

NOTICE OF OPEN MEETING

Public Notice is hereby given that the City Council of the City of Excelsior Springs will conduct a **Council Meeting at 6:00 PM, April 21, 2025** to consider and act upon the matters on the following agenda and such other matters as may be presented at the meeting and determined to be appropriate for discussion at the time.

The tentative agenda of this meeting is as follows.

City Council City of Excelsior Springs

A G E N D A



City Council Meeting
6:00 PM
Monday, April 21, 2025
Hall of Waters Council Chambers, 201 E Broadway, Ex. Springs MO

AMENDED AGENDA

CLOSED SESSION Immediately Following Pursuant to Section 610.021.2, RSMo.

CALL TO ORDER

Opening

Pledge of Allegiance

Roll Call

Visitors

This time is reserved for public comment addressed to the City Council. Each speaker is limited to 5 minutes. Any agenda item which has a Public Hearing should be reserved until the Public Hearing is opened and comments on such item will be taken at that time.

Minutes of the Special City Council Meeting of April 4, 2025

Minutes of the Regular City Council Meeting of April 7, 2025

CONSIDERATION OF AGENDA

1. Certification of Election - Ordinance No. 25-04-04
2. Administer Oath of Office to New City Council Member

3. Roll Call of New City Council
4. Election of Mayor and Mayor Pro-Tem
5. Roll Call of New City Council
6. Consideration of Lease-Purchase Agreements for Fire Equipment - Resolution No. 1563
7. Consideration of Revision to Conservation Easement Agreement for the Hall of Waters in Connection with the Save America's Treasures Grant - Resolution No. 1564
8. Consideration of Waiving and Releasing Any Claim or Lien Against the Property Located at 201 South St. to Facilitate its Redevelopment - Resolution No. 1565
9. Consideration of Preventative Maintenance Agreements for the Community Center - Resolution No. 1566
10. Consideration of Title VI Adoption for 5311 Grant - Ordinance No. 25-04-05
11. Consideration of Amendment to Title IV, Chapter 400 Zoning Regulations, Section 400.130 "R-4" Medium Density Residential District - Ordinance No. 25-04-06
12. March Revenue Report and Financials for Review
13. Acknowledgment of Board Applications

Remarks - City Manager

Remarks - City Council

Remarks - Mayor

Motion to go into Closed Session Pursuant to Section 610.021.2, RSMo.

Adjourn

Representatives of the news media may obtain copies of this notice by contacting the City Manager's office, 201 East Broadway. Phone (816) 630-0752.

If any accommodations are required in order to attend this meeting (i.e. qualified interpreter, large print, reader, hearing assistance), please notify the City Manager's office no later than 48 hours prior to the beginning of the meeting.

Date and Time of Posting: AMENDED Agenda Posted Friday, April 18, 2025 at 2:45pm

SPECIAL CITY COUNCIL MEETING
CITY OF EXCELSIOR SPRINGS, MISSOURI
April 4, 2025

The City Council of the City of Excelsior Springs, Missouri met in a Special City Council Meeting at 8:30 am on Friday, April 4, 2025 in the Council Chambers of the Hall of Waters Building. The meeting was also available virtually. The meeting was called to order by Mayor Spohn.

The Pledge of Allegiance was led by Mayor Spohn.

Roll Call of Members:

Present: Mayor Mark Spohn, Mayor Pro-Tem Stephen Spear, Councilman Gary Renne, Councilman Reggie St. John, and Councilman John McGovern.

Absent: None.

VISITORS: None.

MOTION TO CLOSE THE MEETING PURSUANT TO SECTION 610.021.1, RSMo.:

With no further business at hand, Councilman McGovern motioned to close the Special City Council Meeting of April 4, 2025 and go into CLOSED SESSION immediately following pursuant to Section 610.021.1, RSMo. Mayor Pro-Tem Spear seconded. No discussion was held by City Council Members.

Roll Call of Votes: Ayes: St. John, Renne, McGovern, Spear, Spohn

Nays: None, motion carried.

The Special City Council Meeting of April 4, 2025 adjourned at 8:33 am.

MARK D. SPOHN, MAYOR

ATTEST:

SHANNON STROUD, CITY CLERK

REGULAR CITY COUNCIL MEETING
CITY OF EXCELSIOR SPRINGS
EXCELSIOR SPRINGS, MISSOURI
April 7, 2025

The City Council of the City of Excelsior Springs, Missouri met in a Regular City Council Meeting at 6:00 pm on Monday, April 7, 2025 in the Council Chambers of the Hall of Waters Building. The meeting was also available virtually. The meeting was called to order by Mayor Spohn.

The opening was led by Pastor Shannon Greene of the First United Methodist Church.

The Pledge of Allegiance was led by Mayor Spohn.

Roll Call of Members: Present: Mayor Mark Spohn, Mayor Pro-Tem Stephen Spear, Councilman Gary Renne, Councilman Reggie St. John, and Councilman John McGovern.

Absent: None.

VISITORS:

Angela Jewell of 404 Saint Louis Avenue, Apartment #404 addressed the Council. I have a safety concern with the overgrown trees leaning over cable lines or power lines on Kearney Road between South Titus and Kevin Street. Safety doesn't happen by accident and these trees are not going to correct themselves. I feel it is better to address it now rather than wait until inclement weather. Pictures were provided to council and Chad Birdsong, Public Works Director.

Kelly Anderson, of 801 Dunbar Avenue, shared comments about the proposal for R-4 zoning applications. Eden Village has been working with the City for three years to determine appropriate zoning for our development. We were sent addresses by city staff that we were told were zoned appropriately for our development. And now, after being sent those addresses, our permitted right to build in that zoning is being proposed to be changed to a planned district zoning, which then requires approval by Planning and Zoning and by the City Council. So, we are seeking clarification that if our structures, meaning our homes and buildings, meet the density requirement and other requirements outlined in that draft being considered tonight, we would hope that if we meet the density requirements and we meet the other requirements in this draft proposal, that we would receive support from Planning and Zoning and from City Council for our development because we have already been through that process once and so we're concerned about that.

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF MARCH 17, 2025:

Councilman McGovern made a motion to approve the minutes of the Regular City Council Meeting of March 17, 2025. Motion was seconded by Councilman St. John. All in favor; motion carried.

Minutes of the Regular City Council Meeting of March 17, 2025 passed and approved April 7, 2025.

CONSIDERATION OF AGENDA:

Councilman McGovern made a motion to approve the agenda as presented. Motion was seconded by Mayor Pro-Tem Spear.

Roll Call of Votes: Ayes: Renne, St. John, McGovern, Spear, Spohn

Nays: None, motion carried.

The agenda as presented passed and approved April 7, 2025.

PRESENTATION – ANNUAL STORM WATER REPORT:

Nate Conyers, Storm Water Coordinator, presented the annual update of the MS4 report.

RESOLUTION NO. 1560, CONSIDERATION OF PURCHASE OF FORD F-550 TRUCK FOR WATER DEPARTMENT:

Mayor Spohn read by title Resolution No. 1560.

Chad Birdsong, Director of Public Works briefed the Council of the Resolution.

Councilman McGovern made a motion to approve Resolution No. 1560 approving the purchase of a 2024 Ford F-550 truck with dump body from Olathe Commercial Sales for use by the water department. Motion was seconded by Councilman Renne.

Roll Call of Votes: Ayes: McGovern, Renne, St. John, Spear, Spohn

Nays: None, motion carried.

Resolution No. 1560 passed and approved April 7, 2025.

RESOLUTION NO. 1561, CONSIDERATION OF PURCHASE OF GMC 1500 PICKUP TRUCK FOR THE POLLUTION DEPARTMENT:

Mayor Spohn read by title Resolution No. 1561.

Chad Birdsong, Director of Public Works briefed the Council of the Resolution.

Councilman Renne made a motion to approve Resolution No. 1561 approving the purchase of a 2025 GMC 1500 pickup truck for the pollution department from Roberts Robinson Chevrolet-Buick-GMC. Motion was seconded by Mayor Pro-Tem Spear.

Roll Call of Votes: Ayes: Renne, St. John, McGovern, Spear, Spohn

Nays: None, motion carried.

Resolution No. 1561 passed and approved April 7, 2025.

RESOLUTION NO. 1562, CONSIDERATION OF CHANGE ORDER NO. 1 TO THE CONTRACT WITH MEGA KC FOR THE DRY FORK GREENWAY PROJECT:

Mayor Spohn read by title Resolution No. 1562.

Chad Birdsong, Director of Public Works briefed the Council of the Resolution.

Mayor Pro-Tem Spear made a motion to approve Resolution No. 1562 approving Change Order No. 1 to the contract with Mega KC Corporation for the Dry Fork Greenway Project. Motion was seconded by Councilman St. John.

Roll Call of Votes: Ayes: St. John, Renne, McGovern, Spear, Spohn

Nays: None, motion carried.

Resolution No. 1562 passed and approved April 7, 2025.

ORDINANCE NO. 25-04-01, CONSIDERATION OF AGREEMENT WITH THE DEPARTMENT OF THE ARMY:

Mayor Spohn read by title the first reading of Ordinance No. 25-04-01.

Chad Birdsong, Director of Public Works briefed the Council of the Ordinance.

Councilman McGovern made a motion to place Ordinance No. 25-04-01 approving an agreement with the Department of the Army on second reading. Motion was seconded by Mayor Pro-Tem Spear.

Roll Call of Votes: Ayes: McGovern, St. John, Renne, Spear, Spohn

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 25-04-01.

Councilman St. John made a motion to approve Ordinance No. 25-04-01 approving an agreement with the Department of the Army. Motion was seconded by Mayor Pro-Tem Spear.

Roll Call of Votes: Ayes: Renne, St. John, McGovern, Spear, Spohn

Nays: None, motion carried.

Ordinance No. 25-04-01 passed and approved April 7, 2025.

ORDINANCE NO. 25-04-02, CONSIDERATION OF AMENDMENT TO SECTION 400.130 R-4 MEDIUM DENSITY RESIDENTIAL DISTRICT:

Mayor Spohn read by title the first reading of Ordinance No. 25-04-02.

Mallory Brown, Director of Community Development briefed the Council of the Ordinance.

Councilman St. John wanted to sincerely thank the Planning and Zoning Commission for their time, thoughtful discussion, and work in handling this text amendment. It has not been an easy item and I

appreciate the care they have taken in considering how to best support appropriate development within the R-4 district. With that said, I don't believe it is the right moment to impose a planned district requirement on duplexes within the R-4 district. Planned districts are a valuable planning tool. I think they need to take a step back and reevaluate their broader use across the zoning code, how and when they should be applied, and what kinds of barriers or benefits they may present. Without that citywide perspective, implementing this requirement now feels premature. To be clear, we may very well revisit and return the idea requiring planned districts for duplexes in R-4 in the future, but right now the timing doesn't feel right. My hope is the City Manager will ask the new Community Development Director to take a comprehensive look at how planned zoning is being used in our community and to bring back recommendations as part of a wider policy discussion. At this point, I would move to direct the City Manager to modify the proposed ordinance by removing the planned district required as it relates to two-family dwellings and to include a revised ordinance on the April 21st agenda. Motion was seconded by Councilman McGovern.

Roll Call of Votes: Ayes: St. John, McGovern, Renne, Spear, Spohn

Nays: None, motion carried.

The motion to revise the proposed ordinance for R-4 Medium Density without the Planned District requirement will be brought back to the April 21st meeting.

ORDINANCE NO. 25-04-03, CONSIDERATION OF AUTHORIZATION OF DESTRUCTION OF CERTAIN MUNICIPAL RECORDS:

Mayor Spohn read by title the first reading of Ordinance No. 25-04-03.

Molly McGovern, City Manager briefed the Council of the Ordinance.

Mayor Pro-Tem Spear suggested opening the shredding event to the public.

Councilman Renne made a motion to place Ordinance No. 25-04-03 authorizing the destruction of certain municipal records on second reading. Motion was seconded by Councilman McGovern.

Roll Call of Votes: Ayes: McGovern, St. John, Renne, Spear, Spohn

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 25-04-03.

Mayor Pro-Tem Spear made a motion to approve Ordinance No. 25-04-03 authorizing the destruction of certain municipal records. Motion was seconded by Councilman St. John.

Roll Call of Votes: Ayes: St. John, Renne, McGovern, Spear, Spohn

Nays: None, motion carried.

Ordinance No. 25-04-03 passed and approved April 7, 2025.

REMARKS – CITY MANAGER AND CITY COUNCIL:

City Manager, Molly McGovern:

1. Transmittals include the March Court Report and the Rural Missouri Best Bar-B-Q listed Wabash as the best.

Mayor Pro-Tem Spear:

1. Nothing this evening.

Councilman Renne:

1. I'm excited about Silver Prom and encourage everyone over 60 to attend.

Councilman McGovern:

1. The 2025 Piccadilly was held last Saturday evening and was a huge success. Nate Williams was at the top of his game as usual and it was a lot of fun, as usual.
2. Thursday, May 1st is the Mayor's Prayer Breakfast that starts at 7am and will be over at 8am sharp. Tickets are available for purchase.

Councilman St. John:

1. Tomorrow, exercise your right to vote. That is one thing we still have that a lot of countries don't.
2. Saturday, we drove through downtown and you couldn't find a place to park, which was great and people were walking around all over. As we discussed previously, it is so much better than what it used to be.

Mayor Spohn:

1. I echo Councilman St. John's comments on exercising your right to vote. There is a levy issue on the ballot. There is also a school board candidate election, and there is a certain councilman seeking reelection. Exercise your privilege and your right.
2. I was delighted to have our grandkids Saturday evening; I took them down to see the rechanneling of the Dry Fork of Fishing River. They were fascinated to watch the process. It was a lot of fun to watch the progress.

MOTION TO CLOSE THE MEETING PURSUANT TO SECTIONS 610.021.1 and 610.021.2, RSMO.:

With no further business at hand, Councilman McGovern motioned to close the Regular City Council Meeting of April 7, 2025 and go into CLOSED SESSION immediately following pursuant to Sections 610.021.1 and 610.021.2, RSMo. Mayor Pro-Tem Spear seconded. No discussion was held by City Council Members.

Roll Call of Votes: Ayes: McGovern, St. John, Renne, Spear, Spohn

Nays: None, motion carried.

The Regular City Council Meeting of April 7, 2025 adjourned at 6:34 pm.

MARK D. SPOHN, MAYOR

ATTEST:

SHANNON STROUD, CITY CLERK

ORDINANCE NO. 25-04-04

**AN ORDINANCE ACKNOWLEDGING AND DECLARING THE RESULTS OF THE
ELECTION HELD ON APRIL 8, 2025**

WHEREAS, on April 8, 2025 an election was held within the City of Excelsior Springs to elect one (1) Councilmember; and

WHEREAS, the certified results, which are attached to this ordinance, have been received by the City from the Clay County Board of Election Commissioners and Ray County Clerk; and

WHEREAS, the City wishes to acknowledge and declare the results of the election.

NOW, THEREFORE, be it ordained by the City Council of the City of Excelsior Springs, Missouri, as follows:

The results of the election are as follows:

CLAY COUNTY:	RAY COUNTY:
MARK SPOHN 931	MARK SPOHN 24
WRITE-IN VOTES 149	
OVERVOTES 0	
UNDERVOTES 234	

Accordingly, it is declared that Mark Spohn has been elected to the office of Councilmember.

INTRODUCED IN WRITING, read by title two times, passed and approved this
21st day of April, 2025.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

Statistics	TOTAL
Registered Voters - Total	186,347
Voter Turnout - Total	12.23%

FOR MAYOR CITY OF AVONDALE

Vote For 1	TOTAL	VOTE %
CHARLES (CHUCK) LANTZ	22	100.00%
Write-In Totals	0	0.00%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	6	
Contest Totals	28	

FOR ALDERMAN WARD 1 AVONDALE #01

Vote For 1	TOTAL	VOTE %
OWEN MESEROLE	12	100.00%
Write-In Totals	0	0.00%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	4	
Contest Totals	16	

FOR ALDERMAN WARD 2 AVONDALE AVONDALE #02

Vote For 1	TOTAL	VOTE %
ROXANNA WEBB	10	100.00%
Write-In Totals	0	0.00%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	2	
Contest Totals	12	

FOR TRUSTEE VILLAGE OF BIRMINGHAM

Vote For 3	TOTAL	VOTE %
CHAD LEWIS	9	25.71%
BART DAVIS	10	28.57%
SHARMAN BLANKENSHIP	15	42.86%
Write-In Totals	1	2.86%
Write-In: Not Qualified	1	2.86%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	10	
Contest Totals	45	

FOR TRUSTEE VILLAGE OF CLAYCOMO

Vote For 3	TOTAL VOTE %	
LARRY BARRERA	54	32.14%
MARK BENTON	54	32.14%
DAVID JETT	50	29.76%
Write-In Totals	10	5.95%
Write-In: Not Qualified	10	5.95%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	78	
Contest Totals	246	

FOR COUNCILMEMBER CITY OF EXCELSIOR SPRINGS

Vote For 1	TOTAL VOTE %	
MARK SPOHN	931	86.20%
Write-In Totals	149	13.80%
Write-In: Not Qualified	149	13.80%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	234	
Contest Totals	1,314	

FOR COUNCILMEMBER CITY OF GLADSTONE

Vote For 1	TOTAL VOTE %	
BILL GARNOS	867	48.52%
MOLLY MARIE GIBSON	906	50.70%
Write-In Totals	14	0.78%
Write-In: Not Qualified	14	0.78%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	141	
Contest Totals	1,928	

FOR MAYOR CITY OF GLENAIRE

Vote For 1	TOTAL VOTE %	
FRANKIE PETTY	28	100.00%
Write-In Totals	0	0.00%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	0	
Contest Totals	28	

FOR MARSHAL CITY OF GLENAIRE

Vote For 1	TOTAL VOTE %	
RANDALL L. MORE	28	100.00%
Write-In Totals	0	0.00%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	0	
Contest Totals	28	

FOR ALDERMAN CITY OF GLENAIRE

Vote For 2	TOTAL VOTE %	
ROBIN A. YOUNG	25	54.35%
DEBBIE MORE	21	45.65%
Write-In Totals	0	0.00%
Not Assigned	0	0.00%
Overvotes	1	
Undervotes	0	
Contest Totals	47	

FOR ALDERMAN CITY OF GLENAIRE

Vote For 1	TOTAL VOTE %	
DALE MARCELL	28	100.00%
Write-In Totals	0	0.00%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	0	
Contest Totals	28	

FOR ALDERMAN CITY OF GLENAIRE

Vote For 1	TOTAL VOTE %	
BRIAN CHADWICK	28	100.00%
Write-In Totals	0	0.00%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	0	
Contest Totals	28	

FOR MAYOR CITY OF HOLT

Vote For 1	TOTAL VOTE %	
JEFF ALLEY	16	100.00%
Write-In Totals	0	0.00%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	3	
Contest Totals	19	

FOR ALDERMAN AT-LARGE CITY OF HOLT

Vote For 2	TOTAL VOTE %	
JOHN FRANKE JR	10	33.33%
JAMES RAYMOND MISNER	7	23.33%
JACK BUTLER	13	43.33%
Write-In Totals	0	0.00%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	8	
Contest Totals	38	

QUESTION 1 CITY OF KANSAS CITY

Vote For 1	TOTAL VOTE %	
YES	6,600	69.21%
NO	2,936	30.79%
Overvotes	3	
Undervotes	62	
Contest Totals	9,601	

QUESTION 2 CITY OF KANSAS CITY

Vote For 1	TOTAL VOTE %	
YES	7,118	75.16%
NO	2,352	24.84%
Overvotes	2	
Undervotes	129	
Contest Totals	9,601	

FOR ALDERMAN WARD 1 KEARNEY #01

Vote For 1	TOTAL VOTE %	
GERRI SPENCER	518	93.84%
Write-In Totals	34	6.16%
Write-In: Not Qualified	34	6.16%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	129	
Contest Totals	681	

FOR ALDERMAN WARD 2 KEARNEY #02

Vote For 1	TOTAL VOTE %	
DAN HOLT	500	93.11%
Write-In Totals	37	6.89%
Write-In: Not Qualified	37	6.89%
Not Assigned	0	0.00%
Overvotes	1	
Undervotes	132	
Contest Totals	670	

PROPOSITION A CITY OF KEARNEY

Vote For 1	TOTAL VOTE %	
YES	651	48.33%
NO	696	51.67%
Overvotes	1	
Undervotes	3	
Contest Totals	1,351	

FOR ALDERMAN WARD 2 CITY OF LAWSON

Vote For 1	TOTAL VOTE %	
RODNEY V. CATES	5	100.00%
Write-In Totals	0	0.00%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	0	
Contest Totals	5	

FOR MAYOR CITY OF LIBERTY

Vote For 1	TOTAL VOTE %	
GREG CANUTESON	2,987	65.02%
GIESELLE A.B. FEST	1,571	34.20%
Write-In Totals	36	0.78%
Write-In: Not Qualified	36	0.78%
Not Assigned	0	0.00%
Overvotes	1	
Undervotes	48	
Contest Totals	4,643	

FOR COUNCILMEMBER WARD 1 LIBERTY #01

Vote For 1	TOTAL VOTE %	
HAROLD A. PHILLIPS	796	94.99%
Write-In Totals	42	5.01%
Write-In: Not Qualified	42	5.01%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	189	
Contest Totals	1,027	

FOR COUNCILMEMBER WARD 2 LIBERTY #02

Vote For 1	TOTAL VOTE %	
KELLEY POZEL	914	96.92%
Write-In Totals	29	3.08%
Write-In: Not Qualified	29	3.08%
Not Assigned	0	0.00%
Overvotes	1	
Undervotes	296	
Contest Totals	1,240	

FOR COUNCILMEMBER WARD 3 LIBERTY #03

Vote For 1	TOTAL VOTE %	
JEFF WATT	1,198	97.88%
Write-In Totals	26	2.12%
Write-In: Not Qualified	26	2.12%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	224	
Contest Totals	1,448	

FOR COUNCILMEMBER WARD 4 LIBERTY #04

Vote For 1	TOTAL VOTE %	
GENE GENTRUP	705	98.19%
Write-In Totals	13	1.81%
Write-In: Not Qualified	13	1.81%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	210	
Contest Totals	928	

FOR CONSTABLE CITY OF LIBERTY

Vote For 1	TOTAL VOTE %	
CAMERON BRENTON	2,314	62.19%
LYNN WERNER DRIGGERS	1,366	36.71%
Write-In Totals	41	1.10%
Write-In: Not Qualified	41	1.10%
Not Assigned	0	0.00%
Overvotes	4	
Undervotes	918	
Contest Totals	4,643	

FOR CITY CLERK CITY OF LIBERTY

Vote For 1	TOTAL VOTE %	
DAVID M. FULK	3,584	98.90%
Write-In Totals	40	1.10%
Write-In: Not Qualified	40	1.10%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	1,019	
Contest Totals	4,643	

FOR AUDITOR CITY OF LIBERTY

Vote For 1	TOTAL VOTE %	
TERRY MILLS	3,457	98.80%
Write-In Totals	42	1.20%
Write-In: Not Qualified	42	1.20%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	1,144	
Contest Totals	4,643	

FOR TREASURER CITY OF LIBERTY

Vote For 1	TOTAL VOTE %	
MATTHEW SMITH	3,437	98.76%
Write-In Totals	43	1.24%
Write-In: Not Qualified	43	1.24%
Not Assigned	0	0.00%
Overvotes	1	
Undervotes	1,162	
Contest Totals	4,643	

QUESTION CITY OF LIBERTY

Vote For 1	TOTAL VOTE %	
YES	2,388	51.96%
NO	2,208	48.04%
Overvotes	0	
Undervotes	47	
Contest Totals	4,643	

FOR MAYOR CITY OF MISSOURI CITY

Vote For 1	TOTAL VOTE %	
WOODY OWEN	17	94.44%
Write-In Totals	1	5.56%
Write-In: Not Qualified	1	5.56%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	0	
Contest Totals	18	

FOR CITY COUNCIL WARD 1 MISSOURI CITY #01

Vote For 1	TOTAL VOTE %	
MICHAEL STEWART	9	100.00%
Write-In Totals	0	0.00%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	0	
Contest Totals	9	

FOR CITY COUNCIL WARD 2 MISSOURI CITY #02

Vote For 1	TOTAL VOTE %	
Write-In Totals	0	
Not Assigned	0	
Overvotes	0	
Undervotes	2	
Contest Totals	2	

FOR CITY COUNCIL WARD 3 MISSOURI CITY #03

Vote For 1	TOTAL VOTE %	
JAN KOHL	4	80.00%
Write-In Totals	1	20.00%
Write-In: Not Qualified	1	20.00%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	0	
Contest Totals	5	

FOR ALDERMAN CITY OF MOSBY

Vote For 2	TOTAL VOTE %	
PAUL BACKHUS	8	47.06%
GUY HOLT	9	52.94%
Write-In Totals	0	0.00%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	5	
Contest Totals	22	

FOR MAYOR CITY OF NORTH KANSAS CITY

Vote For 1	TOTAL VOTE %	
JESSE SMITH	399	52.09%
BRYANT DELONG	364	47.52%
Write-In Totals	3	0.39%
Write-In: Not Qualified	3	0.39%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	5	
Contest Totals	771	

FOR COUNCILMEMBER WARD 1 NORTH KANSAS CITY #01

Vote For 1	TOTAL VOTE %	
KRISTEN CLICK	158	96.93%
Write-In Totals	5	3.07%
Write-In: Not Qualified	5	3.07%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	33	
Contest Totals	196	

FOR COUNCILMEMBER WARD 2 NORTH KANSAS CITY #02

Vote For 1	TOTAL VOTE %	
TOM BAILEY	196	97.03%
Write-In Totals	6	2.97%
Write-In: Not Qualified	6	2.97%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	44	
Contest Totals	246	

FOR COUNCILMEMBER WARD 3 NORTH KANSAS CITY #03

Vote For 1	TOTAL VOTE %	
CONNOR FITZGERALD	151	96.79%
Write-In Totals	5	3.21%
Write-In: Not Qualified	5	3.21%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	21	
Contest Totals	177	

FOR COUNCILMEMBER WARD 4 NORTH KANSAS CITY #04

Vote For 1	TOTAL VOTE %	
AMIE CLARKE	123	97.62%
Write-In Totals	3	2.38%
Write-In: Not Qualified	3	2.38%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	26	
Contest Totals	152	

FOR COUNCILMEMBER WARD 4 NORTH KANSAS CITY #04

Vote For 1	TOTAL VOTE %	
YVONNE SALINAS	124	91.18%
Write-In Totals	12	8.82%
Write-In: Marcia Wade-Kuntz	10	7.35%
Write-In: Not Qualified	2	1.47%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	16	
Contest Totals	152	

FOR TRUSTEE VILLAGE OF OAKS

Vote For 2	TOTAL VOTE %	
RYAN HICKS	14	36.84%
WALTER SCOTT JONES	8	21.05%
TERENCE E. VAUGHAN	14	36.84%
Write-In Totals	2	5.26%
Write-In: Not Qualified	2	5.26%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	4	
Contest Totals	42	

FOR TRUSTEE VILLAGE OF OAKVIEW

Vote For 3	TOTAL VOTE %	
AARIN MCCLELLAND	35	24.65%
BRADLEY A. BALLARD	34	23.94%
MARK SAMBORSKI	26	18.31%
SHERRY RICKEL	43	30.28%
Write-In Totals	4	2.82%
Write-In: Not Qualified	4	2.82%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	56	
Contest Totals	198	

FOR TRUSTEE VILLAGE OF OAKWOOD

Vote For 3	TOTAL VOTE %	
DEE LOWE	37	25.34%
ANDY PATTON	42	28.77%
CATHERINE DAVIS	29	19.86%
TERRY V. GLENN	35	23.97%
Write-In Totals	3	2.05%
Write-In: Not Qualified	3	2.05%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	13	
Contest Totals	159	

FOR TRUSTEE VILLAGE OF OAKWOOD PARK

Vote For 3	TOTAL VOTE %	
JENNIFER SCHMITZ	15	30.00%
Write-In Totals	35	70.00%
Write-In: John Williams	12	24.00%
Write-In: Dawn Hamilton	12	24.00%
Write-In: Mary Curry	11	22.00%
Write-In: Not Qualified	0	0.00%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	49	
Contest Totals	99	

FOR MAYOR CITY OF PLEASANT VALLEY

Vote For 1	TOTAL VOTE %	
RENEE FLIPPIN	143	50.35%
THOMAS DONNELLY	19	6.69%
ERIC J. CAMPBELL	20	7.04%
ANDREA HOBBS	96	33.80%
FRED V. LANGNER	4	1.41%
Write-In Totals	2	0.70%
Write-In: Not Qualified	2	0.70%
Not Assigned	0	0.00%
Overvotes	1	
Undervotes	5	
Contest Totals	290	

FOR COLLECTOR CITY OF PLEASANT VALLEY

Vote For 1	TOTAL VOTE %	
BECKY GOLTZ	247	99.20%
Write-In Totals	2	0.80%
Write-In: Not Qualified	2	0.80%
Not Assigned	0	0.00%
Overvotes	1	
Undervotes	40	
Contest Totals	290	

FOR ALDERMAN WARD 1 PLEASANT VALLEY #01

Vote For 1	TOTAL VOTE %	
JOHN CALLAGHAN	59	62.77%
RUTH MESIMER	35	37.23%
Write-In Totals	0	0.00%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	9	
Contest Totals	103	

FOR ALDERMAN WARD 2 PLEASANT VALLEY #02

Vote For 1	TOTAL VOTE %	
STEPHANIE FREEMAN	32	65.31%
MARY S. LANGNER	17	34.69%
Write-In Totals	0	0.00%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	2	
Contest Totals	51	

FOR ALDERMAN WARD 2 PLEASANT VALLEY #02

Vote For 1	TOTAL VOTE %	
DEBRA A. SCARBOROUGH	39	97.50%
Write-In Totals	1	2.50%
Write-In: Not Qualified	1	2.50%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	11	
Contest Totals	51	

FOR ALDERMAN WARD 3 PLEASANT VALLEY #03

Vote For 1	TOTAL VOTE %	
ANTHONY CRAWFORD	24	52.17%
GREGORY UNKEFER	22	47.83%
Write-In Totals	0	0.00%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	1	
Contest Totals	47	

FOR ALDERMAN WARD 4 PLEASANT VALLEY #04

Vote For 1	TOTAL VOTE %	
JOHNATHAN ALDRICH	41	46.59%
PATRICK GALLAGHER	47	53.41%
Write-In Totals	0	0.00%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	1	
Contest Totals	89	

FOR TRUSTEE VILLAGE OF PRATHERSVILLE

Vote For 3	TOTAL VOTE %	
R.C. KEETON	21	32.81%
RICHARD ST. JOHN	22	34.38%
FORREST SCRUGGS	20	31.25%
Write-In Totals	1	1.56%
Write-In: Not Qualified	1	1.56%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	14	
Contest Totals	78	

PROPOSITION P CITY OF SMITHVILLE

Vote For 1	TOTAL VOTE %	
YES	746	52.91%
NO	664	47.09%
Overvotes	0	
Undervotes	14	
Contest Totals	1,424	

FOR BOARD MEMBER CLINTON COUNTY R-III SCHOOL DISTRICT

Vote For 2	TOTAL VOTE %	
TRAVIS DAY	4	44.44%
COREY WILKINSON	3	33.33%
DANNY PARRA	2	22.22%
Write-In Totals	0	0.00%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	1	
Contest Totals	10	

FOR BOARD MEMBER CLINTON COUNTY R-III SCHOOL DISTRICT

Vote For 1	TOTAL VOTE %	
KEITH CARNIE	5	100.00%
Write-In Totals	0	0.00%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	0	
Contest Totals	5	

FOR DIRECTOR EXCELSIOR SPRGS SCHOOL NO. 40

Vote For 2	TOTAL VOTE %	
CHARLES (TRAY) HARKINS, III	893	33.83%
KALYN GOODE	1,033	39.13%
ANNA SUE SPOHN	672	25.45%
Write-In Totals	42	1.59%
Write-In: Not Qualified	42	1.59%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	536	
Contest Totals	3,176	

QUESTION EXCELSIOR SPRGS SCHOOL NO. 40

Vote For 1	TOTAL VOTE %	
YES	600	37.93%
NO	982	62.07%
Overvotes	0	
Undervotes	6	
Contest Totals	1,588	

FOR DIRECTOR NKC SCHOOL NO. 74

Vote For 2	TOTAL VOTE %	
JASON RUSSELL	1,447	8.25%
ARYN PETERS	4,263	24.32%
ROY COPELAND III	3,688	21.04%
JESSICA REZAC	2,038	11.63%
DANIEL WARTICK	3,831	21.85%
CAROLYN MASON	2,132	12.16%
Write-In Totals	132	0.75%
Write-In: Not Qualified	132	0.75%
Not Assigned	0	0.00%
Overvotes	110	
Undervotes	4,285	
Contest Totals	21,926	

QUESTION NKC SCHOOL NO. 74

Vote For 1	TOTAL VOTE %	
YES	8,751	80.61%
NO	2,105	19.39%
Overvotes	3	
Undervotes	104	
Contest Totals	10,963	

FOR BOARD OF EDUCATION, DIRECTOR PLATTE COUNTY R-III SCHOOL DISTRICT

Vote For 2	TOTAL VOTE %	
SHAWN CHIDDIX	100	31.85%
ALISHA ELLIOTT	151	48.09%
JOHN A. READY	58	18.47%
Write-In Totals	5	1.59%
Write-In: Not Qualified	5	1.59%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	118	
Contest Totals	432	

QUESTION PLATTE COUNTY R-III SCHOOL DISTRICT

Vote For 1	TOTAL VOTE %	
YES	166	77.93%
NO	47	22.07%
Overvotes	0	
Undervotes	3	
Contest Totals	216	

FOR BOARD MEMBER KEARNEY R-1 SCHOOL DISTRICT

Vote For 2	TOTAL VOTE %	
CHRISTINA LINDSAY	1,044	33.25%
MICHAEL JOE HICKEY	211	6.72%
JUSTIN PAUL COOK	738	23.50%
JASON KLINDT	1,124	35.80%
Write-In Totals	23	0.73%
Write-In: Not Qualified	23	0.73%
Not Assigned	0	0.00%
Overvotes	12	
Undervotes	662	
Contest Totals	3,814	

FOR DIRECTOR SMITHVILLE R-II SCHOOL DISTRICT

Vote For 2	TOTAL VOTE %	
WHITNEY CARLILE	1,065	47.33%
SCOTT JACOBY	1,124	49.96%
Write-In Totals	61	2.71%
Write-In: Not Qualified	61	2.71%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	1,254	
Contest Totals	3,504	

BOND INITIATIVE QUESTION SMITHVILLE R-II SCHOOL DISTRICT

Vote For 1	TOTAL VOTE %	
YES	1,161	66.34%
NO	589	33.66%
Overvotes	0	
Undervotes	2	
Contest Totals	1,752	

LEVY TRANSFER QUESTION SMITHVILLE R-II SCHOOL DISTRICT

Vote For 1	TOTAL VOTE %	
YES	1,117	63.87%
NO	632	36.13%
Overvotes	1	
Undervotes	2	
Contest Totals	1,752	

FOR DIRECTOR SUBDISTRICT 1 SUB AMBULANCE DISTRICT #0101

Vote For 1	TOTAL VOTE %	
DAVID COPELAND	706	97.11%
Write-In Totals	21	2.89%
Write-In: Not Qualified	21	2.89%
Not Assigned	0	0.00%
Overvotes	0	
Undervotes	211	
Contest Totals	938	

QUESTION NORTHLAND REGIONAL AMBULANCE DISTRICT

Vote For 1	TOTAL VOTE %	
YES	935	53.64%
NO	808	46.36%
Overvotes	3	
Undervotes	34	
Contest Totals	1,780	

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Registered Voters 17,290 - Total Ballots 1,851 : 10.71%

9 of 9 Precincts Reporting 100.00%

RAY COUNTY HOSPITAL BOARD TRUSTEE

Number of Precincts	9	
Precincts Reporting	9	100.00%
Vote For 1		
Total Votes	1,703	

LISA REED NELSON	264	15.50%
BARB SCOWLEY	906	53.20%
SHARI RENFRO	533	31.30%

HARDIN-CENTRAL C-2 QUESTION

Number of Precincts	3	
Precincts Reporting	3	100.00%
Vote For 1		
Total Votes	241	

YES	108	44.81%
NO	133	55.19%

EXCELSIOR SPRINGS #40 BOARD MEMBER

Number of Precincts	3	
Precincts Reporting	3	100.00%
Vote For 2		
Total Votes	950	

CHARLES (TRAY) HARKINS, III	299	31.47%
KALYN GOODE	361	38.00%
ANNA SUE SPOHN	290	30.53%

NORBORNE R-VIII BOARD MEMBER

Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 2		
Total Votes	4	

CHRIS LEABO	1	25.00%
SUZANNE HAMILTON	2	50.00%
BRANDON EHLEN	1	25.00%
JENNIFER GRIMES	0	0%

EXCELSIOR SPRINGS #40 QUESTION

Number of Precincts	3	
Precincts Reporting	3	100.00%
Vote For 1		
Total Votes	575	

YES	153	26.61%
NO	422	73.39%

NORBORNE R-VIII PROPOSITION PIRATES

Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	2	

YES	2	100.00%
NO	0	0%

HARDIN-CENTRAL C-2 BOARD MEMBER

Number of Precincts	3	
Precincts Reporting	3	100.00%
Vote For 2		
Total Votes	362	

JEFF DOYLE	167	46.13%
SHANE BUHRMEISTER	195	53.87%

ORRICK R-XI BOARD MEMBER

Number of Precincts	3	
Precincts Reporting	3	100.00%
Vote For 2		
Total Votes	355	

AMY McNARY	138	38.87%
ROGER THOMAS	79	22.25%
JAMES HULSEY	138	38.87%

Heidi Cmar
Ray County clerk

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POLO R-VII BOARD MEMBER

Number of Precincts	4	
Precincts Reporting	4	100.00%
Vote For 2		
Total Votes	41	

LORI HEISEY	12	29.27%
JOSH FITZWATER	18	43.90%
MARK KIPPING	11	26.83%

HARDIN FIRE DIRECTORS

Number of Precincts	4	
Precincts Reporting	4	100.00%
Vote For 2		
Total Votes	310	

THOMAS BURTON	138	44.52%
STEPHEN SHIRLEY	26	8.39%
MARK McCORKENDALE	146	47.10%

WOOD HEIGHTS FIRE DIRECTORS

Number of Precincts	6	
Precincts Reporting	6	100.00%
Vote For 1		
Total Votes	0	

CRYSTAL LAKES SPECIAL ROAD BOARD MEMBER

Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	28	

RONALD SMITH	13	46.43%
STEPHEN BEAN	15	53.57%

HENRIETTA SPECIAL ROAD BOARD DIRECTORS

Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	11	

AARON HICKS	3	27.27%
ROBERT E WILLIAMS	8	72.73%

RICHMOND SPECIAL ROAD COMMISSIONER

Number of Precincts	3	
Precincts Reporting	3	100.00%
Vote For 1		
Total Votes	449	

R.T. CHRIS MINNICK	449	100.00%
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CAMDEN ALDERMEN AT-LARGE

Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 2		
Total Votes	22	

DEBORAH J. McGRANE	6	27.27%
MIKE DUNWOODIE	10	45.45%
TONY L. BARCHERS	6	27.27%

EXCELSIOR SPRINGS COUNCIL MEMBER

Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	24	

MARK SPOHN	24	100.00%
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Heidi May
Ray county clerk

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HARDIN MAYOR

Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	62	

JON AARON CAVALLO	62	100.00%
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HARDIN ALDERMAN AT LARGE

Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 2		
Total Votes	141	

MELISSA PERKINS	27	19.15%
SHARLE (STRAIN) DOSS	58	41.13%
JENNIFER GANT	56	39.72%

HOMESTEAD VILLAGE MAYOR

Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	43	

FRED WELCH	11	25.58%
FRANK JAMES	32	74.42%

HOMESTEAD VILLAGE ALDERMAN AT-LARGE

Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 2		
Total Votes	56	

GEORGE PASALICH	29	51.79%
GLEN M. STICE II	15	26.79%
ROBERT TUSTISON	12	21.43%

HOMESTEAD VILLAGE QUESTION 3

Number of Precincts	2	
Precincts Reporting	2	100.00%
Total Votes	44	

YES	19	43.18%
NO	25	56.82%

LAWSON ALDERMAN WARD 1

Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	24	

RICHARD A. THOMAS	24	100.00%
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LAWSON ALDERMAN WARD 2

Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	26	

RODNEY V. CATES	26	100.00%
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ORRICK MAYOR

Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	64	

TOMMY SCHREIER	64	100.00%
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Helen Cramer
Ray County Clerk

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ORRICK ALDERMAN AT LARGE

Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 2		
Total Votes	138	

CINDY L EPPERSON	61	44.20%
BROOKE EDNEY	48	34.78%
JAMES SMITH	29	21.01%

ORRICK QUESTION 1

Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	85	

YES	69	81.18%
NO	16	18.82%

RICHMOND COUNCILMAN WARD 1

Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	53	

BOB BOND	13	24.53%
TERRY DICKEY	40	75.47%

RICHMOND COUNCILMAN WARD 2

Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	97	

DEANNA GUY	97	100.00%
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RICHMOND COUNCILMAN WARD 3

Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	83	

RODNEY WILLIAMS	83	100.00%
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RICHMOND COUNCILMAN WARD 4

Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	92	

ROB KINNARD	92	100.00%
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WOOD HEIGHTS MAYOR

Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	123	

FRANK J DAVITT	47	38.21%
MICHELLE L LAMBERT	76	61.79%

WOOD HEIGHTS ALDERMAN

Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 2		
Total Votes	143	

BERNARD D ALLEN	71	49.65%
KATHY HART	72	50.35%

Heather Cramer
Ray County Clerk

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9 of 9 Precincts Reporting 100.00%

WOOD HEIGHTS QUESTION

Number of Precincts	2	
Precincts Reporting	2	100.00%
Total Votes	130	
YES	49	37.69%
NO	81	62.31%

Dean Cramer
Ray county clerk



Excelsior Springs Fire Department
1120 Tracy Ave.
Excelsior Springs, MO 64024
Phone: 816-630-3000
Fax: 816-630-953

To: Mayor and Members of the Council

From: Zac St. John, Assistant Fire Chief

Date: 7 April 2025

Re: 2025 Pierce Rescue Pumper

Mayor and members of the council, The Fire Department is seeking approval to expend funds from the Public Safety Sales Tax to purchase a Pierce Enforcer Rescue Pumper for \$1,102,652.80. This includes a minor equipment allowance of \$100,000 to replace antiquated rescue equipment. The Public Safety Sales Tax Oversight Committee approved this request on March 18th, 2025. They recommended the lease turn-in option, which is also attached. This truck was priced using the HGAC cooperative purchasing process. The approximate build time for the truck is 3-4 years. Our current Rescue Pumper is 13 years old, with an expected life of 15 years. This new vehicle would not only enhance the fire department's ability to respond to fires, but also improve its capabilities during medical emergencies, vehicle rescues, hazardous material incidents, and other critical situations. A modern rescue pumper is an essential tool that combines fire suppression and rescue operations into a single, highly effective piece of equipment, which can ultimately save lives and protect property in our community.

Thank you for your time and consideration. I am happy to provide any further information or answer any questions.

Sincerely,

Zac St. John

Assistant Fire Chief

ATTACHMENTS:

Description	Type	Upload Date
Council Letter	Letter	7 April 2025
Contract	Legal	7 April 2025
Build Sheet	Information	7 April 2025
Resolution	Legal	7 April 2025

RESOLUTION NO. 1563

A RESOLUTION AUTHORIZING THE EXECUTION OF ONE OR MORE MASTER LEASE-PURCHASE AGREEMENTS FOR THE ACQUISITION OF FIRE EQUIPMENT.

WHEREAS, the City of Excelsior Springs (“City”) is a political subdivision of the State of Missouri (the “State”) and is duly organized and existing pursuant to the Constitution and laws of the State.

WHEREAS, pursuant to applicable law, the City Council of the City of Excelsior Springs (“Governing Body”) is authorized to acquire, dispose of and encumber real and personal property, including, without limitation, rights and interest in property, leases and easements necessary to the functions or operations of the Municipality.

WHEREAS, the Governing Body hereby finds and determines that the execution of one or more Master Lease-Purchase Agreements (“Leases”) in the principal amount not exceeding the amount stated above for the purpose of acquiring the property (“Equipment”) to be described in the Leases is appropriate and necessary to the functions and operations of the Municipality.

WHEREAS, PNC Bank, National Association (“Lessor”) shall act as Lessor under said Leases.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EXCELSIOR SPRINGS, MISSOURI, AS FOLLOWS:

Section 1. Either one of the Mayor OR the City Manager (each an “Authorized Representative”) acting on behalf of the City, is hereby authorized to negotiate, enter into, execute, and deliver one or more Leases in substantially the form set forth in the document presently before the Governing Body, which document is available for public inspection at the office of the City Manager. Each Authorized Representative acting on behalf of the City is hereby authorized to negotiate, enter into, execute, and deliver such other documents relating to the Lease as the Authorized Representative deems necessary and appropriate. All other related contracts and agreements necessary and incidental to the Leases are hereby authorized.

Section 2. By a written instrument signed by any Authorized Representative, said Authorized Representative may designate specifically identified officers or employees of the City to execute and deliver agreements and documents relating to the Leases on behalf of the City.

Section 3. The aggregate original principal amount of the Leases shall not exceed the principal amount expected to be financed and shall bear interest as set forth in the Leases and the Leases shall contain such options to purchase by the Municipality as set forth therein.

Section 4. The City’s obligations under the Leases shall be subject to annual appropriation or renewal by the City Council as set forth in each Lease and the City’s obligations under the Leases

shall not constitute general obligations of the City or indebtedness under the Constitution or laws of the State of Missouri.

Section 5. As to each Lease, the City reasonably anticipates to issue not more than \$10,000,000 of tax-exempt obligations (other than “private activity bonds” which are not “qualified 501(c)(3) bonds”) during the current calendar year in which each such Lease is issued and hereby designates each Lease as a qualified tax-exempt obligation for purposes of Section 265(b) of the Internal Revenue Code of 1986, as amended.

Section 6. The purchase authorized herein is made pursuant to City Code Section 165.090, as it involves cooperative purchasing through a governmental jurisdiction that has completed its own internal procurement procedures. Alternatively, and independently, this purchase is authorized under City Code Section 165.140.C, as the City Council hereby determines that this purchase is in the best interest of the City.

Section 7. This Resolution shall be in full force and effect from and after its passage and approval.

THIS RESOLUTION PASSED AND APPROVED THIS 21st DAY OF April, 2025.

ATTEST:

Mark D. Spohn, Mayor

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

The undersigned City Clerk of the City of Excelsior Springs, Missouri certifies and attests that the undersigned has access to the official records of the City Council of the City of Excelsior Springs, that the foregoing resolutions were duly adopted by said City Council at a meeting of said City Council and that such resolutions have not been amended or altered and are in full force and effect on the date stated below.

LESSEE: City of Excelsior Springs, Missouri

Shannon Stroud

City Clerk

Dated: _____

[SEAL]



Date _____

This Quote (together with all attachments referenced herein), as provided by CONRAD FIRE EQUIPMENT, INC (Company) to the referenced Customer (Customer) includes the following terms and conditions and attached product specifications as hereby acknowledged by the Company and the Customer. The terms herein shall be applicable to the sale related to this quote and effective upon the Parties pursuant to the Customer's acceptance of this quote and/or the Customer's issuance of an official purchase order or the execution of a related contract between the parties, which shall expressly incorporate these provisions by referencing the date and bid number of this quote.

