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, September 15, 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, September 15, 2025
Hall of Waters Council Chambers, 201 E Broadway, Ex. Springs MO

CALL TO ORDER

Opening - Pastor Chad Wagner of the Excelsior Springs Church

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 Budget Work Session of August 29, 2025

Minutes of the Regular City Council Meeting of September 2, 2025

CONSIDERATION OF AGENDA

1. Proclamation - Good Neighbor Week 2025

2. Proclamation - Diaper Need Awareness Week 2025

3. Proclamations Honoring Local Centurian Businesses

4. Consideration of Board Re-Appointments to P&Z and Hospital Board - Resolution No. 1609

5. Consideration of Awarding Remediation Bid to Titan Environmental Services - Resolution No. 1610

6. Consideration of 2025 Streetscape Project Change Order No. 1 with McAnany Construction - Resolution No. 1611

7. Public Hearing - Public Transportation 5311 Grant

8. Consideration of Application of 5311 Transportation Grant - Ordinance No. 25-09-07

9. Consideration of Fiscal Year 2026 Budget Approval — Ordinance No. 25-09-08

10. August Revenue Report and Financials for Review

Remarks - City Manager

Remarks - City Council

Remarks - Mayor

Motion to Close the Meeting Pursuant to Section 610.021.1 & 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 Friday, September 12, 2025 at 11:15am

BUDGET WORK SESSION OF THE CITY COUNCIL
CITY OF EXCELSIOR SPRINGS
EXCELSIOR SPRINGS, MISSOURI
August 29, 2025

The City Council of the City of Excelsior Springs, Missouri met in a Budget Work Session on Friday, August 29, 2025 in the Conference Room of the Hall of Waters Building after the regular 7:30am Work Session to discuss the proposed City Budget for a general overview of fiscal year Oct. 1, 2025 to Sept. 30, 2026.

The Budget Work Session meeting was called to order by Molly McGovern, City Manager at 9:05am.

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

Absent: Councilman Stephen Spear and Councilman Gary Renne.

Present Representing the City:
Molly McGovern, City Manager
Vonda Floyd, Finance Director
Greg Dull, Police Chief
Joe Maddick, Fire Chief
Chad Birdsong, Public Works Director
Melinda Mehaffy, Economic Development Director
Mallory Brown, Community Development Director
Shannon Stroud, City Clerk and Human Resources Manager
Susan Conyers, Executive Secretary and Deputy City Clerk

BUDGET WORK SESSION COMMENTS:

City Manager Molly McGovern, began the budget overview & Q/A of the following funds:

- General Fund Budget

With no further business at hand, the Budget Work Session of August 29, 2025 ended at 10:20 am.

ATTEST:

MARK D. SPOHN, MAYOR

SHANNON STROUD, CITY CLERK

CITY COUNCIL MEETING
CITY OF EXCELSIOR SPRINGS
EXCELSIOR SPRINGS, MISSOURI
September 2, 2025

The City Council of the City of Excelsior Springs, Missouri met in a Regular City Council Meeting at 6:00 PM, on Tuesday, September 2, 2025 in the Council Chambers of the Hall of Waters Building.

The opening was led by Pastor John Dearing of the Excelsior Springs Baptist Church.

The Pledge of Allegiance was led by Mayor Spohn.

The meeting was called to order by Mayor Spohn.

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

Absent: None.

VISITORS: David McClaskey of 23407 NE 140th Street and the Cameron Road Association addressed the council. Pleased in what you guys did for us last time when we were here and spoke, with the petition that you guys set up to annex the area out there. We're just concerned on where that stands right now. I know the election is coming up soon in November. We would like to know where that stands, what stipulations are going to be there, and what the petition is actually going to look like for the voting ballot. Right now the way it stands from our information is that you guys are having a vote in November for this annexation, and Mosby is doing the same thing apparently on the same date. How does that work? We are trying to figure out how two entities fighting for the same thing is going to turn out.

MINUTES OF THE SPECIAL CITY COUNCIL MEETING OF AUGUST 12, 2025:

Mayor Pro-Tem St. John made a motion to approve the minutes of the August 12, 2025 Special City Council Meeting. Motion was seconded by Councilman McGovern. All in favor; motion carried.

Minutes of the Special City Council Meeting of August 12, 2025 passed and approved September 2, 2025.

MINUTES OF THE BUDGET WORK SESSION OF AUGUST 15, 2025:

Councilman McGovern made a motion to approve the minutes of the Budget Work Session of August 15, 2025. Motion was seconded by Councilman Renne. All in favor; motion carried.

Minutes of the Budget Work Session of August 15, 2025 passed and approved September 2, 2025.

MINUTES OF THE SPECIAL CITY COUNCIL MEETING OF AUGUST 15, 2025:

Councilman McGovern made a motion to approve the minutes of the August 15, 2025 Special City Council Meeting. Motion was seconded by Councilman Spear. All in favor; motion carried.

Minutes of the Special City Council Meeting of August 15, 2025 passed and approved September 2, 2025.

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF AUGUST 18, 2025:

Councilman Spear made a motion to approve the minutes of the Regular City Council Meeting of August 18, 2025. Motion was seconded by Mayor Pro-Tem St. John. All in favor; motion carried.

Minutes of the Regular City Council Meeting of August 18, 2025 passed and approved September 2, 2025.

CONSIDERATION OF AGENDA:

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

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

Nays: None, motion carried.

The agenda passed and approved September 2, 2025.

PRESENTATION OF FISCAL YEAR 2022 AUDIT:

Vonda Floyd, Finance Director introduced Jacob Holman of Forvis Mazars who gave the audit presentation on the 2022 fiscal year. Mr. Holman explained the scope of work and commented on the two audit reports: the financial statement audit and the compliance-based audit. A clean audit was given.

RESOLUTION NO. 1601, CONSIDERATION OF ADOPTING MISSION STATEMENTS SUBMITTED BY THE PUBLIC SAFETY SALES TAX OVERSIGHT COMMITTEE:

Mayor Spohn read by title Resolution No. 1601.

Jesse Hall, Community Center Project Manager briefed the Council of the Resolution.

Councilman McGovern made a motion to approve Resolution No. 1601 approving and adopting mission statements submitted by the Public Safety Sales Tax Oversight Committee. Motion was seconded by Councilman Renne.

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

Nays: None, motion carried.

Resolution No. 1601 passed and approved September 2, 2025.

RESOLUTION NO. 1602, CONSIDERATION OF HOUSING AUTHORITY BOARD APPOINTMENT:

Mayor Spohn read by title Resolution No. 1602.

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

Councilman Renne made a motion to approve Resolution No. 1602 approving the board appointment of Sonya Morgan to the Housing Authority Board. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

Resolution No. 1602 passed and approved September 2, 2025.

RESOLUTION NO. 1603, CONSIDERATION OF DOWNTOWN EXCELSIOR SPRINGS COMMERCIAL COMMUNITY IMPROVEMENT DISTRICT BOARD APPOINTMENT:

Mayor Spohn read by title Resolution No. 1603.

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

Councilman Spear made a motion to approve Resolution No. 1603 approving the board appointment of Brenda Kilgore to the Downtown Excelsior Springs Community Improvement District Board. Motion was seconded by Mayor Pro-Tem Reggie St. John.

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

Nays: None, motion carried.

Resolution No. 1603 passed and approved September 2, 2025.

RESOLUTION NO. 1604, CONSIDERATION OF DOWNTOWN ES SPRINGS COMMERCIAL CID BOARD RE-APPOINTMENT:

Mayor Spohn read by title Resolution No. 1604.

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

Mayor Pro-Tem St. John made a motion to approve Resolution No. 1604 re-appointing Keith Hudson to the Downtown Excelsior Springs Commercial Community Improvement District Board. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

Resolution No. 1604 passed and approved September 2, 2025.

RESOLUTION NO. 1605, CONSIDERATION OF 1645 KEARNEY ROAD COMMUNITY IMPROVEMENT DISTRICT BOARD RE-APPOINTMENTS:

Mayor Spohn read by title Resolution No. 1605.

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

Councilman Spear made a motion to approve Resolution No. 1605 re-appointing Alan Johnson, Tim Cosens, and James Hilderbrand to the 1645 Kearney Road Community Improvement District Board. Motion was seconded by Councilman Renne.

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

Nays: None, motion carried.

Resolution No. 1605 passed and approved September 2, 2025.

<u>RESOLUTION NO. 1606, CONSIDERATION OF HALL OF WATERS ELEVATOR MODERNIZATION AGREEMENT WITH MEI TOTAL ELEVATOR SOLUTIONS:</u>

Mayor Spohn read by title Resolution No. 1606.

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

Mayor Pro-Tem St. John made a motion to approve Resolution No. 1606 awarding the bid and approving an agreement with MEI Total Elevator Solutions for the Hall of Waters Elevator Modernization Project in the amount of $455,985.00. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

Resolution No. 1606 passed and approved September 2, 2025.

<u>RESOLUTION NO. 1607, CONSIDERATION OF PAYMENT PROCESSING AGREEMENT WITH CSG FORTE PAYMENTS, INC.:</u>

Mayor Spohn read by title Resolution No. 1607.

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

Councilman Renne made a motion to table Resolution No. 1607 approving and authorizing the execution of a payment processing agreement with CSG Forte Payments, Inc. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

Resolution No. 1607 was tabled September 2, 2025.

<u>RESOLUTION NO. 1608, CONSIDERATION OF ADDENDUM TO THE SOLID WASTE SERVICES AGREEMENT WITH RED GATE DISPOSAL:</u>

Mayor Spohn read by title Resolution No. 1608.

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

Mayor Pro-Tem St. John made a motion to approve Resolution No. 1608 approving an addendum to the contract services agreement for solid waste collection and disposal services with Red Gate Disposal, LLC. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

Resolution No. 1608 passed and approved September 2, 2025.

ORDINANCE NO. 25-09-01, CONSIDERATION OF AMENDMENT TO SCHEDULE OF FEES RELATED TO TRASH RATES:

Mayor Spohn read by title Ordinance No. 25-09-01.

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

Councilman McGovern made a motion to place Ordinance No. 25-09-01 amending the Schedule of Fees, Title 1, Appendix A, Table A-8 of the Municipal Code related to trash rates on second reading. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 25-09-01.

Councilman Spear made a motion to approve Ordinance No. 25-09-01 amending the Schedule of Fees, Title 1, Appendix A, Table A-8 of the Municipal Code related to trash rates. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

Ordinance No. 25-09-01 passed and approved September 2, 2025.

ORDINANCE NO. 25-09-02, CONSIDERATION OF AMENDMENT TO CITY CODE REGARDING HOME-BASED BUSINESSES AND OTHER ACCESSORY USES OF RESIDENTIAL PROPERTY:

Mayor Spohn read by title Ordinance No. 25-09-02.

Joshua Garrett, City Planner briefed the Council of the Ordinance.

Councilman McGovern made a motion to place Ordinance No. 25-09-02 amending Title IV, Chapter 400 of the Code of Ordinances regarding Home-Based Businesses and other accessory uses of residential property on second reading. Motion was seconded by Councilman Renne.

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

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 25-09-02.

Councilman Renne made a motion to approve Ordinance No. 25-09-02 amending Title IV, Chapter 400 of the Code of Ordinances regarding Home-Based Businesses and other accessory uses of residential property. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

Ordinance No. 25-09-02 passed and approved September 2, 2025.

ORDINANCE NO. 25-09-03, CONSIDERATION OF AMENDMENT TO CITY CODE REGARDING THE APPLICATION RESUBMITTAL PROCESS FOLLOWING THE DENIAL OF A ZONING OR LAND-USE APPROVAL:

Mayor Spohn read by title Ordinance No. 25-09-03.

Joshua Garrett, City Planner briefed the Council of the Ordinance.

Councilman Spear made a motion to place Ordinance No. 25-09-03 amending Title IV, Chapter 404 of the Code of Ordinances regarding the application resubmittal process following the denial of a zoning or land-use approval on second reading. Motion was seconded by Mayor Pro-Tem St. John.

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

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 25-09-03.

Councilman McGovern made a motion to approve Ordinance No. 25-09-03 amending Title IV, Chapter 404 of the Code of Ordinances regarding the application resubmittal process following the denial of a zoning or land-use approval. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Ordinance No. 25-09-03 passed and approved September 2, 2025.

ORDINANCE NO. 25-09-04, CONSIDERATION OF PRELIMINARY AND FINAL PLAT FOR A REPLAT OF LOT 4 OF SPRINGS PLAZA:

Mayor Spohn read by title Ordinance No. 25-09-04.

Joshua Garrett, City Planner briefed the Council of the Ordinance.

Councilman McGovern made a motion to place Ordinance No. 25-09-04 approving a preliminary plat and final plat for a replat of Lot 4 of Springs Plaza, a subdivision in the City of Excelsior Springs, Clay County, Missouri on second reading. Motion was seconded by Mayor Pro-Tem St. John.

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

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 25-09-04.

Councilman Renne made a motion to approve Ordinance No. 25-09-04 approving a preliminary plat and final plat for a replat of Lot 4 of Springs Plaza, a subdivision in the City of Excelsior Springs, Clay County, Missouri. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Ordinance No. 25-09-04 passed and approved September 2, 2025.

<u>ORDINANCE NO. 25-09-05, CONSIDERATION OF AMENDMENT TO THE CITY CODE REGARDING WATER AND SEWER SERVICE OUTSIDE CITY LIMITS:</u>

Mayor Spohn read by title Ordinance No. 25-09-05.

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

Councilman McGovern made a motion to place Ordinance No. 25-09-05 amending Chapter 700, Utilities, of the City Code by enacting a new section 700.180 regarding water and sewer service outside the city limits on second reading. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 25-09-05.

Councilman Spear made a motion to approve Ordinance No. 25-09-05 amending Chapter 700, Utilities, of the City Code by enacting a new section 700.180 regarding water and sewer service outside the city limits. Motion was seconded by Mayor Pro-Tem St. John.

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

Nays: None, motion carried.

Ordinance No. 25-09-05 passed and approved September 2, 2025.

<u>ORDINANCE NO. 25-09-06, CONSIDERATION OF AMENDMENT TO CITY CODE REGARDING OPEN MEETINGS AND OPEN RECORDS:</u>

Mayor Spohn read by title Ordinance No. 25-09-06.

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

Councilman Renne made a motion to place Ordinance No. 25-09-06 amending City Code Chapter 130 regarding open meetings and open records on second reading. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 25-09-06.

Councilman Spear made a motion to approve Ordinance No. 25-09-06 amending City Code Chapter 130 regarding open meetings and open records. Motion was seconded by Mayor Pro-Tem St. John.

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

Nays: None, motion carried.

Ordinance No. 25-09-06 passed and approved September 2, 2025.

<u>REMARKS – CITY MANAGER AND CITY COUNCIL:</u>

<u>City Manager, Molly McGovern:</u>
1. Nothing further tonight.

<u>Councilman Spear:</u>
1. Thank you for being patient with my virtual attendance. I do want to give a shout out to all the wonderful staff at the Excelsior Springs Hospital for taking great care of me last week. Much appreciate their services to this community.

<u>Councilman Renne:</u>
1. Alaska was wonderful! It is the last great frontier. Glad to be home.

<u>Councilman McGovern:</u>
1. Josh, you are a very valuable asset to this community and especially Community Development. We appreciate you 100% and I apologize for mistaking you for Chad.

<u>Mayor Pro-Tem St. John:</u>
1. Following up on what John was saying, I appreciate those that serve on our Planning & Zoning Commission. I've sat in on several of their meetings and they put in a lot of time and effort. It is very much appreciated. Also appreciate what Community Development has done to get them the information they need to make their decisions.

<u>Mayor Spohn:</u>
1. I echo that comment. I really appreciate what Mallory has brought to the Community Development Department and the addition of Josh is just icing on the cake. Appreciate you both and the whole team.
2. Plead for prayer for Chad Birdsong who lost his father this weekend.

3. Mayor Lou Greim lost her sister about the same time.
4. Larry Bisbee passed away also. He was a very instrumental part of the business community several years ago here in Excelsior Springs. That business is still ongoing and still blessing our community.

MOTION TO ADJOURN:

Councilman McGovern motioned to adjourn the Regular City Council Meeting of September 2, 2025. Mayor Pro-Tem St. John seconded. All in favor; motion carried.

The Regular City Council meeting of September 2, 2025 adjourned at 7:20 pm.

ATTEST: ________________________________
MARK D. SPOHN, MAYOR

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SHANNON STROUD, CITY CLERK

Proclamation of Missouri Good Neighbor Week, Sept. 28 to Oct. 4, 2025

WHEREAS, good neighbors result in good neighborhoods; and

WHEREAS, research shows that developing positive neighbor relationships positively impacts mental health, life expectancy, and physical health for individuals; and

WHEREAS, the Surgeon General has declared isolation and loneliness to be epidemics in the United States, but developing relationships with our neighbors can help us overcome loneliness, depression, and isolation; and

WHEREAS, research shows that developing positive neighbor relationships can develop local leaders, reduce crime, aid in community decision making, and improve emergency preparedness; and

WHEREAS, neighboring is an opportunity to be thankful for those living nearest us, a chance to be a blessing or generous, and an opportunity also to receive; and

WHEREAS, we understand that to have good neighbors, we must first be a good neighbor; and

WHEREAS, the Governor of Missouri signed legislation in 2022 to make Sept. 28 to Oct. 4 Missouri Good Neighbor Week.

NOW, THEREFORE, BE IT RESOLVED that I, Mayor Mark Spohn, proclaim Sept. 28 to Oct. 4, 2025, as Good Neighbor Week in Excelsior Springs. I call upon the people of Excelsior Springs to join me in observing the week by connecting with neighbors.

Furthermore, I encourage our citizens to participate in Missouri Good Neighbor Week by nominating engaged neighbors to the Missouri Good Neighbor Week website as organized by the University of Missouri Extension and the Hopeful Neighborhood Project, and to participate in the Mayor's Block Party Challenge by planning or attending a block party in your neighborhood.

SO DONE, this 15th day of September, 2025

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Mark D. Spohn, Mayor

Proclamation - National Diaper Need Awareness Week

Whereas, diaper need, the condition of not being able to afford a sufficient supply of clean diapers to keep babies and toddlers clean, dry, and healthy, can adversely affect the health and well-being of children and their families; and

Whereas, national surveys and research studies report that nearly one in two families struggles with diaper need, and 48 percent of families delay changing a diaper to extend the available supply; and

Whereas, a daily or weekly supply of diapers is generally an eligibility requirement for babies and toddlers to participate in child care programs and quality early-education programs that enable children to thrive and parents to work; and

Whereas, many parents struggling with diaper need report missing an average of five days of work each month due to an insufficient supply of diapers; and

Whereas, without enough diapers, babies and toddlers risk infections and health problems that may require medical attention resulting in medical costs, and parents may be prevented from accessing child care needed to go to work or school, thereby destabilizing the family's economic prospects and well-being; and

Whereas, the people of the City of Excelsior Springs recognize that diaper need is a public health issue, and addressing diaper need can lead to economic opportunity for the state's families and communities and improved health for children, thus ensuring all children and families have access to the basic necessities required to thrive and reach their full potential; and

Whereas, Excelsior Springs is proud to be home to trusted community-based organizations that recognize the importance of diapers in ensuring health and providing economic stability for families and thus distribute diapers to families through various channels; and

Whereas, through their important work of addressing diaper need, diaper banks play a critical role in supporting families, improving infant health and wellbeing, and advancing our local and state economic growth; now

Therefore, I, Mark Spohn, Mayor of the City of Excelsior Springs, Missouri, do hereby proclaim the week of September 15th through September 21st, 2025 as

NATIONAL DIAPER NEED AWARENESS WEEK

SO DONE, this 15th day of September, 2025

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Mark D. Spohn, Mayor

Proclamation Honoring Ameren Missouri as a Centurion Business

Whereas, the City of Excelsior Springs, Missouri proudly recognizes businesses that have demonstrated a century or more of exceptional service, innovation, and dedication to community well-being; and

Whereas, Ameren Missouri, originally founded as Union Electric in 1902, has served as a pioneer in energy innovation, powering not only homes and businesses but moments of national significance—including the Louisiana Purchase Exposition, more famously known as the 1904 St. Louis World's Fair, which was hailed as "The Electrical Fair" thanks in large part to the groundbreaking power provided by the company's Ashley Plant; and

Whereas, from a modest beginning serving 2,000 customers with just six megawatts of capacity, Ameren Missouri has grown to become the state's largest electric utility, now providing over 9,300 megawatts of generating capacity and serving more than 1.3 million customers across 60 counties and 500 communities in central and eastern Missouri, including Excelsior Springs; and

Whereas, Ameren Missouri has played a transformational role in the state's energy infrastructure—from acquiring and expanding hydroelectric plants such as the Keokuk Plant in 1913 and the Bagnell Dam in 1931, to building the Labadie Coal Plant and the Callaway Nuclear Plant, each a marvel of its era, setting national benchmarks for energy efficiency, safety, and reliability; and

Whereas, Ameren Missouri's commitment extends beyond power generation to environmental stewardship, earning such prestigious honors as the Edison Award, Missouri Governor's Pollution Prevention Award, and the Marlin Perkins Award for wildlife protection initiatives; and

Whereas, throughout its long history, Ameren Missouri has exemplified corporate citizenship by investing in community development, energy assistance for low-income families, energy efficiency programs for homes and businesses, and sustainability initiatives aimed at securing Missouri's energy future; and

Whereas, as a reliable energy partner to Excelsior Springs and countless other Missouri communities, Ameren Missouri has remained steadfast in its mission to deliver low-cost, dependable power while advancing clean energy solutions and supporting the prosperity of the people it serves.

Now, Therefore, I, Mark D Spohn, Mayor of the City of Excelsior Springs, Missouri, on behalf of the City Council and the citizens we serve, do hereby recognize and celebrate **Ameren Missouri** as a **Centurion Business** and express our sincere appreciation for more than **100 years of service, innovation, and impact.**

SO DONE, this 15th day of September, 2025

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Mark D. Spohn, Mayor

THE CITY OF Excelsior Springs MISSOURI

Proclamation Honoring The Atlas — A Legacy of Over 130 Years

WHEREAS, the corner of Broadway and Main Street in the City of Excelsior Springs has served as a welcoming gathering place and drinking establishment for more than 130 years, deeply woven into the historic and cultural fabric of our community; and

WHEREAS, beginning circa 1894, Kansas City distiller Ernest Kellerstrass established a wood frame saloon at this site, laying the foundation for what would become one of Excelsior Springs' longest-standing businesses; and

WHEREAS, in 1901, the Schlitz Brewing Company of Milwaukee constructed a brick structure to replace the original saloon, forever changing the corner's architectural footprint and establishing what became known as the "Schlitz Block"; and

WHEREAS, in 1908, the Schlitz Block underwent a remarkable $40,000 renovation, overseen by Schlitz's own Milwaukee architect, creating an elegant and enduring venue that would continue to evolve through the decades; and

WHEREAS, the building has not only served as a saloon and brewery but also hosted prominent organizations such as the Elks and Eagles Lodges, and even operated as the "Owl Diner" during Prohibition, demonstrating resilience and adaptability through times of cultural and legal change; and

WHEREAS, The Atlas, as it has long been known, has stood as a symbol of community, endurance, and camaraderie through changes in ownership, periods of neglect, and city transformation; and

WHEREAS, today, under the thoughtful ownership of Jimmy McCullough and the expert craftsmanship of brewer Keith Hudson, The Atlas stands proudly as Excelsior Springs' premier local brewery and continues to bring people together through the timeless tradition of good company and quality craft beverages.

NOW, THEREFORE, I, Mark D. Spohn, Mayor of the City of Excelsior Springs, Missouri, on behalf of the City Council and the citizens we serve, do hereby recognize and honor **The Atlas** for its over 130 years of service, history, and spirit of hospitality. We celebrate this centurion establishment's rich past and continued role in shaping the vibrant culture of Excelsior Springs.

SO DONE, this 15th day of September, 2025

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Mark D. Spohn, Mayor

THE CITY OF Excelsior Springs MISSOURI

Proclamation Honoring Griffey Insurance as a Centurion Business

WHEREAS, the City of Excelsior Springs proudly recognizes the remarkable legacy and enduring success of centurion businesses that have contributed to the economic and social vitality of our community for 100 years or more; and

WHEREAS, Griffey Insurance Agency was founded on January 1, 1921, by William J. Griffey, whose handwritten day ledger recorded three transactions on its very first day of operation, laying the foundation for what would become a cornerstone of service and trust in downtown Excelsior Springs; and

WHEREAS, the business has remained a steadfast presence in the heart of our city, now operating at 210 South Street—just 200 feet from its original location—demonstrating its deep roots in the community; and

WHEREAS, for over a century, five generations of the Griffey family have continued the proud tradition of meeting the insurance needs of local individuals, families, and businesses, adapting through decades of change while maintaining an unwavering commitment to personalized service; and

WHEREAS, from founder William J. Griffey, to Higdon Griffey, to William J. Griffey II and Richard R. Griffey, to William J. Griffey III, and now to William J. Griffey IV, the legacy of dedication, resilience, and family leadership has endured as a beacon of entrepreneurial spirit in Excelsior Springs; and

WHEREAS, the longevity of Griffey Insurance serves as a shining example of the strength of family-owned enterprise and the impact of generational commitment to community and customer service.

NOW, THEREFORE, I, Mark Spohn, Mayor of the City of Excelsior Springs, Missouri, do hereby recognize and honor **Griffey Insurance** for its outstanding century of service and declare it a **Centurion Business of Distinction** in celebration of its 100+ years of operation.

To be presented the 2nd day of October, 2025
at the **Connecting Entrepreneurial Communities Conference** in Excelsior Springs, Missouri.

SO DONE, this 15th day of September, 2025

____
Mark D. Spohn, Mayor

THE CITY OF Excelsior Springs MISSOURI

Proclamation – The Standard Newspaper Serving Excelsior Springs for More Than 135 Years

WHEREAS, *The Standard* newspaper has served the citizens of Excelsior Springs and the surrounding region for more than 135 years, having been founded in 1889 by W.N. "Uncle Billy" McKinney and Jeff Cravens; and

WHEREAS, *The Standard* has stood as a pillar of local journalism through wars, floods, economic depressions, and major social change, transitioning from a weekly paper to a daily publication following World War I, and returning to its roots as a weekly news source in recent years; and

WHEREAS, the newspaper has called many buildings home—from the second story of the Moyer Building to its long-standing location at 417 Thompson Avenue—and has continually evolved with the times, embracing innovations in printing and publication technology to better serve its readers; and

WHEREAS, *The Standard* captured some of Excelsior Springs' most historic moments, including the iconic 1948 photograph of President Harry Truman emerging from The Elms Hotel after his surprise re-election; and

WHEREAS, *The Standard* has absorbed and outlasted early competitors, preserving the legacy of local journalism through multiple generations of dedicated publishers, editors, and reporters including Fred W. Mitchell, Frank E. Miller, Edward J. Connelly, Robert Gilmer, and D.J. McGiffin, among many others; and

WHEREAS, the City of Excelsior Springs recognizes the enduring contribution of *The Standard* in documenting our city's growth, milestones, challenges, and triumphs with integrity and community spirit.

NOW, THEREFORE, I, Mark D. Spohn, Mayor of the City of Excelsior Springs, Missouri, do hereby recognize and celebrate **The Standard As a Centurion Business in Excelsior Springs, Missouri** on the occasion of the 2025 Connecting Entrepreneurial Communities Conference, and commend its invaluable service, historical significance, and lasting impact on generations of Excelsior Springs residents.

To be presented the 2nd day of October, 2025
at the **Connecting Entrepreneurial Communities Conference** in Excelsior Springs, Missouri.

SO DONE, this 15th day of September, 2025

____
Mark D. Spohn, Mayor

THE CITY OF Excelsior Springs MISSOURI

Proclamation Honoring The Elms Hotel and Spa as a Centurion Business
Presented at the Connecting Entrepreneurial Communities Conference
October 2, 2025

WHEREAS, the City of Excelsior Springs, Missouri, takes great pride in celebrating and honoring the enduring legacy of businesses that have stood the test of time, shaped our community's identity, and contributed significantly to its social and economic fabric; and

WHEREAS, The Elms Hotel and Spa, whose legacy began with the original Elms Hotel opening on July 4, 1888, has for over a century served as a pillar of hospitality, history, and elegance in Excelsior Springs; and

WHEREAS, despite the devastating loss of the original and second Elms Hotels to fires in 1898 and 1910 respectively, the perseverance of our local citizens—who rallied in 1911 to fund construction of a third hotel—demonstrates the community's unwavering commitment to The Elms and the prosperity of Excelsior Springs; and

WHEREAS, the third Elms Hotel, designed by the esteemed architectural firm Jackson & McIlvain and landscape architect George C. Kessler, officially opened its doors on September 12, 1912, and has since attracted generations of visitors from across the country seeking rejuvenation, celebration, and connection; and

WHEREAS, throughout its storied past, The Elms has weathered ownership changes, economic downturns, and closures, always rising anew through the support of its patrons, the passion of its caretakers, and the resilience of the Excelsior Springs community; and

WHEREAS, from the electric light plant that powered the early resort, to hosting dignitaries, honeymooners, and convention-goers, The Elms Hotel and Spa has remained a treasured destination and an iconic landmark of Excelsior Springs for more than 100 years;

NOW, THEREFORE, I, Mark D. Spohn, Mayor of the City of Excelsior Springs, Missouri, do hereby recognize and commend **The Elms Hotel and Spa** as a **Centurion Business** and extend our deepest gratitude for its extraordinary contribution to our city's history, economy, and sense of place.

SO DONE, this 15th day of September, 2025

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Mark D. Spohn, Mayor

THE CITY OF Excelsior Springs MISSOURI

Proclamation Celebrating Excelsior Springs Hospital as a Centurion Business

WHEREAS, the City of Excelsior Springs, Missouri, proudly recognizes and honors institutions whose sustained service and historic legacy have significantly contributed to the health, growth, and prosperity of our community; and

WHEREAS, Excelsior Springs Hospital traces its founding to 1904, when two dedicated nurses, Harriet Simpson (later Lindsay) and Anna Thomas, opened the first general hospital in a three-story residence on Watertower Hill, laying the foundation for more than 120 years of compassionate healthcare; and

WHEREAS, through decades of growth, relocation, innovation, and modernization—from the early years in the Arlington and Southern Hotels, to the construction of a sanitarium in Superior Park in 1923, to the incorporation as a nonprofit in 1953, and eventually the opening of a new municipally owned facility in 1977—Excelsior Springs Hospital has continually evolved to meet the changing needs of its patients; and

WHEREAS, Excelsior Springs Hospital has been a pioneer in Missouri healthcare, becoming one of the first hospitals in the state to provide hospital-based skilled nursing (1982), home health care (1983), and assisted living services (1996), and has continually reinvested in its facilities and services—including a major radiology expansion in 2009—to serve the people of Excelsior Springs and the surrounding region with excellence and innovation; and

WHEREAS, the hospital's commitment to the well-being of the community has been further strengthened by its partnerships with local physicians, the formation of the Excelsior Springs Health Care Foundation, and the unwavering support of auxiliary organizations and volunteers; and

WHEREAS, today, Excelsior Springs Hospital remains a vital institution, offering advanced healthcare services, community education, and rehabilitative programs that carry forward a legacy of healing and service over a century in the making.

NOW, THEREFORE, I, Mark D. Spohn, Mayor of the City of Excelsior Springs, Missouri, on behalf of the City Council and our grateful citizens, do hereby recognize and commend **EXCELSIOR SPRINGS HOSPITAL** for over 100 years of outstanding service to our community and proclaim it a **Centurion Business** in honor of its rich history, visionary leadership, and enduring commitment to public health.

SO DONE, this 15th day of September, 2025

____
Mark D. Spohn, Mayor

THE CITY OF Excelsior Springs MISSOURI

Proclamation Honoring Excelsior Springs Golf Course as a Centurion Business

Whereas, the City of Excelsior Springs, Missouri, takes great pride in honoring institutions that have contributed significantly to the fabric, history, and vitality of our community; and

Whereas, the Excelsior Springs Golf Course was founded in 1909 by English entrepreneurs Dr. William A. Bell and his son Major W.A.J. Bell, who, together with their partner Charles Fish and under the guidance of renowned golf course architect Thomas Bendelow, envisioned a course rooted in the natural beauty and strategic elegance of English-style golf; and

Whereas, the course was initially designed with nine holes and featured natural hazards over bunkers, and was led by its first professional, 1907 U.S. Open Champion Alex Ross, elevating its reputation from its inception; and

Whereas, over the decades, the Excelsior Springs Golf Course hosted numerous legendary sports figures—champion golfers, professional boxers including Jack Dempsey, and figures from the baseball and wrestling worlds—adding to its local and national acclaim; and

Whereas, in 1915 the course was expanded to 18 holes and in 1927 to 36 holes, until the Great Depression necessitated the reduction back to 18; yet the course remained a beloved landmark and continued to serve as a gathering place for competition and camaraderie; and

Whereas, the course sits on land of deep historical significance, once farmed by the O'Dell family since the 1820s and the site of Civil War-era activity, and later became sacred ground upon which Charles Fish, a guiding visionary of the course, lay in repose in 1931; and

Whereas, the City of Excelsior Springs began leasing the course in 1937 and officially purchased it in 1949 following a voter-approved bond initiative, preserving this community treasure for future generations; and

Whereas, for more than 115 years, the Excelsior Springs Golf Course has exemplified dedication to sport, heritage, and community, making it one of Missouri's oldest and most storied public courses.

Now, Therefore, Be It Resolved, that I, Mark D. Spohn, Mayor of the City of Excelsior Springs, Missouri, on behalf of the City Council and our grateful citizens, do hereby recognize the **Excelsior Springs Golf Course** as a **Centurion Business** and extend our deepest appreciation for its enduring legacy and contribution to the cultural and recreational life of our city.

SO DONE, this 15th day of September, 2025

Mark D. Spohn, Mayor

Presented this 2nd day of October, 2025
at the **Connecting Entrepreneurial Communities Conference** in Excelsior Springs, Missouri.

Board/Commission Members
City Council 9/15/2025

TO: City Council
FROM: Molly McGovern, City Manager
DATE:
RE: Consideration of Agenda

Regarding the appointment of Board and Commission members, Mayor Spohn plans to make the following re-appointments by Resolution at the City Council Meeting on Monday, September 15, 2025 at 6:00pm in the Council Chambers. Appointments and re-appointments are subject to Council approval:

NAME: Christy Marker
BOARD: Planning & Zoning Commission
HISTORY: Member re-appointed until 9/30/29

NAME: Dustin Borchert
BOARD: Planning & Zoning Commission
HISTORY: Member re-appointed until 9/30/29

NAME: Mike Anderson
BOARD: Hospital Board of Trustees
HISTORY: Member re-appointed until 9/30/29

NAME: Jeanine Stubbs
BOARD: Hospital Board of Trustees
HISTORY: Member re-appointed until 9/30/29

A motion and vote is necessary to approve the appointment.

Respectfully submitted,

Molly McGovern, City Manager

1. RESOLUTION - Board Reappts to P&Z and Hospital

RESOLUTION NO. 1609

A RESOLUTION RE-APPOINTING CHRISTY MARKER AND DUSTIN BORCHERT TO THE PLANNING & ZONING COMMISSION, AND MIKE ANDERSON AND JEANINE STUBBS TO THE HOSPITAL BOARD OF TRUSTEES

WHEREAS, on September 15, 2025, the City Council of the City of Excelsior Springs, Missouri (the "City") re-appoints Board and Commission Representatives Christy Marker and Dustin Borchert to the Planning and Zoning Commission, and Mike Anderson and Jeanine Stubbs to the Hospital Board of Trustees.

BE IT RESOLVED, that after September 30, 2025, the Mayor and members of the Excelsior Springs City Council will observe the re-appointments of Christy Marker and Dustin Borchert to the Planning and Zoning Commission, and Mike Anderson and Jeanine Stubbs to the Hospital Board of Trustees.

THIS RESOLUTION PASSED AND APPROVED THIS 15th DAY OF September, 2025.

APPROVED:

____
Mark D. Spohn, Mayor

ATTEST:

____
Shannon Stroud, City Clerk

REVIEWED BY:

____
Molly McGovern, City Manager

Economic Development Department
201 E Broadway, Excelsior Springs, MO 64024
Phone: 816-630-9594; Fax: 816-630-9572

TO : City Council
FROM: **Melinda Mehaffy, Economic Development Director**
DATE: **August 28, 2025**
SUBJECT: **Wyman School –Abatement Strategy**

The City has been approved for an Environmental Improvement and Energy Resources Authority (EIERA) grant in the amount of $250,000 to address environmental hazards at the former Wyman School. The grant specifically supports the abatement of asbestos and lead-based paint unless the building is demolished, in which case only asbestos abatement is required. The City is required to be able to receive a "No Further Action" letter at the completion of the grant. The letter is a formal document issued by EPA to confirm that the property has undergone sufficient remediation to address environmental contamination concerns, meeting the agency's standards at the time of issue. Essentially the letter states that no further remediation or regulatory action is deemed necessary for the property.

We are at a critical decision point. The grant has been held open exclusively for the City, and a State employee is awaiting retirement pending the closeout of this final award. The State has expressed a strong desire for this project to be completed by early fall 2025.

The abatement costs have risen significantly since the Alternative Brownfield Clean up Alternatives (ABCA) report was completed in May 2023. The cost of the asbestos abatement is estimated at $236,985 plus the cost of oversight by Terracon. The asbestos abatement process must be done whether the building is razed or cleared for future redevelopment. With the entirety of the grant funds being used for the asbestos abatement we have reached a point that we must find additional funding to complete the lead-based paint funding. We have shared with City Council two separate options, raze the building and only complete the asbestos removal as required, or use the grant to complete the asbestos abatement and ask the Capital Improvement Authority for funding of the lead-based paint abatement. Both options come with additional expenses above the EIERA grant funds.

If the property were to be razed, we would need to come up with funding to raze the building. Staff has inquired with demolition contractors about an estimated cost to razed the building. This cost is estimated to be at least $650,000.

The bid to re-mediate the lead-based paint is $460,985 plus the costs associated with Terracon overseeing the removal.

Staff has carefully considered both options and discussed the options with the Council. The desire is to maintain the asset and improve it through the remediation efforts to allow for restoration and reuse of the building. We are requesting an allocation of $500,000 for the Blight fund to complete necessary work. As work starts on the building, staff would be issuing a new Request for Proposal (RFP) to begin the recruitment efforts of a developer to redevelop the property. The Capital Improvements Authority approved the request of $500,000.

Staff is available for any questions you may have about this project.

RESOLUTION NO. 1610

A RESOLUTION AWARDING THE BID FOR THE ASBESTOS, LEAD-BASED PAINT, AND HAZARDOUS WASTE REMEDIATION PROJECT AT THE FORMER WYMAN SCHOOL TO TITAN ENVIRONMENTAL SERVICES, INC., IN THE AMOUNT OF $697,498.95

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

Section 1. The City Council hereby awards the bid for the asbestos, lead-based paint, and hazardous waste remediation project at the former Wyman School to Titan Environmental Services, Inc. in the total amount of $697,498.95, in accordance with the submitted bid.

Section 2. The Mayor or City Manager is hereby authorized to enter into and execute an agreement with Titan Environmental Services, Inc. for completion of the project, in substantially the form attached hereto.

Section 3. 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 4. This Resolution shall be in full force and effect from and after its passage and approval.

THIS RESOLUTION PASSED AND APPROVED THIS 15th DAY OF SEPTEMBER, 2025.

____
Mark D. Spohn, Mayor

ATTEST:

____
Shannon Stroud, City Clerk

REVIEWED BY:

____
Molly McGovern, City Manager

ADDENDUM TO REMEDIATION CONTRACT AGREEMENT

This Addendum ("Addendum") is made and entered into as of the date of the last signature below by and between the City of Excelsior Springs, Missouri ("Client") and Titan Environmental Services, Inc. ("Contractor"). This Addendum modifies and supersedes certain provisions of the Remediation Contract Agreement ("Agreement") between the parties. All other terms and conditions of the original Agreement remain in full force and effect.

1. Safety

A. Contractor shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with performance of the Work and shall take reasonable precautions for the safety of, and shall provide reasonable protection to prevent damage, injury, or loss to (1) employees and other persons at the Project site or who may be affected by the Work, (2) materials and equipment stored at on-site or off-site locations for use in performance of the Work, and (3) other property at the Project site or in its vicinity, such as trees, shrubs, lawns, walks, pavements, roadways, structures, and utilities not designated for removal, relocation, or replacement in the course of construction.

B. Contractor shall give notices required by and comply strictly with applicable laws, ordinances, rules, regulations, orders, and the like bearing on safety of persons or property or their protection from damage, injury, or loss. The Contractor will erect and maintain, as required by the conditions and progress of the work, all necessary safeguards for safety and protections. The Contractor will notify owners of adjacent utilities when prosecution of the Work may affect them. The Contractor will remedy all damage, injury or loss to any property caused directly or indirectly, in whole or part, by the Contractor, any Subcontractor or anyone directly or indirectly employed by any of them or anyone whose acts any of them may be liable.

C. The Contractor shall exercise proper precaution at all times for the protection of persons and property and shall be responsible for all damages to persons or property, either on or off the site, which occur as a result of his prosecution of the work. The safety provisions of applicable laws and building and construction codes shall be observed and the Contractor shall take or cause to be taken, such additional safety and health measures as the City may determine to be reasonably necessary.

D. Pursuant to Section 292.675 RSMo, Contractor shall provide a ten (10) hour Occupational Safety and Health Administration (OSHA) construction safety program for all employees who will be on-site at the Project. The construction safety program shall include a course in construction safety and health that is approved by OSHA or a similar program approved by the Missouri Department of Labor and Industrial Relations which is at least as stringent as an approved OSHA program as required by Section 292.675 RSMo. Contractor shall require its on-site employees to complete a construction safety program within sixty (60) days after the date work on the project commences. Contractor acknowledges and agrees that any of Contractor's employees found on the Project site without documentation of the successful completion of a construction safety program shall be required to produce such documentation within twenty (20) days, or will be subject to removal from the Project. Contractor shall require all of its Subcontractors to comply with the requirements of this Paragraph and Section 292.675 RSMo.

E. Contractor shall forfeit to the City as a penalty two thousand five hundred dollars ($2,500.00), plus one hundred dollars ($100.00) for each on-site employee employed by Contractor or its Subcontractor, for each calendar day, or portion thereof, such on-site employee is employed without the construction safety training required herein. The penalty described in this Paragraph shall not begin to accrue until the time periods herein have elapsed. Violations of this requirement and imposition of the penalty described in this Paragraph shall be investigated and determined by the Missouri Department of Labor and Industrial Relations.

F. If City deems any part of the Work or the Project site unsafe, City, without assuming responsibility for Contractor's safety program, may require Contractor to stop performance of the Work or take corrective measures satisfactory to City, or both. If Contractor does not adopt corrective measures, City may perform them or have them performed and deduct their cost from the Contract Amount. Contractor shall make no claim for damages, for an increase in the Contract Amount, or for a change in the time for performance of the Work based on Contractor's compliance with City's reasonable request.

2. Prevailing Wages

MISSOURI PREVAILING WAGE LAW. Not less than the prevailing hourly rate of wages established by the Missouri Department of Labor and Industrial Relations Division of Labor Standards shall be paid to all workers performing work under the Agreement. An Affidavit of Compliance with the Prevailing Wage Law shall be completed by Contractor and every Subcontractor employed on the Project prior to final payment. The Contractor will forfeit a penalty to the City of $100 per day (or portion of a day) for each worker that is paid less than the prevailing rate for any work done under the contract by the Contractor or by any Subcontractor.

3. Pursuant to RSMo 285.530(1), by its sworn affidavit, Contractor will affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. Furthermore, Contractor affirms that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.

4. Notwithstanding any provision to the contrary, nothing in the Agreement shall constitute or be construed or deemed to constitute a waiver of the City's sovereign immunity. Contractor shall defend, indemnify, and hold harmless City, its employees, officers, and agents, and any architects, engineers, or other design professionals engaged by or on behalf of City, from and against claims, damages, losses, and expenses, including but not limited to attorney's fees, arising out of or resulting from the performance of the Work, provided that such claim, damage, loss, or expenses is attributable to bodily injury, sickness, disease, or death or to injury to or destruction of tangible property (other than the Work itself), but only to the extent caused or allegedly caused by the negligent or willful acts or omissions of Contractor, a Subcontractor or supplier, or anyone

directly or indirectly employed by them, or anyone for whose acts they may be liable, regardless of whether such claim, damage, loss, or expense is caused in part by a party indemnified hereunder.

5. Simultaneously with delivery of the executed Agreement, the Contractor shall furnish a payment bond for the payment of all persons performing labor on the project under this contract and furnishing materials in connection with this contract. The Bond furnished by bidder shall contain the requirements and conditions set forth in and shall comply in all respects with Section 107.170 RSMo and other applicable legal requirements. The surety on such bond or bonds shall be a duly authorized surety company satisfactory to the City and shall have a rating of at least "A+" from Best's or "AA" from Standard and Poor's in an amount equal to one hundred percent (100%) of the contract price that does not include the cost of operation, maintenance and money. Attorneys-in-fact who sign contract bonds must file with each bond a certified and effectively dated copy of their power of attorney.

6. The Contractor shall furnish the City with a Performance Bond in an amount at least equal to one hundred percent (100%) of the contract price, conditioned upon the performance by the Contractor all undertakings, covenants, terms, conditions and agreements of the Agreement. Such bond shall be executed by the Contractor and a corporate bonding company licensed to transact such business in the state in which the work is to be performed and named on the current list of "Surety Companies Acceptable on Federal Bonds" as published in the Treasury Department Circular Number 570.

IN WITNESS WHEREOF, the parties have executed this Addendum as of the date written below.

CITY OF EXCELSIOR SPRINGS, MO

By: ______________________________
Name: ____________________________
Title: _____________________________
Date: _____________________________

Titan Environmental Services, Inc.

By: [illegible]
Name: [illegible]
Title: Pres/CEO
Date: 9/2/25

WORK AUTHORIZATION AFFIDAVIT
PURSUANT TO 285.530, RSMo

STATE OF ~~MISSOURI~~ Kansas)
) ss.
COUNTY OF Wyandotte)

As used in this Affidavit, the following terms shall have the following meanings:

EMPLOYEE: Any person performing work or service of any kind or character for hire within the State of Missouri.

FEDERAL WORK AUTHORIZATION PROGRAM: Any of the electronic verification of work authorization programs operated by the United States Office of Homeland Security or an equivalent federal work authorization program operated by the United States Office of Homeland Security to verify information of newly hired employees, under the Immigration Reform and Control Act of 1986 (IRCA), P.L. 99-603.

KNOWINGLY: A person acts knowingly or with knowledge, (a) with respect to the person's conduct or to attendant circumstances when the person is aware of the nature of the person's conduct or that those circumstances exist; or (b) with respect to a result of the person's conduct when the person is aware that the person's conduct is practically certain to cause that result.

UNAUTHORIZED ALIEN: An alien who does not have the legal right or authorization under federal law to work in the United States, as defined in 8 U.S.C. 1324a(h)(3).

BEFORE ME, the undersigned authority, personally appeared Jason Hoops, who, being duly sworn, states on his oath or affirmation as follows:

1. My name is Jason Hoops and I am currently the Project Manager of Titan Environmental Service, Inc. (hereinafter "Contractor"), whose business address is 2418 Merriam Lane Kansas City, KS 66106, and I am authorized to make this Affidavit.

2. I am of sound mind and capable of making this Affidavit and am personally acquainted with the facts stated herein.

3. Contractor is enrolled in and participates in a federal work authorization program with respect to the employees who would work on the City's project.

4. Contractor does not knowingly employ any person who is an unauthorized alien in connection with the contracted services set forth above.

Affiant

Jason Hoops
Printed Name

Subscribed and sworn to before me this 2nd day of Sept., 2025.

Notary Public

SEAL

NOTARY PUBLIC - STATE OF KANSAS
VANESSA NUNEZ
MY APPT. EXPIRES 8/28

REMEDIATION CONTRACT AGREEMENT

For:

City of Excelsior Springs, MO
Economic Development Center
201 East Broadway Ave., Excelsior Springs, MO 64024

PROJECT:

Asbestos, Lead-Based Paint, and Hazardous Waste Remediation
Wyman School
108 Dunbar Avenue
Excelsior Springs, MO 64024

EXECUTIVE SUMMARY

This Contract Agreement ("Agreement") is entered into this ___ day of ____________, 2025, by and between **Titan Environmental Services, Inc.**, a licensed and certified environmental remediation contractor with principal offices at 2418 Merriam Ln., Kansas City, KS 66106, hereinafter referred to as the "Contractor," and the **City of Excelsior Springs, Missouri**, a municipal corporation with offices at 201 East Broadway Ave., Excelsior Springs, MO 64024, hereinafter referred to as the "Owner."

ARTICLE 1.0

WHEREAS, the Owner owns the Wyman School, located at 108 Dunbar Avenue, Excelsior Springs, MO 64024, which is scheduled for hazardous materials abatement.

WHEREAS, the Owner seeks to complete asbestos-containing materials (ACM) removal, lead-based paint (LBP) stabilization and abatement, and other related environmental remediation services as outlined in the project specifications and applicable regulations.

WHEREAS, the Contractor has been selected and agrees to perform all work in accordance with the requirements of this Agreement, including all applicable federal, state, and local laws, and with the intent of ensuring health, safety, and environmental compliance.

NOW, THEREFORE, the parties agree as follows:

ARTICLE 2.0 – SCOPE OF WORK

The Contractor shall furnish project management, certified labor and all materials, tools, equipment, insurance, bonds, and services required to complete the following:

2.1 DEBRIS REMOVAL

- Removal and proper disposal of all building debris and animal excrement scattered on floors before asbestos abatement.

2.2 ASBESTOS ABATEMENT

- Removal and proper disposal of all identified asbestos-containing materials (ACM) listed in the published bid documents and associated addendums, in accordance with NESHAP 40 CFR 61 Subpart M and OSHA 29 CFR 1926.1101.
- Provide Workers with OSHA-compliant PPE, respirators and exposure assessment monitoring.
- Installation of engineering controls, negative pressure containment systems, employee decontamination units, critical barriers, and HEPA-filtered air equipment.
- Coordination with the third-party consultant for final clearance testing.
- Provide waste manifests and other associated close out documentation.

➢ **Identified Asbestos Containing Materials to be addressed:**

- 9”x9” Brown Floor Tile on concrete **- 3,390 SF**
- 9”x9” Brown Floor Tile on tar paper and wood **- 12,850 SF**
- 12”x12” Tan Floor Tile on tar paper and wood **- 430 SF**
- Sheet Vinyl Flooring over 9” x 9” Floor Tile **- 280 SF**
- Light Fixture Paper Heat Shield Wrap **- 9 Units**
- Corrugated Pipe Insulation **- 25 LF**

2.3 HAZARDOUS/UNIVERSAL WASTE REMOVAL

- Proper packaging, and disposal of identified fluorescent lamps, PCB ballasts, batteries, mercury devices, smoke detectors, and A/C units (as listed in published bid documents).
- Provide Workers with OSHA-compliant PPE and respirators.
- Compliance with DOT and RCRA requirements for hazardous materials packaging, labeling, transportation and disposal.
- Provide waste manifests and other associated close out documentation.

➢ **Identified Universal/Hazardous Waste:**

- 8 Ft. Fluorescent Light Bulb **- 230 Units /** 4 Ft. Fluorescent Light Bulb **- 70 Units**
- Fluorescent Light Fixture Ballasts **- 270 Units**
- Emergency Lights **- 10 Units /** Exit Signs **- 8 Units /** Smoke Detectors **- 12 Units**
- 5-Gallon Container **-** Floor Cleaner **- 5 Units /** 1-Gallon Container - Paint **- 7 Units**

2.4 LEAD-BASED PAINT STABILIZATION AND REMOVAL

- Removal/disposal and stabilization of select LBP components (as listed in the published bid documents and associated addendums), in accordance with applicable EPA (40 CFR 745), OSHA (29 CFR 1926.62), RCRA (40 CFR 260-268), HUD and State of Missouri guidelines and regulations.
- Provide Workers with OSHA-compliant PPE, respirators and exposure assessment monitoring.
- Install appropriate engineering controls, negative pressure containment systems, employee decontamination stations, critical barriers, and HEPA-filtered negative air machines.
- Conduct TCLP sampling and analysis on lead-containing waste. If TCLP testing exceeds EPA limits, waste will be properly packaged, labeled, transported and disposed of at an approved facility.
- Notify MDNR BVCP at least five (5) days prior to third-party clearance testing.
- Provide waste manifests and other associated close out documentation.

➢ **<u>Identified</u> Lead-Based Painted (LBP) components to be addressed**

- Paint Stabilization - Interior Lower Walls - 3,966 SF
- Paint Stabilization - Wood Door Frames - 9 Units
- Paint Stabilization - Metal Exterior Components - 2,060 SF
- Component Removal - Restroom partitions - 3 Units
- Component Removal – Metal Pipe - 12 LF
- Paint Stabilization - Interior Lower Walls - 7,131 SF
- Paint Stabilization - Interior Upper Walls - 19,755 SF
- Paint Stabilization - Interior Ceilings - 19,138 SF
- Paint Stabilization – Interior Wood Window Frame – 121 Windows Total

ARTICLE 3.0 – SCHEDULE

- **Project Start Date:** September 2025
- **Abatement Completion (Interior Work):** December 2025
- **Final Completion (All Work & Equipment Removal):** December 2025

Project hours shall be between 7:00 AM – 5:00 PM, Monday through Friday. No work is permitted on weekends or holidays without written authorization from the Owner.

ARTICLE 4.0 – REGULATORY COMPLIANCE

The Contractor agrees to:

- Comply with all Federal, State, and Local laws including but not limited to: OSHA, EPA, NESHAP, AHERA, RCRA, DOT and MDNR.
- Submit all required notifications, permits, and waivers.
- Maintain all documentation as required, including daily logs, sampling results, certifications, medical exams, manifests, waste tracking, and site safety plans.
- Immediately report and correct any violations or discrepancies.

ARTICLE 5.0 – INSURANCE AND BONDING

The Contractor shall provide the following coverage:

- Workers' Compensation and Employer's Liability: $100,000 per occurrence
- Asbestos Liability: $3,000,000 per occurrence
- General Liability: $2,000,000 per occurrence / aggregate
- Auto Liability: $1,000,000 per occurrence / $2,000,000 aggregate

Certificates of Insurance will name the City of Excelsior Springs and Terracon Consultants, Inc. as additional insured and be submitted before commencement of work. Coverage changes require 30-day written notice.

ARTICLE 6.0 – OWNER RESPONSIBILITIES

The Owner shall:

- Provide site access and coordination assistance
- Issue building occupant notifications as required
- Assist with regulatory coordination and third-party oversight access
- Retain the right to terminate the contract at any time for any reason, with compensation to the Contractor for work performed up to that point

ARTICLE 7.0 – CONTRACTOR RESPONSIBILITIES

The Contractor shall:

- Furnish all labor, equipment, and materials
- Supply its own electricity and water
- Maintain site security and cleanliness
- Protect historic features of the building and avoid unnecessary damage

- Coordinate third-party consultants for final visual inspections, lead dust wipe sampling, and final air clearance testing
- Follow all SOPs for asbestos/lead abatement, PPE, medical surveillance, containment, waste disposal, and emergency response

ARTICLE 8.0 – WORK AREA ACCESS & LIMITATIONS

- Maintain emergency exits at all times
- Prevent unauthorized entry to regulated areas
- Secure all ACM and LBP regulated zones
- Post proper signage and barriers at entry points
- Notify Owner 24 hours in advance of ACM removal completion

ARTICLE 9.0 – FINAL COMPLETION AND CLOSEOUT

To complete the project, the Contractor must:

- Remove all containment, materials, equipment, and waste
- Submit final clearance reports (asbestos and lead)
- Repair damage to building systems caused during abatement
- Submit completed Certificate of Final Completion
- Turn over all final documentation, waste manifests, worker certifications, insurance, and regulatory clearances within 30 days of completion

ARTICLE 10 – TERMINATION & ENFORCEMENT

The Owner may terminate this contract:

- For convenience with compensation for work performed
- For cause due to violation of laws, delays, safety risks, or noncompliance

Contractor shall bear all costs of legal defense for Owner or Terracon from Contractor's regulatory violations.

ARTICLE 11 – PROJECT MANAGEMENT

Contractor shall employ a competent project manager and site supervisor who shall be responsible for the coordination of the work and who shall be authorized to commit and schedule manpower. The project manager and site supervisor shall comply with the work plans and specifications and be capable of communicating orally and in writing with the owner, inspectors, and other on-site contractors. The contractor shall notify the owner, in writing, of any proposed change in management personnel, including the reason prior to making such change.

11.1 - Monitoring, Inspection and Testing: Contractor will subcontract an independent 3rd party C.P.I.H. who will be responsible for managing all personnel monitoring, inspecting and testing required by the project specification, and for continuous monitoring of all sub-systems and procedures affecting the safety of the contractor's employees. Safety of the contractor's employees and providing safe conditions inside and outside the work area shall be the primary concern of the C.P.I.H.

ARTICLE 12 – DISCREPANCIES AND CONFLICTS

Contractor will notify owner in writing of discrepancies and conflicts before work begins. Any cost implications due to discrepancies or conflicts shall be submitted as a proposal to the owner. Pricing shall be based on the most cost-effective method when alternatives or discrepancies exist. All change order pricing shall include breakouts for labor, supplies, material, equipment and deductions.

ARTICLE 13 – EXISTING CONDITIONS DOCUMENTATION

Contractor shall document existing conditions prior to any work beginning. The contractor shall utilize photos, video and other means of documentation and provide such documentation to owner prior to commencing work.

ARTICLE 14 – PREVAILING WAGES (PW)

Contractor will determine the correct PW rate and submit certified payroll documents with each invoice. The contractor shall be responsible for all changes in wage determinations throughout the duration of the project.

ARTICLE 15 – PERMITS, LICENSING & INSPECTIONS

Contractor shall be responsible for obtaining and paying for all permits and licenses as may be required by state authorities having jurisdiction. Contractor shall be responsible for obtaining all approvals required for the project. Contractor shall provide copies of all required permits and licensing prior to work commencing on-site. Contractor shall be responsible for scheduling all visual inspections/clearance testing in a timely manner so as not to cause delay in startup or substantial completion. All reports/results shall be provided to the owner for review.

ARTICLE 16 – WARRANTY

Contractor guarantees that best industry standard practices shall be implemented during all work performed under this Contract to its completion as agreed.

ARTICLE 17 – SAFETY AGREEMENT

Contractor agrees that the prevention of accidents to workers engaged in the work under this agreement is solely its responsibility. Contractor shall comply will all applicable safety laws and regulations and that all work, labor, services and materials to be furnished by contractor shall strictly comply with all applicable federal, state and local laws, rules, regulations, statutes, ordinance and directives.

ARTICLE 18 – PROJECT EXCLUSIONS

In addition to the work being completed for this contract, the following items are excluded from the proposed SOW:
- All costs incurred for removal/demolition/abatement of any additional materials not listed within the Terracon bid documents provided,
- All costs incurred for disposal of any other hazardous materials not listed in the Terracon bid documents,
- All costs incurred for 3rd party IH daily project oversight and/or air testing,
- All costs incurred for weather proofing/dry-in and/or water damage repairs,
- All costs incurred for any structural shoring/bracing, structural engineering inspections, etc.
- All costs incurred for finish work/patching/repairing/repainting substrates to receive new finishes, etc.
- All other work not listed within bid form and/or work plan.

ARTICLE 19 – PAYMENT TERMS AND CONTRACT ACCEPTANCE:

Contractor will **invoice based on progress** against the agreed schedule of values (percent complete or measured quantities), by the 25th of each month. A ten percent (10%) mobilization invoice will be submitted upon start of project. Five percent (5%) retainage will be held by owner until completion of contractor's scope of work and will be billed in following billing cycle. Owner agrees to pay approved invoices by ACH transfer or by overnighted check on a net 35-day payout.

Owner accepts and Contractor agrees to execute and complete this contract in the amount of **$697,498.95.**

My signature below acknowledges that I have read the full agreement and the confidentiality Agreement in its entirety and fully understand it and agree to abide by it.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

TITAN ENVIRONMENTAL SERVICES, INC.

By: ______________________________

Name: ____________________________

Title: ____________________________

Date: ____________________________

CITY OF EXCELSIOR SPRINGS, MISSOURI

By: ______________________________

Name: ____________________________

Title: ____________________________

Date: ____________________________

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

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

September 15th, 2025

To: Mayor and City Council
From: Chad Birdsong, Director of Public Works
Re: Change order #1- Contract with McAnany Const. LLC -2025 Streetscape Project

The existing contract with McAnany was for $176,000.00. CO #1 has been prepared for an increase of $88,958.25 and a new total of $264,958.25. This includes adding Rose Ave., Golden Ave., and Miss Belle to the UBAS overlay list. A time extension to October 15th will also be given for this work. This change order still fits within the overall allocated and approved budget for the 2025 streetscape project. It is included for your reference.

Change order #1 is attached which shows these changes. A resolution has been prepared for your consideration and approval for change order #1.

If you have any questions, please don't hesitate to call me at 630-0755.

Sincerely,
Chad Birdsong

RESOLUTION NO. 1611

A RESOLUTION APPROVING 2025 STREETSCAPE PROJECT CHANGE ORDER NUMBER 1 WITH MCANANY CONSTRUCTION, LLC

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

Section 1. That 2025 Streetscape Project Change Order Number 1 with McAnany Construction, LLC, a copy of which is attached hereto and incorporated herein, is hereby accepted and approved, and the Mayor is authorized to execute such change order 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. That this Resolution 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 this 15th day of September, 2025.

____
Mark D. Spohn, Mayor

ATTEST:

____
Shannon Stroud, City Clerk

REVIEWED BY:

____
Molly McGovern, City Manager

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Change Order No. 1

Date of Issuance: 9/12/2025		Effective Date: 9/12/2025	
Owner:	City of Excelsior Springs	Owner's Contract No.:	
Contractor:	McAnany Construction	Contractor's Project No.:	
Engineer:	Lamp Rynearson	Engineer's Project No.:	0324142.01
Project:	2025 Street Maintenance – UBAS Project	Contract Name:	2025 Street Maintenance – UBAS Project

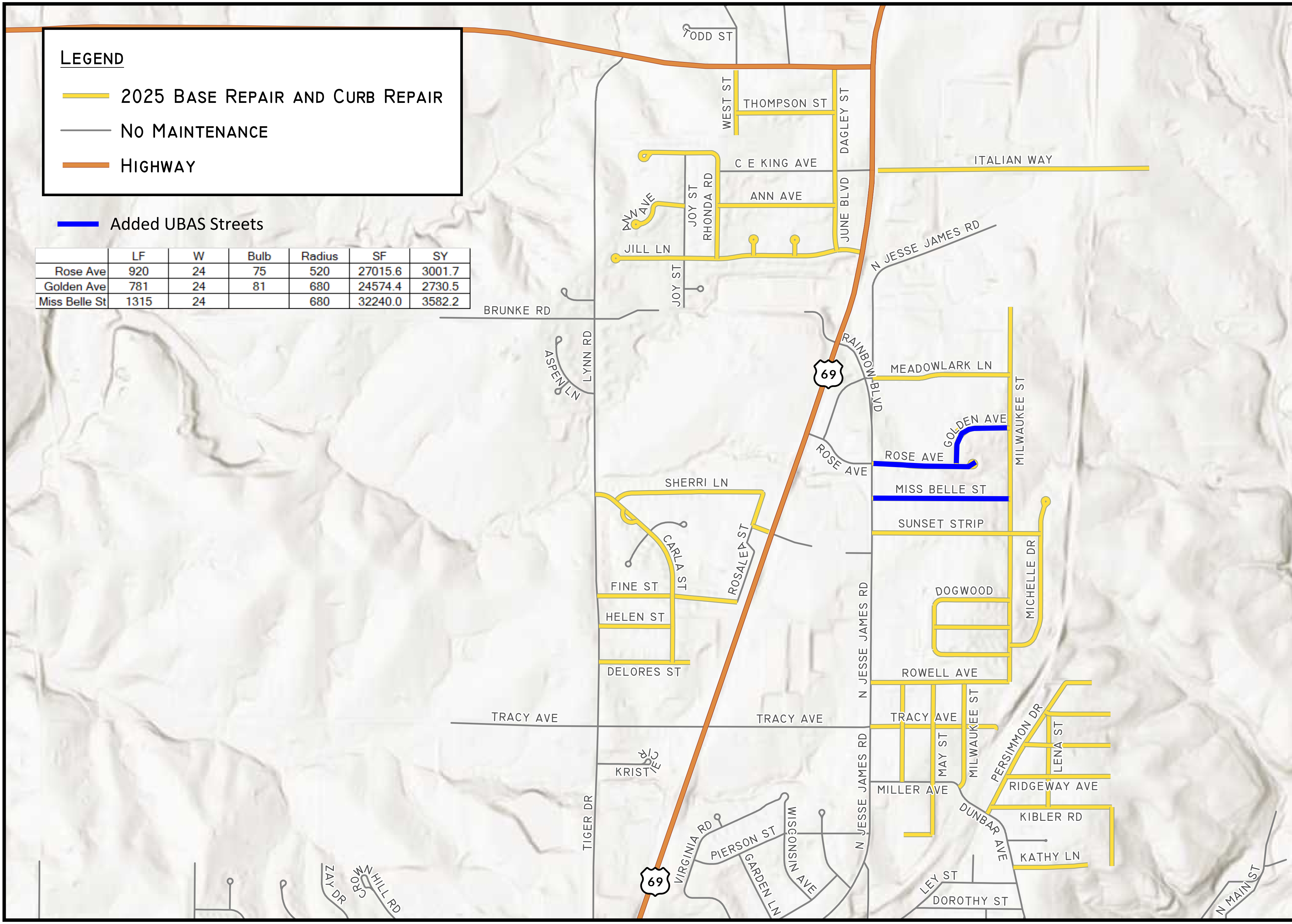
The Contract is modified as follows upon execution of this Change Order:

Description:
Adding Rose Ave, Golden Ave, and Miss Belle Street to the UBAS project. Estimated 9,315 square yards.

Attachments: Map of streets added with quantities.