1. Specification Changes. Various state or federal regulatory agencies (e.g. NFPA, DOT, EPA) may require changes to the Specifications and/or the Product and in any such event any resulting cost increases incurred to comply therewith will be added to the Purchase Price to be paid by the Customer. In addition, any future drive train upgrades (engine, transmission, axles, etc.), or any other specification changes have not been calculated into our annual increases and will be provided at additional cost.
2. Commercial Chassis Pricing Changes. Pricing for commercial chassis provided by manufacturers other than Pierce (e.g., Kenworth, International, Peterbilt, etc.) may be subject to change subsequent to an order being placed as determined by the commercial chassis manufacturer. To the extent practicable, Company will document any such updated price for the Customer's approval before proceeding and provide an option to cancel the order.
3. Persistent Inflationary Environment. If the Producer Price Index of Components for Manufacturing [www.bls.gov Series ID: WPUID6112] ("PPI") has increased at a compounded annual growth rate of 5.0% or more between the month Pierce accepts our order ("Order Month") and a month 14 months prior to the then predicted Ready For Pickup date ("Evaluation Month"), then pricing may be updated in an amount equal to the increase in PPI over 5.0% for each year or fractional year between the Order Month and the Evaluation Month. To the extent this provision results in a price increase to the Customer for the order associated with this quote, the Company will notify the Customer in writing of such price increase for the Customer's approval before proceeding with the order; in lieu of proceeding with the order, the Customer may cancel the associated order without penalty by providing the Company written cancellation within 30-Days of receiving the price increase notice pursuant to this provision.
4. Payments. Pre-payment discounts are based on purchase price at time of order and are not subject to change. Any outstanding balance related to an order is due upon product delivery. All taxes, excises and levies that Company may be required to pay or collect for any reason shall be for the account of the Customer and shall be added to the Purchase Price. Delinquent payments shall be subject to a carrying charge of 1.5 percent per month or such lesser amount permitted by law. Company will not be required to accept payment other than as set forth in this Agreement. Company shall have and retain a purchase money security interest in all goods and products now or hereafter sold to the Customer by Company or any of its affiliated companies to secure payment of the Purchase Price for all such goods and products. In the event of nonpayment by the Customer of any debt, obligation or liability now or hereafter incurred or owing by the Customer to Company, Company shall have and may exercise all rights and remedies of a secured party under Article 9 of the Uniform Commercial Code (UCC) as adopted by the state of [MISSOURI].
5. Cancellation/Termination. In the event this associated order is canceled or terminated by the Customer before completion for any reason other than that directly related to and allowed per the provisions of Paragraph 3 above, Company may charge a cancellation fee. The following charge schedule based on costs incurred may be applied: (a) 10% of the Purchase Price after order is accepted and entered by Company; (b) 20% of the Purchase Price after completion of approval drawings, and; (c) 30% of the Purchase Price upon any material requisition. The cancellation fee will increase accordingly as costs are incurred as the order progresses through engineering and into manufacturing. Company endeavors to mitigate any such costs through the sale of such Product to another purchaser; however, Customer shall remain liable for the difference between the Purchase Price and, if applicable, the sale price obtained by Company upon sale of the Product to another purchaser, plus any costs incurred by Company to conduct any such sale.
6. Delivery and Custody. Delivery of the Product is scheduled to be within the production timeline specified herein following the Effective Date of this Agreement. Due to global supply chain constraints, any delivery date contained herein is a good faith estimate as of the date of this order/contract and is an approximation based on current information. Delivery updates will be made available and a final firm delivery date will be provided once established. The Customer is responsible for taking delivery of product directly from the Company and risk of loss transfers to the Customer upon an authorized Customer representative acknowledging product delivery. Payment shall be rendered according to the payment terms herein.
7. Governing Law and Jurisdiction. Without regard to any conflict of law provisions, this Agreement is to be governed by and under the laws of the state of MISSOURI.
8. Entire Agreement. This Agreement shall be the exclusive agreement between the parties for the Product. Additional or different terms proposed by the Customer shall not be applicable, unless accepted in writing by Company's authorized representative. No change in, modification of, or revision of this Agreement shall be valid unless in writing and signed by Company's authorized representative.
9. Conflict. In the event of a conflict between the Customer Specifications and the Company Proposal, the Company Proposal shall control. In the event there is a conflict between the Company Proposal and this Agreement, the Company Proposal shall control.



Option List

3/4/2025

Customer: Excelsior Springs Fire Department
Representative Monteleone, Sal D
Organization: Conrad Fire Equipment
Requirements Manager:
Description: ESFD Rescue PUC
Body: Pumper, PUC, Aluminum
Chassis: Enforcer Chassis, PUC-NG

Bid Number: 545
Job Number:
Number of Units: 1
Bid Date: 02/21/2025
Stock Number:
Price Level: 51 (Current: 51)
Lane: Lane 1

Line	Option	Type	Option Description	Qty
1	0766589		PUC Pumper Boiler Plate	1
			Fire Department/Customer - *	
			Operating/In conjunction W-Service Center -	
			Miles -	
			Number of Fire Dept/Municipalities -	
			Bidder/Sales Organization - *	
			Delivery -	
			Dealership/Sales Organization, Service - *	
2	0661794		Single Source Compliance	1
3	0584456		Manufacture Location, Appleton, Wisconsin	1
4	0584452		RFP Location: Appleton, Wisconsin	1
5	0588609		Vehicle Destination, US	1
6	0816491		Comply NFPA 1900 Changes Effective Jan 1, 2024, With Exceptions	1
7	0533347		Pumper/Pumper with Aerial Device Fire Apparatus	1
8	0588611		Vehicle Certification, Pumper	1
9	0661778		Agency, Apparatus Certification, Pumper/Tanker, U.L.	1
10	0816495		Certification, Vehicle Inspection Program, NFPA 1900	1
11	0620362		HGAC	1
12	0537375		Unit of Measure, US Gallons	1
13	0529326		10%, Pierce Built Chassis	1
14	0816569		P-Bond, Not Requested, PPI	1
15	0000007		Approval Drawing	1
16	0002928		Electrical Diagrams	1
17	0889378		Enforcer PUC-NG Chassis	1
18	0000110		Wheelbase	1
			Wheelbase - *	
19	0000070		GVW Rating	1
			GVW rating - *	
20	0729280		Frame Rails, 13.38 x 3.50 x .375, Enforcer	1
21	0020018		Frame Liner Not Req'd	1
22	0630705		19,500 lb TAK-4 Axle	1
23	0030264		Suspension, Front TAK-4, 19,500 lb, Qtm/AXT/Imp/Vel/Enf/SFR	1
24	0087572		Shock Absorbers, KONI, TAK-4, Qtm/AXT/Imp/Vel/DCF/Enf	1
25	0000322		Oil Seals, Front Axle	1
26	0582936		Tires, Front, Goodyear, G289 WHA, 315/80R22.50, 20 ply	1
27	0019575		Wheels, Front, Alcoa, 22.50" x 9.00", Aluminum, Hub Pilot	1
28	0640711		27,000 lb Dana Axle	1
29	0544253		Top Speed of Vehicle, 68 MPH /109 KPH	1
30	0565380		Suspen, Rear, Single Slipper Spring, 27,000 lb, Saber/Enforcer	1
31	0000485		Oil Seals, Rear Axle	1
32	0782552		Tires, Rear, Goodyear, Endurance RSA, 12R22.50, LRH, Single	1
33	0826780		Wheels, Rear, Alcoa, 22.50" x 8.25", Alum, Dura-Bright, Hub Pilot, Single	1
34	0568081		Tire Balancing, Counteract Beads	1
35	0620570		Tire Pressure Monitoring, RealWheels, AirSecure, Valve Cap, Single Axle	1
			Qty, Tire Pressure Ind - 6	
36	0801909		Lug Nut, Covers, Chrome	1
37	0003245		Axle Hub Covers w/center hole, S/S, Front Axle	1
38	0002045		Mud Flap, Front and Rear, Pierce Logo	1
39	0760616		Chains, Onspot Automatic Tire, Custom, Locking Switch	1
40	0544802		Chocks, Wheel, SAC-44-E, Folding, (Up to 44" Diameter Tires)	1
			Qty, Pair - 01	

Line	Option	Type	Option Description	Qty
41	0544806		Mounting Brackets, Chocks, SAC-44-E, Folding, Horizontal	1
			Qty, Pair - 01	
			Location, Wheel Chocks - Left Side Rear Compt	
42	0820509		ESC/ABS/ATC Wabco Brake System, Single Rear Axle, NFPA 1900/ULC	1
43	0030185		Brakes, Knorr/Bendix 17", Disc, Front, TAK-4	1
44	0627930		Brakes, Bendix, Cam, Rear, 16.50 x 8.63"	1
45	0735527		Air Compressor, Brake, Wabco 26.8 CI, Paccar	1
46	0644232		Brake Reservoirs, 4,272 Cubic Inch Minimum Capacity, Saber FR/Enforcer	1
			Paint Color, Air Tanks - Black #98	
47	0568012		Air Dryer, Wabco System Saver 1200, Heater, 2010	1
48	0000790		Brake Lines, Nylon	1
49	0000854		Air Inlet, w/Disconnect Coupling	1
			Location, Air Coupling(s) - a) DS Step Well, Forward	
			Qty, Air Coupling (s) - 1	
50	0808515		Engine, Paccar MX, 510HP, 1850 lb-ftW/OBD, EPA 2027, Saber FR/Enforcer	1
51	0811409		Not Required, Engine Contingency Adjustment	1
52	0001244		High Idle w/Electronic Engine, Custom	1
53	0735687		Engine Brake, Fully Integrated, Paccar MX13 Engine	1
			Switch, Engine Brake - MX13	
54	0644227		Clutch, Fan, Air Actuated, Saber FR/Enforcer	1
55	0644573		Air Intake, Water & Ember Screen, Saber FR/Enforcer	1
56	0814375		Exhaust System, Horizontal, Right Side	1
			Exhaust, Diffuser - Aluminized Steel (Standard)	
			Exhaust, Material/Finish - Aluminized Steel (Standard)	
			Location, Diffuser Termination - 2.00" Past Rub Rail (Standard)	
			Tip, Exhaust - Straight Tip (Standard)	
57	0788765		Radiator, Saber FR/Enforcer	1
58	0001090		Cooling Hoses, Rubber	1
59	0001125		Fuel Tank, 65 Gallon, Left Side Fill	1
60	0001129		Lines, Fuel	1
61	0889521		DEF Tank, 7.3 Gallon, LS Fill, Under Cab, Paccar, Lift Up Fill Dr, Spring, ENF	1
			Door, Material & Finish, DEF Tank - Polished Stainless	
62	0552793		Not Required, Fuel Priming Pump	1
63	0552712		Not Required, Shutoff Valve, Fuel Line	1
64	0699437		Cooler, Chassis Fuel, Not Req'd.	1
65	0690880		No Selection Required From This Category	1
66	0887546		Trans, Allison 6th Gen, 4000 EVS P, w/Prognostics, Imp/Vel/SFR/Enf	1
67	0625331		Transmission, Shifter, 6-Spd, Push Button, 4000 EVS	1
68	0517604		Transmission Programming, Park to Neutral, PUC	1
69	0684459		Transmission Oil Cooler, Modine, External	1
70	0001375		Driveline, Spicer 1810	1
71	0734211		Steering, Sheppard M110 w/Tilt, TAK-4, Paccar Pump, w/Cooler, Paccar	1
72	0802950		Steering Wheel, 4 Spoke w/Wiper Control, Saber FR/Enforcer	1
73	0690274		Logo and Emblem on Dash	1
			Text, Row (1) One - *	
			Text, Row (2) Two - *	
			Text, Row (3) Three - *	
74	0090515		Hitch, Receiver, Front, 10,000 lbs, Custom Chassis	1
75	0632376		Winch, Warn, 8,000 lb. Portable Receiver Type	1
76	0606441		19" Painted Steel Bumper	1
77	0640197		Tray, Hose, Center, 19" Bumper, Outside Air Horns	1
			Grating, Bumper extension - Grating, Rubber	
			Capacity, Bumper Tray - 21) 150' of 1.75"	
78	0633479		Hose Restraint, Bumper Tray, Velcro Straps, Pair	1
			Qty, Pair - 01	
79	0614646		No Lift & Tow Package, Imp/Vel, AXT, SFR/Enf	1
80	0002270		Tow Hooks, Chrome	1
81	0625646		7010 Enforcer PUC Cab	1
82	0747442		Engine Tunnel, X12, MX13, Spray Insulation, Enforcer	1
83	0887601		Cab Insulation, Enforcer/Saber FR	1
84	0610508		Rear Wall, Interior, Adjustable Seating, Not Available	1

Line	Option	Type	Option Description	Qty
85	0632103		Rear Wall, Exterior, Cab, Saber FR/Enforcer	1
			Material, Exterior Rear Wall - Aluminum Treadplate	
86	0644201		Cab Lift, Elec/Hyd, Saber FR/Enforcer	1
87	0695930		Grille, Bright Finished, Front of Cab, Enforcer	1
88	0002224		Scuffplates, S/S At Cab Door Jambs, 4-Door Cab	1
			Material Trim/Scuffplate - c) S/S, Polished	
89	0647932		Not Required, Trim, S/S Band, Across Cab Face, AXT/Saber/Enforcer	1
90	0087357		Molding, Chrome on Side of Cab	1
91	0521669		Mirrors, Retractable, West Coast Style, Htd/Rmt, w/Htd/Rmt Convex	1
92	0648170		Half Height Door	1
			Key Model, Cab Doors - 751	
			Cab, Exterior Door Handle, Finish - 4-Door, Chrome/Black	
93	0655543		Door Panel, Brushed Stainless Steel, Saber/Enforcer 4-Door Cab	1
94	0630636		Controls, Electric Roll-Up Windows, 4dr, 4 Driver Controls, Saber FR/Enforcer	1
95	0638310		Steps, 4-Door Cab, Saber FR/Enforcer	1
			Step Well Material - Aluminum Treadplate	
96	0770194		Handrail, Exterior, Knurled, Alum, 4-Door Cab	1
97	0892638		Lights, Cab & Crw Cab Acs Stps, P25, LED w/Bezel, 6lts	1
			Color, Trim - Chrome Housing	
98	0583698		Fenders, S/S on cab, Extra Wide, Saber/Enf	1
99	0628913		Window, Side of C/C, Fixed, Driver Side Only, Saber FR/Enforcer	1
100	0012090		Not Required, Windows, Front/Side of raised roof	1
101	0779033		Not Required, Windows Rear of Crew Cab, Saber FR/Enforcer	1
102	0786295		Window Tint, Behind Cab Door, Left Side, Medium Gray	1
103	0786278		Window Tint, Crew Cab Door, Right Side, Medium Gray	1
104	0786285		Window Tint, Upper Crew Cab Door, Right Side, Medium Gray	1
105	0786293		Window Tint, Upper Crew Cab Door, Left Side, Medium Gray	1
106	0786289		Window Tint, Crew Cab Door, Left Side, Medium Gray	1
107	0722796		Dash, Poly, Saber FR/Enforcer	1
108	0607217		Mounting Provisions, 3/16" Alum, Full Engine Tunnel, Saber FR/Enforcer	1
			Mounting Provision Spacing - 1.00"	
			Material Finish, Cab Interior - Painted	
109	0657893		Mounting Plate, 3/16" Aluminum, Cab Interior	2
			Location - LS Rear outboard wall, RS Rear Outboard Wall	
			Qty, - 02	
			Size - TBD	
			Mounting Provision Spacing - .25"	
			Material Finish, Cab Interior - Painted	
110	0750824		Cab Interior, Vinyl Headliner, Saber FR/Enforcer, CARE	1
			Color, Cab Interior Vinyl/Fabric - Endure Vinyl - Silver/Gray	
			Engine Tunnel Cover - Dark Silver Gray Endure Vinyl	
			Cab Interior Rear Wall Material - Painted Aluminum	
111	0753903		Cab Interior, Paint Color, Saber FR/Enforcer	1
			Color, Cab Interior Paint - i) fire smoke gray	
112	0888673		Floor, Rubber Padded, Cab & Crew Cab, Blister, Enforcer PUC-NG	1
113	0817805		HVAC, Heavy-Duty, Enforcer, Paccar, CARE	1
			Paint Color, A/C Condenser - Painted to Match Cab Roof	
			HVAC System, Filter Access - Removable Panel	
			Auxiliary Cab Heater - Both	
			HVAC System, Control Loc. - Panel Position #12	
			Plenum Cover Material - Formed Plastic	
114	0639675		Sun Visor, Smoked Lexan, AXT, Imp/Vel, SFR/Enf	1
			Sun Visor Retention - No Retention	
115	0634328		Grab Handles, Driver and Officer Door Posts, Saber FR/Enforcer	1
116	0583938		Lights, Engine Compt, Custom, Auto Sw, WIn 3SC0CDCR, 3" LED, Trim	1
			Qty, - 01	
117	0631830		Fluid Check Access, Saber FR/Enforcer, Arrow XT	1
			Latch, Door, Storage - Lift and Turn Latch, Flush	
118	0583039		Not Required, Side Roll and Frontal Impact Protection	1
119	0622618		Seating Capacity, 5 Belted Seats	1
120	0636957		Seat, Driver, Pierce PSV, Air Ride, High Back, PRIMARY, SFR/Enf	1
121	0632925		Seat, Officer, Pierce PSV, Air Ride, SCBA, PRIMARY, SFR/Enf	1
122	0002517		Not Required, Radio Compartment	1

Line	Option	Type	Option Description	Qty
123	0632852		Seat, Rr Fcng C/C, LS Otbrd, Pierce PSV, SCBA, PRIMARY, SFR/Enf	1
124	0102783		Not Required, Seat, Rr Facing C/C, Center	1
125	0767417		Cabinet, Rear Facing, RS, 22 W x 34 H x 26.75 D, Roll, Ext Acc, SFR/Enf	1
			Light, Short Cabinet - Pierce, Exterior, Left Side	
			Scuffplate, Material/Finish - S/S, Polished	
			Material Finish, Shelf - Painted - Cab Interior	
			Shelf/Tray, Cabinet - (1) Shelf, Adjustable, 0.75" Up-Turned Lip	
			Door, Cab Exterior Cabinet - Double Pan, Black, Non-Locking	
			Door, Exterior Stop - Web Strap	
			Door, Cab Interior Cabinet - Rollup, Amdor, Anodized, Non-Locking	
			Louvers, Cabinet - 0-No Louvers	
126	0108189		Not Required, Seat, Forward Facing C/C, LS Outboard	1
127	0821030		Seat, Fwd Fcng C/C, Ctr, (2) Pierce PSV, SCBA, PRIMARY, SFR/Enf	1
128	0108190		Not Required, Seat, Forward Facing C/C, RS Outboard	1
129	0566653		Upholstery, Seats In Cab, Turnout Tuff	1
			Color, Cab Interior Vinyl/Fabric - c) Black	
130	0543991		Bracket, Air Bottle, Hands-Free II, Cab Seats	4
			Qty, - 04	
131	0603866		Seat Belt, Dual Retractor, ReadyReach, Saber FR/Enforcer	1
			Seat Belt Color - Red	
132	0817557		Helmet Storage, Provided by Fire Department, NFPA/ULC 2024	1
133	0647647		Lights, Dome, FRP Dual LED 4 Lts	1
			Color, Dome Lt - Red & White	
			Color, Dome Lt Bzl - Black	
			Control, Dome Lt White - Door Switches and Lens Switch	
			Control, Dome Lt Color - Lens Switch	
134	0896451		Enhanced Software for Cab and Crew Cab Dome Lts	1
135	0816997		Portable Hand Light, Provided by Fire Dept, NFPA/ULC 2024	1
136	0622803		Cab Instruments, Black Gauges, Black Bezels, Enforcer MUX	1
			Emergency Switching - Individual Switches	
137	0509511		Air Restriction Indicator, Imp/Vel, AXT, Dash CF, Enf MUX	1
138	0543751		Light, Do Not Move Apparatus	1
			Alarm, Do Not Move Truck - Pulsing Alarm	
139	0509042		Messages, Open Dr/DNMT, Color Dsply,	1
140	0611683		Switching, Cab Instrument Lower Console & Overhead, Membrane, Enforcer WiFi MUX	1
141	0802946		Wiper Control, 2-Speed w/Intermittent, Steering Wheel, Left Pod, SFR/Enf	1
142	0820904		DO NOT TURN ON BATT DIR FEATURES!!	8
			Qty, - 08	
			12vdc power from - Battery switched	
			Wire termination - 10-Place Bus Bar w/Cover	
			Location, Spare Wiring - TBD	
143	0814201		Vehicle Information Center, 7" Color Display, Touchscreen, MUX, CL714	1
			System Of Measurement - US Customary	
144	0816633		Collision Mitigation, HAAS Alert (R2V), HA7	1
			Subscription, HAAS R2V - R2V - 5 Year Data Plan Subscription	
145	0606249		Vehicle Data Recorder w/CZ and Overhead Display Seat Belt Monitor	1
146	0696439		Antenna Mount, Custom Chassis, Cable Routed to Instrument Panel Area	1
			Qty, - 01	
			Location, Antenna Mount - Right Side	
147	0808099		Camera, Pierce, 7" HD, R, Camera, AHD	1
			Color - 1) black	
			Location, Camera Monitor -	
148	0814831		Not Required, Camera Switcher	1
149	0890416		Pierce Command Zone, Advanced Electronics & Control System, Enforcer, WiFi CZT	1
			Color, Antenna - Black Antenna	
			Module Housings - Black Housing with Power and Status Ind	
150	0896456		Prognostics, Electrical System	1
151	0624253		Multiplexed Electrical System	1
152	0079166		Batteries, (4) Stryten/Exide Grp 31, 950 CCA ea, Threaded Stud	1
153	0008621		Battery System, Single Start, All Custom Chassis	1
154	0002698		Battery Compartment, Saber/Enforcer	1

Line	Option	Type	Option Description	Qty
155	0812586		Charger, Sngl Sys, Kussmaul, Chief 091-266-12-60, 60 Amp	1
156	0814869		Location, Cab, Charger, Behind Driver Seat	1
157	0811943		Panel, Remote Control, Kussmaul, Chief 091-266-RCP	1
158	0814939		Location, Cab, Ind/Remote, Driver's Seat Riser	1
159	0016857		Shoreline, 20A 120V, Kussmaul Auto Eject, 091-55-20-120, Super	1
			Qty, - 01	
			Color, Kussmaul Cover - b) red	
			Shoreline Connection - Battery Charger	
160	0026800		Shoreline Location	1
			Location, Shoreline(s) - DS Cab Side	
161	0647729		Alternator, 320 amp, Delco Remy 40SI	1
162	0092582		Load Manager/Sequencer, MUX	1
			Enable/Disable Hi-Idle - e)High Idle enable	
163	0783153		Headlights, Rect LED, JW Spkr Evo 2, AXT/DCF/Enf/Imp/Sab/Vel	1
			Color, Headlight Bez - Chrome Bezel	
164	0802935		Light, Directional, Wln M62T* LED, Cmn Bzl, Above Headlights, Sab/Enf	1
			Color, Lens, LED's -	
			Color, Q Bezel and Trim -	
			Flash Pattern, Directional Lts - Steady On (Arrow)	
165	0620054		Light, Directional/Marker, Intermediate, Weldon 9186-8580-29 LED 2lts	1
166	0735474		Lights, Clearance/Marker/ID, Front, P25 LED 7 Lts, Saber FR/Enforcer	1
			Light Guard - No Guards	
167	0647899		Lights, Directional/Marker, Cab Front Side, Weldon 9186-8580-29 LED, Sab/Enf	1
168	0088869		Lights, Clearance/Marker/ID, Rear, Truck-Lite 26250R LED 7Lts	1
169	0517025		Lights, Tail, Wrap-around, Stop/Tail, Turn & Backup LED, Tri-Cluster	1
170	0085910		Lights, Backup Included in Signal Cluster	1
171	0889577		Bracket, License Plate & Light, P25 LED, Stainless Brkt	1
			Color, Trim - Black Housing	
172	0589905		Alarm, Back-up Warning, PRECO 1040	1
173	0817254		Lights, Perimeter Cab, Amdor AY-LB-12HW0** LED 4Dr	1
174	0769572		Lights, Perimeter Pump House, Amdor AY-LB-12HW020 LED 2lts	1
175	0770056		Lights, Perimeter Body, Amdor AY-LB-12HW020 LED 2lts, Rear Step	1
			Control, Perimeter Lts - Parking Brake Applied	
176	0896454		Enhanced Software for Perimeter Lts	1
177	0557322		Lights, Step, P25 at Rear Tailboard, PUC, 4lts Perm Lts	1
178	0776357		Light, Visor, Wln, 12V P*H2* Pioneer, Cnt Feature, 1st	1
			Qty, - 01	
			Location, driver's/passenger's/center - Centered	
			Color, Wln Lt Housing - White Paint	
			Control, Scene Lts - Cab Sw Panel DS and Cab Sw Panel PS	
			Scene Light Optics - Flood/Spot	
179	0768062		Lights, Wln, PCPSM1* Pioneer, 12 VDC, 2nd	1
			Location - PS	
			Qty, - 01	
			Color, Wln Lt Housing - Black Cover	
			Control, Scene Lts - Cab Sw Panel DS, Pump Panel Sw LS and Cab Sw	
			Panel PS	
180	0768064		Lights, Wln, PCPSM1* Pioneer, 12 VDC, 1st	1
			Location - DS	
			Qty, - 01	
			Color, Wln Lt Housing - Black Cover	
			Control, Scene Lts - Cab Sw Panel DS, Pump Panel Sw LS and Cab Sw	
			Panel PS	
181	0763608		Lights, Wln, PCPSM2*, Pioneer, 12 VDC, 2nd	1
			Location - PS	
			Qty, - 01	
			Color, Wln Lt Housing - Black Cover	
			Control, Scene Lts - Cab Sw Panel DS, Pump Panel Sw LS and Cab Sw	
			Panel PS	
182	0763610		Lights, Wln, PCPSM2*, Pioneer, 12 VDC, 1st	1
			Location - DS	
			Qty, - 01	
			Color, Wln Lt Housing - Black Cover	

Line	Option	Type	Option Description	Qty
182			Control, Scene Lts - Cab Sw Panel DS, Pump Panel Sw LS and Cab Sw Panel PS	
183	0766906		Lights, Wln, PCPSM1*, Pioneer, 12 VDC, 1st Location - Rear high both sides Qty, - 02 Color, Wln Lt Housing - Black Cover Control, Scene Lts - Cab Sw Panel DS, Pump Panel Sw LS and Cab Sw Panel PS	2
184	0532358		Not Required, Deck Lights, Other Hose Bed & Rear Lighting	1
185	0645877		Lights, Hose Bed, Sides, Dual LED Light Strips Control, Hose Bed Lts - Cup Switch At Rear	1
186	0635487		Lights, Rear Scene, Wln, 700 LED, Below Tailboard Control, Rear Scene Lts - Cab Switch Panel DS	1
187	0709438		Lights, Walk Surf, FRP Flood, LED	1
188	0518282		177"/189" Aluminum Pumper PUC	1
189	0554271		Body Skirt Height, 20"	1
190	0682617		Tank, Water, 750 Gallon, Poly, 67 LHB, PUC	1
191	0003405		Overflow, 4.00" Water Tank, Poly	1
192	0028104		Foam Cell Required	1
193	0633066		Sleeve, Through Tank Qty, Sleeve - 1 Water Tank Sleeve - Plumbing/Hydraulic Diameter - 3" Plumbing	1
194	0553725		Restraint, Water Tank, Heavy Duty, Special Type Tank, 4x4, or Export	1
195	0003429		Not Required, Direct Tank Fill	1
196	0003424		Not Required, Dump Valve	1
197	0048710		Not Required, Jet Assist	1
198	0030007		Not Required, Dump Valve Chute	1
199	0514778		Not Required, Switch, Tank Dump Master	1
200	0597043		Body Height, PUC/HDRP Body Height - 92.00"	1
201	0683290		Hose Bed, Aluminum, Pumper, PUC, 67 LHB	1
202	0723340		Unpainted/Brush Finished, Hose Bed, 3G PUC/HDRP	1
203	0003481		Hose Bed Capacity, Special Capacity, Hosebed - 200' 3" preconnect 400' of 3" 1000' 5"	1
204	0003488		Divider, Hose Bed, Unpainted Qty, Hosebed Dividers - 2	2
205	0805760		Cover, Hose Bed, Alum Treadplate	1
206	0807411		Hose Restraint, Hose Bed, Vinyl, Rear, Separate From Top, Seat Belt Color, Vinyl Cover - c) black Vinyl Flap Weight - Lead Shot Weighted Color, Strap - No Strap Selected Release, Seat Belt Buckle - No Release Fastener, Rear Restraint, Bottom - Spring Clip and Hook	1
207	0525658		Running Boards, PUC	1
208	0676723		Tailboard, 16" Deep, Full Width, Angled Corners, PUC/HDRP	1
209	0690029		Wall, Rear, Body Material, PUC/HDRP	1
210	0003531		Tow Bar, Under Tailboard	1
211	0656764		Construction, Compt, Alum, Pumper, PUC	1
212	0503804		189" Rollup FH/FD Front & Rear, PUC Width, PUC Pump Operators Panel Partition - 2.5"	1
213	0503803		189" Rollup FH/FD Front & Rear, PUC	1
214	0692733		Doors, Rollup, Gortite, Side Compartments Qty, Door Accessory - 06 Color, Roll-up Door, Gortite - Painted to Match Lower Body Latch, Roll-up Door, Gortite - Non-Locking Liftbar	6
215	0599445		Compt, Rear, Rollup, 33.50" FF, w/Tailboard, PUC/HDRP	1
216	0791761		Door, ROM Series IV, Rollup, Rear Compartment, PUC Color, Roll-up Door - ROM Series IV Painted to Match Lower Body Latch, Roll-up Door - Non-Locking Liftbar	1
217	0650618		Scuffplate, Accessory Compt, Door Opening Location - Bottom and front of compts Qty, - 06 Size - TBD	6

Line	Option	Type	Option Description	Qty
217			Material Trim/Scuffplate - b) S/S, Brushed	
218	0616670		Lights, Compt, Pierce LED, Dual Light Strips, Each Side of Door, Pumper/Tanker	7
			Qty, - 07	
219	0515679		Location, Compartment Lights - All Body Compts	
			189" Hatch, (2) Lift-up, 21" Wide, Both Sides, PUC/HDRP	1
			Size, Hatch Compt, Height - 22.00"	
			Trim, Body/Hatch Compt Seam, Horizontal, Pair - Molding	
			Trim, Body/Hatch Compt Seam, Vertical, Pair, PUC - Painted Extrusion	
			Matting, Floor, Hatch Compt - Rubber Matting	
220	0733406		Handrails, Hatch Step Area, (1) Curved & (1) Straight	1
221	0688124		Lights, Hatch Compt, LED Strip Light, 189", Both Sides	1
222	0687145		Shelf Tracks, Recessed, PUC/3rd Generation	1
223	0600350		500 lb Adjustable Shelf	8
			Qty, Shelf - 08	
			Material Finish, Shelf - Painted - Spatter Gray	
			Location, Shelves/Trays, Predefined - * Locations To Be Determined At A	
			Later Date	
224	0647091		Tray, Floor Mounted, Slide-Out, 500lb, 2.00" Sides	4
			Qty, - 04	
			Location, Tray Slide-Out, Floor Mounted - B1	
			Material Finish, Tray - Painted - Spatter Gray	
225	0725647		Cabinet, Drawer Assembly, CTECH, Two Drawers, Up To 36" Wide, 24" Deep	1
			Qty, - 01	
			Location - D3	
			Size, Drawer Height 1 (Top) - 8.00"	
			Size, Drawer Height 2 - 8.75"	
226	0650455		Toolboard, Slide-Out, Alum, .188", No Holes, 3G	2
			location - TBD	
			Qty - 2	
			Mounting, Toolboard - Adjustable side-side	
			Finish, Pegboard/Toolboard - Painted - Spatter Gray	
227	0063064		Rub Rail, Aluminum Extruded, Side of Body, 3rd Gen Body	1
228	0515441		Fender Crowns, Rear, S/S, W/Removable Fender Liner, Pumper, 3G	1
			Material Finish, Fender Liner - Brushed Stainless	
229	0816944		Hose, Hard Suction, Provided by Fire Department, NFPA/ULC 2024	1
			Qty, Hard Suction Hose - 1	
			Length, Hard Suction Hose, Predefined - 10	
			Diameter, Hard Suction Hose - 6.00"	
			Type of Hose Ends, Coupling, HSH - Long Handle	
230	0528089		Troughs, Hard Suction, In 21" Hatch Compartment, PUC	1
			Location, driver's/passenger's/center - Right Side	
			Door, Material & Finish, Storage - Aluminum Treadplate	
			Latch, Door, Storage - "D" Handle Latch	
			Qty - 1	
231	0527021		Handrails Located @ Front Body	1
232	0664688		Handrails, Rear, PUC/HDRP	1
233	0610196		Handrail, Rear, Above Hose Bed, New York Style/Low Hose Bed	1
			Handrail Finish - Black Rubber Covered	
			Reinforcement, Hose Bed Divider - Tied to Upper Handrail/Crossbar	
234	0657651		Compt, Air Bottle, Double, Fender Panel	4
			Qty, Air Bottle Comp - 4	
			Door Finish, Fender Compt - Polished	
			Location, Fender Compt - Double - LS Fwd, Double - LS Rear, Double -	
			RS Fwd and Double - RS Rear	
			Latch, Air Bottle Compt - Southco C2 Chrome Raised	
			Insert, Air Bottle Compt - Rubber Matting	
235	0004225		Ladder, 24' Duo-Safety 900A 2-Section	1
236	0004230		Ladder, 14' Duo-Safety 775A Roof	1
237	0638384		Ladder Rack in Right Side Body	1
			Door, Material & Finish, Ladder Storage - smooth aluminum	
			Latch, Door Ladder Storage - D-Handle latch	
238	0733387		Ladder, 10' Duo-Safety Folding 585A	1
239	0733005		Compt w/Trough, Folding Ladder, In Upper Body, LS	1
			Door, Material & Finish, Storage - Smooth Aluminum	

Line	Option	Type	Option Description	Qty
239			Latch, Door, Storage - Southco C2 Chrome Flush Hinge Location - Outboard	
240	0636805		Pike Pole, 10' Fire Hooks Unlimited, New York Roof Hook, Steel, RH-10, Pry End Qty, - 01	1
241	0732982		Tube, Pike Pole 8' or Longer, In Upper Body Long Tool Storage Compt Qty, Pike Poles - 1 Location, Left Side, Right Side - Left Side Material/Finish, Tube, Pike Pole - Aluminum Width, Notch, Pike Pole Tube - No Notch	1
242	0552649		Pike Pole, 6' Fire Hooks Unlimited, New York Roof Hook, Steel, Pry End, RH-6 Qty, - 01 Location - Rear	1
243	0732992		Tube, Pike Pole 6', In Upper Body Long Tool Storage Compt Qty, Pike Poles - 1 Location, Left Side, Right Side - Left Side Material/Finish, Tube, Pike Pole - Aluminum Width, Notch, Pike Pole Tube - No Notch	1
244	0768409		Compt, Long Tools, Thru Body Compts, Right Side Dimensions - TBD Door, Material & Finish, Storage - Aluminum Treadplate Latch, Door, Storage - Lift and Turn Latch Hinge Location -	1
245	0004375		Bell, 12" Chrome w/Eagle Location, Acc. Misc. - a) driver's side	1
246	0521734		No Steps Required, Front Of Body, PUC	1
247	0794171		Ladder, Top Access, Alum, Rear, PUC/HDRP, Opposite Ladder Storage Do Not Move Truck Indicator - DNMT indicator	1
248	0515692		31" Control Zone Side Mount	1
249	0520016		Not Required, Pumphouse Structure, PUC	1
250	0889385		Pump, Pierce, 1500 GPM, Single Stage, PUC-NG	1
251	0515822		Seal, Mechanical, Silicon Carbide, PUC Pump	1
252	0889382		Gear Case, Integrated Pump Transmission, PUC-NG, Paccar	1
253	0721196		Pumping Mode, Pump and Roll/Stationary, Basic, MUX, PUC	1
254	0515829		Pump Shift, Sure-Shift	1
255	0515833		Transmission Lock-up, Not Req'd, Park to Neutral, Pump, PUC	1
256	0515835		Auxiliary Cooling System, PUC	1
257	0014486		Not Required, Transfer Valve, Single Stage Pump	1
258	0746501		Valve, Relief Intake, Elkhart Qty - 1 Pressure Setting - 125 psig Intake Relief Valve Control - Behind Right Side Pump Panel	1
259	0724463		Controller, Pressure, Pierce LCD , PUC Pressure Governor Throttle Control - Clockwise Pressure Governor Default Mode - No Mode/Default Press Setting	1
260	0072153		Primer, Trident, Air Prime, Air Operated	1
261	0780359		Manuals, Pump, (2) Total, Electronic Copies, Pierce PUC Pump	1
262	0602496		Plumbing, Stainless Steel and Hose, Single Stage Pump, PUC	1
263	0795135		Plumbing, Stainless Steel, w/Foam System	1
264	0517852		Inlets, 6.00" - 1250-2000 GPM, Pierce PUC Pump	1
265	0014650		Pump Suction Tube(s), Short, All	1
266	0004646		Cap, Main Pump Inlet, Long Handle, NST, VLH	1
267	0084610		Valves, Akron 8000 series- All	1
268	0520002		Valve, Inlet(s) Recessed, Side Cntrl, PUC Qty, Inlets - 1	1
269	0004700		Control, Inlet, at Valve	1
270	0004660		Inlet (1), Left Side, 2.50"	1
271	0029147		Not Required, Inlet, Right Side	1
272	0521137		Anode, Zinc, Pair, Pump Inlets, PUC	1
273	0092569		No Rear Inlet (Large Dia) Requested	1
274	0064116		No Rear Inlet Actuation Required	1
275	0092696		Not Required, Cap, Rear Inlet	1
276	0009648		No Rear Intake Relief Valve Required on Rear Inlet	1
277	0092568		No Rear Auxiliary Inlet Requested	1

Line	Option	Type	Option Description	Qty
278	0723049		Valve, .75" Bleeder, Aux. Side Inlet, "T" Swing Handle	1
279	0520277		Tank to Pump, (1) 3.00" Valve, 4.00" Plumbing, PUC	1
280	0595508		Outlet, Tank Fill, 1.50", PUC	1
281	0766941		Control, Outlets, Swing Handle, Elec Right Outlets Akron 9335 w/Press Disp, PUC	1
282	0516755		Outlet, Left Side, 2.50" (2), PUC	1
283	0055095		Not Required, Elbow, Left Side Outlets, 2.50"	1
284	0092570		Not Required, Outlets, Left Side Additional	1
285	0035094		Not Required, Elbow, Left Side Outlets, Additional	1
286	0766761		Outlet, Right Side, 2.50", (1), Electric Akron 9335 Controller, PUC	1
			Qty, Discharges - 01	
287	0021134		Not Required, Elbow, Right Side Outlets, 2.50"	1
288	0092571		Not Required, Outlets, Right Side Additional	1
289	0089584		Not Required, Elbow, Right Side Outlets, Additional	1
290	0818640		Outlet, Large Diameter, Right Side, Akron Valve, PUC	1
			Outlet, Large Diameter, Plumbing - 4.00"	
			Outlet, Large Diameter, NST Adapter - 4.00" MNST	
			Outlet, Large Diameter, Valve Actuation - PUC Akron 9335 w/PSI	
291	0527969		Cap, Large Dia Outlet, 4.00", IPO Elbow	1
292	0649939		Outlet, Front, 1.50" w/2" Plumbing	1
			Fitting, Outlet - 1.50" NST with 90 degree swivel	
			Drain, Front Outlet - Automatic	
			Location, Front, Single - in center bumper tray	
293	0516777		Outlet, Rear, 2.50", (1), Thru Tank, PUC	1
			Qty, Discharges - 01	
			Location, Outlet - b) left side	
294	0045091		Elbow, Rear Outlets, 45 Degree, 2.50" FNST x 2.50" MNST, VLH	1
295	0537394		Not Required, Outlet, Rear, Additional, PUC	1
296	0537395		Not Required, Elbow, Rear Outlets, Additional	1
297	0516824		Outlet, Front of Hose Bed, 2.50", PUC	1
			Qty, Discharges - 01	
			location - DS	
298	0752097		Caps/Plugs for 1.00" to 3.00" Discharges/Inlets, Chain	1
299	0723042		Valve, 0.75" Bleeder, Discharges, "T" Swing Handle	1
300	0516860		Outlet, 3.00" Deluge w/2.50" Valve, PUC	1
301	0770359		No Monitor Requested, Customer/Dealer Furnished and Installed	1
			Fill in Blank - *	
302	0029304		No Nozzle Req'd	1
303	0005070		Deluge Mount, NPT	1
304	0750982		Crosslay Module, Full Width, Roll Up Doors, PUC	1
305	0745651		Doors, Crosslay, Roll-up ROM Series IV, Each End, Full Height, PUC	1
			Color, Roll-up Door - ROM Series IV Painted to Match Lower Body	
			Latch, Roll-up Door - Non-Locking Liftbar	
			Drip Pan - Drip Pan Not Required	
306	0747660		Lights, Crosslay Compt, Forward LED, 2Lts	1
307	0750916		Two 1.50" Crosslays	1
			Crosslay/Deadlay/Speedlay Capacity 1 - 200' of 1.75" double jacket hose	
308	0750900		One 2.50" Crosslay	1
			Crosslay/Deadlay/Speedlay Capacity 1 - 200' of 2.50" double jacket hose	
309	0015216		Reel, Booster, Aluminum - Over Pump, Right Side	1
310	0011060		Switch, Reel Rewind - One at Pump Panel	1
311	0008603		Hose, Booster - 150' of 1.00" Niedner ReelTex	1
312	0017858		Capacity, Hose Reel 150' of 1"	1
313	0007074		Nozzle, Elkhart S-200 1.00"	1
314	0676021		Husky 3 Single Agent	1
			Discharge, Foam Locations - Crosslay Lower Rear and Crosslay Lower Front	
315	0012126		Not Required, CAF Compressor	1
316	0592527		Refill, Foam Tank, Integral, Husky 3	1
317	0031896		Demonstration, Foam System, Dealer Provided	1
318	0530519		Foam Cell, 30 Gallon, Not Reducing, PUC	1
			Type of Foam - Class "B"	
			Foam, Brand Name - TBD	

Line	Option	Type	Option Description	Qty
319	0697589		Drain, 1.00", Foam Tank #1, Husky 3 Foam System, Quarter Turn	1
320	0091079		Not Required, Foam Tank #2	1
321	0091112		Not Required, Foam Tank #2 Drain	1
322	0738072		Approval Dwg, Pump Panel(s), Not Required	1
323	0032479		Pump Panel Configuration, Control Zone	1
324	0831515		Material/Finish, Pump Panels, PUC	1
			Material/Finish, Pump Panels, Operator Panels, PUC - Brushed Stainless Steel	
			Material/Finish, Pump Panels, Side Panels, PUC - Brushed Stainless Steel	
325	0516978		Pump and Plumbing Access, Simple Tilt Service, PUC	1
326	0618458		Light, Pump Compt, Wln 3SC0CDCR LED White, PUC	1
			Qty, - 01	
327	0516983		Gauges, Engine, Included With Pressure Controller, PUC	1
328	0005601		Throttle, Engine, Incl'd w/Press Controller	1
329	0739224		Indicator Light @ Pump Panel, Throttle Ready, Incl w/Pressure Gov/Throttle,Green	1
330	0549333		Indicators, Engine, Included with Pressure Controller	1
331	0511078		Gauges, 4.00" Master, Class 1, 30"-0-600psi	1
332	0511100		Gauge, 2.00" Pressure, Class 1, 30"-0-400psi	1
333	0536428		Gauge, Water Level, Pierce, In pressure Controller	1
334	0062992		Gauge, Foam Level, (1) Tank, Class 1, GAAAR 5lt	1
335	0653081		Light, Pump Operator & Panel, Side Ctrl, PUC, 60354C LED Cab & LED OH Chr Cvr	1
336	0606694		Air Horns, (2) Hadley, 6" Round, eTone, In Bumper	1
337	0606835		Location, Air Horns, Bumper, Each Side, Outside Frame, Outboard (Pos #1 & #7)	1
338	0757092		Control, Air Horn, Multi Select	1
339	0757084		Control, Air Horn, Horn Ring	1
340	0757077		Control, Air Horn, Lanyard, LS	1
			Lanyard - Nylon Rope	
341	0757080		Control, Air Horn, Ft Sw, RS	1
342	0757076		Control, Air Horn, Lanyard, RS	1
			Lanyard - Nylon Rope	
343	0525667		Siren, Wln 295SLSA1, 100 or 200 Watt	1
344	0510206		Location, Elect Siren, Recessed Overhead In Console	1
			Location, Elec Siren - Overhead, DS Center Sw Pnl	
345	0076156		Control, Elec Siren, Head Only	1
346	0601306		Speaker, (1) Wln, SA315P, w/Pierce Polished Stainless Steel Grille, 100 watt	1
			Connection, Speaker - siren head	
347	0601565		Location, Speaker, Frt Bumper, Recessed, Center (Pos 4)	1
348	0895310		Siren, Federal Q2B	1
			Finish, Q2B Siren - Chrome	
349	0006095		Siren, Mechanical, Mounted Above Deckplate	1
			Location, Siren, Mech - Right Side	
350	0748305		Control, Mech Siren, Multi Select	1
351	0748282		Control Mech Siren, Ft Sw LS	1
352	0748281		Control Mech Siren, Ft Sw RS	1
353	0740391		Sw, Siren Brake, Momentary Chrome Push Button, RS	1
354	0746353		Not Required, Warning Lights Intensity	1
355	0606775		Lightbar, Wln, Freedom IV-Q, 72", RRWRRR____RRRWRR	1
			Filter, Whl Freedom Ltbrs - No Filters	
356	0016380		No Additional Lights Req'd, Side Zone Upper	1
357	0540384		Lights, Front Zone, Wln M6*C LED, Clear Lens, in Common Bzl	1
			Color, Lt DS Front - Red	
			Color, Lt PS Front - Red	
358	0653937		Flasher, Headlight Alternating	1
			Headlt flash deactivation - a)w/high beam	
359	0793476		Lights, Side Zone Lower, Wln M6** LED, PUC, 2pr	1
			Location, Lights Front Side - b)each side bumper	
			Color, Lens, LED's - Clear	
			Color, Lt Side Front - Red	
			Color, Lt Side Rear - Red	
			Location, Lights Rear Side - Over Rear Wheels	

Line	Option	Type	Option Description	Qty
360	0540783		Lights, Rear Zn Lwr, Wln M6*C LED	1
			Color, Lt DS Rear - r) DS Rear Lt Red	
			Color, Lt PS Rear - r) PS Rear Lt Red	
361	0743720		Lights, Rear/Side Up Zone, Wln M6** LED 4lts	1
			Color, Lens, LED's - Clear	
			Color, Lt, Side Rear Upper DS - Red	
			Color, Lt, Side Rear Upper PS - Red	
			Color, Lt, Rear Upper DS - Red	
			Color, Lt, Rear Upper PS - Red	
			Color, Trim - Chrome Trim	
362	0006551		Not Required, Lights, Rear Upper Zone Blocking	1
363	0590000		No Hose Bed Warn Lts Brkts Required, Lts On Hatch/Body Compts,PUC	1
364	0791528		Light, Traffic Directing, Wln TAL65, 36.00" Long, TACTL5	1
			Activation, Traffic Dir L - Not Connected	
365	0551728		Location, TDL, Recessed with S/S Trim	1
366	0530282		Location, Traf Dir Lt Controller, Overhead Switch Panel DS Right End	1
367	0519934		Not Required, Brand, Hydraulic Tool System	1
368	0649753		Not Required, PTO Driven Hydraulic Tool System	1
369	0007150		Bag of Nuts and Bolts	1
			Qty, Bag Nuts and Bolts - 1	
370	0816508		NFPA Required Loose Equipment, Pumper, NFPA/ULC 2024, Provided by Fire Dept	1
371	0519913		Not Required, Soft Suction Hose	1
372	0821565		Strainer, Provided by Fire Department, Pumper NFPA/ULC 2024 Classification	1
373	0816939		Extinguisher, Dry Chemical, NFPA 2024, Provided by Fire Department	1
374	0816937		Extinguisher, 2.5 Gal. Pressurized Water, NFPA/ULC 2024, Provided by Fire Dept	1
375	0816998		Axe, Flathead, Provided by Fire Department	1
376	0817000		Axe, Pickhead, Provided by Fire Department	1
377	0741569		Paint Process / Environmental Requirements, Appleton	1
378	0709566		Paint, Two-Tone Color, Enforcer	1
			Paint Color, Upper Area, Predefined - #101 Black	
			Shield, Cab - Deep Shield - Enforcer	
			Paint Color, Lower Area, Predefined - #90 Red	
			Paint Break, Cab - Standard Two-Tone Cab Break	
379	0709833		Paint, Two-Tone Color, Body	1
			Paint Break, Body - Body Seam/Catwalk	
			Paint, Lower Body - Match Cab Lower	
			Paint, Upper Body - Match Cab Roof	
380	0646897		Paint Chassis Frame Assy, E-Coat, Standard	1
			Paint Color, Frame Assembly, Predefined - Standard Black	
381	0693797		No Paint Required, Aluminum Front Wheels	1
382	0693792		No Paint Required, Aluminum Rear Wheels	1
383	0733739		Paint, Axle Hubs	1
			Paint, Axle Hub - Black #101	
384	0007230		Compartment, Painted, Spatter Gray	1
385	0544129		Reflective Band, 1"-6"-1"	1
			Color, Reflect Band - A - a) white	
			Color, Reflect Band - B - l) white	
			Color, Reflect Band - C - w) white	
386	0007356		Reflective across Cab Face	1
387	0593732		Stripe, Chevron, Rear, Diamond Grade, Pumper, PUC	1
			Color, Rear Chevron DG - fluorescent yellow green	
388	0065687		Stripe, Reflective, Cab Doors Interior	1
			Color, Reflective - a) white	
389	0027372		Lettering Specifications, (GOLD STAR Process)	1
390	0686428		Lettering, Gold Leaf, 3.00", (41-60)	1
			Outline, Lettering - Outline and Shade	
391	0772003		Manual, Fire Apparatus Parts, USB Flash Drive, Custom	1
			Qty, - 01	
392	0772037		Manual, Chassis Service, USB Flash Drive, Custom	1
			Qty, - 01	
393	0773381		Manual, Chassis Operation, (1) USB Flash Drive, Custom	1
394	0030008		Warranty, Basic, 1 Year, Apparatus, WA0008	1

Line	Option	Type	Option Description	Qty
395	0735523		Warranty, Engine, Paccar MX13, 5 Year, WA0386	1
396	0684953		Warranty, Steering Gear, Sheppard M110, 3 Year WA0201	1
397	0596017		Warranty, Frame, 50 Year, Custom Chassis, WA0013	1
398	0595698		Warranty, Axle, 3 Year, TAK-4, WA0050	1
399	0610485		Warranty, Axle, Eaton/Dana, 5 Year/100,000 Mile, Parts and Labor	1
400	0652758		Warranty, ABS Brake System, 3 Year, Meritor Wabco, WA0232	1
401	0019914		Warranty, Structure, 10 Year, Custom Cab, WA0012	1
402	0744240		Warranty, Paint, 10 Year, Cab, Pro-Rate, WA0055	1
403	0524627		Warranty, Electronics, 5 Year, MUX, WA0014	1
404	0695416		Warranty, Pierce Camera System, WA0188	1
405	0647720		Warranty, Pierce LED Strip Lights, WA0203	1
406	0046369		Warranty, 5-year EVS Transmission, Standard Custom, WA0187	1
407	0685945		Warranty, Transmission Cooler, WA0216	1
408	0688798		Warranty, Water Tank, Lifetime, UPF, Poly Tank, WA0195	1
409	0596025		Warranty, Structure, 10 Year, Body, WA0009	1
410	0690936		Warranty, Roll up Doors, Not Required	1
411	0889364		Warranty, Pump, Pierce, PUC-NG, 7 Year Parts, 1 Year Labor, WA0390	1
412	0648675		Warranty, 10 Year S/S Pumping, WA0035	1
413	0657990		Warranty, Foam System, Husky 3, WA0231	1
414	0595820		Warranty, Paint, 10 Year, Body, Pro-Rate, WA0057	1
415	0595421		Warranty, Goldstar, 3 Year, Apparatus, WA0018	1
416	0819254		Certification, Vehicle Stability, CD0196	1
417	0808565		Certification, Engine Installation, Enf, Paccar MX, 2027	1
418	0686786		Certification, Power Steering, CD0098	1
419	0892691		Certification, Cab Integrity, Saber FR/Enforcer, CD0189	1
420	0631973		Certification, Cab Door Durability, Saber FR/Enforcer, CD0137	1
421	0631978		Certification, Windshield Wiper Durability, Saber FR/Enforcer, CD0132	1
422	0631974		Certification, Electric Window Durability, Saber FR/Enforcer, CD0133	1
423	0631977		Certification, Seat Belt Anchors and Mounting, Saber FR/Enforcer, CD0134	1
424	0735949		Certification, Cab HVAC System Performance, SFR/Enf, CD0165/CD0167/CD0174/CD0175	1
425	0545073		Amp Draw Report, NFPA Current Edition	1
426	0002758		Amp Draw, NFPA/ULC Radio Allowance	1
427	0799248		Appleton/Florida BTO	1
428	0000048		PUMPER/TANKER, 3rd Gen	1
429	0000012		PIERCE CHASSIS	1
430	0735525		PACCAR MX13 ENGINE	1
431	0046396		EVS 4000 Series TRANSMISSION	1
432	0520324		PIERCE PUMP, PUC	1
433	0020009		POLY TANK	1
434	0028048		FOAM SYSTEM	1
435	0020006		SIDE CONTROL	1
436	0020007		AKRON VALVES	1
437	0020015		ABS SYSTEM	1
438	0658751		PUMPER BASE	1



CONTRACT PRICING WORKSHEET
For MOTOR VEHICLES Only

Contract
No.:

FS12-23

Date
Prepared:

4/2/2025

Due to global supply chain constraints, any delivery date contained herein is a good faith estimate as of the date of this order/contract. As needed, delivery updates will be provided as soon as possible.

Buying Agency:	Excelsior Springs	Contractor:	Conrad Fire
Contact Person:	Joe Maddick	Prepared By:	Marcus Trumpp
Phone:	1-816-630-3000	Phone:	913-780-5521
Fax:		Fax:	
Email:		Email:	marcust@conradfire.com

Product Description	23P-106	February 2025 Pricing	Enforcer PUC Pumper
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A. Product Item Base Unit Price Per Contractor's H-GAC Contract:	\$1,031,106.00
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B. Published Options - Itemize below - Attach additional sheet(s) if necessary.

(Note: Published Options are "manufacturer standard options" which were submitted and priced in Contractor's proposal.)

Description	Cost	Description	Cost
		Subtotal From Additional Sheet(s):	
		Subtotal B:	\$87,168.00

C. Customization Category Totals - Itemize below / Attach additional sheet(s) if necessary.

(Note: Customization options are "manufacturer non-standard options" which were submitted and priced in Contractor's proposal.)

Description	Cost	Description	Cost
		Subtotal From Additional Sheet(s):	
		Subtotal C:	\$100,000.00

Check: Total cost of Customization Categories (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B).	For this transaction the percentage is:	9%
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D. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C)

Quantity Ordered:	1	X Subtotal of A + B + C:	1,218,274	=	Subtotal D:	\$1,218,274.00
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E. H-GAC Order Processing Charge (Amount Per Current Policy)	Subtotal E:	\$2,000.00
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F. Trade-Ins / Special Discounts / Other Allowances / Freight / Installation / Miscellaneous Charges

Description	Cost	Description	Cost
		Contract Discount	-\$117,621.20
Full prepay Discount	-\$160,075.43		
		Subtotal F:	-\$277,696.63

Delivery Date:	48 months ARO	G. Total Purchase Price (D+E+F):	\$942,577.37
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Respondent: Pierce				
Code or Part No.	Quantity	Option Description	February 2025 Published Pricing	Customization
121	1	Tire Chains - Rear Axle	\$6,389.00	
187	1	Hitch, Receiver, Front, 10,000 lbs, Custom Chassis	\$1,330.00	
224	1	EMS Compartment w outside access (each)	\$6,022.00	
332	1	LED body perimeter additional	\$3,400.00	
346	6	12 volt LED Flood Recessed or surface (per light) A	\$18,912.00	
398	2	N.Y. Hook Storage	\$494.00	
401	1	Long tools storage compartment	\$2,604.00	
419	1	hard suction hose (each)	\$1,780.00	
422	8	Adjustable Comp. shelves	\$2,344.00	
432	2	Slide-out tool board	\$4,856.00	
435	4	Slide-out floor tray	\$4,856.00	
451	1	C-Tech style drawers (per ea.)	\$1,961.00	
480	1	2.5" Discharge	\$4,496.00	
484	1	1.5" discharge front bumper	\$3,303.00	
590	1	Chrome Bell with manual pull string	\$4,307.00	
711	1	Two tone cab and body	\$5,811.00	
163b	1	ESC/ABS/ATC	\$9,128.00	
227a	1	Heavy Duty HVAC	\$5,175.00	
91362	1	Equipment per provided quote		\$100,000.00
		Base Bid	\$1,031,106.00	
		Published Options	\$87,168.00	
		Total Published Options	\$1,118,274.00	
		Unpublished Options	\$100,000.00	9%
		Total Options w/o HGAC Fee	\$1,218,274.00	

Economic Development Department

201 E Broadway, Excelsior Springs, MO 64024

Phone: 816-630-9594; Fax: 816-630-9572



TO : Mayor and Members of the Council
FROM: Melinda Mehaffy
DATE: April 16, 2025
RE: Easement, Hall of Waters

In January, the City Council approved an easement for the Hall of Waters as part of our participation in the Save America's Treasures (SAT) Grant program. Following that approval, the National Park Service (NPS) reviewed the easement and determined that only a fifteen (15) year term is required under the current grant guidelines. As a result, we are bringing the revised easement back to Council for consideration and approval.

Background

The SAT Grant mandates that, upon completion of the funded project, a preservation easement be placed on the property for a term proportional to the funding amount. The standard formula is ten (10) years for every \$100,000 received. In our case, the appropriate term is fifteen (15) years.

Additionally, per the National Historic Preservation Act, grant recipients must assume full responsibility for the property's continued maintenance, repair, and administrative oversight after the project is complete, in a manner satisfactory to the Secretary of the Interior.

Preservation Easement Requirements

Recipients are required to execute a preservation easement with either their State Historic Preservation Office (SHPO) or a nonprofit preservation organization acceptable to NPS. During the City's coordination efforts, it was discovered that Missouri's SHPO had paused acceptance of easements shortly after granting the previous Hall of Waters easement. Missouri Preservation, the state's primary nonprofit preservation organization, declined due to staffing limitations.

Following discussions with SHPO and NPS, SHPO has agreed to reopen their easement program for this specific purpose. The Hall of Waters will now be the first property accepted under SHPO's reinstated program. SHPO staff have expressed that this property is an ideal fit to lead their renewed efforts.

Easement Obligations and Implementation

The 15-year easement will require the City to:

- Notify SHPO annually and whenever significant changes are proposed to the property.
 - For example, City staff recently notified SHPO regarding the installation of a new boiler due to its impact on building systems.
 - Routine maintenance does not require notification.
- Submit annual reports to SHPO to ensure continued compliance.

To support the preservation intent of the easement, NPS requested additional documentation of significant architectural features. City staff have submitted photographs highlighting key elements that must be preserved, including:

- Iconic lighting fixtures
- Terrazzo flooring
- Mayan-inspired decorative elements
- Elevator doors (first floor)

- Two-story entryways on the north and west facades

These visual records will guide future restoration work and help ensure the building's historical character is maintained.

Recommendation:

City staff recommend Council approval of the revised 15-year easement for the Hall of Waters property to fulfill the requirements of the Save America's Treasures Grant and continue partnership with SHPO and NPS in preserving this historic landmark. Staff is available for any questions you may have regarding this easement.

RESOLUTION NO. 1564

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A REVISED
CONSERVATION EASEMENT AGREEMENT FOR THE HALL OF WATERS IN
CONNECTION WITH THE SAVE AMERICA'S TREASURES GRANT.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EXCELSIOR SPRINGS,
MISSOURI, AS FOLLOWS:

Section 1. The City Council hereby approves the revised Conservation Easement Agreement for the Hall of Waters, including the 15-year term, a copy of which is attached hereto in its substantial form and incorporated herein, and the Mayor or City Manager is authorized to execute such agreement on behalf of the City.

Section 2. The City shall, and the officials, agents, and employees of the City are hereby authorized and directed to, take such further action, and execute such documents, certificates, and instruments as may be necessary to carry out and comply with the intent of this Resolution.

Section 3. This Resolution shall be in full force and effect from and after its passage and approval.

THIS RESOLUTION PASSED AND APPROVED THIS 21st DAY OF April, 2025.

ATTEST:

Mark D. Spohn, Mayor

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

Conservation Easement Agreement

Introduction. This conservation easement agreement is made this ____ day of April 2025, by the City of Excelsior Springs, as Grantor of a conservation easement (hereinafter referred to as “Grantor”) and in favor of the State of Missouri acting through the State Historic Preservation Office of the Missouri Department of Natural Resources as Grantee of the conservation easement (hereinafter referred to as “Grantee”). Grantee enters this conservation easement under Missouri RSMo § 253.408 for the purpose of preserving the “Hall of Waters”.

- I. **The Subject Property** is comprised essentially of grounds, collateral, appurtenances, and improvements and is currently known as the “Hall of Waters.” This agreement creates a conservation easement in real estate legally described as:

A tract of land located in the Southeast Quarter of the Southwest Quarter of Section 1, Township 52, Range 30, described as follows:

Beginning at a point on the East line of Main Street in the City of Excelsior Springs which is 230 feet South of the intersection of the East line of Main Street and the South line of Broadway; thence from said point of beginning South along the East line of Main Street a distance of 165 feet; thence East and parallel with the South line of Broadway a distance of 65.4 feet to a point on the Westerly line of a concrete strip; thence North along the west line of said concrete strip a distance of 45 feet to a point that is 65.7 feet East of the East line of Main Street; thence West .7 of a foot to a point that is 65 feet East of the East line of Main Street; thence North and parallel with the East line of Main Street a distance of 120 feet; thence West parallel with the South line of Broadway a distance of 65 feet to the point of beginning; the property herein described as being designated as City Blocks 68, 69, 70 and part of 71 on the Official City Map of Excelsior Springs.

ALSO a tract of land described as follows: All that part of the Southeast Quarter of the Southwest Quarter of Section 1, Township 52, Range 30 described as follows: Beginning at a point that is 65 feet East of a point that is 230 feet South along the East line of Main Street from the Southeast corner of Main and Broadway Streets in the City of Excelsior Springs; thence South 120 feet; thence East 10 feet; thence North 120 feet; thence West 10 feet to the point of beginning.

The Subject Property, the "Hall of Waters", is located at 201 East Broadway, Excelsior Springs, Clay County, Missouri (hereinafter referred to as the "Property"), which is owned in fee-simple by the Grantor and is listed in the National Register of Historic Places as the "Hall of Waters, Siloam Park and Springs".

- II. **Grant of Conservation Easement.** In consideration of the sum of \$500,000 to City of Excelsior Springs, Missouri for the Save America's Treasures grant for structural repair, received in grant-in-aid assistance through the National Park Service, United States Department of the Interior (P20AP00371 2019 HPF SAT – City of Excelsior Springs) , the Grantor hereby grants to the Grantee a conservation easement in the Property for the purpose of assuring preservation of the Property on behalf of the National Park Service. Grantee agrees to act as Grantee consistent with § 253.408 RSMo and as a responsibility associated with being a recipient of funds from the Historic Preservation Fund.
- III. **Easement Required for Federal Grant.** This conservation easement is granted as a condition of the eligibility of the Grantor for the financial assistance from the National Park Service of the United States Department of the Interior appropriated from the Historic Preservation Fund Program.
- IV. **Condition of Easement:**
 - a. *Duration.* This easement is granted for a period of fifty (50) years commencing on the date filed with the Clay County Recorder of Deeds.
 - b. *Documentation of condition of the Property at time of grant of this easement.* In order to make more certain the full extent of Grantor's obligations and the restrictions on the Subject Property, and in order to document the nature and condition of the Property, including significant interior elements in Spatial context, a list of character-defining materials, features, and spaces including archaeological features (if known) is incorporated as Exhibit "A", at the end of this agreement. The Grantor has provided to the Grantee architectural drawings of the floor plans. To complement Exhibit "A", Grantee personnel have compiled a photographic record of the building as it exists, both prior and subsequent to the work performed using the NPS grant. The Grantor agrees that the nature and condition of the Property on the date of execution of this easement is accurately documented by the architectural drawings and photographic record, which shall

be maintained for the life of this easement in Grantee's conservation easement file for the Property.

- c. *Restrictions on activities that would affect historically significant components of the Property.* The Grantor agrees that no construction, alteration, or remodeling or any other activity shall be undertaken or permitted to be undertaken on the Subject Property which would affect historically significant, interior or exterior spaces and features identified in Exhibit "A", either construction materials, architectural details, form, fenestration, height of Property, or adversely affect its structural soundness without prior written permission of the Grantee affirming that such written reconstruction, repair, repainting, refinishing, rehabilitation, preservation, or restoration will meet with the Secretary of the Interior's *Standards for the Treatment of Historic Properties* (hereinafter referred to as the "Standards").
- d. *Duty to maintain the property.* The Grantor agrees to assume the cost of the continued maintenance and repair of said property so as to preserve the architectural, historical, or archeological integrity of the same in order to protect and enhance those qualities that made the Property eligible for listing in the National Register of Historic Places.
- e. *Restrictions on activities that would affect archeological resources.* The Grantor agrees that no ground disturbing activity shall be undertaken or permitted to be undertaken on the Subject Property which would affect historically significant archaeological resources identified in Exhibit "A" without prior written permission of the Grantee affirming that such work will meet the Secretary of Interior's *"Standards for Archeology and Historic Preservation"*.
- f. *Maintenance of recovered materials.* The Grantor agrees to ensure that any data and material recovered will be placed in a repository that will care for the data in the manner prescribed in the *Standards for Archeology and Historic Preservation* or will comply with the requirements of the Native American Graves Protection and Repatriations Act, and with 36 CFR 79 and 43 CFR 10.
- g. *Public access.* The Grantor agrees to provide public access to view the grant-assisted work or property no less than 12 days a year on an equitably spaced basis. At the Grantor's option, the property may also be open at other times by appointment, in addition to the scheduled 12 days a year. Nothing in this agreement will prohibit a reasonable nondiscriminatory admission fee, comparable to fees charges at similar facilities in the area.
- h. *Right to inspect.* The Grantor agrees that the Grantee, its agents and designees shall have the right to inspect the property at all reasonable times in order to ascertain whether or not the conditions of this agreement are being observed.
- i. *Anti-discrimination.* The Grantor agrees to comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C 2000(d)), the Americans with Disabilities Act (42 U.S.C. 12204), and with Section 504 of the Rehabilitation Act of 1973 (20 U.S.C. 794).

These laws prohibit discrimination on the basis of race, religion, national origin, or disability. In implementing public access, reasonable accommodations to qualified disabled persons shall be made in consultation with the State of Missouri, SHPO Office.

- j. Easement shall run with the land; conditions on conveyance.* This conservation easement shall run with the land and be binding on the Grantor, its successors, and assigns. The Grantor agrees to insert an appropriate reference to this easement agreement in any deed or other legal instrument by which it divests itself of either the fee simple title or other lesser estate in the Property, the Subject Property, or any part thereof.
- k. Casualty, Damage, or Destruction.* In the event that the Property or any part of it shall be damaged or destroyed by fire, flood, windstorm, earth movement, or other casualty, the Grantor shall notify the Grantee in writing within 14 days of the damage or destruction, such notification including what, if any, emergency work has already been completed. No repairs or reconstruction of any type, other than temporary emergency work to prevent further damage to the Property and to protect public safety, shall be undertaken by the Grantor without the Grantee's prior written approval. The Grantee shall give its written approval, if any, of any proposed work within 60 days of receiving the request from the Grantor. If after reviewing the condition of the Property, the Grantee determines that the features, materials, appearance, workmanship, and environment which made the Property eligible for listing in the National Register of Historic Places has been lost or so damaged that its continued National Register listing is in question, the Grantee will notify the Keeper of the National Register and the Grantee in writing of the loss. The Keeper of the National Register will evaluate the findings and notify the Grantee in writing of any decision to remove the Property from the National Register. If the Property is removed, the Grantee will then notify the Grantor that this agreement is null and void. If the damage or destruction that warrants the Property's removal from the National Register is caused by the gross negligence of city managers of the Grantor or future Owner, then the Grantee will convey this information to the National Park Service.
- l. Enforcement.* The Grantor shall have the right to prevent and correct violations of the terms of this easement. If the Grantee, upon inspection of the Property, finds what appears to be a violation, Grantee shall notify Grantor in writing of the violation. If an adequate response is not sent from the Grantor to Grantee within 30 days after receipt of the written notification, it may exercise its discretion to seek injunctive relief in a court having jurisdiction. Except when an ongoing or imminent violation -will irreversibly diminish or impair the cultural, historical, and architectural importance of the Property, the Grantee shall give the Grantor written notice of the violation, copied to NPS, and allow thirty (30) days to correct the violation before taking any formal action, including, but not limited

to, legal action. If a court, having jurisdiction, determines that a violation exists or has occurred, the Grantee may obtain an injunction to stop the violation, temporarily or permanently. Grantee may also ask a court to issue a mandatory injunction requiring the Grantor to restore the Property to a condition that would be consistent with preservation purposes of the grant from the National Park Service. In any case where a court finds that a violation has occurred, the Grantee may ask the court to require the Grantor to reimburse the Grantee and the Missouri Attorney General for all the State's expenses in stopping, preventing, and correcting the violation, except for attorney's or expert witness's fees. The failure of the Grantee to discover a violation or to take immediate action to correct a violation shall not bar it from doing so at a later time.

- m. Amendments.* Grantor and Grantee may by mutual written agreement jointly amend this easement, provided the amendment shall be consistent with the preservation purpose of this easement and shall not reduce its term of duration. Any such amendment shall not be effective unless it is executed by Grantor and Grantee, and, if it affects the Keeper of the National Register, by that Keeper, refers expressly to this easement, and is filed with the Clay County Recorder.
- n. Effective date; severability.* This conservation easement shall become effective when the Grantor files it in the Office of the Recorder of Clay County, Missouri, with a copy of the recorded instrument provided to the Grantee for its file. If any part of this conservation easement agreement is held to be illegal by a court, the validity of the remaining parts shall not be affected, and the rights and obligations of the parties shall be construed and enforced by the Grantor and Grantee, and, if the keeper of the National Register is affected, by that Keeper as if the conservation agreement does not contain the particular part held to be invalid.

Grantor: City of Excelsior Springs, Missouri

By:

Molly McGovern, City Manager

Date of Signature

State of Missouri, Clay County, ss: On this ____ Day of _____, 2024, before me the undersigned, a Notary Public for said State, personally appeared Molly McGovern, who state that she is duly appointed and actively serving as the City Manager of the City of Excelsior Springs, and that she executed the foregoing conservation easement agreement as her voluntary act and as the voluntary act of the City of Excelsior Springs.

NOTARY PUBLIC
(SEAL)

Approved as to form

City Attorney

Grantee: Missouri Department of Natural Resources

By:

Date of Signature

State of Missouri, Clay County, ss: On this ____ Day of _____, 2024, before me the undersigned, a Notary Public for said State, personally appeared Dru Buntin, who stated that he is duly appointed and actively serving as the Director of the Missouri Department of Natural Resources, and that he executed the foregoing conservation easement agreement as her voluntary act and as the voluntary act of the Missouri Department of Natural Resources.

NOTARY PUBLIC
(SEAL)

EXHIBIT “A” TO CONSERVATION EASEMENT AGREEMENT

“Hall of Waters”

201 East Broadway, Excelsior Springs, Clay County, Missouri

To remain eligible for listing on the National Register of Historic Places, a property must be able to convey its significance. See excerpt from National Register Nomination, NRIS # 83000977, and photographic documentation below.

Significant Interior Spaces and Features

Repairs to concrete structural work completed to Hall of Springs (south wing of building). Work included the replacement of terrazzo in the Hall of Springs and a historic preservation architect participated in determining the correct terrazzo to use. Electrical wiring was replaced on the Hall of Springs water bar to bring the electrical wiring to code and prevent fires.

Significant Exterior Spaces and Features

Work on the masonry north terrace porch including the resetting stone balusters with new stainless-steel pins, repointing and mortar repair. Cleaning of balusters and stone cap of east side of north porch.

Significant Archaeological Features

None Known

For additional reference please refer to the National Register of Historic Places Report (#NRIS 83000977) found at

<https://mostateparks.com/sites/mostateparks/files/Hall%20of%20Waters.pdf> or

Terrazzo Work:

7. Description

Condition		Check one	Check one
☐ excellent	☐ deteriorated	☐ unaltered	☒ original site
☐ good	☐ ruins	☒ altered	☐ moved date _____
☒ fair	☐ unexposed	non-structural	

Describe the present and original (if known) physical appearance

The Hall of Waters in Excelsior Springs, Missouri is the product of the Federal Public Works Administration. The structure is generally a "T" shaped building with strong Art Deco and Depression Modern features reflecting its architectural period. Interior and exterior decoration follow Mayan Indian tradition relating to water and Water Gods.

The majority of the structure is cast in place concrete with an exterior skin of ashlar stone, cast stone with carved limestone accents, and exposed concrete. There are a total of five levels with four above ground and a basement story completely underground.

For the purposes of this survey, the building has been divided into three main sections: the Main Building, the Great Hall and the East Wing. The five vertical levels of the structure are located below and identified as: Basement, Ground Floor, Ground Floor Mezzanine, First Floor and Second Floor (see plan).

The Hall of Waters is primarily a conventionally cast in place reinforced concrete column, beam and pan joist structure with a curtain wall skin of various materials setting on a reinforced concrete foundation and piers. The roof structure is also cast concrete over the majority of the building, although the Great Hall utilizes steel beams and haydite slabs. A built-up type membrane roofing over rigid insulation with gravel cover is used with the exception of the terrace surrounding the Great Hall where a concrete slab is placed over waterproofing membranes.

The exterior skin of the building is of three dominant materials used in skillful relationship to each other. A major portion of the building is faced with ashlar pattern limestone, approximately twelve inches thick. This covers the Main Building, lower level of the Great Hall and portions of the East Wing (south side), as well as the decorative stairways and retaining walls surrounding the complex. The two main entrances (west and north) and the upper story of the Great Hall are emphasized through the use of cast stone made from black granite aggregate, which closely resembles smooth cut limestone. Where appropriate, the cast stone panels are complemented by cut stone reflecting Mayan symbolism. The third material, exposed reinforced concrete, is found on the east wing and on a rooftop structure housing mechanical equipment. This exposed concrete is painted a light buff color compatible with the stone portions of the building. Other materials used as exterior decorative features include: glass block, cast aluminum, cast iron, painted steel, glazed tile and bronze.

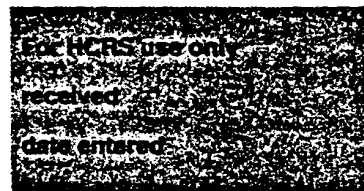
Windows are painted steel and are either fixed divided lights or operable casements with either full or divided lights, or a combination of both. The type, size, and number of lights in individual window openings vary. The doors, depending on their location and use are made of one of three materials: painted steel, wood, or bronze.

The Hall of Waters main entry is on the north facade paralleling Broadway. The building welcomes visitors via an open terrace with ashlar stone walls and cast stone bannisters and caps. This terrace also extends around the building to the west entrance. Between the terrace and Broadway, a distance of approximately 115 feet, is a sunken memorial courtyard. This courtyard is one floor level below the main entry (and Broadway) and is accessible by stairways from the building and ramps on either side at Broadway.

**United States Department of the Interior
Heritage Conservation and Recreation Service**

**National Register of Historic Places
Inventory—Nomination Form**

HALL OF WATERS



Continuation sheet

Item number 7

Page 1

The two main entrances to the Hall are located on the north and west sides of the Main Building. These entrances are two story openings in cast stone accented by eight carved stone panels depicting Water Gods of Mayan Indian Design. The doors are bronze with full lights and cast iron frames. Above each set of doors, for the full height of the opening, is an infill cast aluminum grill work reminiscent of the Art Deco style, attached to a cast iron framework. Light is provided to the second floor through a fixed glass and casement window located behind the grill work at both entry locations.

One of the most outstanding exterior features of the building is the decorative boiler stack tower. The original coal fired boilers have a 40 inch diameter steel exhaust stack rising about 63 feet above the main roof. This stack is inside of and braced by a three level concrete structure with a skin of ashlar limestone and glass block. The tower has an interior ladder to the top level for maintenance and is capped by a decorative cast stone and aluminum cap 30 feet high. At night, lights behind the glass block extend the full height of the tower and it becomes a focal point visible from all parts of town.

Inside, the Sub-Basement is an unfinished concrete space which is actually a part of the basement although the floor elevation is approximately eleven feet lower. The "pit" was the location of the original coal fired boilers used for heating the building. Presently, the boilers (two) are being dismantled and sold for scrap after being rendered inoperable in 1958 when new gas fired units were installed on the Ground Floor.

The Basement is a very large space primarily unused except for the filtration equipment necessary for the operation of the swimming pool. The basement is totally unfinished and could be termed a full basement in that it extends under all areas of the building as well as around the swimming pool. The basement is accessible by elevator, one interior stairway and one exterior stairwell at the north side of the East Wing. The entire floor is designated as a civil defense shelter, and is used as such in time of emergency.

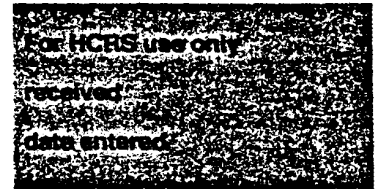
The Ground Floor opens on grade at the south and east and houses public and tertiary mechanical/maintenance spaces. Public spaces include a 10 meter by 25 meter ceramic tile mineral water swimming pool in a two story space with viewing balconies on both sides and the men's locker room which remains much as constructed.

The pool and viewing balconies occupy the entire Great Hall at the Ground Floor and Ground Floor Mezzanine levels. Walls in this area are primarily glazed clay tile with columns clad in faience tile. The floors are nonslip terrazzo and railings at the viewing balcony are parkerized wrought iron with an aluminum rail cap. The ceiling was suspended plaster but has been replaced with a suspended lay-in 2x4 grid. As mentioned earlier there were pairs of doors with glass lights and sidelights extending the full length of the pool area allowing natural light into the pool as well as providing access to exterior patios and terraces surrounding the Hall of Waters. These have since been bricked-up and the access points reduced to two solid doors.

**United States Department of the Interior
Heritage Conservation and Recreation Service**

**National Register of Historic Places
Inventory—Nomination Form**

HALL OF WATERS



Continuation sheet

Item number 7

Page 2

Also found on this level are the mineral water bottling facility, a maintenance shop, abandoned municipal jail space that originally housed employee locker and toilet facilities, a boiler room for the boilers that replaced those in the basement, miscellaneous maintenance offices and a storage room where city police store confiscated items and civil defense supplies. This storage room is in a space originally used for hydro-therapy. There is a small tile mineral water pool in the center that is now covered with wooden planks for storage purposes, although virtually intact.

Adjacent to the north wall of the Ground Floor level and connected by a loading dock is a subterranean storage space. This is located under the entry terrace and is the basement of the original Siloam Pavilion which housed Siloam Spring. The pavilion was torn down to provide space for the Hall of Waters. The basement was retained to serve as a well house for the Iron Water Well which was the original Siloam Spring. Siloam Spring was the first of the mineral waters discovered in Excelsior Springs.

The Ground Floor Mezzanine is the location of the swimming pool concession, Women's locker room, an abandoned mineral bath formerly the men's treatment area as well as access to the spectator balconies and the City's Public Works Department. A corridor leads from a lobby area outside the concession area through a pair of doors to a portico under the main entry terrace at the north. This portico was accessible by six openings in the front of the entry terrace to the sunken courtyard, but these openings have been filled with a chain link closure. The Building Department now occupies space that was originally the men's mineral water bath department.

A small decorated vestibule from the main entrance leads south directly to a highly decorated two story foyer at the intersection of the three sections of the building. The foyer exhibits a flavor of Art Deco with Mayan Indian ornamental design influences. The lower walls are of decorative clay and faience tile. Second story openings, leading to a circulation gallery around the foyer are outlined with the decorative tiles in earth colors. Sculptural plaster spandrel panels and decorative open wrought iron railings accent the tile at the gallery openings. The upper walls of the foyer are of plaster stepping back in bands outlining the openings, where painted "Indian" decoration bands were once displayed. These bands of decoration have been painted over in recent years, however. The ceiling of the foyer is of plaster with a skylight in the center. The actual skylight is approximately eight feet by eight feet and transfers light through a translucent lattice work at the ceiling which is about three feet below the skylight itself. There are electric lights in the space between the skylight and the false light lattice for evening illumination. A short corridor leads from this central foyer past the city manager and finance offices through a small vestibule to the west entrance.

The foyer is open to the water bar which fills the first and second floors of the Great Hall. Doors with full height transoms above, line all the walls with structural pilasters of decorative clay and faience tile and plaster separating them. The doors open onto a patio balcony forming the roof of the viewing balconies at the pool below. In the center of this Hall is the Water Bar where the four different types of mineral water found in Excelsior Springs are still dispensed. The plaster ceiling, original light fixtures, decorative tiles and other decoration strongly reflect the Art Deco design influences of the building and remain as constructed.

**United States Department of the Interior
Heritage Conservation and Recreation Service**

**National Register of Historic Places
Inventory—Nomination Form**

HALL OF WATERS

For HCRS use only
received _____
date entered _____

Continuation sheet

Item number 7

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The original elevator with bronze doors and frame exhibiting Mayan Indian symbolism is visible just east of the foyer. Beyond, the East Wing of the First Floor houses the finance director's office and mineral water baths, which are still in use serving male customers in the morning and women in the afternoon.

The second floor of the Main Building consists of occupied public space including the City's telephone system and Court Room facilities. The second floor of the Great Hall is simply open above the water bar. The East Wing at this level contains the City Council Chambers and miscellaneous storage rooms.

The Hall of Waters is generally in excellent structural condition. Any visible structural damage is restricted to the swimming pool areas of the south wing, or Great Hall. There is general spalling of concrete beams and deterioration of reinforcing steel in the basement area beneath the pool decks and in the pool walls themselves. Other damage is at the floor structure of the water bar area above the pool. This damage is probably due to the inherent damp conditions at the pool and the air borne chlorine gass necessary for water treatment. Mechanical systems are adequately functional except that the original building ventilation system has been revised restricting proper ventilation of the swimming pool area. Infrastructure for the original system still exists and the City is studying the feasibility of placing this back in operation. Many of the areas in the building are heated only, with air conditioning provided by individual window units.

Architecturally, the condition of the building is fair requiring only general maintenance of the exterior detail, primarily dealing with the stone copings, cast stone ballustrades, stone joints and existing steel windows. Some areas of the exposed concrete exterior walls require patching to protect reinforcing steel and all of these areas should be painted. The interior of the building has been generally well maintained. Some areas have deteriorated however, due to a lack of use, primarily some of the abandoned bath and locker areas. Main public spaces including the atrium and water bar are in excellent condition.

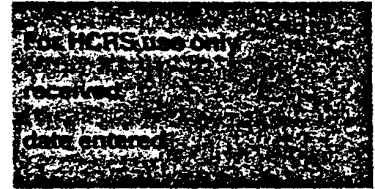
Alterations include:

1. Exterior
 - a. Patio outside of pool area installed in 1968.
 - b. Due to flooding, the grounds were revamped to provide a dike. In this renovation, many of the sidewalks and stone walls were removed. Date: 1955.
2. Interior
 - a. New Gas fired boilers at 1st floor abandoning coal burners in sub-basement. Date: 1965.
 - b. New lay-in ceiling for the pool area. Date: 1972.
 - c. New filtering system for the swimming pool. Date: 1972.
 - d. City jail in basement level abandoned and in use for Public Works activities. Date: 1972.

**United States Department of the Interior
Heritage Conservation and Recreation Service**

**National Register of Historic Places
Inventory—Nomination Form**

HALL OF WATERS



Continuation sheet

Item number 7

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- e. Bottling space installed on the Ground Floor to continue the bottling and distributing of mineral water. Date: 1973.
- f. Inexpensive paneling in Council Chambers and Court Room on second floor. Remodeling of first floor offices. Date: 1972.
- g. New elevator switching and cables. Date: 1978.
- h. Revamping of the steam heating system to provide better temperature control. Date: 1977.
- i. Painting of interior spaces on the First Floor. Date: 1979.
- j. Brick panels replacing patio doors on the pool level due to damage experienced during flooding. Date: 1957.



Ashlar Pattern Limestone

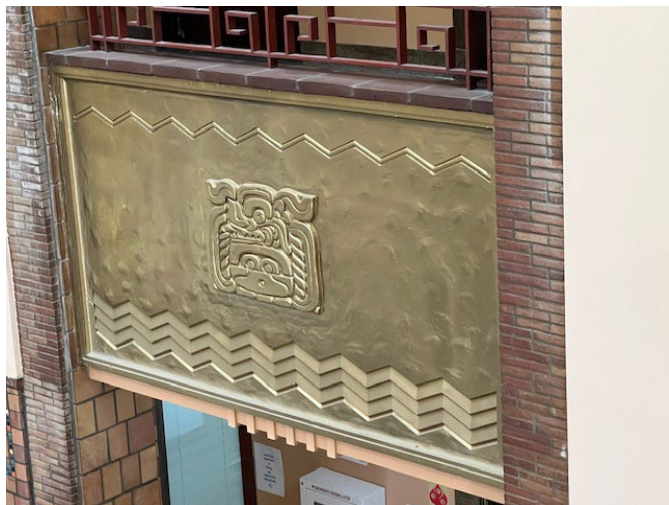
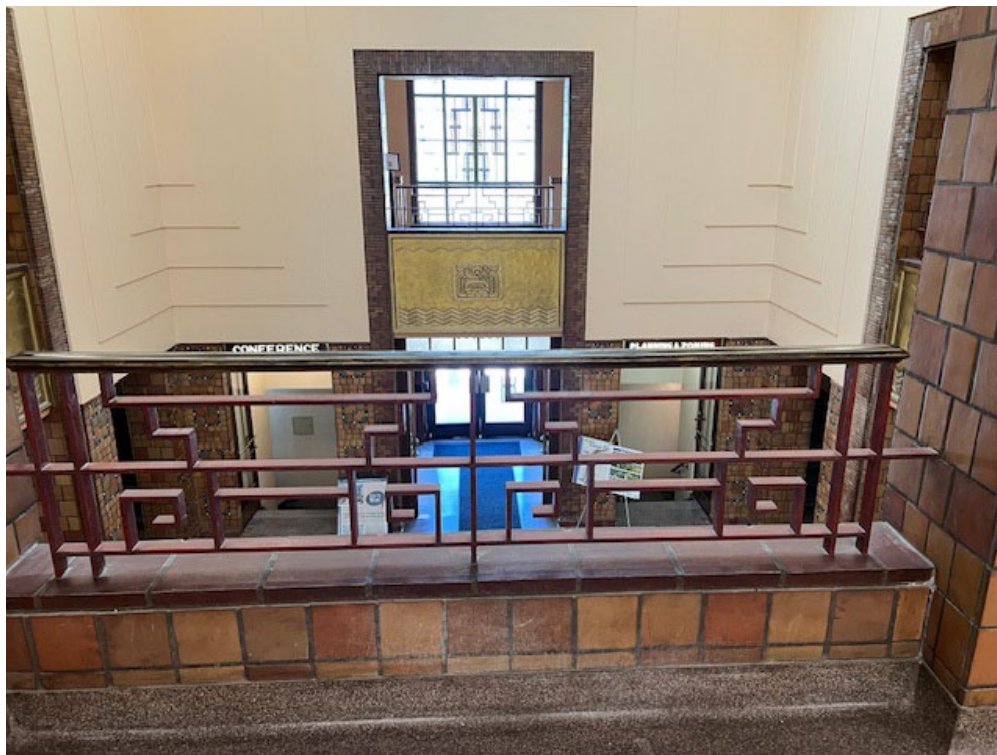


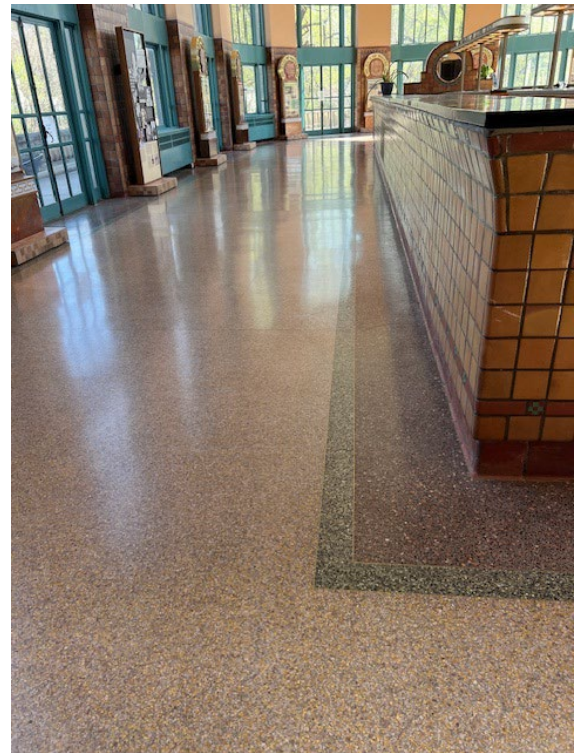
cut stone reflecting Mayan Symbolism



Windows of painted steel and original light fixtures (refurbished)

Sculptural plaster
spandrel panels and
decorative open
wrought iron railings
accent the tile at the
gallery openings above
the foyer.

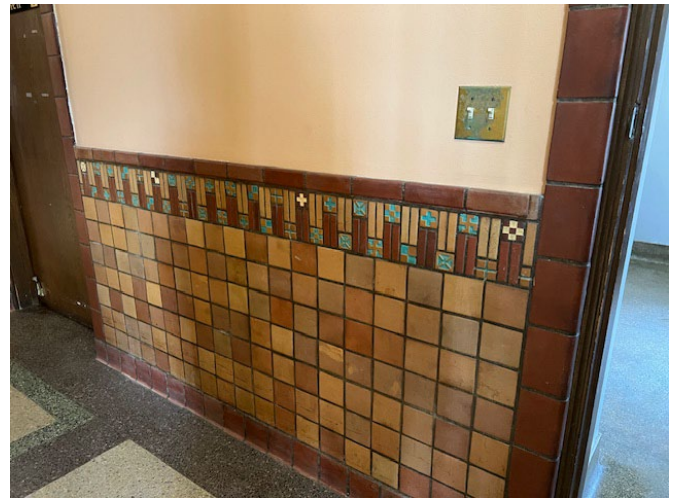




Terrazzo Flooring Samples



The original elevator with bronze doors and frame exhibiting Mayan Indian symbolism.



Mayan Tile Samples found throughout the building



Cast stone bannisters and caps.

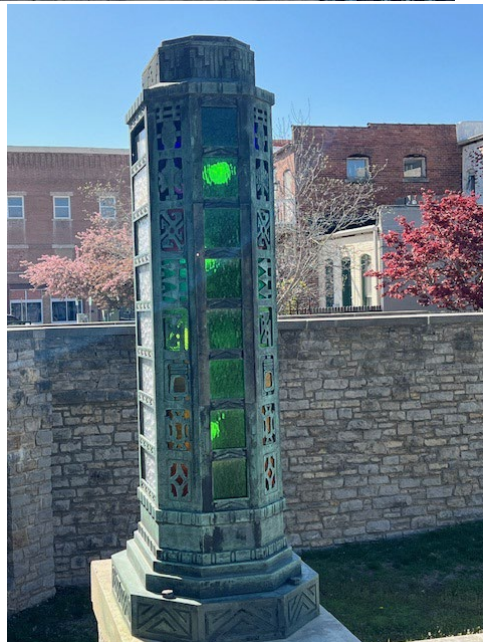
Two story entrance openings (North and West Doors) in cast stone accented by eight carved stone panels depicting Water Gods of Mayan Indian design. Above each set of doors, for the full height of the opening, in an infill cast aluminum gril work reminiscent of the Art Deco style.





Decorative boiler stack tower. At night, lights behind the glass block extend the full height of the tower and it becomes a focal point visible from all parts of town.

Decorative Lighting on North and west entrance outside stairs



Economic Development Department

201 E Broadway, Excelsior Springs, MO 64024

Phone: 816-630-9594; Fax: 816-630-9572



TO : Mayor and Members of the Council
FROM: Melinda Mehaffy
DATE: April 16, 2025
RE: Release of Lien, 201 South Street (Royal Hotel)

Background:

In 2021, the structure located at 201 South Street, commonly known as the Royal Hotel, was deemed structurally unsound and presented an immediate threat to public safety. The property owner at that time indicated they did not have the financial means to fund the necessary demolition.

In response, the City initiated the Dangerous Building process and proceeded with an emergency demolition to eliminate the hazard. The City followed all appropriate procedures, including soliciting bids and ultimately contracting with Dehn Demolition to complete the work.

Project Scope and Costs:

The demolition project was extensive and required coordination across multiple City departments and outside professionals. The full scope of work included:

- Engagement of structural engineers to assess the integrity of the building and determine it could not be safely saved.
- Asbestos abatement by certified professionals, as the building had not yet undergone required remediation.
- Temporary securing of the site by City staff over a weekend to protect public safety.
- Assistance from Public Works with street closures and utility line locates.
- Support from the Fire Department, including controlled water application to mitigate airborne asbestos risk during demolition.
- Temporary shoring and backfilling of the lot to ensure long-term safety and site stability.

The total accounted cost for the project at that time was **\$225,163.97**. This amount was placed as a lien on the property. It should be noted that the cost of water used during the demolition could not be billed or included in the lien.

Request:

Staff respectfully requests that the City Council formally authorize the release of the lien on 201 South Street. Given the emergency nature of the demolition, the necessity of protecting public safety, and the public resources already committed to the project, releasing the lien will help facilitate future redevelopment opportunities and clear the title for potential new ownership.