CHANGE IN CONTRACT PRICE	**CHANGE IN CONTRACT TIMES** *[note changes in Milestones if applicable]*
Original Contract Price: $176,000.00	Original Contract Times: Substantial Completion: Ready for Final Payment: September 19, 2025
[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: $	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: Ready for Final Payment: days
Contract Price prior to this Change Order: $ 176,000.00	Contract Times prior to this Change Order: Substantial Completion: Ready for Final Payment: September 19, 2025 days or dates
[Increase] [Decrease] of this Change Order: $ 88,958.25	[Increase] [Decrease] of this Change Order: Substantial Completion: Ready for Final Payment: October 15, 2025 days or dates
Contract Price incorporating this Change Order: $ 264,958.25	Contract Times with all approved Change Orders: Substantial Completion: Ready for Final Payment: October 15, 2025 days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: Greg VonPatten	By:	By:
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized
Title: Project Manager, PE	Title:	Title:
Date: 9/12/2025	Date	Date



	LF	W	Bulb	Radius	SF	SY
Rose Ave	920	24	75	520	27015.6	3001.7
Golden Ave	781	24	81	680	24574.4	2730.5
Miss Belle St	1315	24		680	32240.0	3582.2

0 0 0.1 0.1 Miles

2025 Street Maintenance - Excelsior Springs, MO

LAMP RYNEARSON

LAMP RYNEARSON
9001 State Line Rd., Ste. 200
Kansas City, MO 64114
[P] 816.361.0440
[F] 816.361.0045
LampRynearson.com

9/12/2025

2025 Street Maintenance					
City of Excelsior Springs, MO					
Chip Seal Costs - N Francis, Garland, & S Kent St					
Item No.	Item Description	Unit	Quantity	Unit Price	Total Price
1	Mobilization	LS	1	$ 30,000.00	$ 30,000.00
2	Traffic Control	LS	1	$ 12,000.00	$ 12,000.00
3	Chip Seal (1/4" Trap Rock)	SY	76472	$ 3.16	$ 241,651.52
4	1st Sweeping	SY	76472	$ 0.09	$ 6,882.48
5	2nd Sweeping	SY	76472	$ 0.06	$ 4,588.32
6	3rd Sweeping	SY	76472	$ 0.04	$ 3,058.88
7	Force Account	Set	1	$ 20,000.00	$ 20,000.00

Chip Seal Project Subtotal $ 318,181.20

2025 Street Maintenance					
City of Excelsior Springs, MO					
UBAS - Golf Hill & West Springs					
Item No.	Item Description	Unit	Quantity	Unit Price	Total Price
1	Mobilization	LS	1	$ 6,541.05	$ 6,541.05
2	Traffic Control	LS	1	$ 6,000.00	$ 6,000.00
3	Macrotexture	SY	25384.0	$ 2.25	$ 57,114.00
4	UBAS (Type B)	SY	25384	$ 7.30	$ 185,303.20
5	Force Account	SY	1	$ 10,000.00	$ 10,000.00

UBAS Repair Project Subtotal $ 264,958.25

2025 Street Maintenance					
City of Excelsior Springs, MO					
Base Repair, Overlay and Curb Replacement					
Item No.	Item Description	Unit	Quantity	Unit Price	Total Price
1	Mobilization	LS	1	$ 1,500.00	$1,500.00
2	Traffic Control	LS	1	$ 7,236.00	$7,236.00
3	Curb and Gutter (Type CG-2) (Type CG-1) (Remove and Replace)	LF	3365	$ 88.70	$298,475.50
4	Base Repairs (4") (Asphalt) (Type 5 MOD)	SY	6556	$ 29.74	$194,975.44
5	Variable Depth Mill (2" Max Cut)	SY	1043	$ 1.67	$1,741.81
6	Asphaltic Concrete Surface (2") (Type 5 MOD)	TON	237.5	$ 93.58	$22,225.25
7	Driveway (Commercial) (8" Concrete)	SY	95	$ 260.00	$24,700.00
8	Force Account	Set		$ 25,000.00	$0.00
CO1	**Italian Way**				$0.00
CO1-1	Full Width Mill (2")	SY	6826	$ 2.78	$18,976.28
CO1-2	Asphaltic Concrete Surface (2") (Type 5 MOD)	TON	1025	$ 93.58	$95,919.50
CO1-3	Restore Pavement Markings (4") (Yellow) (Thermoplastic)	LF	5774	$ 1.10	$6,351.40
CO1-4	Restore Pavement Markings (4") (White) (Thermoplastic)	LF	1156	$ 1.10	$1,271.60
CO1-5	Restore Pavement Markings (24" Stop Bar) (Thermoplastic)	LF	30	$ 25.00	$750.00
CO1-6	Restore Pavement Markings (Turn Arrow) (Thermoplastic)	EA	10	$ 275.00	$2,750.00
CO1-7	Restore Railroad Warning Pavement Markings (Thermoplastic)	EA	2	$ 560.00	$1,120.00
CO1-8	Header Mill (2")	SY	321	$ 1.67	$536.07
FA1	Driveway (Residential) (6" Concrete)	SY	24	$ 245.00	$5,880.00
FA2	Additional Striping (Paint) (Italian Way)	Set	1	$ 3,487.50	$3,487.50

Base Repair Project Subtotal $687,896.35

Total Street Maintenance Cost $ 1,271,035.80

Design Engineering $ 45,700.00
Construction Administration Observation $ 53,200.00

Total Project Cost $ 1,369,935.80
Budget $ 1,500,000.00
Remaining Budget $ 113,236.40

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

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

September 15, 2025

To: Mayor and City Council
From: Chad Birdsong, Director of Public Works

Re: Public Transportation 5311 Grant Application for Operational Only

Attached is an ordinance for your consideration and approval authorizing the Mayor to execute an application for financial assistance from the Missouri Department of Transportation to support the City's Transportation Department. This grant is known as Section 5311 of Chapter 53, Title 49, of the United States Code.

This grant application is for 1 year. For the project period of July 1, 2026 through June 30, 2027, the total operating expense budget is $288,750.00 with Federal funds of $152,838.00 and a local match of $135,913.00. The total capital funding budget for the same time period is $0 due to the fact we have already applied and received approval for the funding for 4 new vehicles for this budget year.

It is recognized that this application of funding assistance is presented without the City Council's approval of the Transportation Department's budget, which will be presented with all of the other City Department budgets in the next few weeks.

If you have any questions, please do not hesitate to call me at 630-0755.

Respectfully Submitted,
Chad Birdsong

ORDINANCE NO. 25-09-07

AN ORDINANCE TO AUTHORIZE THE MAYOR TO APPLY FOR FEDERAL FINANCIAL ASSISTANCE ON BEHALF OF THE CITY OF EXCELSIOR SPRINGS, MISSOURI AND TO EXECUTE ANY CONTRACT(S) RESULTING FROM SUCH APPLICATION FOR ANY GRANTS BETWEEN THE CITY OF EXCELSIOR SPRINGS, MISSOURI AND 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.

Be it Ordained by the City Council of the City of Excelsior Springs, Missouri, as follows:

Section 1. That the Mayor is hereby authorized to apply for federal financial assistance on behalf of the City of Excelsior Springs, Missouri and to execute any contract(s) resulting from such application for any grants between the City of Excelsior Springs, Missouri and 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.

Section 2. That all ordinances or parts of ordinances therefore enacted which are in conflict herewith are hereby repealed.

Section 3. That 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 this 15th day of September, 2025.

____
Mark D. Spohn, Mayor

ATTEST:

____
Shannon Stroud, City Clerk

REVIEWED BY:

____
Molly McGovern, City Manager

APPLICATION FOR ASSISTANCE

UNDER SECTION 5311 OF CHAPTER 53,

TITLE 49, UNITED STATES CODE

(CFDA #20.509)

Missouri Department Of Transportation
P.O. Box 270
Jefferson City, Missouri 65102

Revsied August 2025

TABLE OF CONTENTS

INTRODUCTION

Section 5311 of Title 49, United States Code herein referred to as 5311, provides operating assistance to public transportation systems in nonurbanized areas. A nonurbanized area is an area outside a city of 50,000 plus inhabitants and its densely settled fringe areas.

Eligible applicants of Section 5311 assistance must be either public bodies or private nonprofit corporations. Private for profit providers of service are eligible through purchase of service agreements with a local public body for the provision of public transportation services.

Section 5311 of Title 49, United States Code provides capital assistance to those systems providing general public services. Capital projects are funded at the ratio of 80 percent federal funds with 20 percent local match required.

This document contains the forms, certifications, and assurances necessary to apply for capital and operating assistance. The State Management Plan and Operator's Manual should also be reviewed for additional information. A copy of this document is available at the address shown below. The State Management Plan can be viewed on MoDOT's web site at https://www.modot.org/media/18519.

MoDOT does not discriminate on the basis of race, color, creed, national origin, sex or age, and prohibits discrimination in employment or provision of services.

If you have any questions concerning this program, please contact the:

Missouri Department of Transportation
ATTN: Transit
P. O. Box 270
Jefferson City, Missouri 65102
(573) 751-7481

MoDOT's Commitment to Title VI of the Civil Rights Act

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 is a federal law that protects individuals and groups from discrimination based on their race, color, and national origin in programs and activities that receive Federal financial assistance. Reference to Title VI includes other civil right provisions of Federal statutes and related authorities to the extent they prohibit discrimination in programs and activities receiving Federal financial assistance.

Title VI is a situation where a recipient has effectively implemented all of the Title VI requirements or can demonstrate that every good faith effort has been made toward achieving this end. MoDOT and all Section 5311 program recipients must meet these requirements.

All programs conducted by MoDOT and the Section 5311 program recipients must meet the requirements. Education, training, work opportunities, health, welfare, rehabilitation, housing or other services, must meet the Title VI requirements, whether provided directly by the recipient of financial assistance or other agents, through contracts or other arrangements with the recipients.

Discrimination is defined as: an act (action or inaction) whether intentional or unintentional, through which a person or group, solely because of race, color, or national origin, has been otherwise subjected to unequal treatment or impact, under any program or activity receiving Federal financial assistance.

A complaint may be filed by any individual or group that believes they have been subjected to discrimination or retaliation based on their race, color, national origin. The complaint may be filed by the affected party or a representative within 180 days of alleged incident. Any individual or group who believes they have been discriminated against by an employee of a Section 5311 program recipient or its agent/contractor should first contact the Section 5311 recipient in writing. The Section 5311 recipient must notify MoDOT of the complaint within 5 working days.

Section 5311 program recipients who feel they have been discriminated against by any MoDOT employee or its agent/contractor may contact MoDOT's Business Development and Compliance Office. A review will be made to determine if MoDOT has jurisdiction to investigate the issues raised. If MoDOT does not have jurisdiction, the complaint will be forwarded to the appropriate agency. If MoDOT does have jurisdiction, the allegations will be investigated, and an attempt will be made to resolve the matter. If violations are found and negotiations to correct the violation are unsuccessful, enforcement proceedings may be initiated to attain compliance.

MoDOT and the Section 5311 program recipients are prohibited from retaliating against any person because they reported an unlawful policy or practice, or made charges, testified, or participated in any complaint action under Title VI. If an individual or group believes they have been retaliated against, they should immediately contact MoDOT's Business Development and Compliance Office to report their allegation. Filing a complaint with MoDOT does not prevent an individual or group from seeking remedy through other resources.

Complaints should be addressed to:

MoDOT – Business Development and Compliance
Attn: Title VI Program Coordinator
TitleVI@modot.mo.gov
P.O. Box 270
Jefferson City, MO 65102
(573) 526-2978

RECOMMENDED STEPS IN COMPLETING APPLICATIONS FOR SECTION 5311 ASSISTANCE

The Missouri Department of Transportation requires one complete, correct application by **October 1, 2025**. All applicants are required to furnish the data requested in this handbook. The Missouri Department of Transportation recommends that the following areas be given first priority as they require substantial time to complete:

- Operating/capital budget (See pages 6 and 11-12)
- Public hearing process (See pages 38-39)
- Authorizing ordinance/resolution from your governing body (See page 14 or 15).
- Legal opinion to determine if any pending legal issue prevents the applicant from submitting an application or carrying out the responsibilities of a Section 5311 grant (See page 16)

All applicants should carefully review the section on holding a public hearing. Failure to schedule a proper public hearing may cause an applicant to have to reschedule another public hearing or delay the project.

The balance of the assurances and exhibits may be completed at the project manager's discretion. Please review your application for completeness prior to submitting to the Missouri Department Of Transportation.

PROJECT SELECTION CRITERIA

The Section 5311 program has a major goal. The program is designed to assist locally supported general public transportation systems. To accomplish this goal, the department has established two categories of direct grantees.

First priority is given to local public bodies because they meet the program's primary objective of offering general public service. Not-for-profit organizations are also allowed to participate in the program if they meet program criteria and have available local matching funds.

Specific application instructions begin on the next page.

THE CITY OF Excelsior Springs MISSOURI

Office of the City Manager
201 East Broadway
Excelsior Springs, MO 64024

Phone: (816) 630-0752
Fax: (816) 630-4424
www.cityofesmo.com

August 27, 2025

Missouri Department of Transportation
P.O. Box 270
Jefferson City, MO 65102

RE: 5311 Grant

The City of Excelsior Springs, Missouri is applying for the Section 5311 of Title 49, United States Code Operations Grant of $288,750 to assist in financing a public transportation project. The applicant affirms that the data shown in this application is true and correct.

Sincerely,

Molly McGovern
City Manager

APPLICATION FOR SECTION 5311 ASSISTANCE

Date: August 19, 2025

Applicant's Name: City of Excelsior Springs

Mailing Address: 201 East Broadway

Street Address (if different from mailing address):

City: Excelsior Springs State: MO Zip+4: 64024

Contact Person: Courtney Kennedy

Phone Number: 816-630-0754 Cell Number: 816-564-3950

E-Mail Address:

County: Clay U.S. Congressional District: 6

UEI (Unique Entity Identifier) #: ULGJN7RRR9X8

Does applicant agency have a Title VI / Non-Discrimination Plan? [X] yes [ ] no

If yes, Title VI/Nondiscrimination Plan approval date (mm/dd/yy): 4/21/2025

Our governing body (board of director, city council, etc.) is made up predominantly of minority and/or low-income individuals. [ ] yes [X] no

Potential riders/clients of our transportation service will be predominantly minority and/or low-income individuals. [X] yes [ ] no

General description of Project:

See Attached

(additional pages may be attached but no more than 2 pages for attachment to the agreement)

Proposed Capital Funding:		**Proposed Operating Funding:**	
Federal Funds	$ 0	Federal Funds	$ 152,838
Local Match	$ 0	Local Match	$ 135,913
TOTAL BUDGET	$ 0	TOTAL BUDGET	$ 288,750

Authroizing Official

COORDINATION OF SOCIAL SERVICE FUNDING SUPPORTING GENERAL PUBLIC TRANSPORTATION

List all specific contracts over $1,000 by name and amount. Include service contracts for which you receive payment for providing service AND/OR contracts for which you are paying providers for services rendered.

ORGANIZATION	CONTRACT AMOUNT
N/A	

Authorizing Ordinance for Public Entities (Resolutions will not be accepted)

CITY OF ______________________

ORDINANCE NO. ________________

BILL NO. ____________

An Ordinance to authorize the Mayor to apply for federal financial assistance on behalf of the _____ and to execute any contract(s) resulting from such application for any grants between the _____ and 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.

Be it ordained by the City Council of _____________________ as follows:

Section 1. That the Mayor is hereby authorized to apply for federal financial assistance on behalf of the ________ and to execute any contract(s) resulting from such application for any grants between the __________ and 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.

Section 2. That all ordinances or parts of ordinances therefore enacted which are in conflict herewith are hereby repealed.

Section 3. This ordinance shall be in full force and effect from and after the date of its passage and approval. Read two times, passed and approved on this day of _________________, 20_____.

APPROVED AS TO FORM

___________________________ ______________________________

City Attorney Mayor

Attest:

____

City Clerk

A RESOLUTION TO APPLY FOR THE FUNDS IS ACCEPTABLE. HOWEVER, EXECUTION OF THE CONTRACTS REQUIRES AN ORDINANCE BE PASSED. IF YOU INCLUDE BOTH THESE ACTIONS (THE APPLICATION AND THE EXECUTION OF THE CONTRACTS) INTO ONE AUTHORIZING DOCUMENT, IT MUST BE AN ORDINANCE.

SAMPLE

LEGAL OPINION

Date

The Honorable John Doe Mayor of ____________ City Hall City of ______, Missouri	or	M. ____________________ Executive Director Not-for-profit Corporation Address City, MO

Dear ________

This communication will serve as the requisite opinion of counsel to be filed with the Missouri Department of Transportation in connection with the application of the (City of ___, Missouri/Not-for-profit) for financial assistance pursuant to the provisions of Section 5311 of Title 49, United States Code herein referred to as 5311. I understand that the (City of ____, Missouri/Not-for-profit) has been duly designated a recipient in accordance with the provisions of Section 5311, and that the Missouri Department Of Transportation has concurred in the designation. The legal authority for the (City of ___/Not-for-profit)'s ability to carry out the project directly, by lease, contract, or otherwise is set forth below:

1. The (City of ___, Missouri/Not-for-profit) is authorized under Chapter 77, RSMo. 1969 **(for public entities)** or 355.131 RSMo. **(for not-for-profit corporations)**, as amended, to provide and assist public transportation by acquisition, construction and operation of existing or additional transit facilities. This assistance may be provided directly by the (City of ____, Missouri/Not-for-profit), and/or purchase of service or lease arrangements with other parties.

2. I have reviewed the pertinent federal, state, and local laws, and I am of the opinion that there is no legal impediment to making this application. Furthermore, as a result of my examinations, I find that there is no pending or threatened litigation which might in any way adversely affect the proposed project, or the ability of the (City of ___, Missouri/Not-for-profit), to carry it out.

Respectfully submitted,

Attorney

FEDERAL TRANSIT ADMINISTRATION CERTIFICATION AND ASSURANCES

(Signature page alternative to signing individual certifications and assurances)

Name of Applicant: City of Excelsior Springs

The Applicant certifies they have **read and will comply** with the applicable provisions of Categories 01-20.

Category	Description	5311	(initial)
01	Required Certifications and Assurances for Each Applicant.	X	
02	Public Transportation Agency Safety Plans	n/a	
03	Tax Liability and Felony Convictions	X	
04	Private Sector Protection	X	
05	Transit Asset Management Plan	X	
06	Rolling Stock Buy America Reviews and Bus Testing	X	
07	Urbanized Area Formula Grants Program	n/a	
08	Formula Grants for Rural Areas	X	
09	Fixed Guideway Capital Investment Grants and the Expedited Project Delivery for Capital Investment Grants Pilot Program	n/a	
10	Grants for Buses and Bus Facilities and Low or No Emission Vehicle Deployment Grant Programs.	X	
11	Enhanced Mobility of Seniors and Individuals with Disabilities Programs.	n/a	
12	State of Good Repair Grants	X	
13	Infrastructure Finance Programs	X	
14	Alcohol and Controlled Substance Testing	X	
15	Rail Safety Training and Oversight	n/a	
16	Demand Responsive Service	X	
17	Interest and Financing Cost	X	
18	Cybersecurity Certification for Rail Rolling Stock and Operations	n/a	
19	Public Transportation on Indian Reservations Formula and Discretionary Program (Tribal Transit Programs)	X	
20	Emergency Relief Program	X	

Federal Transit Administration (FTA) Certifications and Assurances

(Signature page alternative to signing individual certifications and assurances)

AFFIRMATION OF APPLICANT

Name of the Applicant: City of Excelsior Springs

Name and Relationship of the Authorized Representative: Molly McGovern City Manager

BY SIGNING BELOW on behalf of the Applicant, I declare that it has duly authorized me to make these Certifications and Assurances and bind its compliance. Thus, it agrees to comply with all federal laws, regulations, and requirements, follow applicable federal guidance, and comply with the Certifications and Assurances as indicated on the foregoing page applicable to each application its Authorized Representative makes to the Federal Transit Administration (FTA) in federal fiscal year, irrespective of whether the individual that acted on his or her Applicant's behalf continues to represent it.

Certifications and Assurances the Applicant selects on the other side of this document should apply to each Award for which it now seeks or may later seek federal assistance to be awarded by FTA during the federal fiscal year.

The Applicant affirms the truthfulness and accuracy of the Certifications and Assurances it has selected in the statements submitted with this document and any other submission made to FTA, and acknowledges that the Program Fraud Civil Remedies Act of 1986, 31 U.S.C. § 3801 *et seq*., and implementing **U.S. DOT regulations, "Program Fraud Civil Remedies," 49 CFR part 31**, apply to any certification, assurance or submission made to FTA. The criminal provisions of 18 U.S.C. § 1001 apply to any certification, assurance, or submission made in connection with a federal public transportation program authorized by 49 U.S.C. chapter 53 or any other statute.

In signing this document, I declare under penalties of perjury that the foregoing Certifications and Assurances, and any other statements made by me on behalf of the Applicant are true and accurate.

Signature:______________________________ Date ______________

Authorized Representative of Applicant

Printed Name: Molly McGovern

AFFIRMATION OF APPLICANT'S ATTORNEY

For (Name of Applicant): City of Excelsior Springs

As the undersigned Attorney for the above-named Applicant, I hereby affirm to the Applicant that it has authority under state, local, or tribal government law, as applicable, to make and comply with the Certifications and Assurances as indicated on the foregoing pages. I further affirm that, in my opinion, the Certifications and Assurances have been legally made and constitute legal and binding obligations on it.

I further affirm that, to the best of my knowledge, there is no legislation or litigation pending or imminent that might adversely affect the validity of these Certifications and Assurances, or of the performance of its FTA assisted Award.

Signature:______________________________ Date ______________

Attorney for Applicant

Printed Name ______________________________

Each Applicant for federal assistance to be awarded by FTA and each FTA Recipient with an active Capital or Formula Project or Award must provide an Affirmation of Applicant's Attorney pertaining to the Applicant's legal capacity. The Applicant may enter its electronic signature in lieu of the Attorney's signature within FTA's electronic award and management system, provided the Applicant has on file and uploaded to FTA's electronic award and management system this hard-copy Affirmation, signed by the attorney and dated this federal fiscal year.

FEDERAL TRANSIT ADMINISTRATION FEDERAL CLAUSES

(Signature page alternative to signing individual federal clauses)

Name of Applicant: City of Excelsior Springs

The Applicant agrees to comply with applicable requirements it has selected as shown on the following pages:

Incorporation of FTA Terms
No Government Obligation to Third Parties
Program Fraud and False or Fraudulent Statements and Related Acts
Notice to FTA and US DOT OIG
Access to Records and Reports
Federal Changes
Civil Rights (EEO, Title VI & ADA)
Energy Conservation Requirements
Prohibition on Certain Telecommunications
Disadvantaged Business Enterprise (DBEs)
Prompt Payment and Return of Retainage
Seat Belt Use and Distracted Driving
Fly America
Privacy Act- Freedom of Information
Termination Provisions
Trafficking in Persons
Federal Tax Liability and Recent Felony Convictions
Environmental Justice
Government-wide Debarment and Suspension
Lobbying
Clean Water
Clean Air
Buy America
Resolution of Disputes, Breaches, or other Litigation
Contract Work Hours/ Safety Standards
ADA Access
Transit Employee Protective Arrangements
Charter Service
School Bus
Drug and Alcohol

By signing below, I declare the applicant has duly authorized me to make these certifications and assurances and bind the Applicant's compliance.

Signature: ______________________ **Title:** City Manager **Date:** ___________

INCORPORATION OF FTA TERMS

The following provisions include, in part, certain Standard Terms and Conditions required by FTA, whether or not expressly set forth in the preceding contract provisions. All contractual provisions required by FTA, as set forth in the FTA Master Agreement, are hereby incorporated by reference. Anything to the contrary herein notwithstanding, all FTA mandated terms shall be deemed to control in the event of a conflict with other provisions contained in this Agreement. The subrecipient shall not perform any act, fail to perform any act, or refuse to comply with any of MoDOT's. requests which would cause MoDOT to be in violation of the FTA terms and conditions.

NO GOVERNMENT OBLIGATION TO THIRD PARTIES

MoDOT and subrecipient acknowledge and agree that, notwithstanding any concurrence by the Federal Government in or approval of the solicitation or award of the underlying Contract, absent the express written consent by the Federal Government, the Federal Government is not a party to this Contract and shall not be subject to any obligations or liabilities to MoDOT, subrecipient, or any other party (whether or not a party to that contract) pertaining to any matter resulting from the underlying Contract.

The subrecipient agrees to include the above clause in each contract financed in whole or in part with Federal assistance provided by the FTA. It is further agreed that the clause shall not be modified, except to identify the contractor who will be subject to its provisions.

PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS AND RELATED ACTS

The subrecipient acknowledges that the provisions of the Program Fraud Civil Remedies Act of 1986, as amended, 31 U.S.C. § 3801 et seq. and U.S. DOT regulations, "Program Fraud Civil Remedies," 49 C.F.R. Part 31, apply to its actions pertaining to this Project.

Upon execution of the underlying contract, the subrecipient certifies or affirms the truthfulness and accuracy of any statement it has made, it makes, it may make, or causes to be made, pertaining to the underlying contract or the FTA assisted project for which the work is being performed. In addition to other penalties that may be applicable, the subrecipient further acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification, the Federal Government reserves the right to impose the penalties of the Program Fraud Civil Remedies Act of 1986 to the extent the Federal Government deems appropriate.

The subrecipient acknowledges that 49 U.S.C. § 5323(l)(1) authorizes the Federal Government to impose the penalties under 18 U.S.C. § 1001 if the subrecipient provides a false, fictitious, or fraudulent claim, statement, submission, certification, assurance, or representation in connection with a federal public transportation program under 49 U.S.C. chapter 53 or any other applicable federal law.

NOTICE TO FTA AND U.S. DOT INSPECTOR GENERAL

If a current or prospective legal matter that may affect the Federal Government emerges, the subrecipient must promptly notify MoDOT.

The subrecipient must also promptly notify MoDOT, if it has knowledge of potential fraud, waste, or abuse occurring on a Project receiving assistance from MoDOT. The notification provision applies if a person has or may have submitted a false claim under the False Claims Act, 31 U.S.C. § 3729, et seq., or has or may have committed a criminal or civil violation of law pertaining to such matters as fraud, conflict of interest, bid rigging, misappropriation or embezzlement, bribery, gratuity, or similar misconduct involving federal assistance. The types of legal matters that require notification include, but are not limited to, a major dispute, breach, default, litigation, or naming the Federal Government as a party to litigation or a legal disagreement in any forum for any reason.

This responsibility occurs whether the Project is subject to this Agreement or another agreement funded by the federal government, or an agreement involving a principal, officer, employee, agent, or subcontractor of the Contractor.

Knowledge, as used in this paragraph, includes, but is not limited to, knowledge of a criminal or civil investigation by a Federal, state, or local law enforcement or other investigative agency, a criminal indictment or civil complaint, or probable cause that could support a criminal indictment, or any other credible information in the possession of the subrecipient. In this paragraph, "promptly" means to refer information without delay and without change.

The subrecipient must include an equivalent provision in its subcontracts at every tier, for any agreement that is a "covered transaction" according to 2 C.F.R. §§ 180.220 and 1200.220.

ACCESS TO RECORDS AND REPORTS
The following access to records requirements apply to this Contract:

Record Retention. The subrecipient will retain and will require its contractors at all tiers to retain, complete and readily accessible records related in whole or in part to this contract, including, but not limited to, data, documents, reports, statistics, sub-agreements, leases, subcontracts, arrangements, other third-party agreements of any type, and supporting materials related to those records.

Retention Period. The subrecipient agrees to comply with the record retention requirements in accordance with 2 C.F.R section 200.333. Subrecipient shall maintain all books, records, accounts, and reports required under this contract for a period of not less than 3 years after the date of termination or expiration of this contract, except in the event of litigation or settlement of claims arising from the performance of this contract, in which case, records shall be maintained until the disposition of all such litigation, appeals, claims, or exceptions related thereto. The expiration or termination of this contract does not alter the record retention or access requirements of this Section.

Access to Records. The subrecipient agrees to provide sufficient access to FTA, MoDOT, and its contractors to inspect and audit records and information related to performance of this contract as reasonably may be required.

Access to the Sites of Performance. Subrecipient agrees to permit FTA, MoDOT, and its contractors access to the sites of performance under this contract as reasonably may be required.

.Closeout. The expiration or termination of this contract does not alter the record retention or access requirements of this federal clause.

.FEDERAL CHANGES

Subrecipient shall at all times comply with all applicable FTA regulations, policies, procedures and directives, including without limitation those listed directly or by reference in the FTA Master Agreement, as they may be amended or promulgated from time to time during the term of this contract. Subrecipient's failure to so comply shall constitute a material breach of this contract.

.CIVIL RIGHTS REQUIREMENTS

Under this Contract, the subrecipient shall at all times comply with the following requirements and shall include these requirements in each contract entered into as part hereof.

1. Nondiscrimination in Federal Public Transportation Programs. 49 U.S.C. § 5332, covering projects, programs, and activities financed under 49 U.S.C. Chapter 53, prohibits discrimination on the basis of race, color, religion, national origin, sex (including sexual orientation), disability, or age, and prohibits discrimination in employment or business opportunity.
2. Prohibit discrimination against employment. Title VII of the Civil Rights Act of 1964, as amended, 42 U.S.C. § 2000e, and Executive Order No. 11246, "Equal Employment Opportunity," September 24, 1965, as amended, prohibit discrimination in employment on the basis of race, color, religion, sex, or national origin.
3. Nondiscrimination on the Basis of Sex. Title IX of the Education Amendments of 1972, as amended, 20 U.S.C. § 1681 et seq. and implementing Federal regulations, "Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance," and 49 C.F.R. part 25 prohibit discrimination on the basis of sex.
4. Nondiscrimination on the Basis of Age. The "Age Discrimination Act of 1975," as amended, 42 U.S.C. § 6101 et seq., and Department of Health and Human Services implementing regulations, "Nondiscrimination on the Basis of Age in Programs or Activities Receiving Federal Financial Assistance," 45 C.F.R. part 90, prohibit discrimination by participants in federally assisted programs against individuals on the basis of age. The Age Discrimination in Employment Act (ADEA), 29 U.S.C. § 621 et seq., and Equal Employment Opportunity Commission (EEOC) implementing regulations, "Age Discrimination in Employment Act," 29 C.F.R. part 1625, also prohibit employment discrimination against individuals age 40 and over on the basis of age.
5. Federal Protections for Individuals with Disabilities. The Americans with Disabilities Act of 1990, as amended (ADA), 42 U.S.C. § 12101 et seq., prohibits discrimination against qualified individuals with disabilities in programs, activities, and services, and imposes specific requirements on public and private entities. Third party contractors must comply with their responsibilities under Titles I, II, III, IV, and V of the ADA in employment, public services, public accommodations, telecommunications, and other provisions, many of which are subject to regulations issued by other Federal agencies.

.EQUAL EMPLOYMENT OPPORTUNITY

The following equal employment opportunity requirements apply to this contract:

Nondiscrimination. In accordance with Title VII of the Civil Rights Act, as amended, 42 U.S.C. section 2000e et seq., and federal transit laws at 49 U.S.C. § 5332, the subrecipient agrees to comply with all applicable equal employment opportunity requirements of U.S. Department of Labor (U.S. DOL) regulations, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor," 41 C.F.R. chapter 60, and Executive Order No. 11246, "Equal Employment Opportunity in Federal Employment," September 24, 1965, 42

U.S.C. section 2000e note, as further amended by any later Executive Order that amends or supersedes it, referenced in 42 U.S.C. section 2000e note. The subrecipient agrees to take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, national origin, sex, and sexual orientation. Such action shall include, but not be limited to, the following: employment, promotion, demotion or transfer, recruitment or recruitment advertising, layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. In addition, the subrecipient agrees to comply with any implementing requirements FTA may issue.

Age. In accordance with the Age Discrimination in Employment Act, 29 U.S.C. sections 621-634, U.S. Equal Employment Opportunity Commission (U.S. EEOC) regulations, "Age Discrimination in Employment Act," 29 C.F.R. part 1625, the Age Discrimination Act of 1975, as amended, 42 U.S.C. section 6101 et seq., U.S. Health and Human Services regulations, "Nondiscrimination on the Basis of Age in Programs or Activities Receiving Federal Financial Assistance," 45 C.F.R. part 90 and Federal transit law at 49 U.S.C. section 5332, the subrecipient agrees to refrain from discrimination against present and prospective employees for reason of age. In addition, the subrecipient agrees to comply with any implementing requirements FTA may issue.

Disabilities. In accordance with the Americans with Disabilities Act of 1990 (ADA), as amended, 42 U.S.C. § 12101 et seq., the Architectural Barriers Act of 1968, as amended, 42 U.S.C. section 4151 et seq., and Federal transit law at 49 U.S.C. section 5332, the subrecipient agrees that it will not discriminate against individuals on the basis of disability. In addition, the subrecipient agrees to comply with the requirements of U.S. Equal Employment Opportunity commission, "Regulations to Implement the Equal Employment Provisions of the Americans with Disabilities Act, "29 C.F.R. part 1630, and any implementing requirements FTA may issue. The subrecipient will also ensure that accessible facilities (including vehicles and buildings) and services are made available to individuals with disabilities in accordance with the Americans with Disabilities Act of 1990, as amended, 42 U.S.C. section 12101 et seq., the Architectural Barriers Act of 1968, as amended, 42 U.S.C. section 4151 et seq., and any applicable implementing regulations.

.The subrecipient agrees to include the requirements of this article in each subcontract under this contract, modified only to identify the subcontractor that will be subject to the provisions.

ENERGY CONSERVATION REQUIREMENTS

The subrecipient agrees to comply with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act, as amended, 42 U.S.C. § 6321 et seq., and perform an energy assessment for any building constructed, reconstructed, or modified with federal assistance required under FTA regulations, "Requirements for Energy Assessments," 49 C.F.R. part 622, subpart C.

PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO

Prohibition on certain telecommunications and video surveillance services or equipment. (a) MoDOT and its subrecipients are prohibited from expending FTA funds to: (1) Procure or obtain; (2) Extend or renew a contract to procure or obtain; or (3) Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115-232, section 889, covered telecommunications equipment means any of the following:

1. Telecommunications equipment produced by Huawei Technologies Company or ZTE

Corporation (or any subsidiary or affiliate of such entities):

2. For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).

3. Telecommunications or video surveillance services provided by such entities or using such equipment.

4. Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

DISADVANTAGED BUSINESS ENTERPRISE (DBE), PROMPT PAYMENT, RETURN OF RETAINAGE PAYMENTS

The subrecipient shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The subrecipient shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of this DOT-assisted contract. Failure by the subrecipient to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as MoDOT deems appropriate, which may include, but is not limited to: Withholding monthly progress payments, assessing sanctions, liquidated damages; and/or disqualifying the subrecipient from future funding opportunities. Each third party contract the subrecipient signs with a contractor must include the assurance in this paragraph (see 49 CFR 26.13(b)).

Prompt Payment. The subrecipient agrees to ensure that each prime contractor agrees to pay each subcontractor under its contract for satisfactory performance of its subcontract no later than fifteen (15) days from the receipt of each payment the Contractor receives.

Return Retainage Payments. The subrecipient agrees further to ensure that the prime contractor returns retainage payments to each subcontractor within thirty (30) days after the subcontractor's work is satisfactorily completed. Any delay or postponement of payment from the above referenced time frame may occur only for good cause following written approval. This clause applies to both DBE and non-DBE subcontracts. The subrecipient must ensure that the prime contractor promptly notifies it, whenever a DBE subcontractor performing work related to the prime contract is terminated or fails to complete its work and must make good faith efforts to engage another DBE subcontractor to perform at least the same amount of work. The subrecipient must ensure that a prime contractor may not terminate any DBE subcontractor and perform that work through its own forces or those of an affiliate without prior written consent of the subrecipient.

Finally, for contracts with defined DBE contract goals, the subrecipient must include in each prime contract a provision stating that the contractor shall utilize the specific DBEs listed unless the prime contractor obtains the subrecipient's written consent; and that, unless the subrecipient's consent is provided, the prime contractor shall not be entitled to any payment for work or material unless it is performed or supplied by the listed DBE. 49 C.F.R. § 26.53(f) (1).

It is the policy of MoDOT and the United States Department of Transportation ("DOT") that Disadvantaged Business Enterprises ("DBE's"), as defined herein and in the Federal regulations published at 49 C.F.R. part 26, shall have an equal opportunity to participate in DOT-assisted contracts.

SEAT BELT USE AND DISTRACTED DRIVING

The subrecipient agrees to implement Executive Order No. 13043, "Increasing Seat Belt Use in the United States," April 16, 1997, 23 U.S.C. § 402 note, (62 Fed. Reg. 19217), by adopting and promoting on-the-job seat belt use policies and programs for its employees and other personnel that operate company-owned vehicles, company-rented vehicles, or personally operated vehicles.

The subrecipient agrees to adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers, including policies to ban text messaging while using an electronic device supplied by an employer, and driving a vehicle the driver owns or rents, a vehicle the Contractor owns, leases, or rents, or a privately-owned vehicle when on official business in connection with this Project, or when performing any work for or on behalf of the Project.

The subrecipient agrees to conduct workplace safety initiatives in a manner commensurate with its size, such as establishing new rules and programs to prohibit text messaging while driving, re-evaluating the existing programs to prohibit text messaging while driving, and providing education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

The subrecipient agrees to include the preceding in its contracts at each tier, and encourage its contractors to comply with these provisions.

FLY AMERICA REQUIREMENTS

The subrecipient agrees to comply with 49 U.S.C. 40118 (the "Fly America" Act) in accordance with the General Services Administration's regulations at 41 CFR Part 301-10, which provide that recipients and subrecipients of Federal funds and their contractors are required to use U.S. Flag air carriers for U.S Government-financed international air travel and transportation of their personal effects or property, to the extent such service is available, unless travel by foreign air carrier is a matter of necessity, as defined by the Fly America Act. The subrecipient shall submit, if a foreign air carrier was used, an appropriate certification or memorandum adequately explaining why service by a U.S. flag air carrier was not available or why it was necessary to use a foreign air carrier and shall, in any event, provide a certificate of compliance with the Fly America requirements. The subrecipient agrees to include the requirements of this section in all contracts that may involve international air transportation.

PRIVACY ACT AND FREEDOM OF INFORMATION ACT

The subrecipient agrees that the Freedom of Information Act (FOIA), 5 U.S.C. § 552, as amended, applies to most information submitted to FTA and U.S. DOT, whether electronically or in typewritten hard copy.

Records. The subrecipient agrees that all applications and materials it submits to MoDOT that are related to its Award have or will become federal agency records, and are or will be subject to FOIA and to public release through individual FOIA requests, unless FTA determines that a valid exemption under FOIA or another statute applies. The subrecipient understands that the requirements of the Privacy Act, including the civil and criminal penalties for violation of that Act, apply to those individuals involved, and that failure to comply with the terms of the Privacy Act may result in termination of the underlying contract. The subrecipient also agrees to include these requirements in each contract to administer any system of records on behalf of the Federal Government financed in whole or in part with Federal assistance provided by FTA.

TERMINATION

Termination for Convenience: MoDOT may terminate this contract, in whole or in part, at any time by written notice to the subrecipient when it is in it's best interest. The subrecipient shall be paid its costs, including contract close-out costs, and profit on work performed up to the time of termination. The subrecipient shall promptly submit its termination claim to MoDOT to be paid. If the subrecipient has any property in its possession belonging to MoDOT, the subrecipient will account for the same, and dispose of it in the manner MoDOT directs.

Termination for Default: MoDOT may, by written notice of default to the subrecipient, terminate the whole or any part of this contract if the subrecipient fails to make delivery of the supplies or to perform the services within the time specified herein or any extension thereof, or if the subrecipient fails to perform any provision of the contract, in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such longer period as MoDOT may authorize in writing) after receipt of notice from MoDOT specifying such failure. If the contract is terminated in whole or in part for default, MoDOT may procure, upon such terms and in such manner as MoDOT may deem appropriate, supplies or services similar to those so terminated. The subrecipient shall be liable to MoDOT for any excess costs for such similar supplies or services and shall continue the performance of this contract to the extent not terminated under the provisions of this clause.

1. Upon termination of the contract, MoDOT shall pay only such costs that result from obligations which were properly incurred by the subrecipient or their contractor before the effective date of termination; and

2. Such costs as would be allowable if the contract were not terminated or expired normally at the end of the contract. Except with respect to defaults of contractors, the subrecipient shall not be liable for any excess costs if the failure to perform the contract arises out of causes beyond the control and without the fault or negligence of the subrecipient. If the failure to perform is caused by the default of a contractor, and if such default arises out of causes beyond the control of both the subrecipient and contractor, and without the fault or negligence of either of them, the subrecipient shall not be liable for any excess costs for failure to perform, unless the supplies or services to be furnished by the contractor were obtainable from other sources in sufficient time to permit the subrecipient to meet the required delivery schedule. Payment for completed supplies delivered to and accepted by MoDOT shall be at the contract price. MoDOT may withhold cash payments from amounts otherwise due the subrecipient to pay for goods and services deemed by MoDOT to be necessary to protect MoDOT against loss due to default by subrecipient or because of any lien or claim of lien.

MoDOT shall be entitled to take other remedies that may be legally available. If, after notice of termination of subrecipient's work pursuant to this contract, it is determined for any reason that the subrecipient was not in default, or that its default was excusable, or that MoDOT is not entitled to the remedies against subrecipient provided herein, then the subrecipient's remedies against MoDOT shall be the same as and limited to those afforded to the subrecipient set out in the section entitled "Disputes". In the event MoDOT elects to waive its remedies for any breach by the subrecipient of any covenant, term or condition of this contract, such waiver shall not preclude MoDOT from pursuing all available remedies for any succeeding breach of that or any other term, covenant, or condition of this contract.

Opportunity to Cure: MoDOT in its sole discretion may, in the case of a termination for breach or default, allow the subrecipient 10 days in which to cure the defect. In such case, the notice of termination will state the time period in which cure is permitted and other appropriate conditions. If the subrecipient fails to remedy to MoDOT's satisfaction the breach or default of any of the terms, covenants, or conditions of this Contract within ten (10) days after receipt by the subrecipient of written notice from MoDOT setting forth the nature of said breach or default, MoDOT shall have the right to terminate the Contract without any further obligation to subrecipient. Any such termination for default shall not in any way operate to preclude MoDOT from also pursuing all available remedies against the subrecipient and its sureties for said breach or default. If it is later determined by MoDOT that the subrecipient had an excusable reason for not performing, such as a strike, fire, or flood, events which are not the fault of or are beyond the control of the subrecipient, MoDOT, after setting up a new delivery of performance schedule, may allow the subrecipient to continue work, or treat the termination as a termination for convenience.

TRAFFICKING IN PERSONS

As required with Section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended, 22 USC § 7104(g) and OMB regulatory guidance, "Award Term for Trafficking in Persons," 2 CFR Part 175, per US OMB's direction.

The subrecipient agrees that it and its employees that participate in this award, may not:

Engage in severe forms of trafficking in persons during the period of time that MoDOT's Award is in effect, Procure a commercial sex act during the period of time that MoDOT's Award is in effect, or use forced labor in the performance of MoDOT's award or any subagreements thereunder.

The subrecipient must notify MoDOT and FTA immediately of any information it receives from any source alleging a violation of the prohibitions listed in Section 4(f)(4) of the FTA Master Agreement.

FEDERAL TAX LIABILITY AND RECENT FELONY CONVICTIONS

1. As required with Section 4 (g) of the FTA Master Agreement, the subrecipient by signing and submitting this agreement certifies as follows: Does not have any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability; and

2. Was not convicted of a felony criminal violation under any Federal law within the preceding 24 months.

3. If a prospective Third-Party Participant cannot so certify, the subrecipient agrees to refer the matter to MoDOT and not to enter into any Third-Party Agreement with the Third Party Participant without MoDOT's written approval.

The subrecipient will also include this flow-down requirement to all contractors at all lower tiers.

ENVIRONMENTAL JUSTICE

In accordance with FTA Master Agreement, the subrecipient agrees to promote environmental justice by following:

1. Executive Order No. 12898, "Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations," February 11, 1994, 42 U.S.C. § 4321 note, (59 Fed. Reg. 7629, 3 C.F.R. 1994 Comp., p. 859) as well as facilitating compliance with that Executive Order;

2. U.S. DOT Order 5610.2(a), "Department of Transportation Updated Environmental

Justice Order," 77 Fed. Reg. 27534, May 10, 2012; and

3. The most recent edition of FTA Circular 4703.1, "Environmental Justice Policy Guidance for Federal Transit Administration Recipients," August 15, 2012, to the extent consistent with applicable federal laws, regulations, requirements, and guidance.

GOVERNMENT-WIDE DEBARMENT AND SUSPENSION

The subrecipient shall comply and facilitate compliance with U.S. DOT regulations, "Nonprocurement Suspension and Debarment," 2 C.F.R. part 1200, which adopts and supplements the U.S. Office of Management and Budget (U.S. OMB) "Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement)," 2 C.F.R. part 180. These provisions apply to each contract at any tier of $25,000 or more, and to each contract at any tier for a federally required audit (irrespective of the contract amount), and to each contract at any tier that must be approved by an FTA official irrespective of the contract amount. As such, the subrecipient verifies that its principals, affiliates, and contractors are eligible to participate in this federally funded contract and are not presently declared by any Federal department or agency to be:

1. Excluded or disqualified from participating in a covered transaction;

2. Have been convicted within the preceding three years of any of the offenses listed in § 180.800(a) or had a civil judgment rendered against them for one of those offenses within that time period;

3. Are presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses listed in § 180.800(a); or

4. Have had one or more public transactions (Federal, State, or local) terminated within the preceding three years for cause or default.

For each third party contract expected to equal or exceed $25,000, the subrecipient agrees to verify that the bidder is not excluded or disqualified by:

- Checking System for Award Management (SAM) Exclusions (at SAM.gov); or
- Collecting a certification; or
- Adding a clause or condition to the covered transaction

LOBBYING

Subrecipients who apply for an award of $100,000 or more shall file the certification required by 49 CFR part 20, "New Restrictions on Lobbying." The subrecipient and each of its contractors certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. A Certificate of Compliance will be required as part of the contract, if applicable. The subrecipient, its contractors, and each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to MoDOT.

CLEAN AIR ACT AND FEDERAL WATER POLLUTION CONTROL ACT

The subrecipient agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act. The subrecipient agrees to report each violation to MoDOT and understands and agrees that MoDOT will, in turn, report each violation as required to assure notification to FTA and the appropriate EPA Regional Office. The subrecipient also agrees to include these requirements in each subcontract exceeding $150,000 financed in whole or in part with Federal assistance provided by FTA.

BUY AMERICA REQUIREMENTS

The subrecipient agrees to comply with 49 U.S.C. 5323(j) and 49 C.F.R. Part 661, which provide that Federal funds may not be obligated unless steel, iron, and manufactured products used in FTA-funded projects are produced in the United States, unless a waiver has been granted by FTA or the product is subject to a general waiver.

RESOLUTION OF DISPUTES, BREACHES, OR OTHER LITIGATION

Disputes arising in the performance of this contract which are not resolved by agreement of the parties shall be decided in writing by MoDOT's authorized representative. This decision shall be final and conclusive unless within ten days from the date of receipt of its copy, the subrecipient mails or otherwise furnishes a written appeal to MoDOT's authorized representative. In connection with such appeal, the subrecipient shall be afforded an opportunity to be heard and to offer evidence in support of its position. The decision of MoDOT's authorized representative shall be binding upon the subrecipient and subrecipient shall abide by the decision. FTA has a vested interest in the settlement of any violation of Federal law including the False Claims Act, 31 U.S.C. § 3729.

Performance During Dispute. Unless otherwise directed by MoDOT, subrecipient shall continue performance under this contract while matters in dispute are being resolved.

Claims for Damages. Should either party to the contract suffer injury or damage to person or property because of any act or omission of the party or of any of its employees, agents or others for whose acts it is legally liable, a claim for damages therefore shall be made in writing to such other party within ten days after the first observance of such injury or damage.

Remedies. Unless this contract provides otherwise, all claims, counterclaims, disputes and other matters in question between MoDOT and the subrecipient arising out of or relating to this agreement or its breach will be decided by arbitration if the parties mutually agree, or in a court of competent jurisdiction within the residing State.

Rights and Remedies. Duties and obligations imposed by the contract documents and the rights and remedies available thereunder shall be in addition to and not a limitation of any duties, obligations, rights and remedies otherwise imposed or available by law. No action or failure to act by MoDOT or the subrecipient shall constitute a waiver of any right or duty afforded any of them under the contract, nor shall any such action or failure to act constitute an approval of or acquiescence in any breach thereunder, except as may be specifically agreed in writing.

CONTRACT WORK HOURS AND SAFETY STANDARDS

This requirement applies to all FTA grant and cooperative agreement programs where applicable (see 40 U.S.C. § 3701), all contracts awarded by the subrecipient in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations at 29 C.F.R. Part 5.(See 2 C.F.R. Part 200, Appendix II). Under 40 U.S.C. § 3702, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

The regulation at 29 C.F.R. § 5.5(b) provides the required contract clause concerning compliance with the Contract Work Hours and Safety Standards Act: Compliance with the Contract Work Hours and Safety Standards Act.

(1) *Overtime requirements.* No subrecipient or contractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

(2) *Violation; liability for unpaid wages; liquidated damages.* In the event of any violation of the clause set forth in paragraph (1) of this section, the subrecipient and any contractor responsible therefor shall be liable for the unpaid wages. In addition, such subrecipient and contractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1) of this section, in the sum of $10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1) of this section.

(3) *Withholding for unpaid wages and liquidated damages.* MoDOT shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the subrecipient or its contractor under any such contract or any other Federal contract of the subrecipient or with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the subrecipient or the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of the subrecipient or its contractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2) of this section.

(4) *Subcontracts.* The subrecipient or its contractor shall insert in any subcontracts the clauses set forth in paragraph (1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1) through (4) of this section."

NON CONSTRUCTION EMPLOYEE PROTECTION

The subrecipient will comply, with the following Federal laws and regulations providing Wage and Hour protections for nōn-construction employees according to FTA Master Agreement, Section 24(b):

Section 102 of the Contract Work Hours and Safety Standards Act, as amended, 40 U.S.C. § 3702, and other relevant parts of that Act, 40 U.S.C. 3701 *et seq.*, and

U.S. DOL regulations, "Labor Standards Provisions Applicable to Contracts Governing Federally Financed and Assisted Construction (also Labor Standards Provisions Applicable to Non-construction Contracts Subject to the Contract Work Hours and Safety Standards Act)," 29 C.F.R. Part 5.

ADA ACCESS NONDISCRIMINATION ON THE BASIS OF DISABILITY

The subrecipient agrees to comply with the requirements of 49 U.S.C. § 5301 (d), which states the Federal policy that the elderly and persons with disabilities have the same right as other persons to use mass transportation service and facilities, and that special efforts shall be made in planning and designing those services and facilities to implement that policy. The subrecipient also agrees to comply with all applicable provisions of §504 of the Rehabilitation Act of 1973, as amended, with 29 U.S.C. §794, which prohibits discrimination on the basis of disability; with the Americans with Disabilities Act of 1990 (ADA), as amended, 42 U.S.C. §12101 *et seq.*, which requires that accessible facilities and services be made available to individuals with disabilities; and with the Architectural Barriers Act of 1968, as amended, 42 U.S.C. §4151 *et seq.*, which requires that buildings and public accommodations be accessible to individuals with disabilities. In addition, the subrecipient agrees to comply with applicable Federal regulations and directives and any subsequent amendments thereto, except to the extent the Federal Government determines otherwise, in writing, as follows:

1. U.S. DOT regulations, "Transportation Services for Individuals with Disabilities (ADA)," 49 CFR Part 37;

2. U.S. DOT regulations, "Nondiscrimination on the Basis of Disability in Programs and Activities Receiving or Benefiting from Federal Financial Assistance," 49 CFR Part 27;

3. Joint U.S. Architectural and Transportation Barriers Compliance Board (U.S. ATBCB) and U.S. DOT regulations, "Americans With Disabilities (ADA) Accessibility Specifications for Transportation Vehicles," 36 CFR Part 1192 and 49 CFR Part 38;

4. U.S. DOT regulations, "Transportation for Individuals with Disabilities: Passenger Vessels," 49 CFR Part 39;

5. U.S. DOJ regulations, "Nondiscrimination on the Basis of Disability in State and Local Government Services," 28 CFR Part 35;

6. U.S. DOJ regulations, "Nondiscrimination on the Basis of Disability by Public Accommodations and in Commercial Facilities," 28 CFR Part 36;

7. U.S. EEOC, "Regulations to Implement the Equal Employment Provisions of the Americans with Disabilities Act," 29 CFR Part 1630;

8. U.S. Federal Communications Commission regulations, "Telecommunications Relay Services and Related Customer Premises Equipment for Persons with Disabilities," 47 CFR Part 64, subpart F;

9. U.S. ATBCB regulations, "Electronic and Information Technology Accessibility Standards," 36 C.F.R. Part 1194;

10. FTA regulations, "Transportation for Elderly and Handicapped Persons," 49 C.F.R. Part 609; and

11. FTA Circular 4710.1, "Americans with Disabilities Act: Guidance," and

12. Federal civil rights and nondiscrimination directives implementing the foregoing

regulations.

TRANSIT EMPLOYEE PROTECTIVE ARRANGEMENTS
The subrecipient agrees to comply with the following employee protective arrangements of 49 U.S.C. § 5333(b):

1. *U.S. DOL Certification*. Under this Contract or any Amendments thereto that involve public transportation operations that are supported with federal assistance, a certification issued by U.S. DOL is a condition of the Contract.

2. *Special Warranty*. When the Contract involves public transportation operations and is supported with federal assistance appropriated or made available for 49 U.S.C. § 5311, U.S. DOL will provide a Special Warranty for its Award, including its Award of federal assistance under the Tribal Transit Program. The U.S. DOL Special Warranty is a condition of the Contract.

    a. *Special Arrangements*. The conditions of 49 U.S.C. § 5333(b) do not apply to Contractors providing public transportation operations pursuant to 49 U.S.C. § 5310. FTA reserves the right to make case-by-case determinations of the applicability of 49 U.S.C. § 5333(b) for all transfers of funding authorized under title 23, United States Code (flex funds), and make other exceptions as it deems appropriate, and, in those instances, any special arrangements required by FTA will be incorporated herein as required.

CHARTER SERVICE
The subrecipient agrees to comply with 49 U.S.C. 5323(d), 5323(r), and 49 C.F.R. part 604, which provides that MoDOT and subrecipients of FTA assistance are prohibited from providing charter service using federally funded equipment or facilities if there is at least one private charter operator willing and able to provide the service, except as permitted under:

1. Federal transit laws, specifically 49 U.S.C. § 5323(d);

2. FTA regulations, "Charter Service," 49 C.F.R. part 604;

3. Any other federal Charter Service regulations; or

4. Federal guidance, except as FTA determines otherwise in writing.

The subrecipient agrees that if it engages in a pattern of violations of FTA's Charter Service regulations, FTA may require corrective measures or impose remedies on it. These corrective measures and remedies may include:

1. Barring it or any contractor operating public transportation under its Award that has provided prohibited charter service from receiving federal assistance from FTA;

2. Withholding an amount of federal assistance as provided by Appendix D to part 604 of FTA's Charter Service regulations; or

3. Any other appropriate remedy that may apply.

The subrecipient should also include the substance of this clause in each subcontract that may involve operating public transit services.

SCHOOL BUS

The subrecipient agrees to comply with 49 U.S.C. 5323(f), and 49 C.F.R. part 604, and not engage in school bus operations using federally funded equipment or facilities in competition with private operators of school buses, except as permitted under:

1. Federal transit laws, specifically 49 U.S.C. § 5323(f);
2. FTA regulations, "School Bus Operations," 49 C.F.R. part 605;
3. Any other Federal School Bus regulations; or
4. Federal guidance, except as FTA determines otherwise in writing.

If subrecipient violates this School Bus requirements, FTA may:

1. Bar the subrecipient from receiving Federal assistance for public transportation; or
2. Require the subrecipient to take such remedial measures as FTA considers appropriate. When operating exclusive school bus service under an allowable exemption, the subrecipient may not use federally funded equipment, vehicles, or facilities. The subrecipient should include the substance of this clause in each contract or purchase under this contract that may operate public transportation services.

DRUG AND ALCOHOL TESTING PROGRAM

The subrecipient agrees to establish and implement a drug and alcohol testing program that complies with 49 C.F.R. part 655, produce any documentation necessary to establish its compliance with part 655, and permit any authorized representative of the United States Department of Transportation or its operating administrations, the State Oversight Agency, or Agency, to inspect the facilities and records associated with the implementation of the drug and alcohol testing program as required under 49 C.F.R. part 655 and review the testing process. The subrecipient agrees further to certify annually its compliance with part 655 and to submit the Management Information System (MIS) reports to MoDOT.

Transportation Department
201 E. Broadway
Excelsior Springs, MO 6402

EXHIBIT A

RE: Application for Section 5311 Assistance July 1, 2026 – June 30, 2027

LABOR:

The proposed transportation project for 2026/2027 with the City of Excelsior Springs will provide employment for three (3) full time employees, three (3) part time employees.

Our transportation service operates within the city limits of Excelsior Springs, Missouri with a population of 10,553 who is served by the project.

In addition, there are approximately one thousand (1,000) passengers of the general public who are totally dependent on our transportation system on a daily basis. This includes going to work, seeking employment, receiving medical care, essential shopping, and educational needs. Our passengers ride our system to stay independent.

Most of the City's lower income families reside in an area not occupied by businesses or medical facilities.
There are no independent sources of transportation available at this time.

EXHIBIT A-1

ACCEPTANCE OF SPECIAL 5333(B) OF TITLE 49, UNITED STATES CODE WARRANTY FOR APPLICATION TO THE SMALL URBAN AND RURAL PROGRAM

Name of Grantee: City of Excelsior Springs

Address: 201 East Broadway

Excelsior Springs, Missouri 64024

Telephone: 816-630-0754

The recipient, for and in consideration of a transportation grant to be made available to the recipient, pursuant to Section 5311 of Title 49, United States Code, hereby agrees to accept the terms and conditions of the Special 5333 (b) Warranty, incorporated herein and made a part hereof by reference, absent a waiver by the U.S. Department of Labor.

The recipient hereby agrees that it is the exclusive designated legally responsible party under the terms of the Special Section 5333 (b) Warranty and that the state of Missouri, acting through the Missouri Department of Transportation, assumes no obligation under the terms of the Special Warranty which are not otherwise part of its normal obligation as a grant administering agency.

The recipient hereby authorizes the presentation of this acceptance by the state of Missouri to the U.S. Department of Labor as evidence of the Recipient's commitments above described.

Recipient: City of Excelsior Springs

Signature:____________________________

Title: City Manager

Date:____________________________

EXHIBIT A-2

LISTING OF RECIPIENTS, ELIGIBLE SURFACE TRANSPORTATION PROVIDERS AND LABOR REPRESENTATION

(1) **Project**	(2) **Recipient**	(3) **Other Surface Public Transportation Providers**	(4) **Union Representation of Employees, if any**
Cite project by name, description	Identify recipient of transportation asssistance	Identify other eligible surface public transportation providers	Key to employees of providers in Columns 1 and 3
	City of Excelsior Springs		

Column 1- the business name under which you operate (such as CTA for the Cape Girardeau County Transit Authority).
Column 2 - the legal name under which the agreement will be issued (City of Excelsior Springs/not-for-profit).
Column 3 – you must identify other public transportation providers in your georgraphic area including intercity bus such as Greyhound, Jefferson Lines, or Burlington Trailways..
Column 4 – list any union representation for your program or any of the providers listed in Column 3.

EXHIBIT B

PUBLIC HEARING REQUIREMENT

All applicants for Section 5311 Assistance are required to schedule a public hearing on the proposed Section 5311 project. The intent of the public hearing is to notify the public of the transportation activities the applicant wishes to carry out under the Section 5311 project. The public hearing process should begin four months prior to the start of the proposed project and involves the posting of **two notices** regarding the hearing in a local general circulation newspaper.

Applicants must post the **first notice** regarding a public hearing no less than 30 days before the scheduled date of the public hearing.

The **second notice** of a public hearing must appear no less than 7 days before the hearing date.

A copy of the publisher's affidavit and a transcript of the public hearing (if applicable) is required in your application.

NOTE: If no person(s) request to appear or submit written or oral testimony **three** days before the scheduled date of the public hearing, the applicant is not required to hold the public hearing but must complete the certification on page 24 and submit it and the publishers' affidavit with your Section 5311 application.

You may submit your application before the date of the public hearing. However, you must submit a copy of the public hearing advertisement you sent to the newspaper(s) with the application. After the hearing date, you then submit 1) either the certification that no one requested to give input or a copy of the minutes of the hearing, AND 2) the publisher's affidavit.

EXHIBIT C

THE FOLLOWING CERTIFICATION IS REQUIRED BY APPLICANT IF NO PERSON(S) REQUEST TO APPEAR BEFORE THE PUBLIC HEARING

____

Date______________________

I, Molly McGovern, certify that an opportunity to hold a public hearing was afforded and that no person(s) requested to appear before or submit written testimony on this grant application.

____
Authorized Official

EXHIBIT D

CERTIFICATION OF COMPLIANCE WITH DRUG AND ALCOHOL MISUSE RULE FOR FTA RECIPIENTS

49 CFR Part 655 Amended Part 40

DATE:____________________

Missouri Department of Transportation
Attention: Transit
P. O. Box 270
Jefferson City, MO 65102

I, Molly McGovern, City Manager, certify that
(Name) (Title)

City of Excelsior Springs agrees to establish and implement a drug and alcohol testing program that complies with 49 C.F.R. part 655, produce any documentation necessary to establish its compliance with part 655, and permit any authorized representative of the United States Department of Transportation or its operating administrations, the State Oversight Agency, or Agency, to inspect the facilities and records associated with the implementation of the drug and alcohol testing program as required under 49 C.F.R. part 655 and review the testing process. The subrecipient agrees further to certify annually its compliance with part 655 and to submit the Management Information System (MIS) reports to MoDOT; and that we have no employees regulated by the U.S. Federal Railroad Administration (FRA).

____
Signature of Authorized Official

Molly McGovern, City Manager
Name and Title of Authorized Official

____
Date

EXHIBIT E

CERTIFICATION OF PRIMARY AND LOWER-TIER PARTICIPANTS REGARDING DEBARMENT, SUSPENSION, AND OTHER INELIGIBILITY AND VOLUNTARY EXCLUSION

49 CFR Part 29
Executive Order 12549

Executive Order 12549, as implemented by 49 CFR, prohibits FTA recipients and subrecipients from contracting for goods and services from organizations that have been suspended or debarred from receiving Federally-assisted contracts. As part of their applications each year, recipients are required to submit a certification to the effect that they will not enter into contracts over $25,000 with suspended or debarred contractors and that they will require their contractors (and their subcontractors) to make the same certification to them.

The Primary Participant submitting this application under an FTA assistance, Missouri Highways and Transportation Commission, certifies, by admission of this proposal, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

The Lower-Tier Participant under contract with the primary participant, City of Excelsior Springs, certifies or affirms the truthfulness and accuracy of the contents of the statements submitted on or with this certifies certification and understands that the provisions of 31 U.S.C. Sections 3801 et seq. are applicable thereto.

____
Signature of Lower-Tier Participant

The undersigned chief legal counsel for City of Excelsior Springs hereby certifies City of Excelsior Springs has authority under State and Local law to comply with the subject assurances and that the certification above has been legally made.

____
Signature of Lower-Tier Participant's Attorney

____
Date

EXHIBIT F

ADA CERTIFICATION FOR PUBLIC ENTITIES

Certification of Equivalent Service

City of Excelsior Springs certifies that its demand responsive service offered to individuals with disabilities, including individuals who use wheelchairs, is equivalent to the level and quality of service offered to individuals without disabilities. Such service, when viewed in its entirety, is provided in the most integrated setting feasible and is equivalent with respect to:

1. Response time
2. Fares
3. Geographic service areas
4. Hours and days of service
5. Restrictions on trip purpose
6. Availability of information and reservation capability and
7 Constraints on capacity or service availability.

In accordance with 49 CFR 37.77, public entities operating demand responsive systems for the general public which receive financial assistance under Chapter 53 of Title 49, United States Code must file this Certification with the appropriate state program office before procuring any inaccessible vehicle. Such public entities not receiving any Federal Transit Administration (FTA) funds shall also file the certification with the appropriate state program office. Such public entities receiving FTA funds under Chapter 53 of Title 49, United States Code must file the certification with the appropriate FTA regional office. **This certification is valid for no longer than one year from its date of filing.**

Molly McGovern
Name of Official

Signature

City Manager
Title

Date

WILLIAMS & CAMPO, P.C.
200 Unity Circle North, Suite G
Lee's Summit, Missouri 64086
www.publiclawfirm.com

Paul A. Campo
Phone: 816.524.4646
Facsimile: 816.524.4645
pcampo@publiclawfirm.com

September 15, 2025

The Honorable Mark Spohn
Mayor
City of Excelsior Springs, Missouri
201 East Broadway Street
Excelsior Springs, Missouri 64024

Re: Missouri Department of Transportation 5311 Grant

Dear Mayor Spohn:

This communication will serve as the requisite opinion of counsel to be filed with the Missouri Department of Transportation in connection with the application of the City of Excelsior Springs, Missouri for financial assistance pursuant to the provisions of Section 5311 of Title 49, United States Code herein referred to as 5311. I understand that the City of Excelsior Springs, Missouri has been duly designated a recipient in accordance with the provisions of Section 5311, and that the Missouri Department of Transportation has concurred in the designation. The legal authority for the City of Excelsior Springs, Missouri's ability to carry out the project directly, by lease, contract, or otherwise is set forth below:

1. The City of Excelsior Springs, Missouri is authorized under Chapter 77, RSMo, as amended, to provide and assist public transportation by acquisition, construction and operation of existing or additional transit facilities. This assistance may be provided directly by the City of Excelsior Springs, Missouri, and/or purchase of service or lease arrangements with other parties.

2. I have reviewed the pertinent federal, state, and local laws, and I am of the opinion that there is no legal impediment to making this application. Furthermore, as a result of my examinations, I find that there is no pending or threatened litigation which might in any way adversely affect the proposed project, or the ability of the City of Excelsior Springs, Missouri to carry it out.

Sincerely,

Paul A. Campo

ORDINANCE NO. 25-09-08

AN ORDINANCE ADOPTING A BUDGET FOR THE PERIOD OCTOBER 1, 2025 THROUGH SEPTEMBER 30, 2026, AND AUTHORIZING THE EXPENDITURES OF FUNDS, ALL FOR AND IN BEHALF OF THE CITY OF EXCELSIOR SPRINGS, MISSOURI.

BE IT ORDAINED by the City Council of the City of Excelsior Springs, Missouri as follows:

SECTION I. The fiscal year of the City of Excelsior Springs, Missouri is a twelve-month period beginning October 1st and ending September 30th.

SECTION II. For the purpose of financing the conduct of affairs of the City of Excelsior Springs, Missouri, the City Council hereby adopts its annual budget (attached hereto) for the fiscal year beginning October 1, 2025 and ending September 30, 2026 inclusive.

SECTION III. The amounts set forth in the various funds for each activity are hereby appropriated to such uses. The City Manager is hereby authorized to expend the amounts shown for the purposes indicated.

SECTION IV. The amounts for each fund as shown in the budget document shall not be increased or decreased except by Council approval. This ordinance shall take effect and be in force after its passage, adoption and signing by the Mayor.

INTRODUCED IN WRITING, read by title two times, passed and approved this 15th day of September, 2025.

____

Mark D. Spohn, Mayor

ATTEST:

____

Shannon Stroud, City Clerk

REVIEWED BY:

____

Molly McGovern, City Manager

September 13, 2025
To: Mayor & City Council
From: Molly McGovern, City Manager

I am pleased to present the FY 2025–26 budget for your consideration. This budget serves as a planning document to advance the City Council's established priorities, which also guide department work plans.

City Council Priorities

- **Fiscal Responsibility** – Transparent, efficient use of funds through proper planning.
- **Responsible Growth** – Balance our small-town feel with business investment and growth.
- **Heritage** – Protect our unique history.
- **Visionary** – Support the community and be present.
- **Do Good, Be Fair**.

General Fund Highlights

- Property values for CY 2025 increased 11% over 2024 with inflation of 2.9%, anticipating the tax rate to be reduced. We are waiting for the calculations to be confirmed, and the City Council is scheduled to set the tax rate in two weeks. This year's property taxes also reflect new legislative changes for senior-owned properties.
- Sales tax collections decreased **11% in 2025**, following a **7% increase in 2024**. Internet sales tax, however, rose **5% in 2025** after a **24% increase in 2024**.
- Ambulance billing collections grew **39% in 2023** and **5% in 2024**, but dropped **29% in 2025** as EMS recorded its lowest call volume in 13 years.
- Overall, General Fund revenues fell **8% in 2025** after a **7% increase in 2024**.
- No cost-of-living or merit pay increases are budgeted at this time. We will re-evaluate in six months as it is our priority to ensure salaries remain competitive for employee retention and recruitment.

Community Investments

One of the community's top priorities is to see improvement in neighborhood streets. From the revenue increases experienced in the past couple of years, it was possible to increase our investment in street maintenance from $715,000 to $1.6 Million. October 2023, the city completed a Pavement Condition Index Report giving our asphalt streets a grade of 45 (overall poor condition) and our concrete streets a grade of 72 (satisfactory condition) with a combined score of 48.

Our goal to raise the combined score to 60 will require an annual maintenance budget of $1.37 million that includes crack sealing, base repairs, UBAS and chip sealing for 13 to 20 lane miles of work per year.

Additionally, our goal for a bi-annual reconstruction program of $1.1 Million is also needed. We will be able to satisfy this reconstruction goal during FY 2025-26 with the completion of the Dry Fork and Garland Bridge projects that will reconstruct a portion of N. Main/Salem Road, Kennedy and the approaches to Garland Bridge.

Funding change for street improvements:

- FY 2023 – $715,000
- FY 2024 - $1.56Million
- FY 2025 - $1.84Million (Current Budget)
- FY 2026 - $1.61Million (Proposed Budget)

A long-term funding solution is needed for an annual reconstruction program. Without grants, funding is only sufficient for maintenance of standard condition streets and grants are typically not available for neighborhood streets.

During FY 2026 we expect to complete the Dry Fork Greenway and Garland Bridge projects. We anticipate completion of the preliminary design of the RAISE funded westside projects. We expect to see the start of the sewer lining and water treatment plant improvements that are funded with the assistance of WRDA funds.

Funds were budgeted to complete a Sewer Master Plan, to prioritize needed investment. We would like to complete a Stormwater Master Plan and evaluate an automated water metering system such as AMI in the coming year. Council goals include seeking funds for **Dunbar, N. Thompson, 143rd Street bridges**, and **downtown streetscape** and funding for the next phase of the Fishing River Watershed Plan. Using the Capital Improvement Sales Tax as grant matching funds have been critical to the city's ability to seek federal funds to complete these large, significant projects.

Community Attractiveness

- In partnership with Thrive, Chapter 353, Westside CID and Downtown CID we continue to encourage appearance code compliance, blight removal incentives and nuisance abatement.
- Comprehensive Plan completion and ongoing review of development ordinances is underway
- Completion of market analysis and recruitment packet for business attraction
- Focus on redevelopment of Wyman, Royal, Roosevelt, the old Hospital and Bank buildings.
- November election will consider the annexation of a growth area on the west side of town between Rhodus Road, Highway 69 and 136th/140th Streets.
- Housing subdivision conversations are underway on the west side.

Operational Efficiency

- Technology upgrades: agenda management, EMS reporting, building permits, code enforcement, business licensing with online payments.

- Fire Training Facility completed, offering realistic training scenarios.

- Exploring funding for a **Meal and a Visit** program for homebound seniors.
- Evaluating elimination of municipal court, shifting to Clay County. Anticipated savings: **$206K annually** (court operating costs + police overtime).

Special Funds

Parks & Recreation

- Continue to maintain parks in excellent condition and offer recreational programming
- Construct shop within existing building.
- Invest in **Boundless Backyard** all-inclusive park.

Capital Improvement Sales Tax Fund

- Funding is reserved for annual technology upgrades, building improvements, emergency siren repairs, and demolition/blight removal
- Funds have been approved for golf equipment, and Grant Matching funds for Dry Fork Greenway, Garland Street. Bridge, sewer relining, and RAISE projects.
- Future needs under development include
    - Courtyard study for Hall of Waters (permanent solutions/structural stability).
    - Sub-basement dehumidification.
    - Hall of Waters elevator replacement.
    - Lithia Landing stairs/rock wall repairs.
    - Tower reconstruction or Window/steel jacking
    - Cemetery Columbarium

Transportation Trust Sales Tax Fund

- Street priorities guided by subsurface scanning report.
- Current street system score: **48% (poor)**.
- Goal: raise to **60%**, prevent costly reconstruction.

Other Special Funds

- **Elms Event Fee**: supports Visitor's Center at Hall of Waters.
- **Construction Services Fund**: labor for infrastructure repairs, demolition, snow removal, mowing, RAISE Project Manager, cemetery maintenance.

- **Grant Management Fund**: manages federally funded projects (Fishing River flood mitigation, Wyman cleanup, downtown streetscape, water plant improvements, ARPA projects, wayfinding signage, festival electrical panels, lane of lights expansion, Garland St. Bridge, Dry Fork Greenway, RAISE connectivity phases).
- **Public Safety Sales Tax Fund**: supports patrol vehicles, PPE, MARRS system, 13.7% of Police & Fire salaries. Future planning includes marijuana tax and opioid settlement use.
- **Community Center Funds**: operations, debt service, programming, pool pack replacement and repair of damage surfaces due to poor ventilation.
- **Elms Hotel TIF**: all revenues returned to developer.
- **Golf Clubhouse TIF**: Plan in place until 2040 to reimburse clubhouse/subdivision costs.
- **Phase III Project (Community Center) Funds**: pool pack replacement, ventilation repair.

Enterprise Funds

- **Water, Sewer, Trash Proposed Rates**
  - Water base: $16.97 → $17.74
  - Water/1,000 gal: $7.83 → $8.19
  - Sewer base: $24.69 → $24.23
  - Sewer/1,000 gal: $12.12 → $11.88
  - Trash: $25.00 → $23.50
- Planned Water Fund projects: Sludge line adjustment, system maintenance, treatment plant roof replacement, lime slaker replacement.
- Planned Sewer Fund projects: master plan, plant/lift station/collection system maintenance.
- **Golf Fund**: rounds continue to increase; pumphouse replacement planned; profitable since 2021.
- **Airport Fund**: profitable since FY 2024; hangar rents adjusted; maintenance improvements underway.
- **Refuse Fund**: rate reduction under new contract.
- **Cemetery Fund**: in-house staff improving property conditions and personal services.

Attached is an ordinance adopting the FY 2026 budget for Council consideration.

City of Excelsior Springs

Thursday, September 11, 2025

Budget Summary	28,610	(386,235)					
	FY 2021 Audited	FY 2022 Audited	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Projected	FY 2026 Budget	Notes:
General Fund							
Beginning Cash Balance	4,104,676	3,053,324	2,684,352	2,815,437	3,121,183	2,512,603	4,050,560
Tax Revenues	4,743,675	5,016,084	5,220,277	5,721,243	5,618,108	5,737,785	COVID 2020,21 inflation 22
Licenses & Permits	280,802	288,001	406,343	300,759	321,937	316,509	Increase due to Commercial Construction Permits in 2020
Intergovernmental	738,613	926,294	682,900	705,605	681,519	755,358	FTA CARES Funding 100% in 2020-2021, economic losses 2020
Charge for Services	833,516	1,049,456	1,422,270	1,647,129	990,008	1,421,500	Increased Medical Bus Fares, Amb. Collection Agreement in 2020
Fines & Forfeitures	228,428	164,653	99,116	143,446	135,351	135,800	Court Shut-down in 2020
Other Revenues	141,388	324,199	305,816	410,740	346,406	339,100	
Net Transfers	1,637,622	1,290,584	1,669,962	1,542,437	1,611,756	1,665,409	Transfers between Funds
Total General Fund Revenues	**8,604,044**	**9,059,271**	**9,806,684**	**10,471,359**	**9,705,085**	**10,371,461**	
Fund Administration	9,856	21,405	32,316	179,414	6,247	14,100	
Economic Development						175,643	
Technology	-	92,433	107,287	107,916	106,585	107,663	
Municipal Court	120,943	128,594	141,150	132,670	141,503	134,410	
City Manager/Council	555,779	678,693	555,160	528,724	547,728	535,026	Includes COE Process, FRWS 22
Finance	665,372	508,484	507,481	635,383	633,561	675,305	
Buildings	120,855	111,104	152,808	161,483	150,112	164,286	
Community Development	485,313	484,765	587,973	580,415	744,306	623,905	Created Neighborhood Division in 2020
Human Resources	100,118	114,362	173,447	185,918	187,787	192,453	
Police	3,031,105	2,996,825	3,406,961	3,398,714	3,527,444	3,565,300	Upgraded Radio, Dispatch Systems 2020
Fire/EMS	2,768,913	2,760,397	3,134,377	3,287,205	2,976,073	3,017,582	
Street Maintenance	550,342	534,301	600,390	668,870	975,604	946,451	
Public Transportation	249,564	279,748	276,249	298,901	316,715	295,739	Added Medical Services in 2020
Capital Outlay	-	330,897	-				Purchased Ambulance in 2019
Total General Fund Expenses	**8,658,160**	**9,042,008**	**9,675,599**	**10,165,613**	**10,313,665**	**10,447,863**	
							Budget includes 3% COLA effective 10/1/23; 2% Merit possible on anniversary
Gain (Loss)	(54,116)	17,263	131,085	305,746	(608,580)	(76,402)	
Fund Balance Utilization:							Advances are LT advances made to fund expenses in excess of available cash balances in the funds listed
Advance to Sewer	90,163	-	-				
Advance to Water	-	-	-				
Advance to Golf				(80,000)	(25,000)		
Advance to Airport	70,556	69,294	69,294	-			
Advance to Refuse	-	-	-				
Advance to Com Center Proje	109,924	838,849					
Advance to Debt Fund	334,307	73,191					
Restricted Cash/Prepaids	576,641	360,143	(442,444)				
Unassigned Fund Balance	2,090,594	2,231,776	3,188,587				

		FY 2021 Audited	FY 2022 Audited	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Projected	FY 2026 Budget	Notes:
Supplemental Funds to Support General Fund Operations								
241	Elms Hotel Event Fee - General Fund Sub Funds							
	Beginning Cash Balance	19,182	19,737	8,565	7,632	533	16,111	
	Revenues	40,981	49,110	49,339	49,173	65,851	33,272	Elms 3.5% tax on room sales, capped by agreement
	Expenses	40,032	40,032	40,032	46,032	40,033	34,032	Distribution of 84% to DEP for Visitor's Center, Capped, Museum
	Net Transfers	(394)	(20,250)	(10,240)	(10,240)	(10,240)	(10,240)	
	Ending Cash Balance	19,737	8,565	7,632	533	16,111	5,111	
250	Construction Services - General Fund Sub Funds							
	Beginning Cash Balance	(117,602)	(116,188)	(134,300)	(169,550)	(288,278)	(303,221)	
	Revenues	171,994	169,620	200,645	233,967	215,000	330,000	Charges for Services
	Expenses	364,682	438,276	496,665	577,871	583,179	624,325	Labor for city projects, construction, snow removal, mowing
	Net Transfers	194,102	250,544	260,770	225,176	353,236	356,600	Revenue from other departments to support need for labor
	Ending Cash Balance	(116,188)	(134,300)	(169,550)	(288,278)	(303,221)	(240,946)	
211	E911 Phone Tax							
	Beginning Cash Balance	(3,926)	3,428	(4,236)	3,927	4,447	4,447	
	Revenues	33,092	29,816	29,480	29,000	-	-	Dedicated Tax on land lines for E911 Service, revenue diminishing
	Expenses	39,738	56,159	39,317	40,480	-	-	Cost of 911 PSAP Agreement with MARC
	Net Transfers	14,000	18,679	18,000	12,000	-	-	
	Ending Cash Balance	3,428	(4,236)	3,927	4,447	4,447	4,447	
212	Equitible Sharing Fund							
	Beginning Cash Balance	88,932	93,546	75,446	68,861	41,231	35,231	Special Law Enforcement Project Funds
	Revenues	20,311	-	-	-			
	Expenses	15,697	18,100	6,585	27,630	6,000	5,700	
	Ending Cash Balance	93,546	75,446	68,861	41,231	35,231	29,531	
270	Public Safety Sales Tax	64,296	adjustment					
	Beginning Cash Balance	**1,377,494**	1,050,991	1,042,454	560,180	887,257	1,297,201	
	Revenues	1,113,380	1,129,300	1,206,230	1,533,928	1,614,264	1,630,370	Dedicated Sales Tax for Public Safety
	Expenses	863,440	567,870	967,157	337,089	424,249	582,630	Supports Public Safety Vehicles Replacement, Equipment Needs
	Transfers Out	(576,443)	(569,967)	(721,347)	(869,762)	(780,071)	(859,890)	Transfer to GF for Public Safety Salaries
	Ending Cash Balance	1,050,991	1,042,454	560,180	887,257	1,297,201	1,485,051	
230	Transportation Trust							
	Beginning Cash Balance	1,608,598	1,655,594	1,816,254	2,243,592	2,092,194	1,862,625	
	Revenues	1,261,811	1,130,180	1,149,492	1,352,452	1,386,950	1,394,679	Dedicated Sales Tax for Transportation
	Expenses	1,248,815	957,520	710,154	1,491,850	1,604,519	1,638,028	Supports Street Maintenance materials, snow removal overtime
	Net Transfers	34,000	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	Supports Salt/Sand
	Ending Cash Balance	1,655,594	1,816,254	2,243,592	2,092,194	1,862,625	1,607,276	

	FY 2021 Audited	FY 2022 Audited	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Projected	FY 2026 Budget	Notes:
Special Funds for Quality of Life Activities							
210 Parks & Recreation							
Beginning Cash Balance	110,373	25,470	319,304	157,097	151,635	84,117	
Revenues	813,085	909,790	836,841	948,857	960,489	971,653	Dedicated Park/Rec Property Tax, Recreation Fees
Expenses	1,042,212	901,700	983,378	937,319	1,010,507	769,794	Maintain Park Facilities, Conduct Recreation Activities
Net Transfers	144,224	285,744	(15,670)	(17,000)	(17,500)	(77,500)	
Ending Cash Balance	25,470	319,304	157,097	151,635	84,117	208,476	
280 Community Center Sales Tax Fund							
Beginning Cash Balance	2,305,692	2,878,061	2,665,921	2,333,082	2,409,552	3,367,206	
Revenues	2,161,326	2,261,692	2,308,198	2,716,417	2,758,690	2,813,943	Dedicated Sales Tax to construct, operate a community center
Net Transfers	(1,588,957)	(2,473,832)	(2,641,037)	(2,639,947)	(1,801,036)	(2,865,900)	Transfer to Community Center Debt Service and Operations
Ending Cash Balance	2,878,061	2,665,921	2,333,082	2,409,552	3,367,206	3,315,249	AUDIT RESTRICTS $2.9M
281 Community Center Operations							
Beginning Cash Balance	679,757	513,014	487,760	686,053	757,500	669,497	
Revenues	943,011	1,272,143	1,482,835	1,494,820	1,749,680	1,825,700	Membership Fees, Facility Rentals, Services
Expenses	1,545,475	1,775,859	2,193,579	2,326,373	2,538,783	2,445,268	
Net Transfers	435,721	478,462	909,037	903,000	701,100	651,100	Transfer in from Tax, Out to General Fund
Ending Cash Balance	513,014	487,760	686,053	757,500	669,497	701,029	AUDIT RESERVES $500K
380 Community Center Project Funds		44					
Beginning Cash Balance	301,456	6,715,545	4,873,136	355,511	205,048	114,813	Leftover Funds from Original Bond
Revenues	7,727,894	11,721	166,818	77,021	12,058		Interest Earnings
Expenses	581,436	1,854,174	4,945,443	440,285	102,293	829,713	Projects at Community Center, Phase 2 - Outdoor Pool
Net Transfers	(732,369)		261,000	212,801		714,900	Phase 3 - Pool Pak
Ending Cash Balance	6,715,545	4,873,136	355,511	205,048	114,813	-	
530 Golf							
Beginning Cash Balance	31,468	65,011	74,810	46,060	185,799	246,381	
Revenues	1,044,669	1,091,011	1,105,761	1,441,442	1,541,706	1,426,278	Memberships, Rentals, Food Service
Expenses	974,755	1,064,819	1,159,584	1,234,671	1,506,056	1,520,436	Grounds Maintenance, Pro Shop and Restaurant Operations
Net Transfers	(36,371)	(16,393)	25,073	(67,032)	24,932	43,236	General Fund
Ending Cash Balance	65,011	74,810	46,060	185,799	246,381	195,459	
540 Airport							
	690	(3,059)	(1,784)	(25,675)	295	3,209	
Revenues	11,872	13,811	14,759	12,880	16,902	17,360	Hangar Rent, Crop Land Lease
Expenses	9,821	8,915	12,250	11,910	11,788	17,092	Utilities, Insurance
Net Transfers	(5,800)	(3,621)	(26,400)	25,000	(2,200)	(2,200)	General Fund, Mowing
Ending Cash Balance	(3,059)	(1,784)	(25,675)	295	3,209	1,277	

		FY 2021 Audited	FY 2022 Audited	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Projected	FY 2026 Budget	Notes:
Special Funds for Capital Investments								
220	Capital Improvement Sales Tax							
	Beginning Cash Balance	2,217,636	2,458,889	2,744,449	3,105,070	3,433,185	3,639,659	
	Revenues	1,110,768	1,187,996	1,206,164	1,414,870	1,441,231	1,450,459	Capital Improvement Sales Tax
	Expenses	630,960	503,076	99,092	974,370	1,123,359	844,536	Projects
	Net Transfers	(238,555)	(399,360)	(746,451)	(112,385)	(111,398)	(3,100,295)	
	Ending Cash Balance	2,458,889	2,744,449	3,105,070	3,433,185	3,639,659	1,145,287	
260	Grants Management							
	Beginning Cash Balance	24,649	(81,070)	(518,790)	2,681,292	1,976,325	(370,458)	Federally Funded Projects
	Revenues	1,625,270	1,283,488	4,015,757	534,348	1,357,008	7,892,379	
	Expenses	1,342,466	1,010,882	1,051,045	1,128,691	3,632,566	10,421,099	
	Net Transfers	(388,523)	(710,326)	235,370	(110,624)	(71,225)	2,963,128	
	Ending Cash Balance	(81,070)	(518,790)	2,681,292	1,976,325	(370,458)	63,950	
352	Sewer Bond Project Funds							
	Beginning Cash Balance	203,995	183,079					Leftover Funds from Original Bond
	Revenues	542	-					
	Expenses	21,458	183,079					Design for Digester Project
	Ending Cash Balance	183,079	0					
297	Golf Course TIF							
	Beginning Cash Balance	149,028	56,107	60,593	616,592	532,806	465,089	
	Revenues	5,969	4,518	669,540	16,461	33,084	70,250	Sales Taxes (6.5%) Generated - Clubhouse, Subdivision Prop. Taxes
	Expenses	32	32	16,301	448	1,401	282	Project Expenses
	Net Transfers	(98,858)	-	(97,240)	(99,799)	(99,400)	(99,400)	Debt Service
	Ending Cash Balance	56,107	60,593	616,592	532,806	465,089	435,657	
405	Debt Service Fund	(105,294)						
	Beginning Cash Balance	**527,968**	1,333,485	1,603,438	1,608,975	1,617,833	986,895	
	Revenues	10,469	8,837	9,190	8,858	8,113	8,000	
	Expenses	1,236,179	1,738,190	1,740,653	1,736,309	1,736,051	1,736,278	Clubhouse, Community Center Principal & Interest Payments
	Net Transfers	2,031,227	1,999,306	1,737,000	1,736,309	1,097,000	1,497,000	Revenue from General, Community Center Tax to cover debt
	Ending Cash Balance	1,333,485	1,603,438	1,608,975	1,617,833	986,895	755,617	RESERVE 732,369
720	Road District	(7,796)						
	Beginning Cash Balance	**814,400**	745,574	538,877	721,877	904,877	1,082,877	
	Revenues	215,767	212,772	213,000	213,000	213,000	213,000	County Road & Bridge Tax, Covered by separate elected body
	Net Transfers	(284,593)	(419,469)	(30,000)	(30,000)	(35,000)	(35,000)	Street Related Costs
	Ending Cash Balance	745,574	538,877	721,877	904,877	1,082,877	1,260,877	

		FY 2021 Audited	FY 2022 Audited	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Projected	FY 2026 Budget	Notes:
Enterprise Funds								
510	Water							
	Beginning Cash Balance	1,479,767	2,350,572	2,598,571	2,676,755	2,859,687	2,503,344	
	Revenues	4,600,044	4,555,295	4,575,223	4,759,753	4,824,638	5,074,220	Water User Rates
	Expenses	3,480,364	3,938,969	4,104,824	4,199,248	4,720,113	4,944,834	Operating
	Net Transfers	(248,875)	(368,327)	(392,215)	(377,573)	(460,868)	(531,300)	Transfer to General, Construction Services
	Ending Cash Balance	2,350,572	2,598,571	2,676,755	2,859,687	2,503,344	2,101,430	
520	Sewer							
	Beginning Cash Balance	615,828	768,432	1,192,236	1,068,390	1,287,978	1,687,882	
	Revenues	3,843,581	3,787,710	3,679,136	4,021,510	4,068,023	4,112,177	Sewer User Rates
	Expenses	3,170,334	3,078,015	3,608,030	3,601,349	3,463,319	3,881,375	Operating
	Net Transfers	(520,643)	(285,891)	(194,952)	(200,573)	(204,800)	(204,800)	Transfer to General, Construction Services
	Ending Cash Balance	768,432	1,192,236	1,068,390	1,287,978	1,687,882	1,713,884	
550	Refuse							
	Beginning Cash Balance	**235,151**	346,610	450,714	509,940	528,763	567,751	
	Revenues	1,091,647	1,139,389	1,113,608	1,181,055	1,186,682	1,153,894	Trash User Rates
	Expenses	937,488	982,892	1,001,695	1,109,232	1,094,194	1,159,746	Hauler Contract, Recycling Center Expenses
	Net Transfers	(42,700)	(52,393)	(52,687)	(53,000)	(53,500)	(53,500)	Transfer to General
	Ending Cash Balance	346,610	450,714	509,940	528,763	567,751	508,399	
610	Cemetery Permanent Fund							
	Beginning Fund Balance	243,167	284,630	257,819	250,437	247,125	267,807	
	Revenues	87,789	77,313	75,166	63,366	93,886	59,675	Lot Sales
	Expenses	46,326	87,684	71,648	13,132	14,852	8,165	Contractual Caretaker, Sexton
	Net Transfers	-	(16,440)	(10,900)	(53,546)	(58,352)	(63,809)	Transfer to General, Maintenance
	Ending Cash Balance	284,630	257,819	250,437	247,125	267,807	255,508	restricted 63,210

	FY 2021 Audited	FY 2022 Audited	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Projected	FY 2026 Budget	Notes:
Community Reinvestment							
293 Paradise Play house TIF							
Beginning Cash Balance	64	136	4,858	4,858			
Revenues	4,533	4,722					Property, Sales tax generated from Playhouse
Expenses	4,461	-		(4,858)			Same returned to Property Owner
Ending Cash Balance	136	4,858	4,858	-	-	-	CLOSED
295 Elms Hotel TIF							
Beginning Cash Balance	94,719	(985)	147,725	169,988	224,245	202,687	
Revenues	148,247	179,940	241,280	331,707	315,000	315,000	Sales tax generated from Elms Hotel
Expenses	241,451	40,720	226,617	285,050	334,158	351,500	Same returned to Elms Hotel
Net Transfers	(2,500)	9,490	7,600	7,600	(2,400)	(2,400)	
Ending Cash Balance	(985)	147,725	169,988	224,245	202,687	163,787	
296 Vintage II TIF							
Beginning Cash Balance	159,284	278,584	635,790	635,790	635,790		
Revenues	119,300	366,954	-	-	-		Sales, Property tax generated from Vintage II Shops
Expenses	-	4,948		-	-		Same returned to Taxing Entities, no project expenses
Net Transfers	-	(4,800)		-	(635,790)		CLOSED
Ending Cash Balance	278,584	635,790	635,790	635,790	(0)		
CLOSED TIFs							
Beginning Cash Balance	-	16,912	44,004				
Revenues	16,912	27,092					Sales, Property tax generated from Vintage Shops, Walmart
Expenses			27,092				Project Closed
Net Transfers		-	(16,912)				
Ending Cash Balance	16,912	44,004	-				
Budget Summary	(80,948)						
Beginning Cash Balance	17,272,446	26,425,034	25,783,762	25,247,967	25,942,522	23,069,265	
Revenues	35,190,686	28,672,907	32,485,184	31,363,807	31,955,584	39,498,361	
Expenses	26,495,782	28,293,919	33,176,740	30,680,094	34,261,085	42,262,696	
Net Transfers	457,684	(1,020,260)	155,761	10,842	(567,756)	(26,861)	
Ending Cash Balance	26,425,034	25,783,762	25,247,967	25,942,522	23,069,265	20,278,069	

		FY 2018 Audited	FY 2019 Audited	FY 2020 Audited	FY 2021Audited	FY 2022 Audited	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Projected	FY 2026 Budget
Special Funds for Quality of Life Activities										
280	Community Center Sales Tax Fund									
	Beginning Cash Balance	1,051,728	1,580,756	1,876,989	2,305,692	2,878,061	2,665,921	2,333,082	2,409,552	3,367,206
	Revenues	2,006,335	1,851,833	1,950,342	2,161,326	2,261,692	2,308,198	2,716,417	2,758,690	2,813,943
	Net Transfers	(1,477,307)	(1,555,600)	(1,521,639)	(1,588,957)	(2,473,832)	(2,641,037)	(2,639,947)	(1,801,036)	(2,865,900)
	Ending Cash Balance	1,580,756	1,876,989	2,305,692	2,878,061	2,665,921	2,333,082	2,409,552	3,367,206	3,315,249
281	Community Center Operations									
	Beginning Cash Balance	533,918	715,124	855,856	679,757	513,014	487,760	686,053	757,500	669,497
	Revenues	1,249,943	1,242,579	877,517	943,011	1,272,143	1,482,835	1,494,820	1,749,680	1,825,700
	Expenses	1,368,737	1,401,847	1,285,716	1,545,475	1,775,859	2,193,579	2,326,373	2,538,783	2,445,268
	Net Transfers	300,000	300,000	232,100	435,721	478,462	909,037	903,000	701,100	651,100
	Ending Cash Balance	715,124	855,856	679,757	513,014	487,760	686,053	757,500	669,497	701,029
380	Community Center Project Funds					44				
	Beginning Cash Balance	435,828	353,601	335,014	301,456	6,715,545	4,873,136	355,511	205,048	114,813
	Revenues	5,044	9,025	3,989	6,515,267	11,721	166,818	77,021	12,058	
	Expenses	87,271	27,612	37,547	157,136	1,854,174	4,945,443	440,285	102,293	829,713
	Net Transfers	-	-	-	-		261,000	212,801		714,900
	Ending Cash Balance	353,601	335,014	301,456	6,659,587	4,873,136	355,511	205,048	114,813	-
405	Debt Service Fund									
	Beginning Cash Balance	448,956	458,949	565,540	527,968	1,333,485	1,603,438	1,608,975	1,617,833	986,895
	Revenues	2,992	3,798	3,408	10,469	8,837	9,190	8,858	8,113	8,000
	Expenses	1,170,308	1,257,663	1,262,601	1,236,179	1,738,190	1,740,653	1,736,309	1,736,051	1,736,278
	Net Transfers	1,177,309	1,360,456	1,326,933	2,031,227	1,999,306	1,737,000	1,736,309	1,097,000	1,497,000
	Ending Cash Balance	458,949	565,540	633,280	1,333,485	1,603,438	1,608,975	1,617,833	986,895	755,617
	Community Center Cash Balance	3,108,430	3,633,399	3,920,185	11,384,147	9,630,255	4,983,621	4,989,933	5,138,411	4,771,895

Council Capital Invest
City Council Six-Year (

		Healthy Outcomes		
		COE is bringing formal & informal leaders together to reduce chronic diseases (Increase physical activity, access to healthy food, access to care		
		1. Community Center will Connect Medical Field to Community Center	2. Social/physical interaction for homebound seniors (Social Club)	3. Transit plan to improve service efficiency
		a. Community Center will Partner with ESH to offer educational & preventaive care	e. Community Center with Parks/Recreation will develop a Social Club for homebound Seniors to provide opportunities for social/physical interaction	g. The Transportation Department will complete a new Transit Plan to improve service fficiency and access
		b. Community Center will Add Health & Wellness Coordinator at Center by appointment, educational sessions	f. Neighborhoods will achieve CFAA Golf Status working with Parks/Rec in regards to aging issues	
		c. Community Center will Establish Community Foundation to receive charitable giving		
		d. Community Center will present Nutritional focus to reduce chronic disease		
2021	a,b,c	Partnership Plan put in place		
	d	Nutritionist hired at ESCC		
	e		Create Programming	
	g			Identify Funidng, develop Scope of Services for Planning Exercise, Hire Consultant
2002	a,c	Identify partnerships to continue working with		
	b	Evaluate to see if additional day is needed		
	d	Nutritionist will put healthy eating plans in place with our corporate partners		
	g			Conduct Transit Planning Exercise
2023	a	Put a clear plan in place to create a smooth transition from physical therapy to personal training		

	b	Coordinate with VA to assist in their needs at ESCC		
	c	Marketing plan fine-tuned to include ways to give chartably		
	d	Healthy meals will be offered for members and others to pick up. These pre-made meals will be provied for the week		
	g			Implement
2024	a	Explore options of adding physical therapy through partnerships. Allows members to have a one stop recovery plan		
	b	Explore the possibilities of adding medical clinic at the Center two days/week		
	c	Put in place plan for employer/employee giving through payroll deductions		
	d	Coordinate with ESCC Dr./Nurse Practitioner to provide assistance for those diagnosed with Type 2 and other chronic diseases		
2025	a,b	Add Dr./Nurse Practitioner to staff to allow members access. This will be coordinated by ESH		
	c	Hire Executive Director to take the Foundation to the next level		
	d	Hire additional work force to do training off site in satelite locations		
2026	a,b,d	Evaluate the addition of Dr./Nurse Practitioner to staff to allow member access		
	c	Contract a grant writer to assist the Foundation		

Council Capital Invest
City Council Six-Year (

Financial Resiliency				
		To Build & Maintain adequate reserves. Goal is to have 6 months revenue is reserve		
		1. Utility Rates	2. Feasibility of Fire District	3. Dedicated storm water funding
		Finance & Public Works will develop a Long Range Capital Improvement Plan to avoid unplanned costs	Review Legal Parameters	
		Explore alternative rate structures	Develop financial requirements	
2021	a,b,c			
	d			
	e			
	g			
2002	a,c			
	b			
	d			
	g			
2023	a			

Council Capital Invest
City Council Six-Year (

	b			
	c			
	d			
	g			
2024	a			
	b			
	c			
	d			
2025	a,b			
	c			
	d			
2026	a,b,d			
	c			

Council Capital Invest
City Council Six-Year (

		Protect Capital Assets	Market	
		Update 20-Year Capital Improvement Plan	*To enhance community attractiveness (incentives & enforcement)*	
		1. Police parking lot repairs	1. Connectivity - implement path system, connecting schools, improve access to parks, outdoor exercise	2. Conceive Y Shopping Center Area node as a unified district w/improved lighting & landscaping, cooperative marketing
		2. Complete Fire Radio upgrade, & activation of tornado warning system		
		3. Henrie Bridge funding shortfall	3. Implementing Character - create additional guidelines that affect the design of residential & commercial development, include in review of development ordinances, and develop financial assistance for enhancement to existing projects	
2021	a,b,c			
	d			
	e			
	g			
2002	a,c			
	b			
	d			
	g			
2023	a			

Council Capital Invest
City Council Six-Year (

	b			
	c			
	d			
	g			
2024	a			
	b			
	c			
	d			
2025	a,b			
	c			
	d			
2026	a,b,d			
	c			

Council Capital Invest
City Council Six-Year (

		tability		Consistent Level of Service
				To enhance the Quality for All…
			4. Hall of Waters Renovation	1. Merge street & Construction Services staffing
			5. Re-use vacant lots/infill	2. Split utility crews into two crews, add one foreman positions
			6. Curb appeal - encourage reinvestment in real property to improve image, grow tax base	3. Undertake a major revision of development ordinances
2021	a,b,c			
	d			
	e			
	g			
2002	a,c			
	b			
	d			
	g			
2023	a			

Council Capital Invest
City Council Six-Year (

	b			
	c			
	d			
	g			
2024	a			
	b			
	c			
	d			
2025	a,b			
	c			
	d			
2026	a,b,d			
	c			

Council Capital Invest
City Council Six-Year (

		Competitive Salary & Benefits	Customer Service
		To Recruit & Retain Quality Workforce	*Streamline internal processes, interdepartmental procedures, knowledge sharing to improve problem solving & customer experience*
		1. Employee Core Values, peer nominated for recognition.	1. Community Development improve customer access, scheduling inspections online, accepting online payments for permits, accept pay for permits/business licenses for one-stop processes
		2. Revise Compensation/Benefit Plan	2. Finance learning ordinances regarding utility & licenses, Payroll, staff to read and discuss, what changes are needed
		3. Transition Leave Policies to PTO	3. Customer Utility Payment Program to help customer resolve delinquent billing, using phone calls to reduce the number of disconnects, referrals to Utility Assistance Programs,
2021	a,b,c		
	d		
	e		
	g		
2002	a,c		
	b		
	d		
	g		
2023	a		

Council Capital Invest
City Council Six-Year (

	b		
	c		
	d		
	g		
2024	a		
	b		
	c		
	d		
2025	a,b		
	c		
	d		
2026	a,b,d		
	c		

GENERAL FUND

Printed: 8 25 25

Column1	Description	2023 Actual	2024 Actual	Actual YTD 9 2 25	2025 Budget	FY 25 Budget Sublines	2025 Projected YE	FY 25 Sub lines	2026 Budget	FY 26 Sub lines	NOTES
	REVENUES										
	Taxes	$5,220,277	$5,721,243	$5,029,763	$6,033,586	$0	$5,618,108	$0	$5,737,785	$0	10%
	Licenses	$406,343	$300,759	$299,921	$317,200	$0	$321,937	$0	$316,509	$0	-22%
	Intergovernmental	$682,900	$705,605	$616,638	$791,774	$191,000	$681,519	$122,000	$755,358	$184,138	11%
	User Charges	$1,422,270	$1,647,129	$923,371	$1,613,784	-$1,115,716	$990,008	-$996,043	$1,421,500	-$1,015,000	0%
	Fines & Penalties	$99,116	$143,446	$124,072	$256,000	$0	$135,351	$0	$135,800	$0	37%
	Miscellaneous	$305,816	$410,740	$322,409	$296,785	$0	$346,406	$0	$339,100	$0	11%
	Transfers	$1,742,962	$1,615,437	$1,381,794	$1,583,747	$1,348,347	$1,611,756	$1,381,651	$1,665,409	$1,425,509	-4%
	Total Revenues	$9,879,684	$10,544,359	$8,697,968	$10,892,876		$9,705,086		$10,371,461		5%
	SUMMARY OF GENERAL FUND EXPENSES										
	Non-Department	32,316	179,414	5,341	12,075	-	6,247	-	14,100	-	-10%
	Economic Development	-	-	-	-	-	-	-	175,643	-	
	Municipal Court	$141,150	$132,670	$131,566	$146,440	$0	$141,503	$0	$134,410	$0	-5%
	Technology	107,287	107,916	100,009	112,589	-	106,585	-	107,663	-	0%
	Council & City Manager	555,160	528,724	505,614	571,181	-	547,728	-	535,026	-	-4%
	Finance	507,481	635,383	560,497	715,447	-	633,561	-	675,305	-	26%
	Buildings	152,808	161,483	134,541	176,568	-	150,112	-	164,286	-	7%
	Community Development	587,973	580,415	633,566	822,104	-	744,306	-	623,905	-	6%
	HR	173,447	185,918	172,824	198,585	-	187,787	-	192,453	-	10%
	Police	3,406,961	3,398,714	3,214,541	3,585,447	-	3,527,444	-	3,565,300	-	5%
	Fire	3,134,377	3,287,205	2,720,381	3,001,098	-	2,976,073	-	3,017,582	-	-4%
	Street	660,390	728,870	879,802	1,004,679	-	975,604	-	946,451	-	39%
	Transportation	289,249	311,901	288,857	302,227	-	316,715	-	295,739	-	2%
	Total General Fund Expenses	$9,748,599	$10,238,613	$9,347,539	$10,648,440		$10,313,665		$10,447,863		7%
	Over (Under)	$131,085	$305,746	-$649,571	$244,436	$0	-$608,579	$0	-$76,402		
	Hold One Position unfilled								-$64,000		
	Modify Court Services								-$206,500		
									$130,098		

comparison betweedn FY 23 & FY 26
(517,508)
89,834
(72,458)
770
(36,684)
(33,284)
77,553

(18,216)	
175,643	
(6,740)	
376	
(20,134)	
167,824	
11,478	
35,932	
19,006	
158,339	
(116,795)	
286,061	
6,490	
$699,264	$0

101-0000 General Fund Revenues FINAL 9/15 25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
GENERAL PROPERTY TAXES / REAL ESTATE TAX	101-0000-311.01-00	811,327	905,224	915,030	950,044		919,000		946,570	
GENERAL PROPERTY TAXES / PERSONAL PROPERTY TAXES	101-0000-311.02-00	271,956	275,345	275,660	227,884		277,650		285,980	
GENERAL PROPERTY TAXES / SUR-TAX	101-0000-311.04-00	226,843	242,351	208,879	252,375		209,100		215,373	
TAXES-OTHER THAN ASSESSED / RAILROAD & UTILITY	101-0000-312.01-00	47,299	55,657	83,490	40,283		83,500		85,000	
TAXES-OTHER THAN ASSESSED / FINANCIAL INSTITUTION	101-0000-312.02-00	23,557	1,032	5,949	23,000		6,000		6,000	
TAXES-OTHER THAN ASSESSED / HOUSING AUTHORITY	101-0000-312.03-00	16,738	17,453	-	17,000		17,500		17,500	
GENERAL SALES & USE TAX / CITY SALES TAX	101-0000-313.01-00	2,274,014	2,425,031	1,973,653	2,700,000		2,368,384		2,439,435	
CITY SALES TAX / TIF ALLOCATION	101-0000-313.01-01	(50,460)	(51,034)	(35,147)	(30,000)		(42,176)		(40,000)	
GENERAL SALES & USE TAX / CITY USE TAX	101-0000-313.03-00	297,232	367,550	353,501	400,000		424,201		436,927	
GENERAL SALES & USE TAX / TIF DISTRIB - WALMART	101-0000-313.12-00	-	1,439	-	-		-		-	
GENERAL SALES & USE TAX / VINTAGE I TIF	101-0000-313.13-00	-	5,006	-	-		-		-	
GENERAL SALES & USE TAX / TIF DISTRIB / VIN 2	101-0000-313.14-00	-	-	92,707	-		93,814		-	
SELECTIVE SALES & USE TAX / CIGARETTE TAX & OTHER	101-0000-314.01-00	74,455	86,970	49,563	83,000		54,069		70,000	
FRANCHISE TAX / CABLE TV	101-0000-316.01-01	41,537	45,859	30,210	55,000		32,956		40,000	
FRANCHISE TAX / ELECTRIC	101-0000-316.01-02	800,320	963,282	764,699	875,000		834,217		875,000	
FRANCHISE TAX / TELEPHONE	101-0000-316.01-03	84,954	81,614	66,363	90,000		72,396		80,000	
FRANCHISE TAX / GAS	101-0000-316.01-04	300,505	298,464	245,206	350,000		267,497		280,000	
LICENSES / OCCUPATION	101-0000-321.01-00	83,293	89,562	87,000	95,000		94,909		76,909	
LICENSES / LIQUOR	101-0000-321.02-00	17,600	18,425	17,631	17,600		17,631		17,600	
LICENSES / DOG	101-0000-321.03-00	1,970	1,170	709	1,400		773		1,200	
LICENSES / CITY STICKERS	101-0000-321.05-00	36,436	36,765	36,303	40,000		36,500		36,500	
LICENSES / FIREWORK STANDS	101-0000-321.06-00	9,000	9,000	6,000	9,000		6,000		6,000	
LICENSES / CHICKEN LICENSE	101-0000-321.20-00	-	-	250	-		275		250	
CONSTRUCTION PERMITS / HEATING/AIR CONDITIONING	101-0000-322.01-00	11,923	7,248	6,507	7,000		7,099		7,200	
CONSTRUCTION PERMITS / PLANNING/ZONING FEES	101-0000-322.02-00	12,191	11,614	7,081	11,000		7,725		10,200	
CONSTRUCTION PERMITS / PLUMBING	101-0000-322.03-00	10,699	10,660	8,541	9,000		9,317		10,000	
CONSTRUCTION PERMITS / ELECTRICAL	101-0000-322.04-00	15,802	11,582	12,900	12,000		14,073		13,500	
CONSTRUCTION PERMITS / INSPECTION CHARGES	101-0000-322.06-00	3,275	4,270	2,575	4,000		2,809		3,400	
CONSTRUCTION PERMITS / SIGN PERMITS	101-0000-322.07-00	1,985	1,261	1,098	1,300		1,198		1,400	
CONSTRUCTION PERMITS / DEMOLITION PERMITS	101-0000-322.08-00	2,000	900	1,100	900		1,200		1,300	
CONSTRUCTION PERMITS / BUILDING PERMITS	101-0000-322.09-00	95,647	50,320	48,274	60,000		52,663		64,000	
CONSTRUCTION PERMITS / STREET DEVELOPMENT FEES	101-0000-322.10-00	10,955	4,200	5,275	4,500		5,755		7,000	
CONSTRUCTION PERMITS / GRADING PERMITS	101-0000-322.11-00	686	368	571	500		623		550	
CONSTRUCTION PERMITS / RIGHT-OF-WAY PERMITS	101-0000-322.12-00	1,470	945	1,610	1,000		1,756		1,300	
CONSTRUCTION PERMITS / PERMIT ASSESSED FEE	101-0000-322.13-00	2,655	3,861	1,079	3,500		1,177		2,500	
CONSTRUCTION PERMITS / PLAN REVIEW FEE - INSPECT	101-0000-322.24-00	78,621	29,598	46,022	30,000		50,206		50,000	
BUILDING INSPECTIONS / RENTAL INSPECTIONS	101-0000-323.06-00	8,935	7,410	8,595	8,000		9,376		4,500	
APPLICATION FEE / 353 PROGRAM	101-0000-324.01-00	1,200	1,600	800	1,500		873		1,200	
MARC / MARC - SENIOR CENTER	101-0000-331.01-02	9,263	7,439	6,962	13,000		13,000		13,000	
DEPARTMENT OF TRANSPORT / FTA	101-0000-331.04-01	177,391	125,511	102,181	188,000		122,000		181,138	
5311 grant 50/50	101-0000-331.04-01					188,000		122,000		181,138
Police DWI, HMVG Grants	101-0000-331.20-00								11,000	
STATE GRANTS / STATE TRANSIT GRANT	101-0000-334.05-00	10,741	15,431	18,774	18,774		18,774		9,220	
STATE GRANTS / POLICE GRANTS - VARIOUS	101-0000-334.20-00	623	2,992	-	3,000		-		3,000	
Vest Grant Revenue	101-0000-334.20-00					3,000				3,000
MOTOR VEHICLE TAX / MOTOR FUEL TAX	101-0000-335.04-01	344,263	397,543	358,641	425,000		391,245		400,000	
MOTOR VEHICLE TAX / MOTOR VEHICLE SALES TAX	101-0000-335.04-02	103,763	116,590	97,388	112,000		106,241		106,000	
MOTOR VEHICLE TAX / MOTOR VEHICLE FEE INCR	101-0000-335.04-03	46,119	47,538	39,654	45,000		43,259		45,000	
SHARED REVENUES / COUNTY ROAD & BRIDGE	101-0000-335.09-00	81,302	88,463	88,362	90,000		90,000		90,000	
AMBULANCE REVENUES / AMBULANCE BILLINGS	101-0000-342.01-01	2,798,027	2,925,474	1,896,791	2,865,500		2,069,227		2,540,000	
AMBULANCE REVENUES / WRITEOFFS - AMBULANCE	101-0000-342.01-02	(397,633)	(424,785)	(326,315)	(400,000)		(355,980)		(382,000)	
AMBULANCE REVENUES / AMBULANCE MEMBERSHIPS	101-0000-342.01-03	-	65	25	-		25		-	
AMBULANCE REVENUES / AMBULANCE CONTRACTS	101-0000-342.01-04	115,000	115,000	120,000	115,000		120,000		125,000	
AMBULANCE REVENUES / CONTRACTUAL ADJUSTMENTS	101-0000-342.01-05	(1,241,048)	(1,116,205)	(913,039)	(1,115,716)		(996,043)		(1,015,000)	

101-0000 General Fund Revenues FINAL 9/15 25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
GEMT Fee NET Adjustment Recovery	101-0000-342.01-05					(35,800)		29,548		75,000
GEMT Adjustmt Recovery	101-0000-342.01-05					105,084				
Contractual Adjustments	101-0000-342.01-05					(1,185,000)		(1,025,591)		(1,090,000)
PASSENGER FARES / OMNI	101-0000-343.01-01	60,656	51,733	48,703	52,000		53,131		53,000	
SERVICE CONTRACTS / EXPENSE MATCH MONIES	101-0000-343.02-02	5,966	7,384	8,844	7,000		9,648		9,500	
TRANSPORTATION CHARGES / CAR WASH USAGE	101-0000-343.08-00	790	980	720	1,000		785		1,000	
COURT FINES / COURT FEES	101-0000-351.01-00	94,188	137,675	118,738	250,000		129,532		130,000	
COURT FINES / POLICE TRAINING FUND	101-0000-351.02-00	1,564	2,336	1,854	2,500		2,023		2,000	
COURT FINES / DWI RECOUPMENT	101-0000-351.03-00	1,800	1,100	1,408	1,000		1,536		1,500	
COURT FINES / INMATE SECURITY FEES	101-0000-351.05-00	1,564	2,335	2,072	2,500		2,260		2,300	
COURT FINES / JUDICIAL EDUCATION FUND	101-0000-351.06-00	(1,882)	(1,950)	1,034	(2,000)		1,128		1,100	
INTEREST INCOME / BANK ACCOUNTS	101-0000-361.01-00	9,325	17,711	11,561	15,000		12,612		13,000	
INTEREST INCOME / INVESTMENT INTEREST	101-0000-361.02-00	-	6,785	13,638	6,785		14,878		14,000	
INTEREST INCOME / DUE ON DELQ TAXES	101-0000-361.07-00	11,827	15,526	11,481	14,000		13,000		13,000	
RENTAL INCOME / TOWER RENTAL	101-0000-363.01-00	76,079	75,374	74,418	60,000		75,500		75,000	
MISCELLANEOUS RENTS / OFFICE SPACE RENTAL	101-0000-363.10-07	10,500	10,500	9,625	10,500		10,500		10,500	
MISC REV & REIMB EXPS / MISCELLANEOUS	101-0000-369.01-00	21,094	7,640	3,282	7,500		3,580		4,000	
MISC REV & REIMB EXPS / POLICE ACTIVITIES	101-0000-369.03-00	158,853	175,529	184,612	175,000		201,395		195,000	
MISC REV & REIMB EXPS / FIRE DEPT ACTIVITIES	101-0000-369.04-00	4,624	1,798	4,206	1,500		4,588		4,500	
MISC REV & REIMB EXPS / INSURANCE REIMBURSEMENTS	101-0000-369.06-00	3,651	89,077	1,150	-		1,150		-	
SPECIAL ASSESSMENTS / DEMOLITION/WEED ASSESSMNT	101-0000-371.02-00	11,745	12,750	7,402	8,500		8,075		9,000	
SPECIAL ASSESSMENTS / VACANT PROPERTY ASSESSMEN	101-0000-371.03-00	2,800	8,200	3,600	8,000		3,927		4,000	
OPERATING TRANSFERS IN / TRANSFER FROM GENERAL	101-0000-391.01-00	13,000	13,000	12,008	13,100		13,100		13,100	
Indirect	101-0000-391.01-00					12,000		12,000		12,000
Technology	101-0000-391.01-00					1,100		1,100		1,100
OPERATING TRANSFERS IN / TRANSFER FROM TRANS TRUST	101-0000-391.02-00	12,000	12,000	11,000	12,000		12,000		12,000	
Indirect	101-0000-391.02-00					12,000		12,000		12,000
OPERATING TRANSFERS IN / TRANSFER FROM CAPITAL IMP	101-0000-391.03-00	12,000	12,000	11,000	12,000		12,000		12,000	
Indirect	101-0000-391.03-00					12,000		12,000		12,000
OPERATING TRANSFERS IN / TRANSFER FROM PARKS & REC	101-0000-391.04-00	17,000	17,000	16,042	17,500		17,500		17,500	
Indirect	101-0000-391.04-00					12,000		12,000		12,000
Technology	101-0000-391.04-00					5,500		5,500		5,500
OPERATING TRANSFERS IN / TRANSFER FROM POLLUTION	101-0000-391.05-00	140,000	140,000	129,067	140,800		140,800		140,800	
Indirect	101-0000-391.05-00					132,000		132,000		132,000
Technology	101-0000-391.05-00					8,800		8,800		8,800
OPERATING TRANSFERS IN / TRANSFER FROM WATER	101-0000-391.06-00	176,000	176,000	162,067	176,800		176,800		176,800	
Indirect	101-0000-391.06-00					168,000		168,000		168,000
Technology	101-0000-391.06-00					8,800		8,800		8,800
OPERATING TRANSFERS IN / TRANSFER FROM GOLF	101-0000-391.07-00	13,000	93,000	12,008	13,100		38,100		13,100	
Indirect	101-0000-391.07-00					12,000		12,000		12,000
Technology	101-0000-391.07-00					1,100		1,100		1,100
Settlement - Advance Refunded								25,000		
OPERATING TRANSFERS IN / TRANSFER FROM COM CENTER	101-0000-391.08-00	97,000	97,000	90,658	98,900		98,900		98,900	
Indirect	101-0000-391.08-00					78,000		78,000		78,000
Technology	101-0000-391.08-00					20,900		20,900		20,900
OPERATING TRANSFERS IN / TRANSFER FROM CONST SERV	101-0000-391.10-00	30,000	30,000	27,500	30,000		30,000		30,000	
Indirect	101-0000-391.10-00					30,000		30,000		30,000
OPERATING TRANSFERS IN / TRANSFER FROM GRANT MGT	101-0000-391.11-00	338,697	2,240	220	240		240		240	
Indirect	101-0000-391.11-00					240		240		240
OPERATING TRANSFERS IN / TRANSFER FROM REFUSE	101-0000-391.14-00	53,000	53,000	49,042	53,500		53,500		53,500	
Indirect	101-0000-391.14-00					48,000		48,000		48,000
Technology	101-0000-391.14-00					5,500		5,500		5,500
OPERATING TRANSFERS IN / TRANSFER FROM PSST FUND	101-0000-391.19-00	721,348	839,762	651,223	771,767		780,071		848,929	
Indirect	101-0000-391.19-00					2,400		2,400		2,400

101-0000 General Fund Revenues FINAL 9/15 25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress		
4th SRO	101-0000-391.19-00									80,000		
Police Salaries	101-0000-391.19-00					422,445		423,959		409,501		13.7%
Fire Salaries	101-0000-391.19-00					346,922		353,712		357,029		13.7%
OPERATING TRANSFERS IN / FROM CEMETERY	101-0000-391.25-00	2,400	2,400	2,200	2,400		2,400		2,400			
OPERATING TRANSFERS IN / TRANSFER FROM WATER FEE	101-0000-391.26-00	109,437	112,223	156,639	185,000		183,078		193,500			
OPERATING TRANSFERS IN / FROM ECONOMIC DEVL	101-0000-391.81-00	-	40	-	-		-		-			
OPERATING TRANSFERS IN / TRANSFERS FROM OTHER FUND	101-0000-391.99-00	5,280	7,440	6,820	8,640		8,640		8,640			
Indirect from Event Fee	101-0000-391.99-00					240		240		240		
Indirect from Elms TIF	101-0000-391.99-00					2,400		2,400		2,400		
Indirect from Golf TIF	101-0000-391.99-00					2,400		2,400		2,400		
Indirect from Airport	101-0000-391.99-00					3,600		3,600		3,600		
OTHER FINANCING SOURCES / PROCEEDS FROM ASSET SALE	101-0000-392.00-00	-	132	40,700	40,000		40,700		40,000			
Sale of 3 CD Vehicles	101-0000-392.00-00					40,000		40,700		40,000		
Total Annual Revenues		9,889,737	10,552,778	8,705,650	10,906,876		9,718,871		10,384,461			
Percentage of annual change in revenues collected			6.7%		3.4%		-7.9%		6.8%			

101-1001 Non Department FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
RENTALS - OPER & CAPITAL / OFFICE EQUIPMENT	101-1001-419.44-02	7,114	5,757	3,934	7,500		4,292		6,000	
MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	101-1001-419.69-01	1,499	1,506	1,407	1,500		1,535		1,500	
MISCELLANEOUS FEES / MISCELLANEOUS	101-1001-419.69-08	-	45	-	100		-		-	
OPERATING TRANSFERS OUT / TRANSFER TO AIRPORT	101-1001-491.89-08	-	80,000	-	-		-		-	
OPERATING TRANSFERS OUT / TRANSFER TO GRANT MANAGEM	101-1001-491.89-11	-	-	-	2,975		420		6,600	
Isley Neighborhood Plan Grant	101-1001-491.89-11					1,000		-		6,600
HPC Education Grant	101-1001-491.89-11					1,975		420		-
OPERATING TRANSFERS OUT / TRANSFER TO E911	101-1001-491.89-24	23,703	14,575	-	-		-		-	
OPERATING TRANSFERS OUT / TRANSFER TO PUBLIC SAFETY	101-1001-491.89-27	-	77,531	-	-		-		-	
Total Annual Expenses		32,316	179,414	5,341	12,075		6,247		14,100	

101-1101 Economic Development FINAL 9 15 2025	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
ECONOMIC DEVELOPMENT / REGULAR SALARIES & WAGES	101-1101-411.12-00	0	0	0	0		0		109,008	
ECONOMIC DEVELOPMENT / OTHER SALARIES & WAGES	101-1101-411.13-00								7,800	
ECONOMIC DEVELOPMENT / FICA/MEDICARE EXPENSE	101-1101-411.21-00	0	0	0	0		0		8,936	
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	101-1101-411.22-01	0	0	0	0		0		8,939	
HEALTH & LIFE INSURANCE / MEDICAL	101-1101-411.23-01	0	0	0	0		0		20,802	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	101-1101-411.23-08	0	0	0	0		0		2,400	
HEALTH & LIFE INSURANCE / HRA BENEFIT	101-1101-411.23-09								1,000	
ECONOMIC DEVELOPMENT / WORKERS' COMPENSATION	101-1101-411.24-00	0	0	0	0		0		257	
OTHER BENEFITS / ADMIN FEES - SECTION 125	101-1101-411.26-01	0	0		0		0		410	
NueSynergy	101-1101-411.26-01					0		0		410
ECONOMIC DEVELOPMENT / COMMUNITY CTR MEMBERSHIP	101-1101-411.27-00	0	0	0	0		0		178	
PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	101-1101-411.33-03	0	0	0	0		0		4,000	
PROFESSIONAL SERVICES / MEDICAL SERVICES	101-1101-411.33-05	0	0	0	0		0		9	
Validity MVR	101-1101-411.33-05					0		0		9
PROFESSIONAL SERVICES / PAYROLL PROCESSING	101-1101-411.33-08	0	0	0	0		0		877	
COMMUNICATIONS / TELEPHONE	101-1101-411.53-01	0	0	0	0		0		532	
desk phone	101-1101-411.53-01					0		0		532
DEVELOPMENT & TRAINING / DUES & MEMBERSHIPS	101-1101-411.67-02	0	0	0	0		0		10,495	
KCADC	101-1101-411.67-02					0		0		7,500
CC eco devo	101-1101-411.67-02					0		0		2,500
MEDC	101-1101-411.67-02					0		0		375
DropBox	101-1101-411.67-02					0		0		120
Total Annual Expenses		0	0	0	0	0	0	0	175,643	

101-1201 Municipal Court FINAL 9 15 2025	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
COURTS / REGULAR SALARIES & WAGES	101-1201-412.12-00	51,380	59,827	48,870	56,290		53,313		56,340	
COURTS / OTHER SALARIES & WAGES	101-1201-412.13-00	18,299	15,090	14,531	18,897		15,852		12,839	
COURTS / OVERTIME	101-1201-412.14-00	1,421	3,688	1,833	546		2,000		3,000	
COURTS / FICA/MEDICARE EXPENSE	101-1201-412.21-00	5,600	5,996	4,672	5,752		5,097		5,522	
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	101-1201-412.22-01	4,067	3,933	3,701	4,109		4,037		4,866	
HEALTH & LIFE INSURANCE / MEDICAL	101-1201-412.23-01	-	6,769	14,734	14,267		16,073		12,526	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	101-1201-412.23-08	2,400	2,500	2,100	2,400		2,400		2,400	
HEALTH & LIFE INSURANCE / HRA BENEFIT	101-1201-412.23-09	-	-	-	-		-		1,000	
COURTS / WORKERS' COMPENSATION	101-1201-412.24-00	143	(3,428)	125	143		136		159	
OTHER BENEFITS / ADMIN FEES - SECTION 125	101-1201-412.26-01	-	-	317	-		346		410	
COURTS / COMMUNITY CTR MEMBERSHIP	101-1201-412.27-00	312	312	260	313		284		356	
INDIRECT EMPLOYEE EXPENSE / EMPLOYEE APPRECIATION	101-1201-412.29-05	131	-	43	-		43		-	
PROFESSIONAL SERVICES / MEDICAL SERVICES	101-1201-412.33-05	386	143	-	-		-		-	
PROFESSIONAL SERVICES / PAYROLL PROCESSING	101-1201-412.33-08	822	898	657	690		717		877	
CONTRACT LABOR / JUDGE	101-1201-412.35-04	21,300	19,800	23,261	23,760		23,760		23,760	
CONTRACT LABOR / PUBLIC DEFENDER	101-1201-412.35-05	2,250	1,500	1,800	1,500		1,800		-	
REPAIR & MAINTENANCE / CONTRACTS-OFFICE EQUIP	101-1201-412.43-01	-	-	240	-		240		-	
INSURANCE COVERAGES / GENERAL LIABILITY	101-1201-412.52-04	826	552	382	572		539		627	
INSURANCE COVERAGES / CRIME & EMPLOYMENT PRACT.	101-1201-412.52-06	55	125	14	75		32		73	
COMMUNICATIONS / CELL PHONE	101-1201-412.53-02	-	-	274	-		299		500	
COURTS / PRINTING	101-1201-412.55-00	1,095	3,338	739	2,500		806		500	
TRAVEL/MEALS / HOTEL ROOM	101-1201-412.58-01	-	1,017	873	600		873		800	
TRAVEL/MEALS / MILEAGE REIMBURSEMENT	101-1201-412.58-03	58	-	824	-		824			
TRAVEL/MEALS / MEALS	101-1201-412.58-04	-	394	313	176		313		150	
OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES	101-1201-412.60-01	2,058	696	465	1,500		465		600	
OFFICE OPERATIONS / POSTAGE	101-1201-412.60-03	93	1,471	372	1,000		372		400	
OPERATING MATL/SUPPLIES / UNIFORMS	101-1201-412.61-04	332	90	-	150		-		-	
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	101-1201-412.61-07	2,952	-	582	500		582		600	
OPERATING MATL/SUPPLIES / MISCELLANEOUS	101-1201-412.61-30	358	613	483	150		483		-	
DEVELOPMENT & TRAINING / REGISTRATION FEES	101-1201-412.67-01	-	1,100	751	400		751		750	
DEVELOPMENT & TRAINING / DUES & MEMBERSHIPS	101-1201-412.67-02	140	568	473	150		473		355	
OPERATING MATL/SUPPLIES / HOUSING EXPENSE	101-1204-412.61-25	24,672	5,678	7,877	10,000		8,593		5,000	
Total Annual Expenses		141,150	132,670	131,566	146,440	-	141,503	-	134,410	-

101-1301 Technology FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
TECHNOLOGY SUPPORT / OTHER SALARIES AND WAGES	101-1301-414.13-00	55,180	61,384	54,696	66,503		59,668		63,994	
TECHNOLOGY SUPPORT / FICA/MEDICARE EXPENSE	101-1301-414.21-00	4,221	4,699	4,184	5,087		4,564		4,896	
TECHNOLOGY SUPPORT / WORKERS COMPENSATION	101-1301-414.24-00	72	85	109	126		119		141	
TECHNOLOGY SUPPORT / COMMUNITY CENTER MEMBERSH	101-1301-414.27-00	156	156	130	157		142		178	
TECHNOLOGY SUPPORT / MEDICAL SERVICES	101-1301-414.33-05	-	-	9	-		10		9	
MVR	101-1301-414.33-08							10		9
TECHNOLOGY SUPPORT / PAYROLL PROCESSING	101-1301-414.33-08	288	305	220	239		231		293	
payroll processing	101-1301-414.33-08					230		231		293
MVR	101-1301-414.33-08					9				
TECHNOLOGY SUPPORT / COMPUTER PROGRAMMING	101-1301-414.34-04	35,994	28,786	27,552	27,000		27,552		26,000	
TECHNOLOGY SUPPORT / GENERAL LIABILITY	101-1301-414.52-04	154	488	408	610		530		488	
TECHNOLOGY SUPPORT / CRIME &EMPLOYMENT PRACTIC	101-1301-414.52-06	49	113	15	67		29		56	
COMMUNICATIONS / TELEPHONE	101-1301-414.53-01	282	222	240	250		262		248	
COMMUNICATIONS / MOBILE PHONE	101-1301-414.53-02	1,256	607	1,227	1,550		1,339		660	
TECHNOLOGY SUPPORT / COMPUTER/OFFICE SUPPLIES	101-1301-414.60-01	4,613	4,639	4,761	5,000		5,194		4,600	
TECHNOLOGY SUPPORT / MINOR EQUIPMENT PURCHASE	101-1301-414.61-07	5,045	6,432	5,359	6,000		5,846		5,000	
TECHNOLOGY SUPPORT / REGISTRATION/TRAINING/TUI	101-1301-414.67-01	-	-	1,099	-		1,099		1,100	
Central Square Conference	101-1301-414.67-03					-		-		1,100
GENERAL GOVERNMENT / TECHNOLOGY SUPPORT	101-1301-414.69-01	(23)	-	-	-		-		-	
Total Annual Expenses		107,287	107,916	100,009	112,589		106,585		107,663	

101-1401 City Manager & Council FINAL 9/15/2025	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
EXECUTIVE FUNCTIONS / REGULAR SALARIES & WAGES	101-1401-413.12-00	194,075	218,595	202,366	233,393		220,763		226,643	
EXECUTIVE FUNCTIONS / OTHER SALARIES & WAGES	101-1401-413.13-00	6,331	6,000	8,890	600		9,698		12,778	
EXECUTIVE FUNCTIONS / FICA/MEDICARE EXPENSE	101-1401-413.21-00	15,093	16,951	16,347	17,900		17,833		18,302	
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	101-1401-413.22-01	13,615	13,044	14,353	15,880		15,658		18,290	
HEALTH & LIFE INSURANCE / MEDICAL	101-1401-413.23-01	36,188	36,807	31,152	39,730		33,984		29,989	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	101-1401-413.23-08	4,800	4,800	4,200	4,800		4,582		4,800	
HEALTH & LIFE INSURANCE / HRA BENEFIT	101-1401-413.23-09	-	-	-	-		-		1,000	
EXECUTIVE FUNCTIONS / WORKERS' COMPENSATION	101-1401-413.24-00	326	347	462	443		504		525	
OTHER BENEFITS / ADMIN FEES - SECTION 125	101-1401-413.26-01	-	8	377	-		411		767	
EXECUTIVE FUNCTIONS / COMMUNITY CTR MEMBERSHIP	101-1401-413.27-00	1,091	1,091	909	1,096		992		1,069	
INDIRECT EMPLOYEE EXPENSE / EMPLOYEE APPRECIATION	101-1401-413.29-05	6,413	4,849	2,499	4,500		2,550		2,000	
Employee Luncheon, Raffle	101-1401-413.29-05					-				-
Host Chamber Luncheon	101-1401-413.29-05					1,000				800
Retirement Gift Cards	101-1401-413.29-05					3,000				750
Funerals, etc.	101-1401-413.29-05					500				450
PROFESSIONAL SERVICES / LEGAL	101-1401-413.33-01	135,994	91,855	90,385	100,000		100,000		100,000	
PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	101-1401-413.33-03	35,813	45,740	31,150	45,000		33,982		34,200	
Other	101-1401-413.33-03					19,200				6,000
KH Consulting	101-1401-413.33-03					25,800				28,200
PROFESSIONAL SERVICES / MEDICAL SERVICES	101-1401-413.33-05	80	-	18	-		20		18	
MVR	101-1401-413.33-08							20		18
PROFESSIONAL SERVICES / CODIFICATION	101-1401-413.33-07	-	11,209	3,242	7,000		3,537		3,500	
PROFESSIONAL SERVICES / PAYROLL PROCESSING	101-1401-413.33-08	573	725	657	708		717		877	
Payroll processing	101-1401-413.33-08					690		717		877
MVR	101-1401-413.33-08					18		-		-
TECHNICAL SERVICES / COMPUTER PROGRAMMING	101-1401-413.34-04	44,232	11,073	32,301	27,689		32,071		24,723	
Survey Monkey	101-1401-413.34-04					1,188		1,188		1,188
Smore	101-1401-413.34-04					228		228		228
ClearGov	101-1401-413.34-04					14,250		16,500		16,500
Novus	101-1401-413.34-04					-		7,663		-
Zoom	101-1401-413.34-04					192		192		192
Civic Plus Agenda Mgmt	101-1401-413.34-04					11,831		6,300		6,615
INSURANCE COVERAGES / PROPERTY	101-1401-413.52-01	47	-	-	-		-		-	
INSURANCE COVERAGES / GENERAL LIABILITY	101-1401-413.52-04	1,662	2,116	1,551	2,323		2,173		2,486	
INSURANCE COVERAGES / CRIME & EMPLOYMENT PRACT.	101-1401-413.52-06	236	535	58	323		130		288	
COMMUNICATIONS / TELEPHONE	101-1401-413.53-01	564	486	481	531		525		527	
CommWorld	101-1401-413.53-01					531		527		527
EXECUTIVE FUNCTIONS / ADVERTISING	101-1401-413.54-00	18,835	30,746	31,220	31,550		31,220		16,500	
Community Grants	101-1401-413.54-00					30,000		30,000		16,000
Thrive	101-1401-413.54-00					1,500		-		500
Public Notices	101-1401-413.54-00					50		-		-
Excelsior Standard	101-1401-413.54-00					-		680		-
Good Sam Golf Tourn	101-1401-413.54-00					-		540		
EXECUTIVE FUNCTIONS / PRINTING	101-1401-413.55-00	-	85	30	-		40		50	
TRAVEL & MEALS / HOTEL ROOM	101-1401-413.58-01	1,789	2,952	773	5,300		773		1,875	
Lincoln Univ	101-1401-413.58-01					800		-		-
COE Conference	101-1401-413.58-01					3,000		-		1,875