Recommendation:

City Staff requests the City Council approve a resolution authorizing the release of the \$225,163.97 lien associated with the emergency demolition of the Royal Hotel at 201 South Street and direct staff to file the necessary release documentation with the County Recorder's Office.

Please let me know if you would like any additional detail or supporting documentation.

RESOLUTION NO. 1565

A RESOLUTION WAIVING AND RELEASING ANY CLAIM OR LIEN AGAINST THE
PROPERTY LOCATED AT 201 SOUTH STREET TO FACILITATE ITS
REDEVELOPMENT.

WHEREAS, the City of Excelsior Springs, Missouri (the “City”), pursuant to its Municipal Code and the provisions of Sections 67.400 to 67.450, RSMo, caused the demolition and removal of a dangerous building located at 201 South Street, Excelsior Springs, Missouri, 64024; and

WHEREAS, the subject property is legally described as: EXCELSIOR SPRINGS ORIGINAL TOWN LOTS 1, 2, & 3 AND WESTERN & SOUTHERN ADDITION LOTS 8, 9 & 10, BLOCK 17, and Clay County Tax Parcel Number: 12-311-00-29-001.00; and

WHEREAS, the City incurred costs and expenses related to the demolition of said dangerous building, consistent with its legal authority under Section 67.400 et seq., RSMo; and

WHEREAS, Section 67.410.1(5), RSMo, provides that such costs may be collected through a special tax bill, which constitutes a a lien against the property until paid; and

WHEREAS, the City Council recognizes the potential adverse effect that recording or maintaining a lien may have on the redevelopment, sale, or productive reuse of the property; and

WHEREAS, the City Council finds it to be in the best interest of the City to promote revitalization by waiving enforcement of any lien rights and releasing any claim to recover demolition costs through the property itself.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EXCELSIOR SPRINGS, MISSOURI, AS FOLLOWS:

Section 1. The City hereby waives any claim to enforce said tax bill as a lien against the property located at 201 South Street and releases any existing or potential lien related to the demolition work performed on the property.

Section 2. The recitals set forth above are hereby incorporated by reference as if fully set forth in the body of this Resolution and are adopted as findings by the City Council..

Section 3. The City Manager, City Attorney, and other appropriate officials are authorized to take any administrative or legal action necessary to effectuate the release and waiver described herein.

Section 4. This Resolution shall be in full force and effect from and after its passage and approval.

THIS RESOLUTION PASSED AND APPROVED THIS 21st DAY OF April, 2025.

ATTEST:

Shannon Stroud, City Clerk

Mark D. Spohn, Mayor

REVIEWED BY:

Molly McGovern, City Manager



EXCELSIOR SPRINGS

PARKS • RECREATION • COMMUNITY CENTER • WELLNESS

Parks, Recreation, & Community Center Department
500 Tiger Drive
Excelsior Springs, MO 64024

(816) 656-2500

www.es-prcc.com

Thursday, April 17, 2025

To: Mayor and City Council

From: Nate Williams, Director of Parks, Recreation, & Community Center

Re: Consideration of Preventative Maintenance Agreement

The ESRCC Department has received bids for preventative maintenance at the ES Community Center. We have visited with multiple companies that can perform the work with two companies submitting. Our recommendation is to contract with Quality Plumbing to perform the scope of work outlined in the three sections of the RFP. They have been able to meet the scope of work required and submitted all requested information. We are now asking City Council to approve the expense of \$20,980.00 to contract with Quality Plumbing beginning on May 1st for Preventative Maintenance. The funds are budgeted and available for this project.

Plumbing Maintenance
\$10,180

Boiler Maintenance
\$1,200

HVAC Maintenance
\$9,600

Total Cost of Preventative Maintenance needing Approval
\$20,980

Respectfully submitted for Mayor and City Council approval.

Nate Williams, CPRP, AFO
Director of Parks, Recreation, and Community Center

RESOLUTION NO. **1566**

A RESOLUTION AUTHORIZING AND APPROVING A PREVENTATIVE
MAINTENANCE AGREEMENT WITH QUALITY PLUMBING FOR THE EXCELSIOR
SPRINGS COMMUNITY CENTER.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EXCELSIOR SPRINGS,
MISSOURI, AS FOLLOWS:

Section 1. The City Council hereby authorizes and approves a preventative maintenance agreement with Quality Plumbing for services to be performed at the Excelsior Springs Community Center in the amount of \$20,980.00. The Mayor or City Manager is authorized to execute the agreement on the City's behalf.

Section 2. The officers, agents and employees of the City are hereby authorized to execute all documents and take such steps as they deem necessary and advisable to carry out and perform the purpose of this Resolution.

Section 3. This Resolution shall be in full force and effect from and after the date of its passage.

THIS RESOLUTION PASSED AND APPROVED THIS 21st DAY OF April, 2025.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

Preventative Maintenance Agreements - 2025

PROJECT TITLE: Preventative Maintenance Agreements

COMPANY NAME: Excelsior Springs Community Center

BEGIN DATE: May 1st, 2025

PM Contracting Inc.					Supply all requested documents?	Perform all duties in Scope of Work?	Cost
Plumbing Maintenance					Yes	Yes	\$12,000.00
Boiler Maintenance					Yes	Yes	\$2,800.00
HVAC Maintenance					Yes	Yes	\$9,200.00
							\$24,000.00

Quality Plumbing Inc.							
Plumbing Maintenance					Yes	Yes	\$10,180.00
Boiler Maintenance					Yes	Yes	\$1,200.00
HVAC Maintenance					Yes	Yes	\$9,600.00
							\$20, 980.00

P1 Mechanical did not bid

P1 was contracted in 2024-2025 for \$39,936 with an estimated 5% increase each year

Excelsior Springs Community Center**Plumbing Scope of work:**

Qty	Description	Frequency
1	Main Sanitary Line	Quarterly
12	Shower Drains	Quarterly
15	Toilets (auto FV)	Quarterly
5	Urinals auto flash valve (auto FV)	Quarterly
18	Sloan/Toto Faucets	Quarterly
4	Water Coolers	Quarterly
4	Water Heaters	Quarterly
2	Sump Pumps (2 pumps, 1 pit)	Quarterly
1	Culligan Water Softener	Quarterly
1	Grease Trap	Annual
2	Backflows	Annual

- **Miscellaneous equipment:** Humidifiers, variable frequency drives, controls, fan powered boxes, variable air volume boxes.

PM agreement cost: \$ 10,180 per year / \$2545 per Quarter
 Additional incentives: \$125 per hour for labor / TIPS # 240104
 Signature: Mygg A. Ruden
 Date: 4/2/25

Excelsior Spring Community Center

Boilers Scope of work:

BOILERS

MAKE	MODEL #	SERIAL #	YEAR	LOCATION	TYPE	CAPACITY	PURPOSE	FREQUENCY SERVICED/ INSPECTED
LAARS BOILER	NTH399NXX3	G15357587	2015	LOWER MECHANICAL	HOT WATER	399,000 BTU	HEAT & PROCESS HOT WATER	ANNUAL
LAARS BOILER	NTH1000NXX1	G15364584	2015	LOWER MECHANICAL	HOT WATER	1,000,000 BTU	HEAT & PROCESS HOT WATER	ANNUAL

BOILER SUPPORT PUMPS	QUANTITY	HP.	FREQUENCY SERVICED/ INSPECTED
HOT WATER	2	1.5	BI-ANNUALLY
CIRCULATION	2	5	BI-ANNUALLY

*ALL 4 HOT WATER HEATERS ARE NOW ON THE PLUMBING AGREEMENT.

- **Note: Pool-pak unit is currently not operational and is planned to be replaced by fall 2026.**

PM Agreement cost: \$ 1200⁰⁰

Additional incentives: Service rate \$120 - TIPS # 240104

Signature: 

Date: 3-25-25

Excelsior Spring Community Center

HVAC Scope of work:

MAKE	MODEL #	SERIAL #	YEAR	ROOF LOCATION	ELEC./GAS	SUPPLY FAN	CONDENSER FAN	RETURN FAN	FILTERS	FREQUENCY SERVICED
TRANE RTU1	SFHLF404PP45D	CJ5J05936	2015	CHILD CARE	GAS	3@ 40 TONS	4@ 1 HP	1@ 5 HP	6@ 24X24X2 5@ 12X24X2	QUARTERLY
TRANE RTU2	SFHLF754PP56D	CJ5J05935	2015	LOWER	GAS	4@ 75 TONS	6@ 1 HP	1@ 7.5 HP	8@ 24X24X2 6@ 12X24X2	QUARTERLY
TRANE RTU3	OAD144AA	OAD244215-1-1	2015	POOL	GAS	2@ 12 TONS	2@ 1 HP	1@ 2 HP	8@ 16X20X2 2@ 20X24X2	QUARTERLY
MITSUBISHI M/S	MUY-GE18NA	400289OT	2015	BOILER RM.	ELEC.	1@ 1.5 TONS	1@ 2.5 HP	-	-	QUARTERLY
MITSUBISHI M/S	MUY-GE18NA	FV	2015	SMALL SERVER RM.	ELEC.	1@ 1.5 TONS	1@ 2.5 HP	-	-	QUARTERLY
MITSUBISHI M/S	MUY-GE18NA	400271OT	2015	ELECTRICAL RM.	ELEC.	1@ 1.5 TONS	1@ 2.5 HP	-	-	QUARTERLY
MITSUBISHI M/S	MUY-GE18NA	FV	2015	CHEMICAL	ELEC.	1@ 1.5 TONS	1@ 2.5 HP	-	-	QUARTERLY
MITSUBISHI M/S	MUY-GE18NA	FV	2015	MAIN SERVER RM.	ELEC.	1@ 1.5 TONS	1@ 2.5 HP	-	-	QUARTERLY

****RTU3 will be replaced in fall 2025****

PM Agreement Cost: \$ 2400⁰⁰ per quarter / 89,600 per year

Additional Incentives: 120⁰⁰ service rate TIPS # 240104

Signature: 

Date: 3-25-25

City of Excelsior Springs, Missouri
Excelsior Springs Community Center
Property Maintenance Agreements
Request for Bids – Due 4/2/2025

****This RFP was amended with additional details and new deadline on 2/26/2025****

Purpose:

The city of Excelsior Springs, Missouri – Excelsior Springs Community Center is accepting bids for certified maintenance agreements.

Timelines:

Bid submission deadline: BIDS must be submitted to the City of Excelsior Springs by 10:00am on 4/2/2025. Bids should be delivered to or mailed: Blake Stevens, Property Maintenance Manager, 500 Tiger Drive, Excelsior Springs, MO 64024.

The Request for Bids creates no obligation on part of the City of Excelsior Springs to award the contract. The City of Excelsior Springs reserves the right to accept or reject any and all proposals, in whole or in part, received as a result of this request, and to negotiate in any manner necessary to best serve the interest of the City. **The agreements will go into effect on May 1st, 2025.**

Bid Submittal Requirements:

- Proof of Workers Compensation
- Excelsior Springs Community Center verification at time of bid submittal on 4/2/2025
- Evidence of commercial general liability insurance \$1,000,000 each occurrence/\$1,000,000 aggregate
- Certification of Non-Segregated Facilities
- Certifications Regarding Debarment, Suspension and other Responsibility Matters, Drug- Free Workplace Requirements and Lobbying
- Requesting a purchasing co-op for all contracts listed
- **All scope of items listed must be priced to perform quarterly, unless noted on chart**

Evaluation of the bid selection:

- Experience and qualifications
- Proposed methodology and approach
- Reference or case studies
- Price

At the time of signing this public contract for services, the Contractor has confirmed the employment eligibility of all employees who are newly hired for employment to perform work under this public contract for services through participation in the E-Verify Program.

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/29/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER CBIZ Insurance Services, Inc. 700 West 47th Street, Suite 1100 Kansas City, MO 64112 816 945-5500		CONTACT NAME: Kurt Frost PHONE (A/C, No, Ext): 816 945-5500 E-MAIL ADDRESS: Kurt.Frost@CBIZ.com FAX (A/C, No):	
INSURED Quality Plumbing Inc 1731 Howell Street North Kansas City, MO 64116		INSURER(S) AFFORDING COVERAGE INSURER A : United Fire & Casualty Company INSURER B : First Dakota Indemnity Company INSURER C : Illinois Union Insurance Company INSURER D : INSURER E : INSURER F :	
		NAIC # 13021 10351 27960	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ PD Ded: \$1,000 GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☒ LOC OTHER:			60465168	08/01/2024	08/01/2025	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$250,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY ☒ Drive Oth Car			60465168	08/01/2024	08/01/2025	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$			60465168	08/01/2024	08/01/2025	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☒ Y ☒ N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	WC02000649142024A	08/01/2024	08/01/2025	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
A	Lease/Rent Equip			60465168	08/01/2024	08/01/2025	\$100,000
C	Pollution Liab			CPYG72573316003	04/04/2024	04/04/2025	\$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

City of Excelsior Springs
201 E. Broadway
Excelsior Springs, MO 64024

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Mark G. Stutz

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CERTIFICATION OF NONSEGREGATED FACILITIES

(Applicable to federally assisted construction contracts and related sub-contracts exceeding \$10,000 which are not exempt from the Equal Opportunity clause.)

The federally assisted construction contractor certifies that he does not maintain or provide for his employees any segregated facilities at any of his establishments, and that he does not permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. The federally assisted construction contractor certifies further that he will not maintain or provide for his employees any segregated facilities at any of his establishments, and that he will not permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. The federally assisted construction contractor agrees that a breach of this certification is a violation of the Equal Opportunity clause in this contract. As used in this certification, the term "segregated facilities" means any waiting rooms, work areas, rest rooms and wash rooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color, or national origin, because of habit, local custom, or otherwise. The federally assisted construction contractor agrees that (except where he has obtained identical certifications from proposed subcontractors for specific time periods) he will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity clause, and that he will retain such certifications in his files.

Signature Gregg Rudesill Date 4/1/25

Name and Title of Signer Gregg Rudesill Service Manager
(Print or Type)

Firm Name Quality Plumbing & Mechanical Inc.

NOTE: The penalty for making false statements in offers is prescribed in 18 U.S.C. 1001.

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

This certification is required by 2 CFR part 180, subparts A through I, as supplemented by 2 CFR part 1326, which prohibits the award of federal funding through the U.S. Department of Commerce to person or entities that are debarred, suspended, excluded or disqualified. This certification must be signed by an authorized representative of the Subrecipient who can legally bind the entity.

A. INSTRUCTIONS FOR THIS CERTIFICATION

- (1) By signing and submitting this certification with its grant application, primary participant (Subrecipient) is providing the certification set out below (B).
- (2) The inability of Subrecipient to provide the certification required below will not necessarily result in denial of federal funds. The Subrecipient shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the Department of Economic Development's (DED) approval of the grant application. However, failure of the Subrecipient to furnish a certification or an explanation shall disqualify Subrecipient from receiving the grant.
- (3) This certification is a material representation of fact upon which reliance is placed when DED determines whether to award the grant. If it is later determined that the Subrecipient knowingly rendered an erroneous certification, in addition to other remedies available, DED may terminate the grant for cause or default.
- (4) The Subrecipient shall provide immediate written notice to DED if at any time the Subrecipient learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- (5) The terms "covered transactions," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this certification, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact DED for assistance in obtaining a copy of those regulations.
- (6) The Subrecipient agrees by submitting this certification, Subrecipient shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by DED.
- (7) The Subrecipient further agrees by submitting this certification to DED that it will not award any contract or subaward to any entity on the governmentwide Excluded Parties List System.
- (8) A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Procurement or Nonprocurement Programs (currently accessible through www.sam.gov).
- (9) Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

- (10) Except for transactions authorized under paragraph (6) of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the DED, DED may terminate the grant for cause or default.

B. CERTIFICATION

1. The prospective primary tier participant (Subrecipient) certifies to the best of its knowledge and belief that it and its principals:
 - a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. Have not within a three-year period preceding this grant application, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification, or destruction of records, making false statements, or receiving stolen property;
 - c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph 1.b. of this certification; and
 - d. Have not within a three-year period preceding this grant application had one or more public transactions (Federal, State, or local) terminated for cause or default.
2. Where the Subrecipient is unable to certify to any of the statements in this certification, such Subrecipient shall attach an explanation to this blank certification.

Quality Plumbing & Mechanical Inc
Company Name

SAM.gov Unique Entity Identifier* (if known)

Gregg Rudesill
Authorized Representative's Printed Name

Plumbing Service Manager
Authorized Representative's Title

Gregg Rudesill
Authorized Representative's Signature

4/1/25
Date

*Formerly a DUNS number. On April 4, 2022, the unique entity identifier across the federal government changed from DUNS to a 12-character alphanumeric ID assigned to an entity by SAM.gov.



Director of Public Works
201 E Broadway
Excelsior Springs, MO 64024

Phone:(816) 630-0755
Fax: (816) 630-9528

April 21, 2025

To: Mayor and City Council
From: Chad Birdsong, Director of Public Works
Re: Title VI adoption for new plan

As part of our 5311 Grant, we are required to be compliant with the Federal Transit Administration Title VI plans. This plan contains updates from the FTA and is now required to be adopted annually.

The City of Excelsior Springs Transportation Department operates its services without regard to race, color, and national origin in accordance with Title VI of the Civil Rights Act of 1964, for LEP individuals.

As a recipient of federal transit funds, we are required to provide Title VI information to the public within our service area. This information will be disseminated during our public meetings, local newspaper, email, phone calls, brochures, and in person.

The revised plan is attached for your information and there is an ordinance attached for your consideration and approval.

Please call me if you have and questions or concerns regarding this.

Respectfully submitted,
Chad Birdsong

ORDINANCE NO. 25-04-05

AN ORDINANCE ADOPTING THE TITLE VI
PLAN FOR THE CITY TRANSIT SYSTEM

WHEREAS, the City of Excelsior Springs applied for federal financial assistance pursuant to Section 5311 of the Title 49, United States Code, and received grants from the Missouri Highways and Transportation Commission providing for capital, operating, and/or marketing assistance, comprised of federal funds to be expended for Commission-approved transit projects; and

WHEREAS, the regulations of the Missouri Highways and Transportation Commission require that grant recipients adopt a plan for compliance with Title VI of the Civil Rights Act of 1964.

NOW, THEREFORE, be it ordained by the City Council of the City of Excelsior Springs, Missouri, as follows:

Section1. The Title VI Program (“Program”), in the form attached hereto as ExhibitA and incorporated herein, is hereby adopted and approved for use in administering the City Transit System.

Section2. Copies of the Program shall be available to the public at the offices of the City Clerk and the City Transit System, and shall be provided to all employees of the City engaged in the operation of the City Transit System.

Section3. The sections, paragraphs, clauses, and phrases of the Program are severable, and if any portion of the Program is declared unlawful by the valid judgment, decree, or injunction order of a court of competent jurisdiction, such ruling shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of the Program, and all provisions of the Program not specifically declared to be unlawful shall remain in full force and effect.

Section4. This ordinance shall be in full force and effect from and after the date of its passage and approval.

INTRODUCED IN WRITING, read by title two times, passed and approved on the 21st of April, 2025

ATTEST:

Mark D. Spohn, Mayor

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

City of Excelsior Springs Transportation

Title VI Program

Date Approved by City of Excelsior Springs:

Click or tap to enter a date.

This TEMPLATE is provided by the Missouri Department of Transportation (MoDOT) Transit Section, as a resource for producing the triennial Title VI Program document for Federal Transit Administration recipients and subrecipients. FTA Circular 4702.1B, dated October 1, 2012, “*Title VI Requirement and Guidelines for Federal Transit Administration Recipients*” was the primary source of material for this template. Use of this template does not override each agency’s responsibility to interpret the requirements as expressed in FTA Circular 4702.1B, or as amended in the future.

This template is available online under Presentations – Title VI Presentation Template at the following link:

<http://www.modot.org/othertransportation/transit/transitapplicationsreportsprograms.htm>

Check this link periodically for most recent, dated template updates.

Template revision date: November 2023

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A. Title VI Assurances

Excelsior Springs Transportation agrees to comply with all provisions prohibiting discrimination on the basis of race, color, or national origin of Title VI of the Civil Rights Act of 1964, as amended, 42 U.S.C. 200d *et seq.*, and with U.S. DOT regulations, "Nondiscrimination in Federally-Assisted Programs of the Department of Transportation – Effectuation of Title VI of the Civil Rights Act," 49 CFR part 21.

Excelsior Springs Transportation assures that no person shall, as provided by Federal and State civil rights laws, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity. Excelsior Springs Transportation further ensures every effort will be made to ensure non-discrimination in all programs and activities, whether those programs and activities are federally funded or not.

Excelsior Springs Transportation meets the objectives of the FTA Master Agreement which governs all entities applying for FTA funding, including Excelsior Springs Transportation and its third-party contractors by promoting actions that:

- A. Ensure that the level and quality of transportation service is provided without regard to race, color, or national origin.
- B. Identify and address, as appropriate, disproportionately high and adverse effects of programs and activities on minority populations and low-income populations.
- C. Promote the full and fair participation of all affected Title VI populations in transportation decision making.
- D. Prevent the denial, reduction, or delay in benefits related to programs and activities that benefit minority populations or low-income populations.
- E. Ensure meaningful access to programs and activities by persons with Limited English Proficiency (LEP).

Signed: _____

Title: _____

Date: _____

B. Agency Information

1. Mission of Excelsior Springs Transportation

Mission Statement

City of Excelsior Springs Transportation mission is to provide the most people with the best transportation in the most economical and efficient manner.

2. History (including year started)

HISTORY

The City of Excelsior Springs has provided transit services since October of 1981. The service began with a taxi coupon program which subsidized taxi rides for seniors. We then applied for Section 18 funding to have a fixed route that began October 1982. There were 2 routes with the bus returning to the Hall of Waters after the Hospital and the second half hour went to Walmart at 50 cents per ride. We created the subscription program, Senior Center, Meal delivery, Demand Response for seniors, KC routes and Medical program. The system operated 6 days per week 5:00 a.m. to 6:00 p.m.

Approximately 1985 Section 18 funding was available to communities outside of a city of 50,000 populations. KCATA increased the route cost to the City of Liberty and the City of Liberty approached us to operate because our funding covered 80% of capital and 50 % of operating if the route started in Excelsior Springs. This service consisted of 501 bus and 502 bus with 40 seats on each bus. 501 left Excelsior Springs at 6:00 a.m. to Liberty with several stops, making its way into Kansas City past Grey Hound bus station, Federal Building, Crown Center circle around to Commerce Bank, sometimes picking passengers up to bring back to Excelsior Springs. The second bus would follow approximately 30 minutes behind us. As a driver I remember switching route one morning driving 502 which had a stop in Liberty where John would get on the bus. "Good morning Patsy" he said. I smiled and thought to myself, how did he know I was the driver? We had radio's back then, and John had recognized my voice when I said good morning to him! John was blind, and rode 502 every morning to Kansas City for work! In the afternoon about 4:00 p.m. 501 and 502 would return to Kansas City to bring the commuters back.

The Kansas City routes came to end approximately 1998 when funding was not available for large buses. At that point Liberty was frustrated with Excelsior Springs and KCATA gave them a good deal to come back.

The transportation service operated out of the Hall of Waters Facility, where minimal garage facilities were provided. This garage is capable of holding three buses and the others have been stored off-site, on the public streets surrounding the Hall of Waters Facility. Although not ideal, this situation has served for the past several years until the

flood in July of 1993.

The City Hall was inundated during the flood and three buses were lost. The city purchased used vehicles to provide services.

2

March of 1998, the City purchased 4.5 acres of land from Fraternal Order of Eagles as the site for a new Transportation facility. Plans were drawn up, funding was in place:

Change: by late 1998 there was a change of administration, with new ideas. Transportation Department had 14 drivers, 12 vehicles all were going away! Service to the following routes were eliminated: Kansas City, Senior Center, Homebound meal delivery, Subscription programs (citizens going to work & students that did not qualify to ride school bus) many were left without transportation. Fare increased to \$1.00 per ride, services were cut; drivers had to find employment elsewhere. Transportation Department became a part of Public Works Department.

On the bright side by March of 2000 with 80% grant funding from Mo DOT the 45' X 120' steel frame facility was completed to garage 6 vehicles.

January of 2001 Public Works office building was completed with 20% capital funding from MoDOT for transportation department personnel. All labor provided by Public Works employees.

The bus wash facility was completed in the spring of 2001, funded 80% from Mo DOT.

In the fall of 2001 the bus transfer site/bus lane at the Hall of Waters was completed with 20% funding from Mo DOT.

During 2003 the department was facing difficulties again. A public hearing was held to notify citizens of more cuts of service and increase of fare. Transportation was provided for citizens to voice their opinion. Missouri Department of Transportation Administration was present to oversee the meeting.

The council chambers were full, with standing room only. Citizens spoke directly to the city council explaining how important the bus system is to maintain their independence. Most citizens were in favor of fare increase and not in favor of losing transportation service.

The council voted to modify routes to operate 3 days per week, 3 hours in the a.m. and 3 hours in p.m. and fares were increased \$2.00 with the threat of closing the department.

The situation was obvious city council wanted the bus system to go away. Missouri Department of Transportation had other ideas. Federal Transportation Administration had invested grant funding for the facilities and the Transit service, if Excelsior Springs could not fund the service, Missouri Department of Transportation would bring in another Grantee to use the facilities to operate their service. At this time our ridership averaged 10,000 passengers annually. (Job Corp transported for shopping, Library and eating out)

The department had 1 full time dispatcher and 1 full time driver, with 2 part-time drivers. Routes operated Monday, Wednesday, and Friday, 6 hours per day.

3

Tuesday and Wednesday evenings routes 5:30 to 7:00 pick up at the Job Corp to Library, McDonalds, and Walmart with availability to the public. The revenue from Job Corp produce about \$20,000.00 annually.

By October 2007 another change in administration! Omni bus was going back to 5 days per week with 2 evening routes. A full time driver was hired and the transportation department had a new name, Excelsior Springs Transportation. Capital Improvement approved funding for a new bus. Our annual ridership averaged 10,000. Our department budget was \$120,000 funded at 50% from MoDOT.

2012 our budgets are hit hard with cost of fuel. The budget line for fuel was \$15,000.00 annual. \$3.51 per gallon of Unleaded and \$3.85 per gallon of Diesel.

2014 Transportation received 2014 E-450 20 passenger bus. Our drivers are always excited to have a new bus. A price tag of \$50,085.00 and the City of Excelsior Springs share was \$10,017.00

2015 Job Corp closed its campus the department lost ridership and revenue. The department's budget was approximate \$188,050.00 with a full time Coordinator, 1- full time driver 2-part time drivers. We averaged 8300 passengers annually.

2018 brought us another new bus, 20 passenger E-450 W/C lift at a price \$57,711.00 With the city share \$11,542.20. Once again we expanded our service, to Senior Center transportation. Seniors are transported to the Senior Center where they gather for exercise class, card games, music and lunch. Increased our revenues \$5,000.00 annually.

2019 We expanded our service NEMT (non-emergency medical transportation) We added a full time driver to date we have 3 full time employees and 2 part-time employees. We received another bus, 20 passenger E-450 W/C lift at \$60,940.00 the City's share \$12,188.00. We disposed of 2 buses, 2009 Ford and a 2009 Chevy, both were auctioned to the public.

2020 Covid-19 Pandemic has started, by January-February we were ordering face-mask, rubber gloves, disinfectant, passengers were calling for a ride to doctors' offices and hospital, but the doors were locked citizens would not be allowed inside. You could feel the panic state of the passengers. By March Excelsior Springs shut down the bus system.

We would only transport for essential needs such as medicine at no charge. Business were closing doors, restaurants, barber shops, beauty shops!

4

Our NEMT service was limited to Dialysis patients and Chemo patients. We sent 1 driver home for about 45 days due to no work and safety. Our part time drivers went home with no work and no pay.

Our drivers were asked to assist with delivering home bound meals in Excelsior Springs one day a week to 40 seniors for about 8 weeks.

Our routes were shut down approximately 5 months. When we returned it was with stipulations, face mask mandatory, limited seating on the bus, limited hours of service, limited packages, once Dr. offices started opening up those trips took priority. Drivers were

to stop and disinfect vehicle after each passenger. We lost many senior passengers during the first 8 months of 2020!

We had placed an order for Transit Medical Van, by April we received the HRLCV with W/C lift. \$58,382.00 with City share \$11,676.40.

During the COVID-19 Pandemic Missouri Department of Transportation quickly enforced the CARES ACT FUNDING, to pay all operational expenses. Excelsior Springs was awarded \$277,754.00 fully funding the transportation department until funds are depleted.

2021

Once a vaccine was available our drivers were vaccinated.

We were asked by Clay County to help transport the elderly mainly with Wheelchairs to Operation Safe at Cerner. We also transported citizens here in Excelsior Springs to local sites at no charge to get their vaccines.

Transportation has decided to modify our evening service to allow early medical appointments. By June our service will be open to full hours 4:30 a.m. to 4:30 p.m. with full seating on all our vehicles. Senior center transportation will begin!

August, one year has passed and we have 3 full time employees and 3 part-time employees along with 3 busses, 1 Ford Transit van! We survived the Covid-19 Pandemic!

2022

Patsy retired after 29 years and 3 months on Feb 15th 2022 with City of Excelsior!

Courtney Kennedy took over the Transportation Coordinator on Feb 7th 2022. We continue to do The Medicals with Modivcare and run a fixed Route with a Deviated route as well Monday thru Friday 9am to 4pm. We continue to pick up Seniors on the 9:00 am route for The Senior Center Monday thru Friday as well. We currently have two full time drivers and two-part time drivers. On July 13th we added another part time driver (Bobbie) for Monday, Wednesday and Friday.

December 1, 2022 MTM got the Contract for the state of Missouri for Medicaid Medical Transportation. We were unable to continue with Modivcare due to staffing and

vehicles.

2023

Excelsior Springs Transportation was awarded additional cares act monies in the amount of \$32,376.78 document was signed on Feb 3,2023

We also were awarded a state grant in the amount of \$10,741.00 during the period of July 1, 2022 to June 30,2023.

Our numbers continue to increase with Seniors going to the Senior Center we had to make adjustments in our schedule to accommodate our Seniors for the MARC Program at the Community Center.

Our numbers with Medicals have increased significantly and we had to make our other part time driver medically certified (Bobbie) and to help with Extras. On that note, Johnna had to switch from Route to picking up seniors and helping with Extras and Helen went to the Route because the seniors wouldn't all fit on Van (79) with Bobbie. Bobbie then helps Debbie with Medicals and Extras!

We are in dire need of an Extra Vehicle that is not CDL required. We had put in a request for a vehicle back in 2020 but when Covid hit everything stopped. We have put in a request for Ford E450 Diamond coach 4 passenger +5 wheelchair Van and a Ford E450 Diamond coach 12 passenger +2 Wheelchair Bus in December of 2022 and again in May 2023, Bryan from MODOT stated it takes 18 to 24 months to receive a vehicle.

In April We lost one of our Full Time Drivers from there we posted a Full Time position, we were very lucky as Johnna our part time driver put her application in for the full time position she was fit for the position her start date was May 1st 2022 and we also posted a Part Time position to take Johnna's position we were very lucky to get Candie Zirjacks her 1st day was May 1st

In May we were awarded ARPA monies in the amount of \$53,875.00 from July 1,2021 to September 30 2029

2024- We were awarded a state grant in the amount of 15,431.26. In 2024 we had 12,312 riders, 51,949 miles -non revenue miles were 3,423 and hours were 3,883- non revenue hours were 117.

We requested vehicles with MODOT again as we did not receive any since last request, we are in dire need of vehicles that are not CDL certified as it is very hard to find CDL drivers and expansion as our numbers continue to climb. Our numbers with Seniors are continuing to rise also.

2025 we hired a part time driver 3/31/2025 as Candie is wanting to retire. Hopefully we can make David Full time come October.

3. Regional Profile (regional population; growth projection)

Excelsior Springs is a city located in Clay County, Missouri. Excelsior Springs has a 2025 population of 10,630. Excelsior Springs is currently growing at a rate of 0.08% annually and its population has increased by 0.43% since the most recent census, which recorded a population of 10,584 in 2020.

4. Population served (in relation to regional population)

The city of Excelsior Springs, Missouri, had a population of 10,553 as of the 2020 United States census.

5. Service area (include map, with any routes utilized)

See Attached Document

6. Governing body make-up (include terms of office)

April 3, 2025

ATTACHMENT: H

The Municipal Code for Excelsior Springs can be found at :

www.cityofesmo.com

Hall of Waters, 201 East Broadway Excelsior Springs, MO 64024 attn: City Manager

City Hall: (816) 630-0752

Each of our Elected Officials serves a 3 year term

A list of current City Council including the Mayor:

Mayor Mark Spohn– Term Ends after April Election in 2025

Councilman John McGovern – Term Ends after April Election in 2027

Councilman Gary Renne – Terms Ends after April Election in 2026

Councilman Reggie St.John – Term Ends after April Election in 2026

Mayor Pro-Tem Stephen Spear – Term ends after April Election in 2027

Commented [MM1]: ease fill out

Commented [CK2R1]: I attached these when I sent the Title VI to you
On that note here it is
It wouldn't let me place the map on this so I had to attach in email

C. Notice to the Public

Notifying the Public of Rights under Title VI

Excelsior Springs Transportation posts Title VI notices on our agency's website, in public areas of our agency, in our board room, and on our buses and/or paratransit vehicles.

Excelsior Springs Transportation Operates its programs and services without regard to race, color, or national origin, in accordance with Title VI of the Civil Rights Act of 1964.

For more information on the Excelsior Springs Transportation's Title VI program, and the procedures to file a complaint, contact Transportation Coordinator at 816-630-0754; ext. 4425 kennedy@excelsiorsprings.gov or visit our administrative office at 201 East Broadway Excelsior Springs, MO 64024. For more information visit www.cityofesmo.com

If you believe you have been discriminated against on the basis of race, color, or national origin by Excelsior Springs Transportation, you may file a Title VI complaint by completing, signing, and submitting the agency's Title VI Complaint Form.

To obtain additional information about your rights under Title VI, contact: City of Excelsior Springs Transportation at 816-630-0754 ext. 4425

How to file a Title VI/ADA complaint with Excelsior Springs Transportation:

1. *Go to www.cityofesmo.com on City website scroll down to Additional Forms, click on Transportation Department Title VI Program.*
2. In addition to the complaint process at www.cityofesmo.com , complaints may be filed directly with the Federal Transit Administration, Office of Civil Rights, East Building, 5th Floor – TCR 1200 New Jersey Ave., SE Washington, DC 20590.
3. Complaints must be filed within 180 days following the date of the alleged discriminatory occurrence and should contain as much detailed information about the alleged discrimination as possible.
4. The form must be signed, dated, and include your contact information.

If information is needed in another language, contact Excelsior Springs Police Department at 301 South Main Street Excelsior Springs, MO 64024, or at 816-630-2000.

This Notice is posted on our agency's website, in public areas of our agency, within transit facilities, and within transit or paratransit vehicles.

D. Procedure for Filing a Title VI Complaint

See Title VI
Complaint Form
ATTACHMENT 1

Filing a Title VI Complaint

The complaint procedures apply to the beneficiaries of Excelsior Springs Transportation's programs, activities, and services.

RIGHT TO FILE A COMPLAINT: Any person who believes they have been discriminated against on the basis of race, color, or national origin by Excelsior Springs Transportation may file a Title VI complaint by completing and submitting the agency's **Title VI Complaint Form**. Title VI complaints must be received in writing within 180 days of the alleged discriminatory complaint.

HOW TO FILE A COMPLAINT: Information on how to file a Title VI complaint is posted on our agency's website, in public areas of our agency, within transit facilities, and within transit or paratransit vehicles

You may download the Excelsior Springs Transportation Title VI Complaint Form at www.cityofesmo.com, or request a copy by writing to City of Excelsior Springs Transportation 201 East Broadway Excelsior Springs, MO 64024. Information on how to file a Title VI complaint may also be obtained by calling City of Excelsior Springs Transportation at 816-630-0754 ext. 4425.

You may file a signed, dated complaint no more than 180 days from the date of the alleged incident. The complaint should include:

- Your name, address, and telephone number.
- Specific, detailed information (how, why, and when) about the alleged act of discrimination.
- Any other relevant information, including the names of any persons, if known, the agency should contact for clarity of the allegations.

Please submit your complaint form to Transportation Coordinator 201 East Broadway Excelsior Springs, MO 64024.

COMPLAINT ACCEPTANCE: Excelsior Springs Transportation will process complaints that are complete. Once a completed Title VI Complaint Form is received, Excelsior Springs Transportation will review it to determine if Excelsior Springs Transportation has jurisdiction. The complainant will receive an acknowledgement letter informing them whether or not the complaint will be investigated by Excelsior Springs Transportation.

INVESTIGATIONS: Excelsior Springs Transportation will generally complete an investigation within 90 days from receipt of a completed complaint form. If more information is needed to resolve the case, Excelsior Springs Transportation may contact the complainant. Unless a longer period is specified by Excelsior Springs Transportation, the complainant will have ten (10) days from the date of the letter to send requested information to the Excelsior Springs Transportation investigator assigned to the case.

If the requested information is not received within that timeframe the case will be closed. Also, a case can be administratively closed if the complainant no longer wishes to pursue the case.

LETTERS OF CLOSURE OR FINDING: After the Title VI investigator reviews the complaint, the Title VI investigator will issue one of two letters to the complainant: a closure letter or letter of finding (LOF).

- A closure letter summarizes the allegations and states that there was not a Title VI violation and that the case will be closed.

- A Letter of Finding (LOF) summarizes the allegations and the interviews regarding the alleged incident, and explains whether any disciplinary action, additional training of the staff member, or other action will occur.

If the complainant disagrees with Excelsior Springs Transportation's determination, the complainant may request reconsideration by submitting the request in writing to the Title VI investigator within seven (7) days after the date of the letter of closure or letter of finding, stating with specificity the basis for the reconsideration. Excelsior Springs Transportation will notify the complainant of the decision either to accept or reject the request for reconsideration within ten (10) days. In cases where reconsideration is granted, Excelsior Springs Transportation will issue a determination letter to the complainant upon completion of the reconsideration review.

- A Determination Letter for cases where reconsideration is granted summarizes the allegations, the original finding, the basis for reconsideration, the final findings, and what remedial action(s) are necessary disciplinary action, additional training of the staff member, or other action will occur.

A person may also file a complaint directly with the Federal Transit Administration, at the FTA Office of Civil Rights, East Building, 5th Floor - TCR 1200 New Jersey Avenue SE, Washington, DC 20590.

Excelsior Springs Transportation will notify the Missouri Department of Transportation of all Discrimination complaints within **72 hours** by contacting the MoDOT Title VI Coordinator via the External Civil Rights main line at (573) 526-2978; or via e-mail at TitleVI@modot.mo.gov.

If information is needed in another language, contact Excelsior Springs Police Department at 301 South Main Street Excelsior Springs, MO 64024, or at 816-630-2000.

E. Monitoring Title VI Complaints, Investigations, Lawsuits *and* Documenting Evidence of Agency Staff Title VI Training

Documenting Title VI Complaints/Investigations

All Title VI complaints will be entered and tracked in Excelsior Springs Transportation's complaint log. Active investigations will be monitored for timely response on the part of all parties. The agency's Title VI Coordinator shall maintain the log.

During the reporting period, Excelsior Springs Transportation had 0 Title VI Complaints.

Agency Title VI Complaint Log

Date complaint filed	Complainant	Basis of complaint R-C-NO	Summary of allegation	Pending status of complaint	Actions taken	Closure Letter (CL)	Letter of Finding (LOF)	Date of CL or LOF
	0							

Documenting Evidence of Agency Staff Title VI Training

Excelsior Springs Transportation's staff are given Title VI training, and agency can answer affirmatively to all the following questions:

1. Are new employees made aware of Title VI responsibilities pertaining to their specific duties?
2. Do new employees receive this information via employee orientation?
3. Is Title VI information provided to all employees?

4. Is Title VI information prominently displayed in the agency and on any program materials distributed, as necessary?

The following Title VI training will be provided to Excelsior Springs Transportation's staff:

1. Information on Title VI such as the requirements of Title VI, the protections afforded, and Excelsior Springs Transportation's obligations under Title VI.
2. Information regarding displayed Title VI information and program materials such as the Title VI Nondiscrimination Notice to the Public.
3. Information on Excelsior Springs Transportation's Title VI Complaint Procedures, Title VI Complaint Form, and the complaint investigation process.
4. Information on Excelsior Springs Transportation's outreach efforts from the Public Participation Plan and the agency's efforts to engage minority and LEP populations.

Excelsior Springs Transportation will identify staff that are likely to routinely encounter or have frequent contact with members of the public and/or customers, as well as their supervisors and all management staff. Excelsior Springs Transportation will include the Title VI training as part of the orientation for new employees. Existing employees, especially those who frequently encounter the public and/or customers, will take part in re-training or new training sessions to keep up to date on their Title VI responsibilities on a *Regular* basis.

The Title VI training will be administered in conjunction with training on Excelsior Springs Transportation's Language Assistance Plan and a summary of the agency's LEP responsibilities as discussed in the later Section G. "Language Assistance Plan."

F. Public Engagement Plan

Goal

The goal of the Public Engagement Plan is to have significant and ongoing public involvement, by all identified audiences, in the public participation process for major agency outreach efforts. The Public Engagement plan describes the proactive strategies, procedures, and desired outcomes that underpin Excelsior Springs Transportation's public participation activities.

Objectives

- To understand the service area demographics and determine what non-English languages and other cultural barriers exist to public participation.
- To provide general notification of meetings and forums for public input, in a manner that is understandable to all populations in the area.
- To hold public meetings in locations that are accessible to all area stakeholders, including but not limited to minority and low-income members of the community.
- To provide methods for two-way communication and information and input from populations which are less likely to attend meetings.
- To convey the information in various formats to reach all key stakeholder groups.

Identification of Stakeholders

Stakeholders are those who are either directly or indirectly affected by an outreach effort, system or service plan or recommendations of that plan. Stakeholders include but are not limited to the following:

- Board of Directors – the governing board of the agency. The role of the Board is to establish policy and legislative direction for the agency. The Board defines the agency's mission, establishes goals, and approves then budget to accomplish the goals.
- Advisory Bodies – non-elected advisory bodies review current and proposed activities of the agency, and are encouraged to be active in the agency's public engagement process. Advisory bodies provide insight and feedback to the agency.
- Agency Transit riders and clients
- Minority and low-income populations, including limited English proficient persons.
- Local jurisdictions and other government stakeholders
- Private businesses and organizations

- Employers
- Partner agencies

Elements of the Public Engagement Plan

It is necessary to establish a public participation plan that includes an outreach plan to engage minority and limited English proficient (LEP) populations.

Elements of the Public Engagement Plan include:

1. Public Notice

- Official notification of intent to provide opportunity for members of the general public to participate in public engagement plan development, including participation in open Board/council meetings, and advisory committees.

2. Public Engagement Process/Outreach Efforts

- Public meetings
- Open houses
- Rider forums
- Rider outreach
- Public hearings
- Focus groups
- Surveys
- Services for the Disabled (Notices of opportunities for public involvement include contact information for people needing these or other special accommodations.)

Events such as public meetings and/or open houses are held at *schools, churches, libraries and other non-profit locations* easily accessible to public transit and compliant with the Americans with Disabilities Act.

3. Public Comment

- Formal public comment periods are used to solicit comments on major public involvement efforts around an agency service or system change.
- Comments are accepted through the following various means:
 - Website at www.cityofesmo.com
 - Regular mail at 201 East Broadway Excelsior Springs MO 64024
 - Forms using survey tool for compilation.
 - Videotaping.
 - Phone calls to Customer Service Center at 816-630-0750.

4. Response to Public Input

All public comments are provided to the Board of Directors prior to decision making. A publicly available report is compiled, including all individual comments.

Title VI Outreach Best Practices

Excelsior Springs Transportation ensures all outreach strategies, communications and public involvement efforts comply with Title VI. Excelsior Springs Transportation's Public Engagement Plan proactively initiates the public involvement process and makes concerted efforts to involve members of all social, economic, and ethnic groups in the public involvement process. Aligned with the above referenced communication tactics, Excelsior Springs Transportation provides the following:

- a. Public notices published in non-English publications (if available) that serve LEP populations.
- b. Title VI Non-Discrimination Notice to the Public posted at the following locations:
 - a. The agency's website; www.cityofesmo.com
 - b. Public areas of the agency's office(s) such as *Public works, Bus Shelter, City Hall, City Council Mtgs, Website, Brochures, Public Notice, Flash Cards*
 - c. Within transit or paratransit vehicles.
- c. Agency communication materials in languages other than English (subject to Safe Harbor parameters).
- d. Services for Limited English Proficient persons. Upon advance notice, translators may be provided.

Additional Best Practices Include

- a. Advertised public announcements through newspapers, brochures, website.
- b. Partnering with local agencies and community-based organizations such as *Chamber of Commerce, Housing Authority, Colony, Meet the Need, Good Samaritan, Senior Center*, to advertise services provided,
- c. Added public content to agency's webpage to communicate schedule changes and/or outreach activities at www.cityofesmo.com

2024-2026 Title VI Program Public Engagement Process

Excelsior Springs Transportation will conduct a Public Engagement Process for the 2024-2026 Title VI Program. This process includes Community Meetings to seek input, provide education, and highlight key components of the Title VI Plan. Materials have been created to explain Title VI policies as well as provide education on how they relate to minority populations.

Excelsior Springs Transportation will provide briefings to the Board of Directors and Advisory Bodies.

Excelsior Springs Transportation will conduct a 30-day public comment period to provide opportunities for feedback on the 2024-2026 Title VI Program.

Comments are accepted during the public outreach period via:

- a. Email
- b. Mail
- c. Phone
- d. In person
- e. Survey tool (agency option)

Three-Year Summary of Public Outreach Efforts

Excelsior Springs Transportation has undertaken the following public outreach efforts within the last three calendar years:

Partnering with local agencies and community-based organizations such as *Chamber of Commerce, Housing Authority, Colony, Meet the Need, Good Samaritan, Senior Center.*

G. Language Assistance Plan

City of Excelsior Springs Transportation Limited English Proficiency Plan

This limited English Proficiency (LEP) Plan has been prepared to address Excelsior Springs Transportation's responsibilities as a recipient of federal financial assistance as they relate to the needs of individuals with limited language skills. The plan has been prepared in accordance with Title VI of the Civil Rights Act of 1964; Federal Transit Administration Circular 4702.1B, dated October 1, 2012, which states that the level and quality of transportation service is provided without regard to race, color, or national origin.

Executive Order 13166, titled "Improving Access to Services for Persons with Limited English Proficiency," indicates that differing treatment based upon a person's inability to speak, read, write or understand English is a type of national origin discrimination. It directs each federal agency to publish guidance for its respective recipients clarifying their obligation to ensure that such discriminations do not take place. This order applies to all state and local agencies which receive federal funds.

Service Area Description: City of Excelsior Springs Transportation vehicles, travels a fixed route with deviations within the city limits of Excelsior Springs, MO

Excelsior Springs Transportation has developed this LEP Plan to help identify reasonable steps for providing language assistance to persons with limited English proficiency who wish to seek meaningful access to services provided by Excelsior Springs Transportation. Meaningful access is language assistance that results in accurate, timely, and effective communication at no cost to the LEP individual. As defined in Executive Order 13166, LEP persons are those who do not speak English as their primary language and have limited ability to read, speak, write, or understand English. This plan outlines how to identify a person who may need language assistance, and the ways in which assistance may be provided.