101-1401 City Manager & Council FINAL 9/15/2025	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
Other	101-1401-413.58-01					1,500		773		
TRAVEL & MEALS / AIRFARE	101-1401-413.58-02	855	2,229	28	1,550		1,228		1,200	
COE Conference	101-1401-413.58-02					1,200		1,200		1,200
Lincoln Univ	101-1401-413.58-02					350		-		-
Other	101-1401-413.58-02					-		28		-
TRAVEL & MEALS / MILEAGE REIMBURSEMENT	101-1401-413.58-03	69	69	281	75		307		-	
OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES	101-1401-413.60-01	1,003	884	404	1,000		441		400	
OFFICE OPERATIONS / POSTAGE	101-1401-413.60-03	454	220	161	100		176		100	
OPERATING MATL/SUPPLIES / MEALS PROVIDED	101-1401-413.61-29	4,219	3,772	4,356	5,520		4,676		4,560	
Chamber Dinner	101-1401-413.61-29					1,500				1,500
DEP Dinner	101-1401-413.61-29					320				320
Westgate MML	101-1401-413.61-29					450				260
Retreat	101-1401-413.61-29					120				-
Misc	101-1401-413.61-29					300				
Hospital Foundation	101-1401-413.61-29					1,200				1,200
Keystone Awards	101-1401-413.61-29					550				550
State of the Cities	101-1401-413.61-29					450				450
Safe Meeting	101-1401-413.61-29					280				280
Community of Excellence	101-1401-413.61-29					350				-
DEVELOPMENT & TRAINING / REGISTRATION FEES	101-1401-413.67-01	25	750	-	100		-		-	
DEVELOPMENT & TRAINING / DUES & MEMBERSHIPS	101-1401-413.67-02	13,003	13,381	11,916	13,570		13,691		13,555	
MARC	101-1401-413.67-02					5,000		4,995		5,000
ES Standard	101-1401-413.67-02					220		220		
MML	101-1401-413.67-02					2,000		1,797		1,880
ICMA	101-1401-413.67-02					1,000		1,054		1,050
Chamber	101-1401-413.67-02					1,100		1,100		1,100
DEP	101-1401-413.67-02					1,000		1,000		1,000
Sub-line Item 1	101-1401-413.67-02					300		-		-
Morgansites Domain	101-1401-413.67-02					25		1,800		1,800
ES Museum	101-1401-413.67-02					1,000		1,000		1,000
MCMA	101-1401-413.67-02					150		150		150
MO Main Street	101-1401-413.67-02					575		575		575
other	101-1401-413.67-02					1,200		-		-
DEVELOPMENT & TRAINING / TRAINING/TUITION	101-1401-413.67-03	14,084	3,023	6,125	6,000		6,125		5,000	
COE	101-1401-413.67-03					5,000		5,000		5,000
Misc	101-1401-413.67-03					1,000		1,125		
MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	101-1401-413.69-01	(23)	-	-	-		-		-	
MISCELLANEOUS FEES / LICENSES & TITLES	101-1401-413.69-06	100	-	4	100		5		5	
MISCELLANEOUS FEES / ELECTION COSTS	101-1401-413.69-07	3,614	4,382	8,918	4,400		8,918		9,000	
Total Annual Expenses		555,160	528,724	505,614	571,181		547,728		535,026	

101-1501 Finance FINAL 9 15 25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
FINANCE OPERATIONS / REGULAR SALARIES & WAGES	101-1501-415.12-00	233,166	285,984	270,932	316,319		295,562		315,107	
FINANCE OPERATIONS / OTHER SALARIES & WAGES	101-1501-415.13-00	24,740	18,169	9,169	17,812		10,003		10,399	
SPECIAL PAY / VACATION	101-1501-415.15-01	-	6,383	3,428	-		3,428		-	
FINANCE OPERATIONS / FICA/MEDICARE EXPENSE	101-1501-415.21-00	19,223	23,061	20,970	25,561		22,876		24,901	
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	101-1501-415.22-01	17,618	15,907	17,164	23,091		18,724		25,839	
HEALTH & LIFE INSURANCE / MEDICAL	101-1501-415.23-01	41,849	54,954	54,827	67,998		59,811		46,083	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	101-1501-415.23-08	9,600	11,900	10,300	12,000		11,236		12,000	
HEALTH & LIFE INSURANCE / HRA BENEFIT	101-1501-415.23-09	-	-	114	-		124		3,000	
FINANCE OPERATIONS / WORKERS' COMPENSATION	101-1501-415.24-00	334	435	555	630		605		716	
OTHER BENEFITS / ADMIN FEES - SECTION 125	101-1501-415.26-01	105	64	805	75		878		1,588	
FINANCE OPERATIONS / COMMUNITY CTR MEMBERSHIP	101-1501-415.27-00	624	624	520	783		567		891	
INDIRECT EMPLOYEE EXPENSE / EMPLOYEE APPRECIATION	101-1501-415.29-05	55	343	240	300		240		300	
PROFESSIONAL SERVICES / ACCOUNTING & AUDITING	101-1501-415.33-02	41,940	109,444	69,565	110,000		100,000		120,000	
PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	101-1501-415.33-03	19,426	393	1,785	26,925		1,785		10,000	
Emerson	101-1501-415.33-03					26,925		1,785		15,000
PROFESSIONAL SERVICES / MEDICAL SERVICES	101-1501-415.33-05	57	397	141	-		141		27	
Validity - MVR	101-1501-415.33-05					-				27
PROFESSIONAL SERVICES / PAYROLL PROCESSING	101-1501-415.33-08	1,373	1,492	1,094	1,176		1,193		1,461	
Payroll Processing	101-1501-415.33-08					1,149		1,193		1,461
MVR	101-1501-415.33-08					27		-		-
REPAIR & MAINTENANCE / CONTRACTS-OFFICE EQUIP	101-1501-415.43-01	62,537	65,438	61,872	66,000		67,497		63,000	
Naviline	101-1501-415.43-01					66,000		67,497		63,000
INSURANCE COVERAGES / GENERAL LIABILITY	101-1501-415.52-04	1,582	2,547	1,903	2,849		2,675		3,086	
INSURANCE COVERAGES / CRIME & EMPLOYMENT PRACT.	101-1501-415.52-06	284	644	71	389		160		357	
COMMUNICATIONS / TELEPHONE	101-1501-415.53-01	1,113	1,215	1,202	1,350		1,311		1,200	
FINANCE OPERATIONS / PRINTING	101-1501-415.55-00	661	2,137	2,069	2,200		2,257		1,622	
TRAVEL/MEALS / HOTEL ROOM	101-1501-415.58-01	-	-	-	1,000		-		1,000	
TRAVEL/MEALS / AIRFARE	101-1501-415.58-02	-	-	-	550		-		550	
TRAVEL/MEALS / MILEAGE REIMBURSEMENT	101-1501-415.58-03	439	480	472	500		515		-	
TRAVEL/MEALS / MEALS	101-1501-415.58-04	20	-	-	60		-		100	
OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES	101-1501-415.60-01	3,428	3,075	3,450	3,410		3,764		3,300	
OFFICE OPERATIONS / POSTAGE	101-1501-415.60-03	3,892	3,998	3,534	4,900		3,855		3,800	
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	101-1501-415.61-07	76	590	64	500		70		100	
OPERATING MATL/SUPPLIES / MISCELLANEOUS	101-1501-415.61-30	141	162	41	300		45		50	
FINANCE OPERATIONS / BOOKS & SUBSCRIPTIONS	101-1501-415.64-00	-	259	215	-		235		240	
Adobe	101-1501-415.64-00					-		235		240
DEVELOPMENT & TRAINING / REGISTRATION FEES	101-1501-415.67-01	190	75	-	240		-		-	
DEVELOPMENT & TRAINING / DUES & MEMBERSHIPS	101-1501-415.67-02	198	190	75	289		82		289	
GFOA MO	101-1501-415.67-02					190				190
GFOA US	101-1501-415.67-02					99				99
DEVELOPMENT & TRAINING / TRAINING/TUITION	101-1501-415.67-03	-	-	-	240		-		300	
MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	101-1501-415.69-01	(23)	-	-	-		-		-	
MISCELLANEOUS FEES / ASSESSMENT LIST	101-1501-415.69-04	22,894	25,023	23,920	28,000		23,920		24,000	
COMMUNICATIONS / INTERNET CONNECTION LINES	101-1502-415.53-03	(61)	-	-	-		-		-	
Total Annual Expenses		507,481	635,383	560,497	715,447		633,561		675,305	

101-1601 - Building FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
BUILDING OPERATIONS / REGULAR SALARIES & WAGES	101-1601-416.12-00	20,488	18,485	6,009	22,790		6,009			
BUILDING OPERATIONS / TEMPORARY SALARIES	101-1601-416.13-00	-	-	6,526	-		7,526		21,684	
SPECIAL PAY / VACATION	101-1601-416.15-01	-	2,237	-	-		-		-	
BUILDING OPERATIONS / FICA/MEDICARE EXPENSE	101-1601-416.21-00	1,258	1,316	547	1,743		750		1,659	
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	101-1601-416.22-01	1,516	677	-	1,664		-		-	
HEALTH & LIFE INSURANCE / MEDICAL	101-1601-416.23-01	21,317	17,153	-	19,832		-		-	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	101-1601-416.23-08	2,400	1,900	-	1,200		-		-	
BUILDING OPERATIONS / WORKERS' COMPENSATION	101-1601-416.24-00	1,090	712	690	1,214		850		1,245	
OTHER BENEFITS / ADMIN FEES - SECTION 125	101-1601-416.26-01	111	41	-	-		-		-	
BUILDING OPERATIONS / COMMUNITY CTR MEMBERSHIP	101-1601-416.27-00	156	156	130	78		130		-	
PROFESSIONAL SERVICES / MEDICAL SERVICES	101-1601-416.33-05	-	186	167	166		167		9	
Validity MVR	101-1601-416.33-05					-		9		9
Drug Screens	101-1601-416.33-05							157		
PROFESSIONAL SERVICES / PAYROLL PROCESSING	101-1601-416.33-08	288	305	220	240		245		293	
Payroll Processing	101-1601-416.33-08					231		245		293
MVR	101-1601-416.33-08					9		-		-
UTILITY SERVICE / ELECTRICITY	101-1601-416.41-01	17,467	17,235	14,263	13,500		15,560		16,000	
UTILITY SERVICE / GAS SERVICE	101-1601-416.41-02	33,972	38,388	35,091	38,000		38,281		38,300	
UTILITY SERVICE / WATER & SEWER	101-1601-416.41-03	2,127	1,928	2,378	2,100		2,594		2,600	
UTILITY SERVICE / REFUSE COLLECTION	101-1601-416.41-05	750	995	842	918		919		-	
REPAIR & MAINTENANCE / CONTRACTS-BLDG & EQUIP	101-1601-416.43-02	10,109	12,515	31,621	9,517		34,528		27,804	
MEI Elevator	101-1601-416.43-02					3,181		3,260		3,340
Culligan Water Softner	101-1601-416.43-02					540		180		540
Presto Exterminator	101-1601-416.43-02					1,411		1,366		1,528
Repairs	101-1601-416.43-02					4,000		8,954		
Hot Spot	101-1601-416.43-02					150		-		150
Elevator Safety Services	101-1601-416.43-02					210		210		210
MO Dept of Public Safety (Elevator)	101-1601-416.43-02					25		25		25
MayDay Cleaning	101-1601-416.43-02					-		16,440		16,620
Kurita Chemicals for Boiler, Condense Pump	101-1601-416.43-02					-		4,093		5,391
REPAIR & MAINTENANCE / MACHINERY & EQUIPMENT	101-1601-416.43-11	-	15	-	-		-		-	
REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS	101-1601-416.43-12	6,187	7,749	6,035	6,000		6,035		6,000	
BUILDING SERV/MATL / BUILDING RELATED	101-1601-416.45-01	56	-	-	150		-		150	
Flags	101-1601-416.45-01					150		-		150
AED	101-1601-416.45-01					-		-		-
INSURANCE COVERAGES / PROPERTY	101-1601-416.52-01	15,565	21,795	18,706	41,804		24,000		34,792	
INSURANCE COVERAGES / GENERAL LIABILITY	101-1601-416.52-04	361	402	151	226		330		717	
INSURANCE COVERAGES / CRIME & EMPLOYMENT PRACT.	101-1601-416.52-06	52	116	7	72		28		83	
OFFICE OPERATIONS / MISCELLANEOUS SUPPLIES	101-1601-416.60-20	-	499	245	500		245		250	
OPERATING MATL/SUPPLIES / JANITORIAL SUPPLIES	101-1601-416.61-03	6,628	6,342	2,893	6,504		3,250		3,800	
Cintis	101-1601-416.61-03					5,904				3,240
Miscellaneous Vendors	101-1601-416.61-03					600				1,740
OPERATING MATL/SUPPLIES / UNIFORMS & CLOTHING	101-1601-416.61-04	86	115	65	200		65		100	
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	101-1601-416.61-07	-	539	177	400		177		250	
UTILITY SERVICE / ELECTRICITY	101-1602-416.41-01	3,940	5,516	4,462	3,200		4,868		4,900	
UTILITY SERVICE / GAS SERVICE	101-1602-416.41-02	3,815	2,212	1,916	2,500		2,090		2,100	

101-1601 - Building FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
UTILITY SERVICE / WATER & SEWER	101-1602-416.41-03	1,552	1,854	720	1,400		785		800	
REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS	101-1602-416.43-12	1,517	100	680	650		680		750	
Total Annual Expenses		152,808	161,483	134,541	176,568		150,112		164,286	

101-1801.2.3 Community Developement FINAL 9 15 25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
COMMUNITY DEVELOPMENT / REGULAR SALARIES & WAGES	101-1801-418.12-00	138,208	145,331	182,911	251,671		221,892		146,371	
COMMUNITY DEVELOPMENT / OTHER SALARIES & WAGES	101-1801-418.13-00	-	8,151	26,169	20,825		31,000		28,920	
SPECIAL PAY / VACATION	101-1801-418.15-01	-	-	2,055	-		2,055		-	
COMMUNITY DEVELOPMENT / FICA/MEDICARE EXPENSE	101-1801-418.21-00	10,349	11,507	15,876	20,833		19,026		13,410	
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	101-1801-418.22-01	10,228	9,156	13,226	18,372		13,878		12,002	
HEALTH & LIFE INSURANCE / MEDICAL	101-1801-418.23-01	45,646	47,405	45,986	53,078		66,050		40,128	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	101-1801-418.23-08	4,800	4,800	5,400	7,200		5,700		4,800	
HEALTH & LIFE INSURANCE / HRA BENEFIT	101-1801-418.23-09			154			154		1,000	
COMMUNITY DEVELOPMENT / WORKERS' COMPENSATION	101-1801-418.24-00	182	215	439	518		550		383	
OTHER BENEFITS / ADMIN FEES - SECTION 125	101-1801-418.26-01	-	-	631	-		688		794	
COMMUNITY DEVELOPMENT / COMMUNITY CTR MEMBERSHIP	101-1801-418.27-00	312	312	260	626		351		356	
INDIRECT EMPLOYEE EXPENSE / EMPLOYEE APPRECIATION	101-1801-418.29-05	-	-	415	250		415			
PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	101-1801-418.33-03	16,748	13,866	6,648	19,000		6,648		-	
Doug1	101-1801-418.33-03					19,000		6,648		-
PROFESSIONAL SERVICES / MEDICAL SERVICES	101-1801-418.33-05	-	69	304	-		304		27	
MVR	101-1801-418.33-05									27
PROFESSIONAL SERVICES / PAYROLL PROCESSING	101-1801-418.33-08	549	594	437	513		584		584	
Payroll Processing	101-1801-418.33-08					459		584		584
MVR	101-1801-418.33-08					54				
TECHNICAL SERVICES / COMPUTER PROGRAMMING	101-1801-418.34-04	9,245	43,245	27,940	17,000		27,940		18,445	
IWorq	101-1801-418.34-04					-		9,245		-
Iworq Online Permitting	101-1801-418.34-04					-		845		-
CivicPlus	101-1801-418.34-04					17,000		17,850		18,445
RENTALS - OPER & CAPITAL / OFFICE EQUIPMENT	101-1801-418.44-02	4,221	10,363	6,383	8,314		6,400		11,187	
GIS Cost Share	101-1801-418.44-02					1,000				6,867
Large Format Printer/Scanner	101-1801-418.44-02					2,994				
BizHub Printer Lease	101-1801-418.44-02					4,320				4,320
INSURANCE COVERAGES / PROPERTY	101-1801-418.52-01	28	61	4	184				-	
INSURANCE COVERAGES / GENERAL LIABILITY	101-1801-418.52-04	696	1,145	1,030	1,545		1,382		1,408	
INSURANCE COVERAGES / CRIME & EMPLOYMENT PRACT.	101-1801-418.52-06	118	271	49	162		83		136	
COMMUNICATIONS / TELEPHONE	101-1801-418.53-01	564	486	828	561		903		876	
COMMUNICATIONS / MOBILE PHONE	101-1801-418.53-02	480	480	1,116	465		1,217		465	
COMMUNITY DEVELOPMENT / ADVERTISING	101-1801-418.54-00	1,305	1,089	1,695	2,000		1,695		-	
Ex Standard Planned Events	101-1801-418.54-00					2,000		1,695		
COMMUNITY DEVELOPMENT / PRINTING	101-1801-418.55-00	155	460	627	500		627		200	
TRAVEL/MEALS / HOTEL ROOM	101-1801-418.58-01	-	(23)	(73)	500		(73)		1,000	
TRAVEL/MEALS / AIRFARE	101-1801-418.58-02	-	-	-	-		-		1,400	
APA	101-1801-418.58-02					-		-		800
Neighborhood	101-1801-418.58-02					-		-		600
TRAVEL/MEALS / MILEAGE REIMBURSEMENT	101-1801-418.58-03	18	-	-	-		-		-	
TRAVEL/MEALS / MEALS	101-1801-418.58-04	912	370	1,246	500		1,246		500	
OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES	101-1801-418.60-01	1,847	2,321	8,282	2,200		8,300		2,200	
OFFICE OPERATIONS / POSTAGE	101-1801-418.60-03	1,071	1,326	1,430	1,300		1,560		1,300	
OPERATING MATL/SUPPLIES / UNIFORMS & CLOTHING	101-1801-418.61-04	814	391	304	1,200		304		300	
COMMUNITY DEVELOPMENT / BOOKS & SUBSCRIPTIONS	101-1801-418.64-00	512	462	914	320		810		160	

101-1801.2.3 Community Developoment FINAL 9 15 25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
Dropbox	101-1801-418.64-00					120		120		-
OTHER	101-1801-418.64-00					120		490		
Zoom Account	101-1801-418.64-00					200		200	-	160
DEVELOPMENT & TRAINING / REGISTRATION/TRAINING/TUI	101-1801-418.67-01	1,650	1,006	1,273	500		1,273		1,300	
DEVELOPMENT & TRAINING / DUES & MEMBERSHIPS	101-1801-418.67-02	10,440	10,856	9,967	14,155		14,155		1,600	
KCADC	101-1801-418.67-02					10,000		10,000		-
CCEDC	101-1801-418.67-02					2,500		2,500		-
MEDC	101-1801-418.67-02					350		350		-
KCMAPT	101-1801-418.67-02					200		200		80
MO Preserve	101-1801-418.67-02					100		100		100
Rotary	101-1801-418.67-02					160		160		-
Main Street America	101-1801-418.67-02					300		300		300
NAPC	101-1801-418.67-02					150		150		150
MACE Membership	101-1801-418.67-02					70		70		70
ICC	101-1801-418.67-02					325		325		500
APA	101-1801-418.67-02					-		-		400
MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	101-1801-418.69-01	33	-	-	-		-		-	
COMMUNITY DEVELOPMENT / REGULAR SALARIES & WAGES	101-1802-418.12-00	100,187	102,700	58,543	124,585		59,867		112,102	
COMMUNITY DEVELOPMENT / OTHER SALARIES & WAGES	101-1802-418.13-00	795	-	1,030	11,000		1,030		1,007	
COMMUNITY DEVELOPMENT / FICA/MEDICARE EXPENSE	101-1802-418.21-00	7,632	7,842	4,445	10,372		4,657		8,653	
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	101-1802-418.22-01	7,426	5,224	4,286	9,186		4,676		9,192	
HEALTH & LIFE INSURANCE / MEDICAL	101-1802-418.23-01	11,245	8,710	10,804	39,537		11,786		17,528	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	101-1802-418.23-08	4,903	4,797	2,418	4,800		2,638		4,800	
HEALTH & LIFE INSURANCE / HRA BENEFIT	101-1802-418.23-09						-		1,000	
COMMUNITY DEVELOPMENT / WORKERS' COMPENSATION	101-1802-418.24-00	1,697	2,640	2,892	3,887		3,155		3,444	
OTHER BENEFITS / ADMIN FEES - SECTION 125	101-1802-418.26-01	-	-	197	-		215		410	
COMMUNITY DEVELOPMENT / COMMUNITY CTR MEMBERSHIP	101-1802-418.27-00	156	156	130	313		176		356	
INDIRECT EMPLOYEE EXPENSE / EMPLOYEE APPRECIATION	101-1802-418.29-05	-	105	-	-		-		-	
PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	101-1802-418.33-03	29,680	8,335	4,388	12,000		4,787		12,000	
3rd Party Review Other	101-1802-418.33-03					12,000		4,787		12,000
PROFESSIONAL SERVICES / MEDICAL SERVICES	101-1802-418.33-05	49	40	67	-		67		27	
MVR	101-1802-418.33-05							67		27
PROFESSIONAL SERVICES / PAYROLL PROCESSING	101-1802-418.33-08	549	478	220	459		293		293	
Payroll Processing	101-1802-418.33-08					459		293		293
INSURANCE COVERAGES / GENERAL LIABILITY	101-1802-418.52-04	629	882	721	1,081		984		1,056	
INSURANCE COVERAGES / AUTO	101-1802-418.52-05	325	355	493	740		737		975	
INSURANCE COVERAGES / CRIME & EMPLOYMENT PRACT.	101-1802-418.52-06	94	214	17	128		51		136	
COMMUNICATIONS / TELEPHONE	101-1802-418.53-01	665	729	481	822		525		525	
COMMUNICATIONS / MOBILE PHONE	101-1802-418.53-02	735	915	694	950		757		760	
COMMUNITY DEVELOPMENT / ADVERTISING	101-1802-418.54-00	615	511	401	400		437		400	
COMMUNITY DEVELOPMENT / PRINTING	101-1802-418.55-00	280	435	45	500		49		200	
TRAVEL/MEALS / HOTEL ROOM	101-1802-418.58-01	-	-	-	600		-		600	
TRAVEL/MEALS / MEALS	101-1802-418.58-04	-	-	-	300		-		300	
OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES	101-1802-418.60-01	105	-	92	-		100		-	
ENERGY USAGE / GASOLINE & DIESEL	101-1802-418.62-01	211	-	-	-		-		-	

101-1801.2.3 Community Developoment FINAL 9 15 25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
COMMUNITY DEVELOPMENT / BOOKS & SUBSCRIPTIONS	101-1802-418.64-00	354	52	47	175		51		50	
DEVELOPMENT & TRAINING / REGISTRATION/TRAINING/TUI	101-1802-418.67-01	1,521	895	966	1,200		1,054		1,000	
DEVELOPMENT & TRAINING / DUES & MEMBERSHIPS	101-1802-418.67-02	70	-	158	350		350		590	
ICC	101-1802-418.67-02					-		-		240
APA	101-1802-418.67-02					350		350		350
MISCELLANEOUS FEES / FILING FEES	101-1802-418.69-02	690	375	866	600		945		400	
other	101-1802-418.69-02					600		945		400
COMMUNITY DEVELOPMENT / REGULAR SALARIES & WAGES	101-1803-418.12-00	91,850	79,123	88,449	101,285		96,490		102,211	
COMMUNITY DEVELOPMENT / OTHER SALARIES & WAGES	101-1803-418.13-00	24	-	-	-		-		-	
SPECIAL PAY / VACATION	101-1803-418.15-01	-	861	-	-		-		-	
COMMUNITY DEVELOPMENT / FICA/MEDICARE EXPENSE	101-1803-418.21-00	6,809	5,979	6,591	7,749		7,190		7,819	
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	101-1803-418.22-01	6,826	4,383	5,363	7,394		5,851		8,381	
HEALTH & LIFE INSURANCE / MEDICAL	101-1803-418.23-01	14,380	6,253	8,910	9,673		9,720		8,341	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	101-1803-418.23-08	4,800	4,000	4,200	4,800		4,582		4,800	
HEALTH & LIFE INSURANCE / HRA BENEFIT	101-1803-418.23-09	-	-	16	-		16		1,000	
COMMUNITY DEVELOPMENT / WORKERS' COMPENSATION	101-1803-418.24-00	2,203	1,712	3,506	2,534		3,825		2,789	
OTHER BENEFITS / ADMIN FEES - SECTION 125	101-1803-418.26-01	-	-	206	-		225		794	
COMMUNITY DEVELOPMENT / COMMUNITY CTR MEMBERSHIP	101-1803-418.27-00	312	312	260	313		284		356	
PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	101-1803-418.33-03	10,301	-	6,100	-		6,100		-	
Rebuilding Together KC	101-1803-418.33-03					-		6,100		-
PROFESSIONAL SERVICES / MEDICAL SERVICES	101-1803-418.33-05	-	66	9	-		9		18	
PROFESSIONAL SERVICES / PAYROLL PROCESSING	101-1803-418.33-08	549	478	220	459		293		293	
TECHNICAL SERVICES / MOWING	101-1803-418.34-05	11,705	7,672	7,670	9,500		8,500		7,000	
Dumpster Program	101-1803-418.34-05					1,500		500		-
Mowing	101-1803-418.34-05					8,000		8,000		7,000
REPAIR & MAINTENANCE / VEHICLE MAINTENANCE	101-1803-418.43-10	799	138	1,494	300		1,495		300	
INSURANCE COVERAGES / GENERAL LIABILITY	101-1803-418.52-04	576	768	724	1,086		988		1,056	
INSURANCE COVERAGES / AUTO	101-1803-418.52-05	325	355	493	740		737		975	
INSURANCE COVERAGES / CRIME & EMPLOYMENT PRACT.	101-1803-418.52-06	76	175	27	104		61		136	
COMMUNICATIONS / TELEPHONE	101-1803-418.53-01	564	486	481	525		525		525	
COMMUNICATIONS / MOBILE PHONE	101-1803-418.53-02	1,192	896	1,038	850		1,132		1,130	
COMMUNITY DEVELOPMENT / ADVERTISING	101-1803-418.54-00	358	281	-	120		-		2,020	
Neighborhood Events	101-1803-418.54-00					-		-		1,900
Administrative Warrant Ads	101-1803-418.54-00					120		-		120
COMMUNITY DEVELOPMENT / PRINTING	101-1803-418.55-00	40	193	85	300		93		300	
TRAVEL/MEALS / HOTEL ROOM	101-1803-418.58-01	-	528	1,095	800		1,095		1,500	
Neighborhood Conference	101-1803-418.58-01					-		1,095		400
AACE Conference	101-1803-418.58-01					-		-		1,100
TRAVEL/MEALS / MEALS	101-1803-418.58-04	-	154	157	120		158		200	
OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES	101-1803-418.60-01	57	20	141	300		300		300	
Neighborhood Kit	101-1803-418.60-01					300		300		300
ENERGY USAGE / GASOLINE & DIESEL	101-1803-418.62-01	1,323	1,327	893	1,600		974		1,000	
COMMUNITY DEVELOPMENT / BOOKS & SUBSCRIPTIONS	101-1803-418.64-00	55	395	73	500		80		80	
DEVELOPMENT & TRAINING / REGISTRATION/TRAINING/TUI	101-1803-418.67-01	127	865	2,799	1,200		22,799		975	
ACCE Conference	101-1803-418.67-01					-		2,799		700

101-1801.2.3 Community Developoment FINAL 9 15 25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
CEC	101-1803-418.67-01					-		20,000		275
DEVELOPMENT & TRAINING / DUES & MEMBERSHIPS	101-1803-418.67-02	(25)	467	-	-		-		-	
MISCELLANEOUS FEES / FILING FEES	101-1803-418.69-02	328	423	470	1,200		513		500	
Dangerous Buildings	101-1803-418.69-02					450		-		250
Mowing Liens	101-1803-418.69-02					-		300		-
Chapter 353	101-1803-418.69-02					750		213		250
MISCELLANEOUS FEES / TITLE SEARCH	101-1803-418.69-03	675	-	4	375		4		50	
MACHINERY & EQUIPMENT / VEHICLES	101-1803-418.74-02	-	-	33,765	-		33,765		-	
Total Annual Expenses		587,973	580,415	633,566	822,104		744,306		623,905	

101-1901 HR FINAL 9 15 25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
OTHER GOVERNMENT FUNCTION / REGULAR SALARIES & WAGE	101-1901-419.12-00	108,434	114,226	104,724	121,443		114,244		121,511	
OTHER GOVERNMENT FUNCTION / OTHER SALARIES & WAGES	101-1901-419.13-00	-	-	1,500	6,000		1,636		6,000	
SPECIAL PAY / VACATION	101-1901-419.15-01	2,488	2,617	2,723	-		2,723		-	
OTHER GOVERNMENT FUNCTION / FICA/MEDICARE EXPENSE	101-1901-419.21-00	7,643	8,047	7,592	9,749		8,282		9,755	
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	101-1901-419.22-01	8,208	7,361	7,953	9,303		8,676		10,456	
HEALTH & LIFE INSURANCE / MEDICAL	101-1901-419.23-01	37,280	38,236	32,828	32,827		35,812		26,055	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	101-1901-419.23-08	4,800	4,800	4,200	4,800		4,582		4,800	
HEALTH & LIFE INSURANCE / HRA BENEFIT	101-1901-419.23-09	-	-	33	-		36		2,000	
OTHER GOVERNMENT FUNCTION / WORKERS' COMPENSATION	101-1901-419.24-00	145	161	212	231		231		267	
OTHER BENEFITS / ADMIN FEES - SECTION 125	101-1901-419.26-01	111	65	437	57		477		848	
OTHER GOVERNMENT FUNCTION / COMMUNITY CTR MEMBERSHI	101-1901-419.27-00	156	156	130	313		142		356	
INDIRECT EMPLOYEE EXPENSE / EMPLOYEE APPRECIATION	101-1901-419.29-05	-	4,391	6,118	7,000		6,117		6,170	
Volunteer Dinner	101-1901-419.29-05					1,600		1,500		1,500
Awards Luncheon	101-1901-419.29-05					1,800		2,049		2,000
Christmas Luncheon	101-1901-419.29-05					1,800		1,868		1,800
Retirement Bricks	101-1901-419.29-05					770		700		770
Admin Assistant Conference	101-1901-419.29-05					850		-		
HR/Bldg Appreciation	101-1901-419.29-05					180		-		
PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	101-1901-419.33-03	-	550	-	-		-		-	
PROFESSIONAL SERVICES / MEDICAL SERVICES	101-1901-419.33-05	-	244	18	18		18		18	
Validity MVR	101-1901-419.33-05					-		18		18
PROFESSIONAL SERVICES / PAYROLL PROCESSING	101-1901-419.33-08	288	420	437	477		477		583	
Payroll Processing	101-1901-419.33-08					459		477		583
MVR	101-1901-419.33-08					18		-		-
INSURANCE COVERAGES / GENERAL LIABILITY	101-1901-419.52-04	464	958	1,126	1,690		1,340		854	
INSURANCE COVERAGES / CRIME & EMPLOYMENT PRACT.	101-1901-419.52-06	83	197	42	114		67		99	
COMMUNICATIONS / TELEPHONE	101-1901-419.53-01	564	486	481	564		525		530	
COMMUNICATIONS / MOBILE PHONE	101-1901-419.53-02	-	534	464	500		506		-	
OTHER GOVERNMENT FUNCTION / PRINTING	101-1901-419.55-00	100	85	-	150		-		75	
TRAVEL/MEALS / HOTEL ROOM	101-1901-419.58-01	220	-	-	150		-		100	
City Clerks Conference	101-1901-419.58-01					150		-		100
Mileage	101-1901-419.58-01					-		-		-
TRAVEL/MEALS / MILEAGE REIMBURSEMENT	101-1901-419.58-03	189	-	34	250		37		-	
TRAVEL/MEALS / MEALS	101-1901-419.58-04	-	-	-	15		-		-	
OFFICE OPERATIONS / OFFICE SUPPLIES	101-1901-419.60-01	1,476	1,565	928	1,475		1,012		875	
Personnel Jackets	101-1901-419.60-01					125				125
Miscellaneous Supplies	101-1901-419.60-01					150				150
Paper/Toner	101-1901-419.60-01					1,200				600
OFFICE OPERATIONS / POSTAGE	101-1901-419.60-03	3	105	30	110		33		35	
OTHER GOVERNMENT FUNCTION / OPERATING MATL/SUPPLIES	101-1901-419.61-04	-	349	474	440		474		500	
Posters	101-1901-419.61-04					440		474		500
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	101-1901-419.61-07	55	-	-	-		-		-	
DEVELOPMENT & TRAINING / REGISTRATION FEES	101-1901-419.67-01	500	175	100	494		100		150	
SHRM Registration	101-1901-419.67-01					244		-		-
MOCCFOA CC Conference	101-1901-419.67-01					250		-		150
Sub-line Item 1	101-1901-419.67-01					-		100		

101-1901 HR FINAL 9 15 25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
DEVELOPMENT & TRAINING / DUES & MEMBERSHIPS	101-1901-419.67-02	240	190	240	415		240		415	
PSHRA Dues	101-1901-419.67-02					345				345
Western Div City Clerk Member	101-1901-419.67-02					20				20
MOCCFOA Dues	101-1901-419.67-02					50		-		50
Total Annual Expenses		173,447	185,918	172,824	198,585		187,787		192,453	

101-2101 Police FINAL 9 15 25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress	
POLICE DEPARTMENT / REGULAR SALARIES & WAGES	101-2101-421.12-00	1,832,819	1,875,248	1,899,744	2,055,127		2,072,448		2,101,864		DISPATCHER BUD
POLICE DEPARTMENT / OTHER SALARIES & WAGES	101-2101-421.13-00	33,585	38,545	26,079	34,249		28,450		41,117		OVERHIRE IS NOT
POLICE DEPARTMENT / OVERTIME	101-2101-421.14-00	131,973	143,788	100,887	138,060		110,059		125,500		
SPECIAL PAY / VACATION	101-2101-421.15-01	17,887	17,836	10,268	-		10,268		-		
SPECIAL PAY / SICK PAY	101-2101-421.15-02	4,446	1,273	4,165	-		4,165		-		
SPECIAL PAY / COMP TIME	101-2101-421.15-03	20,295	7,973	1,003	12,000		1,003		-		
POLICE DEPARTMENT / FICA/MEDICARE EXPENSE	101-2101-421.21-00	149,981	153,531	151,192	170,399		164,937		173,600		
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	101-2101-421.22-01	105,155	86,150	106,193	118,825		115,847		144,079		
HEALTH & LIFE INSURANCE / MEDICAL	101-2101-421.23-01	434,254	417,562	383,326	377,479		418,174		346,477		
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	101-2101-421.23-08	74,400	77,600	70,700	80,400		77,127		81,600		
HEALTH & LIFE INSURANCE / HRA BENEFIT	101-2101-421.23-09	-	-	1,155	-		1,260		18,000		
POLICE DEPARTMENT / WORKERS' COMPENSATION	101-2101-421.24-00	45,333	58,563	80,039	91,549		87,315		110,581		
OTHER BENEFITS / ADMIN FEES - SECTION 125	101-2101-421.26-01	210	140	5,624	55		6,135		12,211		
POLICE DEPARTMENT / COMMUNITY CTR MEMBERSHIP	101-2101-421.27-00	3,894	3,894	3,245	5,400		3,540		6,237		
INDIRECT EMPLOYEE EXPENSE / EMPLOYEE APPRECIATION	101-2101-421.29-05	595	837	828	320		828		650		
PROFESSIONAL SERVICES / LEGAL	101-2101-421.33-01	45,402	16,686	6,594	15,000		6,600		4,000		
PROFESSIONAL SERVICES / MEDICAL SERVICES	101-2101-421.33-05	6,886	3,486	1,554	6,000		1,554		4,479		
Validity MVR	101-2101-421.33-05					-				279	3,094,592
Mental Health Checkin	101-2101-421.33-05					-				3,000	3,069,055
Drug Screens	101-2101-421.33-05					-				1,200	
PROFESSIONAL SERVICES / PAYROLL PROCESSING	101-2101-421.33-08	8,340	9,314	7,887	8,532		8,604		10,528		
Payroll Processing	101-2101-421.33-08					8,280		8,604		10,528	
MVR	101-2101-421.33-08					252		-		-	
TECHNICAL SERVICES / LAB SERVICE	101-2101-421.34-01	14,346	1,079	2,453	2,000		2,676		1,500		
TECHNICAL SERVICES / COMPUTER USER FEES	101-2101-421.34-05	1,305	1,845	1,650	1,500		1,800		1,400		
UTILITY SERVICE / ELECTRICITY	101-2101-421.41-01	22,340	21,032	16,628	20,000		18,140		18,000		
UTILITY SERVICE / GAS SERVICE	101-2101-421.41-02	11,707	9,929	6,625	12,500		7,227		7,300		
UTILITY SERVICE / WATER & SEWER	101-2101-421.41-03	2,418	2,525	2,080	2,400		2,269		2,300		
UTILITY SERVICE / REFUSE COLLECTION	101-2101-421.41-05	489	612	549	600		599		-		
CLEANING SERVICES / LAUNDRY/ALTERATION	101-2101-421.42-01	2,243	1,398	40	300		40		50		
REPAIR & MAINTENANCE / CONTRACTS-OFFICE EQUIP	101-2101-421.43-01	80,806	45,313	53,918	44,341		53,918		49,645		
Central Square CAD/RMS	101-2101-421.43-01					30,153		31,358		32,613	
Nelson Systems Inc. (License & Equ.)	101-2101-421.43-01					7,247		7,884		7,884	
Lexipol Policy Manual	101-2101-421.43-01					6,941		7,391		7,500	
City Wide Contractual	101-2101-421.43-01							450			
Civic Plus Archives	101-2101-421.43-01							2,199			
AVIS trackstar	101-2101-421.43-01							882			
other	101-2101-421.43-01							1,411			
Quill	101-2101-421.43-01							120			
IACP	101-2101-421.43-01							575			
Sumner One Copy Machine	101-2101-421.43-01					-		1,648		1,648	
REPAIR & MAINTENANCE / OFFICE EQUIPMENT	101-2101-421.43-09	459	366	-	-		-		-		
ENET	101-2101-421.43-09					-		-		-	
REPAIR & MAINTENANCE / VEHICLE MAINTENANCE	101-2101-421.43-10	22,981	49,502	33,399	23,000		36,435		25,000		
REPAIR & MAINTENANCE / MACHINERY & EQUIPMENT	101-2101-421.43-11	6,306	4,647	1,802	7,500		1,966		1,000		
REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS	101-2101-421.43-12	33,881	20,446	11,853	8,000		12,931		6,000		
RENTALS - OPER & CAPITAL / MACHINERY & EQUIPMENT	101-2101-421.44-04	2,057	1,691	1,905	4,200		2,078		1,884		
Copier Maintenance	101-2101-421.44-04					4,200		2,078		3,600	
INSURANCE COVERAGES / PROPERTY	101-2101-421.52-01	4,541	6,950	(287)	15,341		12,000		12,761		
INSURANCE COVERAGES / INLAND MARINE	101-2101-421.52-02	130	-	-	-		-		-		

101-2101 Police FINAL 9 15 25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
INSURANCE COVERAGES / GENERAL LIABILITY	101-2101-421.52-04	39,683	50,711	51,434	86,353		70,722		77,152	
INSURANCE COVERAGES / AUTO	101-2101-421.52-05	11,503	11,333	9,372	12,389		13,534		16,646	
INSURANCE COVERAGES / CRIME & EMPLOYMENT PRACT.	101-2101-421.52-06	1,490	4,048	2,150	2,041		2,584		1,734	
INSURANCE COVERAGES / LAW ENFORCEMENT E&O	101-2101-421.52-22	500	-	500	500		500		500	
Special Policy	101-2101-421.52-22					500		500		500
COMMUNICATIONS / TELEPHONE	101-2101-421.53-01	8,402	8,280	8,692	7,500		9,482		8,700	
COMMUNICATIONS / MOBILE PHONE	101-2101-421.53-02	11,649	11,618	12,319	11,000		13,439		11,600	
POLICE DEPARTMENT / ADVERTISING	101-2101-421.54-00	1,363	1,360	-	1,000		-		-	
Other	101-2101-421.54-00					1,000		-		-
POLICE DEPARTMENT / PRINTING	101-2101-421.55-00	722	2,476	900	2,500		982		700	
TRAVEL/MEALS / HOTEL ROOM	101-2101-421.58-01	2,948	7,802	1,492	4,000		1,492		1,500	
TRAVEL/MEALS / AIRFARE	101-2101-421.58-02	472	-	-	500		-		-	
TRAVEL/MEALS / MEALS	101-2101-421.58-04	1,506	646	984	1,700		984		700	
POLICE DEPARTMENT / TASK FORCE	101-2101-421.59-00	5,000	-	-	5,500		-		-	
Clay County Drug Task Force	101-2101-421.59-00					5,400		-		-
MOWIN	101-2101-421.59-00					100		-		-
OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES	101-2101-421.60-01	7,226	5,307	3,243	4,500		3,538		3,300	
OFFICE OPERATIONS / POSTAGE	101-2101-421.60-03	240	301	626	250		683		300	
OFFICE OPERATIONS / MISCELLANEOUS SUPPLIES	101-2101-421.60-20	333	712	319	600		348		350	
OPERATING MATL/SUPPLIES / JANITORIAL SUPPLIES	101-2101-421.61-03	7,781	13,141	10,389	11,500		11,333		11,500	
Janitorial	101-2101-421.61-03					2,000				2,000
City Wide Contractual	101-2101-421.61-03					9,500				9,500
OPERATING MATL/SUPPLIES / UNIFORMS & CLOTHING	101-2101-421.61-04	23,372	23,607	11,792	22,000		12,864		11,700	
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	101-2101-421.61-07	31,017	29,515	7,895	37,000		8,613		17,500	
Other	101-2101-421.61-07					23,000				3,500
Ammunition	101-2101-421.61-07					14,000				14,000
OPERATING MATL/SUPPLIES / OTHER POLICE RELATED	101-2101-421.61-17	5,500	5,500	-	-		-		-	
OPERATING MATL/SUPPLIES / MISCELLANEOUS	101-2101-421.61-30	1,749	159	-	150		-		-	
ENERGY USAGE / GASOLINE & DIESEL	101-2101-421.62-01	52,698	60,348	45,330	52,000		49,451		40,000	
POLICE DEPARTMENT / BOOKS & SUBSCRIPTIONS	101-2101-421.64-00	62	195	250	300		273		150	
PROMOTIONAL ACTIVITIES / D A R E PROGRAM	101-2101-421.66-06	1,002	-	-	-		-		-	
DEVELOPMENT & TRAINING / REGISTRATION FEES	101-2101-421.67-01	239	-	359	-		359		400	
DEVELOPMENT & TRAINING / DUES & MEMBERSHIPS	101-2101-421.67-02	850	4,104	1,455	3,600		1,455		1,500	
DEVELOPMENT & TRAINING / TRAINING/TUITION	101-2101-421.67-03	37,519	26,360	23,818	19,000		23,818		20,000	
MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	101-2101-421.69-01	(23)	-	-	50		-		-	
MISCELLANEOUS FEES / LICENSE & TITLES	101-2101-421.69-06	407	383	395	500		395		400	
UTILITY SERVICE / ELECTRICITY	101-2103-421.41-01	1,656	2,047	1,608	1,626		1,754		1,650	
UTILITY SERVICE / GAS SERVICE	101-2103-421.41-02	1,895	1,871	1,247	1,727		1,360		1,400	
UTILITY SERVICE / WATER & SEWER	101-2103-421.41-03	1,625	1,738	1,384	1,524		1,510		1,500	
UTILITY SERVICE / REFUSE COLLECTION	101-2103-421.41-05	489	637	549	610		599		-	
REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS	101-2103-421.43-12	941	2,171	422	2,000		460		500	
OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES	101-2103-421.60-01	857	17	73	100		80		100	
OPERATING MATL/SUPPLIES / JANITORIAL SUPPLIES	101-2103-421.61-03	2,704	3,870	3,259	2,500		3,555		2,500	
OPERATING MATL/SUPPLIES / UNIFORMS & CLOTHING	101-2103-421.61-04	143	422	505	1,500		505		350	
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	101-2103-421.61-07	1,567	2,524	248	650		271		250	
OPERATING MATL/SUPPLIES / HOUSING EXPENSE	101-2103-421.61-25	-	129	-	200		-		-	
OPERATING MATL/SUPPLIES / HUMANE DISPOSAL	101-2103-421.61-26	55	55	55	100		60		55	
OPERATING MATL/SUPPLIES / ANIMAL FOOD	101-2103-421.61-27	1,524	1,705	1,011	1,500		1,103		1,100	
OPERATING MATL/SUPPLIES / VET SUPPLIES	101-2103-421.61-28	13,117	15,385	12,651	10,500		13,801		13,000	
DEVELOPMENT & TRAINING / TRAINING/TUITION	101-2103-421.67-03	175	-	-	500		-		100	

101-2101 Police FINAL 9 15 25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
PROFESSIONAL SERVICES / MEDICAL SERVICES	101-2104-421.33-05	622	708	732	600		799		700	
OPERATING MATL/SUPPLIES / HOUSING EXPENSE	101-2104-421.61-25	1,335	13,354	761	15,000		830		5,000	
Outside Housing Pre Adjudication	101-2104-421.61-25					-		-		4,000
Detention Supplies	101-2104-421.61-25					-				1,000
OPERATING MATL/SUPPLIES / MEALS PROVIDED	101-2104-421.61-29	1,582	4,401	3,224	3,000		3,517		3,000	
Total Annual Expenses		3,406,961	3,398,714	3,214,541	3,585,447		3,527,444		3,565,300	

101-2201 Fire FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9 2 25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress	
FIRE DEPARTMENT / REGULAR SALARIES & WAGES	101-2201-422.12-00	1,233,942	1,228,695	1,170,521	1,345,332		1,276,932		1,495,257		
FIRE DEPARTMENT / OTHER SALARIES & WAGES	101-2201-422.13-00	127,612	37,188	38,358	86,513		41,845		42,842		
FIRE DEPARTMENT / OVERTIME	101-2201-422.14-00	504,583	690,398	400,628	259,440		437,049		291,900		
EMS	101-2201-422.14-00					259,440					
SPECIAL PAY / VACATION	101-2201-422.15-01	57,029	33,817	12,231	-		12,231		-		
SPECIAL PAY / SICK PAY	101-2201-422.15-02	-	5,008	-	-		-		-		
SPECIAL PAY / COMP TIME	101-2201-422.15-03	-	1,209	-	-		-		-		
SPECIAL PAY / CALL BACK PAY	101-2201-422.15-06	62,793	73,228	46,430	-		50,651				
EMS Component	101-2201-422.15-06					-				-	
FIRE DEPARTMENT / FICA/MEDICARE EXPENSE	101-2201-422.21-00	147,736	154,580	124,300	152,246		135,600		136,141		
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	101-2201-422.22-01	170,019	171,995	154,598	189,197		168,652		195,259		
HEALTH & LIFE INSURANCE / MEDICAL	101-2201-422.23-01	284,480	265,656	241,311	271,123		263,248		207,716		
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	101-2201-422.23-08	48,632	49,900	45,200	57,600		49,309		57,600		
HEALTH & LIFE INSURANCE / HRA BENEFIT	101-2201-422.23-09	-	-	186	-		203		8,000		
FIRE DEPARTMENT / WORKERS' COMPENSATION	101-2201-422.24-00	84,071	110,241	131,215	166,486		143,144		167,057		
OTHER BENEFITS / ADMIN FEES - SECTION 125	101-2201-422.26-01	111	32	2,869	111		3,130		5,422		
FIRE DEPARTMENT / COMMUNITY CTR MEMBERSHIP	101-2201-422.27-00	3,271	3,271	2,726	4,227		2,974		4,277		
Individual Cost	101-2201-422.27-00					4,227					2,581,837.91
INDIRECT EMPLOYEE EXPENSE / EMPLOYEE APPRECIATIO	101-2201-422.29-05	1,285	1,390	819	1,000		819		-		2,606,049.00
PROFESSIONAL SERVICES / LEGAL	101-2201-422.33-01	4,053	40,475	13,235	5,000		13,235		3,000		
PROFESSIONAL SERVICES / MEDICAL SERVICES	101-2201-422.33-05	7,776	7,440	8,573	8,601		9,352		7,779		
Dr. Hoffman contracted Med Director	101-2201-422.33-05					7,200		7,200		7,200	
drug screens	101-2201-422.33-05					1,401		1,873		300	
Validity - MVR	101-2201-422.33-05					-		279		279	
PROFESSIONAL SERVICES / NARCOTICS DISPOSAL	101-2201-422.33-06	-	-	-	500		-		-		
PROFESSIONAL SERVICES / PAYROLL PROCESSING	101-2201-422.33-08	6,252	7,276	5,476	6,037		5,974		7,310		
Payroll Processing	101-2201-422.33-08					5,749				7,310	
MVR	101-2201-422.33-08					288				-	
TECHNICAL SERVICES / BILLING/COLLECTION SVC	101-2201-422.34-17	75,186	78,867	61,512	90,000		67,104		78,000		
AMBilling	101-2201-422.34-17					90,000				78,000	
UTILITY SERVICE / ELECTRICITY	101-2201-422.41-01	17,155	13,694	12,979	15,000		14,159		14,200		
UTILITY SERVICE / GAS SERVICE	101-2201-422.41-02	8,607	9,030	6,154	10,000		6,713		6,800		
UTILITY SERVICE / WATER & SEWER	101-2201-422.41-03	2,277	2,220	2,071	2,200		2,259		2,300		
UTILITY SERVICE / REFUSE COLLECTION	101-2201-422.41-05	678	958	842	918		919		-		
Trash	101-2201-422.41-05					918				-	
CLEANING SERVICES / LAUNDRY/ALTERATION	101-2201-422.42-01	381	51	66	300		72		100		
REPAIR & MAINTENANCE / CONTRACTS-OFFICE EQUIP	101-2201-422.43-01	6,081	51,960	29,649	54,416		35,069		30,409		
ESO	101-2201-422.43-01					19,347		-		-	
Lexipol	101-2201-422.43-01					7,500		7,500		8,000	
Stryker Cot Maintenance	101-2201-422.43-01					5,200		5,200		5,200	
Stryker Cardiac Monitor Maintenance	101-2201-422.43-01					7,500		7,500		7,500	
Stryker Powerload Maintenance	101-2201-422.43-01					3,500		3,500		3,500	
ActiveAlert	101-2201-422.43-01					650		650		650	
Copy Machine	101-2201-422.43-01					3,759		3,759		3,759	
24/7	101-2201-422.43-01					1,500		1,500		-	
HandTevy	101-2201-422.43-01					1,800		1,800		1,800	
ACETECH	101-2201-422.43-01					2,300		2,300		-	
Civic Plus Social Media	101-2201-422.43-01					1,000		1,000		-	
Field OP's	101-2201-422.43-01					360		360		-	
REPAIR & MAINTENANCE / OFFICE EQUIPMENT	101-2201-422.43-09	15,454	-	-	-		-		-		
REPAIR & MAINTENANCE / VEHICLE MAINTENANCE	101-2201-422.43-10	30,871	22,808	42,810	30,000		46,702		37,500		

101-2201 Fire FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9 2 25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
Oil Changes	101-2201-422.43-10					5,000		-		-
Maintenance	101-2201-422.43-10					25,000		46,702		37,500
REPAIR & MAINTENANCE / MACHINERY & EQUIPMENT	101-2201-422.43-11	10,784	6,303	7,311	11,000		7,976		9,000	
Other	101-2201-422.43-11					5,300		2,276		3,300
Pump Testing-correct	101-2201-422.43-11					2,300		2,300		2,300
Ladder Testing-correct	101-2201-422.43-11					1,000		1,000		1,000
SCBA Testing-correct	101-2201-422.43-11					2,400		2,400		2,400
REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENT	101-2201-422.43-12	31,590	13,743	27,152	12,000		17,420		12,000	
Holding tank pump out	101-2201-422.43-12					2,100		2,100		2,100
other	101-2201-422.43-12					9,900		9,000		9,900
Building Improvements	101-2201-422.43-12					-		6,320		-
RENTALS - OPER & CAPITAL / OFFICE EQUIPMENT	101-2201-422.44-02	3,077	151	-	-		-		-	
INSURANCE COVERAGES / PROPERTY	101-2201-422.52-01	3,156	5,750	632	10,686		9,100		21,202	
INSURANCE COVERAGES / INLAND MARINE	101-2201-422.52-02	171	59	-	183				-	
INSURANCE COVERAGES / GENERAL LIABILITY	101-2201-422.52-04	9,293	11,841	2,045	12,358		10,000		12,993	
INSURANCE COVERAGES / AUTO	101-2201-422.52-05	44,972	51,027	33,202	49,805		48,172		59,880	
INSURANCE COVERAGES / CRIME & EMPLOYMENT PRACT	101-2201-422.52-06	1,354	3,066	322	1,854					
COMMUNICATIONS / TELEPHONE	101-2201-422.53-01	-	-	-	6,000		-		-	
COMMUNICATIONS / MOBILE PHONE	101-2201-422.53-02	2,902	2,740	2,227	3,000		2,429		2,432	
Verizon	101-2201-422.53-02					3,000				2,432
TRAVEL/MEALS / MEALS	101-2201-422.58-04	2,094	2,665	2,114	2,500		2,306		-	
OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES	101-2201-422.60-01	1,345	2,750	1,614	3,000		1,761		1,000	
Paper, pens, etc	101-2201-422.60-01					3,000				1,000
Shredding Events	101-2201-422.60-01					-		-		-
OFFICE OPERATIONS / POSTAGE	101-2201-422.60-03	28	90	58	50		63			
OPERATING MATL/SUPPLIES / MEDICAL SUPPLIES	101-2201-422.61-02	40,579	43,620	32,042	40,000		34,955		35,000	
OPERATING MATL/SUPPLIES / JANITORIAL SUPPLIES	101-2201-422.61-03	3,366	2,938	3,188	3,000		3,478		3,100	
OPERATING MATL/SUPPLIES / UNIFORMS & CLOTHING	101-2201-422.61-04	10,868	10,449	6,069	13,250		7,250		6,500	
IAFF Contract	101-2201-422.61-04					7,250		7,250		5,250
Non Union Employees	101-2201-422.61-04					3,000				1,250
Class A Uniforms	101-2201-422.61-04					3,000		-		-
OPERATING MATL/SUPPLIES / CHEMICALS	101-2201-422.61-06	73	129	239	300		261		150	
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURC	101-2201-422.61-07	1,675	2,296	2,591	5,000		2,827		2,300	
OPERATING MATL/SUPPLIES / OTHER FIRE/EMS RELATED	101-2201-422.61-16	913	722	1,260	2,000		1,375		250	
CLIA	101-2201-422.61-16					250		250		250
Other	101-2201-422.61-16					1,750		1,125		
ENERGY USAGE / GASOLINE & DIESEL	101-2201-422.62-01	41,987	45,357	29,010	40,000		31,647		32,000	
ENERGY USAGE / OIL & LUBRICANTS	101-2201-422.62-02	2,299	1,443	1,968	2,500		2,147		2,100	
FIRE DEPARTMENT / BOOKS & SUBSCRIPTIONS	101-2201-422.64-00	567	118	742	600		220		-	
DEVELOPMENT & TRAINING / REGISTRATION FEES	101-2201-422.67-01	1,285	297	-	1,200		-		500	
DEVELOPMENT & TRAINING / DUES & MEMBERSHIPS	101-2201-422.67-02	1,555	1,065	1,376	1,565		2,055		1,805	
HOA Fire Chief Council	101-2201-422.67-02					300		300		300
FF Assn of MO	101-2201-422.67-02					300		300		300
MEMSA	101-2201-422.67-02					250		250		250
Ambulance Assn of MO	101-2201-422.67-02					500		500		500
IAFC	101-2201-422.67-02					215		215		215
NFPA	101-2201-422.67-02					-		130		130
SAMS Club	101-2201-422.67-02					-		110		110
Western MO Fire Chiefs Assn.	101-2201-422.67-02					-		250		-
DEVELOPMENT & TRAINING / TRAINING/TUITION	101-2201-422.67-03	16,987	15,682	10,460	23,000		3,200		16,500	
MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	101-2201-422.69-01	(23)	-	-	-		-		-	
Total Annual Revenues		3,134,377	3,287,205	2,720,381	3,001,098		2,976,073		3,017,582	

101-3101 Street FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
STREETS / REGULAR SALARIES & WAGES	101-3101-431.12-00	183,696	179,531	179,487	209,501		195,804		213,959	
STREETS / OTHER SALARIES & WAGES	101-3101-431.13-00	1,245	27,069	33,503	15,339		36,549		28,075	
STREETS / OVERTIME	101-3101-431.14-00	5,763	6,511	11,553	4,816		12,603		7,200	
SPECIAL PAY / VACATION	101-3101-431.15-01	432	1,277	-	-		-		-	
STREETS / FICA/MEDICARE EXPENSE	101-3101-431.21-00	14,405	15,249	16,125	17,200		17,591		22,424	
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	101-3101-431.22-01	14,310	11,764	13,222	15,293		14,424		18,061	
HEALTH & LIFE INSURANCE / MEDICAL	101-3101-431.23-01	44,886	72,858	63,568	67,406		69,347		47,806	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	101-3101-431.23-08	12,000	11,600	10,400	12,000		11,345		12,000	
HEALTH & LIFE INSURANCE / HRA BENEFIT	101-3101-431.23-09	-	-	1,212	-		1,322		4,000	
STREETS / WORKERS' COMPENSATION	101-3101-431.24-00	9,749	14,662	18,655	18,370		20,351		23,895	
STREETS / UNEMPLOYMENT COMPENSATION	101-3101-431.25-00	-	1,024	-	-		-		-	
OTHER BENEFITS / ADMIN FEES - SECTION 125	101-3101-431.26-01	111	24	828	40		903		1,642	
STREETS / COMMUNITY CTR MEMBERSHIP	101-3101-431.27-00	779	779	650	783		709		1,247	
PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	101-3101-431.33-03	6,615	26,757	16,985	9,000		2,300		6,000	
Storm review fees	101-3101-431.33-03					9,000		2,300		6,000
PROFESSIONAL SERVICES / MEDICAL SERVICES	101-3101-431.33-05	67	320	301	300		301		300	
Validity MVR	101-3101-431.33-05					-		72		72
Drug Screens	101-3101-431.33-05					-		229		228
PROFESSIONAL SERVICES / PAYROLL PROCESSING	101-3101-431.33-08	1,103	1,551	1,534	1,673		1,673		2,047	
Payroll Processing	101-3101-431.33-08					1,610		2,047		2,047
MVR	101-3101-431.33-08					63		-	-	-
TECHNICAL SERVICES / OTHER TECHNICAL	101-3101-431.34-18	-	-	-	100		-		100	
UTILITY SERVICE / ELECTRICTY & STR LIGHTS	101-3101-431.41-01	136,809	126,401	114,663	120,000		125,087		131,500	
UTILITY SERVICE / REFUSE COLLECTION	101-3101-431.41-05	4,117	5,838	4,468	6,000		4,874		-	
CLEANING SERVICES / LAUNDRY/ALTERATION	101-3101-431.42-01	456	1,300	538	2,000		587		775	
CLEANING SERVICES / PERSONAL PROTECTIVE EQUIP	101-3101-431.42-02	1,845	1,402	1,316	2,000		1,436		1,500	
REPAIR & MAINTENANCE / VEHICLE MAINTENANCE	101-3101-431.43-10	36,146	14,557	40,015	11,500		43,653		18,000	
REPAIR & MAINTENANCE / MACHINERY & EQUIPMENT	101-3101-431.43-11	35,719	33,472	47,721	33,500		52,059		35,000	
REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS	101-3101-431.43-12	603	1,208	4,858	1,000		4,858		1,000	
REPAIR & MAINTENANCE / TRAFFIC SIGNS	101-3101-431.43-13	4,507	8,184	10,943	18,000		12,000		12,000	
Labor	101-3101-431.43-13					6,000		4,000		4,000
Materals	101-3101-431.43-13					12,000		8,000		8,000
REPAIR & MAINTENANCE / STREET LIGHT MAINTENANCE	101-3101-431.43-14	641	2,638	21,566	28,000		28,000		27,000	
Labor	101-3101-431.43-14					10,000		10,000		10,000
Material	101-3101-431.43-14					18,000		18,000		17,000
REPAIR & MAINTENANCE / RIGHT OF WAY MAINTENANCE	101-3101-431.43-15	4,840	5,737	52,142	118,000		80,000		80,000	
Labor	101-3101-431.43-15					59,000		40,000		40,000
Material	101-3101-431.43-15					59,000		40,000		40,000
REPAIR & MAINTENANCE / STREETS/ASPHALT MAINT	101-3101-431.43-16	21,665	48,772	116,371	170,000		120,000		125,000	
Labor	101-3101-431.43-16					90,000		60,000		55,000
Materials	101-3101-431.43-16					80,000		60,000		70,000
RENTALS - OPER & CAPITAL / OFFICE EQUIPMENT	101-3101-431.44-02	1,325	1,199	-	1,400		-		-	
INSURANCE COVERAGES / PROPERTY	101-3101-431.52-01	1,563	2,942	3,656	5,056		5,681		8,098	

101-3101 Street FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
INSURANCE COVERAGES / INLAND MARINE	101-3101-431.52-02	741	540	-	1,661		-		-	
INSURANCE COVERAGES / GENERAL LIABILITY	101-3101-431.52-04	1,080	2,044	1,712	2,564		2,799		4,348	
INSURANCE COVERAGES / AUTO	101-3101-431.52-05	9,586	11,651	7,551	11,126		9,200		16,080	
INSURANCE COVERAGES / CRIME & EMPLOYMENT PRACT.	101-3101-431.52-06	297	669	64	406		190		504	
COMMUNICATIONS / TELEPHONE	101-3101-431.53-01	-	22	-	25		-		-	
COMMUNICATIONS / MOBILE PHONE	101-3101-431.53-02	1,655	1,611	1,614	1,450		1,761		1,750	
TRAVEL/MEALS / MEALS	101-3101-431.58-04	151	150	394	180		394		250	
OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES	101-3101-431.60-01	89	65	107	100		107		100	
OFFICE OPERATIONS / POSTAGE	101-3101-431.60-03	10	32	14	40		15		40	
OPERATING MATL/SUPPLIES / JANITORIAL SUPPLIES	101-3101-431.61-03	670	448	76	600		83		100	
OPERATING MATL/SUPPLIES / CHEMICALS	101-3101-431.61-06	777	740	338	800		369		400	
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	101-3101-431.61-07	2,634	2,175	3,835	2,500		4,184		2,300	
OPERATING MATL/SUPPLIES / OTHER PUBLIC WRKS RELATED	101-3101-431.61-18	1,499	2,380	2,597	2,000		2,833		2,000	
ENERGY USAGE / GASOLINE & DIESEL	101-3101-431.62-01	35,167	33,038	27,680	32,000		30,196		29,000	
ENERGY USAGE / OIL & LUBRICANTS	101-3101-431.62-02	1,244	122	-	500		-		500	
MISCELLANEOUS FEES / LICENSES & TITLES	101-3101-431.69-06	-	-	15	-		16		-	
MISCELLANEOUS FEES / VEHICLE TOW CHARGES	101-3101-431.69-08	-	450	-	450		-		450	
OPERATING TRANSFERS OUT / TRANSFER TO CONST SERVICE	101-3101-491.89-10	59,393	48,107	47,525	60,000		60,000		60,000	
Total Annual Expenses		660,390	728,870	879,802	1,004,679		975,604		946,451	