In order to prepare this plan, Excelsior Springs Transportation undertook the **four-factor LEP analysis** which considers the following factors:

Four Factor Analysis

1. The number and proportion of LEP persons eligible to be served or likely to be encountered in the service area:

The "Safe Harbor Provision" stipulates a recipient is to provide written translation of vital documents for each eligible Limited English Proficient (LEP) language group that constitutes five percent (5%) or 1,000 persons, whichever is less, of the total population five years of age and older eligible to be served or likely to be affected or encountered.

The U.S. DOT Language Access Plan defines "vital documents" as "paper or electronic written material that contains information that is critical for accessing a component's programs, services, benefits, or activities; directly and substantially related to public safety; or required by law." The FTA Circular 4702.1B specifies the Title VI Notice to the Public, Title VI Complaint Procedures, and Title VI Complaint Form are vital documents.

Translation of non-vital documents, if needed, can be provided orally. If there are fewer than 50 persons in a language group that reaches the five percent (5%) trigger, the recipient is not required to translate vital written materials but should provide written notice in the primary language of the LEP language group of the right to receive competent oral interpretation of those written materials, free of cost.

Safe Harbor provisions apply to the translation of written documents only. They do not affect the requirement to provide meaningful access to LEP individuals through competent oral interpreters where oral language services are needed and are reasonable.

Option A (If No LEP Group(s) Reach the Safe Harbor Threshold:

Language Spoken at Home for the Population 5 Years and Over					
Source: [Enter Year]: ACS 5-Year Estimates Detailed Table, U.S. Census Bureau, Table C16001					
Population 5 years and over by language spoken at home and ability to speak English	City of Excelsior Springs, MO 64024	[Enter Name of Service Area 2]	[Enter Name of Service Area 3]	Service Area Total	Percentage of Total Population 5 Years and Older
Total Population 5 Years and Over				10,159	100.00%
Speak Only English				9,664	95.13%

Commented [MM3]: According to this chart, the Spanish language meets the safe harbor threshold because there are over 1,000 people that speak Spanish, but speak English less than very well. This means that the following documents will need to be translated into Spanish, at minimum: Title VI Notice to the Public, Complaint Form, and Complaint Procedures.

Commented [CK4R3]: Corrected the census I did it wrong, I did county the first time, needed to do place and city

Total Speak English “less than very well”	0	0	0	0	0.00%
Spanish					
Speak English “less than very well”				117	1.15%
French, Haitian, or Cajun					
Speak English “less than very well”				0	0.00%
German or other West Germanic languages					
Speak English “less than very well”				0	0.00%
Russian, Polish, or other Slavic languages					
Speak English “less than very well”				0	0.00%
Other Indo-European languages					
Speak English “less than very well”				0	0.00%
Korean					
Speak English “less than very well”				0	0.00%
Chinese (incl. Mandarin, Cantonese)					
Speak English “less than very well”				42	0.41%
Vietnamese					
Speak English “less than very well”				0	0.00%
Tagalog (inc. Filipino)					
Speak English “less than very well”				0	0.00%
Other Asian & Pacific Island languages					
Speak English “less than very well”				0	0.00%
Arabic					
Speak English “less than very well”				0	0.00%
Other and unspecified languages					

Speak English “less than very well”				6	0.06%
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[End Option A]

2. Frequency of Contact by LEP Persons with City of Excelsior's Services:

The City of Excelsior Springs Transportation staff reviewed the frequency with which office staff, dispatchers and drivers have, or could have, contact with LEP persons. To date, City of Excelsior Springs Transportation has, on average, 0 per month for an interpreter. Excelsior Springs Transportation averages 1,000 phone calls per month.

LEP Staff Survey Form

Excelsior Springs Transportation is studying the language assistance needs of its riders so that we can better communicate with them if needed.

1. How often do you come into contact with passengers who do not speak English or have trouble understanding you when you speak English to them?
DAILY WEEKLY MONTHLY **LESS THAN MONTHLY**
2. What languages do these passengers speak? N/A
3. What languages (other than English) do you understand or speak? Translators-spanish
4. Would you be willing to serve as a translator when needed? Translators on site

Frequency of Contact with LEP Persons	
Frequency	Language Spoken by LEP Persons
Daily	0
Weekly	0
Monthly	0
Less frequently than monthly	0

Language Assistance Requests Log

Date	Language Spoken by Individual (If Available)	Name	Phone Number or Email (If Available)	Service(s) Requested	Staff Member Providing Aid	Notes and Follow-Up
	N/A					

3. The importance of programs, activities or services provided by Excelsior Springs Transportation to LEP persons:

Outreach activities, summarized in City of Excelsior Springs Transportation's Title VI Public Engagement Plan, include events such as public meetings and/or open houses held at schools, churches, libraries and other non-profit locations, and include specific outreach to LEP persons to gain under-standing of the needs of the LEP population, and the manner (if at all) needs are addressed.

Outside Organization LEP Survey

Organization: _____

1. What language assistance needs are encountered?
2. What languages are spoken by persons with language assistance needs?
3. What language assistance efforts are you undertaking to assist persons with language assistance needs?
4. When necessary, can we use these services?

4. The resources available to Excelsior Springs Transportation and overall cost to provide LEP assistance:

Option A (If No LEP Group(s) Reach the Safe Harbor Threshold in Factor 1 of Four Factor Analysis)

Strategies for Engaging Individuals with Limited English Proficiency include:

1. Language line. Upon advance notice, qualified interpreters and translators can be provided.
2. Language identification flashcards and/or "I speak" Cards
3. Bilingual Staff (willing and qualified)
4. Taglines on vital documents informing LEP persons of the availability of translation upon request, and how to obtain them.
5. Automated translation technology (such as Google Translate)

Based on our demographic analysis (Factor 1) Excelsior Springs Transportation has determined that no language group(s) within its service area meet the Safe Harbor threshold requiring written translated "vital documents" by language group(s). Should Factor 1 in the Four Factor analysis indicate in the future that an LEP group reaches the safe harbor threshold, Excelsior Springs Transportation will evaluate its vital documents and provide translations

Excelsior Springs Transportation will provide assistance and direction to LEP persons upon request.

Commented [MM5]: Please complete option B instead, which has the correct language for meeting the Safe Harbor Threshold.

Commented [CK6R5]: Corrected the Census

Staff LEP Training

The following training will be provided to Excelsior Springs Transportation staff:

1. Information on Excelsior Springs Transportation 's Title VI Procedures and Title VI responsibilities pertaining to their specific duties.
2. Information on Excelsior Springs Transportation's Language Assistance Plan and LEP Responsibilities.
3. Information on the written and oral language assistance services available, and instructions on how agency staff can access these products and services.
4. Information on how to respond to LEP callers, written communications from LEP persons, how to respond to in-person contact from LEP persons, and how to arrange providing language assistance services.
5. Use of Language Identification Flashcards such as "I Speak" Cards.
6. Documentation of language assistance requests by maintaining a Language Assistance Requests Log

Excelsior Springs Transportation will identify staff that are likely to routinely encounter or have frequent contact with LEP persons, as well as their supervisors and all management staff in order to target training to appropriate staff. Excelsior Springs Transportation will include the LEP training as part of the orientation for new employees. Existing employees, especially those who frequently encounter the public and/or customers, will take part in re-training or new training sessions to keep up to date on their responsibilities to LEP persons on a Regular basis.

Monitoring and Updating the LEP Plan

The LEP Plan is a component of City of Excelsior Springs Transportation's Title VI Plan requirement.

Excelsior Springs Transportation will update the LEP plan as required. The plan will be reviewed and updated on a triennial basis, at minimum, or when it is clear that higher concentrations of LEP individuals are present in the Excelsior Springs Transportation service area. Updates include the following:

1. How the needs of LEP persons have been addressed.
2. Determine the current LEP population in the service area.
3. Determine as to whether the need for, and/or extent of, translation services has changed.
4. Determine whether local language assistance programs have been effective and sufficient to meet the needs.
5. Determine whether Excelsior Springs Transportation's financial resources are sufficient to fund language assistance resources as needed.
6. Determine whether Excelsior Springs Transportation has fully complied with the goals of this LEP Plan.

7. Determine whether complaints have been received concerning Excelsior Springs Transportation's failure to meet the needs of LEP individual.

H. Advisory Bodies

Option B:

Excelsior Springs Transportation does not have any non-elected committees and councils, the membership of which is selected by the recipient

Commented [AN7]: "Please only complete **either** Option A or Option B and delete the section that is not relevant to your agency."

I. Subrecipient Assistance

Subrecipient Assistance

Option A

Excelsior Springs Transportation does not have any subrecipients.

J. Subrecipient Monitoring

Subrecipient Monitoring

Option A

Excelsior Springs Transportation does not have any subrecipients.

K. Equity Analysis of Facilities

Option A

Excelsior Springs Transportation has not constructed any storage facilities, maintenance facilities, or operations centers in the last three years.

L. Fixed Route Transit Providers

Excelsior Springs Transportation is not a transit provider that operates fixed route service, or transit provider that operates fifty (50) or more fixed route vehicles in peak service and are in an urbanized size area with a population of 200,000 or more.

Thus, the requirements to set system-wide service standards and policies, collect and report demographic data, monitor transit service, and to evaluate service and fare changes, are not applicable to Excelsior Springs Transportation.

M. Attachments

Attachment 1: Excelsior Springs Transportation TITLE VI/ADA COMPLAINT FORM

"No person in the United States shall, on the basis of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance."

If you feel that you have been discriminated against in the provision of transportation services, please provide the following information to assist us in processing your complaint. Should you require any assistance in completing this form or need information in alternate formats, please let us know.

Please mail or return this form to:

Chad Birdsong
City of Excelsior Springs Transportation
201 East Broadway Excelsior Springs, MO 64024
cbirdsong@excelsiorsprings.gov
816-630-0754 ext. 4425 Fax: 816-630-9528

PLEASE PRINT

1. Complainant's Name:		
a. Address:		
b. City:	State:	Zip Code:
c. Telephone (include area code): Home () or Cell ()		Work
() -		() -
d. Electronic mail (e-mail) address:		
Do you prefer to be contacted by this e-mail address? () YES () NO		
2. Accessible Format of Form Needed? () YES specify: () NO		
3. Are you filing this complaint on your own behalf? () YES If YES, please go to question 7.		
() NO If no, please go to question 4		
4. If you answered NO to question 3 above, please provide your name and address.		
a. Name of Person Filing Complaint:		
b. Address:		
c. City:	State:	Zipcode:
d. Telephone (include area code): Home () or Cell ()		Work
() -		() -
e. Electronic mail (e-mail) address:		
Do you prefer to be contacted by this e-mail address? () YES () NO		
5. What is your relationship to the person for whom you are filing the complaint?		
6. Please confirm that you have obtained the permission of the aggrieved party if you are filing on behalf of a third party. () YES, I have permission. () NO, I do not have permission.		
7. I believe that the discrimination I experienced was based on (check all that apply):		
() Race () Color () National Origin (classes protected by Title VI)		
() Disability (class protected by ADA)		
() Other (please specify)		

continued

TITLE VI COMPLAINT FORM – PAGE 2

8. Date of Alleged Discrimination (Month, Day, Year):
9. Where did the Alleged Discrimination take place?
10. Explain as clearly as possible what happened and why you believe that you were discriminated against. Describe all of the persons that were involved. Include the name and contact information of the person(s) who discriminated against you (if known). <i>Use the back of this form or separate pages if additional space is required.</i>
11. Please list any and all witnesses' names and phone numbers/contact information. <i>Use the back of this form or separate pages if additional space is required.</i>
12. What type of corrective action would you like to see taken?
13. Have you filed a complaint with any other Federal, State, or local agency, or with any Federal or State court? () YES If yes, check all that apply. () NO a. () Federal Agency (List agency's name) b. () Federal Court (Please provide location) c. () State Court d. () State Agency (Specify Agency) e. () County Court (Specify Court and County) f. () Local Agency (Specify Agency)
14. If YES to question 14 above, please provide information about a contact person at the agency/court where the complaint was filed. Name: Title: Agency: Telephone: () - Address: City: State: Zip Code:

You may attach any written materials or other information that you think is relevant to your complaint.

Signature and date is required:

Signature Date

If you completed Questions 4, 5 and 6, your signature and date is required:

Signature Date

If information is needed in another language, contact Excelsior Springs Police Department at 301 South Main Street Excelsior Springs, MO 64024, or at 816-630-2000.

**Community Development Department
Planning & Zoning**

Phone: 816-630-0756; Fax: 816-630-9572



March 31, 2025

To: Chairman and Commissioners
Planning & Zoning Commission

Re: Staff Report for Case No. ZTA-24-002 – Application by the City of Excelsior Springs to amend Chapter 400 “R-4” Medium Density Residential District in the Zoning Regulations of the Excelsior Springs City Code. (*Public Hearing*)

Applicant: City of Excelsior Springs

General Information:

This application is to correct an element in the initial adopted Ordinance as part of the City’s Code Review Process.

Background:

A City Code review process focusing on the Zoning & Subdivision Regulations and development-related code sections had been identified as an action item in the Community Development Department Work Plan. The review process began in 2022. The last element of the review process concluded at the beginning of last year.

When the initial, comprehensive Ordinance was adopted in 2022, all “Permitted Uses” allowed in the District “R-4” Medium Density Residential District were errantly deleted.

The Planning and Zoning Commission and City Council considered this ZTA in 2024 and requested further discussion on whether additional housing styles at an appropriate density level could be considered as permitted uses in this zoning district.

The Planning and Zoning Commission discussed this matter further in a study session with City staff introducing general concepts of mixed housing systems that could be incorporated into the District “R-4”.

Discussion:

The Planning and Zoning Commission’s initial review of the District “R-4” standards through the Code Review Process accepted the idea to remove single-family and two-family dwellings, under the regulations of District “R-1” and District “R-2”, respectively,

as permitted uses, and to remove the requirement for planned zoning for any medium density apartment buildings while maintaining the planned zoning requirements for congregate living for senior adults and of a multi-family nature.

The Planning and Zoning Commission reviewed the possibility of permitting mixed housing elements in the “R-4” zoning district without de-emphasizing the initial intention of the zoning district for medium-density apartments.

It appears that by removing standard single-family and two-family dwellings, under the regulations of District “R-1” and District “R-2”, respectively, as permitted uses, the primary focus of this zoning district can remain on medium density development. This could be considered as furthering the land use goals of providing for a variety of housing styles and densities within the community.

Different housing styles, such as two-family houses, might be viewed appropriately in this zoning district if proposed at a minimum medium density level more consistent with the purpose of the zoning district and designed in an appropriate manner. This could be accomplished by: permitting two-family housing developments in the District “R-4” at double the density level currently permitted for standard duplex neighborhoods; establishing certain enhanced landscape requirements for this type of medium density housing; and, establishing the requirement for planned zoning similar to existing standards for senior adult congregate living within the District “R-4”.

To accomplish this, the proposed language for the District “R-4” could consist of the following:

Par. A *Permitted Uses*. Includes the original Medium Density Apartments and senior adult congregate living and adds Medium Density Two-Family Housing. Single-family dwellings under the regulations of District “R-1” and Two-family dwellings under the regulations of District “R-2” are removed. Planned zoning is still required for senior adult congregate living and adds planned zoning for Medium Density Two-Family Housing. The language referencing planned zoning is clarified.

Par. B *Height and Area Regulations*.

5. *Lot area per family*. Establishes a maximum lot area of 2,700 square feet per family for two-family dwelling, in effect creating a minimum density level which is double the density currently permitted for standard duplex neighborhoods.

Par. D. *Landscaping*. Creates a new landscaping standard for senior adult congregate living and the Medium Density Two-Family Housing.

Staff Analysis:

This correction appears to reflect the initial intent of the Planning and Zoning Commission and City Council through the City’s Code Review Process as related to

District “R-4” while creating additional opportunities for creative styles of certain multi-family development at an appropriate medium density level.

Staff Recommendation/Action Requested:

Staff recommends approval of the application.

Respectfully submitted,

Doug Hermes
Planning Consultant
City of Excelsior Springs

Attachment:

Exhibit A – District “R-4 Medium Density Residential District proposed amendment

Exhibit A

Section 400.130. “R-4” Medium Density Residential District

- A. *Permitted Uses.* In a District “R-4” no building, structure, land or premises shall be used and no structure shall be hereafter erected, constructed, reconstructed, or altered except for one (1) or more of the following uses:
1. Medium density apartment buildings.
 2. **Medium density two-family housing and shall be limited to a Planned District as set out in Section 400.060 Paragraph B. Planned Zoning Districts.**
 3. Housing which shall be considered congregate living for senior adults and of a multi-family nature **and** shall be limited to a Planned District **as set out in Section 400.060 Paragraph B. Planned Zoning Districts.**
- B. *Height and Area Regulations.*
1. ..
 2. ..
 3. ..
 4. ..
 5. *Lot area per family.* Every medium density apartment house, and housing which shall be considered congregate living for senior adults and of a multi-family nature shall provide a lot area per unit of not less than the following:

4 Bedroom Unit – 2,000 square feet
3 Bedroom Unit – 1,700 square feet
2 Bedroom Unit – 1,400 square feet
1 Bedroom Unit – 1,100 square feet
- For medium density two-family housing, every dwelling shall provide a maximum lot area of 2,700 square feet per family for two-family dwelling.**
- D. *Landscaping.* Medium density two-family housing and housing which shall be considered congregate living for senior adults and of a multi-family nature shall comply with Section 400.290. Landscaping and Screening and the following additional landscaping standards:
1. **Landscaping within and around a parking lot shall be provided in accordance with the following minimum standards and sight distance regulations:**

- a. Large growing trees shall be planted one per ten (10) parking spaces. These trees may be planted within landscape islands, buffer areas, or open space.
 - b. Small growing trees shall be planted one per fifteen (15) spaces. These trees may be planted within landscape islands, buffer areas, or open space.
 - c. One shrub shall be planted for every two (2) parking spaces. These shrubs may be planted within landscape islands, buffer areas, or open space. Consideration should be given toward snow clearing operations and public safety.
 - d. Islands used for tree planting shall have a minimum area of one hundred twenty-five (125) square feet and a minimum width of seven (7) feet.
 - e. Parking lots that exceed two hundred (200) stalls shall have a minimum of thirty (30) per cent of trees and twenty (20) per cent of shrubs required under this paragraph to be planted in tree islands.
2. Large growing street trees shall be required along the property's frontage with any public or private street or drive in accordance with the following minimum standards and sight distance regulations:
 - a. For all local streets, collector streets, and arterials, one tree per fifty (50) linear feet shall be planted, except where the planting of a tree shall interfere with safe vehicular or pedestrian access. If the planting of large growing street trees interferes with overhead utility lines, small growing trees may be planted at a frequency of one tree per thirty-five (35) linear feet.
 - b. For all private drives, one tree per fifty (50) linear feet shall be planted along the property's frontage, where possible, or may be planted elsewhere on site.
3. In addition to the parking lot landscaping and street tree requirements, open space areas shall be landscaped in accordance with the following:
 - a. For every three thousand (3,000) square feet of building area, at least one large growing tree shall be required. Two (2) small growing trees may be planted instead of one large growing tree.
 - b. At least one shrub shall be planted for every two hundred fifty (250) square feet of building area. In no case shall more than four hundred (400) shrubs be required; however, developers are encouraged to exceed these minimum standards.

ORDINANCE NO. 25-04-06

**AN ORDINANCE AMENDING TITLE IV, CHAPTER 400 ZONING REGULATIONS, OF
THE MUNICIPAL CODE BY AMENDING SECTION 400.130 “R-4” MEDIUM DENSITY
RESIDENTIAL DISTRICT**

WHEREAS, at its meeting on July 29, 2024, the Planning and Zoning Commission of the City of Excelsior Springs, Missouri (the "Commission") conducted a public hearing wherein it considered and reviewed amendments to Chapter 400 Zoning Regulations of the Municipal Code by amending Section 400.130 “R-4” Medium Density Residential District, Paragraph A. Permitted Uses; and

WHEREAS, the Commission approved the proposed amendment at its regular meeting on July 29, 2024, and recommended approval of the amendment to the City Council; and

WHEREAS, the City Council of the City of Excelsior Springs, Missouri considered the Planning and Zoning Commission recommendation at its regular meeting on August 5, 2024, and remanded the application back to the Commission for further consideration; and

WHEREAS, at its meeting on September 30, 2024, the Commission conducted a public hearing and reconsidered the application, and recommended approval of the amendment to the City Council; and

WHEREAS, the City Council of the City of Excelsior Springs, Missouri considered the Planning and Zoning Commission recommendation at its regular meeting on October 7, 2024, and remanded the application back to the Commission for further consideration; and

WHEREAS, at its meeting on March 31, 2025, the Commission conducted a public hearing and reconsidered the application, and recommended approval of the amendment to the City Council; and

WHEREAS, the City Council considered the Planning and Zoning Commission recommendation at its regular meeting on April 7, 2025, and directed the City Manager to bring back a modified ordinance that did not contain the Planned District zoning requirement for medium density two-family housing; and

WHEREAS, the proposed amendment will promote the development, rehabilitation, restoration, and preservation of property in the City and the educational, cultural, economic, health, safety and general welfare of the City.

WHEREAS, the City Council of the City of Excelsior Springs, Missouri has determined that the Municipal Code of the City should be revised as set forth herein.

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EXCELSIOR SPRINGS,
MISSOURI, AS FOLLOWS:**

Section 1. That City Code Section 400.130, “R-4” Medium Density Residential District, is

hereby amended to read as follows:

Section 400.130. "R-4" Medium Density Residential District.

- A. Permitted Uses. In a District "R-4," no building, structure, land or premises shall be used and no structure shall be hereafter erected, constructed, reconstructed or altered except for one (1) or more of the following uses:
 - 1. Medium density apartment buildings.
 - 2. Medium density two-family housing.
 - 3. Housing which shall be considered congregate living for senior adults and of a multi-family nature and shall be limited to a Planned District as set out in Section 400.060 Paragraph B. Planned Zoning Districts.
- B. Height And Area Regulations. In District "R-4," the height of buildings, the minimum dimension of lots and yards, and the minimum lot area per family permitted on any lot shall be as follows: (For exceptions see Section 400.270.)
 - 1. Height. Buildings or structures shall not exceed three (3) stories or thirty-five (35) feet in height plus a basement.
 - 2. Front Yard. Any building hereafter constructed shall provide for a front yard the minimum depth of which shall be at least thirty (30) feet.
 - 3. Side Yard. There shall be a side yard on each side of the building equal to the height of the building wall adjacent to said yard except that in no case shall the side yard be less than fifteen (15) feet.
 - 4. Rear Yard. The depth of the rear yard shall not be less than thirty (30) feet.
 - 5. Lot Area Per Family. Every medium-density apartment house and every senior adult dwelling hereafter constructed shall provide a lot area per unit of not less than the following:
 - 4 Bedroom Unit — 2,000 square feet;
 - 3 Bedroom Unit — 1,700 square feet;
 - 2 Bedroom Unit — 1,400 square feet;
 - 1 Bedroom Unit — 1,100 square feet.
 - 6. For medium density two-family housing, every dwelling shall provide a maximum lot area of 2,700 square feet per family for two-family dwelling.
- C. Parking Regulations. Two (2) off-street parking spaces shall be provided on the premises for each two (2) or more bedroom dwelling unit and one and one-half (1 1/2) spaces for each unit having one (1) bedroom. (See Section 400.280 for additional parking requirements.).

D. *Landscaping.* Medium density two-family housing and housing which shall be considered congregate living for senior adults and of a multi-family nature shall comply with Section 400.290. Landscaping and Screening and the following additional landscaping standards:

1. Landscaping within and around a parking lot shall be provided in accordance with the following minimum standards and sight distance regulations:
 - a. Large growing trees shall be planted one per ten (10) parking spaces. These trees may be planted within landscape islands, buffer areas, or open space.
 - b. Small growing trees shall be planted one per fifteen (15) spaces. These trees may be planted within landscape islands, buffer areas, or open space.
 - c. One shrub shall be planted for every two (2) parking spaces. These shrubs may be planted within landscape islands, buffer areas, or open space. Consideration should be given toward snow clearing operations and public safety.
 - d. Islands used for tree planting shall have a minimum area of one hundred twenty-five (125) square feet and a minimum width of seven (7) feet.
 - e. Parking lots that exceed two hundred (200) stalls shall have a minimum of thirty (30) per cent of trees and twenty (20) per cent of shrubs required under this paragraph to be planted in tree islands.
2. Large growing street trees shall be required along the property's frontage with any public or private street or drive in accordance with the following minimum standards and sight distance regulations:
 - a. For all local streets, collector streets, and arterials, one tree per fifty (50) linear feet shall be planted, except where the planting of a tree shall interfere with safe vehicular or pedestrian access. If the planting of large growing street trees interferes with overhead utility lines, small growing trees may be planted at a frequency of one tree per thirty-five (35) linear feet.
 - b. For all private drives, one tree per fifty (50) linear feet shall be planted along the property's frontage, where possible, or may be planted elsewhere on site.
3. In addition to the parking lot landscaping and street tree requirements, open space areas shall be landscaped in accordance with the following:
 - a. For every three thousand (3,000) square feet of building area, at least one large growing tree shall be required. Two (2) small growing trees may be planted instead of one large growing tree.
 - b. At least one shrub shall be planted for every two hundred fifty (250) square feet of building area. In no case shall more than four hundred (400) shrubs be required; however, developers are encouraged to exceed these minimum standards.

Section 2. Legislative Findings and Determination. With respect to this Ordinance, the City Council finds and determines as follows: Increasing housing supply, enhancing affordability, and

promoting efficient land use are essential to meeting the community's present and future needs. While existing zoning provisions allow two-family dwellings, the Council recognizes that these allowances alone have not resulted in the variety or volume of housing types needed to respond to changing demographic, economic, and land use conditions. To this end, the City is adopting a zoning ordinance amendment that allows two-family dwellings to be developed at a density of up to 2,700 square feet of lot area per family. This change is intended to promote increased density in appropriate areas, broaden housing choice, and support innovative housing formats—while maintaining livability, design quality, and neighborhood compatibility.

Section 3. This Ordinance shall be in full force and effect from and after the date of its passage.

INTRODUCED IN WRITING, read by title two times, passed and approved this 21st day of April, 2025.

ATTEST:

Mark D. Spohn, Mayor

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

PLANNING AND ZONING COMMISSION

MEETING SUMMARY EXCERPT

March 31, 2025

1. **ZTA-24-002 -Application by the city of Excelsior Springs to amend Chapter 400 “R-4” Medium Density Residential District in the Zoning Regulations of the Excelsior Springs City Code. (Public Hearing)**

Chairman Simmons asked for the staff report.

Mr. Hermes presented the information in the staff report.

Chairman Simmons asked the commission if they had any technical questions for City staff.

Ms. Brown asked to speak to the commission. In the limited time she has been working in the City of Excelsior Springs, she has seen a definite need for additional housing options, including affordable housing. Allowing two-family dwellings in the R-4 District through a Planned Development will create greater flexibility in terms of density and housing options. The setback requirements in a traditional duplex development pose a challenge to meeting the requirements when working towards a more dense and compact development. Planned Districts allow for greater flexibility in development.

Chairman Simmons asked if there were any more questions for City staff. Hearing none, Chairman Simmons opened the public hearing at 6:15 pm

Chairman Simmons asked if there were any members of the public wanting to comment on the application.

Kelly Anderson, 801 Dunbar Avenue, Excelsior Springs, MO. States that they have been working with the city since 2022 on the Eden Village project. They have been searching for a property that can be purchased with R-4 zoning. They have put a contract on a property contingent upon being able to build on it. They are applying for a grant that is also contingent on being able to build. Ms. Anderson stated that the concern is that if the R-4 zoning changes are made, they will lose the permitted right to build. Ms. Anderson requested that this case not be approved because it would result in the loss of their right to build.

Commissioner Vincent asked Ms. Anderson for clarification that she has been trying to have her plans approved for three (3) years. Ms. Anderson said yes. Commissioner Vincent asked in order for her plans to be approved the Planning and Zoning Commission as well as the City Council would both have to say yes. Ms. Anderson said that was correct under the planned zone district.

Commissioner Goldstein asked if the reason for the change to the “R-4” zoning is due to some errors in it. Ms. Brown said that was correct. Mr. Hermes also stated that we are cleaning up the error.

Commissioner Goldstein asked Ms. Anderson why she is interested in this zoning case. She said her project would lose its permitted right to build. And then they would not be able to build because it then goes through the approval process, and she is not sure it will be approved.

Chairman Simmons said that as long as the plans meet the building codes/requirements, he sees no reason why it would not be approved.

Chairman Simmons closed the public hearing at 6:29 pm.

Chairman Simmons asked for Commission discussion on the application. Hearing no further comments from the Commission, he called for a motion.

Commissioner Borchert made the motion to approve ZTA-24-002.

Commissioner Goldstein seconded the motion.

Motion Carried.

Vote: Motion passed 5-1-0

Yes: Commissioners Simmons, Goldstein, Kelley, Borchert, and Marker.

No: Commissioner: Vincent

Abstain: None



City Council 4/21/2025

TO: City Council
FROM: Vonda Floyd, Finance Director
DATE:
RE: Consideration of Agenda

The Revenue Report and Expenditure Approval Lists prepared for March of 2025 are attached for your review at the Regular City Council Meeting of April 21, 2025.

Appropriations	(03-06-25)	\$ 155,134.88
Appropriations	(03-13-25)	\$ 334,489.95
Appropriations	(03-20-25)	\$ 231,035.63
Appropriations	(03-27-25)	\$ 395,093.40
Payroll	(03-14-25)	\$ 430,964.26
Payroll	(03-31-25)	\$ 443,153.42
Total		\$2,023,021.54

Total revenues received \$2,158,386.45

1. 3-6-25 Expenditure Approval List
2. 3-13-25 Expenditure Approval List
3. 3-20-25 Expenditure Approval List
4. 3-27-25 Expenditure Approval List
5. MARCH 2025 REVENUE REPORT
6. Coding List

PREPARED 03/05/2025,15:02:03
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 03/14/2025 PAYMENT DATE: 03/06/2025

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000040	00	AG-POWER, INC.						
022425 02		001509	00	03/03/2025	101-3101-431.43-10	FILTER	3.50	
022425 01		001509	00	03/03/2025	101-3101-431.43-10	WHEEL	231.06	
						VENDOR TOTAL *	234.56	
0002152	00	ALPHA GLASS INC.						
15565		001556	00	03/05/2025	101-3101-431.43-10	BRAKES/TUBES	420.14	
						VENDOR TOTAL *	420.14	
0000417	00	ALTERATIONS & CUSTOM SEWING						
6015		001478	00	02/28/2025	101-2101-421.61-04	ALTERATIONS/UNIFORMS	6.00	
5854		001479	00	02/28/2025	101-2101-421.61-04	ALTERATIONS/UNIFORMS	120.00	
5875		001480	00	02/28/2025	101-2101-421.61-04	ALTERATIONS/UNIFORMS	20.00	
						VENDOR TOTAL *	146.00	
0001349	00	AMERICAN EQUIPMENT CO.						
54541		001511	00	03/04/2025	101-3101-431.43-10	MISC PARTS	6,417.96	
						VENDOR TOTAL *	6,417.96	
0002183	00	BALL POWER EQUIPMENT L.L.C.						
CT107665		001511	00	03/04/2025	610-1001-456.41-05	TIRE ASSEMBLY	372.72	
						VENDOR TOTAL *	372.72	
0001269	00	BEST SECURITY						
53927		001510	00	03/03/2025	210-1001-451.43-02	ALARM MONITORING	65.90	
						VENDOR TOTAL *	65.90	
0000760	00	CDW GOVERNMENT, INC.						
AC8RH7U		001481	00	02/28/2025	220-1001-413.61-07	AIRSERVER DEVICES	1,835.36	
						VENDOR TOTAL *	1,835.36	
0001269	00	CENTRAL SQUARE TECHNOLOGIES						
412193		001536	00	03/05/2025	101-2201-422.43-01	ANNUAL SUBSCRIPTION	360.00	
						VENDOR TOTAL *	360.00	
0003390	00	CITY WIDE FACILITY SOLUTIONS						
62001004548		001367	00	02/19/2025	101-2101-421.61-03	CREDIT MEMO	43.00-	
						VENDOR TOTAL *	43.00-	
0003233	00	COLONIAL						
5447586-0213847001556		001556	00	03/05/2025	780-0000-217.37-00	PREMIUMS	3,687.80	
						VENDOR TOTAL *	3,687.80	
0001168	00	COMMWORLD						
3642156		001513	00	03/04/2025	101-1301-414.53-01	TELEPHONE CHARGES	22.69	
		001512	00	03/04/2025	101-1401-413.53-01	TELEPHONE CHARGES	45.34	
		001513	00	03/04/2025	101-1501-415.53-01	TELEPHONE CHARGES	113.36	
		001513	00	03/04/2025	101-1801-418.53-01	TELEPHONE CHARGES	68.02	
		001513	00	03/04/2025	101-1802-418.53-01	TELEPHONE CHARGES	45.34	
		001513	00	03/04/2025	101-1803-418.53-01	TELEPHONE CHARGES	45.34	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001168	00	COMMWORLD					
		001513	00 03/04/2025	101-1901-419.53-01	TELEPHONE CHARGES	45.34	
		001486	00 03/03/2025	101-6701-467.53-01	TELEPHONE CHARGES	64.88	
		001543	00 03/05/2025	210-1001-451.53-01	TELEPHONE CHARGES	36.26	
3643193		001542	00 03/05/2025	281-1001-457.53-01	TELEPHONE CHARGES	373.43	
3641086		001486	00 03/03/2025	510-1001-433.53-01	TELEPHONE CHARGES	97.32	
		001486	00 03/03/2025	520-1001-432.53-01	TELEPHONE CHARGES	130.06	
					VENDOR TOTAL *	1,087.38	
0000234	00	CORNERSTON ELEMENTARY SCHOOL					
		001510	00 03/03/2025	281-0000-363.11-05	SECURITY DEPOSIT REFUND	100.00	
					VENDOR TOTAL *	100.00	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP					
2220		001482	00 02/28/2025	101-1401-413.67-02	ANNUAL INVESTMENT	1,000.00	
					VENDOR TOTAL *	1,000.00	
0003131	00	EDWARDS CHEMICALS, INC.					
IN184655		001510	00 03/03/2025	281-1005-457.61-06	4 BARRELS OF ACID	1,346.60	
					VENDOR TOTAL *	1,346.60	
0001269	00	ELIZABTH SEEK					
		001510	00 03/03/2025	281-1001-457.61-15	WORKSHOP	280.00	
					VENDOR TOTAL *	280.00	
0000724	00	EQUITABLE					
		001511	00 03/04/2025	780-0000-217.34-00	MONTHLY PREMIUM	21.75	
					VENDOR TOTAL *	21.75	
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED					
166709133		001523	00 03/04/2025	780-0000-217.42-00	VISION PREMIUMS	717.30	
		001523	00 03/04/2025	780-0000-217.40-00	VISION PREMIUMS	80.75	
					VENDOR TOTAL *	798.05	
0003264	00	FORDYCE CONCRETE, INC.					
1500723547		001509	00 03/03/2025	101-3101-431.43-16	CONCRETE	525.80	
					VENDOR TOTAL *	525.80	
0001770	00	FRIES AG & TURF					
01-46331		001510	00 03/03/2025	281-1001-457.43-12	YEARLY MAINTENANCE	459.81	
					VENDOR TOTAL *	459.81	
0000652	00	GEORGE WOOD SHEET METAL					
1392		001537	00 03/05/2025	101-2201-422.43-12	HEATER REPAIRS	665.00	
					VENDOR TOTAL *	665.00	
0003371	00	GLASS MASTERS OF HIGGINSVILLE					
1-46761		001538	00 03/05/2025	101-2201-422.43-10	WINDOW REPLACED	241.53	
					VENDOR TOTAL *	241.53	
0000178	00	HILLYARD/KANSAS CITY					

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0000178 605748611	00	HILLYARD/KANSAS CITY 001510	00 03/03/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	328.94	
					VENDOR TOTAL *	328.94	
0001269	00	JASON ORTBALS 001539	00 03/05/2025	101-2201-422.58-04	MEALS/FUEL REIMBURSEMENT	39.87	
		001540	00 03/05/2025	101-2201-422.62-01	MEALS/FUEL REIMBURSEMENT	54.58	
					VENDOR TOTAL *	94.45	
0001269	00	JOHN POTTER 001545	00 03/05/2025	101-2201-422.58-04	MEALS/REIMBURSEMENT	20.00	
					VENDOR TOTAL *	20.00	
0001269 3053	00	JTIRE, LLC 001509	00 03/03/2025	101-3101-431.43-10	TIRE PATCH	42.00	
					VENDOR TOTAL *	42.00	
0000539 106982 01 100455 01	00	KANSAS CITY WINNELSON PI0029 005462 001511	00 02/28/2025 00 03/04/2025	510-1001-433.43-21 510-1001-433.43-21	NODES MISC PARTS	31,334.00 455.52	
					VENDOR TOTAL *	31,789.52	
0003217 2400056	00	KH CONSULTING 001582	00 03/05/2025	101-1401-413.33-03	CONSULTING FEE	2,150.00	
					VENDOR TOTAL *	2,150.00	
0001269	00	KIMBERLY HERRING 001484	00 02/28/2025	101-1501-415.58-03	EMPLOYEE CONTRIBUTIONS	35.70	
					VENDOR TOTAL *	35.70	
0000232 000026559	00	LEROSE INVESTMENTS LLC UT	00 03/05/2025	510-0000-115.20-01	UB CR REFUND	3,531.43	
					VENDOR TOTAL *	3,531.43	
0003278 1576316 1558859	00	LIFE-ASSIST, INC. 001541 001544	00 03/05/2025 00 03/05/2025	101-2201-422.61-02 101-2201-422.61-02	EMS SUPPLIES EMS SUPPLIES	2,434.16 532.65-	
					VENDOR TOTAL *	1,901.51	
0002773 19	00	LUEBBERT ENGINEERING 001511	00 03/04/2025	520-1001-432.33-03	ENGINEERING	1,000.00	
					VENDOR TOTAL *	1,000.00	
0002574 34907	00	MARSHALL TREES & NURSERY 001510 001510	00 03/03/2025 00 03/03/2025	210-1001-451.43-25 210-1001-451.73-00	LANDSCAPING LANDSCAPING	73.71 691.27	
					VENDOR TOTAL *	764.98	
0001269 83184	00	MENARDS-KANSAS CITY N 001510	00 03/03/2025	210-1001-451.43-25	MISC MATERIAL	256.15	

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0001269	00	MENARDS-KANSAS CITY N					
					VENDOR TOTAL *	256.15	
0001269	00	MIDWEST EQUIPMENT COMPANY					
1311846		001510	00 03/03/2025	281-1001-457.61-31	CAFE SUPPLIES	275.00	
1320918		001510	00 03/03/2025	281-1001-457.61-31	CAFE SUPPLIES	275.00	
					VENDOR TOTAL *	550.00	
0000739	00	MISSION SQUARE RETIREMENT					
		001483	00 02/28/2025	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,571.33	
					VENDOR TOTAL *	1,571.33	
0000617	00	MISSISSIPPI LIME					
CD69691		001509	00 03/03/2025	510-1001-433.61-06	LIME	10,975.65	
					VENDOR TOTAL *	10,975.65	
0001269	00	MISSOURI DEPT OF NATURAL RESOURCES					
E3405508500		001556	00 03/05/2025	520-1001-432.69-06	EMISSION FEE	55.00	
					VENDOR TOTAL *	55.00	
0002327	00	MISSOURI ONE CALL SYSTEM, INC.					
5020169		001511	00 03/04/2025	510-1001-433.61-30	LOCATES	92.47	
		001511	00 03/04/2025	520-1001-432.61-30	LOCATES	92.48	
					VENDOR TOTAL *	184.95	
0000943	00	MORGANSITES					
7733		001582	00 03/05/2025	260-1001-465.33-03	DOMAIN RENEWAL	25.00	
					VENDOR TOTAL *	25.00	
0000405	00	MUTUAL OF OMAHA					
001849211411		001485	00 03/03/2025	780-0000-217.38-00	LIFE INSURANCE	2,041.67	
		001485	00 03/03/2025	780-0000-217.43-00	LIFE INSURANCE	1,550.94	
		001485	00 03/03/2025	780-0000-217.38-00	LIFE INSURANCE	106.79	
					VENDOR TOTAL *	3,699.40	
0003222	00	NAPA AUTO PARTS					
066766		001556	00 03/05/2025	250-1001-439.43-10	MISC PARTS	217.61	
067144		001509	00 03/03/2025	510-1001-433.43-11	MISC SUPPLIES/TOOLS	590.96	
067166		001509	00 03/03/2025	510-1001-433.43-10	BRAKE CLEANER	110.16	
		001509	00 03/03/2025	520-1001-432.43-11	MISC SUPPLIES/TOOLS	698.04	
067251		001509	00 03/03/2025	520-1001-432.43-11	HOSE	39.92	
067082		001509	00 03/03/2025	520-1001-432.43-10	WIPERS	23.30	
					VENDOR TOTAL *	1,679.99	
0001269	00	NATHAN BOX					
		001546	00 03/05/2025	101-2201-422.58-04	MEALS/REIMBURSEMENT	41.58	
					VENDOR TOTAL *	41.58	
0000554	00	OWEN LUMBER CO					
810320		001509	00 03/03/2025	610-1001-456.41-05	LUMBER	25.06	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000554	00	OWEN LUMBER CO						
810363		001556	00	03/05/2025	610-1001-456.41-05	LUMBER	340.97	
810416		001556	00	03/05/2025	610-1001-456.41-05	HINGES	40.66	
						VENDOR TOTAL *	406.69	
0000331	00	PRATHERSVILLE WATER DEPT						
		001555	00	03/05/2025	510-1001-433.41-03	WATER USAGE	3.18	
						VENDOR TOTAL *	3.18	
0000092	00	REPUBLIC SERVICES #468						
		001509	00	03/03/2025	101-1601-416.41-05	CITY FACILITIES REFUSE	76.51	
		001509	00	03/03/2025	101-2101-421.41-05	CITY FACILITIES REFUSE	49.90	
0468-004500431		001509	00	03/03/2025	101-2103-421.41-05	CITY FACILITIES REFUSE	49.90	
		001509	00	03/03/2025	101-2201-422.41-05	CITY FACILITIES REFUSE	76.51	
		001509	00	03/03/2025	101-3101-431.41-05	CITY FACILITIES REFUSE	432.40	
		001509	00	03/03/2025	210-1001-451.41-05	CITY FACILITIES REFUSE	432.40	
		001509	00	03/03/2025	281-1001-457.41-05	CITY FACILITIES REFUSE	86.48	
		001509	00	03/03/2025	510-1001-433.41-05	CITY FACILITIES REFUSE	49.90	
		001509	00	03/03/2025	510-1001-433.41-05	CITY FACILITIES REFUSE	432.40	
		001509	00	03/03/2025	520-1001-432.41-05	CITY FACILITIES REFUSE	49.90	
		001509	00	03/03/2025	520-1001-432.41-05	CITY FACILITIES REFUSE	432.40	
		001509	00	03/03/2025	530-1001-455.41-05	CITY FACILITIES REFUSE	63.21	
		001509	00	03/03/2025	530-1001-455.41-05	CITY FACILITIES REFUSE	92.03	
		001509	00	03/03/2025	610-1001-456.41-05	CITY FACILITIES REFUSE	49.90	
		001509	00	03/03/2025	610-1001-456.41-05	CITY FACILITIES REFUSE	49.90	
						VENDOR TOTAL *	2,423.74	
0003339	00	ROYAL CONSTRUCTION SERVICES LLC						
18		001511	00	03/04/2025	380-1001-457.76-02	POOL PROJECT	32,227.33	
						VENDOR TOTAL *	32,227.33	
0000666	00	SCOTT'S BARGAIN BARN						
496		001510	00	03/03/2025	520-1001-432.43-11	TRAILER PARTS	137.36	
293		001510	00	03/03/2025	520-1001-432.61-30	MISC SUPPLIES	134.66	
291		001556	00	03/05/2025	520-1001-432.61-18	MISC PARTS	50.00	
290		001556	00	03/05/2025	520-1001-432.61-18	MISC PARTS	86.91	
						VENDOR TOTAL *	408.93	
0003198	00	SHAWN L. BLAIR						
		001510	00	03/03/2025	101-1201-412.35-04	JUDGE SERVICES	1,984.50	
						VENDOR TOTAL *	1,984.50	
0002793	00	SOCKET						
		001511	00	03/04/2025	510-1001-433.53-01	TELEPHONE CHARGES	182.05	
0325-2000712		001511	00	03/04/2025	520-1001-432.53-01	TELEPHONE CHARGES	167.40	
						VENDOR TOTAL *	349.45	
0002777	00	STANION WHOLESALE ELECTRIC CO., INC						
5857382-00		001510	00	03/03/2025	520-1001-432.43-11	MISC PARTS	286.44	
						VENDOR TOTAL *	286.44	
0002558	00	SUMNER ONE						

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002558	00	SUMNER ONE						
4214405		001511	00	03/04/2025	101-1001-419.44-02	LEASE ON COPIER	354.78	
		001511	00	03/04/2025	101-1801-418.44-02	LEASE ON COPIER	354.77	
4194767		001510	00	03/03/2025	281-1001-457.55-00	LEASE ON COPIER	2,324.24	
4203491		001510	00	03/03/2025	281-1001-457.55-00	LEASE ON COPIER	64.15	
4211087		001510	00	03/03/2025	520-1001-432.44-02	LEASE ON COPIER	50.35	
					VENDOR TOTAL *		3,148.29	
0002452	00	SUPERION, LLC						
430878		001251	00	03/14/2025	101-1501-415.43-01	ASP MAINTENANCE	5,357.68	
		001251	00	03/14/2025	510-1001-433.43-01	ASP MAINTENANCE	1,331.92	
		001252	00	03/14/2025	520-1001-432.43-01	ASP MAINTENANCE	1,331.89	
					VENDOR TOTAL *		8,021.49	
0000793	00	SYNERGY SERVICES, INC.						
		001510	00	03/03/2025	101-0000-202.06-00	SAFE HAVEN	158.00	
					VENDOR TOTAL *		158.00	
0002829	00	UNUM LIFE INSURANCE COMPANY						
0144797-001 5		001511	00	03/04/2025	780-0000-217.37-00	PREMIUMS WITHHELD	203.66	
					VENDOR TOTAL *		203.66	
0000693	00	VANCE BROTHERS LLC						
IG00029159		001510	00	03/03/2025	101-3101-431.43-16	PATCH	1,015.00	
					VENDOR TOTAL *		1,015.00	
0000271	00	VERIZON WIRELESS						
		001511	00	03/04/2025	101-1201-412.53-02	MOBILE PHONE CHARGES	41.63	
		001511	00	03/04/2025	101-1301-414.53-02	MOBILE PHONE CHARGES	51.63	
		001511	00	03/04/2025	101-1802-418.53-02	MOBILE PHONE CHARGES	51.63	
		001511	00	03/04/2025	101-1803-418.53-02	MOBILE PHONE CHARGES	94.74	
		001511	00	03/04/2025	101-1901-419.53-02	MOBILE PHONE CHARGES	41.63	
		001511	00	03/04/2025	101-2101-421.53-02	MOBILE PHONE CHARGES	1,387.72	
		001511	00	03/04/2025	101-2201-422.53-02	MOBILE PHONE CHARGES	201.67	
		001511	00	03/04/2025	101-3101-431.53-02	MOBILE PHONE CHARGES	139.47	
		001511	00	03/04/2025	101-6701-467.53-02	MOBILE PHONE CHARGES	208.15	
		001511	00	03/04/2025	210-1001-451.53-02	MOBILE PHONE CHARGES	323.28	
		001511	00	03/04/2025	250-1001-439.53-02	MOBILE PHONE CHARGES	205.56	
6107006727		001511	00	03/04/2025	281-1001-457.53-02	MOBILE PHONE CHARGES	249.78	
		001511	00	03/04/2025	510-1001-433.53-02	MOBILE PHONE CHARGES	613.88	
		001511	00	03/04/2025	520-1001-432.53-02	MOBILE PHONE CHARGES	427.09	
		001511	00	03/04/2025	530-1001-455.53-02	MOBILE PHONE CHARGES	41.18	
					VENDOR TOTAL *		4,079.04	
0001944	00	WESTLAKE HARDWARE						
6978188/506334		001510	00	03/03/2025	250-1001-439.43-11	BLADES	24.99	
6978208/506334		001510	00	03/03/2025	610-1001-456.41-05	BLADES	27.99	
					VENDOR TOTAL *		52.98	
0003183	00	WORLD FUEL SERVICES, INC						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003183	00	WORLD FUEL SERVICES, INC						
3106092-41525	001556		00	03/05/2025	510-1001-433.62-01	FUEL	19,195.22	
						VENDOR TOTAL *	19,195.22	
0001269	00	ZACHARY ST. JOHN						
	001547		00	03/05/2025	101-2201-422.58-04	MEALS/REIMBURSEMENT	20.00	
						VENDOR TOTAL *	20.00	
0001269	00	1-800 BOARD UPS						
25-1198-1	001511		00	03/04/2025	220-1001-418.34-03	410 SUPERIOR/BOARD UP	430.00	
						VENDOR TOTAL *	430.00	
						TOTAL EXPENDITURES ****	155,134.88	
						GRAND TOTAL *****		155,134.88

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001269	00	ACRISURE MIDWEST PARTNERS INSURANCE						
10101		001655	00	03/12/2025	281-1001-457.52-02	POOL DOME INSURANCE	20,002.50	
						VENDOR TOTAL *	20,002.50	
0003355	00	ACTIVE911, INC.						
613891		001657	00	03/12/2025	101-2201-422.43-01	SUBSCRIPTION RENEWAL	630.00	
						VENDOR TOTAL *	630.00	
0000417	00	ALTERATIONS & CUSTOM SEWING						
5738		001639	00	03/10/2025	101-2101-421.61-04	ALTERATIONS/UNIFORMS	1,412.91	
5737		001639	00	03/10/2025	101-2101-421.61-04	ALTERATIONS/UNIFORMS	1,412.91	
						VENDOR TOTAL *	2,825.82	
0003358	00	AMAZON CAPITAL SERVICES, INC.						
		001488	00	03/03/2025	101-1201-412.61-07	MISC SUPPLIES	49.96	
		001497	00	03/03/2025	101-1301-414.60-01	MISC SUPPLIES	36.99	
		001498	00	03/03/2025	101-1301-414.60-01	MISC SUPPLIES	55.98	
		001499	00	03/03/2025	101-1301-414.60-01	MISC SUPPLIES	93.99	
		001500	00	03/03/2025	101-1301-414.60-01	MISC SUPPLIES	48.97	
		001501	00	03/03/2025	101-1301-414.60-01	MISC SUPPLIES	69.00	
		001502	00	03/03/2025	101-1301-414.61-07	MISC SUPPLIES	279.99	
		001503	00	03/03/2025	101-1301-414.60-01	MISC SUPPLIES	24.86	
		001504	00	03/03/2025	101-1301-414.60-01	MISC SUPPLIES	6.89	
		001505	00	03/03/2025	101-1301-414.61-07	MISC SUPPLIES	384.92	
		001506	00	03/03/2025	101-1301-414.60-01	MISC SUPPLIES	52.78	
		001507	00	03/03/2025	101-1301-414.60-01	MISC SUPPLIES	45.56	
		001508	00	03/03/2025	101-1301-414.60-01	MISC SUPPLIES	26.99	
		001491	00	03/03/2025	101-1401-413.60-01	MISC SUPPLIES	45.00	
		001489	00	03/03/2025	101-1501-415.60-01	MISC SUPPLIES	17.89	
		001490	00	03/03/2025	101-1501-415.60-01	MISC SUPPLIES	81.87	
		001494	00	03/03/2025	101-1501-415.60-01	MISC SUPPLIES	52.99	
		001495	00	03/03/2025	101-1501-415.60-01	MISC SUPPLIES	17.69	
		001496	00	03/03/2025	101-1501-415.60-01	MISC SUPPLIES	12.87	
		001514	00	03/04/2025	101-1601-416.43-12	MISC SUPPLIES	200.92	
		001641	00	03/11/2025	101-1601-416.61-03	MISC SUPPLIES	72.69	
		001493	00	03/03/2025	101-1801-418.60-01	MISC SUPPLIES	45.00	
		001610	00	03/10/2025	101-1801-418.60-01	MISC SUPPLIES	64.19	
		001610	00	03/10/2025	101-1801-418.60-01	MISC SUPPLIES	64.19	
		001492	00	03/03/2025	101-1901-419.60-01	MISC SUPPLIES	45.00	
		001641	00	03/11/2025	101-1901-419.60-01	MISC SUPPLIES	39.99	
		001620	00	03/10/2025	101-2101-421.60-01	MISC SUPPLIES	235.08	
		001621	00	03/10/2025	101-2101-421.61-07	MISC SUPPLIES	595.92	
		001622	00	03/10/2025	101-2101-421.64-00	MISC SUPPLIES	15.99	
		001623	00	03/10/2025	101-2101-421.60-01	MISC SUPPLIES	13.65	
		001548	00	03/05/2025	101-2201-422.60-01	MISC SUPPLIES	62.98	
		001549	00	03/05/2025	101-2201-422.61-03	MISC SUPPLIES	140.04	
		001550	00	03/05/2025	101-2201-422.43-12	MISC SUPPLIES	18.98	
		001551	00	03/05/2025	101-2201-422.43-12	MISC SUPPLIES	6.06	
		001552	00	03/05/2025	101-2201-422.61-07	MISC SUPPLIES	84.95	
		001553	00	03/05/2025	101-2201-422.61-06	MISC SUPPLIES	86.43	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003358	00	AMAZON CAPITAL SERVICES, INC.						
	001517		00	03/04/2025	101-3101-431.61-18	MISC SUPPLIES	151.32	
	001554		00	03/05/2025	220-1001-422.72-00	MISC SUPPLIES	1,033.70	
	001518		00	03/04/2025	250-1001-439.61-18	MISC SUPPLIES	79.31	
	001559		00	03/05/2025	281-1001-457.61-03	MISC SUPPLIES	11.69	
	001562		00	03/05/2025	281-1001-457.61-31	MISC SUPPLIES	84.99	
	001563		00	03/05/2025	281-1001-457.61-31	MISC SUPPLIES	7.50	
	001564		00	03/05/2025	281-1001-457.61-03	MISC SUPPLIES	29.99	
	001566		00	03/05/2025	281-1001-457.60-01	MISC SUPPLIES	43.08	
	001567		00	03/05/2025	281-1001-457.43-12	MISC SUPPLIES	94.99	
	001568		00	03/05/2025	281-1001-457.61-03	MISC SUPPLIES	172.74	
	001570		00	03/05/2025	281-1001-457.60-01	MISC SUPPLIES	11.88	
	001571		00	03/05/2025	281-1001-457.61-15	MISC SUPPLIES	8.99	
	001572		00	03/05/2025	281-1001-457.60-01	MISC SUPPLIES	9.99	
	001573		00	03/05/2025	281-1001-457.61-31	MISC SUPPLIES	62.67	
	001574		00	03/05/2025	281-1001-457.60-01	MISC SUPPLIES	18.99	
	001575		00	03/05/2025	281-1001-457.43-11	MISC SUPPLIES	16.98	
	001576		00	03/05/2025	281-1001-457.61-03	MISC SUPPLIES	23.56	
	001580		00	03/05/2025	281-1001-457.61-03	MISC SUPPLIES	13.50	
	001581		00	03/05/2025	281-1001-457.61-15	MISC SUPPLIES	8.98	
	001558		00	03/05/2025	281-1005-457.61-15	MISC SUPPLIES	113.98	
	001560		00	03/05/2025	281-1005-457.61-15	MISC SUPPLIES	59.99	
	001565		00	03/05/2025	281-1005-457.61-06	MISC SUPPLIES	45.70	
	001557		00	03/05/2025	281-1006-457.61-15	MISC SUPPLIES	14.98	
	001561		00	03/05/2025	281-1006-457.61-15	MISC SUPPLIES	102.84	
	001569		00	03/05/2025	281-1006-457.61-15	MISC SUPPLIES	47.57	
	001577		00	03/05/2025	281-1006-457.61-15	MISC SUPPLIES	6.60	
	001578		00	03/05/2025	281-4401-444.61-30	MISC SUPPLIES	133.69	
	001579		00	03/05/2025	281-4401-444.60-01	MISC SUPPLIES	4.98	
	001516		00	03/04/2025	510-1001-433.61-18	MISC SUPPLIES	79.34	
	001520		00	03/04/2025	510-1001-433.60-01	MISC SUPPLIES	69.99	
	001521		00	03/04/2025	510-1001-433.60-03	MISC SUPPLIES	9.97	
	001522		00	03/04/2025	510-1001-433.61-18	MISC SUPPLIES	2.99	
	001515		00	03/04/2025	520-1001-432.61-18	MISC SUPPLIES	209.32	
	001519		00	03/04/2025	520-1001-432.60-20	MISC SUPPLIES	8.90	
VENDOR TOTAL *							5,801.20	
0003415	00	AMBULANCE MEDICAL BILLING						
0118388-IN	001657		00	03/12/2025	101-2201-422.34-17	AMBULANCE BILLING	4,655.61	
VENDOR TOTAL *							4,655.61	
0000791	00	AMEREN UE						
	001618		00	03/10/2025	101-1602-416.41-01	ELECTRIC SERVICE	339.24	
	001612		00	03/10/2025	101-2103-421.41-01	ELECTRIC SERVICE	152.50	
	001588		00	03/06/2025	101-2201-422.41-01	ELECTRIC SERVICE	46.72	
	001614		00	03/10/2025	101-3101-431.41-01	ELECTRIC SERVICE	262.64	
	001613		00	03/10/2025	210-1001-451.41-01	ELECTRIC SERVICE	390.08	
	001657		00	03/12/2025	210-1001-451.41-01	ELECTRIC SERVICE	129.11	
	001615		00	03/10/2025	250-1001-439.41-01	ELECTRIC SERVICE	15.24	
	001617		00	03/10/2025	510-1001-433.41-01	ELECTRIC SERVICE	2,021.41	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000791	00	AMEREN UE						
		001657	00	03/12/2025	520-1001-432.41-01	ELECTRIC SERVICE	54.64	
		001616	00	03/10/2025	540-1001-454.41-01	ELECTRIC SERVICE	253.53	
		001611	00	03/10/2025	610-1001-456.41-01	ELECTRIC SERVICE	22.06	
						VENDOR TOTAL *	3,687.17	
0001269	00	AMERICAN FLAGS EXPRESS						
299604		001655	00	03/12/2025	210-1001-451.43-25	AM FLAG FOR SILOAM PARK	67.75	
						VENDOR TOTAL *	67.75	
0000232	00	AMP SRQ LLC						
000024723		UT	00	03/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	31.36	
						VENDOR TOTAL *	31.36	
0001530	00	AUTOZONE						
02368501839		001639	00	03/10/2025	101-2101-421.43-10	WIPER BLADES	59.48	
02368498207		001639	00	03/10/2025	101-2101-421.43-10	WIPER BLADES	50.98	
						VENDOR TOTAL *	110.46	
0003297	00	BLUE SPARROW LAWN & LANDSCAPE, LLC						
		001609	00	03/07/2025	281-1001-457.43-02	SNOW REMOVAL	940.00	
						VENDOR TOTAL *	940.00	
0002795	00	BOUND TREE MEDICAL, LLC						
85682386		001657	00	03/12/2025	101-2201-422.61-02	EMS SUPPLIES	31.80	
						VENDOR TOTAL *	31.80	
0002172	00	BRAD HOFFMAN						
		001657	00	03/12/2025	101-2201-422.33-05	MEDICAL DIRECTOR	600.00	
						VENDOR TOTAL *	600.00	
0002302	00	CAPITAL SAND COMPANY, INC						
500179840		001619	00	03/10/2025	720-0000-209.05-00	SAND	1,943.82	
						VENDOR TOTAL *	1,943.82	
0002296	00	CARD SERVICES						
		001592	00	03/07/2025	101-1401-413.29-05	CREDIT CARD PURCHASE	102.92	
		001594	00	03/07/2025	101-1401-413.34-04	CREDIT CARD PURCHASE	15.99	
		001595	00	03/07/2025	101-1401-413.34-04	CREDIT CARD PURCHASE	99.00	
		001597	00	03/07/2025	101-1401-413.58-03	CREDIT CARD PURCHASE	280.96	
		001598	00	03/07/2025	101-1401-413.61-29	CREDIT CARD PURCHASE	5.00	
		001599	00	03/07/2025	101-1401-413.61-29	CREDIT CARD PURCHASE	5.00	
		001525	00	03/04/2025	101-1501-415.60-01	CREDIT CARD PURCHASE	49.98	
		001596	00	03/07/2025	101-1601-416.43-12	CREDIT CARD PURCHASE	1,780.22	
		001593	00	03/07/2025	101-1801-418.29-05	CREDIT CARD PURCHASE	50.00	
		001624	00	03/10/2025	101-2101-421.34-01	CREDIT CARD PURCHASE	75.00	
		001625	00	03/10/2025	101-2101-421.43-10	CREDIT CARD PURCHASE	96.96	
		001626	00	03/10/2025	101-2101-421.43-11	CREDIT CARD PURCHASE	113.51	
		001627	00	03/10/2025	101-2101-421.43-12	CREDIT CARD PURCHASE	28.90	
		001628	00	03/10/2025	101-2101-421.53-01	CREDIT CARD PURCHASE	7.47	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT

0002296	00	CARD SERVICES						
	001629		00	03/10/2025	101-2101-421.60-01	CREDIT CARD PURCHASE	17.37	
	001630		00	03/10/2025	101-2101-421.60-03	CREDIT CARD PURCHASE	50.00	
	001631		00	03/10/2025	101-2101-421.61-07	CREDIT CARD PURCHASE	34.50	
	001632		00	03/10/2025	101-2101-421.62-01	CREDIT CARD PURCHASE	117.62	
	001633		00	03/10/2025	101-2101-421.64-00	CREDIT CARD PURCHASE	15.00	
	001634		00	03/10/2025	101-2101-421.67-03	CREDIT CARD PURCHASE	50.00	
	001635		00	03/10/2025	101-2101-421.69-06	CREDIT CARD PURCHASE	55.84	
	001636		00	03/10/2025	101-2103-421.61-03	CREDIT CARD PURCHASE	128.44	
	001637		00	03/10/2025	101-2104-421.61-29	CREDIT CARD PURCHASE	432.67	
	001528		00	03/04/2025	210-1001-451.34-04	CREDIT CARD PURCHASE	15.00	
	001530		00	03/04/2025	210-1001-451.62-01	CREDIT CARD PURCHASE	48.15	
	001531		00	03/04/2025	210-1001-451.58-01	CREDIT CARD PURCHASE	638.24	
	001600		00	03/07/2025	210-1001-451.43-11	CREDIT CARD PURCHASE	18.11	
	001601		00	03/07/2025	210-1001-451.43-11	CREDIT CARD PURCHASE	178.46	
	001602		00	03/07/2025	210-1001-451.43-11	CREDIT CARD PURCHASE	5.74	
	001603		00	03/07/2025	210-1001-451.43-29	CREDIT CARD PURCHASE	1,508.00	
	001604		00	03/07/2025	210-1001-451.43-11	CREDIT CARD PURCHASE	11.91	
	001605		00	03/07/2025	210-1001-451.43-11	CREDIT CARD PURCHASE	20.99	
	001606		00	03/07/2025	210-1001-451.61-04	CREDIT CARD PURCHASE	99.99	
	001607		00	03/07/2025	210-1001-451.43-11	CREDIT CARD PURCHASE	69.95	
	001608		00	03/07/2025	210-1001-451.73-00	CREDIT CARD PURCHASE	609.52	
	001638		00	03/10/2025	270-1001-421.61-07	SAFETY RESTRAINT CHAIR	3,585.00	
	001526		00	03/04/2025	281-1001-457.34-04	CREDIT CARD PURCHASE	136.33	
	001527		00	03/04/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	324.04	
	001529		00	03/04/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	178.80	
	001532		00	03/04/2025	281-1001-457.58-01	CREDIT CARD PURCHASE	289.12	
	001533		00	03/04/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	100.40	
	001534		00	03/04/2025	281-1001-457.58-01	CREDIT CARD PURCHASE	289.12	
	001608		00	03/07/2025	281-1001-457.61-03	CREDIT CARD PURCHASE	46.88	
	001608		00	03/07/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	304.59	
	001608		00	03/07/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	59.99	
	001608		00	03/07/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	270.00	
	001608		00	03/07/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	4.99	
	001608		00	03/07/2025	281-1001-457.58-01	CREDIT CARD PURCHASE	157.56	
	001608		00	03/07/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	542.85	
	001608		00	03/07/2025	281-1001-457.58-01	CREDIT CARD PURCHASE	578.24	
	001608		00	03/07/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	72.99	
	001608		00	03/07/2025	281-1001-457.54-00	CREDIT CARD PURCHASE	305.00	
	001608		00	03/07/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	221.20	
	001608		00	03/07/2025	281-1005-457.61-15	CREDIT CARD PURCHASE	485.25	
	001608		00	03/07/2025	281-4401-444.61-30	CREDIT CARD PURCHASE	111.88	
	001608		00	03/07/2025	281-4401-444.61-30	CREDIT CARD PURCHASE	28.75	
VENDOR TOTAL *							14,929.39	
0002315	00	CINTAS						
5253680606	001639		00	03/10/2025	101-2104-421.33-05	FIRST AID SUPPLIES	318.18	
VENDOR TOTAL *							318.18	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT

0001359	00	CITY OF EXCELSIOR/WATER BILLS						
		001645	00	03/11/2025	101-2201-422.41-03	CITY WATER USAGE	149.10	
		001646	00	03/11/2025	210-1001-451.41-03	CITY WATER USAGE	43.11	
		001643	00	03/11/2025	520-1001-432.41-03	CITY WATER USAGE	559.05	
		001642	00	03/11/2025	530-1001-455.41-03	CITY WATER USAGE	90.50	
		001644	00	03/11/2025	540-1001-454.41-03	CITY WATER USAGE	46.96	
						VENDOR TOTAL *	888.72	
0003390	00	CITY WIDE FACILITY SOLUTIONS						
62001004548		001367	00	02/19/2025	101-2101-421.61-03	CREDIT MEMO	43.00-	
32001060006		001639	00	03/10/2025	101-2101-421.61-03	JANITORIAL SERVICES	726.50	
		001639	00	03/10/2025	101-2101-421.43-01	JANITORIAL SERVICES	50.00	
						VENDOR TOTAL *	733.50	
0000447	00	CLAY COUNTY SHERIFF'S DEPT						
		001639	00	03/10/2025	101-1204-412.61-25	INMATE HOUSING	652.74	
						VENDOR TOTAL *	652.74	
0000234	00	CORNERSTON ELEMENTARY SCHOOL						
		001510	00	03/06/2025	281-0000-363.11-05	VOID/POSITIVE PAY RETURN	CHECK #: 145537	100.00-
		001510	00	03/11/2025	281-0000-363.11-05	SECURITY DEPOSIT REFUND	100.00	
						VENDOR TOTAL *	100.00	100.00-
0002959	00	DATA PROSE, LLC						
DP2501023		001647	00	03/11/2025	510-1001-433.55-00	UTILITY BILLING/POSTAGE	324.52	
		001650	00	03/11/2025	510-1001-433.60-03	UTILITY BILLING/POSTAGE	915.97	
		001648	00	03/11/2025	520-1001-432.55-00	UTILITY BILLING/POSTAGE	432.65	
		001651	00	03/11/2025	520-1001-432.60-03	UTILITY BILLING/POSTAGE	1,221.18	
		001649	00	03/11/2025	550-1001-434.55-00	UTILITY BILLING/POSTAGE	124.37	
		001652	00	03/11/2025	550-1001-434.60-03	UTILITY BILLING/POSTAGE	351.07	
						VENDOR TOTAL *	3,369.76	
0000232	00	DECKER, ROBIN RENEE						
000025839	UT		00	03/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	127.75	
						VENDOR TOTAL *	127.75	
0003194	00	DOUGLAS J. HERMES						
OCT 24		001619	00	03/10/2025	101-1801-418.33-03	REVIEW FEES/MILEAGE	2,017.30	
NOV 24		001619	00	03/10/2025	101-1801-418.33-03	REVIEW FEES/MILEAGE	912.59	
DEC 24		001619	00	03/10/2025	101-1801-418.33-03	REVIEW FEES/MILEAGE	318.46	
JAN 25		001619	00	03/10/2025	101-1801-418.33-03	REVIEW FEES/MILEAGE	827.88	
FEB 25		001619	00	03/10/2025	101-1801-418.33-03	REVIEW FEES/MILEAGE	1,125.67	
						VENDOR TOTAL *	5,201.90	
0000991	00	EXCELSIOR SPRINGS STANDARD						
5776		001619	00	03/10/2025	101-1802-418.54-00	PUBLIC NOTICES	119.00	
						VENDOR TOTAL *	119.00	
0001269	00	EXTRACTOR CORPORATION						
31182		001584	00	03/06/2025	281-1001-457.43-12	WATER EXTRACTOR	1,445.00	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0001269	00	EXTRACTOR CORPORATION						
						VENDOR TOTAL *	1,445.00	
0001269	00	FIT SERVICE KC, LLC						
002133		001585	00	03/06/2025	281-1006-457.61-15	CHEST SEAT PADS	241.25	
						VENDOR TOTAL *	241.25	
0003364	00	FIZER'S GARAGE						
7836		001639	00	03/10/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	76.60	
7839		001639	00	03/10/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	76.60	
						VENDOR TOTAL *	153.20	
0003153	00	FOSTER BROTHERS WOOD PRODUCTS, INC.						
36204		001609	00	03/07/2025	210-1001-451.43-25	KIDDIE KUSHION	1,885.50	
						VENDOR TOTAL *	1,885.50	
0002631	00	GALLS, LLC						
030489508		001657	00	03/12/2025	101-2201-422.61-04	UNIFORMS	194.49	
						VENDOR TOTAL *	194.49	
0002801	00	GBA ARCHITECTS ENGINEERS						
824FORK20250228001619			00	03/10/2025	260-1001-431.73-00	CONTRACTOR SERVICES	164,587.50	
						VENDOR TOTAL *	164,587.50	
0000260	00	GOOD SAMARITAN CENTER						
		001589	00	03/06/2025	510-0000-202.30-00	UT ASSISTANCE PROGRAM	78.28	
						VENDOR TOTAL *	78.28	
0000105	00	GRAINGER						
9418439395		001590	00	03/07/2025	510-1001-433.43-21	DRAIN VALVE	115.82	
		001591	00	03/07/2025	510-1001-433.61-18	HEATER/TRANSFORMER	116.82	
9418077419		001591	00	03/07/2025	520-1001-432.43-22	HEATER/TRANSFORMER	18.57	
						VENDOR TOTAL *	251.21	
0001116	00	HACH COMPANY						
14391899		001591	00	03/07/2025	510-1001-433.61-06	CHLORINE	707.20	
						VENDOR TOTAL *	707.20	
0003203	00	HAWKINS, INC.						
7003168		001619	00	03/10/2025	510-1001-433.61-06	CHEMICALS	6,270.00	
						VENDOR TOTAL *	6,270.00	
0000891	00	HELGET GAS PRODUCTS						
0002315028		001657	00	03/12/2025	101-2201-422.61-02	CYLINDERS	80.85	
						VENDOR TOTAL *	80.85	
0002929	00	HERITAGE TRACTOR INC						
12617318		001609	00	03/07/2025	210-1001-451.43-11	RESTOCKING FEE	148.23	
						VENDOR TOTAL *	148.23	
0002436	00	HORSEPLAY						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0002436	00	HORSEPLAY						
2981-46		001653	00	03/11/2025	510-1001-433.61-30	WEED-N-FEED	703.00	
2981-42		001653	00	03/11/2025	510-1001-433.61-30	SEED	2,480.00	
2981-44		001653	00	03/11/2025	520-1001-432.61-30	SEED	3,360.00	
2981-45		001653	00	03/11/2025	610-1001-456.41-05	WEED-N-FEED	1,110.00	
						VENDOR TOTAL *	7,653.00	
0000232	00	HUBER, DAKKOTA M						
000023693		UT	00	03/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	44.62	
						VENDOR TOTAL *	44.62	
0002881	00	INDELCO PLASTICS CORPORATION						
INV511916		001619	00	03/10/2025	510-1001-433.43-21	TUBE ASSEMBLY	558.01	
SO0520719		001619	00	03/10/2025	520-1001-432.61-18	PARTS/SUPPLY	2,463.65	
						VENDOR TOTAL *	3,021.66	
0003320	00	INDEPENDENT SALT CO						
0191794-IN		001653	00	03/11/2025	720-0000-209.05-00	SALT	6,055.05	
						VENDOR TOTAL *	6,055.05	
0000234	00	JAMES PORTER						
		001655	00	03/12/2025	281-0000-347.03-02	MEMBERSHIP REFUND	200.00	
						VENDOR TOTAL *	200.00	
0000234	00	JOANN GABLE						
		001655	00	03/12/2025	281-0000-363.11-05	SECURITY DEPOSIT REFUND	100.00	
						VENDOR TOTAL *	100.00	
0001269	00	JTIRE, LLC						
3177		001656	00	03/12/2025	210-1001-451.43-11	TIRE REPAIR	122.81	
						VENDOR TOTAL *	122.81	
0000232	00	KC PROPERTY VENTURES INC						
000028929		UT	00	03/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	58.77	
						VENDOR TOTAL *	58.77	
0002730	00	KONICA MINOLTA PREMIER FINANCE						
549156347		001653	00	03/11/2025	510-1001-433.44-02	LEASE ON COPIER	376.73	
		001653	00	03/11/2025	520-1001-432.44-02	LEASE ON COPIER	376.73	
						VENDOR TOTAL *	753.46	
0003278	00	LIFE-ASSIST, INC.						
1577061		001657	00	03/12/2025	101-2201-422.61-02	EMS SUPPLIES	1,030.00	
1577652		001657	00	03/12/2025	101-2201-422.61-02	EMS SUPPLIES	23.10	
1578341		001657	00	03/12/2025	101-2201-422.61-02	EMS SUPPLIES	13.43	
						VENDOR TOTAL *	1,066.53	
0003283	00	LINDE GAS & EQUIPMENT, INC						
47831105		001653	00	03/11/2025	510-1001-433.61-06	CO2	4,373.19	
						VENDOR TOTAL *	4,373.19	
0000234	00	LORRIE BRIGHT						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0000234	00	LORRIE BRIGHT						
		001656	00	03/12/2025	281-0000-363.11-05	SECURITY DEPOSIT REFUND	100.00	
						VENDOR TOTAL *	100.00	
0001269	00	MATES LLC						
000255		001656	00	03/12/2025	281-1001-457.67-01	WATER SAFETY COURSE	500.00	
						VENDOR TOTAL *	500.00	
0000232	00	MCCALLISTER, ANNABELLE						
000027975		UT	00	03/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	120.61	
						VENDOR TOTAL *	120.61	
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS						
1115490		001639	00	03/10/2025	101-2101-421.43-11	SERVICE CALL	750.00	
						VENDOR TOTAL *	750.00	
0000120	00	MICROBAC LABORATORIES , INC.						
KC2500159		001659	00	03/12/2025	520-1001-432.34-01	MONTHLY TESTING	279.00	
KC2500216		001659	00	03/12/2025	520-1001-432.34-01	MONTHLY TESTING	300.00	
						VENDOR TOTAL *	579.00	
0000617	00	MISSISSIPPI LIME						
CD73960		001659	00	03/12/2025	510-1001-433.61-06	LIME	10,923.22	
						VENDOR TOTAL *	10,923.22	
0002327	00	MISSOURI ONE CALL SYSTEM, INC.						
4120169		001659	00	03/12/2025	510-1001-433.61-30	LOCATES	49.27	
		001659	00	03/12/2025	520-1001-432.61-30	LOCATES	49.28	
						VENDOR TOTAL *	98.55	
0003425	00	MKS PIPE AND VALVE CO.						
1733310		001659	00	03/12/2025	520-1001-432.43-22	MISC SUPPLIES	796.89	
						VENDOR TOTAL *	796.89	
0003222	00	NAPA AUTO PARTS						
067389		001591	00	03/07/2025	101-3101-431.43-10	BATTERY CABLES	79.44	
067439		001656	00	03/12/2025	210-1001-451.62-02	WASHER FLUID	6.54	
067465		001619	00	03/10/2025	250-1001-439.61-18	SHOP SUPPLIES	8.98	
067594		001659	00	03/12/2025	250-1001-439.43-10	RUBBER	44.46	
067552		001659	00	03/12/2025	510-1001-433.43-21	SOLUTION	61.16	
067473		001619	00	03/10/2025	520-1001-432.43-10	FILTERS	94.85	
						VENDOR TOTAL *	295.43	
0000239	00	O'REILLY AUTOMOTIVE						
166-357618		001138	00	01/31/2025	510-1001-433.43-10	RATCHET/OIL	106.92	
166-358621		001258	00	02/05/2025	520-1001-432.43-10	TOOL SET	9.49	
						VENDOR TOTAL *	116.41	
0003424	00	OIL CHANGERS						
7997959		001658	00	03/12/2025	101-2201-422.62-02	OIL CHANGE	120.96	

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NO		NO NO						AMOUNT

0003424	00	OIL CHANGERS						
VENDOR TOTAL *							120.96	
0000434	00	OVERHEAD DOOR CO OF KC						
SVC/262-1002863001591			00	03/07/2025	101-3101-431.43-12	GARAGE DOOR REPAIR	1,218.55	
VENDOR TOTAL *							1,218.55	
0000554	00	OWEN LUMBER CO						
810777		001659	00	03/12/2025	101-3101-431.43-16	FRAMING	193.18	
VENDOR TOTAL *							193.18	
0001269	00	PERFORMANCE FOODSERVICE						
720744		001656	00	03/12/2025	281-1001-457.61-31	CAFE SUPPLIES	369.43	
VENDOR TOTAL *							369.43	
0000647	00	PLATTE-CLAY ELECTRIC						
		001639	00	03/10/2025	101-3101-431.41-01	ELECTRIC SERVICE	95.00	
VENDOR TOTAL *							95.00	
0002058	00	PRESTO-X LLC						
73433527		001609	00	03/07/2025	281-1001-457.43-02	PEST CONTROL	106.17	
VENDOR TOTAL *							106.17	
0002386	00	R/S ELECTRIC MOTOR SERVICE						
45006		PI0030 005474	00	03/03/2025	510-1001-433.43-11	PUMP MOTOR	10,204.27	
VENDOR TOTAL *							10,204.27	
0000666	00	SCOTT'S BARGAIN BARN						
497		001591	00	03/07/2025	101-3101-431.61-18	TOOL	137.15	
298		001609	00	03/07/2025	210-1001-451.43-25	WELDING RODS	21.63	
296		001657	00	03/12/2025	220-1001-422.72-00	TRAINING FACILITY	101.76	
VENDOR TOTAL *							260.54	
0000232	00	SPARK PROPERTY MANAGEMENNT CO						
000028845		UT	00	03/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	150.74	
000028845		UT	00	03/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	148.72	
VENDOR TOTAL *							299.46	
0000736	00	SPIRE						
		001639	00	03/10/2025	101-1601-416.41-02	GAS SERVICE	5,712.57	
		001639	00	03/10/2025	101-1602-416.41-02	GAS SERVICE	438.03	
		001639	00	03/10/2025	101-2101-421.41-02	GAS SERVICE	1,219.33	
		001639	00	03/10/2025	101-2103-421.41-02	GAS SERVICE	80.22	
		001639	00	03/10/2025	101-2201-422.41-02	GAS SERVICE	1,319.45	
		001639	00	03/10/2025	101-2201-422.41-02	GAS SERVICE	64.07	
		001639	00	03/10/2025	101-6701-467.41-02	GAS SERVICE	112.84	
		001639	00	03/10/2025	101-6701-467.41-02	GAS SERVICE	314.79	
		001639	00	03/10/2025	281-1001-457.41-02	GAS SERVICE	9,089.08	
		001639	00	03/10/2025	510-1001-433.41-02	GAS SERVICE	352.69	
		001639	00	03/10/2025	510-1001-433.41-02	GAS SERVICE	260.03	

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NO	NO	NO						AMOUNT
0000736	00	SPIRE						
		001639	00	03/10/2025	510-1001-433.41-02	GAS SERVICE	943.39	
		001639	00	03/10/2025	530-1001-455.41-02	GAS SERVICE	577.43	
		001639	00	03/10/2025	540-1001-454.41-02	GAS SERVICE	405.52	
		001639	00	03/10/2025	540-1001-454.41-02	GAS SERVICE	227.52	
						VENDOR TOTAL *	21,116.96	
0000232	00	SULLIVAN, LINDA J						
000024439	UT		00	11/14/2024	510-0000-115.20-01	VOID/NO FORWARDING ADDR	CHECK #: 144662	51.80-
						VENDOR TOTAL *	.00	51.80-
0002558	00	SUMNER ONE						
4211086		001639	00	03/10/2025	101-1801-418.44-02	LEASE ON SCANNER	50.00	
4211084		001658	00	03/12/2025	101-2201-422.43-01	LEASE ON COPIER	317.82	
						VENDOR TOTAL *	367.82	
0003060	00	T & W STEEL CO., INC.						
640473		001658	00	03/12/2025	220-1001-422.72-00	TRAINING FACILITY	2,943.85	
640474		001658	00	03/12/2025	220-1001-422.72-00	TRAINING FACILITY	2,419.64	
						VENDOR TOTAL *	5,363.49	
0000232	00	THERIAULT, RAY						
000026517	UT		00	03/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	54.74	
						VENDOR TOTAL *	54.74	
0001269	00	TOM KRIER						
		001659	00	03/12/2025	510-1001-433.43-21	EASEMENT FEE	5,000.00	
						VENDOR TOTAL *	5,000.00	
0003206	00	ULINE						
189637219		001591	00	03/07/2025	520-1001-432.61-18	SHELF	947.50	
						VENDOR TOTAL *	947.50	
0003270	00	UNITED FIBER						
7458100		001609	00	03/07/2025	210-1001-451.53-01	INTERNET SERVICE	69.95	
6264100		001656	00	03/12/2025	281-1001-457.53-03	INTERNET SERVICE	299.00	
						VENDOR TOTAL *	368.95	
0001944	00	WESTLAKE HARDWARE						
6978193/512622		001656	00	03/12/2025	210-1001-451.61-15	CABLE TIES	18.98	
70206429		001587	00	03/06/2025	281-1005-457.61-06	WATER SOFTENER SALT	440.51	
6978238/506334		001591	00	03/07/2025	510-1001-433.62-02	MISC SUPPLIES	9.58	
6978274/506334		001659	00	03/12/2025	510-1001-433.43-12	LOCK ENTRY	35.99	
						VENDOR TOTAL *	505.06	
0002866	00	WEX BANK						
103200327		001640	00	03/10/2025	101-2101-421.62-01	FUEL PURCHASES	807.19	
103204327		001658	00	03/12/2025	101-2201-422.62-01	FUEL PURCHASES	650.37	
		001658	00	03/12/2025	101-6701-467.62-01	FUEL PURCHASES	926.74	
						VENDOR TOTAL *	2,384.30	
0003372	00	YATES ELECTRIC CONSTRUCTION CO						

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INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT
0003372	00	YATES ELECTRIC CONSTRUCTION CO						
7223		001659		00	03/12/2025	520-1001-432.43-11	STALL SENSORS	1,540.44
7501		001659		00	03/12/2025	520-1001-432.43-11	HEADWORKS REPAIR	2,584.59
							VENDOR TOTAL *	4,125.03
							HAND ISSUED TOTAL ***	151.80-
							TOTAL EXPENDITURES ****	151.80-
							GRAND TOTAL *****	334,489.95

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0003191 AB11308	00	AUTO BEAUTY CENTER OF KC, LLC 001672	00	03/13/2025	101-2101-421.43-10	DECAL REMOVAL	495.00	
						VENDOR TOTAL *	495.00	
0001269 1705124050	00	BANK MIDWEST 001672	00	03/13/2025	101-2101-421.55-00	RESEARCH BANK RECORDS	7.50	
						VENDOR TOTAL *	7.50	
0002980 16	00	BARTLETT & WEST 001677	00	03/14/2025	260-1001-431.33-03	CONSULTING FEE	1,945.46	
						VENDOR TOTAL *	1,945.46	
0003345 16308	00	BLUE CARDINAL CHEMICAL, LLC 001706	00	03/19/2025	520-1001-432.61-06	CHEMICALS	1,908.99	
						VENDOR TOTAL *	1,908.99	
0001269	00	BRIAN KENNEDY 001672	00	03/13/2025	101-2101-421.61-04	CLOTHING ALLOWANCE	150.00	
						VENDOR TOTAL *	150.00	
0002315 4220408739 4221881928	00	CINTAS 001661 001662	00 00	03/13/2025 03/13/2025	101-1601-416.61-03 101-1601-416.61-03	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	67.54 67.54	
						VENDOR TOTAL *	135.08	
0001359	00	CITY OF EXCELSIOR/WATER BILLS 001687 001694 001688 001691 001689 001685 001693 001686 001692 001690	00 00 00 00 00 00 00 00 00 00	03/18/2025 03/18/2025 03/18/2025 03/18/2025 03/18/2025 03/18/2025 03/18/2025 03/18/2025 03/18/2025 03/18/2025	101-1601-416.41-03 101-1602-416.41-03 101-2101-421.41-03 101-2103-421.41-03 101-6701-467.41-03 210-1001-451.41-03 281-1001-457.41-03 510-1001-433.41-03 510-1001-433.41-03 610-1001-456.41-03	CITY WATER USAGE CITY WATER USAGE CITY WATER USAGE CITY WATER USAGE CITY WATER USAGE CITY WATER USAGE CITY WATER USAGE CITY WATER USAGE CITY WATER USAGE CITY WATER USAGE	405.94 57.54 202.86 129.19 1,494.09 248.52 1,589.67 387.60 18.48 16.96	
						VENDOR TOTAL *	4,550.85	
0003395 594601 914750	00	DAN LOVELAND 001698 001698	00 00	03/19/2025 03/19/2025	101-2201-422.43-12 101-2201-422.43-12	DOOR REPAIRS DOOR REPAIRS	380.00 90.00	
						VENDOR TOTAL *	470.00	
0002954 0396	00	DARKSIDE TINTING LLC 001672	00	03/13/2025	270-1001-421.61-07	WINDOW TINTING	140.00	
						VENDOR TOTAL *	140.00	
0002213 10803877286	00	DELL USA LP 001733	00	03/19/2025	101-1801-418.60-01	LAPTOP	1,219.74	
						VENDOR TOTAL *	1,219.74	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP						

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0000889 2311	00	DOWNTOWN EXCELSIOR PARTNERSHIP 001678	00	03/14/2025	241-1001-413.54-00	PUBLIC SERVICE AGREEMENT	3,333.33	
						VENDOR TOTAL *	3,333.33	
0000203 4681	00	EXCELSIOR MEDICAL CENTER 001698	00	03/19/2025	101-2201-422.61-02	EMS SUPPLIES	208.55	
						VENDOR TOTAL *	208.55	
0001777 116	00	EXCELSIOR SPRINGS MUSEUM 001695	00	03/18/2025	101-1401-413.67-02	ANNUAL PAYMENT	1,000.00	
						VENDOR TOTAL *	1,000.00	
0000991 5898	00	EXCELSIOR SPRINGS STANDARD 001695	00	03/18/2025	101-1401-413.67-02	YEARLY SUBSCRIPTION	220.00	
						VENDOR TOTAL *	220.00	
0001269 PS400563341	00	FOLEY EQUIPMENT 001707	00	03/19/2025	510-1001-433.43-11	VALVE	24.67	
						VENDOR TOTAL *	24.67	
0003264 1500729892 1500729629	00	FORDYCE CONCRETE, INC. 001708 001709	00	03/19/2025 03/19/2025	101-3101-431.43-16 101-3101-431.43-16	CONCRETE CONCRETE	728.80 819.05	
						VENDOR TOTAL *	1,547.85	
0003394 2425146	00	FORVIS 001697	00	03/19/2025	101-1501-415.33-02	2022 AUDIT	17,478.00	
						VENDOR TOTAL *	17,478.00	
0002631 030608037	00	GALLS, LLC 001698	00	03/19/2025	101-2201-422.61-04	UNIFORMS	11.74	
						VENDOR TOTAL *	11.74	
0002801 824FORK20250228001619	00	GBA ARCHITECTS ENGINEERS 001619	00	03/13/2025	260-1001-431.73-00	VOID/INCORRECT VENDOR	CHECK #: 145614	164,587.50-
						VENDOR TOTAL *	.00	164,587.50-
0000178 605762504 65762505	00	HILLYARD/KANSAS CITY 001682 001682	00	03/17/2025 03/17/2025	281-1001-457.61-03 281-1001-457.61-03	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	218.96 622.92	
						VENDOR TOTAL *	841.88	
0002881 INV513699	00	INDELCO PLASTICS CORPORATION 001710	00	03/19/2025	520-1001-432.43-22	FLOW METER	279.79	
						VENDOR TOTAL *	279.79	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42 001674	00	03/13/2025	780-0000-217.52-00	FIRE UNION DUES	822.91	
						VENDOR TOTAL *	822.91	
0002173	00	JCI						

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0002173 8278946	00	JCI 001711	00	03/19/2025	510-1001-433.43-21	MIXER REPAIR	759.00	
						VENDOR TOTAL *	759.00	
0001269	00	JEFFREY KAISER 001672	00	03/13/2025	101-2101-421.61-04	CLOTHING ALLOWANCE	150.00	
						VENDOR TOTAL *	150.00	
0000224 195862	00	KA-COMM, INC. 001672	00	03/13/2025	270-1001-421.61-07	RADIO REPAIRS	318.00	
						VENDOR TOTAL *	318.00	
0000234	00	KB COMPLETE 001733	00	03/19/2025	101-0000-322.09-00	PERMIT REFUND	77.00	
						VENDOR TOTAL *	77.00	
0001269 806803	00	KELLON O'DELL 001728	00	03/19/2025	101-3101-431.61-07	MISC TOOLS	67.01	
						VENDOR TOTAL *	67.01	
0000455 402788	00	KLEINSCHMIDT'S WESTERN STORE 001712	00	03/19/2025	520-1001-432.42-02	WORK BOOTS	109.95	
						VENDOR TOTAL *	109.95	
0003349 INV880650	00	KURITA AMERICA INC. 001683	00	03/18/2025	101-1601-416.43-02	WATER TREATMENT	449.29	
						VENDOR TOTAL *	449.29	
0001269 00135795-00	00	LIBERTY WORK HEALTH SOLUTIONS 001663 001664	00 00	03/13/2025 03/13/2025	101-1601-416.33-05 281-1001-457.33-05	DRUG SCREENS DRUG SCREENS	60.00 60.00	
						VENDOR TOTAL *	120.00	
0003283 48544637	00	LINDE GAS & EQUIPMENT, INC 001679	00	03/14/2025	510-1001-433.61-06	CO2	5,337.67	
						VENDOR TOTAL *	5,337.67	
0001269	00	MACA 001696	00	03/18/2025	101-1201-412.67-01	MACA CONFERENCE	475.00	
						VENDOR TOTAL *	475.00	
0003412 91069223	00	MAYDAY CLEANING LLC 001696	00	03/18/2025	101-1601-416.43-02	CLEANING SERVICES	1,385.00	
						VENDOR TOTAL *	1,385.00	
0001490 031025	00	MCLAUGHLIN FABRICATION PI0033 005476	00	03/10/2025	101-3101-431.43-10	TRUCK BED	3,500.00	
						VENDOR TOTAL *	3,500.00	
0001269	00	MEGAKC CORPORATION						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO						AMOUNT
0001269	00	MEGAKC CORPORATION						
824FORK20250228001619			00	03/14/2025	260-1001-431.73-00	CONTRACTOR SERVICES	CHECK #: 100084	164,587.50
						VENDOR TOTAL *	.00	164,587.50
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS						
1116336		001665	00	03/13/2025	101-1601-416.43-02	MONTHLY SERVICE	265.06	
1111959		001695	00	03/18/2025	101-1601-416.43-02	ELEVATOR SERVICE	265.06	
						VENDOR TOTAL *	530.12	
0000964	00	MID-AMERICA REGIONAL COUNCIL						
D-I-0005062		001817	00	04/25/2024	510-1001-433.34-18	VOID/LOST IN MAIL	CHECK #: 142676	1,728.56-
D-I-0005062		001817	00	03/17/2025	510-1001-433.34-18	AERIAL PHOTOGRAPHY 2024	1,728.56	
		001817	00	03/17/2025	520-1001-432.34-18	VOID/LOST IN MAIL	CHECK #: 142676	1,728.56-
		001817	00	03/17/2025	520-1001-432.34-18	AERIAL PHOTOGRAPHY 2024	1,728.56	
						VENDOR TOTAL *	3,457.12	3,457.12-
0000739	00	MISSION SQUARE RETIREMENT						
		001675	00	03/13/2025	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,683.33	
						VENDOR TOTAL *	1,683.33	
0001269	00	MISSOURI AIR POLLUTION						
E3405508856		001672	00	03/13/2025	101-2103-421.61-26	2024 EMISSIONS	55.00	
						VENDOR TOTAL *	55.00	
0000309	00	MO DEPT OF REVENUE						
		001684	00	03/18/2025	510-0000-202.16-00	WITHHOLDING TAX	8,201.79	
		001684	00	03/18/2025	510-0000-369.01-00	WITHHOLDING TAX	164.03-	
		001684	00	03/18/2025	530-0000-202.16-00	WITHHOLDING TAX	1,028.06	
		001684	00	03/18/2025	530-0000-369.01-00	WITHHOLDING TAX	20.56-	
						VENDOR TOTAL *	9,045.26	
0001875	00	MOTOROLA SOLUTIONS						
8282087957		001672	00	03/13/2025	270-1001-421.61-07	PORTABLE RADIOS	9,896.92	
						VENDOR TOTAL *	9,896.92	
0003222	00	NAPA AUTO PARTS						
067722		001680	00	03/14/2025	250-1001-439.61-18	TOWELS	119.14	
067929		001713	00	03/19/2025	250-1001-439.43-10	BRAKES	75.68	
067750		001716	00	03/19/2025	250-1001-439.43-10	GAS CAN	16.99	
067748		001717	00	03/19/2025	250-1001-439.61-18	OIL DRY	74.32	
067738		001680	00	03/14/2025	510-1001-433.43-10	FUSES	34.20	
067715		001680	00	03/14/2025	510-1001-433.43-10	MISC SUPPLIES	263.27	
067496		001680	00	03/14/2025	510-1001-433.43-10	OIL	146.94	
067915		001714	00	03/19/2025	510-1001-433.43-11	AIR FILTER	27.64	
067553		001715	00	03/19/2025	510-1001-433.43-21	WD40	30.58	
067862		001718	00	03/19/2025	510-1001-433.43-10	ADAPTER	18.94	
067912		001719	00	03/19/2025	510-1001-433.43-21	AIR FILTER	6.91	
						VENDOR TOTAL *	814.61	
0003426	00	NATIONAL CREATIVE ENTERPRISES						