101-6701,3 Transportation FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
TRANSPORTATION ACTIVITIES / REGULAR SALARIES & WAGE	101-6701-467.12-00	66,686	71,918	67,760	74,801		73,920		77,943	
TRANSPORTATION ACTIVITIES / OTHER SALARIES & WAGES	101-6701-467.13-00	41,745	33,057	31,351	23,181		34,201		34,704	
TRANSPORTATION ACTIVITIES / OVERTIME	101-6701-467.14-00	4,074	2,374	2,469	2,710		2,693		3,900	
SPECIAL PAY / VACATION	101-6701-467.15-01	2,109	-	-	-		-		-	
SPECIAL PAY / SICK PAY	101-6701-467.15-02	418	-	-	-		-		-	
TRANSPORTATION ACTIVITIES / FICA/MEDICARE EXPENSE	101-6701-467.21-00	8,291	7,663	7,336	7,519		8,003		8,916	
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	101-6701-467.22-01	4,547	4,663	5,138	5,482		5,605		6,711	
HEALTH & LIFE INSURANCE / MEDICAL	101-6701-467.23-01	31,155	32,048	27,091	28,232		29,554		21,870	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	101-6701-467.23-08	4,700	4,800	4,200	4,800		4,582		4,800	
HEALTH & LIFE INSURANCE / HRA BENEFIT	101-6701-467.23-09	-	-	66	-		72		2,000	
TRANSPORTATION ACTIVITIES / WORKERS' COMPENSATION	101-6701-467.24-00	6,277	8,999	10,260	9,538		11,193		12,447	
TRANSPORTATION ACTIVITIES / UNEMPLOYMENT COMPENSATI	101-6701-467.25-00	3	1	407	-		444			
OTHER BENEFITS / ADMIN FEES - SECTION 125	101-6701-467.26-01	-	-	395	-		431		821	
TRANSPORTATION ACTIVITIES / COMMUNITY CTR MEMBERSHI	101-6701-467.27-00	624	624	520	470		567		535	
INDIRECT EMPLOYEE EXPENSE / EMPLOYEE APPRECIATION	101-6701-467.29-05	-	-	55	-		55		-	
PROFESSIONAL SERVICES / MEDICAL SERVICES	101-6701-467.33-05	1,029	1,257	172	1,400		172		313	
Validity - MVR	101-6701-467.33-05					-				63
Drug Screens	101-6701-467.33-05					-				250
PROFESSIONAL SERVICES / PAYROLL PROCESSING	101-6701-467.33-08	817	1,015	877	938		957		1,170	
Payroll Processing	101-6701-467.33-08					920		957		1,170
MVR	101-6701-467.33-08					18		-		-
UTILITY SERVICE / ELECTRICITY	101-6701-467.41-01	4,687	3,784	3,665	3,500		3,998		4,000	
UTILITY SERVICE / GAS SERVICE	101-6701-467.41-02	2,105	4,276	2,326	4,200		2,537		2,600	
UTILITY SERVICE / WATER & SEWER	101-6701-467.41-03	2,889	13,155	15,305	5,500		16,696		2,400	
CLEANING SERVICES / LAUNDRY/ALTERATION	101-6701-467.42-01	655	1,405	757	1,500		826		850	
REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS	101-6701-467.43-02	1,000	541	750	1,000		818		500	
REPAIR & MAINTENANCE / VEHICLE MAINTENANCE	101-6701-467.43-10	6,758	21,963	17,517	20,000		19,109		3,697	
REPAIR & MAINTENANCE / MACHINERY & EQUIPMENT	101-6701-467.43-11	-	356	425	100		464		500	
RENTALS - OPER & CAPITAL / OFFICE EQUIPMENT	101-6701-467.44-02	-	-	400	-		400		-	
INSURANCE COVERAGES / PROPERTY	101-6701-467.52-01	917	1,239	1,200	2,595		1,653		1,812	
INSURANCE COVERAGES / GENERAL LIABILITY	101-6701-467.52-04	297	844	527	788		657		518	
INSURANCE COVERAGES / AUTO	101-6701-467.52-05	3,900	4,421	3,016	4,524		4,376		5,439	
INSURANCE COVERAGES / CRIME & EMPLOYMENT PRACT.	101-6701-467.52-06	101	219	2	138		17		60	
COMMUNICATIONS / TELEPHONE	101-6701-467.53-01	697	700	778	700		849		850	
COMMUNICATIONS / MOBILE PHONE	101-6701-467.53-02	2,733	2,435	2,965	2,500		3,235		3,300	
TRANSPORTATION ACTIVITIES / ADVERTISING & PUBLICATI	101-6701-467.54-00	203	-	133	100		145		150	
TRANSPORTATION ACTIVITIES / PRINTING	101-6701-467.55-00	115	-	350	100		382		150	
TRAVEL/MEALS / HOTEL ROOM	101-6701-467.58-01	-	-	117	-		117		150	
TRAVEL/MEALS / MEALS	101-6701-467.58-04	-	-	59	-		59		75	
OFFICE OPERATIONS / POSTAGE	101-6701-467.60-03	68	83	48	75		48		65	
OPERATING MATL/SUPPLIES / JANITORIAL SUPPLIES	101-6701-467.61-03	-	-	-	50		-		50	
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	101-6701-467.61-07	52	-	609	100		664		150	

101-6701,3 Transportation FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
ENERGY USAGE / GASOLINE & DIESEL	101-6701-467.62-01	20,146	17,770	13,658	20,000		14,900		15,000	
ENERGY USAGE / OIL & LUBRICANTS	101-6701-467.62-02	-	-	-	114		-		-	
OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	101-6701-491.89-01	13,000	13,000	12,008	13,100		13,100		13,100	
Indirect	101-6701-491.89-01					12,000		12,000		12,000
Technology	101-6701-491.89-01					1,100		1,100		1,100
Sub-Total Annual Expenses for Transportation Services		232,798	254,610	234,712	239,755	14,038	257,499	14,057	231,546	14,583
TRANSPORTATION ACTIVITIES / REGULAR SALARIES & WAGE	101-6703-467.12-00	41,574	43,673	41,127	45,106		44,866		47,380	
TRANSPORTATION ACTIVITIES / OVERTIME	101-6703-467.14-00	209	95	51	191		51		-	
TRANSPORTATION ACTIVITIES / FICA/MEDICARE EXPENSE	101-6703-467.21-00	3,312	3,463	3,246	3,450		3,541		3,625	
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	101-6703-467.22-01	3,203	2,852	3,098	3,293		3,380		3,885	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	101-6703-467.23-08	2,400	2,400	2,100	2,400		2,291		2,400	
TRANSPORTATION ACTIVITIES / WORKERS' COMPENSATION	101-6703-467.24-00	2,399	3,106	3,357	4,277		3,662		5,060	
TRANSPORTATION ACTIVITIES / COMMUNITY CTR MEMBERSHI	101-6703-467.27-00	156	156	130	157		142		178	
PROFESSIONAL SERVICES / PAYROLL PROCESSING	101-6703-467.33-08	287	305	220	231		240		293	
CLEANING SERVICES / LAUNDRY/ALTERATION	101-6703-467.42-01	-	-	-	400		-		50	
REPAIR & MAINTENANCE / OFFICE EQUIPMENT	101-6703-467.43-09	-	-	-	300		-		-	
RENTALS - OPER & CAPITAL / OFFICE EQUIPMENT	101-6703-467.44-02	663	431	-	675		-		-	
INSURANCE COVERAGES / GENERAL LIABILITY	101-6703-467.52-04	2,534	451	774	1,158		968		777	
INSURANCE COVERAGES / CRIME & EMPLOYMENT PRACT.	101-6703-467.52-06	25	65	29	34		52		90	
TRAVEL/MEALS / HOTEL ROOM	101-6703-467.58-01	(488)	-	-	-		-		-	
TRAVEL/MEALS / MILEAGE REIMBURSEMENT	101-6703-467.58-03	(131)	-	-	-		-		-	
TRAVEL/MEALS / MEALS	101-6703-467.58-04	74	86	(108)	100		(108)		80	
OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES	101-6703-467.60-01	234	208	121	500		132		175	
OPERATING MATL/SUPPLIES / JANITORIAL SUPPLIES	101-6703-467.61-03	-	-	-	100		-		100	
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	101-6703-467.61-07	-	-	-	100		-		100	
Sub-Total Annual Expenses for Transportation Dispatch		56,451	57,291	54,145	62,472	-	59,216	-	64,193	-
Total Annual Expenses for Transportation		289,249	311,901	288,857	302,227		316,715		295,739	

210 PARKS/RECREATION FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual thru 9/3/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
GENERAL PROPERTY TAXES / REAL ESTATE TAX	210-0000-311.01-00	456,983	509,543	515,327	535,063		515,327		535,063	
GENERAL PROPERTY TAXES / PERSONAL PROPERTY TAXES	210-0000-311.02-00	154,152	154,989	155,246	128,344		155,246		154,000	
GENERAL PROPERTY TAXES / SUR-TAX	210-0000-311.04-00	115,249	123,208	106,192	125,000		106,192		125,000	
TAXES-OTHER THAN ASSESSED / RAILROAD & UTILITY	210-0000-312.01-00	28,761	28,295	42,445	27,756		42,445		42,500	
TAXES-OTHER THAN ASSESSED / HOUSING AUTHORITY	210-0000-312.03-00	9,397	9,799	-	9,000		9,800		9,800	
GENERAL SALES & USE TAX / TIF DISTRIB / VIN 2	210-0000-313.14-00	-	-	16,322	-		16,364		-	
SELECTIVE SALES & USE TAX / CIGARETTE TAX & OTHER	210-0000-314.01-00	15,250	17,642	8,941	17,000		9,754		13,440	
PARKS & RECREATION / RECREATIONAL ACTIVIITES	210-0000-347.02-01	-	-	1,000	-		1,000		-	
PARKS & RECREATION / CONCESSION STAND	210-0000-347.02-11	569	276	233	500		254		250	
PARKS & RECREATION / ADULT SPORTS	210-0000-347.02-12	1,977	4,555	3,650	4,000		3,700		4,300	
PARKS & RECREATION / YOUTH SPORTS	210-0000-347.02-13	40,882	38,606	49,870	40,000		50,000		45,000	
INTEREST INCOME / BANK ACCOUNTS	210-0000-361.01-00	3,613	3,350	2,872	3,500		3,133		3,500	
INTEREST INCOME / DUE ON DELQ TAXES	210-0000-361.07-00	6,273	7,906	6,373	6,500		6,952		6,500	
MISCELLANEOUS RENTS / COMMUNITY CENTER RENT	210-0000-363.10-03	-	5,297	1,020	-		1,113		-	
MISCELLANEOUS RENTS / FIELD RENTS	210-0000-363.10-05	370	245	2,115	1,000		2,307		2,000	
MISCELLANEOUS RENTS / SHELTER RENTALS	210-0000-363.10-06	2,365	1,201	4,780	1,000		5,215		3,500	
CONTRIBUTIONS/DONATIONS / DONATIONS	210-0000-365.02-00	1,000	42,400	-	30,000		11,322		2,000	
Tire Grant	210-0000-365.02-00							9,222		
MISC REV & REIMB EXPS / MISCELLANEOUS	210-0000-369.01-00	-	1,545	335	-		365		-	
OPERATING TRANSFERS IN / TRANSFER FROM GRANT MGT	210-0000-391.11-00	1,330	-	-	-				-	
OTHER FINANCING SOURCES / PROCEEDS FROM ASSET SALE	210-0000-392.00-00	-	-	14,500	15,000		20,000		24,800	Sale truck; sell U
TOTAL ANNUAL REVENUES		**838,171**	**948,857**		**943,663**		**960,489**		**971,653**	
RECREATION / REGULAR SALARIES & WAGES	210-1001-451.12-00	248,992	267,815	254,681	322,447		277,834		320,827	
RECREATION / OTHER SALARIES & WAGES	210-1001-451.13-00	69,307	110,454	110,183	81,742		120,200		85,342	$15 min wage in
RECREATION / OVERTIME	210-1001-451.14-00	103	1,181	368	240		401		1,800	
SPECIAL PAY / VACATION	210-1001-451.15-01	4,829	2,617	916	-		916		-	
SPECIAL PAY / COMP TIME	210-1001-451.15-03	2,375	624	-	-		-		-	
RECREATION / FICA/MEDICARE EXPENSE	210-1001-451.21-00	23,780	28,304	27,270	30,961		29,749		31,210	
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	210-1001-451.22-01	19,137	17,333	18,904	23,577		20,623		26,455	
HEALTH & LIFE INSURANCE / MEDICAL	210-1001-451.23-01	88,413	88,752	74,296	63,960		81,050		50,750	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	210-1001-451.23-08	15,222	17,000	14,800	15,600		16,145		15,600	
HEALTH & LIFE INSURANCE / HRA BENEFIT	210-1001-451.23-09	-	-	-	-		-		5,000	
RECREATION / WORKERS' COMPENSATION	210-1001-451.24-00	8,984	7,019	8,945	10,694		9,758		11,064	
OTHER BENEFITS / ADMIN FEES - SECTION 125	210-1001-451.26-01	111	106	704	111		768		1,642	
RECREATION / COMMUNITY CTR MEMBERSHIP	210-1001-451.27-00	1,403	1,403	1,169	1,643		1,275		1,871	
INDIRECT EMPLOYEE EXPENSE / EMPLOYEE APPRECIATION	210-1001-451.29-05	521	331	905	400		905		400	
PROFESSIONAL SERVICES / LEGAL	210-1001-451.33-01	83	-	-	500		-		-	
PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	210-1001-451.33-03	-	-	-	750		-		-	
PROFESSIONAL SERVICES / MEDICAL SERVICES	210-1001-451.33-05	882	1,135	1,160	800		1,160		800	
PROFESSIONAL SERVICES / PAYROLL PROCESSING	210-1001-451.33-08	4,263	5,187	4,163	4,352		5,555		5,555	
TECHNICAL SERVICES / COMPUTER PROGRAMMING	210-1001-451.34-04	1,300	1,141	849	1,030		879		1,030	
TeamSideline	210-1001-451.34-04					700		700		700
Weekly Board Report	210-1001-451.34-04					180		180		180
Other	210-1001-451.34-04					150				150
CONTRACT LABOR / RECREATION OFFICIALS	210-1001-451.35-01	8,290	6,553	5,441	8,000		5,936		7,500	
CONTRACT LABOR / OTHER INSTRUCTORS	210-1001-451.35-03	2,832	5,922	8,597	3,000		9,077		8,000	
UTILITY SERVICE / ELECTRICITY	210-1001-451.41-01	12,955	11,253	9,802	12,000		10,693		12,000	
UTILITY SERVICE / WATER & SEWER	210-1001-451.41-03	7,499	8,390	5,821	7,000		6,350		7,000	

210 PARKS/RECREATION FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual thru 9/3/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
UTILITY SERVICE / REFUSE COLLECTION	210-1001-451.41-05	4,103	5,405	4,324	6,500		4,717		-	
REPAIR & MAINTENANCE / CONTRACTS-BLDG & EQUIP	210-1001-451.43-02	912	1,788	1,758	1,800		1,800		1,800	
Social Media Archiving	210-1001-451.43-02					1,000		1,000		1,000
Alarm Monitoring	210-1001-451.43-02					800		800		800
REPAIR & MAINTENANCE / VEHICLE MAINTENANCE	210-1001-451.43-10	1,920	1,319	2,250	2,600		2,455		2,600	
REPAIR & MAINTENANCE / MACHINERY & EQUIPMENT	210-1001-451.43-11	3,639	2,861	2,885	3,000		3,147		3,000	
REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS	210-1001-451.43-12	1,743	974	7,577	7,500		7,577		10,000	finish inside of n
Start New Shop	210-1001-451.43-12					6,000		7,577		10,000
Other	210-1001-451.43-12					1,500		-		-
REPAIR & MAINTENANCE / PARKS RELATED	210-1001-451.43-25	18,060	11,981	11,379	12,000		12,413		12,000	
REPAIR & MAINTENANCE / BALL FIELD MAINTENANCE	210-1001-451.43-27	2,245	524	1,188	1,500		1,296		1,200	
REPAIR & MAINTENANCE / WALK TRAIL MAINTENANCE	210-1001-451.43-28	6,996	10,048	9	500		10		5,000	
REPAIR & MAINTENANCE / LAKE MAINTENANCE	210-1001-451.43-29	238	150	2,188	300		2,387		300	
REPAIR & MAINTENANCE / SPLASH PARK MAINTENANCE	210-1001-451.43-30	1,600	4,790	2,932	1,500		3,199		1,500	
RENTALS - OPER & CAPITAL / OFFICE EQUIPMENT	210-1001-451.44-02	2,468	-	-	200		-		100	
RENTALS - OPER & CAPITAL / MACHINERY & EQUIPMENT	210-1001-451.44-04	8,904	7,777	6,815	8,000		7,435		8,000	
RENTALS - OPER & CAPITAL / LAND RENTALS	210-1001-451.44-06	5,878	2,815	2,479	4,000		2,704		3,100	
INSURANCE COVERAGES / PROPERTY	210-1001-451.52-01	2,920	5,270	16,988	14,949		21,842		19,414	
INSURANCE COVERAGES / INLAND MARINE	210-1001-451.52-02	308	130	-	440		-			
INSURANCE COVERAGES / GENERAL LIABILITY	210-1001-451.52-04	4,672	3,217	19,006	3,451		4,000		4,757	
Travelers Gen Liab	210-1001-451.52-04					2,751		3,300		4,057
Urban Trails Volunteer	210-1001-451.52-04					700		700		700
INSURANCE COVERAGES / AUTO	210-1001-451.52-05	3,492	3,790	3,233	4,468		4,579		5,382	
INSURANCE COVERAGES / CRIME	210-1001-451.52-06	456	1,122	592	624		710		470	
COMMUNICATIONS / TELEPHONE	210-1001-451.53-01	1,564	1,384	1,239	1,200		1,352		1,500	
COMMUNICATIONS / MOBILE PHONE	210-1001-451.53-02	4,931	3,756	3,550	3,650		3,873		4,000	
RECREATION / ADVERTISING	210-1001-451.54-00	334	1,404	2,332	1,500		2,332		1,500	
RECREATION / PRINTING	210-1001-451.55-00	-	344	709	400		773		800	
TRAVEL/MEALS / HOTEL ROOM	210-1001-451.58-01	789	3,184	2,725	3,000		4,722		3,500	
TRAVEL/MEALS / MEALS	210-1001-451.58-04	369	161	879	1,000		1,093		1,100	
OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES	210-1001-451.60-01	615	493	416	500		454		500	
OFFICE OPERATIONS / POSTAGE	210-1001-451.60-03	31	47	58	75		58		75	
OPERATING MATL/SUPPLIES / MEDICAL SUPPLIES	210-1001-451.61-02	1,514	57	12	50		13		50	
OPERATING MATL/SUPPLIES / JANITORIAL SUPPLIES	210-1001-451.61-03	602	391	110	400		120		100	
OPERATING MATL/SUPPLIES / UNIFORMS & CLOTHING	210-1001-451.61-04	2,294	2,299	2,952	2,700		2,952		2,700	
OPERATING MATL/SUPPLIES / CHEMICALS	210-1001-451.61-06	942	1,009	120	1,500		131		1,000	
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	210-1001-451.61-07	1,220	1,020	255	1,000		278		500	
OPERATING MATL/SUPPLIES / OTHER RECREATION RELATED	210-1001-451.61-15	15,730	9,878	14,638	12,000		15,200		12,000	
other	210-1001-451.61-15					11,000		14,200		12,000
Volleyball Carts	210-1001-451.61-15					1,000		1,000		-
OPERATING MATL/SUPPLIES / OTHER PARK & REC RELATED	210-1001-451.61-18	65	446	129	-		141		100	
OPERATING MATL/SUPPLIES / MISCELLANEOUS	210-1001-451.61-30	55	(79)	-	100		9,222		100	TIRE GRANT
ENERGY USAGE / GASOLINE & DIESEL	210-1001-451.62-01	13,705	15,980	10,546	13,000		11,505		13,000	
ENERGY USAGE / OIL & LUBRICANTS	210-1001-451.62-02	1,486	1,224	820	1,200		895		1,200	
DEVELOPMENT & TRAINING / REGISTRATION FEES	210-1001-451.67-01	4,128	2,686	4,994	3,000		4,994		3,500	
Conference Registrations	210-1001-451.67-01					1,200		1,200		2,000
Other	210-1001-451.67-01					1,800		3,794		1,500
DEVELOPMENT & TRAINING / DUES & MEMBERSHIPS	210-1001-451.67-02	2,390	2,537	2,963	2,300		2,963		2,300	
MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	210-1001-451.69-01	4,774	1,784	19,911	1,750		21,721		22,700	
MISCELLANEOUS FEES / ASSESSMENT LIST	210-1001-451.69-04	12,887	14,085	13,472	13,100		13,472		13,100	

210 PARKS/RECREATION FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual thru 9/3/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
RECREATION / BUILDINGS PURCHASED	210-1001-451.72-00	271,158	-	-	-		-		-	
RECREATION / SYSTEM IMPROVEMENTS	210-1001-451.73-00	49,259	100,655	136,843	125,000		136,843		6,000	
Milwaukee Park	210-1001-451.73-00					113,000		136,843		
seal coat splash park parking lot, stripe	210-1001-451.73-00									6,000
Swing Replacement - Sunnyside	210-1001-451.73-00					12,000		-		-
MACHINERY & EQUIPMENT / MACHINERY PURCHASED	210-1001-451.74-01	-	23,675	67,143	67,000		67,143		6,000	
Skid Loader	210-1001-451.74-01					55,000		55,143		-
Grapple Bucket	210-1001-451.74-01									6,000
Mower Trailer	210-1001-451.74-01					12,000		12,000		-
MACHINERY & EQUIPMENT / VEHICLES	210-1001-451.74-02	-	102,418	17,363	35,000		28,713			
Trade Ranger for 4 seat Gator	210-1001-451.74-02					35,000		28,713		-
Truck, replacing 2014 F350	210-1001-451.74-02					-		-		
OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	210-1001-491.89-01	17,000	17,000	16,042	17,500		17,500		17,500	
Transfer to Grants Management	210-1001-491.89-11								60,000	
OPERATING MATL/SUPPLIES / MISCELLANEOUS	210-4401-444.61-30	701	-	-	-		-		-	
TOTAL ANNUAL EXPENDITURES		1,000,378	954,319		970,064		1,028,007		847,294	
ANNUAL DIFFERENCE BETW REVENUES/EXPENSES		(162,207)	(5,462)		(26,401)		(67,518)		124,359	
YEAR END CASH BALANCE	319304	157,097	151,635				84,117		208,476	
MINIMUM DESIRED YE CASH BALANCE		150,000	150,000				150,000		150,000	

Boundless BackYard Park Development Funding Plan

	FY 25 - non grant	FY 26	FY 27	total
CIP	0	200	150	350
LWCF	0	0	500	500
Park Found	0	90	0	90
Park /Rec	130	60	0	190
	130	350	650	1130

Transfer from CIP to Grant Mgmt
Grant Award received in Grants Mgmt
Park Found received in Grants Mgmt
FY26 transfer from 210 to Grants Mgmt 260
Expenditures in 260 -

212 - Federal Forfeiture Equitable Sharing FINAL 9 15 2025	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual	Amounts - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
DEPARTMENT OF JUSTICE / FEDERAL FORFEITURES	212-0000-331.07-01	-	-	-	-	-		-	
OTHER FINANCING SOURCES / PROCEEDS FROM ASSET SALE	212-0000-392.00-00	-	-	-	-	-		-	
Total Annual Revenues		-	-	-	-	-	-	-	-
OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES	212-1001-421.60-01	-	2,259	-	-	-		-	
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	212-1001-421.61-07	1,403	24,276	(8,070)	3,000	3,000		5,700	
Range Improvements	212-1001-421.61-07								2,000
Handcuffs	212-1001-421.61-07								3,700
DEVELOPMENT & TRAINING / TRAINING/TUITION	212-1001-421.67-03	5,182	1,095	1,000	3,000	3,000			
Total Annual Expenses		6,585	27,630		6,000	6,000	-	5,700	5,700

Difference betw Annual Revenue & Expense		(6,585)	(27,630)		(6,000)	(6,000)	-	(5,700)	(5,700)
Year End Cash Fund Balance	75446	68,861	41,231			35,231		29,531	

220 - Capital Improvement Sales Tax Fund - FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Itemization FY 23 Actual	Amounts - FY24 Actual	Itemization FY 24 Actual	Amounts - FY25 Actual thru 9/2/25	Itemization FY 25 Actual	Amounts - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
GENERAL SALES & USE TAX / CITY SALES TAX	220-0000-313.01-00	1,043,100		1,212,515		986,828		1,369,380	1,184,194		1,219,719	
CITY SALES TAX / TIF ALLOCATION	220-0000-313.01-01	(12,624)		(13,005)		(8,461)		(10,000)	(10,153)		(9,300)	
Elms Hotel TIF	220-0000-313.01-01											(9,300)
GENERAL SALES & USE TAX / CITY USE TAX	220-0000-313.03-00	148,668		183,839		176,812		206,962	212,174		218,540	
GENERAL SALES & USE TAX / TIF DISTRIB / VIN 2	220-0000-313.14-00	-		3,223		31,861		-	32,414		-	
INTEREST INCOME / BANK ACCOUNTS	220-0000-361.01-00	25,595		26,873		19,294		23,000	21,048		20,000	
INTEREST INCOME / INVESTMENT INTEREST	220-0000-361.02-00	1,425		1,425		1,425		1,425	1,555		1,500	
Total Annual Revenues		1,206,164		1,414,870				1,590,767	1,441,231		1,450,459	
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	220-1001-413.61-07	53,375		41,088		99,160		25,000	106,941		25,000	
Technology Fund	220-1001-413.61-07		23,455		30,682		21,119			25,000		25,000
Fuel System	220-1001-413.61-07		22,400		10,406		23,000	Final		23,000		-
Court Filing System	220-1001-413.61-07		7,520	Final	-		27,248	Final		27,248		
Large Format Printer	220-1001-413.61-07		-		-		27,793	Final		27,793		-
Council Room microphone	220-1001-413.61-07									3,900		
PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	220-1001-416.33-03	-		-		7,913		-	7,913			
Industrial Road Grant	220-1001-416.33-03						7,913	Final		7,913		-
Elevator	220-1001-416.33-03											
BUILDING SERV/MATL / BUILDING RELATED	220-1001-416.45-01	22,509		557,111		47,000		140,000	67,346		50,000	
Building Maint Fund	220-1001-416.45-01		22,509		53,947		11,370			31,716		50,000
Shoring Well Room	220-1001-416.45-01				503,164	Final						
Flood Pumps	220-1001-416.45-01						35,630	Final		35,630		-
BUILDING OPERATIONS / IMPROVEMENTS	220-1001-416.73-00	-		57,970		156,480		-	618,480		-	
Elevator	220-1001-416.73-00						8,730			470,730		-
Replace H/W HVAC	220-1001-416.73-00				35,295	Final						
Boiler	220-1001-416.73-00				22,675		147,750	Final		147,750		-
TECHNICAL SERVICES / DEMOLITIONS	220-1001-418.34-03	13,650		7,750		16,642		60,000	74,652		500,000	
MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	220-1001-419.69-01	842		842		772		843	842		843	
BUILDING SERV/MATL / BUILDING RELATED	220-1001-421.45-01	-		-		9,174		-	9,174		-	
POLICE DEPARTMENT / IMPROVEMENTS	220-1001-421.73-00	-		135,201		13,860		-	15,935		-	
Police Parking Lot	220-1001-421.73-00				102,051		12,010			14,085		-
Police Plumbing	220-1001-421.73-00				33,150		1,850			1,850		-
CONSTRUCTION SERV/MATL / BUILDING RELATED	220-1001-422.45-01	4,700		62		-		-	-		-	
Well Room Shoring	220-1001-422.45-01		4,700									
Fire	220-1001-422.45-01				62							
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	220-1001-422.61-07	-		4,234		-		10,000	7,388		10,000	
Storm Siren Repair	220-1001-422.61-07				4,234					7,388		10,000
FIRE DEPARTMENT / BUILDINGS	220-1001-422.72-00	-		127,051		73,856		-	73,856		-	
Training Facility	220-1001-422.72-00				127,051		73,856			73,856		
MACHINERY & EQUIPMENT / VEHICLES PURCHASED	220-1001-422.74-02	-		-		-		-	-		71,693	
Bus Purchase 26	220-1001-422.74-02											71,693
BUILDING SERV/MATL / COMMUNITY IMPROVEMENTS	220-1001-451.45-10	-		893		-		-	-		-	
CEMETERY OPERATION / CEMETERY MAINTENANCE	220-1001-456.01-00										132,000	
Crownhill Cemetery Columbarium	220-1001-456.01-00											132,000
BUILDING SERV/MATL / COMMUNITY IMPROVEMENTS	220-1001-465.45-10	4,016		42,168		140,832		-	140,832		55,000	
Lithia Landing	220-1001-465.45-10									-		55,000
Vintage Streetscape	220-1001-465.45-10				42,168		140,832			140,832		-
OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	220-1001-491.89-01	12,000		12,000		11,000		12,000	12,000		12,000	
OPERATING TRANSFERS OUT / TRANSFER TO GOLF	220-1001-491.89-07	-		25,968		82,032		82,032	82,032		97,336	
OPERATING TRANSFERS OUT / TRANSFER TO GRANT MANAGEM	220-1001-491.89-11	734,451		74,417		17,366		1,581,000	17,366		2,990,959	
SAT	220-1001-491.89-11		317,526		55,555	Final						
Digester	220-1001-491.89-11		416,925	Final								
RAISE	220-1001-491.89-11											1,000,000
WRDA - Sewer Relining	220-1001-491.89-11											645,000
Dry Fork Match	220-1001-491.89-11											428,400
EIERA	220-1001-491.89-11											479,787
Boundless Backyard	220-1001-491.89-11											115,000
Garland Bridge	220-1001-491.89-11				18,862		17,366			17,366		322,772
Total Annual Expenses		845,543		1,086,755		676,087		1,910,875	1,234,757	1,056,057	3,944,831	
Difference betw Annual Revenue & Expense		360,621		328,115				(320,108)	206,474		(2,494,372)	
Year-end Cash Fund Balance	2744449	3,105,070		3,433,185					3,639,659		1,145,287	

230 - Transportation Trust Sales Tax Fund Draft - FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual thru 9/2/25	Amounts - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
GENERAL SALES & USE TAX / CITY SALES TAX	230-0000-313.01-00	994,160	1,158,049	940,647	1,306,193	1,128,776		1,162,640	
CITY SALES TAX / TIF ALLOCATION	230-0000-313.01-01	(12,624)	(13,005)	(8,460)	(9,865)	(10,152)		(10,000)	
GENERAL SALES & USE TAX / CITY USE TAX	230-0000-313.03-00	148,668	183,839	176,812	206,962	212,174		218,540	
GENERAL SALES & USE TAX / TIF DISTRIB / VIN 2	230-0000-313.14-00	-	3,223	31,860	-	32,414		-	
INTEREST INCOME / BANK ACCOUNTS	230-0000-361.01-00	17,447	19,242	20,289	18,000	22,133		22,000	
INTEREST INCOME / INVESTMENT INTEREST	230-0000-361.02-00	1,841	1,104	1,470	1,104	1,604		1,500	
Total Annual Revenues		1,149,492	1,352,452	1,162,618	1,522,394	1,386,950	-	1,394,679	-
MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	230-1001-419.69-01	454	454	416	450	454		454	
PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	230-1001-431.33-03	235,231	72,403	79,023	50,000	114,700		100,000	
2024 Overlay	230-1001-431.33-03						14,700		-
2025 overlay	230-1001-431.33-03						100,000		-
2026 0verlay	230-1001-431.33-03						-		100,000
REPAIR & MAINTENANCE / LABOR	230-1001-431.43-21	25,920	43,750	86,865	50,000	86,865		85,000	
Snow plow labor	230-1001-431.43-21						86,865		85,000
BUILDING SERV/MATL / STREETS RELATED	230-1001-431.45-04	448,549	1,375,243	518,636	1,415,000	1,402,500		1,332,144	
5 year Maintenance Agreement	230-1001-431.45-04								47,144
Conceptual Safety Study/Other	230-1001-431.45-04						2,500		
Other	230-1001-431.45-04								15,000
2025 overlay	230-1001-431.45-04						1,400,000		-
2026 Overlay	230-1001-431.45-04						-		1,270,000
STREETS / IMPROVEMENTS	230-1001-431.73-00	-	-	-	-	-		120,430	
New street sweeper	230-1001-431.73-00						-		120,430
OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	230-1001-491.89-01	12,000	12,000	11,000	12,000	12,000		12,000	
Total Annual Expenses		722,154	1,503,850		1,527,450	1,616,519		1,650,028	
Difference betw Revenue & Expense		427,338	(151,398)		(5,056)	(229,569)		(255,349)	
Year-End Annual Cash Balance	1816254	2,243,592	2,092,194			1,862,625		1,607,276	

Pavement Condition Index Report - completed scan in October 2023 identifying 159.5 lane miles
PCI score as of October 2023- Asphalt streets -45 (poor), concrete streets- 72 (Satisfactory)
Goal of Funding for annual maintenance- $1,370,000.00 for plan to include crack sealing, base reapirs, UBAS and Chip Sealing, including soft cost of engineering, Design, CI/CA
Goal of Work-13 to 20 lane miles of work per year which equals 8-12% for street maintenance
Goal of funding for Bi-annual Street Reconstruction Capital Improvement Plan $1,064,000.00 - for reconstruction of streets inculding design, engineering, CI/CA

Scans should be done every three years to doucment improvemts.

Payments without maintenance agreement		
	120,429.58	75,843.17
	120,429.58	75,843.17
	120,429.58	75,843.17
		75,843.17
		75,843.17
	361,288.74	379,215.85
Principle	335,000.00	335,000.00
Interest	26,288.74	44,215.85
Difference		17,927.11

241 - Event Fee; 293 - Paradise Playhouse; 294-Vintage I TIF; 295 - Elms Hotel TIF; 296 - Vintage II TIF; 297 - Golf Clubhouse TIF DRAFT - FINAL 9 15 2025	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual thru 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
Elms Event Fee										
INTEREST INCOME / BANK ACCOUNTS	241-0000-361.01-00	313.00	147.00	661.00	60.00		721.09		350.00	
SPECIAL ASSESSMENTS / EVENT FEES	241-0000-371.06-00	49,026.00	49,026.00	65,130.00	49,026.00		65,130.00		32,922.00	
Elms Event Fee Annual Revenues		49,339.00	49,173.00		49,086.00		65,851.09		33,272.00	
EXECUTIVE FUNCTIONS / ADVERTISING	241-1001-413.54-00	40,000.00	46,000.00	36,667.00	40,000.00		40,000.00		34,000.00	
MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	241-1001-419.69-01	32.00	32.00	30.00	35.00		32.73		32.00	
OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	241-1001-491.89-01	240.00	240.00	220.00	240.00		240.00		240.00	
OPERATING TRANSFERS OUT / TRANSFER TO TIF	241-1001-491.89-16	10,000.00	10,000.00	-	10,000.00		10,000.00		10,000.00	
Elms Event Fee Annual Expenses		50,272.00	56,272.00	36,917.00	50,275.00	-	50,272.73	-	44,272.00	-
Annual Difference betw Revenues & Expenses		(933.00)	(7,099.00)		(1,189.00)	-	15,578.36	-	(11,000.00)	-
Year End Cash Fund Balance	8565	7,632.00	533.00				16,111.36		5,111.36	
PARADISE PLAYHOUSE TIF										
TIF REVENUES - PILOTS	293-0000-312.04-00	0	0							
TIF REVENUES - EATS	293-0000-313.02-00	0	0							
PARADISE PLAYHOUSE Annual TIF Revenues										
MISCELLANEOUS FEES / TIF SURPLUS - G/F	293-1001-465.69-80		1,439							
MISCELLANEOUS FEES / TIF SURPLUS - CAP IMPR	293-1001-465.69-83	0	720							
MISCELLANEOUS FEES / TIF SURPLUS - TRANS TRUST	293-1001-465.69-84	0	720							
MISCELLANEOUS FEES / PUBLIC SAFETY SALES TAX	293-1001-465.69-87	0	720							
MISCELLANEOUS FEES / COMMUNITY CENTER	293-1001-465.69-88	0	1,259							
Paradise Playhouse Annual Expenses		0	4,859							
Annual Difference betw Revenues & Expenses			(4,859)							
Year End Cash Fund Balance	4858.65	4858.65	0							
Vintage I TIF										
TAXES-OTHER THAN ASSESSED / TIF REVENUES - PILOTS	294-0000-312.04-00									
INTEREST INCOME / BANK ACCOUNTS	294-0000-361.01-00									
Vintage I Annual TIF Revenue		-	-							
MISCELLANEOUS FEES / TIF SURPLUS - G/F	294-1001-465.69-80		5,005.97							
MISCELLANEOUS FEES / TIF SURPLUS - CAP IMPR	294-1001-465.69-83		2,502.98							
MISCELLANEOUS FEES / TIF SURPLUS - TRANS TRUST	294-1001-465.69-84		2,502.99							
MISCELLANEOUS FEES / PUBLIC SAFETY SALES TAX	294-1001-465.69-87		2,502.99							
MISCELLANEOUS FEES / COMMUNITY CENTER	294-1001-465.69-88		4,397.14							
Vintage I TIF Annual Expenses		-	16,912.07							
Annual Difference betw Revenues & Expenses		-	(16,912.07)							
Year End Cash Fund Balance	16912.07	16,912.07	-							

241 - Event Fee; 293 - Paradise Playhouse; 294-Vintage I TIF; 295 - Elms Hotel TIF; 296 - Vintage II TIF; 297 - Golf Clubhouse TIF DRAFT - FINAL 9 15 2025	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual thru 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
Elms Hotel TIF										
TAXES-OTHER THAN ASSESSED / TIF REVENUES - PILOTS	295-0000-312.04-00	66,082.77	127,201.24	126,829.13	125,000.00		125,000.00		125,000.00	
GENERAL SALES & USE TAX / TIF REVENUES - EATS	295-0000-313.02-00	130,786.64	145,996.59	53,196.27	110,000.00		110,000.00		110,000.00	
GENERAL SALES & USE TAX / COMMUNITY IMPR. DISTRICT	295-0000-313.04-00	44,410.83	58,509.22	30,374.05	70,000.00		70,000.00		70,000.00	
SPECIAL ASSESSMENTS / EVENT FEES	295-0000-371.06-00	-	-	-	10,000.00		10,000.00		10,000.00	
OPERATING TRANSFERS IN / TRANSFERS FROM OTHER FUND	295-0000-391.99-00	10,000.00	10,000.00	-	-		-		-	
Elms Hotel TIF Annual Revenues		251,280.24	341,707.05	210,399.45	315,000.00	-	315,000.00	-	315,000.00	-
BUILDING SERV/MATL / PAYMENT TO DEVELOPER	295-1001-465.45-90	225,333.08	283,014.77	332,658.26	450,000.00		332,658.26		350,000.00	
COMM & ECONOMIC DEVELOP / ADVERT/CARES DISTRIBUTION	295-1001-465.54-00	217.00	-	-	-		-		-	
MISCELLANEOUS FEES / COUNTY FEE	295-1001-465.69-04	1,066.95	2,035.22	2,029.26	1,500.00		1,500.00		1,500.00	
OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	295-1001-491.89-01	2,400.00	2,400.00	2,200.00	2,400.00		2,400.00		2,400.00	
Elms Hotel TIF Annual Expenses		229,017.03	287,449.99	336,887.52	453,900.00	-	336,558.26	-	353,900.00	-
Annual Difference betw Revenues & Expenses		22,263.21	54,257.06	(126,488.07)	(138,900.00)	-	(21,558.26)	-	(38,900.00)	-
Year End Cash Balance	147725	169,988.21	224,245.27				202,687.01		163,787.01	
Vintage II TIF										
TAXES-OTHER THAN ASSESSED / TIF REVENUES - PILOTS	296-0000-312.04-00			-	-					
GENERAL SALES & USE TAX / TIF REVENUES - EATS	296-0000-313.02-00			-	-					
Vintage II TIF Annual Revenues										
MISCELLANEOUS FEES / TIF SURPLUS - G/F	296-1001-465.69-80			92,707.18	-		93,814.17			
MISCELLANEOUS FEES / TIF SURPLUS - P&R	296-1001-465.69-81			16,322.40			16,322.40			
MISCELLANEOUS FEES / TIF SURPLUS - HOSPITAL	296-1001-465.69-82			8,161.20	-		8,161.20			
MISCELLANEOUS FEES / TIF SURPLUS - CAP IMPR	296-1001-465.69-83			31,860.69	-		32,414.18			
MISCELLANEOUS FEES / TIF SURPLUS - TRANS TRUST	296-1001-465.69-84			31,860.37	-		32,413.86			
MISCELLANEOUS FEES / TIF SURPLUS - CNTY & SCHL	296-1001-465.69-85			363,479.41	-		363,479.41			
MISCELLANEOUS FEES / PUBLIC SAFETY SALES TAX	296-1001-465.69-87			31,860.73	-		32,414.22			
MISCELLANEOUS FEES / COMMUNITY CENTER	296-1001-465.69-88			55,663.58	-		56,770.57			
Vintage II TIF Annual Expenses				631,915.56	-	-	635,790.00	-	-	
Annual Difference betw Revenues & Expenses				(631,915.56)	-	-	(635,790.00)	-	-	-
Year End Cash Balance	635790	635,790.00	635,790.00	3,874.44			-		-	
Golf Clubhouse TIF										
TAXES-OTHER THAN ASSESSED / TIF REVENUES - PILOTS	297-0000-312.04-00	-	-	4,335.25	26,800.00		4,335.25		23,910.00	
Completed houses	297-0000-312.04-00					20,000.00		-		20,000.00
Undeveloped Lots	297-0000-312.04-00					6,800.00		4,335.25		3,910.00
GENERAL SALES & USE TAX / TIF REVENUES - EATS	297-0000-313.02-00	8,394.72	10,377.17	4,349.90	14,900.00		5,402.00			
Clubhouse Sales @ .0325	297-0000-313.02-00					14,900.00		5,402.00		-
SALES USE TAX / CLUBHOUSE FEE	297-0000-314.02-00					-	13,000.00		36,000.00	
INTEREST INCOME / BANK ACCOUNTS	297-0000-361.01-00	1,145.30	6,083.47	829.73	7,500.00		1,107.00		1,100.00	
INTEREST INCOME / INVESTMENT INTEREST	297-0000-361.02-00	-	-	6,930.07	-		9,240.00		9,240.00	
OTHER FINANCING SOURCES / PROCEEDS FROM ASSET SALE	297-0000-392.00-00	660,000.00	-	-	-		-		-	
Golf Clubhouse Annual TIF Revenues		669,540.02	16,460.64	16,444.95	49,200.00	41,700.00	33,084.25	9,737.25	70,250.00	23,910.00
MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	297-1001-419.69-01	32.40	32.40	24.30	45.00		32.00		32.00	
PROFESSIONAL SERVICES / LEGAL	297-1001-465.33-01	3,568.50	416.00	1,369.00	250.00		1,369.00		250.00	
PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	297-1001-465.33-03	12,700.00	-	-	-		-		-	
OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	297-1001-491.89-01	240.00	2,400.00	2,200.00	2,400.00		2,400.00		2,400.00	
OPERATING TRANSFERS OUT / TRANSFER TO DEBT SERVICE	297-1001-491.89-13	97,000.00	97,398.75	-	97,000.00		97,000.00		97,000.00	
Golf Clubhouse Annual TIF Expenses		113,540.90	100,247.15	3,593.30	99,695.00	-	100,801.00	-	99,682.00	-
Annual Difference betw Revenues & Expenses		555,999.12	(83,786.51)	12,851.65	(50,495.00)		(67,716.75)		(29,432.00)	
Year End Cash Fund Balance	60593	616,592.12	532,805.61				465,088.86		435,656.86	

250 Construction Services FINAL 9 15 2025	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual thru 9/2/25	Amounts - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
SHARED REVENUES / COUNTY ROAD & BRIDGE	250-0000-335.09-00	-	-	-	35,000	-		35,000	
other	250-0000-335.09-00						-		35,000
CONSTRUCTION BILLINGS / CAPITAL PROJECTS	250-0000-349.01-00	177,440	233,967	196,498	300,000	215,000		295,000	
street infrastructure repairs TT	250-0000-349.01-00						165,000		165,000
Snow removal TT	250-0000-349.01-00						50,000		85,000
Sidewlk replacement CIP	250-0000-349.01-00						-		10,000
Blighted Properties	250-0000-349.01-00						-		35,000
MISC REV & REIMB EXPS / MISCELLANEOUS	250-0000-369.01-00	23,205	-	-	-	-		-	
OPERATING TRANSFERS IN / TRANSFER FROM GENERAL	250-0000-391.01-00	59,393	48,107	47,525	60,000	60,000		60,000	
OPERATING TRANSFERS IN / TRANSFER FROM PARKS & REC	250-0000-391.04-00	-	-	5,625	-	-		-	
OPERATING TRANSFERS IN / TRANSFER FROM POLLUTION	250-0000-391.05-00	88,968	60,573	44,550	64,000	64,000		64,000	
OPERATING TRANSFERS IN / TRANSFER FROM WATER	250-0000-391.06-00	108,813	89,350	61,825	101,000	101,000		101,000	
OPERATING TRANSFERS IN / TRANSFER FROM GRANT MGT	250-0000-391.11-00	1,096	-	-	88,831	88,831		94,191	
OPERATING TRANSFERS IN / FROM CEMETERY	250-0000-391.25-00	8,500	51,146	41,964	58,305	58,305		61,409	
Cemetery	250-0000-391.25-00						58,305		61,409
OPERATING TRANSFERS IN / TRANSFERS FROM OTHER FUND	250-0000-391.99-00	24,000	6,000	11,100	6,000	11,100		6,000	
Airport	250-0000-391.99-00						6,000		6,000
Total Annual Revenues		491,415	489,143		713,136	598,236		716,600	
OTHER - NONSPECIFIC / REGULAR SALARIES & WAGES	250-1001-439.12-00	269,578	349,244	322,072	380,123	351,351		373,929	
OTHER - NONSPECIFIC / OTHER SALARIES & WAGES	250-1001-439.13-00	20,994	12,666	9,332	14,918	10,180		38,613	
OTHER - NONSPECIFIC / OVERTIME	250-1001-439.14-00	525	3,924	6,077	2,400	6,077		4,800	
SPECIAL PAY / VACATION	250-1001-439.15-01	9,720	-	792	-	792		-	
SPECIAL PAY / SICK PAY	250-1001-439.15-02	4,498	-	5,316	-	5,316		-	
OTHER - NONSPECIFIC / FICA/MEDICARE EXPENSE	250-1001-439.21-00	22,279	27,071	25,717	30,220	28,055		28,569	
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	250-1001-439.22-01	20,480	21,425	20,482	27,749	22,344		31,130	
HEALTH & LIFE INSURANCE / MEDICAL	250-1001-439.23-01	78,689	77,551	60,604	72,134	66,113		48,078	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	250-1001-439.23-08	16,033	19,000	16,400	19,200	17,891		19,200	
HEALTH & LIFE INSURANCE / HRA BENEFIT	250-1001-439.23-09	-	-	-	-	-		1,000	
OTHER - NONSPECIFIC / WORKERS' COMPENSATION	250-1001-439.24-00	12,122	17,202	23,632	32,275	25,780		28,627	CARPENTER RATE
OTHER BENEFITS / ADMIN FEES - SECTION 125	250-1001-439.26-01	-	-	943	-	990		990	
OTHER - NONSPECIFIC / COMMUNITY CTR MEMBERSHIP	250-1001-439.27-00	935	935	779	1,409	850		1,604	
INDIRECT EMPLOYEE EXPENSE / EMPLOYEE APPRECIATION	250-1001-439.29-05	528	-	255	-	255		250	
PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	250-1001-439.33-03	-	-	280	-	280		-	
PROFESSIONAL SERVICES / MEDICAL SERVICES	250-1001-439.33-05	166	247	819	300	893		500	
PROFESSIONAL SERVICES / PAYROLL PROCESSING	250-1001-439.33-08	1,707	2,155	1,966	2,064	2,625		2,625	
paycheck allocation	250-1001-439.33-08						2,625		2,625
UTILITY SERVICE / ELECTRICITY	250-1001-439.41-01	254	287	216	260	236		260	
CLEANING SERVICES / LAUNDRY/ALTERATION	250-1001-439.42-01	1,221	2,410	822	2,500	897		2,500	
CLEANING SERVICES / PERSONAL PROTECTIVE EQUIP	250-1001-439.42-02	2,291	2,085	1,774	2,000	1,935		2,000	
REPAIR & MAINTENANCE / VEHICLE MAINTENANCE	250-1001-439.43-10	2,186	5,182	5,860	8,000	6,393		8,000	
REPAIR & MAINTENANCE / MACHINERY & EQUIPMENT	250-1001-439.43-11	1,730	4,387	6,034	8,000	6,583		8,000	
INSURANCE COVERAGES / PROPERTY	250-1001-439.52-01	277	699	1,190	1,463	1,200		1,200	
INSURANCE COVERAGES / INLAND MARINE	250-1001-439.52-02	254	186	-	631				
INSURANCE COVERAGES / GENERAL LIABILITY	250-1001-439.52-04	1,664	1,920	1,929	2,888	2,638		2,838	
INSURANCE COVERAGES / AUTO	250-1001-439.52-05	4,332	4,574	3,350	5,019	4,860		6,041	
INSURANCE COVERAGES / CRIME	250-1001-439.52-06	237	573	280	325	362		329	
COMMUNICATIONS / MOBILE PHONE	250-1001-439.53-02	2,292	2,383	2,378	2,400	2,594		2,592	
verizon	250-1001-439.53-02						2,590		2,592
OFFICE OPERATIONS / OFFICE SUPPLIES	250-1001-439.60-01	-	360	98	-	100		-	
OPERATING MATL/SUPPLIES / JANITORIAL SUPPLIES	250-1001-439.61-03	331	345	374	400	380		400	
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	250-1001-439.61-07	308	503	2,552	2,000	2,600		2,000	
OPERATING MATL/SUPPLIES / OTHER PUBLIC WRKS RELATED	250-1001-439.61-18	318	1,674	5,599	250	5,600		250	
ENERGY USAGE / GASOLINE & DIESEL	250-1001-439.62-01	20,578	18,610	6,424	20,000	7,008		7,500	
ENERGY USAGE / OIL & LUBRICANTS	250-1001-439.62-02	138	273	-	500	-		500	
OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	250-1001-491.89-01	30,000	30,000	27,500	30,000	30,000		30,000	
Total Annual Expenses		526,665	607,871		669,428	613,179		654,325	
Difference betw Annual Revenues, Expense		(35,250)	(118,728)	-	43,708	(14,943)	-	62,275	-
Year End Cash Fund Balance	-134300	(169,550)	(288,278)			(303,221)		(240,946)	

270 Public Safety Sales Tax FINAL 9/15/25	Account ID	Project Code	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual - thru 9/3/25	Itemizations - FY25 Actual	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
GENERAL SALES & USE TAX / CITY SALES TAX	270-0000-313.01-00		994,159.68	1,158,049.05	940,647.00		1,306,193.00		1,128,776.40		1,162,639.69	
CITY SALES TAX / TIF ALLOCATION	270-0000-313.01-01		(12,623.65)	(13,004.80)	(8,464.00)		(10,000.00)		(10,156.80)		(10,000.00)	
GENERAL SALES & USE TAX / CITY USE TAX	270-0000-313.03-00		148,563.79	183,710.76	176,689.00		206,817.00		212,026.80		218,387.60	
GENERAL SALES & USE TAX / MO SB131	270-0000-313.05-00			124,993.16	141,054.00		140,623.00		169,264.80		174,342.74	
GENERAL SALES & USE TAX / VINTAGE I TIF	270-0000-313.13-00			3,223.00	-		-				-	
GENERAL SALES & USE TAX / TIF DISTRIB / VIN 2	270-0000-313.14-00				31,860.73		-		32,414.00		-	
INTEREST INCOME / BANK ACCOUNTS	270-0000-361.01-00		4,792.56	3,256.79	13,750.00		3,300.00		15,000.00		15,000.00	
INTEREST INCOME / INVESTMENT INTEREST	270-0000-361.02-00		20,537.50	11,647.92	36,611.00		11,648.00		39,939.27		40,000.00	
PROCEEDS FROM ASSET SALE / POLICE ASSET SOLD	270-0000-392.01-00		50,800.00	62,052.59	27,000.00		40,000.00		27,000.00		15,000.00	
PROCEEDS FROM ASSET SALE / FIRE ASSET SOLD	270-0000-392.02-00			-	-		-				15,000.00	
Total Annual Revenues			1,206,229.88	1,533,928.47	1,359,147.73	-	1,698,581.00	-	1,614,264.47	-	1,630,370.04	-
OTHER GOVERNMENT FUNCTION / TRAINING & PREVENTION	270-1001-419.46-00				8,488.00		-		8,488.00		90,000.00	
Tuition Reimbursement, Training - NASRO Conference	270-1001-419.46-00					8,488.00				8,488.00		10,000.00
4th SRO	270-1001-419.46-00					-		-		-		80,000.00
MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	270-1001-419.69-01		524.34	518.40	475.00		575.00		518.18		575.00	
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	270-1001-421.61-07		143,636.71	265,151.63	196,434.00		185,583.00		192,849.00		232,730.00	
Equip Patrol Vehicles	270-1001-421.61-07	EQPVEH				-		25,000.00		30,368.20		40,000.00
Police PPE	270-1001-421.61-07	POLPPE				-		15,000.00		1,620.00		17,000.00
Police Radio Repalrs	270-1001-421.61-07	RADIO				-		16,000.00		22,070.00		16,000.00
Police Technology	270-1001-421.61-07	PTECH				-		40,200.00		37,095.00		20,000.00
Dash Cam, BWC Upgrades	270-1001-421.61-07											40,000.00
Police MARRS System Maintenance	270-1001-421.61-07	PMARRS				-		37,383.00		38,769.45		39,730.00
LPR System	270-1001-421.61-07	LPR				-		45,000.00		41,869.86		45,000.00
Restraint Chair & Equipment	270-1001-421.61-07	PFURN				-		4,000.00		3,585.00		-
Investigations Unit Office Furniture	270-1001-421.61-07	PFURN				-		3,000.00		2,874.09		-
Police Training	270-1001-421.61-07	PTRNG				-		-		14,597.00		
Range Repairs	270-1001-421.61-07	RANGE										3,000.00
CVSA Equipment	270-1001-421.61-07	CVSA										12,000.00
POLICE DEPARTMENT / IMPROVEMENTS	270-1001-421.73-00				-		-				-	
MACHINERY & EQUIPMENT / VEHICLES PURCHASED	270-1001-421.74-02		251,890.03	15,875.58	135,019.54		90,000.00		135,020.00		96,000.00	
Patrol Vehicles	270-1001-421.74-02					-		90,000.00		135,020.00		96,000.00
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	270-1001-422.61-07		34,044.98	56,142.97	51,431.00		97,300.00		65,931.00		114,594.46	
PPE	270-1001-422.61-07	FIRPPE				-		12,000.00		1,930.00		12,000.00
Grant Writing	270-1001-422.61-07	GWRIT				-		1,200.00		-		1,200.00
Fire MARRS System Maintenance	270-1001-422.61-07	FMARRS				-		46,100.00		19,865.07		58,394.46
Minor Equipment	270-1001-422.61-07	MNREQP				-		20,000.00		-		20,000.00
class Tuition	270-1001-422.61-07	TUITON								26,532.50		5,000.00
Reporting App Annual Fee	270-1001-422.61-07	REPFEE				-		18,000.00		17,602.98		18,000.00
MACHINERY & EQUIPMENT / VEHICLES PURCHASED	270-1001-422.74-02		537,060.74	(600.00)	-		-				48,731.00	
Pumper Turn-in Lease (3/2026 - 3/2038)	270-1001-422.74-02					-		-		-		48,731.00
OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	270-1001-491.89-01				651,223.00		771,768.00		780,071.00		768,930.00	
Police Salaries	270-1001-491.89-01		375,917.00	464,002.00		360,954.00		422,446.00		423,959.00		409,501.00
Fire Salaries	270-1001-491.89-01		343,030.00	373,360.00		288,069.00		346,922.00		353,712.00		357,029.00
Indirect	270-1001-491.89-01		2,400.00	2,400.00		2,200.00		2,400.00		2,400.00		2,400.00
OPERATING TRANSFERS OUT / TRANSFER TO GRANT MANAGEM	270-1001-491.89-11			30,000.00	-		-				-	
Total Annual Expenses			1,688,503.80	1,206,850.58	1,043,070.54	659,711.00	1,145,226.00	1,144,651.00	1,182,877.18	1,182,358.15	1,351,560.46	1,350,985.46
Difference betw Annual Revenue and Expenses			(482,273.92)	327,077.89					431,387.29		278,809.58	
Year End Cash Fund Balance	1042454		560,180.08	887,257.97					1,318,645.26		1,597,454.84	
Distribution of Cash Fund balance												
	MO SB 131		-	124,993.16					285,769.96		370,112.70	
442172	Police		297,781.03	256,786.57					239,499.32		227,794.46	
600282	Fire		262,399.05	505,478.24					793,375.99		999,547.67	

Through collaborative partnerships, compassionate care, and community-driven solutions, we will work to heal, protect, and build a healthier future for all residents of Excelsior Springs. The Public Safety Sales Tax Oversight Committee, composed of local residents appointed through a transparent process, will review funding requests to ensure alignment with voter-approved priorities, with final approval by the city manager and/or the city council.

Mission Statement - Use of Public Safety Sales Tax Funds

The City of Excelsior Springs is dedicated to strengthening the safety and well-being of our community through the Public Safety Sales Tax, which provides critical funding to train, retain, and equip our first responders. Through responsible stewardship of public resources, we aim to ensure a highly skilled, well-supported, and fully equipped public safety workforce committed to protecting the lives and property of all who live, work, or play in Excelsior Springs.

Mission Statement - Use of Marijuana Sales Tax Funds

The City of Excelsior Springs is dedicated to enhancing community well-being by responsibly investing marijuana sales tax revenue in public safety, drug abuse prevention, and initiatives that promote a healthier, safer, and more resilient community.

Mission Statement - Use of Opioid Settlement Funds

The City of Excelsior Springs is committed to utilizing opioid settlement funds with integrity, transparency, and purpose to address the devastating impact of the opioid crisis in our community. Guided by the National Settlement Agreements, we will invest these funds in evidence-based strategies that:

- Expand access to treatment and recovery services for individuals with Opioid Use Disorder,
- Support families, including pregnant and parenting women and infants affected by Neonatal Abstinence Syndrome,
- Strengthen harm reduction efforts to prevent overdose deaths and promote public health,
- Enhance prevention strategies, including education, responsible prescribing, and community outreach,
- Provide critical resources to first responders and justice-involved individuals to improve outcomes and reduce recidivism, and
- Invest in leadership, coordination, and training to ensure a sustainable and informed local response.