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0003426 54710	00	NATIONAL CREATIVE ENTERPRISES 001698	00 03/19/2025	101-2201-422.61-02	MOUNTING SYSTEM	2,848.00	
					VENDOR TOTAL *	2,848.00	
0002325 231124C-IN K14933F-IN	00	NEUMAYER 001720 001721	00 03/19/2025 00 03/19/2025	510-1001-433.62-01 510-1001-433.62-01	PAPER RETURNED INSTALL VEEDER ROOT	97.00- 2,496.36	
					VENDOR TOTAL *	2,399.36	
0002956 248433	00	NUESYNERGY, INC. 001683 001683 001683 001683 001683	00 03/18/2025 00 03/18/2025 00 03/18/2025 00 03/18/2025 00 03/18/2025	101-1501-415.26-01 101-1901-419.26-01 101-2101-421.26-01 210-1001-451.26-01 510-1001-433.26-01	ADMIN FEES/SECTION 125 ADMIN FEES/SECTION 125 ADMIN FEES/SECTION 125 ADMIN FEES/SECTION 125 ADMIN FEES/SECTION 125	4.75 4.75 9.50 9.50 4.75	
					VENDOR TOTAL *	33.25	
0000697 C50169 C50182	00	OLATHE FORD PI0031 005466 PI0032 005466	00 03/14/2025 00 03/14/2025	270-1001-421.74-02 270-1001-421.74-02	2024 EXPLORER 2024 EXPLORER	CHECK #: 100083 CHECK #: 100083	67,509.77 67,509.77
					VENDOR TOTAL *	.00	135,019.54
0000554 811016 811076 811032 810895	00	OWEN LUMBER CO 001722 001725 001724 001723	00 03/19/2025 00 03/19/2025 00 03/19/2025 00 03/19/2025	101-3101-431.43-16 101-3101-431.61-18 250-1001-439.61-18 510-1001-433.61-18	CONCRETE SUPPLIES POST/SCREWS POST REBAR	56.46 20.34 40.52 73.09	
					VENDOR TOTAL *	190.41	
0001269	00	PETER W. SCHLOSS, ATTORNEY AT LAW 001672	00 03/13/2025	101-2101-421.33-01	LEGAL FEES	2,080.00	
					VENDOR TOTAL *	2,080.00	
0001269 INV-238887	00	PIONEER ATHLETICS 001682	00 03/17/2025	210-1001-451.43-27	FIELD PAINT	262.75	
					VENDOR TOTAL *	262.75	
0002058 73433528	00	PRESTO-X LLC 001666	00 03/13/2025	101-1601-416.43-02	PEST CONTROL	116.79	
					VENDOR TOTAL *	116.79	
0003294 107121708	00	P1 SERVICE, LLC 001682	00 03/17/2025	281-1001-457.43-12	REPLACEMENT PARTS	592.53	
					VENDOR TOTAL *	592.53	
0003067 J5365	00	RAY COUNTY STONE PRODUCERS, LLC 001726	00 03/19/2025	510-1001-433.43-21	ROCK	1,638.36	
					VENDOR TOTAL *	1,638.36	
0003017	00	S & S PRINTING					

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003017	00	S & S PRINTING						
62772		001733	00	03/19/2025	101-1801-418.55-00	BUSINESS CARDS	88.00	
						VENDOR TOTAL *	88.00	
0002309	00	STRYKER SALES, LLC						
9208636838		001698	00	03/19/2025	101-2201-422.43-01	ANNUAL CONTRACT	1,784.15	
9208608453		001698	00	03/19/2025	101-2201-422.61-02	EMS SUPPLIES	298.04	
						VENDOR TOTAL *	2,082.19	
0002558	00	SUMNER ONE						
4229501		001727	00	03/19/2025	520-1001-432.44-02	LEASE ON COPIER	399.72	
						VENDOR TOTAL *	399.72	
0002687	00	VALIDITY						
253846		001667	00	03/13/2025	101-1601-416.33-05	BACKGROUND CHECKS	49.00	
		001668	00	03/13/2025	101-1801-418.33-05	BACKGROUND CHECKS	66.00	
		001669	00	03/13/2025	101-2101-421.33-05	BACKGROUND CHECKS	14.75	
		001670	00	03/13/2025	281-1006-457.33-05	BACKGROUND CHECKS	80.00	
						VENDOR TOTAL *	209.75	
0000693	00	VANCE BROTHERS LLC						
IC000078609		001681	00	03/14/2025	101-3101-431.43-16	OIL	100.00	
IG000029399		001681	00	03/14/2025	101-3101-431.43-16	ASPHALT	430.05	
IG000029465		001729	00	03/19/2025	101-3101-431.43-16	SURFACE MIX	1,164.50	
						VENDOR TOTAL *	1,694.55	
0001944	00	WESTLAKE HARDWARE						
6978187/506334		001671	00	03/13/2025	101-1601-416.43-12	ELECTRICAL MATERIAL	8.98	
6978282/506338		001672	00	03/13/2025	101-2101-421.43-12	WEED & FEED	26.99	
6978286/506338		001672	00	03/13/2025	101-2101-421.43-12	CABLE TIES	15.99	
6978287/506325		001698	00	03/19/2025	101-2201-422.61-07	RAKES	35.97	
6978301/506325		001698	00	03/19/2025	101-2201-422.43-12	MISC SUPPLIES	34.98	
		001698	00	03/19/2025	101-2201-422.43-11	MISC SUPPLIES	16.99	
6978308/506334		001730	00	03/19/2025	101-3101-431.61-18	FASTENERS	25.46	
6978295/512622		001682	00	03/17/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	20.97	
6978250/512622		001682	00	03/17/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	7.77	
6978275/512622		001682	00	03/17/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	136.48	
6978290/506334		001681	00	03/14/2025	510-1001-433.43-21	MISC PARTS	114.09	
						VENDOR TOTAL *	444.67	
0003237	00	WILLIAMS & CAMPO, P.C.						
1130		001732	00	03/19/2025	101-1401-413.33-01	LEGAL FEES	7,250.75	
		001732	00	03/19/2025	101-2101-421.33-01	LEGAL FEES	157.25	
		001732	00	03/19/2025	101-2201-422.33-01	LEGAL FEES	92.50	
		001732	00	03/19/2025	297-1001-465.33-01	LEGAL FEES	1,369.00	
						VENDOR TOTAL *	8,869.50	
0002348	00	ZOLL MEDICAL CORPORATION						
4151058		001698	00	03/19/2025	101-2201-422.61-02	EMS SUPPLIES	501.76	
						VENDOR TOTAL *	501.76	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0002348	00					HAND ISSUED TOTAL ***		131,562.42
						TOTAL EXPENDITURES ****	99,473.21	131,562.42
						GRAND TOTAL *****		231,035.63

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000232	00	ALLEN O'DELL						
000006165		UT	00	03/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	127.75	
						VENDOR TOTAL *	127.75	
0001269	00	AMANDA JOHNSON						
		001780	00	03/25/2025	101-1201-412.58-03	MILEAGE REIMBURSEMENT	45.36	
						VENDOR TOTAL *	45.36	
0000791	00	AMEREN UE						
		001754	00	03/25/2025	101-1601-416.41-01	ELECTRIC SERVICE	940.88	
		001755	00	03/25/2025	101-2101-421.41-01	ELECTRIC SERVICE	1,189.26	
		001753	00	03/25/2025	101-2201-422.41-01	ELECTRIC SERVICE	1,016.44	
		001756	00	03/25/2025	101-3101-431.41-01	ELECTRIC SERVICE	9,732.89	
		001757	00	03/25/2025	101-6701-467.41-01	ELECTRIC SERVICE	335.40	
		001749	00	03/24/2025	210-1001-451.41-01	ELECTRIC SERVICE	29.60	
		001761	00	03/25/2025	210-1001-451.41-01	ELECTRIC SERVICE	441.21	
		001762	00	03/25/2025	281-1001-457.41-01	ELECTRIC SERVICE	5,022.71	
		001758	00	03/25/2025	510-1001-433.41-01	ELECTRIC SERVICE	12,559.52	
		001760	00	03/25/2025	520-1001-432.41-01	ELECTRIC SERVICE	25,265.98	
		001749	00	03/24/2025	530-1001-455.41-01	ELECTRIC SERVICE	745.05	
		001759	00	03/25/2025	530-1001-455.41-01	ELECTRIC SERVICE	611.54	
						VENDOR TOTAL *	57,890.48	
0000378	00	ASHLOCK SIGNS INC						
10372		001749	00	03/24/2025	210-1001-451.43-25	PARK SIGNS	25.00	
						VENDOR TOTAL *	25.00	
0001530	00	AUTOZONE						
02368511072		001778	00	03/25/2025	101-2101-421.43-10	MINI BULBS	8.54	
						VENDOR TOTAL *	8.54	
0002177	00	BARCO MUNICIPAL PRODUCTS, INC.						
IN-251493		001776	00	03/25/2025	101-3101-431.43-13	SIGNS	170.31	
IN-251492		001776	00	03/25/2025	101-3101-431.43-13	SIGNS	688.66	
						VENDOR TOTAL *	858.97	
0000232	00	BARRAGAN, ROBERTO						
000028743		UT	00	03/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	50.73	
						VENDOR TOTAL *	50.73	
0000232	00	BILLY HALE INSURANCE, LLC						
000027695		UT	00	03/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	147.48	
						VENDOR TOTAL *	147.48	
0003279	00	C & B EQUIPMENT MIDWEST INC						
18558-00		001776	00	03/25/2025	520-1001-432.43-22	VALVE SERVICE	1,375.00	
						VENDOR TOTAL *	1,375.00	
0001269	00	CANADIAN PACIFIC RAILWAY CO.						
2600-2000161435001777			00	03/25/2025	520-1001-432.61-30	LICENSE AGREEMENT	150.00	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001269	00	CANADIAN PACIFIC RAILWAY CO.					
					VENDOR TOTAL *	150.00	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.					
FOCS184741	001735	00 03/20/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	35.20		
FOCS184664	001749	00 03/24/2025	101-3101-431.43-10	VEHICLE DAMAGE/POTHOLE	536.41		
					VENDOR TOTAL *	571.61	
0003390	00	CITY WIDE FACILITY SOLUTIONS					
52001016932	001736	00 03/20/2025	101-2101-421.61-03	HAND SOAP	105.56		
	001737	00 03/20/2025	101-2101-421.60-03	FREIGHT	5.00		
					VENDOR TOTAL *	110.56	
0003428	00	CIVICPLUS, LLC					
331589	001792	00 03/26/2025	101-1401-413.34-04	AGENDA/MEETING ANNUAL FEE	6,300.00		
					VENDOR TOTAL *	6,300.00	
0001375	00	CLAY COUNTY DETENTION					
	001738	00 03/20/2025	101-1204-412.61-25	INMATE HOUSING	593.40		
					VENDOR TOTAL *	593.40	
0000826	00	CLAY COUNTY ECONOMIC DEVELOP					
1297	001792	00 03/26/2025	101-1401-413.61-29	STATE OF CITIES LUNCHEON	660.00		
					VENDOR TOTAL *	660.00	
0001168	00	COMMORLD					
3665991	001781	00 03/25/2025	101-2101-421.53-01	TELEPHONE CHARGES	698.30		
3660488	001739	00 03/20/2025	101-2201-422.43-01	TELEPHONE CHARGES	499.36		
					VENDOR TOTAL *	1,197.66	
0003144	00	DOG WASTE DEPOT					
755236	001777	00 03/25/2025	210-1001-451.43-25	WASTE BAGS	347.56		
					VENDOR TOTAL *	347.56	
0002124	00	E NET					
6960	001782	00 03/25/2025	101-1301-414.34-04	SERVICE/SUPPORT	6,000.00		
					VENDOR TOTAL *	6,000.00	
0003131	00	EDWARDS CHEMICALS, INC.					
IN187705	001777	00 03/25/2025	281-1001-457.61-06	POOL CHEMICALS	5,335.70		
					VENDOR TOTAL *	5,335.70	
0002289	00	ELAN FINANCIAL SERVICE/BANKMW					
	001701	00 03/19/2025	101-1301-414.60-01	CREDIT CARD PURCHASE	20.00		
	001703	00 03/19/2025	101-1301-414.60-01	CREDIT CARD PURCHASE	39.00		
	001704	00 03/19/2025	101-1301-414.67-01	CREDIT CARD PURCHASE	1,099.00		
	001807	00 03/26/2025	101-1301-414.60-01	CREDIT CARD PURCHASE	39.00		
	001702	00 03/19/2025	101-1501-415.64-00	CREDIT CARD PURCHASE	19.99		
	001796	00 03/26/2025	101-1801-418.64-00	CREDIT CARD PURCHASE	5.99		
	001797	00 03/26/2025	101-1801-418.64-00	CREDIT CARD PURCHASE	29.99		

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0002289	00	ELAN FINANCIAL SERVICE/BANKMW						
		001801	00	03/26/2025	101-1801-418.64-00	CREDIT CARD PURCHASE	15.99	
		001803	00	03/26/2025	101-1801-418.60-01	CREDIT CARD PURCHASE	240.23	
		001804	00	03/26/2025	101-1801-418.67-01	CREDIT CARD PURCHASE	39.00	
		001805	00	03/26/2025	101-1801-418.58-04	CREDIT CARD PURCHASE	124.49	
		001806	00	03/26/2025	101-1801-418.67-01	CREDIT CARD PURCHASE	135.23	
		001795	00	03/26/2025	101-1803-418.67-01	CREDIT CARD PURCHASE	275.00	
		001798	00	03/26/2025	101-1803-418.58-01	CREDIT CARD PURCHASE	514.10	
		001799	00	03/26/2025	101-1803-418.58-04	CREDIT CARD PURCHASE	98.81	
		001800	00	03/26/2025	101-1803-418.43-10	CREDIT CARD PURCHASE	30.90	
		001802	00	03/26/2025	101-1803-418.64-00	CREDIT CARD PURCHASE	44.00	
		001700	00	03/19/2025	101-2101-421.61-07	CREDIT CARD PURCHASE	15.90	
		001731	00	03/19/2025	101-2201-422.67-03	CREDIT CARD PURCHASE	510.00	
		001731	00	03/19/2025	101-2201-422.61-03	CREDIT CARD PURCHASE	62.79	
		001731	00	03/19/2025	101-2201-422.58-04	CREDIT CARD PURCHASE	10.51	
		001773	00	03/25/2025	101-6701-467.58-01	CREDIT CARD PURCHASE	8.56-	
		001774	00	03/25/2025	101-6701-467.58-01	CREDIT CARD PURCHASE	125.19	
		001775	00	03/25/2025	101-6701-467.58-04	CREDIT CARD PURCHASE	58.93	
		001731	00	03/19/2025	220-1001-422.72-00	CREDIT CARD PURCHASE	276.82	
		001731	00	03/19/2025	220-1001-422.72-00	CREDIT CARD PURCHASE	32.99	
		001751	00	03/24/2025	510-1001-433.53-02	CREDIT CARD PURCHASE	2.99	
		001763	00	03/25/2025	510-1001-433.43-12	CREDIT CARD PURCHASE	108.35	
		001764	00	03/25/2025	510-1001-433.61-18	CREDIT CARD PURCHASE	194.99	
		001766	00	03/25/2025	510-1001-433.53-02	CREDIT CARD PURCHASE	2.99	
		001767	00	03/25/2025	510-1001-433.67-02	CREDIT CARD PURCHASE	725.00	
		001772	00	03/25/2025	510-1001-433.61-07	CREDIT CARD PURCHASE	669.89	
		001765	00	03/25/2025	520-1001-432.62-01	CREDIT CARD PURCHASE	50.52	
		001768	00	03/25/2025	520-1001-432.42-02	CREDIT CARD PURCHASE	421.47	
		001769	00	03/25/2025	520-1001-432.61-18	CREDIT CARD PURCHASE	53.98	
		001770	00	03/25/2025	520-1001-432.67-02	CREDIT CARD PURCHASE	61.45	
		001771	00	03/25/2025	520-1001-432.61-07	CREDIT CARD PURCHASE	671.10	
						VENDOR TOTAL *	6,740.02	
0000232	00	EVERNEST LLC/LESLIE WILSON						
000028935		UT	00	03/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	46.22	
						VENDOR TOTAL *	46.22	
0003364	00	FIZER'S GARAGE						
7943		001740	00	03/20/2025	101-2101-421.43-10	ALTERNATOR	973.39	
8099		001778	00	03/25/2025	101-2101-421.43-10	COOLANT HOSE	205.86	
						VENDOR TOTAL *	1,179.25	
0001269	00	FOLEY EQUIPMENT						
SS710054229		001777	00	03/25/2025	520-1001-432.43-11	ANNUAL INSPECTION	2,702.82	
SS710054227		001777	00	03/25/2025	520-1001-432.43-11	ANNUAL INSPECTION	3,080.53	
						VENDOR TOTAL *	5,783.35	
0000232	00	FOLEY, RAYMOND E & DEBBIE						
000021081		UT	00	03/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	73.20	
						VENDOR TOTAL *	73.20	
0003264	00	FORDYCE CONCRETE, INC.						

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VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0003264	00	FORDYCE CONCRETE, INC.									
1500731015		001749		00	03/24/2025			101-3101-431.43-16	READY MIX	819.05	
									VENDOR TOTAL *	819.05	
0002631	00	GALLS, LLC									
030671920		001779		00	03/25/2025			101-2201-422.61-04	UNIFORMS	74.35	
030689796		001779		00	03/25/2025			101-2201-422.61-04	UNIFORMS	72.70	
									VENDOR TOTAL *	147.05	
0002801	00	GBA ARCHITECTS ENGINEERS									
86492		001777		00	03/25/2025			260-1001-465.33-03	CONSULTING FEE	24,911.42	
									VENDOR TOTAL *	24,911.42	
0002109	00	GEIGER READY-MIX CO INC									
1158633		001791		00	03/26/2025			210-1001-451.73-00	CONCRETE	2,155.43	
									VENDOR TOTAL *	2,155.43	
0003203	00	HAWKINS, INC.									
7018812		001784		00	03/26/2025			510-1001-433.61-06	CHEMICALS	6,300.00	
									VENDOR TOTAL *	6,300.00	
0000891	00	HELGET GAS PRODUCTS									
0002944599		001779		00	03/25/2025			101-2201-422.61-02	OXYGEN	56.29	
									VENDOR TOTAL *	56.29	
0002062	00	HOME DEPOT CREDIT SERVICES									
5373222		001749		00	03/24/2025			510-1001-433.43-12	SHINGLES	75.94	
									VENDOR TOTAL *	75.94	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42									
		001793		00	03/26/2025			780-0000-217.52-00	FIRE UNION DUES	802.09	
									VENDOR TOTAL *	802.09	
0001269	00	JOE CLINE									
		001779		00	03/25/2025			101-2201-422.61-04	REIMBURSE/BOOTS	150.00	
									VENDOR TOTAL *	150.00	
0000224	00	KA-COMM, INC.									
195884		001744		00	03/20/2025			101-2101-421.43-10	REMOVE EQUIPMENT	90.00	
195930		001741		00	03/20/2025			270-1001-421.61-07	EMERGENCY LIGHTS EQUIP	5,963.65	
195890		001742		00	03/20/2025			270-1001-421.61-07	EQUIPMENT INSTALLATION	5,565.44	
195891		001743		00	03/20/2025			270-1001-421.61-07	EQUIPMENT INSTALLATION	5,337.02	
									VENDOR TOTAL *	16,956.11	
0000539	00	KANSAS CITY WINNELSON									
113124 01		001749		00	03/24/2025			510-1001-433.61-06	SETTERS	1,422.96	
									VENDOR TOTAL *	1,422.96	
0001654	00	KEARNEY WINSUPPLY CO.									
421095 01		001785		00	03/26/2025			510-1001-433.61-30	PVC	71.21	

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VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
0001654	00	KEARNEY WINSUPPLY CO.							
VENDOR TOTAL *								71.21	
0003283	00	LINDE GAS & EQUIPMENT, INC							
48661619		001777		00	03/25/2025	510-1001-433.61-06	TANK RENTAL	800.18	
48757073		001777		00	03/25/2025	510-1001-433.61-06	CO2	145.82	
VENDOR TOTAL *								946.00	
0001269	00	MENARDS-KANSAS CITY N							
84079		001750		00	03/24/2025	210-1001-451.73-00	MISC MATERIAL	682.56	
84379		001779		00	03/25/2025	220-1001-422.72-00	TRAINING FACILITY	1,472.45	
84378		001779		00	03/25/2025	220-1001-422.72-00	TRAINING FACILITY	2,331.04	
VENDOR TOTAL *								4,486.05	
0000964	00	MID-AMERICA REGIONAL COUNCIL							
G-I-0018965		001792		00	03/26/2025	220-1001-416.33-03	ENVIRONMENTAL REVIEW	7,913.25	
VENDOR TOTAL *								7,913.25	
0000739	00	MISSION SQUARE RETIREMENT							
		001793		00	03/26/2025	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,683.33	
VENDOR TOTAL *								1,683.33	
0000617	00	MISSISSIPPI LIME							
CD77881		001777		00	03/25/2025	510-1001-433.61-06	LIME	10,923.22	
VENDOR TOTAL *								10,923.22	
0002327	00	MISSOURI ONE CALL SYSTEM, INC.							
5010169-IN		001786		00	03/26/2025	510-1001-433.61-30	LOCATES	54.00	
		001787		00	03/26/2025	520-1001-432.61-30	LOCATES	54.00	
VENDOR TOTAL *								108.00	
0003425	00	MKS PIPE AND VALVE CO.							
1733308		001750		00	03/24/2025	520-1001-432.43-22	VALVE	1,524.86	
VENDOR TOTAL *								1,524.86	
0001875	00	MOTOROLA SOLUTIONS							
8282094445		001778		00	03/25/2025	270-1001-421.61-07	RADIO WITH ACCESSORIES	5,956.20	
VENDOR TOTAL *								5,956.20	
0003222	00	NAPA AUTO PARTS							
054611		001675		00	04/11/2024	101-2201-422.43-10	VOID/LOST IN MAIL	CHECK #: 142543	275.64-
054611		001675		00	03/24/2025	101-2201-422.43-10	BATTERIES	275.64	
068015		001779		00	03/25/2025	101-2201-422.43-10	WIPER BLADES	34.98	
054683		001653		00	04/11/2024	101-3101-431.43-10	VOID/LOST IN MAIL	CHECK #: 142543	153.94-
054683		001653		00	03/24/2025	101-3101-431.43-10	BATTERY	153.94	
054725		001686		00	04/11/2024	101-3101-431.43-10	VOID/LOST IN MAIL	CHECK #: 142543	51.37-
054725		001686		00	03/24/2025	101-3101-431.43-10	OIL/FILTERS	51.37	
054787		001662		00	04/11/2024	101-3101-431.43-11	VOID/LOST IN MAIL	CHECK #: 142543	120.46-
054787		001662		00	03/24/2025	101-3101-431.43-11	HOSE/PARTS	120.46	
054722		001662		00	04/11/2024	101-6701-467.43-10	VOID/LOST IN MAIL	CHECK #: 142543	4.30-

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003222	00	NAPA AUTO PARTS						
054722		001662	00	03/24/2025	101-6701-467.43-10	LIGHTS	4.30	
054604		001658	00	04/11/2024	210-1001-451.43-10	VOID/LOST IN MAIL	CHECK #: 142543	9.98-
054604		001658	00	03/24/2025	210-1001-451.43-10	BEARING GREASE	9.98	
054803		001662	00	04/11/2024	230-1001-431.45-04	VOID/LOST IN MAIL	CHECK #: 142543	629.73-
054803		001662	00	03/24/2025	230-1001-431.45-04	CORDLESS DRILL	629.73	
054553		001653	00	04/11/2024	250-1001-439.43-10	VOID/LOST IN MAIL	CHECK #: 142543	20.06-
054553		001653	00	03/24/2025	250-1001-439.43-10	OIL/FILTER	20.06	
068007		001777	00	03/25/2025	250-1001-439.43-10	MISC SUPPLIES	125.93	
054682		001662	00	04/11/2024	510-1001-433.43-11	VOID/LOST IN MAIL	CHECK #: 142543	96.84-
054682		001662	00	03/24/2025	510-1001-433.43-11	BATTERY	96.84	
		001777	00	03/25/2025	510-1001-433.43-11	MISC SUPPLIES	51.53	
068136		001777	00	03/25/2025	510-1001-433.43-11	MISC SUPPLIES	155.82	
054867		001686	00	04/11/2024	520-1001-432.43-10	VOID/LOST IN MAIL	CHECK #: 142543	72.43-
054867		001686	00	03/24/2025	520-1001-432.43-10	OIL/FILTERS	72.43	
068054		001777	00	03/25/2025	520-1001-432.43-11	MISC SUPPLIES	43.98	
068034		001777	00	03/25/2025	520-1001-432.43-10	MISC SUPPLIES	24.51	
						VENDOR TOTAL *	1,871.50	1,434.75-
0000554	00	OWEN LUMBER CO						
811302		001777	00	03/25/2025	250-1001-439.61-18	PIPE	130.00	
						VENDOR TOTAL *	130.00	
0001269	00	PERFORMANCE FOODSERVICE						
723467		001750	00	03/24/2025	281-1001-457.61-31	CAFE SUPPLIES	470.08	
						VENDOR TOTAL *	470.08	
0000647	00	PLATTE-CLAY ELECTRIC						
		001750	00	03/24/2025	520-1001-432.41-01	ELECTRIC SERVICE	778.37	
						VENDOR TOTAL *	778.37	
0002058	00	PRESTO-X LLC						
74607882		001745	00	03/20/2025	101-2101-421.43-12	PEST CONTROL	95.19	
						VENDOR TOTAL *	95.19	
0000092	00	REPUBLIC SERVICES #468						
RESIDENTIAL RF	001752		00	03/25/2025	550-1001-434.40-02	ACCT #3-0468-0675977	79,452.30	
						VENDOR TOTAL *	79,452.30	
0001269	00	RINGENBERG INC.						
4942		001794	00	03/26/2025	101-2201-422.43-12	A/C REPAIR	910.00	
						VENDOR TOTAL *	910.00	
0002997	00	ROBERTS-ROBINSON CHEV BUICK GMC INC						
87248		001788	00	03/26/2025	510-1001-433.43-10	VEHICLE MAINTENANCE	223.99	
						VENDOR TOTAL *	223.99	
0000666	00	SCOTT'S BARGAIN BARN						
303		001750	00	03/24/2025	101-3101-431.61-18	WIRE HARNESS	27.40	
327		001750	00	03/24/2025	101-3101-431.43-11	MOWER SUPPLIES	138.39	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000666	00	SCOTT'S BARGAIN BARN						
306		001777	00	03/25/2025	101-3101-431.43-10	MISC PARTS	63.49	
329		001750	00	03/24/2025	210-1001-451.43-11	MISC PARTS	37.78	
305		001779	00	03/25/2025	220-1001-422.72-00	TRAINING FACILITY	369.70	
345		001750	00	03/24/2025	250-1001-439.61-18	SHOP SUPPLIES	23.43	
						VENDOR TOTAL *	660.19	
0000232	00	SPARK PROPERTY MANAGEMENNT CO						
000028845		UT	00	03/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	105.95	
						VENDOR TOTAL *	105.95	
0003331	00	STAPLES						
6027244726		001750	00	03/24/2025	101-1501-415.60-01	OFFICE SUPPLIES	18.95	
						VENDOR TOTAL *	18.95	
0002309	00	STRYKER SALES, LLC						
9208371092DM		PI0034 005480	00	03/25/2025	260-1001-422.74-01	CARDIAC MONITORS	32,966.19	
9208371092DM		PI0035 005480	00	03/25/2025	260-1001-422.74-01	CARDIAC MONITORS	89,999.99	
						VENDOR TOTAL *	122,966.18	
0002558	00	SUMNER ONE						
4229206		001746	00	03/20/2025	101-2101-421.43-01	LEASE ON COPIER	82.71	
		001747	00	03/20/2025	101-2101-421.44-04	LEASE ON COPIER	260.00	
						VENDOR TOTAL *	342.71	
0002350	00	USA BLUE BOOK						
INV00655718		001750	00	03/24/2025	510-1001-433.61-04	LAB SUPPLIES	1,353.94	
						VENDOR TOTAL *	1,353.94	
0000693	00	VANCE BROTHERS LLC						
IG00029622		001777	00	03/25/2025	101-3101-431.43-16	RECYCLED SURFACE	625.63	
						VENDOR TOTAL *	625.63	
0002038	00	WALMART COMMUNITY BRC						
04024		001639	00	03/10/2025	101-2101-421.61-03	MISC SUPPLIES	61.55	
05155		001672	00	03/13/2025	101-2101-421.43-10	TIRE SHINE/TOTES	26.91	
		001639	00	03/10/2025	101-2103-421.61-27	MISC SUPPLIES	90.65	
00544		001698	00	03/19/2025	101-2201-422.62-02	BLUE DEF	53.28	
		001698	00	03/19/2025	101-2201-422.43-11	BLUE DEF	41.86	
		001387	00	02/24/2025	101-3101-431.61-18	MISC SUPPLIES	80.01	
07497		001510	00	03/03/2025	210-1001-451.60-01	OFFICE SUPPLIES	97.73	
00638		001682	00	03/17/2025	210-1001-451.61-15	CAFE SUPPLIES	23.84	
01558		001777	00	03/25/2025	210-1001-451.29-05	MISC SUPPLIES	147.21	
		001387	00	02/24/2025	250-1001-439.61-18	MISC SUPPLIES	80.02	
09548		001388	00	02/24/2025	281-1001-457.61-15	MISC SUPPLIES	11.98	
		001388	00	02/24/2025	281-1001-457.61-31	MISC SUPPLIES	234.72	
04240		001510	00	03/03/2025	281-1001-457.61-31	CAFE SUPPLIES	160.99	
00671		001510	00	03/03/2025	281-1001-457.61-31	CAFE SUPPLIES	7.48	
03812		001510	00	03/03/2025	281-1001-457.61-31	CAFE SUPPLIES	229.48	
01711		001586	00	03/06/2025	281-1001-457.61-31	CAFE SUPPLIES	221.30	

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VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		NO	NO				DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0002038	00	WALMART COMMUNITY BRC									
01205		001656		00	03/12/2025			281-1001-457.61-31	CAFE SUPPLIES	200.70	
02238		001656		00	03/12/2025			281-1001-457.61-31	CAFE SUPPLIES	191.45	
01869		001682		00	03/17/2025			281-1001-457.61-31	CAFE SUPPLIES	140.55	
03032		001750		00	03/24/2025			281-1001-457.61-31	CAFE SUPPLIES	185.07	
03328		001388		00	02/24/2025			281-1006-457.61-15	MISC SUPPLIES	7.48	
05350		001682		00	03/17/2025			281-4401-444.61-30	MISC SUPPLIES	153.14	
04898		001682		00	03/17/2025			281-4401-444.61-30	MISC SUPPLIES	17.28	
05484		001682		00	03/17/2025			281-4401-444.61-30	MISC SUPPLIES	35.66	
08104		001387		00	02/24/2025			510-1001-433.61-30	MISC SUPPLIES	80.01	
		001387		00	02/24/2025			520-1001-432.61-30	MISC SUPPLIES	80.02	
									VENDOR TOTAL *	2,660.37	
0001944	00	WESTLAKE HARDWARE									
6978300/506338		001748		00	03/20/2025			101-2101-421.61-07	WATER NOZZLE	16.99	
6978357/506325		001779		00	03/25/2025			101-2201-422.43-12	MISC PARTS	40.27	
6978350/506334		001777		00	03/25/2025			101-3101-431.61-07	CUTTING WHEELS	559.98	
6978302/512622		001750		00	03/24/2025			210-1001-451.62-02	FUEL ADDITIVE	11.99	
6978359/512622		001777		00	03/25/2025			210-1001-451.43-25	MISC SUPPLIES	30.17	
6978336/506325		001779		00	03/25/2025			220-1001-422.72-00	TRAINING FACILITY	37.60	
6978310/512622		001750		00	03/24/2025			281-1001-457.61-03	MISC SUPPLIES	60.53	
6978361/506334		001789		00	03/26/2025			510-1001-433.61-18	HYDRANT HANDLE	12.99	
6978362/506334		001790		00	03/26/2025			510-1001-433.61-18	MISC SUPPLIES	65.98	
									VENDOR TOTAL *	836.50	
									HAND ISSUED TOTAL ***		1,434.75-
									TOTAL EXPENDITURES ****	396,528.15	1,434.75-
									*****		395,093.40
									GRAND TOTAL		

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2025

CITY OF EXCELSIOR SPRINGS

FUND 101		GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES									
311		GENERAL PROPERTY TAXES									
	01 00	REAL ESTATE TAX		77,264	858.45	1	463,584	876,347.55	189	927,170	50,822.45
	02 00	PERSONAL PROPERTY TAXES		17,547	203.02	1	105,282	236,696.61	225	210,558	26,138.61
	04 00	SUR-TAX		21,031	980.12	5	126,186	202,320.28	160	252,375	50,054.72
	05 00	BAD DEBT - TAXES		0	.00		0	.00		0	.00
311	**	GENERAL PROPERTY TAXES		115,842	2,041.59	2	695,052	1,315,364.44	189	1,390,103	74,738.56
312		TAXES-OTHER THAN ASSESSED									
	01 00	RAILROAD & UTILITY		4,694	81,188.35	1730	28,164	83,489.79	296	56,325	27,164.79
	02 00	FINANCIAL INSTITUTION		1,917	.00		11,502	5,949.46	52	23,000	17,050.54
	03 00	HOUSING AUTHORITY		1,417	.00		8,502	.00		17,000	17,000.00
312	**	TAXES-OTHER THAN ASSESSED		8,028	81,188.35	1011	48,168	89,439.25	186	96,325	6,885.75
313		GENERAL SALES & USE TAX									
	01 00	CITY SALES TAX		225,000	171,693.11	76	1,350,000	1,160,110.12	86	2,700,000	1,539,889.88
	01 01	TIF ALLOCATION		2,500	.00		15,000	14,058.74		30,000	15,941.26
	01 *	CITY SALES TAX		222,500	171,693.11	77	1,335,000	1,146,051.38	86	2,670,000	1,523,948.62
	03 00	CITY USE TAX		33,333	37,769.79	113	199,998	215,326.54	108	400,000	184,673.46
	12 00	TIF DISTRIB - WALMART		0	.00		0	.00		0	.00
	13 00	VINTAGE I TIF		0	.00		0	.00		0	.00
	14 00	TIF DISTRIB / VIN 2		0	.00		0	.00		0	.00
313	**	GENERAL SALES & USE TAX		255,833	209,462.90	82	1,534,998	1,361,377.92	89	3,070,000	1,708,622.08
314		SELECTIVE SALES & USE TAX									
	01 00	CIGARETTE TAX & OTHER		6,917	4,557.74	66	41,502	20,455.76	49	83,000	62,544.24
314	**	SELECTIVE SALES & USE TAX		6,917	4,557.74	66	41,502	20,455.76	49	83,000	62,544.24
316		GROSS RECEIPT BUSINESS TX									
	01 01	CABLE TV		4,583	.00		27,498	21,384.49	78	55,000	33,615.51
	01 02	ELECTRIC		72,917	69,041.36	95	437,502	392,223.17	90	875,000	482,776.83
	01 03	TELEPHONE		7,500	5,639.68	75	45,000	40,745.57	91	90,000	49,254.43
	01 04	GAS		29,167	39,105.92	134	175,002	100,556.23	58	350,000	249,443.77
	01 *	FRANCHISE TAX		114,167	113,786.96	100	685,002	554,909.46	81	1,370,000	815,090.54
316	**	GROSS RECEIPT BUSINESS TX		114,167	113,786.96	100	685,002	554,909.46	81	1,370,000	815,090.54
310	***	TAX REVENUES		500,787	411,037.54		3,004,722	3,341,546.83		6,009,428	2,667,881.17
320		LICENSES & PERMITS									
321		LICENSES									

CITY OF EXCELSIOR SPRINGS
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50% OF YEAR LAPSED

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CITY OF EXCELSIOR SPRINGS

FUND 101		GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
01	00	OCCUPATION		7,917	8,815.50	111	47,502	46,961.00	99	95,000	48,039.00
02	00	LIQUOR		1,467	.00		8,802	568.68	7	17,600	17,031.32
03	00	DOG		117	20.00	17	702	599.00	85	1,400	801.00
05	00	CITY STICKERS		3,333	19.00	1	19,998	27,253.84	136	40,000	12,746.16
06	00	FIREWORK STANDS		750	1,500.00	200	4,500	1,500.00	33	9,000	7,500.00
20	00	CHICKEN LICENSE		0	.00		0	.00		0	.00
321	**	LICENSES		13,584	10,354.50	76	81,504	76,882.52	94	163,000	86,117.48
322		CONSTRUCTION PERMITS									
01	00	HEATING/AIR CONDITIONING		583	301.00	52	3,498	3,357.20	96	7,000	3,642.80
02	00	PLANNING/ZONING FEES		917	1,344.00	147	5,502	3,525.00	64	11,000	7,475.00
03	00	PLUMBING		750	362.00	48	4,500	4,215.30	94	9,000	4,784.70
04	00	ELECTRICAL		1,000	536.00	54	6,000	6,459.80	108	12,000	5,540.20
06	00	INSPECTION CHARGES		333	300.00	90	1,998	1,115.00	56	4,000	2,885.00
07	00	SIGN PERMITS		108	20.00	19	648	439.00	68	1,300	861.00
08	00	DEMOLITION PERMITS		75	.00		450	700.00	156	900	200.00
09	00	BUILDING PERMITS		5,000	1,948.00	39	30,000	28,138.25	94	60,000	31,861.75
10	00	STREET DEVELOPMENT FEES		375	.00		2,250	3,165.00	141	4,500	1,335.00
11	00	GRADING PERMITS		42	.00		252	456.00	181	500	44.00
12	00	RIGHT-OF-WAY PERMITS		83	175.00	211	498	980.00	197	1,000	20.00
13	00	PERMIT ASSESSED FEE		292	228.00	78	1,752	630.00	36	3,500	2,870.00
24	00	PLAN REVIEW FEE - INSPECT		2,500	935.82	37	15,000	27,637.79	184	30,000	2,362.21
322	**	CONSTRUCTION PERMITS		12,058	6,149.82	51	72,348	80,818.34	112	144,700	63,881.66
323		BUILDING INSPECTIONS									
06	00	RENTAL INSPECTIONS		667	445.00	67	4,002	4,000.00	100	8,000	4,000.00
323	**	BUILDING INSPECTIONS		667	445.00	67	4,002	4,000.00	100	8,000	4,000.00
324		APPLICATION FEE									
01	00	353 PROGRAM		125	.00		750	200.00	27	1,500	1,300.00
324	**	APPLICATION FEE		125	.00		750	200.00	27	1,500	1,300.00
325		RENTAL PERMIT									
00	00	RENTAL PERMIT		0	.00		0	.00		0	.00
325	**	RENTAL PERMIT		0	.00		0	.00		0	.00
320	***	LICENSES & PERMITS		26,434	16,949.32		158,604	161,900.86		317,200	155,299.14
330		INTERGOVERNMENTAL REVENUE									
331		FEDERAL GRANTS									
01	02	MARC - SENIOR CENTER		1,083	403.00	37	6,498	3,386.50	52	13,000	9,613.50
04	01	FTA		15,667	.00		94,002	39,660.23	42	188,000	148,339.77
331	**	FEDERAL GRANTS		16,750	403.00	2	100,500	43,046.73	43	201,000	157,953.27

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2025

CITY OF EXCELSIOR SPRINGS

FUND 101		GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
334		STATE GRANTS									
	05 00	STATE TRANSIT GRANT		1,565	.00		9,390	18,774.32	200	18,774	.32-
	20 00	POLICE GRANTS - VARIOUS		250	.00		1,500	.00		3,000	3,000.00
334	**	STATE GRANTS		1,815	.00		10,890	18,774.32	172	21,774	2,999.68
335		SHARED REVENUES									
	04 01	MOTOR FUEL TAX		35,417	32,994.80	93	212,502	215,761.99	102	425,000	209,238.01
	04 02	MOTOR VEHICLE SALES TAX		9,333	8,215.15	88	55,998	55,267.42	99	112,000	56,732.58
	04 03	MOTOR VEHICLE FEE INCR		3,750	2,889.82	77	22,500	22,748.51	101	45,000	22,251.49
	04 *	MOTOR VEHICLE TAX		48,500	44,099.77	91	291,000	293,777.92	101	582,000	288,222.08
	09 00	COUNTY ROAD & BRIDGE		7,500	8,640.10	115	45,000	83,874.71	186	90,000	6,125.29
335	**	SHARED REVENUES		56,000	52,739.87	94	336,000	377,652.63	112	672,000	294,347.37
330	***	INTERGOVERNMENTAL REVENUE		74,565	53,142.87		447,390	439,473.68		894,774	455,300.32
340		CHARGE FOR SERVICES									
342		PUBLIC SAFETY									
	01 01	AMBULANCE BILLINGS		238,792	.00		1,432,752	995,352.00	70	2,865,500	1,870,148.00
	01 02	WRITEOFFS - AMBULANCE		33,333-	.00		199,998-	157,432.75-		400,000-	242,567.25-
	01 03	AMBULANCE MEMBERSHIPS		0	.00		0	.00		0	.00
	01 04	AMBULANCE CONTRACTS		9,583	.00		57,498	.00		115,000	115,000.00
	01 05	CONTRACTUAL ADJUSTMENTS		92,976-	.00		557,856-	450,203.44-		1,115,716-	665,512.56-
	01 06	AMB REIMB ASSESS (TAX)		0	.00		0	.00		0	.00
	01 07	MO HEALTHNET PAYMENTS		0	.00		0	.00		0	.00
	01 *	AMBULANCE REVENUES		122,066	.00		732,396	387,715.81	53	1,464,784	1,077,068.19
342	**	PUBLIC SAFETY		122,066	.00		732,396	387,715.81	53	1,464,784	1,077,068.19
343		TRANSPORTATION CHARGES									
	01 01	OMNI		4,333	6,028.08	139	25,998	26,803.86	103	52,000	25,196.14
	02 02	EXPENSE MATCH MONIES		583	422.00	72	3,498	5,102.00	146	7,000	1,898.00
	08 00	CAR WASH USAGE		83	330.00	398	498	490.00	98	1,000	510.00
343	**	TRANSPORTATION CHARGES		4,999	6,780.08	136	29,994	32,395.86	108	60,000	27,604.14
344		PUBLIC UTILITY SERVICES									
	09 00	PENALTY INCOME		0	.00		0	.00		0	.00
344	**	PUBLIC UTILITY SERVICES		0	.00		0	.00		0	.00
340	***	CHARGE FOR SERVICES		127,065	6,780.08		762,390	420,111.67		1,524,784	1,104,672.33
350		FINES & FORFEITURES									
351		COURT FINES									

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2025

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****		
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
	01 00	COURT FEES	20,833	8,695.58	42	124,998	58,540.29	47	250,000	191,459.71
	02 00	POLICE TRAINING FUND	208	158.00	76	1,248	728.00	58	2,500	1,772.00
	03 00	DWI RECOUPMENT	83	.00		498	500.00	100	1,000	500.00
	05 00	INMATE SECURITY FEES	208	158.00	76	1,248	946.00	76	2,500	1,554.00
	06 00	JUDICIAL EDUCATION FUND	167-	77.80		1,002-	472.46		2,000-	2,472.46-
351	**	COURT FINES	21,165	9,089.38	43	126,990	61,186.75	48	254,000	192,813.25
350	***	FINES & FORFEITURES	21,165	9,089.38		126,990	61,186.75		254,000	192,813.25
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	1,250	1,874.87	150	7,500	5,996.34	80	15,000	9,003.66
	02 00	INVESTMENT INTEREST	565	.00		3,390	6,907.91	204	6,785	122.91-
	07 00	DUE ON DELQ TAXES	1,167	100.69	9	7,002	5,016.33	72	14,000	8,983.67
361	**	INTEREST INCOME	2,982	1,975.56	66	17,892	17,920.58	100	35,785	17,864.42
363		RENTAL INCOME								
	01 00	TOWER RENTAL	5,000	8,210.95	164	30,000	33,738.30	113	60,000	26,261.70
	10 07	OFFICE SPACE RENTAL	875	875.00	100	5,250	5,250.00	100	10,500	5,250.00
363	**	RENTAL INCOME	5,875	9,085.95	155	35,250	38,988.30	111	70,500	31,511.70
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	625	248.67	40	3,750	2,094.47	56	7,500	5,405.53
	03 00	POLICE ACTIVITIES	14,583	750.00	5	87,498	5,446.00	6	175,000	169,554.00
	04 00	FIRE DEPT ACTIVITIES	125	110.00	88	750	1,940.00	259	1,500	440.00-
	06 00	INSURANCE REIMBURSEMENTS	0	30.00		0	1,180.00		0	1,180.00-
	14 00	ECON DEVELOPMENT FUNDING	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	15,333	1,138.67	7	91,998	10,660.47	12	184,000	173,339.53
360	***	OTHER REVENUES	24,190	12,200.18		145,140	67,569.35		290,285	222,715.65
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
	02 00	DEMOLITION/WEED ASSESSMNT	708	.00		4,248	6,532.00	154	8,500	1,968.00
	03 00	VACANT PROPERTY ASSESSMEN	667	200.00	30	4,002	2,400.00	60	8,000	5,600.00
371	**	SPECIAL ASSESSMENTS	1,375	200.00	15	8,250	8,932.00	108	16,500	7,568.00
370	***	SPECIAL ASSESSMENT FINAN	1,375	200.00		8,250	8,932.00		16,500	7,568.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	1,092	1,091.67	100	6,552	6,550.02	100	13,100	6,549.98
	02 00	TRANSFER FROM TRANS TRUST	1,000	1,000.00	100	6,000	6,000.00	100	12,000	6,000.00
	03 00	TRANSFER FROM CAPITAL IMP	1,000	1,000.00	100	6,000	6,000.00	100	12,000	6,000.00