Note: August 12, 2025 the PSST Committee approved $122,000 to SAFE for the year beginning September 2026 to be allocated from the Marijuana Sales Tax

ARPA KEY	Project Key	260 -GRANTS MANAGEMENT FINAL 9 15 2025	Account ID	Amounts - FY23 Actual	Itemizations - FY 23 Actual	Amounts - FY24 Actual	Itemizations - FY 24 Actual	Amounts - FY25 Actual thru 9/3/25	Itemizations - FY 25 Actual	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
	1	DEPARTMENT OF TRANSPORT / FTA	260-0000-331.04-01	12,000		-		-		-		-	
	1	TEAP	260-0000-331.04-01		12,000						-		-
		DEPARTMENT OF TRANSPORT / ENHANCEMENT	260-0000-331.04-02	-		67,759		26,467		26,467		3,747,247	
	2	Garland BRO, BFP	260-0000-331.04-02				67,759		26,467		26,467		1,282,788
	3	RAISE	260-0000-331.04-02										2,464,459
	4	FEDERAL GRANTS / DEPARTMENT OF JUSTICE	260-0000-331.07-00	-		9,990	9,990	-		-		-	
		NATURAL RESOURCES / HISTORIC PRESERVATION	260-0000-331.08-02	-		-		5,520		5,520		25,300	
	18	Historic Preservation Training	260-0000-331.08-02						5,520		5,520		
	20	Isley Neighborhood Historic Preservation Plan	260-0000-331.08-02										25,300
	5	NATURAL RESOURCES / LAND & WATER CONSERVATION	260-0000-331.08-03	-		-		-		-		175,000	
	5	Milwaukee Park	260-0000-331.08-03								-		175,000
	6	NATURAL RESOURCES / EPA HazMat Abatement	260-0000-331.08-04	-		3,200		-		19,653		227,147	
	6	EIERA	260-0000-331.08-04				3,200				19,653		227,147
	7	ECONOMIC DEVELOPMENT / EDA (Miller Cabinets)	260-0000-331.09-01	26,031		-		-		-		-	
	7	Miller Cabinets	260-0000-331.09-01		26,031						-		-
	8	FEDERAL GRANTS / SAT	260-0000-331.11-00	457,731	457,731	42,269	42,269	-		-		-	
		FEDERAL GRANTS / FIRE/EMS GRANTS	260-0000-331.16-00	-		31,029		-		-		-	
	9	FR ARPA	260-0000-331.16-00				20,000						
	10	EM ARPA	260-0000-331.16-00				11,029						
	11	FEDERAL GRANTS / CLAY COUNTY ARPA GRANT	260-0000-331.17-00	464,126	464,126	331,900	331,900	-		-		-	
		FEDERAL GRANTS / STATE ARPA GRANT	260-0000-331.18-00	972,779		6,700		1,129,039		1,295,369		1,622,966	
	12	Dry Fork Greenway Pre Paid Allocation	260-0000-331.18-00		972,779								
	12	Dry Fork Greenway RFF	260-0000-331.18-00						1,039,039		1,295,369		1,622,966
	13	Fire Grant HSS ARPA	260-0000-331.18-00						90,000				
	14	MARC Senior Programs ARPA	260-0000-331.18-00				6,700						
	3	FEDERAL GRANTS / WESTSIDE CID GRANT	260-0000-331.19-00	-		-		-		-		144,719	144,719
	15	STATE GRANTS / OPIOID SETTLEMENT	260-0000-334.09-00	-		17,501	17,501	9,999	9,999	9,999	9,999	25,000	25,000
	16	STATE GRANTS / POLICE GRANTS - VARIOUS -LVCP	260-0000-334.20-00	-		24,000	24,000	-		-		-	
	17	STATE GRANTS / WATER RES DEVELP ACT	260-0000-334.21-00	-		-		-		-		1,925,000	1,925,000
		OPERATING TRANSFERS IN / TRANSFER FROM GENERAL	260-0000-391.01-00	-		-		-		480		6,600	
	18	Historic Preservation Training	260-0000-391.01-00								480		
	20	Isley Neighborhood Historic Preservation Plan	260-0000-391.01-00										6,600
		OPERATING TRANSFERS IN / TRANSFER FROM CAPITAL IMP	260-0000-391.03-00	734,451		74,417		17,366		17,366		2,990,959	
	2	Garland BRO, BFP	260-0000-391.03-00				18,862		17,366		17,366		322,772
	3	RAISE	260-0000-391.03-00										1,000,000
	5	Milwaukee Park	260-0000-391.03-00										115,000
	6	Removal of ACM, LBP Materials - EIERA	260-0000-391.03-00										479,787
	8	Hall of Waters Ph 1 SAT	260-0000-391.03-00		317,526		55,555				-		-
	12	Dry Fork Greenway	260-0000-391.03-00										428,400
	17	Sewer WRDA (ACOE)	260-0000-391.03-00										645,000
	19	Digester	260-0000-391.03-00		416,925						-		-
	5	OPERATING TRANSFERS IN / TRANSFER FROM PARKS & REC	260-0000-391.04-00	-		-		-		-		60,000	60,000
	16	OPERATING TRANSFERS IN / TRANSFER FROM PSST FUND	260-0000-391.19-00	-		30,000	30,000	-		-		-	
	19	OPERATING TRANSFERS IN / TRANSFERS FROM OTHER FUND (Sewer Bond) DI	260-0000-391.99-00	183,516	183,516	-		-		-		-	
		Total Annual Revenues		2,850,634	2,850,634	638,765	638,765	1,188,391	1,188,391	1,374,854	1,374,854	10,949,938	10,949,938
		DEVELOPMENT & TRAINING / TRAINING/TUITION	260-1001-413.67-03	5,000		13,249		6,300		6,300		-	
	18	HPC Training	260-1001-413.67-03						6,300		6,300		
CD 2		National Planning Conference Reimbursement	260-1001-413.67-03				844						
CM 14		working genius	260-1001-413.67-03				2,495						
CM 13		Magna PER LARPA	260-1001-413.67-03		5,000		1,212						
CM 15		Taran Community Foundation Conference	260-1001-413.67-03				699						
CM 8		Emerging Leaders, KUMP	260-1001-413.67-03				7,000						
CM 9		central square annual event	260-1001-413.67-03				999						
		REPAIR & MAINTENANCE / OFFICE EQUIPMENT	260-1001-416.43-09	1,016		3,881		-		-		-	
CM 10		desk for finance	260-1001-416.43-09		1,016								
CM 11		kiosk	260-1001-416.43-09				303						
CM 16		Rotary file	260-1001-416.43-09				3,577						

ARPA KEY	Project Key	260 -GRANTS MANAGEMENT FINAL 9 15 2025	Account ID	Amounts - FY23 Actual	Itemizations - FY 23 Actual	Amounts - FY24 Actual	Itemizations - FY 24 Actual	Amounts - FY25 Actual thru 9/3/25	Itemizations - FY 25 Actual	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
		BUILDING SERV/MATL / BUILDING RELATED	260-1001-416.45-01	-		13,641		-		-		-	
CM 17		Control System = keys	260-1001-416.45-01				9,232						
FD 15		FD Taff Carpet Training room	260-1001-416.45-01				4,409						
		PROFESSIONAL SERVICES / TECHNICAL	260-1001-418.33-20	-		66,409		83,529		97,091		30,000	
CD 10		Home Repair Program	260-1001-418.33-20				10,000						
CD 5		Comprehensive Plan	260-1001-418.33-20				25,409		61,029		74,591		
CD 6		Virtual Industrial Building	260-1001-418.33-20				22,500		22,500		22,500		
CD 7		Housing Study	260-1001-418.33-20				3,500						
CD 8		Farmer's Market 24	260-1001-418.33-20				5,000						
	20	Isley Neighborhood Historic Preservation Plan	260-1001-418.33-20										30,000
		OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	260-1001-418.61-07	-		4,110		708		708		1,192	
CD 3		Police Vehicle to CD repairs	260-1001-418.61-07				4,110						
	20	Isley Neighborhood Historic Preservation Plan	260-1001-418.61-07						708		708		1,192
		MACHINERY & EQUIPMENT / VEHICLES	260-1001-418.74-02	-		-		62,000		62,000		-	
CD 4		CD Vehicle Purchase	260-1001-418.74-02						62,000		62,000		
		PROFESSIONAL SERVICES / TECHNICAL	260-1001-421.33-20	7,000		58,612		32,412		32,412		157,000	
	16	LVCP	260-1001-421.33-20				54,000						
CM		DEP Wayfinding LARPA	260-1001-421.33-20										50,000
CM		Electrical Panels LARPA	260-1001-421.33-20										100,000
CM		Lane of Lights LARPA	260-1001-421.33-20										7,000
CM 12		Replica	260-1001-421.33-20				4,612						
CM 2		DEP	260-1001-421.33-20		7,000				6,000		6,000		
PD 9		painting police station	260-1001-421.33-20						26,412		26,412		
		OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	260-1001-421.61-07	22,559		51,280		8,960		8,960		49,451	
	4	LEBG 23 camera to siloam park	260-1001-421.61-07				9,997						
PD 10		parking lot wall	260-1001-421.61-07						4,146		4,146		49,451
PD 3		detention video	260-1001-421.61-07		18,362								
PD 4		range	260-1001-421.61-07		4,197		958						
PD 5		ammo	260-1001-421.61-07				13,520		4,814		4,814		
PD 6		HVAC - Police	260-1001-421.61-07				19,400						
PD 7		metal sign	260-1001-421.61-07				145						
PD 8		car port	260-1001-421.61-07				7,260						
		POLICE DEPARTMENT / OFFICE RELATED PURCHASES	260-1001-421.75-00	23,003		-		-		-		-	
PD 11		range	260-1001-421.75-00		23,003								
		OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	260-1001-422.61-07	-		22,684		-		-		-	
FD 13		cameras	260-1001-422.61-07				20,169						
FD 14		FD station repairs	260-1001-422.61-07				2,515						
		OPERATING MATL/SUPPLIES / OTHER FIRE/EMS RELATED	260-1001-422.61-16	16,674		84,990		25,478		25,478		-	
FD 4	9	Banner Fire bunker grear (ARPA is 28096 + FRARPA 20000)	260-1001-422.61-16				20,000						
FD 4	9	Banner Fire bunker grear (ARPA is 28096 + FRARPA 20000)	260-1001-422.61-16				28,096						
FD 2	10	zoll med auto pulse (note ARPA 8336.86 + EM ARPA is 8336.86)	260-1001-422.61-16		8,337								
FD 2	10	north central EMS tactical vest (note ARPA is 2780.80 and EMARPA is 2780.8)	260-1001-422.61-16				2,789						
FD 2	10	north central EMS tactical vest (note ARPA is 2780.80 and EMARPA is 2780.8)	260-1001-422.61-16				2,789						
FD 2	10	zoll med auto pulse (note ARPA 8336.86 + EM ARPA is 8336.86)	260-1001-422.61-16		8,337								
FD 11		fire station repairs	260-1001-422.61-16				9,296						
FD 12		FD vehicle maintenance	260-1001-422.61-16				22,020		25,478		25,478		
		MACHINERY & EQUIPMENT / MACHINERY PURCHASED	260-1001-422.74-01	-		-		122,966		122,966		-	
FD 5	13	strkyer sales cardia monitors (HSSARPA 90,000 + ARPA 32966.19)	260-1001-422.74-01						90,000		90,000		
FD 5	13	strkyer sales cardia monitors (HSSARPA 90,000 + ARPA 32966.19)	260-1001-422.74-01						32,966		32,966		
		PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	260-1001-431.33-03	-		94,308		23,474		23,474		235,577	
	2	Garland Bridge Design (BRO, BFP, CIP)	260-1001-431.33-03				94,308		23,474		23,474		235,577
		STREETS / IMPROVEMENTS	260-1001-431.73-00	63		-		1,836,928		1,836,928		3,683,896	
	2	Garland Bridge Construction (BRO, BFP, CIP)	260-1001-431.73-00										1,381,241
	12	Dry Fork Greenway Construction(DNR ARPA, LARPA, CIP) DNR Grant portion c	260-1001-431.73-00						1,469,358		1,469,358		1,541,825
PW 1	12	Dry Fork Greenway Construction(DNR ARPA, LARPA, CIP) ARPA portion only	260-1001-431.73-00						367,570		367,570		332,430
	12	Dry Fork Greenway Construction(DNR ARPA, LARPA, CIP) CIP portion only	260-1001-431.73-00										428,400
		Public Notices	260-1001-431.73-00		63								
PW 4		MACHINERY & EQUIPMENT / MACHINERY PURCHASED	260-1001-431.74-01	-		10,664	10,664	-		-		-	
		PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	260-1001-432.33-03	-		-		4,438		4,438		190,797	

ARPA KEY	Project Key	260 -GRANTS MANAGEMENT FINAL 9 15 2025	Account ID	Amounts - FY23 Actual	Itemizations - FY 23 Actual	Amounts - FY24 Actual	Itemizations - FY 24 Actual	Amounts - FY25 Actual thru 9/3/25	Itemizations - FY 25 Actual	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
	17	WRDA Engineering for sewer lining	260-1001-432.33-03						4,438		4,438		190,797
	17	SEWER / SYSTEM IMPROVEMENTS - WRDA Sewer lining	260-1001-432.73-00									2,374,765	2,374,765
PW 2		WATER / SYSTEM IMPROVEMENTS - Tracy waterline	260-1001-433.73-00	-		-		100,000	100,000	100,000	100,000	-	
	14	OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	260-1001-444.61-07	-		6,700		-		-		-	
	14	Senior Center SENARPA	260-1001-444.61-07				6,700						
		RECREATION / SYSTEM IMPROVEMENTS	260-1001-451.73-00	-		-		-		-		350,000	
	5	Milwaukee Park	260-1001-451.73-00										350,000
CM 19		OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	260-1001-457.61-07	-		4,898		-		-		-	
CM 19		changing tables	260-1001-457.61-07				4,898						
		PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	260-1001-465.33-03	303,524		552,993		1,277,372		1,277,372		2,642,422	
PW 1	1	TEAP LARPA	260-1001-465.33-03		15,000						-		-
	3	Morgan Sites Raise	260-1001-465.33-03		25		25		25		25		-
	3	RAISE	260-1001-465.33-03		63		60,735		989,652		989,652		2,414,009
	8	Saving Am Treasures	260-1001-465.33-03		13,993						-		-
	11	Clay County ARPA - Fishing Watershed Study	260-1001-465.33-03		219,654						-		-
	12	Dry Fork Greenway Design (DNR ARPA, LARPA, CIP) - DNR Grant portion only	260-1001-431.33-03		35,827		390,138		267,219		267,219		186,747
PW 6	12	Dry Fork - Local ARPA - JE	260-1001-465.33-03		8,962		97,596		20,477		20,476		41,666
CM 18		Surveying	260-1001-465.33-03				4,500				-		-
PW 5		MARC Storm BMP LARPA	260-1001-465.33-03		10,000						-		-
		TECHNICAL SERVICES / OTHER TECHNICAL	260-1001-465.34-18	7,500		15,635		16,153		34,439		705,999	
CM 21		Single Audit	260-1001-465.34-18		7,500		11,500				14,786		-
	6	Document Review - EIERA	260-1001-465.34-18				3,000						
	6	Personal Service, DNR - EIERA	260-1001-465.34-18				935						
	6	Consulting Fee, Terracon - EIERA	260-1001-465.34-18						16,153		19,653		8,500
	6	ACM Removal - EIERA	260-1001-465.34-18										697,499
	6	Application Fee - EIERA	260-1001-465.34-18				200						
	8	BUILDING SERV/MATL / SAT	260-1001-465.45-11	664,706	664,706	54,637	54,637	-		-		-	
CM 1		COMM & ECONOMIC DEVELOP / ADVERT/CARES DISTRIBUTION	260-1001-465.54-00	-		70,000	70,000	-		-		-	
		OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	260-1001-491.89-01	338,697		2,240		220		240		240	
	x	Indirect	260-1001-491.89-01		240		240		220		240		240
	11	FRWS Study CCARPA	260-1001-491.89-01		78,962								
FD 1		FD Supplemental Pay LARPA	260-1001-491.89-01		36,048						-		-
FD 10		FD Leadership LARPA	260-1001-491.89-01		4,170		2,000				-		-
FD 9		Fire weight machine LARPA	260-1001-491.89-01		850						-		-
PD 1		PD Supplemental Pay LARPA	260-1001-491.89-01		72,888						-		-
PD 2		Fence LARPA	260-1001-491.89-01		20,650						-		-
CD 1		IWORQ LARPA	260-1001-491.89-01		9,245						-		-
CM 7		Clear Gov LARPA	260-1001-491.89-01		16,500						-		-
CM 6		McGrath LARPA	260-1001-491.89-01		12,163						-		-
CM 4		Thrive LARPA	260-1001-491.89-01		5,613						-		-
CM 3		Replica	260-1001-491.89-01		4,612								
CM 5		Leadership, NLC LARPA	260-1001-491.89-01		13,800						-		-
CM 20		Wellness LARPA	260-1001-491.89-01		14,349						-		-
CD 9		Home Repair	260-1001-491.89-01		10,301								
FD 6		FD Furnishing LARPA	260-1001-491.89-01		14,259						-		-
FD 8		station repair	260-1001-491.89-01		10,797								
FD 7		Fire Vehicle Maint LARPA	260-1001-491.89-01		9,562						-		-
FD 11		Training Room supplies	260-1001-491.89-01		53								
FD 11		Training Room supplies	260-1001-491.89-01		11								
FD 11		Pipe for Hood Vent	260-1001-491.89-01		107								
FD 11		Screws for Hood Vent	260-1001-491.89-01		14								
FD 11		Amazon Misc Supplies	260-1001-491.89-01		3,504								
CM 20		OPERATING TRANSFERS OUT / TRANSFER TO PARKS & REC	260-1001-491.89-04	1,330	1,330	-		-		-		-	
		OPERATING TRANSFERS OUT / TRANSFER TO POLLUTION	260-1001-491.89-05	34,016		-		-		-		-	
	19	Digester	260-1001-491.89-05		32,451								
CM 20		Wellness LARPA	260-1001-491.89-05		1,565						-		-
CM 20		OPERATING TRANSFERS OUT / TRANSFER TO WATER	260-1001-491.89-06	2,035		-		-		-		-	
CM 20		Wellness	260-1001-491.89-06		2,035						-		-
PW 3		OPERATING TRANSFERS OUT / TRANSFER TO GOLF	260-1001-491.89-07	38,073	38,073	-		-		-		-	

ARPA KEY	Project Key	260 -GRANTS MANAGEMENT FINAL 9 15 2025	Account ID	Amounts - FY23 Actual	Itemizations - FY 23 Actual	Amounts - FY24 Actual	Itemizations - FY 24 Actual	Amounts - FY25 Actual thru 9/3/25	Itemizations - FY 25 Actual	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
		OPERATING TRANSFERS OUT / TRANSFER TO CONST SERVICE	260-1001-491.89-10	1,096		-		-		88,831		94,191	
CM 20		WELLNESS	260-1001-491.89-10		1,096								
	3	RAISE - PROJECT MANAGER	260-1001-491.89-10								88,831		94,191
		OPERATING TRANSFERS OUT / TRANSFER TO COMMCTR PROJ	260-1001-491.89-19	261,000		212,801		-		-		-	
	11	CC ARPA - Powell Lake	260-1001-491.89-19		261,000		212,801						
CM 20		OPERATING TRANSFERS OUT / TRANSFER TO CC OPER FUND	260-1001-491.89-22	6,037	6,037	-		-		-		-	
CM 20		OPERATING TRANSFERS OUT / TRANSFER TO REFUSE	260-1001-491.89-28	313	313	-		-		-		-	
		Total Annual Expense		1,733,642	1,733,641	1,343,732	1,343,733	3,600,938	3,600,939	3,721,637	3,721,637	10,515,530	10,515,530
		Difference betw Annual Revenue & Expense		1,116,992	1,116,993	(704,967)	(704,968)	(2,412,547)	(2,412,548)	(2,346,783)	(2,346,783)	434,408	434,408
		Year End Cash Balance	1564300	2,681,292.00		1,976,325.00				(370,457.57)		63,950.90	

280 Community Center Tax Fund - FINAL 9/1/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual thru 9 2 25	Amounts - FY25 Budgeted	Amounts - FY25 Projected	Amounts - FY26 In Progress
GENERAL SALES & USE TAX / CITY SALES TAX	280-0000-313.01-00	1,987,647	2,316,144	1,881,229	2,612,446	2,257,475	2,347,774
CITY SALES TAX / TIF ALLOCATION	280-0000-313.01-01	(30,997)	(31,244)	(21,757)	(45,000)	(26,108)	(25,000)
GENERAL SALES & USE TAX / CITY USE TAX	280-0000-313.03-00	297,232	367,550	353,501	400,000	424,201	441,169
GENERAL SALES & USE TAX / TIF DISTRIB / VIN 2	280-0000-313.14-00	-	5,655	55,664	-	56,771	-
INTEREST INCOME / BANK ACCOUNTS	280-0000-361.01-00	54,316	58,312	42,489	60,000	46,352	50,000
Total Annual Revenues		**2,308,198**	**2,716,417**	**2,311,126**	**3,027,446**	**2,758,690**	**2,813,943**
MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	280-1001-419.69-01	1,037	1,037	950	1,400	1,036	1,000
OPERATING TRANSFERS OUT / TRANSFER TO DEBT SERVICE	280-1001-491.89-13	1,640,000	1,638,910	-	1,000,000	1,000,000	1,400,000
OPERATING TRANSFERS OUT / TRANSFER TO CC OPER FUND	280-1001-491.89-22	1,000,000	1,000,000	-	800,000	800,000	750,000
OPERATING TRANSFERS OUT / TFR TO CC PROJECT FUND	280-1001-491.89-29	-	-	-	1,000,000		714,900
Total Annual Expenses		**2,641,037**	**2,639,947**	**950**	**2,801,400**	**1,801,036**	**2,865,900**
Difference betw Annual Revenue & Expenses		(332,839)	76,470		226,046	957,654	(51,957)
Cash Year-End Balance	2665921	2,333,082	2,409,552			3,367,206	3,315,249

281 - Community Center Operations FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual thru 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress	
MARC / MARC - SENIOR CENTER	281-0000-331.01-02	20,000	26,700	18,333	59,948		37,000		30,000		
Senior Center Administration	281-0000-331.01-02					-		20,000		20,000	
Health Promotion Programs	281-0000-331.01-02					-		10,000		10,000	
Reimburse Washer, Dryer	281-0000-331.01-02					-		7,000		-	
CLAY COUNTY GRANTS / SENIOR SERVICES GRANT	281-0000-332.01-00	26,121	29,009	56,591	60,000		60,000		81,000		
Community Center Activities	281-0000-332.01-00					-		60,000		60,000	
Meals and a Visit	281-0000-332.01-00					-		-		21,000	
COMMUNITY CENTER / MEMBERSHIPS	281-0000-347.03-02	1,164,524	1,136,975	1,158,870	1,237,475		1,264,222		1,265,000		
COMMUNITY CENTER / DAY PASSES	281-0000-347.03-03	61,696	69,263	84,915	70,000		92,635		92,600		
INTEREST INCOME / BANK ACCOUNTS	281-0000-361.01-00	4,839	4,618	2,661	4,000		2,903		3,000		
PROGRAM REVENUES / ROOM RENTALS	281-0000-363.11-01	10,288	26,693	23,530	28,000		25,669		25,700		
PROGRAM REVENUES / PROGRAM FEES	281-0000-363.11-02	44,581	64,966	87,030	65,000		94,942		115,000		includes new corporate spon
PROGRAM REVENUES / CONCESSIONS	281-0000-363.11-03	70,348	96,697	115,519	100,000		126,021		126,000		
PROGRAM REVENUES / BIRTHDAY PARTIES	281-0000-363.11-05	18,053	28,015	24,052	38,000		26,239		38,000		
PROGRAM REVENUES / SPORTS PERFORMANCE	281-0000-363.11-06	1,545	11,386	17,745	40,000		19,358		40,000		
PROGRAM REVENUES / SENIOR PROGRAMS	281-0000-363.11-20	-	245	635	400		693		400		
DONATIONS / SENIOR CENTER	281-0000-365.02-01	-	253	-	2,000		-		9,000		includes meals/visit
MISC REV & REIMB EXPS / INSURANCE REIMBURSEMENTS	281-0000-369.06-00	60,840	-	-	-		-		-		
OPERATING TRANSFERS IN / TRANSFER FROM GRANT MGT	281-0000-391.11-00	6,037	-	-	-		-		-		
OPERATING TRANSFERS IN / COMMUNITY CENTER TAX	281-0000-391.93-00	1,000,000	1,000,000	-	800,000		800,000		750,000		
OTHER FINANCING SOURCES / PROCEEDS FROM ASSET SALE	281-0000-392.00-00	-	-	3,100	-		-		-		
Total Annual Revenues		**2,488,872**	**2,494,820**		**2,504,823**		**2,549,680**		**2,575,700**		
COMMUNITY CENTER ADMINISTRATION											
COMMUNITY CENTER / REGULAR SALARIES & WAGES	281-1001-457.12-00	317,069	358,590	347,857	399,856		379,480		298,636		
COMMUNITY CENTER / OTHER SALARIES & WAGES	281-1001-457.13-00	196,038	163,633	179,170	207,926		195,458		197,385		includes $15 minimum wage
SPECIAL PAY / VACATION	281-1001-457.15-01	1,635	4,265	916	-		916		-		
COMMUNITY CENTER / FICA/MEDICARE EXPENSE	281-1001-457.21-00	39,371	40,307	40,497	46,495		44,179		37,946		
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	281-1001-457.22-01	22,777	23,204	25,872	29,190		28,224		24,488		
HEALTH & LIFE INSURANCE / MEDICAL	281-1001-457.23-01	63,878	55,475	43,960	69,897		47,956		41,339		
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	281-1001-457.23-08	11,800	12,000	10,500	13,200		11,455		10,800		
HEALTH & LIFE INSURANCE / HRA BENEFIT	281-1001-457.23-09	-	-	1,222	-		1,333		1,000		
COMMUNITY CENTER / WORKERS' COMPENSATION	281-1001-457.24-00	3,920	5,013	7,210	7,735		7,865		8,455		
COMMUNITY CENTER / UNEMPLOYMENT COMPENSATION	281-1001-457.25-00	286	-	167	-		-		-		
OTHER BENEFITS / ADMIN FEES - SECTION 125	281-1001-457.26-01	-	-	1,131	-		1,234		1,269		
COMMUNITY CENTER / COMMUNITY CTR MEMBERSHIP	281-1001-457.27-00	2,346	2,182	1,819	2,426		1,984		3,119		
INDIRECT EMPLOYEE EXPENSE / EMPLOYEE APPRECIATION	281-1001-457.29-05	685	519	345	600		345		600		
PROFESSIONAL SERVICES / MEDICAL SERVICES	281-1001-457.33-05	632	874	1,901	650		1,901		650		reimburse AED with opioid s
PROFESSIONAL SERVICES / PAYROLL PROCESSING	281-1001-457.33-08	6,914	5,848	4,382	4,600		5,849		5,849		
TECHNICAL SERVICES / COMPUTER PROGRAMMING	281-1001-457.34-04	11,633	9,110	6,848	9,555		9,555		9,555		
Sportsman Software	281-1001-457.34-04					5,155		5,155		5,155	
Google workspace	281-1001-457.34-04					4,000		4,000		4,000	
Other	281-1001-457.34-04					400		400		400	
UTILITY SERVICE / ELECTRICITY	281-1001-457.41-01	94,553	80,438	73,294	75,000		83,000		75,000		
UTILITY SERVICE / GAS SERVICE	281-1001-457.41-02	53,869	93,095	54,287	98,000		59,222		70,000		
UTILITY SERVICE / WATER & SEWER	281-1001-457.41-03	44,626	44,947	32,250	41,000		35,182		41,000		
UTILITY SERVICE / REFUSE COLLECTION	281-1001-457.41-05	847	1,124	951	1,200		1,037		-		
REPAIR & MAINTENANCE / CONTRACTS-BLDG & EQUIP	281-1001-457.43-02	46,541	63,015	43,612	59,733		47,577		39,733		
Blue Sparrow - snow removal est	281-1001-457.43-02					10,500		9,640		10,500	
P1 Preventative maintenance	281-1001-457.43-02					40,000		28,000		20,000	
CMC Neptune Radio	281-1001-457.43-02					1,575		1,380		1,575	
MEI elevator inspection	281-1001-457.43-02					980		1,000		980	
Fit Service KC equipment insp/repairs	281-1001-457.43-02					4,400		4,400		4,400	

281 - Community Center Operations FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual thru 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress	
CivicPlus - SM Archive	281-1001-457.43-02					998		998		998	
PrestoX	281-1001-457.43-02					1,280		1,280		1,280	
REPAIR & MAINTENANCE / MACHINERY & EQUIPMENT	281-1001-457.43-11	89,248	9,659	3,431	3,244		3,743		7,094		
Blenders w/pitchers for wellness cafe	281-1001-457.43-11					-		-		650	
Leg Press	281-1001-457.43-11					3,244		3,030		3,244	
Other	281-1001-457.43-11					-		713		-	
Cafe Refrigerator	281-1001-457.43-11					-		-		3,200	
REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS	281-1001-457.43-12	102,937	110,751	71,666	50,000		78,181		50,000		
Window Tint on Natatorium	281-1001-457.43-12					10,000		-		10,000	
Other	281-1001-457.43-12					40,000				40,000	
RENTALS - OPER & CAPITAL / OFFICE EQUIPMENT	281-1001-457.44-02	10,917	9,245	5,264	9,000		5,743		6,900		
Desktop Computers	281-1001-457.44-02					9,000		5,500		5,000	
Tablet	281-1001-457.44-02					-		-		1,400	
Other	281-1001-457.44-02					-		243		500	
INSURANCE COVERAGES / PROPERTY	281-1001-457.52-01	19,095	49,536	48,679	119,038		84,636		103,666		
INSURANCE COVERAGES / INLAND MARINE	281-1001-457.52-02	-	-	20,003	-		20,003		21,000		dome
INSURANCE COVERAGES / GENERAL LIABILITY	281-1001-457.52-04	5,331	4,677	1,466	6,523		6,500		6,343		
INSURANCE COVERAGES / CRIME & EMPLOYMENT PRACT.	281-1001-457.52-06	894	3,063	3,459	1,224		3,767		1,230		
COMMUNICATIONS / TELEPHONE	281-1001-457.53-01	8,075	3,927	4,157	3,600		4,535		4,500		
COMMUNICATIONS / MOBILE PHONE	281-1001-457.53-02	986	2,318	1,885	2,000		2,056		2,000		
COMMUNICATIONS / INTERNET SERVICE	281-1001-457.53-03	-	4,311	3,289	4,400		3,588		3,600		
COMMUNITY CENTER / ADVERTISING	281-1001-457.54-00	3,079	418	2,277	3,350		2,277		5,000		
Ads	281-1001-457.54-00					-				4,000	
Kwik Kopy event guides	281-1001-457.54-00					3,000				-	
other	281-1001-457.54-00					350				1,000	
COMMUNITY CENTER / PRINTING	281-1001-457.55-00	10,745	11,823	12,219	10,350		13,330		12,000		
SumnerOne printing & lease	281-1001-457.55-00					10,000		13,330		12,000	
Other	281-1001-457.55-00					350		-		-	
TRAVEL/MEALS / HOTEL ROOM	281-1001-457.58-01	1,471	2,467	4,517	4,600		5,172		4,600		
MPRA Conference	281-1001-457.58-01					2,000				2,000	
NRPA Conference	281-1001-457.58-01					2,600				2,600	
TRAVEL/MEALS / MEALS	281-1001-457.58-04	2,574	1,560	2,310	1,500		2,520		1,500		
OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES	281-1001-457.60-01	3,886	4,665	2,040	5,000		2,225		3,000		
OFFICE OPERATIONS / POSTAGE	281-1001-457.60-03	24	(3)	6	-		6		-		
OPERATING MATL/SUPPLIES / MEDICAL SUPPLIES	281-1001-457.61-02	-	-	48	-		48		-		
OPERATING MATL/SUPPLIES / JANITORIAL SUPPLIES	281-1001-457.61-03	27,613	26,480	24,910	25,000		27,175		28,000		
OPERATING MATL/SUPPLIES / UNIFORMS & CLOTHING	281-1001-457.61-04	5,295	5,800	4,979	4,000		4,979		4,000		
OPERATING MATL/SUPPLIES / CHEMICALS	281-1001-457.61-06	-	2,848	5,336	-		5,336		-		
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	281-1001-457.61-07	10,072	2,230	5,187	4,225		5,187		29,800		
Floor Scrubber	281-1001-457.61-07					-				4,000	
Other	281-1001-457.61-07					225				18,000	
purchase utv from Parks	281-1001-457.61-07									7,800	
Pallet Jack	281-1001-457.61-07					4,000				-	
OPERATING MATL/SUPPLIES / OTHER RECREATION RELATED	281-1001-457.61-15	8,320	10,102	9,232	8,000		10,071		8,000		
OPERATING MATL/SUPPLIES / MISCELLANEOUS	281-1001-457.61-30	205	588	125	500		136		500		
OPERATING MATL/SUPPLIES / WELLNESS CAFE SUPPLIES	281-1001-457.61-31	38,053	55,113	57,499	40,000		62,726		60,800		
Froyo Machine	281-1001-457.61-31					3,300				3,300	
Equipment	281-1001-457.61-31					-				1,500	
Supplies	281-1001-457.61-31					36,700				55,000	
Other	281-1001-457.61-31					-		-		1,000	
ENERGY USAGE / GASOLINE & DIESEL	281-1001-457.62-01	1,339	1,574	1,681	500		1,834		2,000		
COMMUNITY CENTER / BOOKS & SUBSCRIPTIONS	281-1001-457.64-00	4,710	6,518	4,406	5,500		4,406		5,030		
Canva	281-1001-457.64-00					180				180	
YouTube TV	281-1001-457.64-00					780				780	

281 - Community Center Operations FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual thru 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
When I Work - staff scheduling	281-1001-457.64-00					2,000				2,000
Survey Monkey	281-1001-457.64-00					470				-
Statusfy/Rainout Line	281-1001-457.64-00					400				400
Jotform	281-1001-457.64-00					350				350
Smore Pro	281-1001-457.64-00					300				300
Other	281-1001-457.64-00					1,020				1,020
DEVELOPMENT & TRAINING / REGISTRATION FEES	281-1001-457.67-01	4,118	9,389	11,460	14,100		11,600		14,100	
Red Cross lifeguard cert	281-1001-457.67-01					7,000				7,000
NRPA Conference Atlanta	281-1001-457.67-01					1,600				1,600
MPRA Conference St Charles	281-1001-457.67-01					4,500				4,500
Misc Group X Certs, CPR certs	281-1001-457.67-01					1,000				1,000
DEVELOPMENT & TRAINING / DUES & MEMBERSHIPS	281-1001-457.67-02	704	1,144	155	1,200		155		200	
MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	281-1001-457.69-01	73,067	47,762	26,628	48,000		29,049		30,000	
Sub-line Item 1	281-1001-457.69-01					48,000		28,932		30,000
OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	281-1001-491.89-01	97,000	97,000	90,658	98,900		98,900		98,900	
Sub-Total - Community Center Administration		1,449,178	1,448,604		1,540,817		1,463,637		1,380,587	
COMMUNITY CENTER AQUATICS										
COMMUNITY CENTER / REGULAR SALARIES & WAGES	281-1005-457.12-00	45,749	60,452	48,341	53,581		52,736		53,661	
COMMUNITY CENTER / OTHER SALARIES & WAGES	281-1005-457.13-00	190,357	251,724	347,099	230,980		378,653		316,787	
COMMUNITY CENTER / OVERTIME	281-1005-457.14-00	502	-	-	-		-		-	
SPECIAL PAY / VACATION	281-1005-457.15-01	-	4,166	-	-		-		-	
SPECIAL PAY / SICK PAY	281-1005-457.15-02	-	44	-	-		-		-	
COMMUNITY CENTER / FICA/MEDICARE EXPENSE	281-1005-457.21-00	18,040	24,212	29,827	21,769		32,539		31,288	
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	281-1005-457.22-01	3,416	1,506	3,428	3,911		3,740		4,400	
HEALTH & LIFE INSURANCE / MEDICAL	281-1005-457.23-01	9,513	7,150	18,908	14,267		20,627		18,598	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	281-1005-457.23-08	2,400	3,400	2,100	2,400		2,291		2,400	
HEALTH & LIFE INSURANCE / HRA BENEFIT	281-1005-457.23-09	-	-	-	-		-		1,000	
COMMUNITY CENTER / WORKERS' COMPENSATION	281-1005-457.24-00	1,997	2,782	4,518	3,693		4,929		5,603	
OTHER BENEFITS / ADMIN FEES - SECTION 125	281-1005-457.26-01	-	-	47	-		55		414	
COMMUNITY CENTER / COMMUNITY CTR MEMBERSHIP	281-1005-457.27-00	2,338	2,338	1,949	157		2,386		1,586	
PROFESSIONAL SERVICES / MEDICAL SERVICES	281-1005-457.33-05	1,404	4,113	2,709	4,000		2,955		4,000	
PROFESSIONAL SERVICES / PAYROLL PROCESSING	281-1005-457.33-08	6,038	8,474	8,764	9,201		11,699		11,699	
INSURANCE COVERAGES / GENERAL LIABILITY	281-1005-457.52-04	2,973	1,940	1,990	2,980		2,386		1,586	
OPERATING MATL/SUPPLIES / UNIFORMS & CLOTHING	281-1005-457.61-04	776	2,966	4,677	3,000		4,677		3,000	
OPERATING MATL/SUPPLIES / CHEMICALS	281-1005-457.61-06	18,898	18,135	23,371	18,000		30,000		18,000	
OPERATING MATL/SUPPLIES / OTHER RECREATION RELATED	281-1005-457.61-15	13,164	11,175	7,663	12,000		9,000		12,000	
Sub-Total Community Center Aquatics		317,565	404,577		379,939		558,672		486,022	
COMMUNITY CENTER FITNESS										
COMMUNITY CENTER / REGULAR SALARIES & WAGES	281-1006-457.12-00	39,124	32,718	1,098	33,207		1,098		-	
COMMUNITY CENTER / OTHER SALARIES & WAGES	281-1006-457.13-00	197,719	258,373	255,739	238,433		278,988		271,451	
SPECIAL PAY / VACATION	281-1006-457.15-01	-	486	-	-		-		-	
COMMUNITY CENTER / FICA/MEDICARE EXPENSE	281-1006-457.21-00	18,139	22,437	19,648	20,781		21,434		22,484	
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	281-1006-457.22-01	962	2,106	-	-		-		-	
HEALTH & LIFE INSURANCE / MEDICAL	281-1006-457.23-01	4,524	-	-	-		-		-	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	281-1006-457.23-08	1,845	1,800	-	-		-		-	
COMMUNITY CENTER / WORKERS' COMPENSATION	281-1006-457.24-00	2,242	2,379	3,597	3,419		3,924		3,768	
COMMUNITY CENTER / UNEMPLOYMENT COMPENSATION	281-1006-457.25-00	-	736	899	-		981		-	
COMMUNITY CENTER / COMMUNITY CTR MEMBERSHIP	281-1006-457.27-00	779	779	650	1,878		709		1,426	
PROFESSIONAL SERVICES / MEDICAL SERVICES	281-1006-457.33-05	782	1,490	821	800		821		800	
PROFESSIONAL SERVICES / PAYROLL PROCESSING	281-1006-457.33-08	6,191	8,078	8,323	8,739		11,111		11,111	
INSURANCE COVERAGES / GENERAL LIABILITY	281-1006-457.52-04	2,451	1,264	1,937	2,901		2,228		1,163	
OPERATING MATL/SUPPLIES / UNIFORMS & CLOTHING	281-1006-457.61-04	1,654	1,653	-	1,000		-		1,000	

281 - Community Center Operations FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual thru 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
OPERATING MATL/SUPPLIES / OTHER RECREATION RELATED	281-1006-457.61-15	4,281	6,014	5,244	6,000		5,721		6,000	
Sub-Total Community Center Fitness		280,693	340,313		317,158		327,015		319,203	
COMMUNITY CENTER RECREATIONS										
COMMUNITY CENTER / REGULAR SALARIES & WAGES	281-1007-457.12-00	49,595	31,177	39,959	45,544		43,592		46,456	
COMMUNITY CENTER / OTHER SALARIES & WAGES	281-1007-457.13-00	77,896	84,823	91,221	80,844		99,514		114,971	
SPECIAL PAY / VACATION	281-1007-457.15-01	-	1,036	-	-		-		-	
COMMUNITY CENTER / FICA/MEDICARE EXPENSE	281-1007-457.21-00	9,961	9,087	10,196	9,669		11,123		12,349	
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	281-1007-457.22-01	3,207	2,134	3,070	3,324		3,349		3,809	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	281-1007-457.23-08	2,900	1,800	2,100	2,400		2,291		2,400	
COMMUNITY CENTER / WORKERS' COMPENSATION	281-1007-457.24-00	1,457	1,029	1,084	1,128		1,183		1,677	
OTHER BENEFITS / ADMIN FEES - SECTION 125	281-1007-457.26-01	-	-	9	-		10		-	
COMMUNITY CENTER / COMMUNITY CTR MEMBERSHIP	281-1007-457.27-00	312	312	260	783		284		891	
PROFESSIONAL SERVICES / MEDICAL SERVICES	281-1007-457.33-05	757	582	474	400		474		400	
PROFESSIONAL SERVICES / PAYROLL PROCESSING	281-1007-457.33-08	2,341	4,097	2,410	2,530		3,217		3,217	
INSURANCE COVERAGES / GENERAL LIABILITY	281-1007-457.52-04	1,254	565	888	1,329		1,152		1,057	
OPERATING MATL/SUPPLIES / UNIFORMS & CLOTHING	281-1007-457.61-04	1,474	320	653	1,000		653		1,000	
OPERATING MATL/SUPPLIES / OTHER RECREATION RELATED	281-1007-457.61-15	2,751	2,261	2,315	4,000		2,315		4,000	
Sub-Total Community Center Recreations		153,905	139,223		152,951		169,155		192,227	
SENIOR CENTER										
SENIOR CENTER ACTIVITIES / REGULAR SALARIES & WAGES	281-4401-444.12-00	41,027	42,258	42,302	48,220		46,148		47,361	
SENIOR CENTER ACTIVITIES / OTHER SALARIES AND WAGES	281-4401-444.13-00	13,174	19,345	33,050	50,498		36,055		70,003	14,741
SENIOR CENTER ACTIVITIES / FICA/MEDICARE EXPENSE	281-4401-444.21-00	4,039	4,590	5,657	7,551		6,171		7,261	1,128
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	281-4401-444.22-01	3,046	2,665	3,025	3,520		3,300		3,884	
HEALTH & LIFE INSURANCE / MEDICAL	281-4401-444.23-01	9,813	10,055	8,985	9,673		9,802		8,341	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	281-4401-444.23-08	2,333	2,400	2,100	2,400		2,291		2,400	
HEALTH & LIFE INSURANCE / HRA BENEFIT	281-4401-444.23-09	-	-	-	-		-		1,000	
SENIOR CENTER ACTIVITIES / WORKERS' COMPENSATION	281-4401-444.24-00	157	135	161	411		176		307	131
OTHER BENEFITS / ADMIN FEES - SECTION 125	281-4401-444.26-01	-	-	180	-		293		414	
SENIOR CENTER ACTIVITIES / COMMUNITY CTR MEMBERSHIP	281-4401-444.27-00	156	156	130	313		142		356	meals & visit
PROFESSIONAL SERVICES / PAYROLL PROCESSING	281-4401-444.33-08	445	514	438	460		584		584	expenses are
INSURANCE COVERAGES / GENERAL LIABILITY	281-4401-444.52-04	107	393	487	730		592		423	in budget
OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES	281-4401-444.60-01	40	203	315	200		344		200	
OFFICE OPERATIONS / POSTAGE	281-4401-444.60-03	-	-	-	45		-		45	
OPERATING MATL/SUPPLIES / JANITORIAL SUPPLIES	281-4401-444.61-03	124	142	-	150		-		4,150	4,000
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	281-4401-444.61-07	6,700	-	80	2,198		80		-	8,000
Washer, Dryer	281-4401-444.61-07					2,198		2,198		-
OPERATING MATL/SUPPLIES / MISCELLANEOUS	281-4401-444.61-30	7,298	7,297	12,064	8,122		12,600		19,000	
Misc	281-4401-444.61-30					7,000				11,000
Meal & Visit Supplies	281-4401-444.61-30									8,000
Enclosure	281-4401-444.61-30					1,122				-
MISCELLANEOUS FEES / LICENSES & TITLES	281-4401-444.69-06	779	503	471	400		628		400	
Sub-Total Senior Center		**89,238**	**90,656**		**134,891**		**119,204**		**166,129**	
Total of Community Center Programs		**2,290,579**	**2,423,373**		**2,525,756**		**2,637,683**		**2,544,168**	
Difference betw Annual Revenues & Expenses		198,293	71,447		(20,933)		(88,003)		31,532	
Year-End Cash Balance	487761	686,054	757,501				669,498		701,030	
Minumum Balance		850,000	850,000				850,000		850,000	

Audit Reserve $500,000 (repair/replacement fund)

380 Community Center Project Fund FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual thru 9/2/25	Amounts - FY25 Budgeted	Amounts - FY25 Projected	Amounts - FY26 In Progress	
INTEREST INCOME / INVESTMENT INTEREST	380-0000-361.02-00	166,818	77,021	11,053	-	12,058		
OPERATING TRANSFERS IN / TRANSFER FROM GRANT MGT	380-0000-391.11-00	261,000	212,801	-	-		-	
OPERATING TRANSFERS IN / TRANSFERS FROM OTHER FUND	380-0000-391.99-00	-	-	-	1,000,000		714,900	
Total Annual Revenues		427,818	289,822	11,053	1,000,000	12,058	714,900	
PROFESSIONAL SERVICES / LEGAL	380-1001-457.33-01	-	-	-	1,000	-	-	
PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	380-1001-457.33-03	104,059	3,832	-	60,000	-	-	
TECHNICAL SERVICES / OTHER TECHNICAL	380-1001-457.34-18	-	4,000	-	25,000	-	-	
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	380-1001-457.61-07	116,631	58,223	-	-	-	-	
LAND PURCHASED / IMPROVEMENTS	380-1001-457.71-01	333,364	-	-	914,000	-	-	
COMMUNITY CENTER / BUILDINGS CONSTRUCTED	380-1001-457.72-00	755,470	-	-	-	-	-	
COMMUNITY CENTER / SYSTEM IMPROVEMENTS	380-1001-457.73-00	-	-	115,066	-	115,066	813,713	Phase 3
EQUIPMENT PURCHASED / SWIMMING POOL	380-1001-457.76-02	3,635,919	374,230	32,227	-	32,227	-	
DEBT SERVICE / TRUSTEE & DS FEES	380-1001-476.86-05				-	(45,000)	16,000	arbitrage
Total Annual Expenses		4,945,443	440,285	147,293	1,000,000	102,293	829,713	
Annual difference betw Revenue & Expense		(4,517,625)	(150,463)		-	(90,235)	(114,813)	
Year-end Cash Fund Balance	4873136	355,511	205,048			114,813	(0)	
		361881	194978					
		(6,370)	(10,070)					

Planned Improvements	
Phase 3 Pool Pak	868,779
Natatorium Lighting	10,000
Ductwork	30,000
Spa tilework	20,000
	928,779

405 Debt Service Fund FINAL 9/1/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual thru 9/3/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
INTEREST INCOME / BANK ACCOUNTS	405-0000-361.01-00	9,190	8,858	7,437	8,000		8,113		8,000	
OPERATING TRANSFERS IN / COMMUNITY CENTER	405-0000-391.93-00	1,640,000	1,638,910	-	1,000,000		1,000,000		1,400,000	
OPERATING TRANSFERS IN / TRANSFERS FROM OT	405-0000-391.99-00	97,000	97,399	-	97,000		97,000		97,000	
Transfer from GOLF TIF	405-0000-391.99-00					97,000		97,000		97,000
Total Annual Revenues		**1,746,190**	**1,745,167**		**1,105,000**		**1,105,113**		**1,505,000**	
DEBT SERVICE / PRINCIPAL RETIREMENT	405-1001-471.86-01	1,205,000	1,225,000	1,235,000	1,235,000		1,235,000		1,250,000	
Community Center	405-1001-471.86-01					1,165,000		1,165,000		1,180,000
Clubhouse	405-1001-471.86-01					70,000		70,000		70,000
DEBT SERVICE / INTEREST EXPENSE	405-1001-472.86-02	528,953	507,359	496,529	497,201		497,201		482,428	
Community Center	405-1001-472.86-02					471,461		471,461		457,335
Clubhouse	405-1001-472.86-02					25,740		25,740		25,093
DEBT SERVICE / TRUSTEE & DS FEES	405-1001-475.86-05	6,700	3,950	3,300	3,850		3,850		3,850	
Community Center	405-1001-475.86-05					2,475		2,475		2,475
Clubhouse	405-1001-475.86-05					1,375		1,375		1,375
Total Annual Expenses		**1,740,653**	**1,736,309**		**1,736,051**		**1,736,051**		**1,736,278**	
Difference betw Annual Revenue & Expenses		5,537	8,858		(631,051)		(630,938)		(231,278)	
Year End Cash Balance	1603436	1,608,973	1,617,831				986,893		755,615	
Community Center YE balance	1600231	1,606,490	1,615,689				984,866		753,056	
Golf Clubhouse YE Balance	3205	2,483	2,142				2,027		2,559	
RESERVE									732,369	

WATER - FINAL 9/15/2025	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
WATER REVENUES / METERED SERVICE	510-0000-344.01-01	2,773,939	2,961,737	2,881,173	3,029,378		3,143,098		3,169,149	
Base Rate	510-0000-344.01-01					887,111				928,067
Volume Rate	510-0000-344.01-01					2,142,267				2,241,083
WATER REVENUES / COMMUNITY BILLING	510-0000-344.01-02	1,539,928	1,527,178	1,314,138	1,588,703		1,433,605		1,661,985	
Volume Rate	510-0000-344.01-02					1,588,703				1,661,985
WATER REVENUES / UT ASSISTANCE PROGRAM	510-0000-344.01-03	(13,970)	(14,372)	(12,728)	(16,500)		(13,885)		(15,846)	
WATER REVENUES / WATER TAPS	510-0000-344.01-15	25,820	32,158	27,735	25,000		30,256		30,000	
WATER REVENUES / RECONNECT FEE	510-0000-344.01-16	32,445	26,530	12,740	26,000		13,898		14,000	
WATER REVENUES / BILLED DEPOSIT	510-0000-344.01-19	224	292	(830)	200		(905)		200	
PUBLIC UTILITY SERVICES / PENALTY INCOME	510-0000-344.09-00	114,972	117,006	109,231	118,000		119,161		118,000	
INTEREST INCOME / BANK ACCOUNTS	510-0000-361.01-00	29,689	41,357	27,941	42,000		30,481		29,000	
INTEREST INCOME / INVESTMENT INTEREST	510-0000-361.02-00	-	358	-	-		-		-	
RENTAL INCOME / TOWER RENTAL	510-0000-363.01-00	48,350	46,277	44,618	48,000		48,674		48,000	
RENTAL INCOME / CROP RENT	510-0000-363.02-00	15,732	15,732	15,732	15,732		15,732		15,732	
MISC REV & REIMB EXPS / MISCELLANEOUS	510-0000-369.01-00	7,657	4,143	4,146	2,035		4,523		2,500	
PUBLIC WORKS RELATED / GRID SHARE	510-0000-369.10-01	437	1,357	-	1,500		-		1,500	
OPERATING TRANSFERS IN / TRANSFER FROM GRANT MGT	510-0000-391.11-00	2,035	-	-	-		-		-	
OTHER FINANCING SOURCES / PROCEEDS FROM ASSET SALE	510-0000-392.00-00	-	-	100	-		100		-	
Total Annual Revenues		4,577,258	4,759,753		4,880,048		4,824,638		5,074,220	
WATER / REGULAR SALARIES & WAGES	510-1001-433.12-00	637,453	661,705	619,643	697,145		675,974		730,390	
WATER / OTHER SALARIES & WAGES	510-1001-433.13-00	24,711	15,378	16,103	15,909		17,567		22,950	
WATER / OVERTIME	510-1001-433.14-00	30,039	38,135	50,566	41,100		55,163		58,800	
SPECIAL PAY / VACATION	510-1001-433.15-01	2,547	6,296	1,185	-		1,293		-	
WATER / FICA/MEDICARE EXPENSE	510-1001-433.21-00	50,043	52,188	50,636	54,687		55,239		62,129	
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	510-1001-433.22-01	49,961	42,038	47,028	51,023		51,303		64,714	
HEALTH & LIFE INSURANCE / MEDICAL	510-1001-433.23-01	193,706	191,012	150,070	171,084		163,713		122,194	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	510-1001-433.23-08	28,469	28,500	26,400	28,800		28,800		31,200	
HEALTH & LIFE INSURANCE / HRA BENEFIT	510-1001-433.23-09	-	-	353	-		385		8,000	
WATER / WORKERS' COMPENSATION	510-1001-433.24-00	17,413	20,996	29,683	30,481		32,381		35,756	
OTHER BENEFITS / ADMIN FEES - SECTION 125	510-1001-433.26-01	-	41	255	50		278		5,139	
WATER / COMMUNITY CTR MEMBERSHIP	510-1001-433.27-00	2,026	2,026	1,689	2,035		1,843		2,495	
INDIRECT EMPLOYEE EXPENSE / EMPLOYEE APPRECIATION	510-1001-433.29-05	255	655	-	500		-		500	
PROFESSIONAL SERVICES / LEGAL	510-1001-433.33-01	-	2,780	-	3,000		-		3,000	
PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	510-1001-433.33-03	62,767	78,542	63,750	55,000		69,545		125,000	
BPJS task order for lime abatement	510-1001-433.33-03					25,000		10,000		60,000
other misc	510-1001-433.33-03					15,000				15,000
WTP PER and ACOE Grant	510-1001-433.33-03					15,000		-		50,000
Kennedy/ Caldwell waterline	510-1001-433.33-03					-		25,000		-
Water plant roof	510-1001-433.33-03					-		34,545		30,000
New Slaker at WTP	510-1001-433.33-03					-		-		
PROFESSIONAL SERVICES / MEDICAL SERVICES	510-1001-433.33-05	211	618	553	400		603		500	
PROFESSIONAL SERVICES / PAYROLL PROCESSING	510-1001-433.33-08	3,991	4,032	2,636	2,762		2,876		3,520	
paychex	510-1001-433.33-08					2,762				3,520
TECHNICAL SERVICES / LAB SERVICE	510-1001-433.34-01	364	-	-	1,000		-		1,000	
TECHNICAL SERVICES / COMPUTER PROGRAMMING	510-1001-433.34-04	-	-	-	2,000		-		2,000	
TECHNICAL SERVICES / OTHER TECHNICAL	510-1001-433.34-18	12,125	6,580	5,590	7,720		6,098		18,687	
POSM Software	510-1001-433.34-18					1,570				1,570

WATER - FINAL 9/15/2025	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
Waterworth software	510-1001-433.34-18					3,750				3,750
other	510-1001-433.34-18					2,400				2,400
Brightly Asset Essential	510-1001-433.34-18					-				4,100
ESRI 2025 -Upgrade to Enterprise for 2026	510-1001-433.34-18					-				6,867
UTILITY SERVICE / ELECTRICITY	510-1001-433.41-01	186,545	175,988	153,019	165,000		166,930		165,000	
UTILITY SERVICE / GAS SERVICE	510-1001-433.41-02	10,226	9,990	5,962	13,000		6,504		8,000	
UTILITY SERVICE / WATER & SEWER	510-1001-433.41-03	14,339	9,364	19,511	9,000		21,285		13,000	
UTILITY SERVICE / REFUSE COLLECTION	510-1001-433.41-05	4,606	6,093	5,398	6,700		5,889			
CLEANING SERVICES / LAUNDRY/ALTERATION	510-1001-433.42-01	1,540	3,285	9,213	4,500		10,051		4,500	
CLEANING SERVICES / PERSONAL PROTECTIVE EQUIP	510-1001-433.42-02	3,468	2,704	3,997	3,000		4,360		3,800	
REPAIR & MAINTENANCE / CONTRACTS-OFFICE EQUIP	510-1001-433.43-01	14,820	17,063	16,956	15,225		18,497		15,225	
Naviline 1/2 of cost	510-1001-433.43-01					14,669				14,669
Clic-to-gov license	510-1001-433.43-01					556				556
REPAIR & MAINTENANCE / OFFICE EQUIPMENT	510-1001-433.43-09	-	400	-	250		-		250	
REPAIR & MAINTENANCE / VEHICLE MAINTENANCE	510-1001-433.43-10	22,639	33,876	26,489	22,000		28,897		25,000	
REPAIR & MAINTENANCE / MACHINERY & EQUIPMENT	510-1001-433.43-11	33,918	34,450	58,587	38,000		63,913		45,000	
REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS	510-1001-433.43-12	6,646	12,391	6,330	15,000		6,905		15,000	
other	510-1001-433.43-12					15,000				15,000
REPAIR & MAINTENANCE / WATER SYSTEM	510-1001-433.43-21	553,453	653,577	502,790	561,178		548,498		556,960	
Utility Service Tower Maintenance	510-1001-433.43-21					232,678				228,460
Well Maintenance	510-1001-433.43-21					60,000				60,000
Distribution System	510-1001-433.43-21					150,000				150,000
Water plant	510-1001-433.43-21					75,000				75,000
SCADA	510-1001-433.43-21					30,000				30,000
Meters	510-1001-433.43-21					7,500				7,500
watermodel	510-1001-433.43-21					6,000				6,000
RENTALS - OPER & CAPITAL / OFFICE EQUIPMENT	510-1001-433.44-02	5,831	3,725	3,044	3,864		3,321		1,596	
PW copier lease	510-1001-433.44-02					1,596				1,596
GIS map copier lease	510-1001-433.44-02					2,268				-
RENTALS - OPER & CAPITAL / MACHINERY & EQUIPMENT	510-1001-433.44-04	22,139	36,334	5,909	13,000		13,000		13,000	
John Deer lease	510-1001-433.44-04					3,000		3,000		3,000
CO2 Tank	510-1001-433.44-04					10,000		10,000		10,000
BUILDING SERV/MATL / BUILDING RELATED	510-1001-433.45-01	281	-	-	500		-		500	
INSURANCE COVERAGES / PROPERTY	510-1001-433.52-01	20,028	28,173	31,268	57,329		42,837		46,276	
INSURANCE COVERAGES / INLAND MARINE	510-1001-433.52-02	967	449	-	1,519					
INSURANCE COVERAGES / GENERAL LIABILITY	510-1001-433.52-04	10,902	13,965	4,742	7,101		10,223		21,924	
INSURANCE COVERAGES / AUTO	510-1001-433.52-05	10,390	15,528	12,246	18,192		18,090		23,378	
INSURANCE COVERAGES / CRIME	510-1001-433.52-06	2,165	4,417	374	2,965		1,009		2,539	
COMMUNICATIONS / TELEPHONE	510-1001-433.53-01	2,995	3,050	3,188	3,400		3,478		3,600	
COMMUNICATIONS / MOBILE PHONE	510-1001-433.53-02	8,255	7,957	7,138	8,500		7,787		8,500	
WATER / ADVERTISING & PUBLICATION	510-1001-433.54-00	118	-	165	200		180		200	
WATER / PRINTING	510-1001-433.55-00	3,868	4,140	3,366	4,000		3,672		4,000	
TRAVEL/MEALS / HOTEL ROOM	510-1001-433.58-01	88	594	408	500		445		500	
TRAVEL/MEALS / MEALS	510-1001-433.58-04	969	1,129	927	1,000		1,011		1,000	
OFFICE OPERATIONS / OFFICE SUPPLIES	510-1001-433.60-01	3,762	2,042	1,243	3,500		1,356		3,000	
OFFICE OPERATIONS / POSTAGE	510-1001-433.60-03	9,856	10,498	9,878	9,500		10,776		11,000	
OFFICE OPERATIONS / MISCELLANEOUS SUPPLIES	510-1001-433.60-20	501	971	2,096	800		2,287		1,500	
OPERATING MATL/SUPPLIES / MEDICAL SUPPLIES	510-1001-433.61-02	-	-	-	200		-		200	
OPERATING MATL/SUPPLIES / JANITORIAL SUPPLIES	510-1001-433.61-03	2,531	2,227	1,152	2,700		1,257		2,000	
OPERATING MATL/SUPPLIES / LAB SUPPLIES	510-1001-433.61-04	25,741	25,681	24,294	30,000		26,503		25,000	
OPERATING MATL/SUPPLIES / CHEMICALS	510-1001-433.61-06	353,706	434,743	522,024	410,000		554,000		512,000	
Lime	510-1001-433.61-06					240,000		320,000		320,000
Co2 Linde Gas	510-1001-433.61-06					110,000		110,000		110,000

WATER - FINAL 9/15/2025	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
Sodium hypochlorite Hawkins	510-1001-433.61-06					60,000		124,000		82,000
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	510-1001-433.61-07	6,838	3,579	17,699	8,000		19,308		15,000	
OPERATING MATL/SUPPLIES / OTHER PUBLIC WRKS RELATED	510-1001-433.61-18	12,065	14,465	12,041	12,660		13,136		8,000	
Brightly/ Asset Essentials	510-1001-433.61-18					4,660		3,728		-
other	510-1001-433.61-18					8,000		9,408		8,000
OPERATING MATL/SUPPLIES / MISCELLANEOUS	510-1001-433.61-30	1,764	11,839	21,431	2,837		23,379		2,837	
Line Locates	510-1001-433.61-30					2,200		2,200		2,200
Rail Road license AnnualFee	510-1001-433.61-30					637		637		637
other	510-1001-433.61-30					-		20,542		-
ENERGY USAGE / GASOLINE & DIESEL	510-1001-433.62-01	29,926	(5,323)	16,793	30,000		18,320		20,000	
ENERGY USAGE / OIL & LUBRICANTS	510-1001-433.62-02	294	456	10	750		11		600	
WATER / BOOKS & SUBSCRIPTIONS	510-1001-433.64-00	-	55	-	-		-		-	
DEVELOPMENT & TRAINING / REGISTRATION FEES	510-1001-433.67-01	213	140	180	500		200		500	
DEVELOPMENT & TRAINING / DUES & MEMBERSHIPS	510-1001-433.67-02	679	741	2,417	800		2,600		2,000	
DEVELOPMENT & TRAINING / TRAINING/TUITION	510-1001-433.67-03	892	1,940	-	2,000		1,500		2,000	
MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	510-1001-433.69-01	31,345	32,872	36,049	30,000		39,326		35,000	
MISCELLANEOUS FEES / FILING FEES	510-1001-433.69-02	-	-	1,096	200		1,096		500	
MISCELLANEOUS FEES / LICENSES & TITLES	510-1001-433.69-06	567	1,946	9,788	1,200		9,778		1,200	
WATER / BUILDINGS PURCHASED	510-1001-433.72-00	-	-	70	-		70		-	
WATER / SYSTEM IMPROVEMENTS	510-1001-433.73-00	140,000	-	-	440,000		380,000		560,000	
Lime Slaker Replacement	510-1001-433.73-00					-		-		
Water plant roof	510-1001-433.73-00					-				320,000
Kennedy/Caldwell water line	510-1001-433.73-00					200,000		380,000		
Sludge line improvements	510-1001-433.73-00					240,000		-		240,000
Water plant IMP PER	510-1001-433.73-00					-		-		
MACHINERY & EQUIPMENT / VEHICLES PURCHASED	510-1001-433.74-02	50,188	58,894	92,392	95,000		92,392		95,000	
DEBT SERVICE / PRINCIPAL RETIREMENT	510-1001-471.86-01	1,095,000	1,135,000	1,180,000	1,180,000		1,180,000		1,225,000	
DEBT SERVICE / INTEREST EXPENSE	510-1001-472.86-02	280,304	234,943	188,864	191,600		191,600		144,400	
DEBT SERVICE / TRUSTEE & DS FEES	510-1001-476.86-05	1,375	1,375	1,375	1,375		1,375		1,375	
OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	510-1001-491.89-01	176,000	176,000	162,067	176,800		176,800		176,800	
OPERATING TRANSFERS OUT / TRANSFER TO CONST SERVICE	510-1001-491.89-10	108,813	89,350	61,825	161,000		101,000		161,000	
Mowing Program	510-1001-491.89-10					25,000		25,000		25,000
Mechanical Repairs	510-1001-491.89-10					19,000		19,000		19,000
Street Repairs	510-1001-491.89-10					57,000		57,000		57,000
WTP Grant Match to 260	510-1001-491.89-10					60,000				60,000
OPERATING TRANSFERS OUT / FRANCHISE FEE WATER	510-1001-491.89-26	109,437	112,223	156,639	184,000		183,068		193,500	
Total Annual Expenditures		4,499,074	4,576,821		5,115,041		5,180,981		5,476,134	
Annual difference between revenues/expenses		78,184	182,932		(234,993)		(356,343)		(401,914)	
Year End Cash Balance	2,598,571	2,676,755	2,859,687				2,503,344		2,101,431	
Minumum Desired Year End Cash Balance	1,500,000	1,500,000	1,500,000				1,500,000		1,500,000	
Base Rate	16.00	16.31					16.96		17.74	
Volume Rate	7.30	7.53					7.83		8.19	

WATER - FINAL 9/15/2025	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress

	FY 25	FY 26	total
Water Treatment Plant Grant Pending			
Grant	240	2360	2600
Water Fund Match	60	590	650
Expensed in 260	300	2950	3250
This project is not currently budgeted in 260			

	Current	Proposed	Change	
-	$ 16.96	$ 17.74	$ 0.78	4.61%
1,000	$ 24.79	$ 25.93	$ 1.14	4.61%
2,000	$ 32.62	$ 34.12	$ 1.50	4.61%
3,000	$ 40.45	$ 42.32	$ 1.87	4.61%
4,000	$ 48.28	$ 50.51	$ 2.23	4.61%
5,000	$ 56.11	$ 58.70	$ 2.59	4.61%
10,000	$ 95.26	$ 99.65	$ 4.39	4.61%
25,000	$ 212.71	$ 222.52	$ 9.81	4.61%
50,000	$ 391,516.96	$ 409,576.32	$ 18,059.36	4.61%

Customers	Usage	
4359	476496.8	
52308		
17.74	8.19	Proposed Rates
16.96	7.83	Current Rates
0.78	0.36	Difference
42.32	40.45	Average Customer uses 3,000 gallons
	4.41%	

(1)	0.44	(1) Rate for Grant Match
(2)	0.96	(2) Rate for Slaker, no grant

WATER - FINAL 9/15/2025	NOT IN RATE	BASE	VOLUME
WATER REVENUES / METERED SERVICE			273,597.32
Base Rate			
Volume Rate			
WATER REVENUES / COMMUNITY BILLING			202,899.50
Volume Rate			
WATER REVENUES / UT ASSISTANCE PROGRAM			(15,845.75)
WATER REVENUES / WATER TAPS			30,000.00
WATER REVENUES / RECONNECT FEE			14,000.00
WATER REVENUES / BILLED DEPOSIT			200.00
PUBLIC UTILITY SERVICES / PENALTY INCOME			118,000.00
INTEREST INCOME / BANK ACCOUNTS			29,000.00
INTEREST INCOME / INVESTMENT INTEREST			-
RENTAL INCOME / TOWER RENTAL			48,000.00
RENTAL INCOME / CROP RENT			15,732.00
MISC REV & REIMB EXPS / MISCELLANEOUS			2,500.00
PUBLIC WORKS RELATED / GRID SHARE			1,500.00
OPERATING TRANSFERS IN / TRANSFER FROM GRANT MGT		-	-
OTHER FINANCING SOURCES / PROCEEDS FROM ASSET SALE		-	-
Total Annual Revenues	Non Rate Revenue		243,086.25
		-	-
		-	-
WATER / REGULAR SALARIES & WAGES			730,390.00
WATER / OTHER SALARIES & WAGES			22,950.00
WATER / OVERTIME			58,800.00
SPECIAL PAY / VACATION			-
WATER / FICA/MEDICARE EXPENSE			62,129.00
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS			64,714.00
HEALTH & LIFE INSURANCE / MEDICAL			122,194.00
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE			31,200.00
HEALTH & LIFE INSURANCE / HRA BENEFIT			8,000.00
WATER / WORKERS' COMPENSATION			35,756.00
OTHER BENEFITS / ADMIN FEES - SECTION 125			5,139.00
WATER / COMMUNITY CTR MEMBERSHIP			2,495.00
INDIRECT EMPLOYEE EXPENSE / EMPLOYEE APPRECIATION			500.00
PROFESSIONAL SERVICES / LEGAL		3,000.00	
PROFESSIONAL SERVICES / CONSULTING/ENGINEERING			125,000.00
BPJS task order for lime abatement			
other misc			
WTP PER and ACOE Grant			
Kennedy/ Caldwell waterline			
Water plant roof	NOT IN RATE		
New Slaker at WTP	71,400	This is needed this year, it is part of a grant if awarded it is not needed	
PROFESSIONAL SERVICES / MEDICAL SERVICES			500.00
PROFESSIONAL SERVICES / PAYROLL PROCESSING			3,520.00
paychex			
TECHNICAL SERVICES / LAB SERVICE			1,000.00
TECHNICAL SERVICES / COMPUTER PROGRAMMING			2,000.00
TECHNICAL SERVICES / OTHER TECHNICAL			18,687.00
POSM Software			

WATER - FINAL 9/15/2025	NOT IN RATE	BASE	VOLUME
Waterworth software			
other			
Brightly Asset Essential			
ESRI 2025 -Upgrade to Enterprise for 2026			
UTILITY SERVICE / ELECTRICITY			165,000.00
UTILITY SERVICE / GAS SERVICE			8,000.00
UTILITY SERVICE / WATER & SEWER			13,000.00
UTILITY SERVICE / REFUSE COLLECTION			-
CLEANING SERVICES / LAUNDRY/ALTERATION			4,500.00
CLEANING SERVICES / PERSONAL PROTECTIVE EQUIP			3,800.00
REPAIR & MAINTENANCE / CONTRACTS-OFFICE EQUIP		15,225.00	
Naviline 1/2 of cost			
Clic-to-gov license			
REPAIR & MAINTENANCE / OFFICE EQUIPMENT			250.00
REPAIR & MAINTENANCE / VEHICLE MAINTENANCE			25,000.00
REPAIR & MAINTENANCE / MACHINERY & EQUIPMENT			45,000.00
REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS			15,000.00
other			
REPAIR & MAINTENANCE / WATER SYSTEM			556,960.03
Utility Service Tower Maintenance			
Well Maintenance			
Distribution System			
Water plant			
SCADA			
Meters			
watermodel			
RENTALS - OPER & CAPITAL / OFFICE EQUIPMENT			1,596.00
PW copier lease			
GIS map copier lease			
RENTALS - OPER & CAPITAL / MACHINERY & EQUIPMENT			13,000.00
John Deer lease			
CO2 Tank			
BUILDING SERV/MATL / BUILDING RELATED			500.00
INSURANCE COVERAGES / PROPERTY		46,275.71	
INSURANCE COVERAGES / INLAND MARINE		-	
INSURANCE COVERAGES / GENERAL LIABILITY		21,924.00	
INSURANCE COVERAGES / AUTO		23,377.81	
INSURANCE COVERAGES / CRIME		2,539.00	
COMMUNICATIONS / TELEPHONE			3,600.00
COMMUNICATIONS / MOBILE PHONE			8,500.00
WATER / ADVERTISING & PUBLICATION		200.00	
WATER / PRINTING		4,000.00	
TRAVEL/MEALS / HOTEL ROOM			500.00
TRAVEL/MEALS / MEALS			1,000.00
OFFICE OPERATIONS / OFFICE SUPPLIES			3,000.00
OFFICE OPERATIONS / POSTAGE		11,000.00	
OFFICE OPERATIONS / MISCELLANEOUS SUPPLIES			1,500.00
OPERATING MATL/SUPPLIES / MEDICAL SUPPLIES			200.00
OPERATING MATL/SUPPLIES / JANITORIAL SUPPLIES			2,000.00
OPERATING MATL/SUPPLIES / LAB SUPPLIES			25,000.00
OPERATING MATL/SUPPLIES / CHEMICALS			512,000.00
Lime			
Co2 Linde Gas			

WATER - FINAL 9/15/2025	NOT IN RATE	BASE	VOLUME
Sodium hypochlorite Hawkins			
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH			15,000.00
OPERATING MATL/SUPPLIES / OTHER PUBLIC WRKS RELATED			8,000.00
Brightly/ Asset Essentials			
other			
OPERATING MATL/SUPPLIES / MISCELLANEOUS			2,837.00
Line Locates			
Rail Road license AnnualFee			
other			
ENERGY USAGE / GASOLINE & DIESEL			20,000.00
ENERGY USAGE / OIL & LUBRICANTS			600.00
WATER / BOOKS & SUBSCRIPTIONS			-
DEVELOPMENT & TRAINING / REGISTRATION FEES			500.00
DEVELOPMENT & TRAINING / DUES & MEMBERSHIPS			2,000.00
DEVELOPMENT & TRAINING / TRAINING/TUITION			2,000.00
MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES		35,000.00	
MISCELLANEOUS FEES / FILING FEES			500.00
MISCELLANEOUS FEES / LICENSES & TITLES			1,200.00
WATER / BUILDINGS PURCHASED		-	-
WATER / SYSTEM IMPROVEMENTS	NOT IN RATE		560,000.00
Lime Slaker Replacement	384,625	This is needed this year, it is part of a grant if awarded it is not needed	
Water plant roof			
Kennedy/Caldwell water line			
Sludge line improvements			
Water plant IMP PER	210,000	This is the grant match if the grant is awarded.	
MACHINERY & EQUIPMENT / VEHICLES PURCHASED			95,000.00
DEBT SERVICE / PRINCIPAL RETIREMENT		1,225,000.00	
DEBT SERVICE / INTEREST EXPENSE		144,400.00	
DEBT SERVICE / TRUSTEE & DS FEES		1,375.00	
OPERATING TRANSFERS OUT / TRANSFER TO GENERAL		176,800.00	
OPERATING TRANSFERS OUT / TRANSFER TO CONST SERVICE			161,000.00
Mowing Program			
Mechanical Repairs	swap betw	(975,550.00)	975,550.00
Street Repairs	non rate rev		(245,000.00)
WTP Grant Match to 260	REDC FB		(400,000.00)
OPERATING TRANSFERS OUT / FRANCHISE FEE WATER		193,500.00	
Total Annual Expenditures	456,025	928,067	3,903,067
Annual difference between revenues/expenses		193,245.35	
Year End Cash Balance	1,645,406	circular reference	
Minumum Desired Year End Cash Balance			
Base Rate			
Volume Rate			

WATER - FINAL 9/15/2025	NOT IN RATE	BASE	VOLUME
Water Treatment Plant Grant Pending			
Grant			
Water Fund Match			
Expensed in 260			
This project is not currently budgeted in 260			

SEWER - FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
SEWAGE SERVICES / METERED SERVICE	520-0000-344.02-01	3,602,385	3,838,782	3,670,203	4,038,926		4,003,858		4,051,623	
Base Rate	520-0000-344.02-01					1,197,091				1,186,003
Volume Rate	520-0000-344.02-01					2,803,088				2,831,687
Out of Town Base Rate	520-0000-344.02-01					6,688				6,978
Out of Town Volume Rate	520-0000-344.02-01					32,060				26,954
SEWAGE SERVICES / WHOLESALE SERVICES	520-0000-344.02-02	8,002	10,356	13,706	9,712		14,952		14,700	
Base Rate	520-0000-344.02-02					9,712		14,952		14,700
SEWAGE SERVICES / UT ASSISTANCE PROGRAM	520-0000-344.02-03	(19,673)	(18,713)	(16,408)	(10,097)		(17,900)		(18,250)	
SEWAGE SERVICES / SEWER TAPS	520-0000-344.02-11	(12,850)	6,400	-	-		-		-	
SEWAGE SERVICES / SEWER CONNECTIONS	520-0000-344.02-12	22,800	15,300	11,500	22,000		12,545		16,500	
SEWAGE SERVICES / NON-POTABLE WATER	520-0000-344.02-13	9,223	9,551	8,193	6,000		8,938		6,000	
INTEREST INCOME / BANK ACCOUNTS	520-0000-361.01-00	16,488	17,782	20,416	20,000		22,272		18,000	
INTEREST INCOME / INVESTMENT INTEREST	520-0000-361.02-00	-	26	-	-		-		-	
RENTAL INCOME / CROP RENT	520-0000-363.02-00	14,904	14,904	14,904	14,904		14,904		14,904	
MISC REV & REIMB EXPS / MISCELLANEOUS	520-0000-369.01-00	6,243	4,620	1,044	1,000		1,139		4,000	
MISC REV & REIMB EXPS / INSURANCE REIMBURSEMENTS	520-0000-369.06-00	27,267	117,258	-	1,800		-		-	
PUBLIC WORKS RELATED / GRID SHARE	520-0000-369.10-01	4,347	5,244	4,715	5,000		4,715		4,700	
OPERATING TRANSFERS IN / TRANSFER FROM GRANT MGT	520-0000-391.11-00	34,016	-	-	-		-		-	
OTHER FINANCING SOURCES / PROCEEDS FROM ASSET SALE	520-0000-392.00-00	-	-	2,600	-		2,600		-	
Total Annual Revenues		**3,713,152**	**4,021,510**		**4,109,245**		**4,068,023**		**4,112,177**	
POLLUTION CONTROL / REGULAR SALARIES & WAGES	520-1001-432.12-00	472,325	491,028	431,358	543,710		470,572		506,857	
POLLUTION CONTROL / OTHER SALARIES & WAGES	520-1001-432.13-00	393	-	2,503	-		2,731		568	
POLLUTION CONTROL / OVERTIME	520-1001-432.14-00	28,447	37,741	38,943	49,560		42,483		42,300	
SPECIAL PAY / VACATION	520-1001-432.15-01	2,880	747	6,847	-		6,847		-	
SPECIAL PAY / SICK PAY	520-1001-432.15-02	6,619	-	1,065	-		1,065		-	
POLLUTION CONTROL / FICA/MEDICARE EXPENSE	520-1001-432.21-00	37,763	39,101	35,432	45,385		38,653		42,054	
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	520-1001-432.22-01	37,232	31,931	29,153	43,309		31,803		45,031	
HEALTH & LIFE INSURANCE / MEDICAL	520-1001-432.23-01	101,312	97,842	93,509	94,645		102,010		90,146	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	520-1001-432.23-08	22,636	23,100	19,000	21,600		20,727		19,200	
HEALTH & LIFE INSURANCE / HRA BENEFIT	520-1001-432.23-09	-	-	-	-		-		4,000	
POLLUTION CONTROL / WORKERS' COMPENSATION	520-1001-432.24-00	13,999	21,433	19,027	21,753		20,757		21,356	
OTHER BENEFITS / ADMIN FEES - SECTION 125	520-1001-432.26-01	111	65	1,322	95		1,442		480	
POLLUTION CONTROL / COMMUNITY CTR MEMBERSHIP	520-1001-432.27-00	1,559	1,559	1,299	1,565		1,417		1,782	
INDIRECT EMPLOYEE EXPENSE / EMPLOYEE APPRECIATION	520-1001-432.29-05	486	55	260	400		284		275	
PROFESSIONAL SERVICES / LEGAL	520-1001-432.33-01	-	-	-	-		-		-	
PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	520-1001-432.33-03	12,712	5,800	6,975	165,000		6,975		165,000	
Sewer master plan	520-1001-432.33-03					150,000		-		150,000
Other	520-1001-432.33-03					15,000		6,975		15,000
PROFESSIONAL SERVICES / MEDICAL SERVICES	520-1001-432.33-05	-	525	359	500		392		500	
PROFESSIONAL SERVICES / PAYROLL PROCESSING	520-1001-432.33-08	2,314	2,645	2,190	2,300		2,389		3,000	
TECHNICAL SERVICES / LAB SERVICE	520-1001-432.34-01	8,881	8,949	6,285	8,000		6,856		8,000	
TECHNICAL SERVICES / COMPUTER PROGRAMMING	520-1001-432.34-04	-	-	-	2,000		-		2,000	
TECHNICAL SERVICES / OTHER TECHNICAL	520-1001-432.34-18	13,110	7,763	6,457	7,120		7,120		17,715	
Water worth software	520-1001-432.34-18					3,750		3,750		3,750
POSM software	520-1001-432.34-18					1,570		1,570		1,570
other	520-1001-432.34-18					1,800		1,800		1,800
ESRI 2025 upgrade to Enterprise for 2026	520-1001-432.34-18					-		-		6,867
Brightly asset essential	520-1001-432.34-18					-		-		3,728
UTILITY SERVICE / ELECTRICITY	520-1001-432.41-01	352,341	277,001	285,488	320,000		311,441		320,000	
UTILITY SERVICE / WATER	520-1001-432.41-03	7,420	8,858	7,914	9,000		8,633		9,000	
UTILITY SERVICE / REFUSE COLLECTION	520-1001-432.41-05	4,606	6,486	5,017	6,600		5,473			

SEWER - FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
CLEANING SERVICES / LAUNDRY/ALTERATION	520-1001-432.42-01	1,217	1,661	1,628	3,000		1,776		1,700	
CLEANING SERVICES / PERSONAL PROTECTIVE EQUIP	520-1001-432.42-02	2,802	2,100	2,925	3,000		3,191		3,000	
REPAIR & MAINTENANCE / CONTRACTS-OFFICE EQUIP	520-1001-432.43-01	13,185	15,346	16,956	15,225		18,497		15,225	
Naviline 1/2 cost	520-1001-432.43-01					14,669				14,669
Clic-to-go license	520-1001-432.43-01					556				556
REPAIR & MAINTENANCE / VEHICLE MAINTENANCE	520-1001-432.43-10	13,272	14,916	18,579	15,000		20,268		20,000	
REPAIR & MAINTENANCE / MACHINERY & EQUIPMENT	520-1001-432.43-11	58,900	61,458	108,821	60,000		118,714		80,000	
REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS	520-1001-432.43-12	15,508	15,578	18,761	3,200		20,467		17,000	
Heritage Crystal Clean	520-1001-432.43-12					2,000		2,000		2,000
other	520-1001-432.43-12					1,200		18,467		15,000
REPAIR & MAINTENANCE / SEWER SYSTEM	520-1001-432.43-22	491,912	344,203	120,221	400,000		131,150		400,000	
WWTP & nonpot	520-1001-432.43-22					125,000				125,000
Lift stations	520-1001-432.43-22					100,000				100,000
Generator Maintenance	520-1001-432.43-22					25,000				25,000
Collection system	520-1001-432.43-22					100,000				100,000
SCADA	520-1001-432.43-22					50,000				50,000
RENTALS - OPER & CAPITAL / OFFICE EQUIPMENT	520-1001-432.44-02	4,450	4,278	3,242	3,900		3,537		3,900	
RENTALS - OPER & CAPITAL / MACHINERY & EQUIPMENT	520-1001-432.44-04	12,727	24,571	4,186	7,700		8,000		8,000	
John Deer tractor lease	520-1001-432.44-04					2,700		3,000		3,000
other	520-1001-432.44-04					5,000		5,000		5,000
INSURANCE COVERAGES / PROPERTY	520-1001-432.52-01	30,673	56,716	56,365	113,997		78,670		89,220	
INSURANCE COVERAGES / INLAND MARINE	520-1001-432.52-02	146	107	-	363					
INSURANCE COVERAGES / GENERAL LIABILITY	520-1001-432.52-04	8,552	10,882	(779)	5,218		5,220		17,986	
INSURANCE COVERAGES / AUTO	520-1001-432.52-05	6,764	7,141	5,230	7,844		7,717		9,947	
INSURANCE COVERAGES / CRIME	520-1001-432.52-06	1,629	3,334	312	2,231		833		2,083	
COMMUNICATIONS / TELEPHONE	520-1001-432.53-01	3,449	3,390	3,402	3,800		3,711		3,800	
COMMUNICATIONS / MOBILE PHONE	520-1001-432.53-02	5,766	5,114	5,227	5,300		5,702		5,700	
POLLUTION CONTROL / ADVERTISING	520-1001-432.54-00	203	42	-	250		-		250	
POLLUTION CONTROL / PRINTING	520-1001-432.55-00	5,357	5,511	4,488	5,200		4,896		5,200	
TRAVEL/MEALS / MEALS	520-1001-432.58-04	706	145	937	800		1,022		1,000	
OFFICE OPERATIONS / OFFICE SUPPLIES	520-1001-432.60-01	908	874	367	1,000		400		1,000	
OFFICE OPERATIONS / POSTAGE	520-1001-432.60-03	12,582	13,786	12,369	12,500		13,493		14,000	
OFFICE OPERATIONS / MISCELLANEOUS SUPPLIES	520-1001-432.60-20	206	257	2,331	200		2,543		3,000	
OPERATING MATL/SUPPLIES / JANITORIAL SUPPLIES	520-1001-432.61-03	762	601	923	900		1,007		1,000	
OPERATING MATL/SUPPLIES / LAB SUPPLIES	520-1001-432.61-04	15,427	11,769	7,393	15,000		8,065		15,000	
OPERATING MATL/SUPPLIES / CHEMICALS	520-1001-432.61-06	8,978	17,347	26,119	15,000		28,493		32,000	
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	520-1001-432.61-07	6,048	5,489	6,116	7,000		6,672		7,500	
OPERATING MATL/SUPPLIES / OTHER PUBLIC WRKS RELATED	520-1001-432.61-18	8,727	8,897	9,532	8,900		10,399		10,000	
Brightly asset Essentials	520-1001-432.61-18					4,400		3,728		-
other	520-1001-432.61-18					4,500		6,671		10,000
OPERATING MATL/SUPPLIES / MISCELLANEOUS	520-1001-432.61-30	1,304	2,405	8,319	2,400		9,075		9,200	
Mo one call- locates	520-1001-432.61-30					2,200				2,200
other	520-1001-432.61-30					200				7,000
ENERGY USAGE / GASOLINE & DIESEL	520-1001-432.62-01	32,312	31,355	23,135	30,000		25,238		28,000	
ENERGY USAGE / OIL & LUBRICANTS	520-1001-432.62-02	664	518	-	800		-		800	
DEVELOPMENT & TRAINING / REGISTRATION FEES	520-1001-432.67-01	96	-	1,703	500		1,858		1,200	
MWWC memberships	520-1001-432.67-01					500				1,200
DEVELOPMENT & TRAINING / DUES & MEMBERSHIPS	520-1001-432.67-02	836	900	1,021	1,000		1,114		1,200	
DEVELOPMENT & TRAINING / TRAINING/TUITION	520-1001-432.67-03	100	386	-	800		-		800	
DNR licenses and backflow certification	520-1001-432.67-03					800				800

SEWER - FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	520-1001-432.69-01	53,110	55,670	61,307	54,000		66,880		67,000	
MISCELLANEOUS FEES / APPLICATION/PERMIT	520-1001-432.69-05	1,855	55	-	1,500		-		1,500	
MISCELLANEOUS FEES / LICENSES & TITLES	520-1001-432.69-06	250	-	121	200		132		200	
MACHINERY & EQUIPMENT / MACHINERY PURCHASED	520-1001-432.74-01	146,650	269,048	146,650	146,650		146,650		-	
Flusher truck lease payment	520-1001-432.74-01					146,650		146,650		-
MACHINERY & EQUIPMENT / VEHICLES PURCHASED	520-1001-432.74-02	-	-	43,856	75,000		43,856		95,000	
DEBT SERVICE / PRINCIPAL RETIREMENT	520-1001-471.86-01	1,040,000	1,115,000	-	1,190,000		1,190,000		1,275,000	
DEBT SERVICE / INTEREST EXPENSE	520-1001-472.86-02	470,676	426,495	380,154	382,600		382,600		333,300	
DEBT SERVICE / TRUSTEE & DS FEES	520-1001-476.86-05	2,175	1,375	1,375	1,400		1,400		1,400	
OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	520-1001-491.89-01	140,000	140,000	129,067	140,800		140,800		140,800	
OPERATING TRANSFERS OUT / TRANSFER TO CONST SERVICE	520-1001-491.89-10	88,968	60,573	44,550	64,000		64,000		64,000	
Total Annual Expenditures		3,836,998	3,801,922		4,150,720		3,668,119		4,086,175	
Annual difference betw revenues/expenses		(123,846)	219,588		(41,475)		399,905		26,001	
Year End Cash Balance	1192236	1,068,390	1,287,978				1,687,883		1,713,884	
Minimum Desired YE Cash Balance		1,500,000	1,500,000				1,500,000		1,500,000	
Base Rate		23.00	23.60				24.63		24.23	
Volume Rate		11.28	11.58				12.08		11.88	

Customers	Usage	
4095	239779	
49140		
24.23	11.88	Proposed Rates
24.63	12.08	Current Rates
(0.40)	(0.20)	Difference
60.87	59.88	Average Customer uses 3,000 gallons
	-1.6%	

	Current	Proposed	Change	
-	24.63	24.23	(0.40)	-1.62%
1,000	36.71	36.11	(0.60)	-1.62%
2,000	48.79	48.00	(0.79)	-1.62%
3,000	60.87	59.88	(0.99)	-1.62%
4,000	72.95	71.77	(1.18)	-1.62%
5,000	85.03	83.65	(1.38)	-1.62%
10,000	145.43	143.08	(2.35)	-1.62%
25,000	326.63	321.34	(5.29)	-1.62%
50,000	604,024.63	594,251.89	(9,772.74)	-1.62%

SEWER - FINAL 9/15/25	Base	Volume	
SEWAGE SERVICES / METERED SERVICE			
Base Rate	48948	Number of In town customers	
Volume Rate	238266.2	Volume for in town customers	
Out of Town Base Rate	192	number of out of town	
Out of Town Volume Rate	1512	volume for out of town	
SEWAGE SERVICES / WHOLESALE SERVICES			
Base Rate			
SEWAGE SERVICES / UT ASSISTANCE PROGRAM		(18,250)	
SEWAGE SERVICES / SEWER TAPS		-	
SEWAGE SERVICES / SEWER CONNECTIONS		16,500	
SEWAGE SERVICES / NON-POTABLE WATER		6,000	
INTEREST INCOME / BANK ACCOUNTS		18,000	
INTEREST INCOME / INVESTMENT INTEREST		-	
RENTAL INCOME / CROP RENT		14,904	
MISC REV & REIMB EXPS / MISCELLANEOUS		4,000	
MISC REV & REIMB EXPS / INSURANCE REIMBURSEMENTS		-	
PUBLIC WORKS RELATED / GRID SHARE		4,700	
OPERATING TRANSFERS IN / TRANSFER FROM GRANT MGT			
OTHER FINANCING SOURCES / PROCEEDS FROM ASSET SALE			
Total Annual Revenues	**Non Rate Revenue**	**45,854**	
POLLUTION CONTROL / REGULAR SALARIES & WAGES		506,857	
POLLUTION CONTROL / OTHER SALARIES & WAGES		568	
POLLUTION CONTROL / OVERTIME		42,300	
SPECIAL PAY / VACATION		-	
SPECIAL PAY / SICK PAY		-	
POLLUTION CONTROL / FICA/MEDICARE EXPENSE		42,054	
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS		45,031	
HEALTH & LIFE INSURANCE / MEDICAL		90,146	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE		19,200	
HEALTH & LIFE INSURANCE / HRA BENEFIT		4,000	
POLLUTION CONTROL / WORKERS' COMPENSATION		21,356	
OTHER BENEFITS / ADMIN FEES - SECTION 125		480	
POLLUTION CONTROL / COMMUNITY CTR MEMBERSHIP		1,782	
INDIRECT EMPLOYEE EXPENSE / EMPLOYEE APPRECIATION		275	
PROFESSIONAL SERVICES / LEGAL		-	
PROFESSIONAL SERVICES / CONSULTING/ENGINEERING		165,000	
Sewer master plan			
Other			
PROFESSIONAL SERVICES / MEDICAL SERVICES		500	
PROFESSIONAL SERVICES / PAYROLL PROCESSING		3,000	
TECHNICAL SERVICES / LAB SERVICE		8,000	
TECHNICAL SERVICES / COMPUTER PROGRAMMING		2,000	
TECHNICAL SERVICES / OTHER TECHNICAL			
Water worth software	3,750		
POSM software	1,570		
other		1,800	
ESRI 2025 upgrade to Enterprise for 2026		6,867	
Brightly asset essential		3,728	
UTILITY SERVICE / ELECTRICITY		320,000	
UTILITY SERVICE / WATER		9,000	
UTILITY SERVICE / REFUSE COLLECTION		-	

SEWER - FINAL 9/15/25	Base	Volume
CLEANING SERVICES / LAUNDRY/ALTERATION		1,700
CLEANING SERVICES / PERSONAL PROTECTIVE EQUIP		3,000
REPAIR & MAINTENANCE / CONTRACTS-OFFICE EQUIP	15,225	
Naviline 1/2 cost		
Clic-to-go license		
REPAIR & MAINTENANCE / VEHICLE MAINTENANCE		20,000
REPAIR & MAINTENANCE / MACHINERY & EQUIPMENT		80,000
REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS		17,000
Heritage Crystal Clean		
other		
REPAIR & MAINTENANCE / SEWER SYSTEM		400,000
WWTP & nonpot		
Lift stations		
Generator Maintenance		
Collection system		
SCADA		
RENTALS - OPER & CAPITAL / OFFICE EQUIPMENT		3,900
RENTALS - OPER & CAPITAL / MACHINERY & EQUIPMENT		8,000
John Deer tractor lease		
other		
INSURANCE COVERAGES / PROPERTY		89,220
INSURANCE COVERAGES / INLAND MARINE		-
INSURANCE COVERAGES / GENERAL LIABILITY		17,986
INSURANCE COVERAGES / AUTO		9,947
INSURANCE COVERAGES / CRIME		2,083
COMMUNICATIONS / TELEPHONE		3,800
COMMUNICATIONS / MOBILE PHONE		5,700
POLLUTION CONTROL / ADVERTISING		250
POLLUTION CONTROL / PRINTING		5,200
TRAVEL/MEALS / MEALS		1,000
OFFICE OPERATIONS / OFFICE SUPPLIES		1,000
OFFICE OPERATIONS / POSTAGE	14,000	
OFFICE OPERATIONS / MISCELLANEOUS SUPPLIES		3,000
OPERATING MATL/SUPPLIES / JANITORIAL SUPPLIES		1,000
OPERATING MATL/SUPPLIES / LAB SUPPLIES		15,000
OPERATING MATL/SUPPLIES / CHEMICALS		32,000
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH		7,500
OPERATING MATL/SUPPLIES / OTHER PUBLIC WRKS RELATED		10,000
Brightly asset Essentials		
other		
OPERATING MATL/SUPPLIES / MISCELLANEOUS		9,200
Mo one call- locates		
other		
ENERGY USAGE / GASOLINE & DIESEL		28,000
ENERGY USAGE / OIL & LUBRICANTS		800
DEVELOPMENT & TRAINING / REGISTRATION FEES		1,200
MWWC memberships		
DEVELOPMENT & TRAINING / DUES & MEMBERSHIPS		1,200
DEVELOPMENT & TRAINING / TRAINING/TUITION		800
DNR licenses and backflow certification		

SEWER - FINAL 9/15/25	Base	Volume	
MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	67,000		
MISCELLANEOUS FEES / APPLICATION/PERMIT		1,500	
MISCELLANEOUS FEES / LICENSES & TITLES		200	
MACHINERY & EQUIPMENT / MACHINERY PURCHASED	-	(45,854)	reduce rate
Flusher truck lease payment	(661,390)	661,390	swap betw rate class
MACHINERY & EQUIPMENT / VEHICLES PURCHASED		95,000	
DEBT SERVICE / PRINCIPAL RETIREMENT	1,275,000		
DEBT SERVICE / INTEREST EXPENSE	333,300		
DEBT SERVICE / TRUSTEE & DS FEES	1,400		
OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	140,800		
OPERATING TRANSFERS OUT / TRANSFER TO CONST SERVICE		64,000	
Total Annual Expenditures	**1,190,655**	**2,849,666**	
Annual difference betw revenues/expenses			
Year End Cash Balance			
Minimum Desired YE Cash Balance			
Base Rate			
Volume Rate			

Rate Change - Sewer adjusted 1.6%, Water adjusted 8%

	Base	3,000	5000	10000	25,000	50000
Water	1.36	3.24	4.49	7.62	17.02	31,326.00
Sewer	(0.40)	(0.98)	(1.37)	(2.35)	(1.37)	
Trash	(1.47)	(1.47)	(1.47)			
Total	(0.51)	0.79	1.65	5.27	15.65	31,326.00

Rate Change - Sewer adjusted to keep volume rate same as 2025

	Base	3,000	5000	10000	25,000	50000
Water	1.36	3.24	4.49	7.62	17.02	31,326.00
Sewer	(1.33)	(1.34)	(1.35)	(1.37)	(1.35)	
Trash	(1.47)	(1.47)	(1.47)			
Total	(1.44)	0.43	1.67	6.25	15.67	31,326.00

Rate Change - Sewer/water adjusted to keep volume rate same as 2025

	Base	3,000	5000	10000	25,000	50000
Water	7.09	7.08	7.08	7.06	7.01	(147.99)
Sewer	(1.33)	(1.34)	(1.35)	(1.37)	(1.35)	
Trash	(1.47)	(1.47)	(1.47)			
Total	4.29	4.27	4.26	5.69	5.66	(147.99)

Rate Change - Sewer adjusted to lower base to 23.00

	Base	3,000	5000	10000	25,000	50000
Water	1.36	3.24	4.49	7.62	17.02	31,326.00
Sewer	(1.63)	(1.46)	(1.34)	(1.05)	(1.34)	
Trash	(1.47)	(1.47)	(1.47)			
Total	(1.74)	0.31	1.68	6.57	15.68	31,326.00

Rate Change - Sewer adjusted to lower base to 23.00/ water 16.00

	Base	3,000	5000	10000	25,000	50000
Water	(0.96)	1.68	3.45	7.85	21.05	44,020.00
Sewer	(1.63)	(1.46)	(1.34)	(1.05)	(1.34)	
Trash	(1.47)	(1.47)	(1.47)			
Total	(4.06)	(1.25)	0.64	6.80	19.71	44,020.00

If a customer is just paying the base, they have no usage
The average customer uses 3,000 gallons

530-GOLF COURSE FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
GOLF COURSE / GREEN FEES	530-0000-347.01-01	302,460	405,479	345,089	321,643		431,014		377,406	
GOLF COURSE / MEMBERSHIP DUES	530-0000-347.01-02	242,473	248,033	253,710	288,515		254,486		283,625	
GOLF COURSE / GOLF CART REVENUE	530-0000-347.01-03	238,670	303,388	303,685	284,697		381,733		335,528	
GOLF COURSE / RESTAURANT REVENUE	530-0000-347.01-05	216,007	261,515	317,584	218,447		321,296		268,350	
GOLF COURSE / PRO SHOP SALES	530-0000-347.01-06	73,079	101,052	86,663	56,048		91,774		74,820	
GOLF COURSE / DRIVING RANGE REVENUE	530-0000-347.01-07	26,613	36,519	28,952	32,551		38,065		40,549	
GOLF COURSE / NT PRO SHOP SALES	530-0000-347.01-10	3,635	798	538	-		538		-	
INTEREST INCOME / BANK ACCOUNTS	530-0000-361.01-00	2,137	2,756	2,445	-		2,800		3,000	
MISC REV & REIMB EXPS / MISCELLANEOUS	530-0000-369.01-00	687	673	704	7,000		7,000		7,000	
Mowing	530-0000-369.01-00					7,000		7,000		7,000
MISCELLANEOUS / MOWING AIRPORT	530-0000-369.01-01	-	61,229	-	-		-		-	
Clubhouse Fee to Clubhouse TIF	530-0000-369.01-05			6,304			13,000		36,000	
OPERATING TRANSFERS IN / TRANSFER FROM CAPITAL IMP	530-0000-391.03-00	-	-	82,032	82,032		82,032		98,336	
Mower Lease - 48 months (3/24-3/28)	530-0000-391.03-00									51,936
Mower Lease - 48 months (3/26-2/30)	530-0000-391.03-00									46,400
OPERATING TRANSFERS IN / TRANSFER FROM GRANT MGT	530-0000-391.11-00	38,073	-	-	-		-		-	
OPERATING TRANSFERS IN / TRANSFERS FROM OTHER FUND	530-0000-391.99-00	-	25,968	-	-		-		-	
OTHER FINANCING SOURCES / PROCEEDS FROM ASSET SALE	530-0000-392.00-00	-	20,000	-	-		-		-	
Total Annual Revenues		1,143,834	1,467,410		1,290,933		1,623,738		1,524,614	
GOLF COURSE / MANAGEMENT FEE	530-1001-455.28-00	51,000	53,611	42,500	52,711		55,011		62,435	
Management Fee	530-1001-455.28-00					51,000		51,000		51,000
Bonus Fee	530-1001-455.28-00					1,711		4,011		11,435
GOLF COURSE / COURSE EXPENSES	530-1001-455.30-00	377,986	408,530	361,912	411,410		426,734		453,916	
PROFESSIONAL SERVICES / LEGAL	530-1001-455.33-01	-	120	-	-		-		-	
PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	530-1001-455.33-03	-	1,445	1,020	-		1,020		-	
UTILITY SERVICE / ELECTRICITY	530-1001-455.41-01	31,568	24,505	22,447	19,000		30,247		21,000	
UTILITY SERVICE / GAS SERVICE	530-1001-455.41-02	2,725	3,540	3,576	3,300		4,176		3,800	
UTILITY SERVICE / WATER	530-1001-455.41-03	3,834	2,531	2,640	2,100		3,765		2,700	
UTILITY SERVICE / REFUSE COLLECTION	530-1001-455.41-05	1,485	2,297	3,437	1,500		4,583		-	
REPAIR & MAINTENANCE / GOLF COURSE RELATED	530-1001-455.43-24	38,073	-	-	-		-		-	
RENTALS - OPER & CAPITAL / MACHINERY & EQUIPMENT	530-1001-455.44-04	55,872	55,872	37,368	61,560		59,136		62,340	
RENTALS - OPER & CAPITAL / HANGER RENT	530-1001-455.44-05	-	14,400	-	14,400		14,400		14,400	
INSURANCE COVERAGES / PROPERTY	530-1001-455.52-01	2,467	3,535	13,610	8,062		5,075		6,383	
INSURANCE COVERAGES / INLAND MARINE	530-1001-455.52-02	1,067	782	-	2,649					
INSURANCE COVERAGES / GENERAL LIABILITY	530-1001-455.52-04	2,021	4,489	7,625	6,907		9,996		5,549	
INSURANCE COVERAGES / CRIME	530-1001-455.52-06	475	1,021	218	651		379		643	
COMMUNICATIONS / MOBILE PHONE	530-1001-455.53-02	481	482	459	450		612		500	
OPERATING MATL/SUPPLIES / OTHER GOLF COURSE RELATED	530-1001-455.61-20	130,399	158,628	108,759	134,909		131,171		98,078	
MACHINERY & EQUIPMENT / MACHINERY	530-1001-455.74-01	20,000	-	113,081	113,081		113,081		272,262	
Mower Lease - 48 months (3/24-3/28)	530-1001-455.74-01					54,720		54,720		54,720
Mower Lease - 48 months (3/26-2/30)	530-1001-455.74-01									63,568
Gator, Spray unit	530-1001-455.74-01					58,361		58,361		-
Capital Improvements	530-1001-455.74-01									153,974
TRANSFER CLUBHOUSE FEE TO CLUBHOUSE TIF	530-1001-491.89-23			6,304			13,000		36,000	
OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	530-1001-491.89-01	13,000	93,000	12,008	14,100		38,100		13,100	
Inkind	530-1001-491.89-01					13,000		12,000		12,000
Technology	530-1001-491.89-01					1,100		1,100		1,100

530-GOLF COURSE FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
Reimburse GF Advance	530-1001-491.89-01							25,000		
OPERATING TRANSFERS OUT / TRANSFER TO POLLUTION	530-1001-491.89-05	-	-	-	6,000		6,000		6,000	
GOLF COURSE / COURSE EXPENSES	530-1003-455.30-00	159,736	191,360	162,716	234,757		216,908		224,314	
Pro Shop	530-1003-455.30-00					-		210,608		218,264
Range	530-1003-455.30-00					-		6,300		6,050
GOLF COURSE / COST OF GOODS SOLD	530-1003-455.46-00	65,132	72,367	57,906	39,233		66,802		52,374	
GOLF COURSE / COURSE EXPENSES	530-1004-455.30-00	101,442	115,329	148,934	76,103		167,023		130,819	
GOLF COURSE / COST OF GOODS SOLD	530-1004-455.46-00	113,821	119,827	195,938	82,994		195,938		108,923	
Total Annual Expenses		1,172,584	1,327,671		1,285,877		1,563,156		1,575,536	
Difference betw Annual Revenues/Expenses		(28,750)	139,739		5,056		60,582		(50,922)	
Year-End Cash Fund Balance	74810	46,060	185,799				246,381		195,458	
Desired Minimum Cash Balance		250,000	250,000				250,000		250,000	

540 Airport Draft - Presented 8/1/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
INTEREST INCOME / BANK ACCOUNTS	540-0000-361.01-00	4	-	45	-		49		50	
RENTAL INCOME / CROP RENT	540-0000-363.02-00	1,950	-	1,950	1,092		1,950		1,950	
Farm Agreement	540-0000-363.02-00					1,092		1,950		1,950
RENTAL INCOME / AIRPORT FACILITY RENT	540-0000-363.04-00	12,805	12,880	13,661	17,220		14,903		15,360	
Enclosed Hangars	540-0000-363.04-00					6,300		4,104		4,560
T Hangars	540-0000-363.04-00					1,920		-		-
Non-Aviation Storage	540-0000-363.04-00					9,000		10,800		10,800
OPERATING TRANSFERS IN / TRANSFER FROM GENERAL	540-0000-391.01-00	-	80,000	-	-		-		-	
OPERATING TRANSFERS IN / TRANSFER FROM GOLF	540-0000-391.07-00	-	14,400	-	14,400		14,400		14,400	
Total Annual Revenues		14,759	107,280		32,712		31,302		31,760	
UTILITY SERVICE / ELECTRICITY	540-1001-454.41-01	2,946	3,715	2,916	3,500		3,181		3,200	
UTILITY SERVICE / GAS SERVICE	540-1001-454.41-02	4,386	3,401	2,908	3,500		3,172		3,500	
UTILITY SERVICE / WATER	540-1001-454.41-03	474	348	429	400		468		420	
REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS	540-1001-454.43-12	-	-	-	150		-		5,000	hanger repair
INSURANCE COVERAGES / OTHER COVERAGE	540-1001-454.52-35	4,374	4,374	4,851	6,100		4,895		4,900	
Travelers GL, etc	540-1001-454.52-35					600		600		600
Airport	540-1001-454.52-35					5,500		4,295		4,300
AIRPORT / ADVERTISING & PUBLICATION	540-1001-454.54-00	70	72	72	72		72		72	
OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	540-1001-491.89-01	2,400	2,400	2,200	16,600		3,600		3,600	
Mowing	540-1001-491.89-01					13,000		-		-
Indirect	540-1001-491.89-01					3,600		3,600		3,600
OPERATING TRANSFERS OUT / TRANSFER TO GOLF	540-1001-491.89-07	-	61,000	-	-		7,000		7,000	
OPERATING TRANSFERS OUT / TRANSFER TO CONST SERVICE	540-1001-491.89-10	24,000	6,000	3,000	-		6,000		6,000	
Total Annual Expenses		38,650	81,310		30,322		28,388		33,692	
Annual Difference betw revenue & expenses		(23,891)	25,970		2,390		2,914		(1,932)	
Change in Year-End Cash Balance	(1,784)	(25,675)	295				3,209		1,277	
Grant Reimbursements		312,992	290,635				268,278		245,921	

Rent for Indoor Hangars	180	2	hangars	raise rent to $200			4320		4800	
Rent for Non-Aviation Use	150	6	stalls				10800			
Golf Maintenance	12000	1.20	sf				14400		14400	
Need to repair outdoor hangars										

REFUSE - FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
SANITATION SERVICE / SANITATION FEES	550-0000-344.03-01	1,075,810	1,130,993	1,047,284	1,135,991		1,142,492		1,113,624	
Rate for 2 carts	550-0000-344.03-01					1,107,575		1,112,800		1,046,032
Rate for Addl Carts	550-0000-344.03-01					28,416		28,968		67,592
SANITATION SERVICE / UT ASSISTANCE PROGRAM	550-0000-344.03-03	(5,329)	(5,439)	(4,615)	(5,680)		(5,035)		(5,230)	
Good Sam Bill Pay	550-0000-344.03-03					(5,680)		(5,709)		(5,230)
INTEREST INCOME / BANK ACCOUNTS	550-0000-361.01-00	3,823	6,930	2,579	7,000		2,813		2,500	
MISC REV & REIMB EXPS / RECYCLING REVENUE	550-0000-369.12-00	18,962	23,539	17,630	20,000		19,233		20,000	
MISC REV & REIMB EXPS / BULKY ITEM DROPOFF	550-0000-369.13-00	20,342	25,032	24,914	21,000		27,179		23,000	
OPERATING TRANSFERS IN / TRANSFER FROM GRANT MGT	550-0000-391.11-00	313	-	-	-		-		-	
Total Annual Revenue		**1,113,921**	**1,181,055**	**1,087,792**	**1,178,311**		**1,186,682**		**1,153,894**	
REFUSE / REGULAR SALARIES & WAGES	550-1001-434.12-00	31,799	19,619	30,815	42,440		33,616		41,961	
REFUSE / OTHER SALARIES & WAGES	550-1001-434.13-00	10,211	14,883	8,954	25,364		9,768		11,616	
REFUSE / OVERTIME	550-1001-434.14-00	677	2,710	2,189	1,200		2,388		1,800	
SPECIAL PAY / VACATION	550-1001-434.15-01	33	-	-	-		-		-	
REFUSE / FICA/MEDICARE EXPENSE	550-1001-434.21-00	3,093	2,615	3,224	5,187		3,517		4,236	
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	550-1001-434.22-01	2,472	1,223	1,936	3,098		2,112		3,588	
HEALTH & LIFE INSURANCE / MEDICAL	550-1001-434.23-01	7,418	14,124	6,189	18,559		6,752		-	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	550-1001-434.23-08	2,172	1,400	1,800	2,400		1,964		2,400	
REFUSE / WORKERS' COMPENSATION	550-1001-434.24-00	988	2,075	3,484	5,539		3,801		4,607	
OTHER BENEFITS / ADMIN FEES-SECTION 125	550-1001-434.26-01	-	8	-	25		180		360	
REFUSE / COMMUNITY CTR MEMBERSHIP	550-1001-434.27-00	312	312	260	471		284		356	
PROFESSIONAL SERVICES / MEDICAL SERVICES	550-1001-434.33-05	-	-	184	-		184		100	
PROFESSIONAL SERVICES / PAYROLL PROCESSING	550-1001-434.33-08	511	524	436	457		582		582	
TECHNICAL SERVICES / OTHER TECHNICAL	550-1001-434.34-18	16,176	23,410	17,546	23,178		17,546		23,178	
Bulky item dumpster fees	550-1001-434.34-18					23,000		17,350		23,000
Clic-to-go license	550-1001-434.34-18					178		178		178
CONTRACTUAL SERVICES / REFUSE SERVICES	550-1001-434.40-02	892,000	926,952	884,907	960,892		965,353		993,442	
CONTRACTUAL SERVICES / HAZARDOUS HOUSEHOLD WASTE	550-1001-434.40-03	11,451	11,955	11,992	12,500		11,992		12,500	
UTILITY SERVICE / REFUSE COLLECTION	550-1001-434.41-05	-	16,250	600	16,500		600		18,000	
Yard Waste Grinding	550-1001-434.41-05					16,500		-		18,000
CLEANING SERVICES / LAUNDRY/ALTERATIONS	550-1001-434.42-01	-	226	100	275		109		400	
CLEANING SERVICES / PERSONAL PROTECTIVE EQUIP	550-1001-434.42-02	150	35	129	200		141		200	
REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS	550-1001-434.43-12	25	-	-	-		-		-	
INSURANCE COVERAGES / PROPERTY	550-1001-434.52-01	58	31	58	-					
INSURANCE COVERAGES / GENERAL LIABILITY	550-1001-434.52-04	2,835	3,178	255	710		1,304		5,216	
INSURANCE COVERAGES / CRIME & EMPLOYMENT PRACT.	550-1001-434.52-06	555	1,120	62	761		213		604	
REFUSE / ADVERTISING & PUBLICATION	550-1001-434.54-00	-	-	63	-		63		-	
REFUSE / PRINTING	550-1001-434.55-00	1,483	1,548	1,290	1,500		1,407		1,600	
TRAVEL/MEALS / MEALS	550-1001-434.58-04	-	111	-	150		-		150	
OFFICE OPERATIONS / POSTAGE	550-1001-434.60-03	3,594	3,913	3,535	3,500		3,856		3,850	
OPERATING MATL/SUPPLIES / MINOR EQUIP PURCHASE	550-1001-434.61-07	-	-	-	10,000		6,000		10,000	
Truck Purchase	550-1001-434.61-07					-		-		-
Minor Equipment Purchase	550-1001-434.61-07					10,000		6,000		10,000
ENERGY USAGE / GASOLINE & DIESEL	550-1001-434.62-01	884	413	4,007	1,000		4,371		4,000	

REFUSE - FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	550-1001-434.69-01	12,798	13,413	14,750	13,000		16,091		15,000	
MACHINERY & EQUIPMENT / VEHICLES PURCHASED	550-1001-434.74-02	-	47,184	-	-		-		-	
OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	550-1001-491.89-01	53,000	53,000	49,042	53,500		53,500		53,500	
Total Annual Expenditures		1,054,695	1,162,232		1,202,406		1,147,694		1,213,246	
Annual differenct between revenue/expenses		59,226	18,823		(24,095)		38,988		(59,352)	
Year End Cash Balance	450,714	509,940	528,763				567,751		508,400	
Minimum Desired Year End Cash Balance	250,000	250,000	250,000				250,000		250,000	
Customer Rate		24.40	25.00				25.00		23.50	

0.060

Customers	Current rate	
44512	23.50	
9656	7.00	
Hauler Compensation		
44512	20.80	925,850
44512	4.03	179,534
9656	7.00	67,592
Hauler Compensation		993,442
Total 26 Exp	1,172,976	
Total 26 Contr	993,442	
Center Exp	179,534	
Rate to cover		
Center Exp	4.03	

Customers	Current rate

610 Cemetery Draft - FINAL 9/15/2025	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual thru 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
CHARGE FOR SERVICES / CEMETERY LOT SALES	610-0000-348.00-00	67,300	52,715	31,385	60,000		34,238		50,500	
Sale of Lots	610-0000-348.00-00					60,000		34,238		50,500
INTEREST INCOME / BANK ACCOUNTS	610-0000-361.01-00	211	649	585	500		638		500	
INTEREST INCOME / INVESTMENT INTEREST	610-0000-361.02-00	5,180	7,527	5,990	3,400		6,535		6,200	
RENTAL INCOME / CROP RENT	610-0000-363.02-00	2,475	2,475	2,475	2,475		2,475		2,475	
Farm Agreement	610-0000-363.02-00					2,475		2,475		2,475
MISC REV & REIMB EXPS / MISCELLANEOUS	610-0000-369.01-00	-	-	50,000	-		50,000		-	
Total Annual Revenues		75,166	63,366	90,435	66,375		93,886		59,675	
TECHNICAL SERVICES / COMPUTER PROGRAMMING	610-1001-415.34-04	2,700	2,400	2,400	2,400		2,400		2,400	
Website Hosting Fee	610-1001-415.34-04					2,400		2,400		2,400
PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	610-1001-456.33-03	-	-	5,300	-		5,300		-	
PROFESSIONAL SERVICES / ADMINISTRATION	610-1001-456.33-08	18,580	-	-	-		-		-	
UTILITY SERVICE / ELECTRICITY	610-1001-456.41-01	241	292	242	250		264		250	
UTILITY SERVICE / WATER & SEWER SERVICE	610-1001-456.41-03	218	207	177	200		193		200	
UTILITY SERVICE / REFUSE SERVICE	610-1001-456.41-05	966	1,297	3,456	1,100		3,770		-	
Dumpster Fee	610-1001-456.41-05					1,100		3,770		-
REPAIR & MAINTENANCE / CEMETERY MAINTENANCE	610-1001-456.43-25	33,387	8,472	1,567	8,000		1,709		4,000	
Crownhill Mowing	610-1001-456.43-25					8,000		1,709		2,000
Hillcrest Mowing	610-1001-456.43-25					-		-		2,000
INSURANCE / PROPERTY	610-1001-456.52-01	16	21	73	42		515		129	
INSURANCE / GENERAL LIABILITY	610-1001-456.52-04	116	378	544	50		636		372	
CEMETERY OPERATIONS / ADVERTISING	610-1001-456.54-00	420	-	-	-		-		-	
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCHASE	610-1001-456.61-07	-	-	-	-		-		750	
MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	610-1001-456.69-01	65	65	59	64		64		64	
MACHINERY & EQUIPMENT / MACHINERY PURCHASED	610-1001-456.74-01	14,939	-	-	-		-		-	
OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	610-1001-491.89-01	2,400	2,400	2,200	2,400		2,400		2,400	
Indirect	610-1001-491.89-01					2,400		2,400		2,400
OPERATING TRANSFERS OUT / TRANSFER TO CONST SERVICE	610-1001-491.89-10	8,500	51,146	41,964	58,305		55,952		61,409	
Total Annual Expenses		82,548	66,678	57,982	72,811		73,204		71,974	
Diff betw Annual Revnue and Expense		(7,382)	(3,312)		(6,436)		20,682		(12,299)	
Year End Cash Fund Balance	257819	250,437	247,125				267,807		255,508	

Finance Department
City Council 9/15/2025

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

The Revenue Report and Expenditure Approval Lists prepared for August of 2025 are attached for your review at the Regular City Council Meeting of September 15, 2025.

Appropriations	(08-07-25)	$ 423,322.15
Appropriations	(08-14-25)	$ 626,098.19
Appropriations	(08-21-25)	$1,662,773.18
Appropriations	(08-28-25)	$ 323,626.32
Payroll	(08-15-25)	$ 428,422.77
Payroll	(08-29-25)	$ 439,370.21
Total		$3,903,612.82

Total revenues received $2,295,801.70

1. 8-7-25 Expenditure Approval List
2. 8-14-25 Expenditure Approval List
3. 8-21-25 Expenditure Approval List
4. 8-28-25 Expenditure Approval List
5. August 2025 Revenue Report
6. Coding List

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003440	00	ACRISURE MIDWEST PARTNERS INSURANCE							
19019		003161		00	08/06/2025	101-0000-143.02-00	INSURANCE POLICY	2,088.06	
17117		003162		00	08/06/2025	101-0000-143.02-00	INSURANCE POLICY	634.93	
16861		003162		00	08/06/2025	101-0000-143.02-00	INSURANCE POLICY	4,621.27	
		003162		00	08/06/2025	210-0000-143.02-00	INSURANCE POLICY	588.94	
		003162		00	08/06/2025	210-0000-143.02-00	INSURANCE POLICY	56.75	
		003162		00	08/06/2025	210-0000-143.02-00	INSURANCE POLICY	413.06	
		003162		00	08/06/2025	250-0000-143.02-00	INSURANCE POLICY	39.70	
		003162		00	08/06/2025	250-0000-143.02-00	INSURANCE POLICY	288.98	
		003162		00	08/06/2025	281-0000-143.02-00	INSURANCE POLICY	148.62	
		003162		00	08/06/2025	281-0000-143.02-00	INSURANCE POLICY	1,081.51	
		003162		00	08/06/2025	510-0000-143.02-00	INSURANCE POLICY	306.69	
		003162		00	08/06/2025	510-0000-143.02-00	INSURANCE POLICY	2,232.20	
		003162		00	08/06/2025	520-0000-143.02-00	INSURANCE POLICY	251.60	
		003162		00	08/06/2025	520-0000-143.02-00	INSURANCE POLICY	1,831.27	
		003162		00	08/06/2025	530-0000-143.02-00	INSURANCE POLICY	77.62	
		003162		00	08/06/2025	530-0000-143.02-00	INSURANCE POLICY	564.95	
		003162		00	08/06/2025	540-0000-143.02-00	INSURANCE POLICY	1.84	
		003162		00	08/06/2025	540-0000-143.02-00	INSURANCE POLICY	13.32	
		003162		00	08/06/2025	550-0000-143.02-00	INSURANCE POLICY	72.97	
		003162		00	08/06/2025	550-0000-143.02-00	INSURANCE POLICY	531.09	
		003162		00	08/06/2025	610-0000-143.02-00	INSURANCE POLICY	4.28	
		003162		00	08/06/2025	610-0000-143.02-00	INSURANCE POLICY	31.15	
							VENDOR TOTAL *	15,880.80	
0000040	00	AG-POWER, INC.							
4288806		003049		00	08/04/2025	101-3101-431.43-11	REPAIR	115.97	
							VENDOR TOTAL *	115.97	
0000417	00	ALTERATIONS & CUSTOM SEWING							
6731		003026		00	07/31/2025	101-2101-421.61-04	ALTERATIONS/UNIFORMS	26.50	
6577		003027		00	07/31/2025	101-2101-421.61-04	ALTERATIONS/UNIFORMS	30.00	
							VENDOR TOTAL *	56.50	
0001269	00	AMANDA JOHNSON							
		003028		00	07/31/2025	101-1201-412.58-03	MILEAGE REIMBURSEMENT	53.32	
							VENDOR TOTAL *	53.32	
0000791	00	AMEREN UE							
		003049		00	08/04/2025	101-1602-416.41-01	ELECTRIC SERVICE	840.11	
		003049		00	08/04/2025	101-2103-421.41-01	ELECTRIC SERVICE	260.16	
		003046		00	08/01/2025	101-2201-422.41-01	ELECTRIC SERVICE	18.48	
		003049		00	08/04/2025	101-3101-431.41-01	ELECTRIC SERVICE	318.43	
		003152		00	08/06/2025	101-3101-431.41-01	ELECTRIC SERVICE	54.22	
		003049		00	08/04/2025	210-1001-451.41-01	ELECTRIC SERVICE	149.07	
		003049		00	08/04/2025	250-1001-439.41-01	ELECTRIC SERVICE	29.86	
		003049		00	08/04/2025	510-1001-433.41-01	ELECTRIC SERVICE	3,437.32	
		003049		00	08/04/2025	540-1001-454.41-01	ELECTRIC SERVICE	463.61	
		003049		00	08/04/2025	610-1001-456.41-01	ELECTRIC SERVICE	28.13	
							VENDOR TOTAL *	5,599.39	
0001269	00	A3G ARCHITECTS							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001269	00	A3G ARCHITECTS							
25.045-004		003126		00	08/05/2025	220-1001-416.73-00	ELEVATOR ARCHITECT	3,100.00	
							VENDOR TOTAL *	3,100.00	
0002172	00	BRAD HOFFMAN							
		003124		00	08/05/2025	101-2201-422.33-05	MEDICAL DIRECTOR	600.00	
							VENDOR TOTAL *	600.00	
0000232	00	BROWN, MARIA							
000003243		UT		00	08/05/2025	510-0000-115.20-01	UB CR REFUND	243.54	
							VENDOR TOTAL *	243.54	
0003279	00	C & B EQUIPMENT MIDWEST INC							
18868-00		003049		00	08/04/2025	520-1001-432.43-22	RINGS	1,577.57	
							VENDOR TOTAL *	1,577.57	
0001269	00	CAROL HUNTER							
		003151		00	08/05/2025	780-0000-217.09-00	EQUITABLE REFUND	25.00	
							VENDOR TOTAL *	25.00	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.							
FOCS187956		003029		00	07/31/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	35.20	
							VENDOR TOTAL *	35.20	
0002315	00	CINTAS							
5283328504		003030		00	07/31/2025	101-2104-421.61-25	FIRST AID SUPPLIES	117.19	
							VENDOR TOTAL *	117.19	
0001359	00	CITY OF EXCELSIOR/WATER BILLS							
		003049		00	08/04/2025	101-2201-422.41-03	CITY WATER USAGE	246.66	
		003049		00	08/04/2025	210-1001-451.41-03	CITY WATER USAGE	565.79	
		003049		00	08/04/2025	520-1001-432.41-03	CITY WATER USAGE	594.67	
		003049		00	08/04/2025	530-1001-455.41-03	CITY WATER USAGE	360.64	
		003049		00	08/04/2025	540-1001-454.41-03	CITY WATER USAGE	77.03	
							VENDOR TOTAL *	1,844.79	
0003390	00	CITY WIDE MAINTENANCE CO							
32001065550		003031		00	07/31/2025	101-2101-421.43-01	JANITORIAL SERVICES	50.00	
		003032		00	07/31/2025	101-2101-421.61-03	JANITORIAL SERVICES	726.50	
							VENDOR TOTAL *	776.50	
0001168	00	COMMWORLD							
		003122		00	08/04/2025	101-1301-414.53-01	TELEPHONE CHARGES	21.40	
3816274		003122		00	08/04/2025	101-1401-413.53-01	TELEPHONE CHARGES	42.81	
		003122		00	08/04/2025	101-1501-415.53-01	TELEPHONE CHARGES	107.02	
		003122		00	08/04/2025	101-1801-418.53-01	TELEPHONE CHARGES	85.62	
		003122		00	08/04/2025	101-1802-418.53-01	TELEPHONE CHARGES	42.81	
		003122		00	08/04/2025	101-1803-418.53-01	TELEPHONE CHARGES	42.81	
		003122		00	08/04/2025	101-1901-419.53-01	TELEPHONE CHARGES	42.81	
		003129		00	08/05/2025	101-6701-467.53-01	TELEPHONE CHARGES	64.86	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001168	00	COMMWORLD							
		003149		00	08/05/2025	101-6701-467.53-01	TELEPHONE CHARGES	64.91	
		003128		00	08/05/2025	210-1001-451.53-01	TELEPHONE CHARGES	36.26	
3817312		003127		00	08/05/2025	281-1001-457.53-01	TELEPHONE CHARGES	373.29	
3815217		003129		00	08/05/2025	510-1001-433.53-01	TELEPHONE CHARGES	97.28	
3745716		003149		00	08/05/2025	510-1001-433.53-01	TELEPHONE CHARGES	97.36	
		003129		00	08/05/2025	520-1001-432.53-01	TELEPHONE CHARGES	130.00	
		003149		00	08/05/2025	520-1001-432.53-01	TELEPHONE CHARGES	130.11	
							VENDOR TOTAL *	1,379.35	
0003395	00	DAN LOVELAND							
486350		003124		00	08/05/2025	101-2201-422.43-12	DOOR REPAIRS	200.00	
							VENDOR TOTAL *	200.00	
0001269	00	DONNICI'S ITALIAN DELI & MARKET							
		003050		00	08/04/2025	101-1901-419.29-05	EMPLOYEE LUNCHEON	1,476.00	
							VENDOR TOTAL *	1,476.00	
0002124	00	E NET							
6985		003048		00	08/04/2025	220-1001-413.61-07	CABLE	295.44	
							VENDOR TOTAL *	295.44	
0001269	00	FLOCK GROUP INC							
INV-70480		003033		00	07/31/2025	270-1001-421.61-07	(15) SAFETY CAMERAS	41,869.86	
							VENDOR TOTAL *	41,869.86	
0001643	00	FLUESMEIER LEASING & SALES							
45228		003159		00	08/06/2025	281-1001-457.61-31	CAFE SUPPLIES	390.00	
							VENDOR TOTAL *	390.00	
0001269	00	FOLEY EQUIPMENT							
SS710056700		003130		00	08/05/2025	101-3101-431.43-11	REPAIR	141.01	
							VENDOR TOTAL *	141.01	
0003264	00	FORDYCE CONCRETE, INC.							
1500785740		003050		00	08/04/2025	101-3101-431.43-16	CONCRETE	1,726.20	
							VENDOR TOTAL *	1,726.20	
0002631	00	GALLS, LLC							
031886002		003034		00	07/31/2025	101-2101-421.61-04	BOOTS	111.33	
031920154		003035		00	07/31/2025	101-2101-421.61-04	BOOTS	174.23	
032054245		003124		00	08/05/2025	101-2201-422.61-04	UNIFORM	86.00	
							VENDOR TOTAL *	371.56	
0001269	00	GLORIMAR'S PIZZA BUFFET							
		003036		00	07/31/2025	281-1001-457.58-04	MEALS	293.40	
							VENDOR TOTAL *	293.40	
0000105	00	GRAINGER							
9583284980		003130		00	08/05/2025	510-1001-433.43-12	SUPPLIES	5.75	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000105	00	GRAINGER							
		003130		00	08/05/2025	510-1001-433.42-02	SUPPLIES	297.72	
9590474087		003050		00	08/04/2025	520-1001-432.43-22	PARTS	189.15	
9595434565		003130		00	08/05/2025	520-1001-432.43-22	PARTS	276.24	
							VENDOR TOTAL *	768.86	
0000891	00	HELGET GAS PRODUCTS							
0002385300		003124		00	08/05/2025	101-2201-422.61-02	CYLINDER	76.54	
							VENDOR TOTAL *	76.54	
0002173	00	JCI							
8283942		003130		00	08/05/2025	510-1001-433.43-21	REPAIR ON N TANK	874.00	
							VENDOR TOTAL *	874.00	
0001269	00	KALYN TEAT							
		003047		00	08/01/2025	281-4401-444.61-30	REIMBURSE/MEALS	28.51	
							VENDOR TOTAL *	28.51	
0000494	00	KAW VALLEY ENGINEERING INC							
C40576		003050		00	08/04/2025	230-1001-431.33-03	CONSTRUCTION OBSERVATION	4,187.50	
							VENDOR TOTAL *	4,187.50	
0001269	00	KODY GAINES							
		003130		00	08/05/2025	520-1001-432.58-04	MEALS	18.34	
							VENDOR TOTAL *	18.34	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.							
0324142.01-04		003050		00	08/04/2025	230-1001-431.33-03	PROFESSIONAL SERVICES	12,850.00	
							VENDOR TOTAL *	12,850.00	
0003283	00	LINDE GAS & EQUIPMENT, INC							
51218005		003051		00	08/04/2025	510-1001-433.61-06	CO2	4,104.39	
							VENDOR TOTAL *	4,104.39	
0001269	00	MEGA KC CORP							
6		003150		00	08/05/2025	260-1001-431.73-00	ENGINEERING	158,232.67	
							VENDOR TOTAL *	158,232.67	
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS							
1140158		003051		00	08/04/2025	101-1601-416.43-02	ELECTRIC SERVICE	278.31	
							VENDOR TOTAL *	278.31	
0001054	00	METTLER-TOLEDO, INC.							
850219411		PI0057	005495	00	07/25/2025	510-1001-433.43-21	ANALYTICAL BALANCE	5,732.03	
							VENDOR TOTAL *	5,732.03	
0001269	00	MFA OIL							
595983		003124		00	08/05/2025	220-1001-422.72-00	MISC MATERIAL	755.14	
PROPANE		003124		00	08/05/2025	220-1001-422.72-00	MISC MATERIAL	513.15	
							VENDOR TOTAL *	1,268.29	
0001269	00	MICHELLE KOONTZ							

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0001269	00	MICHELLE KOONTZ							
		003037		00	07/31/2025	101-0000-369.03-00	ADOPTION REFUND	80.00	
							VENDOR TOTAL *	80.00	
0001269	00	MIDWEST EQUIPMENT COMPANY							
1354240		003159		00	08/06/2025	281-1001-457.61-31	CAFE SUPPLIES	275.00	
							VENDOR TOTAL *	275.00	
0000617	00	MISSISSIPPI LIME							
CD115874		003051		00	08/04/2025	510-1001-433.61-06	LIME	10,945.07	
							VENDOR TOTAL *	10,945.07	
0002327	00	MISSOURI ONE CALL SYSTEM, INC.							
5070170		003130		00	08/05/2025	510-1001-433.61-30	LOCATES	84.37	
		003130		00	08/05/2025	520-1001-432.61-30	LOCATES	84.38	
							VENDOR TOTAL *	168.75	
0001269	00	MSTS RECEIVABLES LLC							
57914E09		003130		00	08/05/2025	520-1001-432.61-07	TOOLS/PARTS	231.89	
							VENDOR TOTAL *	231.89	
0003222	00	NAPA AUTO PARTS							
073827		003052		00	08/04/2025	101-3101-431.43-11	PARTS	45.15	
073818		003052		00	08/04/2025	101-3101-431.43-11	PARTS	348.19	
		003052		00	08/04/2025	101-3101-431.43-10	BRAKE CLEANER/QUICK DRY	32.19	
073763		003052		00	08/04/2025	101-3101-431.43-10	OIL/FILTERS	39.75	
		003052		00	08/04/2025	250-1001-439.43-10	BRAKE CLEANER/QUICK DRY	32.20	
073751		003051		00	08/04/2025	510-1001-433.43-10	SUPPLIES	82.69	
073717		003051		00	08/04/2025	510-1001-433.43-10	PARTS	23.94	
073819		003052		00	08/04/2025	510-1001-433.43-10	PARTS	69.99	
073787		003052		00	08/04/2025	510-1001-433.43-10	BRAKE CLEANER/QUICK DRY	32.19	
073686		003051		00	08/04/2025	520-1001-432.43-10	PARTS	73.23	
		003052		00	08/04/2025	520-1001-432.43-10	BRAKE CLEANER/QUICK DRY	32.20	
073908		003130		00	08/05/2025	520-1001-432.43-10	PARTS	353.02	
							VENDOR TOTAL *	1,164.74	
0001269	00	NIORTH KANSAS CITY HOSP.							
225087		003124		00	08/05/2025	101-2201-422.67-03	TRAINING SITE	150.00	
							VENDOR TOTAL *	150.00	
0003424	00	OIL CHANGERS							
982-8331944		003131		00	08/05/2025	510-1001-433.43-10	OIL CHANGE	59.97	
							VENDOR TOTAL *	59.97	
0000434	00	OVERHEAD DOOR CO OF KC							
262-1018797		003038		00	07/31/2025	101-2101-421.43-12	REPLACE CABLE	752.00	
							VENDOR TOTAL *	752.00	
0000554	00	OWEN LUMBER CO							
816798		003052		00	08/04/2025	101-3101-431.43-15	COVER	35.91	

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0000554	00	OWEN LUMBER CO							
							VENDOR TOTAL *	35.91	
0000331	00	PRATHERSVILLE WATER DEPT							
		003124		00	08/05/2025	510-1001-433.41-03	WATER USAGE	10.10	
							VENDOR TOTAL *	10.10	
0002058	00	PRESTO-X LLC							
79795847		003159		00	08/06/2025	281-1001-457.43-02	PEST CONTROL	106.17	
							VENDOR TOTAL *	106.17	
0003142	00	PRIME SOLUTION, INC.							
SH7846-131		003132		00	08/05/2025	520-1001-432.43-22	REPAIR FOR SEWER SYSTEM	782.76	
							VENDOR TOTAL *	782.76	
0000370	00	QUILL CORP							
45047981		003039		00	07/31/2025	101-2101-421.60-01	COPY PAPER	238.74	
							VENDOR TOTAL *	238.74	
0001288	00	R.E. PEDROTTI CO., INC.							
17862		003052		00	08/04/2025	510-1001-433.43-21	PROGRAMMING	1,172.50	
							VENDOR TOTAL *	1,172.50	
0002977	00	RED EQUIPMENT, LLC							
W00791		003132		00	08/05/2025	510-1001-433.43-10	REPAIR FLUSHER TRUCK	4,264.64	
							VENDOR TOTAL *	4,264.64	
0000092	00	REPUBLIC SERVICES #468							
0468-004582022		003132		00	08/05/2025	550-1001-434.34-18	BULKY ITEM DUMPSTERS	2,727.42	
							VENDOR TOTAL *	2,727.42	
0000666	00	SCOTT'S BARGAIN BARN							
769		003047		00	08/01/2025	210-1001-451.43-25	WELDING WIRE	11.80	
							VENDOR TOTAL *	11.80	
0003137	00	SECURITY BANK OF KANSAS CITY							
SERIES 2021B		003045		00	07/31/2025	405-1001-472.86-02	DEBT SERVICE/SERIES 2021B	87,262.50	
		003045		00	07/31/2025	405-1001-475.86-05	DEBT SERVICE/SERIES 2021B	687.50	
		003045		00	07/31/2025	405-1001-472.86-02	DEBT SERVICE/SERIES 2021B	194.95-	
		003045		00	07/31/2025	405-1001-472.86-02	DEBT SERVICE/SERIES 2021A	12,738.75	
		003045		00	07/31/2025	405-1001-475.86-05	DEBT SERVICE/SERIES 2021A	687.50	
		003045		00	07/31/2025	405-1001-472.86-02	DEBT SERVICE/SERIES 2021A	184.50-	
							VENDOR TOTAL *	100,996.80	
0003198	00	SHAWN L. BLAIR							
		003040		00	07/31/2025	101-1201-412.35-04	JUDGE SERVICES	1,984.50	
							VENDOR TOTAL *	1,984.50	
0002793	00	SOCKET							
		003048		00	08/04/2025	510-1001-433.53-01	TELEPHONE CHARGES	167.56	

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0002793	00	SOCKET							
0825-2000705		003048		00	08/04/2025	520-1001-432.53-01	TELEPHONE CHARGES	167.56	
							VENDOR TOTAL *	335.12	
0002558	00	SUMNER ONE							
		003048		00	08/04/2025	101-1001-419.44-02	LEASE ON COPIER	358.13	
4350251		003048		00	08/04/2025	101-1801-418.44-02	LEASE ON COPIER	358.12	
4345045		003124		00	08/05/2025	101-2201-422.43-01	LEASE ON COPIER	317.82	
4346095		003052		00	08/04/2025	510-1001-433.44-02	LEASE ON COPIER	50.00	
							VENDOR TOTAL *	1,084.07	
0002452	00	SUPERION, LLC							
441573		002733		00	08/15/2025	101-1501-415.43-01	ASP MAINTENANCE	5,457.31	
		002733		00	08/15/2025	510-1001-433.43-01	ASP MAINTENANCE	1,482.66	
		002733		00	08/15/2025	520-1001-432.43-01	ASP MAINTENANCE	1,482.65	
							VENDOR TOTAL *	8,422.62	
0000793	00	SYNERGY SERVICES, INC.							
		003041		00	07/31/2025	101-0000-202.06-00	SAFE HAVEN	226.00	
							VENDOR TOTAL *	226.00	
0001269	00	TRACTOR SUPPLY CREDIT PLAN							
		003132		00	08/05/2025	520-1001-432.43-12	SUPPLIES	321.07	
							VENDOR TOTAL *	321.07	
0001672	00	TRIANGLE SALES INC.							
283287		PI0056	005491	00	07/23/2025	510-1001-433.43-21	FAN	4,558.00	
							VENDOR TOTAL *	4,558.00	
0002350	00	USA BLUE BOOK							
INV00786556		003132		00	08/05/2025	510-1001-433.61-04	LAB SUPPLIES	132.60	
INV00786531		003132		00	08/05/2025	510-1001-433.61-04	LAB SUPPLIES	768.93	
							VENDOR TOTAL *	901.53	
0002687	00	VALIDITY							
259269		003052		00	08/04/2025	101-1501-415.33-05	BACKGROUNG CHECKS	114.00	
		003052		00	08/04/2025	101-1601-416.33-05	BACKGROUNG CHECKS	9.00	
		003052		00	08/04/2025	101-1803-418.33-05	BACKGROUNG CHECKS	9.00	
		003052		00	08/04/2025	101-2101-421.33-05	BACKGROUNG CHECKS	72.00	
		003052		00	08/04/2025	101-2201-422.33-05	BACKGROUNG CHECKS	304.70	
		003052		00	08/04/2025	210-1001-451.33-05	BACKGROUNG CHECKS	49.00	
		003052		00	08/04/2025	281-1001-457.33-05	BACKGROUNG CHECKS	9.00	
		003052		00	08/04/2025	281-1005-457.33-05	BACKGROUNG CHECKS	120.00	
		003052		00	08/04/2025	281-1006-457.33-05	BACKGROUNG CHECKS	124.00	
		003052		00	08/04/2025	281-1007-457.33-05	BACKGROUNG CHECKS	49.00	
		003052		00	08/04/2025	510-1001-433.33-05	BACKGROUNG CHECKS	58.00	
							VENDOR TOTAL *	917.70	
0000693	00	VANCE BROTHERS LLC							
IG00032130		003132		00	08/05/2025	101-3101-431.43-16	ASPHALT	313.13	

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0000693	00	VANCE BROTHERS LLC						
						VENDOR TOTAL *	313.13	
0000271	00	VERIZON WIRELESS						
		003048		00 08/04/2025	101-1201-412.53-02	MOBILE PHONE CHARGES	41.63	
		003048		00 08/04/2025	101-1301-414.53-02	MOBILE PHONE CHARGES	51.63	
6119526668		003048		00 08/04/2025	101-1801-418.53-02	MOBILE PHONE CHARGES	51.63	
		003048		00 08/04/2025	101-1802-418.53-02	MOBILE PHONE CHARGES	51.63	
		003048		00 08/04/2025	101-1803-418.53-02	MOBILE PHONE CHARGES	93.26	
		003048		00 08/04/2025	101-1901-419.53-02	MOBILE PHONE CHARGES	41.63	
		003048		00 08/04/2025	101-2101-421.53-02	MOBILE PHONE CHARGES	1,079.42	
		003048		00 08/04/2025	101-2201-422.53-02	MOBILE PHONE CHARGES	201.78	
		003048		00 08/04/2025	101-3101-431.53-02	MOBILE PHONE CHARGES	139.47	
		003048		00 08/04/2025	101-6701-467.53-02	MOBILE PHONE CHARGES	249.78	
		003048		00 08/04/2025	210-1001-451.53-02	MOBILE PHONE CHARGES	298.82	
		003048		00 08/04/2025	250-1001-439.53-02	MOBILE PHONE CHARGES	230.02	
		003048		00 08/04/2025	281-1001-457.53-02	MOBILE PHONE CHARGES	83.26	
		003048		00 08/04/2025	510-1001-433.53-02	MOBILE PHONE CHARGES	587.22	
		003048		00 08/04/2025	520-1001-432.53-02	MOBILE PHONE CHARGES	451.55	
		003048		00 08/04/2025	530-1001-455.53-02	MOBILE PHONE CHARGES	41.18	
						VENDOR TOTAL *	3,693.91	
0001944	00	WESTLAKE HARDWARE						
6979343/506338		003043		00 07/31/2025	101-2101-421.43-12	MISC SUPPLIES	7.92-	
6979342/506338		003044		00 07/31/2025	101-2101-421.43-12	MISC SUPPLIES	7.92	
6979356/506334		003052		00 08/04/2025	101-3101-431.61-07	BLOWER	308.98	
6979360/512622		003159		00 08/06/2025	281-1001-457.61-03	MISC SUPPLIES	40.57	
6979371/506334		003052		00 08/04/2025	510-1001-433.43-11	SAW CHAIN	34.99	
6979390/506334		003132		00 08/05/2025	510-1001-433.61-07	BLOWER	359.00	
6979403/506334		003132		00 08/05/2025	510-1001-433.43-21	PIPE	55.90	
6979397/506334		003132		00 08/05/2025	520-1001-432.61-07	SAW WHEEL	21.17	
						VENDOR TOTAL *	820.61	
0003237	00	WILLIAMS & CAMPO, P.C.						
1199		003158		00 08/06/2025	101-1401-413.33-01	LEGAL FEES	8,981.60	
						VENDOR TOTAL *	8,981.60	
						TOTAL EXPENDITURES ****	423,322.15	
					GRAND TOTAL	********************		423,322.15