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2025

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
04 00		TRANSFER FROM PARKS & REC	1,458	1,458.33	100	8,748	8,749.98	100	17,500	8,750.02
05 00		TRANSFER FROM POLLUTION	11,733	11,733.33	100	70,398	70,399.98	100	140,800	70,400.02
06 00		TRANSFER FROM WATER	14,733	14,733.33	100	88,398	88,399.98	100	176,800	88,400.02
07 00		TRANSFER FROM GOLF	1,092	1,091.67	100	6,552	6,550.02	100	13,100	6,549.98
08 00		TRANSFER FROM COM CENTER	8,242	.00		49,452	.00		98,900	98,900.00
10 00		TRANSFER FROM CONST SERV	2,500	2,500.00	100	15,000	15,000.00	100	30,000	15,000.00
11 00		TRANSFER FROM GRANT MGT	20	20.00	100	120	120.00	100	240	120.00
14 00		TRANSFER FROM REFUSE	4,458	4,458.33	100	26,748	26,749.98	100	53,500	26,750.02
16 00		TRANSFER FROM ROAD DISTRI	0	.00		0	.00		0	.00
19 00		TRANSFER FROM PSST FUND	62,154	200.00		372,924	328,775.22	88	745,849	417,073.78
25 00		FROM CEMETERY	200	.00		1,200	.00		2,400	2,400.00
26 00		TRANSFER FROM WATER FEE	9,583	14,415.12	150	57,498	90,461.63	157	115,000	24,538.37
81 00		FROM ECONOMIC DEVL	0	.00		0	.00		0	.00
91 00		TRANSFER FROM 9-1-1	0	.00		0	.00		0	.00
99 00		TRANSFERS FROM OTHER FUND	720	9,061.67	1259	4,320	54,370.02	1259	8,640	45,730.02-
391	**	OPERATING TRANSFERS IN	119,985	62,763.45	52	719,910	708,126.83	98	1,439,829	731,702.17
392	00 00	PROCEEDS FROM ASSET SALE	3,333	.00		19,998	.00		40,000	40,000.00
392	**	PROCEEDS FROM ASSET SALE	3,333	.00		19,998	.00		40,000	40,000.00
393	08 00	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
393	**	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	123,318	62,763.45		739,908	708,126.83		1,479,829	771,702.17
FUND TOTAL GENERAL FUND			898,899	572,162.82		5,393,394	5,208,847.97		10,786,800	5,577,952.03

CITY OF EXCELSIOR SPRINGS

FUND 210		PARKS & RECREATION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES									
311		GENERAL PROPERTY TAXES									
	01 00	REAL ESTATE TAX		43,532	483.46	1	261,192	493,541.01	189	522,382	28,840.99
	02 00	PERSONAL PROPERTY TAXES		9,886	114.33	1	59,316	133,302.15	225	118,632	14,670.15-
	04 00	SUR-TAX		10,417	498.28	5	62,502	102,857.12	165	125,000	22,142.88
	05 00	BAD DEBT - TAXES		0	.00		0	.00		0	.00
311	**	GENERAL PROPERTY TAXES		63,835	1,096.07	2	383,010	729,700.28	191	766,014	36,313.72
312		TAXES-OTHER THAN ASSESSED									
	01 00	RAILROAD & UTILITY		2,358	41,275.14	1750	14,148	42,445.16	300	28,300	14,145.16-
	03 00	HOUSING AUTHORITY		750	.00		4,500	.00		9,000	9,000.00
312	**	TAXES-OTHER THAN ASSESSED		3,108	41,275.14	1328	18,648	42,445.16	228	37,300	5,145.16-
313		GENERAL SALES & USE TAX									
	14 00	TIF DISTRIB / VIN 2		0	.00		0	.00		0	.00
313	**	GENERAL SALES & USE TAX		0	.00		0	.00		0	.00
314		SELECTIVE SALES & USE TAX									
	01 00	CIGARETTE TAX & OTHER		1,417	933.50	66	8,502	4,189.71	49	17,000	12,810.29
314	**	SELECTIVE SALES & USE TAX		1,417	933.50	66	8,502	4,189.71	49	17,000	12,810.29
310	***	TAX REVENUES		68,360	43,304.71		410,160	776,335.15		820,314	43,978.85
330		INTERGOVERNMENTAL REVENUE									
331		FEDERAL GRANTS									
	01 02	MARC - SENIOR CENTER		0	.00		0	.00		0	.00
331	**	FEDERAL GRANTS		0	.00		0	.00		0	.00
332		CLAY COUNTY GRANTS									
	01 00	SENIOR SERVICES GRANT		0	.00		0	.00		0	.00
332	**	CLAY COUNTY GRANTS		0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE		0	.00		0	.00		0	.00
340		CHARGE FOR SERVICES									
347		RECREATIONAL REVENUES									
	02 01	RECREATIONAL ACTIVIITES		0	.00		0	.00		0	.00
	02 11	CONCESSION STAND		42	23.00	55	252	23.00	9	500	477.00
	02 12	ADULT SPORTS		333	.00		1,998	1,610.00	81	4,000	2,390.00
	02 13	YOUTH SPORTS		3,333	4,895.00	147	19,998	26,765.00	134	40,000	13,235.00
	02 14	EXERCISE/DANCE PROGRAMS		0	.00		0	.00		0	.00
	02 15	OTHER REC. PROGRAMS		0	.00		0	.00		0	.00
	02 16	SENIOR CENTER AMP REG		0	.00		0	.00		0	.00
	02 *	PARKS & RECREATION		3,708	4,918.00	133	22,248	28,398.00	128	44,500	16,102.00
347	**	RECREATIONAL REVENUES		3,708	4,918.00	133	22,248	28,398.00	128	44,500	16,102.00

340	***	CHARGE FOR SERVICES	3,708	4,918.00	22,248	28,398.00	44,500	16,102.00
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CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	292	448.40	154	1,752	1,371.53	78	3,500	2,128.47
	05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
	07 00	DUE ON DELQ TAXES	542	51.18	9	3,252	2,550.22	78	6,500	3,949.78
361	**	INTEREST INCOME	834	499.58	60	5,004	3,921.75	78	10,000	6,078.25
363		RENTAL INCOME								
	10 03	COMMUNITY CENTER RENT	0	.00		0	1,020.00		0	1,020.00-
	10 05	FIELD RENTS	83	550.00	663	498	1,885.00	379	1,000	885.00-
	10 06	SHELTER RENTALS	83	215.00	259	498	650.00	131	1,000	350.00
	10 *	MISCELLANEOUS RENTS	166	765.00	461	996	3,555.00	357	2,000	1,555.00-
363	**	RENTAL INCOME	166	765.00	461	996	3,555.00	357	2,000	1,555.00-
365		CONTRIBUTIONS/DONATIONS								
	02 00	DONATIONS	2,500	.00		15,000	.00		30,000	30,000.00
365	**	CONTRIBUTIONS/DONATIONS	2,500	.00		15,000	.00		30,000	30,000.00
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	30.00		0	335.00		0	335.00-
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	0	30.00		0	335.00		0	335.00-
360	***	OTHER REVENUES	3,500	1,294.58		21,000	7,811.75		42,000	34,188.25
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
	07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
	11 00	TRANSFER FROM GRANT MGT	0	.00		0	.00		0	.00
	14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
	00 00	PROCEEDS FROM ASSET SALE	1,250	.00		7,500	.00		15,000	15,000.00
392	**	PROCEEDS FROM ASSET SALE	1,250	.00		7,500	.00		15,000	15,000.00
393		PROCEEDS FROM FINANCING								
	08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	1,250	.00		7,500	.00		15,000	15,000.00
FUND TOTAL PARKS & RECREATION			76,818	49,517.29		460,908	812,544.90		921,814	109,269.10

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2025

CITY OF EXCELSIOR SPRINGS

FUND 211 E-911 PHONE TAX			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	
ACCOUNT			ACCOUNT						
			DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

310			TAX REVENUES						
314			SELECTIVE SALES & USE TAX						
	07	00	PHONE TAX FOR E-911	0	.00		0	.00	
314	**		SELECTIVE SALES & USE TAX	0	.00		0	.00	
310	***		TAX REVENUES	0	.00		0	.00	
360			OTHER REVENUES						
361			INTEREST INCOME						
	01	00	BANK ACCOUNTS	0	.00		0	.00	
361	**		INTEREST INCOME	0	.00		0	.00	
360	***		OTHER REVENUES	0	.00		0	.00	
390			OTHER FINANCING SOURCES						
391			OPERATING TRANSFERS IN						
	01	00	TRANSFER FROM GENERAL	0	.00		0	.00	
391	**		OPERATING TRANSFERS IN	0	.00		0	.00	
390	***		OTHER FINANCING SOURCES	0	.00		0	.00	
FUND TOTAL E-911 PHONE TAX				0	.00		0	.00	

CITY OF EXCELSIOR SPRINGS

FUND 212 EQUITABLE SHARING FUND										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	07 01	FEDERAL FORFEITURES	0	.00		0	.00		0	.00
331	**	FEDERAL GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
392		PROCEEDS FROM ASSET SALE								
	00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL EQUITABLE SHARING FUND			0	.00		0	.00		0	.00

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CITY OF EXCELSIOR SPRINGS			ACCOUNTING PERIOD 06/2025							

FUND 220	CAPITAL IMPROVEMENTS									
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	114,115	85,846.83	75	684,690	580,055.94	85	1,369,380	789,324.06
	01 01	TIF ALLOCATION	833-	.00		4,998-	3,603.02-		10,000-	6,396.98-
	01 *	CITY SALES TAX	113,282	85,846.83	76	679,692	576,452.92	85	1,359,380	782,927.08
	03 00	CITY USE TAX	17,247	18,891.51	110	103,482	107,700.96	104	206,962	99,261.04
	12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
	13 00	VINTAGE I TIF	0	.00		0	.00		0	.00
	14 00	TIF DISTRIB / VIN 2	0	.00		0	.00		0	.00
313	**	GENERAL SALES & USE TAX	130,529	104,738.34	80	783,174	684,153.88	87	1,566,342	882,188.12
310	***	TAX REVENUES	130,529	104,738.34		783,174	684,153.88		1,566,342	882,188.12
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	1,917	2,946.80	154	11,502	9,131.10	79	23,000	13,868.90
	02 00	INVESTMENT INTEREST	119	712.50	599	714	712.50	100	1,425	712.50
361	**	INTEREST INCOME	2,036	3,659.30	180	12,216	9,843.60	81	24,425	14,581.40
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	2,036	3,659.30		12,216	9,843.60		24,425	14,581.40
390		OTHER FINANCING SOURCES								
392		PROCEEDS FROM ASSET SALE								
	00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL IMPROVEMENTS		132,565	108,397.64		795,390	693,997.48		1,590,767	896,769.52

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2025

CITY OF EXCELSIOR SPRINGS

FUND 230		TRANSPORTATION TRUST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES									
313		GENERAL SALES & USE TAX									
	01 00	CITY SALES TAX		108,849	81,796.67	75	653,094	555,595.00	85	1,306,193	750,598.00
	01 01	TIF ALLOCATION		822-	.00		4,932-	3,602.32-		9,865-	6,262.68-
	01 *	CITY SALES TAX		108,027	81,796.67	76	648,162	551,992.68	85	1,296,328	744,335.32
	03 00	CITY USE TAX		17,247	18,891.51	110	103,482	107,700.96	104	206,962	99,261.04
	12 00	TIF DISTRIB - WALMART		0	.00		0	.00		0	.00
	13 00	VINTAGE I TIF		0	.00		0	.00		0	.00
	14 00	TIF DISTRIB / VIN 2		0	.00		0	.00		0	.00
313	**	GENERAL SALES & USE TAX		125,274	100,688.18	80	751,644	659,693.64	88	1,503,290	843,596.36
310	***	TAX REVENUES		125,274	100,688.18		751,644	659,693.64		1,503,290	843,596.36
330		INTERGOVERNMENTAL REVENUE									
335		SHARED REVENUES									
	09 00	COUNTY ROAD & BRIDGE		0	.00		0	.00		0	.00
335	**	SHARED REVENUES		0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE		0	.00		0	.00		0	.00
360		OTHER REVENUES									
361		INTEREST INCOME									
	01 00	BANK ACCOUNTS		1,500	2,145.79	143	9,000	12,044.33	134	18,000	5,955.67
	02 00	INVESTMENT INTEREST		92	366.49	398	552	737.01	134	1,104	366.99
361	**	INTEREST INCOME		1,592	2,512.28	158	9,552	12,781.34	134	19,104	6,322.66
360	***	OTHER REVENUES		1,592	2,512.28		9,552	12,781.34		19,104	6,322.66
390		OTHER FINANCING SOURCES									
391		OPERATING TRANSFERS IN									
	03 00	TRANSFER FROM CAPITAL IMP		0	.00		0	.00		0	.00
	16 00	TRANSFER FROM ROAD DISTRI		0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN		0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE									
	00 00	PROCEEDS FROM ASSET SALE		0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE		0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES		0	.00		0	.00		0	.00
FUND TOTAL		TRANSPORTATION TRUST		126,866	103,200.46		761,196	672,474.98		1,522,394	849,919.02

CITY OF EXCELSIOR SPRINGS

FUND 241 ELMS HOTEL EVENT FEES			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	5	37.56	751	30	426.53	1422	60	366.53-
361	**	INTEREST INCOME	5	37.56	751	30	426.53	1422	60	366.53-
360	***	OTHER REVENUES	5	37.56		30	426.53		60	366.53-
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
06	00	EVENT FEES	4,086	15,022.54	368	24,516	42,893.88	175	49,026	6,132.12
371	**	SPECIAL ASSESSMENTS	4,086	15,022.54	368	24,516	42,893.88	175	49,026	6,132.12
370	***	SPECIAL ASSESSMENT FINAN	4,086	15,022.54		24,516	42,893.88		49,026	6,132.12
FUND TOTAL ELMS HOTEL EVENT FEES			4,091	15,060.10		24,546	43,320.41		49,086	5,765.59

CITY OF EXCELSIOR SPRINGS

FUND 250 CONSTRUCTION SERVICES			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL REVENUE								
335		SHARED REVENUES								
	09 00	COUNTY ROAD & BRIDGE	2,917	.00		17,502	.00		35,000	35,000.00
335	**	SHARED REVENUES	2,917	.00		17,502	.00		35,000	35,000.00
330	***	INTERGOVERNMENTAL REVENUE	2,917	.00		17,502	.00		35,000	35,000.00
340		CHARGE FOR SERVICES								
349		CONSTRUCTION BILLINGS								
	01 00	CAPITAL PROJECTS	25,000	17,700.00	71	150,000	94,582.50	63	300,000	205,417.50
349	**	CONSTRUCTION BILLINGS	25,000	17,700.00	71	150,000	94,582.50	63	300,000	205,417.50
340	***	CHARGE FOR SERVICES	25,000	17,700.00		150,000	94,582.50		300,000	205,417.50
360		OTHER REVENUES								
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	5,000	925.00	19	30,000	30,075.00	100	60,000	29,925.00
	04 00	TRANSFER FROM PARKS & REC	0	.00		0	5,625.00		0	5,625.00-
	05 00	TRANSFER FROM POLLUTION	5,333	3,325.00	62	31,998	32,900.00	103	64,000	31,100.00
	06 00	TRANSFER FROM WATER	8,417	7,700.00	92	50,502	41,150.00	82	101,000	59,850.00
	11 00	TRANSFER FROM GRANT MGT	7,403	.00		44,418	.00		88,831	88,831.00
	14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
	25 00	FROM CEMETERY	4,638	.00		27,828	14,576.25	52	55,658	41,081.75
	99 00	TRANSFERS FROM OTHER FUND	500	.00		3,000	8,100.00	270	6,000	2,100.00-
391	**	OPERATING TRANSFERS IN	31,291	11,950.00	38	187,746	132,426.25	71	375,489	243,062.75
393		PROCEEDS FROM FINANCING								
	08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	31,291	11,950.00		187,746	132,426.25		375,489	243,062.75
FUND TOTAL CONSTRUCTION SERVICES			59,208	29,650.00		355,248	227,008.75		710,489	483,480.25

CITY OF EXCELSIOR SPRINGS

FUND 260		GRANT MANAGEMENT		*****		CURRENT	*****		*****		YEAR-TO-DATE	*****		ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED		ACTUAL	%REV		ESTIMATED		ACTUAL	%REV		ESTIMATE	BALANCE
330		INTERGOVERNMENTAL REVENUE													
331		FEDERAL GRANTS													
	02 00	CDBG	0		.00			0		.00			0		.00
	02 01	MILLER	0		.00			0		.00			0		.00
	02 02	DIGESTER	0		.00			0		.00			0		.00
	02 *	CDBG	0		.00			0		.00			0		.00
	03 00	FEMA	0		.00			0		.00			0		.00
	04 01	FTA	0		.00			0		.00			0		.00
	04 02	ENHANCEMENT	0		912.10			0		20,228.34			0		20,228.34-
	04 04	DIRECT ALLOCATION	0		.00			0		.00			0		.00
	04 *	DEPARTMENT OF TRANSPORT	0		912.10			0		20,228.34			0		20,228.34-
	06 00	MEDICAID	0		.00			0		.00			0		.00
	07 00	DEPARTMENT OF JUSTICE	0		.00			0		.00			0		.00
	08 01	RECREATIONAL TRAIL PGM	0		.00			0		.00			0		.00
	08 02	HISTORIC PRESERVATION	0		.00			0		.00			0		.00
	08 03	LAND & WATER CONSERVATION	0		.00			0		.00			0		.00
	08 04	EPA HazMat Abatement	0		.00			0		.00			0		.00
	08 *	NATURAL RESOURCES	0		.00			0		.00			0		.00
	09 01	EDA	0		.00			0		.00			0		.00
	10 00	COVID-19	0		.00			0		.00			0		.00
	11 00	SAT	0		.00			0		.00			0		.00
	16 00	FIRE/EMS GRANTS	0		.00			0		.00			0		.00
	17 00	CLAY COUNTY ARPA GRANT	0		.00			0		.00			0		.00
	18 00	STATE ARPA GRANT	0		.00			0		.00			0		.00
	19 00	WESTSIDE CID GRANT	0		.00			0		.00			0		.00
331	**	FEDERAL GRANTS	0		912.10			0		20,228.34			0		20,228.34-
334		STATE GRANTS													
	09 00	OPIOID SETTLEMENT	0		.00			0		4,969.68			0		4,969.68-
	20 00	POLICE GRANTS - VARIOUS	0		.00			0		.00			0		.00
334	**	STATE GRANTS	0		.00			0		4,969.68			0		4,969.68-
330	***	INTERGOVERNMENTAL REVENUE	0		912.10			0		25,198.02			0		25,198.02-
340		CHARGE FOR SERVICES													
341	01 00	HISTORIC PRESERVATION CONFERENCE ADMISSIONS	0		.00			0		.00			0		.00
341	**	HISTORIC PRESERVATION	0		.00			0		.00			0		.00
340	***	CHARGE FOR SERVICES	0		.00			0		.00			0		.00

CITY OF EXCELSIOR SPRINGS

FUND 260 GRANT MANAGEMENT										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
	02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
	03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
	04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
	05 00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
	14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
	19 00	TRANSFER FROM PSST FUND	0	.00		0	.00		0	.00
	99 00	TRANSFERS FROM OTHER FUND	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL GRANT MANAGEMENT			0	912.10		0	25,198.02		0	25,198.02-

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
50% OF YEAR LAPSED

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CITY OF EXCELSIOR SPRINGS

FUND 270		PUBLIC SAFETY SALES TAX		*****		CURRENT	*****		*****		YEAR-TO-DATE	*****		ANNUAL	UNREALIZED		
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED		ACTUAL		%REV		ESTIMATED		ACTUAL		%REV		ESTIMATE	BALANCE

310		TAX REVENUES															
313		GENERAL SALES & USE TAX															
	01 00	CITY SALES TAX		108,849	81,796.61	75	653,094	555,594.76	85	1,306,193	750,598.24						
	01 01	TIF ALLOCATION		833-	.00		4,998-	3,606.02-		10,000-	6,393.98-						
	01 *	CITY SALES TAX		108,016	81,796.61	76	648,096	551,988.74	85	1,296,193	744,204.26						
	03 00	CITY USE TAX		17,235	18,878.29	110	103,410	107,625.60	104	206,817	99,191.40						
	05 00	MO SB131		11,719	13,215.05	113	70,314	76,881.17	109	140,623	63,741.83						
	12 00	TIF DISTRIB - WALMART		0	.00		0	.00		0	.00						
	13 00	VINTAGE I TIF		0	.00		0	.00		0	.00						
	14 00	TIF DISTRIB / VIN 2		0	.00		0	.00		0	.00						
313	**	GENERAL SALES & USE TAX		136,970	113,889.95	83	821,820	736,495.51	90	1,643,633	907,137.49						
310	***	TAX REVENUES		136,970	113,889.95		821,820	736,495.51		1,643,633	907,137.49						
360		OTHER REVENUES															
361		INTEREST INCOME															
	01 00	BANK ACCOUNTS		275	219.94	80	1,650	11,703.34	709	3,300	8,403.34-						
	02 00	INVESTMENT INTEREST		971	19,825.74	2042	5,826	19,825.74	340	11,648	8,177.74-						
361	**	INTEREST INCOME		1,246	20,045.68	1609	7,476	31,529.08	422	14,948	16,581.08-						
360	***	OTHER REVENUES		1,246	20,045.68		7,476	31,529.08		14,948	16,581.08-						
390		OTHER FINANCING SOURCES															
391		OPERATING TRANSFERS IN															
	01 00	TRANSFER FROM GENERAL		0	.00		0	.00		0	.00						
	11 00	TRANSFER FROM GRANT MGT		0	.00		0	.00		0	.00						
391	**	OPERATING TRANSFERS IN		0	.00		0	.00		0	.00						
392		PROCEEDS FROM ASSET SALE															
	00 00	PROCEEDS FROM ASSET SALE		0	.00		0	.00		0	.00						
	01 00	POLICE ASSET SOLD		3,333	.00		19,998	.00		40,000	40,000.00						
	02 00	FIRE ASSET SOLD		0	.00		0	.00		0	.00						
392	**	PROCEEDS FROM ASSET SALE		3,333	.00		19,998	.00		40,000	40,000.00						
390	***	OTHER FINANCING SOURCES		3,333	.00		19,998	.00		40,000	40,000.00						
FUND TOTAL		PUBLIC SAFETY SALES TAX		141,549	133,935.63		849,294	768,024.59		1,698,581	930,556.41						

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
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CITY OF EXCELSIOR SPRINGS

FUND 280 COMMUNITY CTR SALES TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	217,704	163,592.67	75	1,306,224	1,111,184.75	85	2,612,446	1,501,261.25
01 01	TIF ALLOCATION	3,750-	1,793.24-		22,500-	11,897.87-		45,000-	33,102.13-
01 *	CITY SALES TAX	213,954	161,799.43	76	1,283,724	1,099,286.88	86	2,567,446	1,468,159.12
03 00	CITY USE TAX	33,333	37,769.79	113	199,998	215,326.51	108	400,000	184,673.49
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
13 00	VINTAGE I TIF	0	.00		0	.00		0	.00
14 00	TIF DISTRIB / VIN 2	0	.00		0	.00		0	.00
313	** GENERAL SALES & USE TAX	247,287	199,569.22	81	1,483,722	1,314,613.39	89	2,967,446	1,652,832.61
310	*** TAX REVENUES	247,287	199,569.22		1,483,722	1,314,613.39		2,967,446	1,652,832.61
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	5,000	3,282.49	66	30,000	25,620.48	85	60,000	34,379.52
361	** INTEREST INCOME	5,000	3,282.49	66	30,000	25,620.48	85	60,000	34,379.52
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	5,000	3,282.49		30,000	25,620.48		60,000	34,379.52
FUND TOTAL COMMUNITY CTR SALES TAX		252,287	202,851.71		1,513,722	1,340,233.87		3,027,446	1,687,212.13

CITY OF EXCELSIOR SPRINGS

FUND 281		COMMUNITY CTR OPERATING		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL REVENUE									
331		FEDERAL GRANTS									
	01 02	MARC - SENIOR CENTER		4,996	1,666.67	33	29,976	10,000.02	33	59,948	49,947.98
331	**	FEDERAL GRANTS		4,996	1,666.67	33	29,976	10,000.02	33	59,948	49,947.98
332		CLAY COUNTY GRANTS									
	01 00	SENIOR SERVICES GRANT		3,333	.00		19,998	26,443.00	132	40,000	13,557.00
332	**	CLAY COUNTY GRANTS		3,333	.00		19,998	26,443.00	132	40,000	13,557.00
330	***	INTERGOVERNMENTAL REVENUE		8,329	1,666.67		49,974	36,443.02		99,948	63,504.98
340		CHARGE FOR SERVICES									
347		RECREATIONAL REVENUES									
	03 02	MEMBERSHIPS		100,000	106,863.53	107	600,000	581,200.03	97	1,200,000	618,799.97
	03 03	DAY PASSES		5,833	6,830.00	117	34,998	30,023.00	86	70,000	39,977.00
	03 *	COMMUNITY CENTER		105,833	113,693.53	107	634,998	611,223.03	96	1,270,000	658,776.97
347	**	RECREATIONAL REVENUES		105,833	113,693.53	107	634,998	611,223.03	96	1,270,000	658,776.97
340	***	CHARGE FOR SERVICES		105,833	113,693.53		634,998	611,223.03		1,270,000	658,776.97
360		OTHER REVENUES									
361		INTEREST INCOME									
	01 00	BANK ACCOUNTS		333	434.71	131	1,998	1,499.11	75	4,000	2,500.89
361	**	INTEREST INCOME		333	434.71	131	1,998	1,499.11	75	4,000	2,500.89
363		RENTAL INCOME									
	10 07	OFFICE SPACE RENTAL		0	.00		0	.00		0	.00
	11 01	ROOM RENTALS		2,333	1,840.00	79	13,998	10,978.00	78	28,000	17,022.00
	11 02	PROGRAM FEES		5,417	5,528.00	102	32,502	29,360.00	90	65,000	35,640.00
	11 03	CONCESSIONS		8,333	8,997.00	108	49,998	40,873.53	82	100,000	59,126.47
	11 04	DAYCARE		0	.00		0	.00		0	.00
	11 05	BIRTHDAY PARTIES		2,333	2,960.00	127	13,998	15,404.00	110	28,000	12,596.00
	11 06	SPORTS PERFORMANCE		3,333	1,890.00	57	19,998	7,110.00	36	40,000	32,890.00
	11 20	SENIOR PROGRAMS		33	.00		198	.00		400	400.00
	11 *	PROGRAM REVENUES		21,782	21,215.00	97	130,692	103,725.53	79	261,400	157,674.47
363	**	RENTAL INCOME		21,782	21,215.00	97	130,692	103,725.53	79	261,400	157,674.47
365		CONTRIBUTIONS/DONATIONS									
	02 01	SENIOR CENTER		167	.00		1,002	.00		2,000	2,000.00
365	**	CONTRIBUTIONS/DONATIONS		167	.00		1,002	.00		2,000	2,000.00

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
50% OF YEAR LAPSED

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CITY OF EXCELSIOR SPRINGS

FUND 281 COMMUNITY CTR OPERATING		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
369									
01 00	MISC REV & REIMB EXPS								
06 00	MISCELLANEOUS	0	.00		0	.00		0	.00
	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	0	.00		0	.00		0	.00
360	***	22,282	21,649.71		133,692	105,224.64		267,400	162,175.36
390									
391									
01 00	OTHER FINANCING SOURCES								
11 00	OPERATING TRANSFERS IN								
93 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
	TRANSFER FROM GRANT MGT	0	.00		0	.00		0	.00
	COMMUNITY CENTER TAX	66,667	.00		400,002	.00		800,000	800,000.00
391	**	66,667	.00		400,002	.00		800,000	800,000.00
393									
08 00	PROCEEDS FROM FINANCING								
	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393	**	0	.00		0	.00		0	.00
390	***	66,667	.00		400,002	.00		800,000	800,000.00
FUND TOTAL	COMMUNITY CTR OPERATING	203,111	137,009.91		1,218,666	752,890.69		2,437,348	1,684,457.31

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2025

CITY OF EXCELSIOR SPRINGS

FUND 292 WALMART/ELMS REVENUE FUND										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
	04 00	TIF REVENUES - PILOTS	0	.00		0	.00		0	.00
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313		GENERAL SALES & USE TAX								
	02 00	TIF REVENUES - EATS	0	.00		0	.00		0	.00
313	**	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310	***	TAX REVENUES	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
	02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
	07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL WALMART/ELMS REVENUE FUND			0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS

FUND 293 PARADISE PLAYHOUSE TIF										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
	04 00	TIF REVENUES - PILOTS	0	.00		0	.00		0	.00
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313		GENERAL SALES & USE TAX								
	02 00	TIF REVENUES - EATS	0	.00		0	.00		0	.00
313	**	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310	***	TAX REVENUES	0	.00		0	.00		0	.00
FUND TOTAL PARADISE PLAYHOUSE TIF			0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS

FUND 294 VINTAGE DEVELOPMENT TIF										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
	04 00	TIF REVENUES - PILOTS	0	.00		0	.00		0	.00
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313		GENERAL SALES & USE TAX								
	02 00	TIF REVENUES - EATS	0	.00		0	.00		0	.00
313	**	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310	***	TAX REVENUES	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
	07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL VINTAGE DEVELOPMENT TIF			0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS

FUND 295 ELMS HOTEL TIF		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
	04 00	TIF REVENUES - PILOTS	10,417	.00		62,502	126,829.13	203	125,000	1,829.13-
312	**	TAXES-OTHER THAN ASSESSED	10,417	.00		62,502	126,829.13	203	125,000	1,829.13-
313		GENERAL SALES & USE TAX								
	02 00	TIF REVENUES - EATS	9,167	2,338.85	26	55,002	52,712.77	96	110,000	57,287.23
	04 00	COMMUNITY IMPR. DISTRICT	5,833	.00		34,998	19,135.03	55	70,000	50,864.97
313	**	GENERAL SALES & USE TAX	15,000	2,338.85	16	90,000	71,847.80	80	180,000	108,152.20
310	***	TAX REVENUES	25,417	2,338.85		152,502	198,676.93		305,000	106,323.07
360		OTHER REVENUES								
361		INTEREST INCOME								
	07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
	05 00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00		0	.00
	06 00	EVENT FEES	833	.00		4,998	.00		10,000	10,000.00
371	**	SPECIAL ASSESSMENTS	833	.00		4,998	.00		10,000	10,000.00
370	***	SPECIAL ASSESSMENT FINAN	833	.00		4,998	.00		10,000	10,000.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	99 00	TRANSFERS FROM OTHER FUND	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL ELMS HOTEL TIF			26,250	2,338.85		157,500	198,676.93		315,000	116,323.07

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2025

CITY OF EXCELSIOR SPRINGS

FUND 296 VINTAGE PLAZA II TIF										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
	04 00	TIF REVENUES - PILOTS	0	.00		0	.00		0	.00
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313		GENERAL SALES & USE TAX								
	02 00	TIF REVENUES - EATS	0	.00		0	.00		0	.00
313	**	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310	***	TAX REVENUES	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
	07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	23 00	TRANSFER FROM DEBT SVC	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL VINTAGE PLAZA II TIF			0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS

FUND 297 GOLF COURSE TIF		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
	04 00	TIF REVENUES - PILOTS	2,233	.00		13,398	.00		26,800	26,800.00
312	**	TAXES-OTHER THAN ASSESSED	2,233	.00		13,398	.00		26,800	26,800.00
313		GENERAL SALES & USE TAX								
	02 00	TIF REVENUES - EATS	1,242	.00		7,452	1,471.47	20	14,900	13,428.53
313	**	GENERAL SALES & USE TAX	1,242	.00		7,452	1,471.47	20	14,900	13,428.53
310	***	TAX REVENUES	3,475	.00		20,850	1,471.47		41,700	40,228.53
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	625	161.64	26	3,750	508.23	14	7,500	6,991.77
	02 00	INVESTMENT INTEREST	0	3,484.18		0	3,484.18		0	3,484.18-
361	**	INTEREST INCOME	625	3,645.82	583	3,750	3,992.41	107	7,500	3,507.59
365		CONTRIBUTIONS/DONATIONS								
	01 00	PRIVATE CONTRIBUTIONS	0	.00		0	.00		0	.00
365	**	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	625	3,645.82		3,750	3,992.41		7,500	3,507.59
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
	00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
	04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL GOLF COURSE TIF			4,100	3,645.82		24,600	5,463.88		49,200	43,736.12

CITY OF EXCELSIOR SPRINGS

FUND 352 POLLUTION CONTROL IMPROVE										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
	03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
393		PROCEEDS FROM FINANCING								
	04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL POLLUTION CONTROL IMPROVE			0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS

FUND 353 WATER SYSTEM IMPROVEMENTS

ACCOUNT		DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
	03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	06 00	TRANSFER FROM WATER	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
	04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER SYSTEM IMPROVEMENTS			0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2025

CITY OF EXCELSIOR SPRINGS

FUND 380 COMMUNITY CENTER PROJECT										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	02 00	INVESTMENT INTEREST	0	.00		0	8,441.89		0	8,441.89-
361	**	INTEREST INCOME	0	.00		0	8,441.89		0	8,441.89-
369		MISC REV & REIMB EXPS								
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	8,441.89		0	8,441.89-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	11 00	TRANSFER FROM GRANT MGT	0	.00		0	.00		0	.00
	99 00	TRANSFERS FROM OTHER FUND	83,333	.00		499,998	.00		1,000,000	1,000,000.00
391	**	OPERATING TRANSFERS IN	83,333	.00		499,998	.00		1,000,000	1,000,000.00
390	***	OTHER FINANCING SOURCES	83,333	.00		499,998	.00		1,000,000	1,000,000.00
FUND TOTAL		COMMUNITY CENTER PROJECT	83,333	.00		499,998	8,441.89		1,000,000	991,558.11

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2025

CITY OF EXCELSIOR SPRINGS

FUND 405 DEBT SERVICE			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	667	.00		4,002	3,689.84	92	8,000	4,310.16
	02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
	06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	667	.00		4,002	3,689.84	92	8,000	4,310.16
360	***	OTHER REVENUES	667	.00		4,002	3,689.84		8,000	4,310.16
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	93 00	COMMUNITY CENTER TAX	83,333	.00		499,998	.00		1,000,000	1,000,000.00
	99 00	TRANSFERS FROM OTHER FUND	8,083	.00		48,498	.00		97,000	97,000.00
391	**	OPERATING TRANSFERS IN	91,416	.00		548,496	.00		1,097,000	1,097,000.00
390	***	OTHER FINANCING SOURCES	91,416	.00		548,496	.00		1,097,000	1,097,000.00
FUND TOTAL DEBT SERVICE			92,083	.00		552,498	3,689.84		1,105,000	1,101,310.16

CITY OF EXCELSIOR SPRINGS

FUND 496 VINTAGE PLAZA DEBT SERVIC			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
03	00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
20	00	TRANSFER FROM TIF	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
04	00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL VINTAGE PLAZA DEBT SERVIC			0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2025

CITY OF EXCELSIOR SPRINGS

FUND 510 WATER

ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
	01 01	METERED SERVICE	252,515	237,676.38	94	1,515,090	1,509,550.54	100	3,030,178	1,520,627.46
	01 02	COMMUNITY BILLING	132,392	122,701.74	93	794,352	751,962.61	95	1,588,703	836,740.39
	01 03	UT ASSISTANCE PROGRAM	1,375-	1,291.44-		8,250-	7,560.22-		16,500-	8,939.78-
	01 15	WATER TAPS	2,083	.00		12,498	16,782.00	134	25,000	8,218.00
	01 16	RECONNECT FEE	2,167	875.00	40	13,002	8,180.00	63	26,000	17,820.00
	01 19	BILLED DEPOSIT	17	201.31	1184	102	953.32-	935	200	1,153.32
	01 *	WATER REVENUES	387,799	360,162.99	93	2,326,794	2,277,961.61	98	4,653,581	2,375,619.39
	09 00	PENALTY INCOME	9,833	11,921.55	121	58,998	58,702.53	100	118,000	59,297.47
	10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344	**	PUBLIC UTILITY SERVICES	397,632	372,084.54	94	2,385,792	2,336,664.14	98	4,771,581	2,434,916.86
340	***	CHARGE FOR SERVICES	397,632	372,084.54		2,385,792	2,336,664.14		4,771,581	2,434,916.86
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	3,500	3,233.53	92	21,000	15,390.32	73	42,000	26,609.68
	02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
	03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
	08 00	BAB SUBSIDY	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	3,500	3,233.53	92	21,000	15,390.32	73	42,000	26,609.68
363		RENTAL INCOME								
	01 00	TOWER RENTAL	4,000	2,488.32	62	24,000	22,516.32	94	48,000	25,483.68
	02 00	CROP RENT	1,311	.00		7,866	15,732.00	200	15,732	.00
363	**	RENTAL INCOME	5,311	2,488.32	47	31,866	38,248.32	120	63,732	25,483.68
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	170	992.03	584	1,020	1,834.84	180	2,035	200.16
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
	10 01	GRID SHARE	125	.00		750	.00		1,500	1,500.00
369	**	MISC REV & REIMB EXPS	295	992.03	336	1,770	1,834.84	104	3,535	1,700.16
360	***	OTHER REVENUES	9,106	6,713.88		54,636	55,473.48		109,267	53,793.52
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
	04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
	05 00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
	10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
	11 00	TRANSFER FROM GRANT MGT	0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392 00 00	PROCEEDS FROM ASSET SALE PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER		406,738	378,798.42		2,440,428	2,392,137.62		4,880,848	2,488,710.38

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2025

CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
	02 01	METERED SERVICE	337,630	313,987.50	93	2,025,780	1,939,824.51	96	4,051,565	2,111,740.49
	02 02	WHOLESALE SERVICES	809	1,159.16	143	4,854	7,620.75	157	9,712	2,091.25
	02 03	UT ASSISTANCE PROGRAM	844-	1,737.54-		5,064-	9,678.29-		10,129-	450.71-
	02 11	SEWER TAPS	0	.00		0	.00		0	.00
	02 12	SEWER CONNECTIONS	1,833	.00		10,998	5,750.00	52	22,000	16,250.00
	02 13	NON-POTABLE WATER	500	.00		3,000	3,137.40	105	6,000	2,862.60
	02 *	SEWAGE SERVICES	339,928	313,409.12	92	2,039,568	1,946,654.37	95	4,079,148	2,132,493.63
	10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344	**	PUBLIC UTILITY SERVICES	339,928	313,409.12	92	2,039,568	1,946,654.37	95	4,079,148	2,132,493.63
340	***	CHARGE FOR SERVICES	339,928	313,409.12		2,039,568	1,946,654.37		4,079,148	2,132,493.63
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	1,667	539.25	32	10,002	17,862.40	179	20,000	2,137.60
	02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
	03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
	04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
	08 00	BAB SUBSIDY	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	1,667	539.25	32	10,002	17,862.40	179	20,000	2,137.60
363		RENTAL INCOME								
	02 00	CROP RENT	1,242	.00		7,452	14,904.00	200	14,904	.00
363	**	RENTAL INCOME	1,242	.00		7,452	14,904.00	200	14,904	.00
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	83	828.00	998	498	828.00	166	1,000	172.00
	06 00	INSURANCE REIMBURSEMENTS	150	.00		900	.00		1,800	1,800.00
	10 01	GRID SHARE	417	.00		2,502	4,715.00	188	5,000	285.00
369	**	MISC REV & REIMB EXPS	650	828.00	127	3,900	5,543.00	142	7,800	2,257.00
360	***	OTHER REVENUES	3,559	1,367.25		21,354	38,309.40		42,704	4,394.60
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
	02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
	03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
	07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
	10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
	11 00	TRANSFER FROM GRANT MGT	0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS
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CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
14	00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
18	00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
00	00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL POLLUTION CONTROL			343,487	314,776.37		2,060,922	1,984,963.77		4,121,852	2,136,888.23

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
50% OF YEAR LAPSED

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CITY OF EXCELSIOR SPRINGS

FUND 530 GOLF

ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	01 01	GREEN FEES	26,804	.00		160,824	108,922.50	68	321,643	212,720.50
	01 02	MEMBERSHIP DUES	24,043	.00		144,258	184,620.30	128	288,515	103,894.70
	01 03	GOLF CART REVENUE	23,725	.00		142,350	110,004.42	77	284,697	174,692.58
	01 05	RESTAURANT REVENUE	18,204	.00		109,224	100,434.27	92	218,447	118,012.73
	01 06	PRO SHOP SALES	4,671	.00		28,026	26,668.33	95	56,048	29,379.67
	01 07	DRIVING RANGE REVENUE	2,713	.00		16,278	6,488.21	40	32,551	26,062.79
	01 09	NT RESTAURANT SALES	0	.00		0	.00		0	.00
	01 10	NT PRO SHOP SALES	0	.00		0	538.00		0	538.00
	01 *	GOLF COURSE	100,160	.00		600,960	537,676.03	90	1,201,901	664,224.97
347	**	RECREATIONAL REVENUES	100,160	.00		600,960	537,676.03	90	1,201,901	664,224.97
340	***	CHARGE FOR SERVICES	100,160	.00		600,960	537,676.03		1,201,901	664,224.97
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	.00		0	1,167.19		0	1,167.19
361	**	INTEREST INCOME	0	.00		0	1,167.19		0	1,167.19
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	583	20.56	4	3,498	256.13	7	7,000	6,743.87
	01 01	MOWING AIRPORT	0	.00		0	.00		0	.00
	01 *	MISCELLANEOUS	583	20.56	4	3,498	256.13	7	7,000	6,743.87
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	583	20.56	4	3,498	256.13	7	7,000	6,743.87
360	***	OTHER REVENUES	583	20.56		3,498	1,423.32		7,000	5,576.68
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
	03 00	TRANSFER FROM CAPITAL IMP	6,836	.00		41,016	.00		82,032	82,032.00
	11 00	TRANSFER FROM GRANT MGT	0	.00		0	.00		0	.00
	99 00	TRANSFERS FROM OTHER FUND	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	6,836	.00		41,016	.00		82,032	82,032.00
392		PROCEEDS FROM ASSET SALE								
	00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2025

CITY OF EXCELSIOR SPRINGS

FUND 530 GOLF

ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
393	07 00	PROCEEDS FROM FINANCING CAPITAL LEASES	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	6,836	.00		41,016	.00		82,032	82,032.00
FUND TOTAL GOLF			107,579	20.56		645,474	539,099.35		1,290,933	751,833.65

CITY OF EXCELSIOR SPRINGS

FUND 540 AIRPORT

ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	04 05	RUNWAY OVERLAY PROGRAM	0	.00		0	.00		0	.00
331	**	FEDERAL GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340		CHARGE FOR SERVICES								
345		AIRPORT								
	01 00	FUEL SALES	0	.00		0	.00		0	.00
345	**	AIRPORT	0	.00		0	.00		0	.00
340	***	CHARGE FOR SERVICES	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	.38		0	42.73		0	42.73-
361	**	INTEREST INCOME	0	.38		0	42.73		0	42.73-
363		RENTAL INCOME								
	02 00	CROP RENT	91	.00		546	1,950.00	357	1,092	858.00-
	04 00	AIRPORT FACILITY RENT	2,635	1,242.00	47	15,810	7,451.25	47	31,620	24,168.75
363	**	RENTAL INCOME	2,726	1,242.00	46	16,356	9,401.25	58	32,712	23,310.75
369		MISC REV & REIMB EXPS								
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	2,726	1,242.38		16,356	9,443.98		32,712	23,268.02
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
	07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL AIRPORT			2,726	1,242.38		16,356	9,443.98		32,712	23,268.02

CITY OF EXCELSIOR SPRINGS

FUND 550 REFUSE

ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
	03 01	SANITATION FEES	94,666	94,654.80	100	567,996	570,626.30	101	1,135,991	565,364.70
	03 03	UT ASSISTANCE PROGRAM	473-	480.83-		2,838-	2,773.81-		5,680-	2,906.19-
	03 *	SANITATION SERVICE	94,193	94,173.97	100	565,158	567,852.49	101	1,130,311	562,458.51
	10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344	**	PUBLIC UTILITY SERVICES	94,193	94,173.97	100	565,158	567,852.49	101	1,130,311	562,458.51
340	***	CHARGE FOR SERVICES	94,193	94,173.97		565,158	567,852.49		1,130,311	562,458.51
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	583	361.79	62	3,498	1,519.25	43	7,000	5,480.75
	02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	583	361.79	62	3,498	1,519.25	43	7,000	5,480.75
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
	12 00	RECYCLING REVENUE	1,667	1,916.55	115	10,002	9,068.15	91	20,000	10,931.85
	13 00	BULKY ITEM DROPOFF	1,750	2,560.00	146	10,500	9,823.00	94	21,000	11,177.00
369	**	MISC REV & REIMB EXPS	3,417	4,476.55	131	20,502	18,891.15	92	41,000	22,108.85
360	***	OTHER REVENUES	4,000	4,838.34		24,000	20,410.40		48,000	27,589.60
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	11 00	TRANSFER FROM GRANT MGT	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL REFUSE			98,193	99,012.31		589,158	588,262.89		1,178,311	590,048.11

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2025

CITY OF EXCELSIOR SPRINGS

FUND 610 CEMETERY PERMANENT FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340		CHARGE FOR SERVICES								
348		CEMETERY LOT SALES								
	00 00	CEMETERY LOT SALES	5,000	3,359.00	67	30,000	19,959.00	67	60,000	40,041.00
348	**	CEMETERY LOT SALES	5,000	3,359.00	67	30,000	19,959.00	67	60,000	40,041.00
340	***	CHARGE FOR SERVICES	5,000	3,359.00		30,000	19,959.00		60,000	40,041.00
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	42	20.08	48	252	336.16	133	500	163.84
	02 00	INVESTMENT INTEREST	283	.00		1,698	1,772.97	104	3,400	1,627.03
361	**	INTEREST INCOME	325	20.08	6	1,950	2,109.13	108	3,900	1,790.87
363		RENTAL INCOME								
	02 00	CROP RENT	206	2,475.00	1202	1,236	2,475.00	200	2,475	.00
363	**	RENTAL INCOME	206	2,475.00	1202	1,236	2,475.00	200	2,475	.00
360	***	OTHER REVENUES	531	2,495.08		3,186	4,584.13		6,375	1,790.87
FUND TOTAL CEMETERY PERMANENT FUND			5,531	5,854.08		33,186	24,543.13		66,375	41,831.87
GRAND TOTAL			3,065,414	2,158,386.45		18,392,484	16,299,264.94		36,784,956	20,485,691.06

Account	Description
101-1001	General - Administration
101-1201	General - Municipal Court
101-1204	General - Prisoner Expense (post-court)
101-1301	General – Technology Support
101-1401	General - City Manager and Council
101-1501	General - Finance
101-1502	General - Network Expense
101-1601	General - Hall of Waters
101-1801	General - Community Development - Administration
101-1802	General - Community Development - Planning
101-1803	General - Community Development - Inspections
101-1901	General - Human Resources
101-2101	General - Police Administration
101-2103	General - Animal Control
101-2104	General - Prisoner Expense (pre-court)
101-2201	General - Fire
101-2202	General - EMS
101-3101	General - Streets
101-6701	General - Transportation (OMNI)
101-6703	General - Transportation Dispatch
210-1001	Parks and Recreation - Administration
210-4401	Parks and Recreation - Senior Center
211-1001	E-911 Phone Tax
212-1001	Federal Forfeitures
220-1001	Capital Improvements
230-1001	Transportation Trust
240-1001	Neighborhood Improvement Fund
241-1001	Elms Event Fees
250-1001	Construction Services
260-1001	Community Development Block Grant
270-1001	Public Safety Sales Tax
280-1001	Community Center Sales Tax
281-1001	Community Center Administration
292-1001	Wal-Mart TIF
293-1001	Paradise Playhouse TIF
294-1001	Vintage Plaza TIF I
295-1001	Elms Hotel TIF
296-1001	Vintage Plaza TIF II
297-1001	Golf Clubhouse TIF
352-1001	Pollution Control Improvements (Bonds)
353-1001	Water System Improvements (Bonds)
380-1001	Community Center Project (Bonds)
405-1001	Debt Service
510-1001	Water
520-1001	Sewer
530-1001	Golf - Administration
530-1003	Golf - Pro Shop
530-1004	Golf - Food and Beverage
540-1001	Airport
550-1001	Refuse
610-1001	Cemetery
720-0000	Special Road District
740-0000	Hospital (Taxes)
780-0000	Payroll Agency Fund