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000791	00	AMEREN UE							
		003217		00	08/11/2025	210-1001-451.41-01	ELECTRIC SERVICE	527.21	
		003217		00	08/11/2025	520-1001-432.41-01	ELECTRIC SERVICE	75.41	
							VENDOR TOTAL *	602.62	
0001530	00	AUTOZONE							
02368588806		003269		00	08/12/2025	520-1001-432.43-10	PARTS	38.71	
02368588866		003278		00	08/13/2025	520-1001-432.43-10	PARTS	57.55	
							VENDOR TOTAL *	96.26	
0002177	00	BARCO MUNICIPAL PRODUCTS, INC.							
IN-252573		003279		00	08/13/2025	101-3101-431.43-13	CITY LIMIT SIGNS	652.61	
							VENDOR TOTAL *	652.61	
0002980	00	BARTLETT & WEST							
19		003281		00	08/13/2025	260-1001-431.33-03	ENGINEERING	1,766.94	
730105348		003280		00	08/13/2025	510-1001-433.33-03	ENGINEERING	2,036.70	
							VENDOR TOTAL *	3,803.64	
0000232	00	BRISBIN, MIRANDA R							
000028175		UT		00	08/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	50.73	
							VENDOR TOTAL *	50.73	
0003279	00	C & B EQUIPMENT MIDWEST INC							
19230-00		003269		00	08/12/2025	510-1001-433.43-21	INSTALL MOTOR	780.00	
							VENDOR TOTAL *	780.00	
0002315	00	CINTAS							
4238050209		003274		00	08/12/2025	101-1601-416.61-03	JANITORIAL SUPPLIES	60.75	
4236653218		003274		00	08/12/2025	101-1601-416.61-03	JANITORIAL SUPPLIES	105.17	
							VENDOR TOTAL *	165.92	
0003015	00	COLEMAN EQUIPMENT INC							
93389		003212		00	08/11/2025	101-3101-431.43-11	`TIRE	203.89	
							VENDOR TOTAL *	203.89	
0003130	00	COMMERCIAL AQUATIC SERVICES, INC							
53298-1		003164		00	08/11/2025	281-1001-457.43-12	SENSOR REPLACED	3,125.40	
							VENDOR TOTAL *	3,125.40	
0003082	00	CYCLONE, INC.							
47583		003165		00	08/11/2025	210-1001-451.44-04	PORTA POTTIES	875.00	
							VENDOR TOTAL *	875.00	
0003395	00	DAN LOVELAND							
970360		003276		00	08/12/2025	101-2201-422.43-12	GARAGE DOOR REPAIR	1,621.72	
							VENDOR TOTAL *	1,621.72	
0003314	00	DANIEL SHIPLEY							
INV0232		003166		00	08/11/2025	101-1803-418.34-05	MOWING FEE	380.00	

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0003314	00	DANIEL SHIPLEY						
INV0233		003167		00 08/11/2025	101-1803-418.34-05	MOWING FEE	60.00	
INV0234		003274		00 08/12/2025	101-1803-418.34-05	MOWING FEE	150.00	
						VENDOR TOTAL *	590.00	
0002959	00	DATA PROSE, LLC						
DP2503903		003172		00 08/11/2025	510-1001-433.55-00	UTILITY BILLING/POSTAGE	358.01	
		003175		00 08/11/2025	510-1001-433.60-03	UTILITY BILLING/POSTAGE	964.68	
		003173		00 08/11/2025	520-1001-432.55-00	UTILITY BILLING/POSTAGE	477.30	
		003176		00 08/11/2025	520-1001-432.60-03	UTILITY BILLING/POSTAGE	1,286.13	
		003174		00 08/11/2025	550-1001-434.55-00	UTILITY BILLING/POSTAGE	137.21	
		003177		00 08/11/2025	550-1001-434.60-03	UTILITY BILLING/POSTAGE	369.73	
						VENDOR TOTAL *	3,593.06	
0000232	00	DIVINE PROPERTY						
000029283		UT		00 08/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	146.73	
						VENDOR TOTAL *	146.73	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP						
2380		003269		00 08/12/2025	241-1001-413.54-00	PUBLIC SERVICE AGREEMENT	3,333.33	
						VENDOR TOTAL *	3,333.33	
0000232	00	EASLEY, BETSY						
000005579		UT		00 08/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	15.77	
						VENDOR TOTAL *	15.77	
0002128	00	ED M. FELD EQUIPMENT COMPANY, INC.						
INV11473		003276		00 08/12/2025	101-2201-422.67-03	DUMMIES FOR TRAINING	5,778.00	
		003276		00 08/12/2025	101-2201-422.67-03	DUMMIES FOR TRAINING	200.00-	
						VENDOR TOTAL *	5,578.00	
0003131	00	EDWARDS CHEMICALS, INC.						
IN207743		003168		00 08/11/2025	281-1005-457.61-06	BICARB	342.00	
IN207742		003169		00 08/11/2025	281-1005-457.61-06	BICARB	1,624.50	
						VENDOR TOTAL *	1,966.50	
0001269	00	ENSZ & JESTER, P.C.						
6804.003		003170		00 08/11/2025	101-1401-413.33-01	LEGAL FEES	4,512.60	
						VENDOR TOTAL *	4,512.60	
0001269	00	ERIC CLEVENGER						
		003212		00 08/11/2025	520-1001-432.58-04	REIMBURSE/MEALS	28.15	
						VENDOR TOTAL *	28.15	
0000232	00	EXCELSIOR MANOR MH COMMUNITY						
000024173		UT		00 08/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	64.05	
						VENDOR TOTAL *	64.05	
0000203	00	EXCELSIOR MEDICAL CENTER						
4691		003276		00 08/12/2025	101-2201-422.61-02	EMS SUPPLIES	148.10	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000203	00	EXCELSIOR MEDICAL CENTER						
						VENDOR TOTAL *	148.10	
0000991	00	EXCELSIOR SPRINGS STANDARD						
6344		003274		00 08/12/2025	101-1802-418.54-00	LEGAL NOTICE	47.61	
						VENDOR TOTAL *	47.61	
0003264	00	FORDYCE CONCRETE, INC.						
1500789785		003212		00 08/11/2025	101-3101-431.43-16	CONCRETE	516.20	
1500790205		003212		00 08/11/2025	101-3101-431.43-16	CONCRETE	1,057.70	
						VENDOR TOTAL *	1,573.90	
0002631	00	GALLS, LLC						
032066097		003276		00 08/12/2025	101-2201-422.61-04	UNIFORM	156.59	
032072004		003276		00 08/12/2025	101-2201-422.61-04	UNIFORM	40.10	
032066115		003276		00 08/12/2025	101-2201-422.61-04	UNIFORM	30.08	
032085434		003276		00 08/12/2025	101-2201-422.61-04	UNIFORM	46.32	
032078275		003276		00 08/12/2025	101-2201-422.61-04	UNIFORM	113.44	
						VENDOR TOTAL *	386.53	
0000105	00	GRAINGER						
9597410183		003212		00 08/11/2025	510-1001-433.43-21	HOSE	447.14	
						VENDOR TOTAL *	447.14	
0000232	00	HAHA, EMILY D & FARIS						
000023625		UT		00 08/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	68.98	
						VENDOR TOTAL *	68.98	
0003203	00	HAWKINS, INC.						
7156502		003212		00 08/11/2025	510-1001-433.61-06	CHEMICALS	7,045.50	
						VENDOR TOTAL *	7,045.50	
0000891	00	HELGET GAS PRODUCTS						
0003011086		003276		00 08/12/2025	101-2201-422.61-02	OXYGEN	36.30	
						VENDOR TOTAL *	36.30	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
		003276		00 08/12/2025	780-0000-217.52-00	FIRE UNION DUES	716.54	
						VENDOR TOTAL *	716.54	
0000234	00	JESSIMIAL LAMPE						
		003284		00 08/13/2025	281-0000-363.11-05	SECURITY DEPOSIT REFUND	100.00	
						VENDOR TOTAL *	100.00	
0001269	00	JOE MADDICK						
		003285		00 08/13/2025	101-2201-422.60-01	REIMBURSE/ACCIDENTAL CHG	600.00	
						VENDOR TOTAL *	600.00	
0001269	00	JOE NASH						
		003212		00 08/11/2025	510-1001-433.58-04	REIMBURSE/MEALS	105.00	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001269	00	JOE NASH							
							VENDOR TOTAL *	105.00	
0003429	00	JTIRE LLC							
5084		003213		00	08/11/2025	101-3101-431.43-10	TIRE REPAIR	78.84	
							VENDOR TOTAL *	78.84	
0000232	00	KING, CHRISTOPHER B							
000025267		UT		00	08/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	107.85	
							VENDOR TOTAL *	107.85	
0001269	00	KODY GAINES							
		003214		00	08/11/2025	520-1001-432.58-04	MELAS	14.77	
							VENDOR TOTAL *	14.77	
0003349	00	KURITA AMERICA INC.							
INV909900		003274		00	08/12/2025	101-1601-416.43-02	AUGUST SERVICE	449.29	
							VENDOR TOTAL *	449.29	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.							
0325066.01-03		003282		00	08/13/2025	510-1001-433.33-03	ENGINEERING	9,000.00	
							VENDOR TOTAL *	9,000.00	
0003010	00	LIBERTY WORK HEALTH SOLUTIONS							
00137100-00		003171		00	08/11/2025	101-2201-422.33-05	DRUG SCREENS	60.00	
00137010-00		003274		00	08/12/2025	101-2201-422.33-05	DRUG SCREENS	180.00	
		003274		00	08/12/2025	281-1005-457.33-05	DRUG SCREENS	120.00	
		003274		00	08/12/2025	510-1001-433.33-05	DRUG SCREENS	60.00	
							VENDOR TOTAL *	420.00	
0003278	00	LIFE-ASSIST, INC.							
1626941		003276		00	08/12/2025	101-2201-422.61-02	EMS SUPPLIES	2,644.45	
							VENDOR TOTAL *	2,644.45	
0000232	00	MARRIOTT, RONALD F							
000020093		UT		00	08/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	17.70	
							VENDOR TOTAL *	17.70	
0001269	00	MEGA KC CORP							
		003214		00	08/11/2025	260-1001-431.73-00	ENGINEERING	59,281.70	
							VENDOR TOTAL *	59,281.70	
0001269	00	MENARDS-KANSAS CITY N							
91163		003276		00	08/12/2025	101-2201-422.43-12	CEILING TILES	274.50	
91126		003178		00	08/11/2025	210-1001-451.73-00	MISC MATERIAL	146.48	
							VENDOR TOTAL *	420.98	
0001269	00	MFA OIL							
PROPANE		003124		00	08/07/2025	220-1001-422.72-00	VOID/DUPLICATE	CHECK #: 146943	513.15-
595983		003124		00	08/07/2025	220-1001-422.72-00	VOID/DUPLICATE	CHECK #: 146943	755.14-

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001269	00	MFA OIL							
595983		003179		00	08/11/2025	220-1001-422.72-00	MISC MATERIAL	755.14	
							VENDOR TOTAL *	755.14	1,268.29-
0002284	00	MID-AMERICA PUMP							
19627		003269		00	08/12/2025	520-1001-432.43-22	PUMP	3,056.74	
							VENDOR TOTAL *	3,056.74	
0000232	00	MILLER ASSOCIATES, LLC							
000029143		UT		00	08/12/2025	510-0000-115.20-01	UB CR REFUND	109.67	
							VENDOR TOTAL *	109.67	
0000739	00	MISSION SQUARE RETIREMENT							
		003276		00	08/12/2025	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,735.08	
							VENDOR TOTAL *	1,735.08	
0000617	00	MISSISSIPPI LIME							
CD119864		003214		00	08/11/2025	510-1001-433.61-06	LIME	10,963.22	
							VENDOR TOTAL *	10,963.22	
0000881	00	MO VOCATIONAL ENTERPRISES							
705075-RI		003180		00	08/11/2025	210-1001-451.43-11	LICENSE PLATES	35.50	
							VENDOR TOTAL *	35.50	
0003407	00	MOPERM							
149850		003275		00	08/12/2025	101-0000-143.02-00	PROPERTY INSURANCE	63,051.31	
		003275		00	08/12/2025	210-0000-143.02-00	PROPERTY INSURANCE	79,946.52	
		003275		00	08/12/2025	250-0000-143.02-00	PROPERTY INSURANCE	2,015.43	
		003275		00	08/12/2025	281-0000-143.02-00	PROPERTY INSURANCE	65,456.76	
149890		003268		00	08/12/2025	281-1001-457.52-01	PROPERTY INSURANCE	24.00	
		003275		00	08/12/2025	510-0000-143.02-00	PROPERTY INSURANCE	37,090.76	
		003275		00	08/12/2025	520-0000-143.02-00	PROPERTY INSURANCE	71,511.45	
		003275		00	08/12/2025	530-0000-143.02-00	PROPERTY INSURANCE	5,116.17	
		003275		00	08/12/2025	550-0000-143.02-00	PROPERTY INSURANCE	96.58	
		003275		00	08/12/2025	610-0000-143.02-00	PROPERTY INSURANCE	103.02	
							VENDOR TOTAL *	324,412.00	
0000232	00	MORTON, SETH MITCHELL & ELAINA							
000023191		UT		00	08/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	34.67	
							VENDOR TOTAL *	34.67	
0003222	00	NAPA AUTO PARTS							
074264		003214		00	08/11/2025	101-3101-431.43-11	LUBRICANT	5.84	
073925		003214		00	08/11/2025	101-3101-431.43-11	BLOWER MOTOR	104.86	
074175		003286		00	08/13/2025	210-1001-451.43-27	PAINT	13.40	
074265		003214		00	08/11/2025	510-1001-433.43-10	PARTS	51.87	
074046		003214		00	08/11/2025	510-1001-433.42-02	MASK	9.99	
074340		003269		00	08/12/2025	510-1001-433.61-03	TOOL/CLEANER	48.12	
074137		003214		00	08/11/2025	520-1001-432.43-10	BATTERY/GLOVES	158.38	
074097		003214		00	08/11/2025	520-1001-432.43-10	WINDSHIELD REPAIR KIT	16.04	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003222	00	NAPA AUTO PARTS						
		003269		00 08/12/2025	520-1001-432.61-07	TOOL/CLEANER	230.00	
						VENDOR TOTAL *	638.50	
0001269	00	NORTH KANSAS CITY HOSPITAL						
225107		003276		00 08/12/2025	101-2201-422.67-03	CPR CARDS	475.00	
						VENDOR TOTAL *	475.00	
0002956	00	NUESYNERGY, INC.						
254615		003274		00 08/12/2025	101-1201-412.26-01	HRA BILLING	4.50	
		003274		00 08/12/2025	101-1401-413.26-01	HRA BILLING	4.50	
		003274		00 08/12/2025	101-1501-415.26-01	HRA BILLING	13.50	
		003274		00 08/12/2025	101-1801-418.26-01	HRA BILLING	13.50	
		003274		00 08/12/2025	101-1801-418.26-01	FSA BILLING	2.25	
		003274		00 08/12/2025	101-1802-418.26-01	HRA BILLING	4.50	
		003274		00 08/12/2025	101-1803-418.26-01	HRA BILLING	4.50	
		003274		00 08/12/2025	101-1803-418.26-01	FSA BILLING	2.25	
		003274		00 08/12/2025	101-1901-419.26-01	HRA BILLING	9.00	
		003274		00 08/12/2025	101-1901-419.26-01	FSA BILLING	2.25	
		003274		00 08/12/2025	101-2101-421.26-01	HRA BILLING	81.00	
		003274		00 08/12/2025	101-2101-421.26-01	FSA BILLING	6.75	
		003274		00 08/12/2025	101-2201-422.26-01	HRA BILLING	40.50	
		003274		00 08/12/2025	101-3101-431.26-01	HRA BILLING	18.00	
		003274		00 08/12/2025	101-6701-467.26-01	HRA BILLING	9.00	
		003274		00 08/12/2025	210-1001-451.26-01	HRA BILLING	22.50	
		003274		00 08/12/2025	210-1001-451.26-01	FSA BILLING	4.50	
		003274		00 08/12/2025	250-1001-439.26-01	HRA BILLING	9.00	
		003274		00 08/12/2025	281-1001-457.26-01	HRA BILLING	13.50	
		003274		00 08/12/2025	281-1005-457.26-01	HRA BILLING	4.50	
		003274		00 08/12/2025	510-1001-433.26-01	HRA BILLING	40.50	
		003274		00 08/12/2025	510-1001-433.26-01	FSA BILLING	2.25	
		003274		00 08/12/2025	520-1001-432.26-01	HRA BILLING	13.50	
						VENDOR TOTAL *	326.25	
0000554	00	OWEN LUMBER CO						
817263		003214		00 08/11/2025	101-3101-431.43-15	LUMBER	28.20	
817414		003214		00 08/11/2025	101-3101-431.43-16	LUMBER	56.43	
						VENDOR TOTAL *	84.63	
0000647	00	PLATTE-CLAY ELECTRIC						
		003181		00 08/11/2025	101-3101-431.41-01	ELECTRIC SERVICE	95.00	
						VENDOR TOTAL *	95.00	
0002058	00	PRESTO-X LLC						
79795848		003274		00 08/12/2025	101-1601-416.43-02	PEST CONTROL	127.30	
						VENDOR TOTAL *	127.30	
0003441	00	QUALITY MECHANICAL						
131361886		003229		00 08/11/2025	281-1001-457.43-12	ROOF TRAP REPLACEMENT	985.81	
125292687		003230		00 08/11/2025	281-1001-457.43-12	ALARM RESET	370.00	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003441	00	QUALITY MECHANICAL							
124893994		003231		00	08/11/2025	281-1001-457.43-02	PM AGREEMENT	2,530.00	
124901487		003232		00	08/11/2025	281-1001-457.43-02	HVAC/BOILER QUARTERLY	2,700.00	
							VENDOR TOTAL *	6,585.81	
0000988	00	RITE-WAY AUTO SERVICE							
1202202		003214		00	08/11/2025	101-6701-467.43-10	OIL/FILTER	53.08	
							VENDOR TOTAL *	53.08	
0002997	00	ROBERTS-ROBINSON CHEV BUICK GMC INC							
90472		003269		00	08/12/2025	510-1001-433.43-10	OIL CHANGE	100.34	
							VENDOR TOTAL *	100.34	
0000234	00	ROBIN LAMB							
		003287		00	08/13/2025	281-0000-363.11-05	SECURITY DEPOSIT REFUND	100.00	
							VENDOR TOTAL *	100.00	
0000232	00	RODRIGUEZ, JOSEPH							
000024383		UT		00	08/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	377.75	
							VENDOR TOTAL *	377.75	
0000232	00	ROSS, SUZANNE L							
000022941		UT		00	08/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	143.08	
							VENDOR TOTAL *	143.08	
0003017	00	S & S PRINTING							
63880		003182		00	08/11/2025	101-1801-418.55-00	BUSINESS CARDS	45.00	
							VENDOR TOTAL *	45.00	
0000232	00	SAMS, SHAHLEE							
000028483		UT		00	08/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	83.05	
							VENDOR TOTAL *	83.05	
0000666	00	SCOTT'S BARGAIN BARN							
761		003270		00	08/12/2025	101-3101-431.43-11	SOCKET SET	28.05	
770		003183		00	08/11/2025	210-1001-451.43-10	MISC SUPPLIES	22.95	
		003184		00	08/11/2025	210-1001-451.43-25	MISC SUPPLIES	12.99	
760		003214		00	08/11/2025	510-1001-433.43-21	HOSE/SPRAYER	107.66	
771		003269		00	08/12/2025	510-1001-433.43-21	SUPPLIES	21.67	
758		003269		00	08/12/2025	510-1001-433.43-21	SUPPLIES	84.34	
759		003214		00	08/11/2025	520-1001-432.43-11	TOOLS/PARTS	97.85	
							VENDOR TOTAL *	375.51	
0003137	00	SECURITY BANK OF KANSAS CITY							
SERIES 2021		003210		00	08/11/2025	405-1001-472.86-02	DEBT SERVICE PAYMENT	145,296.08	
		003211		00	08/11/2025	405-1001-475.86-05	DEBT SERVICE PAYMENT	275.00	
							VENDOR TOTAL *	145,571.08	
0000232	00	SPARK PROPERTY MANAGEMENNT CO							
000028845		UT		00	08/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	146.73	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000232	00	SPARK PROPERTY MANAGEMENNT CO							
000028845		UT		00	08/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	346.73	
							VENDOR TOTAL *	493.46	
0000736	00	SPIRE							
		003191		00	08/11/2025	101-1601-416.41-02	GAS SERVICE	265.52	
		003190		00	08/11/2025	101-1602-416.41-02	GAS SERVICE	61.19	
		003192		00	08/11/2025	101-2101-421.41-02	GAS SERVICE	78.31	
		003193		00	08/11/2025	101-2103-421.41-02	GAS SERVICE	95.67	
		003194		00	08/11/2025	101-2201-422.41-02	GAS SERVICE	98.84	
		003195		00	08/11/2025	101-2201-422.41-02	GAS SERVICE	68.04	
		003200		00	08/11/2025	101-6701-467.41-02	GAS SERVICE	68.04	
		003201		00	08/11/2025	101-6701-467.41-02	GAS SERVICE	61.19	
		003204		00	08/11/2025	281-1001-457.41-02	GAS SERVICE	1,066.29	
		003196		00	08/11/2025	510-1001-433.41-02	GAS SERVICE	57.73	
		003198		00	08/11/2025	510-1001-433.41-02	GAS SERVICE	61.19	
		003199		00	08/11/2025	510-1001-433.41-02	GAS SERVICE	61.19	
		003197		00	08/11/2025	530-1001-455.41-02	GAS SERVICE	279.63	
		003202		00	08/11/2025	540-1001-454.41-02	GAS SERVICE	61.19	
		003203		00	08/11/2025	540-1001-454.41-02	GAS SERVICE	61.19	
							VENDOR TOTAL *	2,445.21	
0001269	00	STEPHEN CHALMERS							
836590		003185		00	08/11/2025	281-1005-457.61-15	USMS PAYMENT	180.00	
							VENDOR TOTAL *	180.00	
0001269	00	STEVEN MURPHY							
029573		003186		00	08/11/2025	281-1005-457.61-15	USMS PAYMENT	126.00	
							VENDOR TOTAL *	126.00	
0002558	00	SUMNER ONE							
4347133		003187		00	08/11/2025	101-1801-418.44-02	LEASE ON COPIER	52.70	
							VENDOR TOTAL *	52.70	
0000232	00	TEAT, CHRISTOPHER							
000027837		UT		00	08/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	151.61	
							VENDOR TOTAL *	151.61	
0001269	00	TW CUSTOM BRANDING							
58458		003233		00	08/11/2025	281-1007-457.61-04	STAFF SHIRTS	390.77	
							VENDOR TOTAL *	390.77	
0003270	00	UNITED FIBER							
7458100		003188		00	08/11/2025	210-1001-451.53-01	INTERNET SERVICE	69.95	
7539300		003189		00	08/11/2025	210-1001-451.53-01	INTERNET SERVICE	44.72	
6264100		003288		00	08/13/2025	281-1001-457.53-03	INTERNET SERVICE	299.00	
							VENDOR TOTAL *	413.67	
0002350	00	USA BLUE BOOK							
INV00792257		003270		00	08/12/2025	510-1001-433.61-04	LAB SUPPLIES	941.92	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002350	00	USA BLUE BOOK						
						VENDOR TOTAL *	941.92	
0001032	00	UTILITY SERVICE CO., INC.						
631533		003214		00 08/11/2025	510-1001-433.43-21	TANK MAINTENANCE	5,375.28	
						VENDOR TOTAL *	5,375.28	
0000693	00	VANCE BROTHERS LLC						
IG00032280		003270		00 08/12/2025	101-3101-431.43-16	ASPHALT	313.75	
						VENDOR TOTAL *	313.75	
0000232	00	VANESSA BREHM-PROPERTY MANAGER						
000029177		UT		00 08/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	31.27	
						VENDOR TOTAL *	31.27	
0000232	00	VINCENT. STEPHANIE & CREYTON						
000028817		UT		00 08/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	127.75	
						VENDOR TOTAL *	127.75	
0000232	00	WATKINS, JEFF						
000029299		UT		00 08/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	121.73	
						VENDOR TOTAL *	121.73	
0001269	00	WES TECH ENGINEERING, LLC						
PS-INV106976		003216		00 08/11/2025	510-1001-433.43-21	MOTOR	1,493.77	
						VENDOR TOTAL *	1,493.77	
0001944	00	WESTLAKE HARDWARE						
6979445/506325		003276		00 08/12/2025	101-2201-422.43-11	FASTENERS	10.79	
6979426/506334		003216		00 08/11/2025	101-3101-431.43-11	PARTS	49.77	
6979430/506334		003216		00 08/11/2025	101-3101-431.43-15	SUPPLIES	59.93	
6979394/512622		003208		00 08/11/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	63.98	
6979444/506334		003216		00 08/11/2025	510-1001-433.43-21	SUPPLIES	40.06	
6979458/506334		003270		00 08/12/2025	510-1001-433.43-21	SUPPLIES	76.34	
6979469/506334		003283		00 08/13/2025	510-1001-433.61-07	HAMMER DRILL	149.00	
6979451/506334		003270		00 08/12/2025	520-1001-432.43-10	TOOLS	29.58	
						VENDOR TOTAL *	479.45	
0002866	00	WEX BANK						
106388854		003209		00 08/11/2025	101-2101-421.62-01	FUEL PURCHASES	139.61	
		003293		00 08/13/2025	101-2201-422.62-01	FUEL PURCHASES	100.59	
106379917		003293		00 08/13/2025	101-6701-467.62-01	FUEL PURCHASES	1,830.98	
						VENDOR TOTAL *	2,071.18	
0001269	00	13 KANSAS CITY, MO						
RO#13-274898		003216		00 08/11/2025	101-6701-467.43-10	LIFT INSPECTION	178.20	
RO#13-274964		003216		00 08/11/2025	101-6701-467.43-10	LIFT INSPECTION	178.20	
						VENDOR TOTAL *	356.40	
						HAND ISSUED TOTAL ***		1,268.29-

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001269	00						TOTAL EXPENDITURES ****	627,366.48	1,268.29-
							GRAND TOTAL ********************		626,098.19

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000417	00	ALTERATIONS & CUSTOM SEWING						
6512		003301		00 08/18/2025	101-2101-421.61-04	ALTERATIONS/UNIFORMS	70.00	
						VENDOR TOTAL *	70.00	
0003358	00	AMAZON CAPITAL SERVICES, INC.						
		003294		00 08/14/2025	101-1201-412.60-01	MISC SUPPLIES	58.41	
		003123		00 08/04/2025	101-1301-414.60-01	MISC SUPPLIES	19.89	
		003123		00 08/04/2025	101-1301-414.60-01	MISC SUPPLIES	161.00	
		003123		00 08/04/2025	101-1301-414.60-01	MISC SUPPLIES	19.89	
		003123		00 08/04/2025	101-1301-414.60-01	MISC SUPPLIES	394.52	
		003123		00 08/04/2025	101-1401-413.60-01	MISC SUPPLIES	40.96	
		003123		00 08/04/2025	101-1501-415.60-01	MISC SUPPLIES	74.42	
		003123		00 08/04/2025	101-1501-415.60-01	MISC SUPPLIES	40.96	
		003123		00 08/04/2025	101-1601-416.61-03	MISC SUPPLIES	17.71	
		003123		00 08/04/2025	101-1801-418.60-01	MISC SUPPLIES	40.96	
		003271		00 08/12/2025	101-1801-418.60-01	MISC SUPPLIES	328.64	
		003272		00 08/12/2025	101-1801-418.61-04	MISC SUPPLIES	303.79	
		003299		00 08/18/2025	101-1801-418.60-01	MISC SUPPLIES	24.77-	
		003273		00 08/12/2025	101-1803-418.43-10	MISC SUPPLIES	34.76	
		003123		00 08/04/2025	101-1901-419.60-01	MISC SUPPLIES	40.96	
		003295		00 08/18/2025	101-2101-421.43-10	MISC SUPPLIES	80.14	
		003296		00 08/18/2025	101-2101-421.60-01	MISC SUPPLIES	82.41	
		003297		00 08/18/2025	101-2101-421.60-20	MISC SUPPLIES	13.49	
		003298		00 08/18/2025	101-2101-421.61-07	MISC SUPPLIES	329.60	
		003134		00 08/05/2025	101-3101-431.61-07	MISC SUPPLIES	1,131.95	
		003136		00 08/05/2025	101-3101-431.43-10	MISC SUPPLIES	17.99	
		003137		00 08/05/2025	101-3101-431.43-11	MISC SUPPLIES	135.57	
		003133		00 08/05/2025	101-6701-467.43-02	MISC SUPPLIES	100.92	
		003068		00 08/04/2025	210-1001-451.61-15	MISC SUPPLIES	15.98	
		003075		00 08/04/2025	210-1001-451.61-15	MISC SUPPLIES	19.99	
		003077		00 08/04/2025	210-1001-451.61-15	MISC SUPPLIES	25.76	
		003080		00 08/04/2025	210-1001-451.43-25	MISC SUPPLIES	114.19	
		003081		00 08/04/2025	210-1001-451.43-25	MISC SUPPLIES	66.70	
		003082		00 08/04/2025	210-1001-451.61-15	MISC SUPPLIES	81.40	
		003083		00 08/04/2025	210-1001-451.61-15	MISC SUPPLIES	57.58	
		003086		00 08/04/2025	210-1001-451.61-15	MISC SUPPLIES	51.98	
		003094		00 08/04/2025	210-1001-451.61-15	MISC SUPPLIES	14.98	
		003096		00 08/04/2025	210-1001-451.61-15	MISC SUPPLIES	72.70	
		003099		00 08/04/2025	210-1001-451.61-15	MISC SUPPLIES	43.17	
		003100		00 08/04/2025	210-1001-451.61-15	MISC SUPPLIES	355.94	
		003101		00 08/04/2025	210-1001-451.43-25	MISC SUPPLIES	42.10	
		003102		00 08/04/2025	210-1001-451.61-15	MISC SUPPLIES	14.98	
		003104		00 08/04/2025	210-1001-451.43-25	MISC SUPPLIES	42.10	
		003108		00 08/04/2025	210-1001-451.61-15	MISC SUPPLIES	30.96	
		003143		00 08/05/2025	250-1001-439.43-10	MISC SUPPLIES	18.00	
		003067		00 08/04/2025	281-1001-457.61-07	MISC SUPPLIES	1,081.52	
		003069		00 08/04/2025	281-1001-457.61-07	MISC SUPPLIES	566.38	
		003071		00 08/04/2025	281-1001-457.60-01	MISC SUPPLIES	6.99	
		003072		00 08/04/2025	281-1001-457.61-15	MISC SUPPLIES	103.76	
		003074		00 08/04/2025	281-1001-457.61-31	MISC SUPPLIES	17.99	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003358	00	AMAZON CAPITAL SERVICES, INC.						
		003076		00 08/04/2025	281-1001-457.61-15	MISC SUPPLIES	20.94	
		003078		00 08/04/2025	281-1001-457.60-01	MISC SUPPLIES	35.25	
		003084		00 08/04/2025	281-1001-457.61-03	MISC SUPPLIES	200.08	
		003087		00 08/04/2025	281-1001-457.61-15	MISC SUPPLIES	59.49	
		003088		00 08/04/2025	281-1001-457.61-31	MISC SUPPLIES	55.96	
		003089		00 08/04/2025	281-1001-457.61-03	MISC SUPPLIES	35.68	
		003091		00 08/04/2025	281-1001-457.61-15	MISC SUPPLIES	31.42	
		003093		00 08/04/2025	281-1001-457.60-01	MISC SUPPLIES	24.96	
		003095		00 08/04/2025	281-1001-457.61-15	MISC SUPPLIES	13.29	
		003103		00 08/04/2025	281-1001-457.61-30	MISC SUPPLIES	85.98	
		003105		00 08/04/2025	281-1001-457.60-01	MISC SUPPLIES	6.79	
		003106		00 08/04/2025	281-1001-457.61-31	MISC SUPPLIES	18.98	
		003107		00 08/04/2025	281-1001-457.61-31	MISC SUPPLIES	23.94	
		003111		00 08/04/2025	281-1001-457.61-31	MISC SUPPLIES	30.99	
		003112		00 08/04/2025	281-1001-457.44-02	MISC SUPPLIES	48.74	
		003113		00 08/04/2025	281-1001-457.60-01	MISC SUPPLIES	29.99	
		003117		00 08/04/2025	281-1001-457.60-01	MISC SUPPLIES	41.29	
		003119		00 08/04/2025	281-1001-457.44-02	MISC SUPPLIES	40.97	
		003120		00 08/04/2025	281-1001-457.61-03	MISC SUPPLIES	44.71	
		003218		00 08/11/2025	281-1001-457.60-01	MISC SUPPLIES	29.99-	
		003218		00 08/11/2025	281-1001-457.60-01	MISC SUPPLIES	48.74-	
		003070		00 08/04/2025	281-1005-457.61-15	MISC SUPPLIES	8.76	
		003079		00 08/04/2025	281-1005-457.61-15	MISC SUPPLIES	12.12	
		003092		00 08/04/2025	281-1005-457.61-15	MISC SUPPLIES	23.99	
		003097		00 08/04/2025	281-1005-457.61-15	MISC SUPPLIES	54.97	
		003098		00 08/04/2025	281-1005-457.61-15	MISC SUPPLIES	27.98	
		003114		00 08/04/2025	281-1005-457.61-06	MISC SUPPLIES	50.98	
		003085		00 08/04/2025	281-1007-457.61-15	MISC SUPPLIES	23.58	
		003090		00 08/04/2025	281-1007-457.61-15	MISC SUPPLIES	350.90	
		003109		00 08/04/2025	281-1007-457.61-15	MISC SUPPLIES	15.89	
		003115		00 08/04/2025	281-1007-457.61-15	MISC SUPPLIES	35.50	
		003121		00 08/04/2025	281-1007-457.61-15	MISC SUPPLIES	32.49	
		003073		00 08/04/2025	281-4401-444.61-30	MISC SUPPLIES	41.82	
		003110		00 08/04/2025	281-4401-444.61-30	MISC SUPPLIES	126.99	
		003116		00 08/04/2025	281-4401-444.61-30	MISC SUPPLIES	19.84	
		003118		00 08/04/2025	281-4401-444.61-30	MISC SUPPLIES	141.47	
		003135		00 08/05/2025	510-1001-433.60-01	MISC SUPPLIES	358.08	
		003138		00 08/05/2025	510-1001-433.43-11	MISC SUPPLIES	118.90	
		003139		00 08/05/2025	510-1001-433.53-02	MISC SUPPLIES	6.86	
		003140		00 08/05/2025	510-1001-433.61-03	MISC SUPPLIES	51.26	
		003141		00 08/05/2025	510-1001-433.61-07	MISC SUPPLIES	683.97	
		003144		00 08/05/2025	510-1001-433.43-10	MISC SUPPLIES	17.99	
		003147		00 08/05/2025	510-1001-433.60-03	MISC SUPPLIES	26.95	
		003148		00 08/05/2025	510-1001-433.60-01	MISC SUPPLIES	19.35-	
		003142		00 08/05/2025	520-1001-432.43-22	MISC SUPPLIES	205.00	
		003145		00 08/05/2025	520-1001-432.43-10	MISC SUPPLIES	17.99	
		003146		00 08/05/2025	520-1001-432.61-07	MISC SUPPLIES	600.00	
						VENDOR TOTAL *	10,094.97	
0003415	00	AMBULANCE MEDICAL BILLING						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003415	00	AMBULANCE MEDICAL BILLING						
2025.08.14		003358		00 08/19/2025	101-0000-115.01-00	INSURANCE REFUNDS	2,041.61	
0119803-IN		003358		00 08/19/2025	101-2201-422.34-17	AMBULANCE BILLING	6,070.31	
						VENDOR TOTAL *	8,111.92	
0000791	00	AMEREN UE						
		003351		00 08/18/2025	210-1001-451.41-01	ELECTRIC SERVICE	19.00	
		003351		00 08/18/2025	530-1001-455.41-01	ELECTRIC SERVICE	1,728.59	
						VENDOR TOTAL *	1,747.59	
0001269	00	AMERICAN MEDICAL RESPONSE						
		003356		00 08/19/2025	270-1001-422.61-07	PAY OFF ASHLEIGH SPARK	10,432.50	
						VENDOR TOTAL *	10,432.50	
0002183	00	BALL POWER EQUIPMENT L.L.C.						
CT108704		003359		00 08/19/2025	101-3101-431.43-11	MOWER REPAIR	245.00	
CT109088		003359		00 08/19/2025	101-3101-431.43-11	MOWER REPAIR	180.43	
						VENDOR TOTAL *	425.43	
0002296	00	CARD SERVICES						
		003155		00 08/06/2025	101-1401-413.34-04	CREDIT CARD PURCHASE	99.00	
		003156		00 08/06/2025	101-1401-413.34-04	CREDIT CARD PURCHASE	15.99	
		003157		00 08/06/2025	101-1401-413.29-05	CREDIT CARD PURCHASE	100.00	
		003227		00 08/11/2025	101-1501-415.29-05	MISC SUPPLIES	36.95	
		003227		00 08/11/2025	101-1501-415.29-05	MISC SUPPLIES	97.88	
		003153		00 08/06/2025	101-1901-419.67-02	CREDIT CARD PURCHASE	200.00	
		003306		00 08/18/2025	101-2101-421.34-01	CREDIT CARD PURCHASE	75.00	
		003307		00 08/18/2025	101-2101-421.43-10	CREDIT CARD PURCHASE	121.89	
		003308		00 08/18/2025	101-2101-421.43-10	CREDIT CARD PURCHASE	953.82	
		003309		00 08/18/2025	101-2101-421.43-10	CREDIT CARD PURCHASE	66.58	
		003310		00 08/18/2025	101-2101-421.43-12	CREDIT CARD PURCHASE	8.77	
		003311		00 08/18/2025	101-2101-421.43-12	CREDIT CARD PURCHASE	100.00	
		003312		00 08/18/2025	101-2101-421.53-01	CREDIT CARD PURCHASE	7.66	
		003313		00 08/18/2025	101-2101-421.55-00	CREDIT CARD PURCHASE	365.73	
		003314		00 08/18/2025	101-2101-421.60-03	CREDIT CARD PURCHASE	46.89	
		003315		00 08/18/2025	101-2101-421.61-03	CREDIT CARD PURCHASE	21.86	
		003316		00 08/18/2025	101-2101-421.61-03	CREDIT CARD PURCHASE	41.32	
		003317		00 08/18/2025	101-2101-421.61-04	CREDIT CARD PURCHASE	134.49	
		003318		00 08/18/2025	101-2101-421.61-07	CREDIT CARD PURCHASE	5.62	
		003319		00 08/18/2025	101-2101-421.61-07	CREDIT CARD PURCHASE	15.00	
		003320		00 08/18/2025	101-2101-421.61-07	CREDIT CARD PURCHASE	38.94	
		003321		00 08/18/2025	101-2101-421.67-03	CREDIT CARD PURCHASE	732.00	
		003322		00 08/18/2025	101-2101-421.67-03	CREDIT CARD PURCHASE	125.00	
		003323		00 08/18/2025	101-2103-421.43-12	CREDIT CARD PURCHASE	65.00	
		003324		00 08/18/2025	101-2103-421.61-03	CREDIT CARD PURCHASE	57.08	
		003325		00 08/18/2025	101-2103-421.61-03	CREDIT CARD PURCHASE	71.36	
		003326		00 08/18/2025	101-2103-421.61-27	CREDIT CARD PURCHASE	64.26	
		003327		00 08/18/2025	101-2104-421.61-29	CREDIT CARD PURCHASE	208.63	
		003328		00 08/18/2025	101-2104-421.61-29	CREDIT CARD PURCHASE	78.54	
		003056		00 08/04/2025	210-1001-451.61-15	CREDIT CARD PURCHASE	69.92	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002296	00	CARD SERVICES							
		003057		00	08/04/2025	210-1001-451.34-04	CREDIT CARD PURCHASE	15.00	
		003059		00	08/04/2025	210-1001-451.61-15	CREDIT CARD PURCHASE	55.34	
		003219		00	08/11/2025	210-1001-451.43-25	CREDIT CARD PURCHASE	210.84	
		003220		00	08/11/2025	210-1001-451.43-29	CREDIT CARD PURCHASE	75.80	
		003221		00	08/11/2025	210-1001-451.43-25	CREDIT CARD PURCHASE	128.04	
		003222		00	08/11/2025	210-1001-451.43-29	CREDIT CARD PURCHASE	20.00	
		003223		00	08/11/2025	210-1001-451.43-30	CREDIT CARD PURCHASE	110.56	
		003224		00	08/11/2025	210-1001-451.43-25	CREDIT CARD PURCHASE	237.19	
		003225		00	08/11/2025	210-1001-451.73-00	METAL SIDING/GUTTERING	1,023.15	
		003226		00	08/11/2025	210-1001-451.73-00	MISC SUPPLIES	392.70	
		003237		00	08/11/2025	210-1001-451.61-15	CREDIT CARD PURCHASE	13.75	
		003239		00	08/11/2025	210-1001-451.61-15	CREDIT CARD PURCHASE	92.01	
		003242		00	08/11/2025	210-1001-451.61-15	CREDIT CARD PURCHASE	105.00	
		003250		00	08/11/2025	210-1001-451.61-15	CREDIT CARD PURCHASE	21.25	
		003256		00	08/11/2025	210-1001-451.61-15	CREDIT CARD PURCHASE	13.98	
		003264		00	08/11/2025	210-1001-451.61-15	CREDIT CARD PURCHASE	151.16	
		003267		00	08/11/2025	210-1001-451.61-15	CREDIT CARD PURCHASE	7.50	
		003329		00	08/18/2025	270-1001-419.46-00	BAXTER/HOTEL	1,513.05	
		003330		00	08/18/2025	270-1001-419.46-00	NASH/HOTEL	1,634.29	
		003331		00	08/18/2025	270-1001-419.46-00	LINARD/HOTEL	1,634.29	
		003332		00	08/18/2025	270-1001-421.61-07	CREDIT CARD PURCHASE	2.00	
		003333		00	08/18/2025	270-1001-421.61-07	CREDIT CARD PURCHASE	2.50	
		003334		00	08/18/2025	270-1001-421.61-07	CREDIT CARD PURCHASE	6.96	
		003335		00	08/18/2025	270-1001-421.61-07	CREDIT CARD PURCHASE	18.26	
		003336		00	08/18/2025	270-1001-421.61-07	CREDIT CARD PURCHASE	9.75	
		003337		00	08/18/2025	270-1001-421.61-07	CREDIT CARD PURCHASE	35.82	
		003338		00	08/18/2025	270-1001-421.61-07	CREDIT CARD PURCHASE	54.86	
		003339		00	08/18/2025	270-1001-421.61-07	CREDIT CARD PURCHASE	56.14	
		003340		00	08/18/2025	270-1001-421.61-07	CREDIT CARD PURCHASE	50.97	
		003341		00	08/18/2025	270-1001-421.61-07	CREDIT CARD PURCHASE	44.88	
		003342		00	08/18/2025	270-1001-421.61-07	CREDIT CARD PURCHASE	64.50	
		003343		00	08/18/2025	270-1001-421.61-07	CREDIT CARD PURCHASE	60.85	
		003344		00	08/18/2025	270-1001-421.61-07	CREDIT CARD PURCHASE	64.38	
		003345		00	08/18/2025	270-1001-421.61-07	CREDIT CARD PURCHASE	54.72	
		003346		00	08/18/2025	270-1001-421.61-07	CREDIT CARD PURCHASE	37.53	
		003347		00	08/18/2025	270-1001-421.61-07	CREDIT CARD PURCHASE	203.51	
		003348		00	08/18/2025	270-1001-421.61-07	CREDIT CARD PURCHASE	222.88	
		003349		00	08/18/2025	270-1001-421.61-07	CREDIT CARD PURCHASE	250.00	
		003054		00	08/04/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	581.20	
		003055		00	08/04/2025	281-1001-457.34-04	CREDIT CARD PURCHASE	159.60	
		003058		00	08/04/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	388.39	
		003060		00	08/04/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	665.84	
		003061		00	08/04/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	545.91	
		003062		00	08/04/2025	281-1001-457.61-15	CREDIT CARD PURCHASE	582.50	
		003063		00	08/04/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	54.54	
		003064		00	08/04/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	323.05	
		003065		00	08/04/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	446.12	
		003235		00	08/11/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	601.43	
		003236		00	08/11/2025	281-1001-457.54-00	CREDIT CARD PURCHASE	1.12	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002296	00	CARD SERVICES							
		003240		00	08/11/2025	281-1001-457.43-12	CREDIT CARD PURCHASE	343.94	
		003244		00	08/11/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	417.51	
		003246		00	08/11/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	371.64	
		003248		00	08/11/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	59.99	
		003249		00	08/11/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	37.80	
		003251		00	08/11/2025	281-1001-457.61-15	CREDIT CARD PURCHASE	147.73	
		003252		00	08/11/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	167.74	
		003253		00	08/11/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	4.99	
		003254		00	08/11/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	373.96	
		003255		00	08/11/2025	281-1001-457.67-01	CREDIT CARD PURCHASE	94.00	
		003257		00	08/11/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	648.62	
		003258		00	08/11/2025	281-1001-457.67-01	CREDIT CARD PURCHASE	47.00	
		003259		00	08/11/2025	281-1001-457.67-01	CREDIT CARD PURCHASE	300.00	
		003260		00	08/11/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	383.13	
		003261		00	08/11/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	82.99	
		003263		00	08/11/2025	281-1001-457.43-12	CREDIT CARD PURCHASE	625.89	
		003266		00	08/11/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	221.20	
		003238		00	08/11/2025	281-1005-457.61-15	CREDIT CARD PURCHASE	180.00	
		003243		00	08/11/2025	281-1005-457.61-15	CREDIT CARD PURCHASE	39.98	
		003245		00	08/11/2025	281-1005-457.61-15	CREDIT CARD PURCHASE	75.00	
		003265		00	08/11/2025	281-1005-457.61-06	CREDIT CARD PURCHASE	114.40	
		003247		00	08/11/2025	281-1007-457.61-15	CREDIT CARD PURCHASE	66.00	
		003241		00	08/11/2025	281-4401-444.61-30	CREDIT CARD PURCHASE	304.02	
		003262		00	08/11/2025	281-4401-444.61-30	CREDIT CARD PURCHASE	586.79	
		003154		00	08/06/2025	540-1001-454.54-00	CREDIT CARD PURCHASE	72.00	
							VENDOR TOTAL *	22,836.61	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.							
FOCS188281		003302		00	08/18/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	35.20	
FOCS188289		003303		00	08/18/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	35.20	
FOCS188320		003304		00	08/18/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	34.70	
FOCS187964		003305		00	08/18/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	35.20	
FOCS187993		003305		00	08/18/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	35.20	
							VENDOR TOTAL *	175.50	
0001359	00	CITY OF EXCELSIOR/WATER BILLS							
		003382		00	08/20/2025	101-1601-416.41-03	CITY WATER USAGE	157.06	
		003389		00	08/20/2025	101-1602-416.41-03	CITY WATER USAGE	47.24	
		003383		00	08/20/2025	101-2101-421.41-03	CITY WATER USAGE	178.97	
		003386		00	08/20/2025	101-2103-421.41-03	CITY WATER USAGE	131.19	
		003384		00	08/20/2025	101-6701-467.41-03	CITY WATER USAGE	1,616.29	
		003380		00	08/20/2025	210-1001-451.41-03	CITY WATER USAGE	542.60	
		003388		00	08/20/2025	281-1001-457.41-03	CITY WATER USAGE	9,870.58	
		003381		00	08/20/2025	510-1001-433.41-03	CITY WATER USAGE	4,546.90	
		003387		00	08/20/2025	510-1001-433.41-03	CITY WATER USAGE	314.16	
		003385		00	08/20/2025	610-1001-456.41-03	CITY WATER USAGE	17.74	
							VENDOR TOTAL *	17,422.73	
0001168	00	COMMWORLD							

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001168	00	COMMWORLD						
3834471		003390		00 08/20/2025	101-2201-422.43-01	TELEPHONE CHARGES	499.20	
						VENDOR TOTAL *	499.20	
0000203	00	EXCELSIOR MEDICAL CENTER						
3165359		003305		00 08/18/2025	101-2101-421.34-01	BLOOD DRAW	32.46	
						VENDOR TOTAL *	32.46	
0001269	00	EXCELSIOR SPRINGS JOB CORPS						
		003357		00 08/19/2025	101-1901-419.29-05	COOKIE DONATION	200.00	
						VENDOR TOTAL *	200.00	
0003364	00	FIZER'S GARAGE						
9687		003359		00 08/19/2025	250-1001-439.43-10	OIL CHANGE	78.31	
						VENDOR TOTAL *	78.31	
0003264	00	FORDYCE CONCRETE, INC.						
1500793408		003359		00 08/19/2025	101-3101-431.43-16	CONCRETE	1,248.70	
1500792772		003359		00 08/19/2025	101-3101-431.43-16	CONCRETE	1,917.20	
						VENDOR TOTAL *	3,165.90	
0001269	00	GABBY SCRIVENER						
		003352		00 08/18/2025	210-1001-451.35-03	GOLF LESSONS	1,008.00	
						VENDOR TOTAL *	1,008.00	
0002631	00	GALLS, LLC						
031995657		003305		00 08/18/2025	101-2101-421.61-04	BOOTS	116.49	
						VENDOR TOTAL *	116.49	
0002801	00	GBA ARCHITECTS ENGINEERS						
88907		003359		00 08/19/2025	260-1001-465.33-03	CONSULTING FEE	16,217.80	
						VENDOR TOTAL *	16,217.80	
0000178	00	HILLYARD/KANSAS CITY						
605871918		003352		00 08/18/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	140.18	
605886827		003352		00 08/18/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	382.86	
						VENDOR TOTAL *	523.04	
0002436	00	HORSEPLAY						
6562-33		003359		00 08/19/2025	510-1001-433.61-06	CHEMICALS	57.00	
						VENDOR TOTAL *	57.00	
0001269	00	JANET WIMER						
		003357		00 08/19/2025	101-1401-413.33-01	COURT REPORTER/TRANSCRIPT	600.00	
						VENDOR TOTAL *	600.00	
0001269	00	JEFF BARGE						
		003352		00 08/18/2025	281-1001-457.58-04	TRAVEL ADVANCE	232.66	
						VENDOR TOTAL *	232.66	
0000226	00	JOHN DEERE CREDIT						

EXPENDITURE APPROVAL LIST
AS OF: 08/29/2025 PAYMENT DATE: 08/21/2025

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000226	00	JOHN DEERE CREDIT						
4282828		003359		00 08/19/2025	101-3101-431.43-11	REPAIR	5,003.76	
						VENDOR TOTAL *	5,003.76	
0001269	00	JOSEPH D. FOREMAN & COMPANY						
336334		003359		00 08/19/2025	510-1001-433.43-21	GATE VALVE	650.18	
						VENDOR TOTAL *	650.18	
0003429	00	JTIRE LLC						
5210		003359		00 08/19/2025	101-2201-422.43-11	TIRE REPAIR	56.27	
5183		003359		00 08/19/2025	510-1001-433.43-11	TRAILER TIRES	48.00	
						VENDOR TOTAL *	104.27	
0003278	00	LIFE-ASSIST, INC.						
1627594		003359		00 08/19/2025	101-2201-422.61-02	EMS SUPPLIES	175.68	
						VENDOR TOTAL *	175.68	
0003283	00	LINDE GAS & EQUIPMENT, INC						
51510878		003359		00 08/19/2025	510-1001-433.61-06	CO2	4,773.83	
						VENDOR TOTAL *	4,773.83	
0000232	00	MARRIOTT, RONALD F						
000020093		UT		00 08/14/2025	510-0000-115.20-01	UB CR REFUND-FINALS	CHECK #: 147016	17.70-
						VENDOR TOTAL *	.00	17.70-
0003412	00	MAYDAY CLEANING LLC						
91278768		003350		00 08/18/2025	101-1601-416.43-02	AUG SERVICE	1,385.00	
		003350		00 08/18/2025	101-1601-416.61-03	AUG SERVICE	12.00	
						VENDOR TOTAL *	1,397.00	
0001269	00	MIDWEST RECYCLING CENTER						
250822		003359		00 08/19/2025	550-1001-434.41-05	RECYCLE EVENT	600.00	
						VENDOR TOTAL *	600.00	
0000787	00	MO DEPT OF NATURAL RESOURCES						
44622507232		003355		00 08/18/2025	510-0000-202.17-00	PRIMACY FEES	27,600.95	
		003355		00 08/18/2025	510-0000-369.01-00	PRIMACY FEES	522.01-	
34602600649		003354		00 08/18/2025	520-0000-202.17-00	SEWER CONNECT FEES	4,316.20	
		003354		00 08/18/2025	520-0000-369.01-00	SEWER CONNECT FEES	215.80-	
						VENDOR TOTAL *	31,179.34	
0000309	00	MO DEPT OF REVENUE						
		003359		00 08/19/2025	510-0000-202.16-00	WITHHOLDING TAX	9,139.25	
		003359		00 08/19/2025	510-0000-369.01-00	WITHHOLDING TAX	182.78-	
						VENDOR TOTAL *	8,956.47	
0003222	00	NAPA AUTO PARTS						
074525		003359		00 08/19/2025	510-1001-433.43-10	PARTS	46.70	
						VENDOR TOTAL *	46.70	
0000554	00	OWEN LUMBER CO						

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000554	00	OWEN LUMBER CO							
817653		003359		00	08/19/2025	101-3101-431.43-16	LUMBER	23.06	
							VENDOR TOTAL *	23.06	
0001269	00	PIONEER ATHLETICS							
INV-262084		003352		00	08/18/2025	210-1001-451.43-27	FIELD PAINT	278.83	
							VENDOR TOTAL *	278.83	
0001269	00	POLYDYNE INC.							
1924966		003359		00	08/19/2025	520-1001-432.61-06	CHEMICALS	1,539.00	
1936061		003359		00	08/19/2025	520-1001-432.61-06	CHEMICALS	1,539.00	
							VENDOR TOTAL *	3,078.00	
0002058	00	PRESTO-X LLC							
79792471		003305		00	08/18/2025	101-2101-421.43-12	PEST CONTROL	95.19	
							VENDOR TOTAL *	95.19	
0001288	00	R.E. PEDROTTI CO., INC.							
17919		003359		00	08/19/2025	510-1001-433.43-21	PROGRAMMING	160.00	
							VENDOR TOTAL *	160.00	
0001269	00	RAY COUNTY SHERIFF'S OFFICE							
		003305		00	08/18/2025	101-1204-412.61-25	INMATE HOUSING	990.00	
							VENDOR TOTAL *	990.00	
0002882	00	RICHIE MARSH							
		003352		00	08/18/2025	210-1001-451.35-03	TENNIS LESSONS	896.00	
							VENDOR TOTAL *	896.00	
0000666	00	SCOTT'S BARGAIN BARN							
796		003352		00	08/18/2025	210-1001-451.43-25	WELDING WIRE	48.70	
775		003352		00	08/18/2025	210-1001-451.43-25	WELDING GAS	98.79	
		003359		00	08/19/2025	510-1001-433.43-21	PARTS	40.00	
798		003359		00	08/19/2025	510-1001-433.43-11	PARTS	309.00	
799		003359		00	08/19/2025	510-1001-433.43-10	LIGHT KIT	75.00	
776		003359		00	08/19/2025	520-1001-432.43-22	TOOLS	118.16	
772		003359		00	08/19/2025	520-1001-432.43-22	PARTS	105.00	
							VENDOR TOTAL *	794.65	
0003137	00	SECURITY BANK OF KANSAS CITY							
2020A		003305		00	08/18/2025	510-1001-472.86-02	DEBT SERVICE PAYMENT	95,800.00	
		003305		00	08/18/2025	510-1001-471.86-01	DEBT SERVICE PAYMENT	1,180,000.00	
		003305		00	08/18/2025	510-1001-476.86-05	DEBT SERVICE PAYMENT	687.50	
		003305		00	08/18/2025	510-1001-472.86-02	DEBT SERVICE PAYMENT	152.30-	
2020B		003305		00	08/18/2025	520-1001-472.86-02	DEBT SERVICE PAYMENT	179,400.00	
		003305		00	08/18/2025	520-1001-476.86-05	DEBT SERVICE PAYMENT	687.50	
		003305		00	08/18/2025	520-1001-472.86-02	DEBT SERVICE PAYMENT	2,015.25-	
							VENDOR TOTAL *	1,454,407.45	
0003436	00	SMART PRO TECHNOLOGIES, LLCS							

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0003436	00	SMART PRO TECHNOLOGIES, LLCS						
9747		003353		00 08/18/2025	281-1001-457.43-12	SPEAKER REPAIR	340.00	
						VENDOR TOTAL *	340.00	
0002558	00	SUMNER ONE						
4364590		003359		00 08/19/2025	101-6701-467.44-02	LEASE ON COPIER	399.72	
						VENDOR TOTAL *	399.72	
0001269	00	THE MONTGOMERY EVENT VENUE						
198		003305		00 08/18/2025	101-1901-419.29-05	EMPLOYEE LUNCHEON	200.00	
						VENDOR TOTAL *	200.00	
0001269	00	TRITECH SOFTWARE SYSTEMS						
444390		003305		00 08/18/2025	101-2101-421.43-01	ANNUAL SUBSCRIPTION	31,358.40	
						VENDOR TOTAL *	31,358.40	
0001269	00	TW CUSTOM BRANDING						
58025		003353		00 08/18/2025	210-1001-451.61-15	YARD SIGNS	19.99	
58584		003353		00 08/18/2025	210-1001-451.61-15	T-SHIRTS	72.84	
57414		003353		00 08/18/2025	210-1001-451.61-15	BANNER	89.85	
57113		003353		00 08/18/2025	281-1006-457.61-15	T-SHIRTS	776.41	
						VENDOR TOTAL *	959.09	
0002383	00	US FOODSERVICE						
868596		003353		00 08/18/2025	281-1001-457.61-31	CAFE SUPPLIES	400.50	
868597		003353		00 08/18/2025	281-1001-457.61-31	CAFE SUPPLIES	194.81	
						VENDOR TOTAL *	595.31	
0002350	00	USA BLUE BOOK						
INV00796098		003359		00 08/19/2025	510-1001-433.43-21	VALVE/FITTING	725.00	
INV00798452		003359		00 08/19/2025	510-1001-433.61-04	LAB SUPPLIES	66.30	
						VENDOR TOTAL *	791.30	
0001944	00	WESTLAKE HARDWARE						
6979377/506338		003305		00 08/18/2025	101-2103-421.43-12	LIGHT BULBS	27.98	
6979490/506325		003359		00 08/19/2025	101-2201-422.43-12	TOILET REPAIRS	15.99	
6979369/506334		003359		00 08/19/2025	101-3101-431.61-07	FLOOR FAN	64.99	
6979501/506334		003359		00 08/19/2025	101-3101-431.43-15	MISC MATERIAL	150.97	
6979480/506334		003359		00 08/19/2025	101-3101-431.43-11	MOWER PLUG	8.59	
6979482/506334		003359		00 08/19/2025	101-3101-431.43-11	WEEDEATER HEAD	39.99	
6979465/506334		003359		00 08/19/2025	101-3101-431.43-15	PARTS	16.36	
6979471/512622		003353		00 08/18/2025	210-1001-451.61-15	MISC SUPPLIES	9.99	
6979459/512622		003353		00 08/18/2025	281-1001-457.61-03	MISC SUPPLIES	3.59	
697945/512622		003353		00 08/18/2025	281-1001-457.61-03	MISC SUPPLIES	57.99	
6979449/512622		003353		00 08/18/2025	281-1001-457.61-03	MISC SUPPLIES	19.85	
6979481/506334		003359		00 08/19/2025	510-1001-433.61-18	MISC MATERIAL	15.58	
		003359		00 08/19/2025	510-1001-433.43-10	MISC MATERIAL	85.43	
6979506/506334		003359		00 08/19/2025	510-1001-433.43-11	TRIMMER LINE	64.99	
						VENDOR TOTAL *	582.29	
0003183	00	WORLD FUEL SERVICES, INC						

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003183	00	WORLD FUEL SERVICES, INC							
32171403-41525		003359		00	08/19/2025	510-1001-433.62-01	FUEL PURCHASES	19,090.21	
							VENDOR TOTAL *	19,090.21	
0003372	00	YATES ELECTRIC CONSTRUCTION CO							
8155		003359		00	08/19/2025	510-1001-433.43-21	EQUIPMENT REPAIR	260.00	
8140		003359		00	08/19/2025	510-1001-433.43-21	EQUIPMENT REPAIR	556.04	
							VENDOR TOTAL *	816.04	
							HAND ISSUED TOTAL ***		17.70-
							TOTAL EXPENDITURES ****	1,662,790.88	17.70-
							GRAND TOTAL ********************		1,662,773.18

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001269	00	ALL PRO ASPHALT							
07335-081425		003400		00	08/22/2025	230-1001-431.45-04	PAYMENT #3	77,687.90	
							VENDOR TOTAL *	77,687.90	
0001269	00	AMANDA JOHNSON							
		003403		00	08/22/2025	101-1201-412.60-01	REIMBURSE/NOTARY	104.64	
							VENDOR TOTAL *	104.64	
0000791	00	AMEREN UE							
		003425		00	08/26/2025	101-1601-416.41-01	ELECTRIC SERVICE	2,797.49	
		003426		00	08/26/2025	101-2101-421.41-01	ELECTRIC SERVICE	3,003.78	
		003424		00	08/26/2025	101-2201-422.41-01	ELECTRIC SERVICE	1,930.44	
		003427		00	08/26/2025	101-3101-431.41-01	ELECTRIC SERVICE	12,732.75	
		003428		00	08/26/2025	101-6701-467.41-01	ELECTRIC SERVICE	279.31	
		003432		00	08/26/2025	210-1001-451.41-01	ELECTRIC SERVICE	457.25	
		003433		00	08/26/2025	281-1001-457.41-01	ELECTRIC SERVICE	12,949.65	
		003429		00	08/26/2025	510-1001-433.41-01	ELECTRIC SERVICE	19,990.32	
		003431		00	08/26/2025	520-1001-432.41-01	ELECTRIC SERVICE	34,951.65	
		003430		00	08/26/2025	530-1001-455.41-01	ELECTRIC SERVICE	3,556.36	
							VENDOR TOTAL *	92,649.00	
0003244	00	BDI-KANSAS CITY							
9504513878		003420		00	08/25/2025	510-1001-433.43-11	PARTS/LIME MACHINE	199.41	
							VENDOR TOTAL *	199.41	
0000232	00	BWSD PROPERTIES LLC							
000028479		UT		00	08/22/2025	510-0000-115.20-01	UB CR REFUND-FINALS	228.69	
							VENDOR TOTAL *	228.69	
0003279	00	C & B EQUIPMENT MIDWEST INC							
19310-00		003435		00	08/26/2025	520-1001-432.43-22	PUMP PARTS	315.52	
							VENDOR TOTAL *	315.52	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.							
FOCS188367		003420		00	08/25/2025	250-1001-439.43-10	FUEL PUMP	1,311.94	
							VENDOR TOTAL *	1,311.94	
0001168	00	COMMWORLD							
3839955		003418		00	08/25/2025	101-2101-421.53-01	TELEPHONE CHARGES	698.03	
							VENDOR TOTAL *	698.03	
0003314	00	DANIEL SHIPLEY							
INV0237		003415		00	08/22/2025	101-1803-418.34-05	MOWING FEE	60.00	
							VENDOR TOTAL *	60.00	
0001269	00	DRAKE POLLARD							
		003439		00	08/27/2025	281-1001-457.58-04	TRAVEL ADVANCE	397.00	
							VENDOR TOTAL *	397.00	
0000232	00	EALES, BRADLEY & BRENDA							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000232	00	EALES, BRADLEY & BRENDA							
000005751		UT		00	08/22/2025	510-0000-115.20-01	UB CR REFUND-FINALS	2,669.75	
							VENDOR TOTAL *	2,669.75	
0003131	00	EDWARDS CHEMICALS, INC.							
IN208428		003440		00	08/27/2025	281-1005-457.61-06	CHEMICALS	2,102.60	
							VENDOR TOTAL *	2,102.60	
0002289	00	ELAN FINANCIAL SERVICE/BANKMW							
		003361		00	08/19/2025	101-1501-415.64-00	CREDIT CARD PURCHASE	19.99	
		003407		00	08/22/2025	101-1801-418.58-04	CREDIT CARD PURCHASE	113.89	
		003409		00	08/22/2025	101-1801-418.60-01	CREDIT CARD PURCHASE	71.13	
		003410		00	08/22/2025	101-1801-418.67-01	CREDIT CARD PURCHASE	65.00	
		003411		00	08/22/2025	101-1801-418.64-00	CREDIT CARD PURCHASE	5.99	
		003412		00	08/22/2025	101-1801-418.64-00	CREDIT CARD PURCHASE	29.99	
		003414		00	08/22/2025	101-1801-418.64-00	CREDIT CARD PURCHASE	15.99	
		003408		00	08/22/2025	101-1802-418.60-01	CREDIT CARD PURCHASE	80.22	
		003413		00	08/22/2025	101-1802-418.69-02	CREDIT CARD PURCHASE	79.99	
		003406		00	08/22/2025	101-1803-418.69-02	CREDIT CARD PURCHASE	70.76	
		003368		00	08/19/2025	101-1901-419.29-05	CREDIT CARD PURCHASE	142.53	
		003362		00	08/19/2025	101-2201-422.67-03	CREDIT CARD PURCHASE	79.00	
		003364		00	08/19/2025	101-2201-422.67-03	CREDIT CARD PURCHASE	592.66	
		003365		00	08/19/2025	101-2201-422.67-03	CREDIT CARD PURCHASE	267.26	
		003366		00	08/19/2025	101-2201-422.58-04	CREDIT CARD PURCHASE	87.18	
		003367		00	08/19/2025	101-2201-422.64-00	CREDIT CARD PURCHASE	64.22	
		003374		00	08/19/2025	101-3101-431.43-16	CREDIT CARD PURCHASE	88.40	
		003375		00	08/19/2025	101-3101-431.43-11	CREDIT CARD PURCHASE	63.98	
		003363		00	08/19/2025	220-1001-422.72-00	CREDIT CARD PURCHASE	249.89	
		003377		00	08/19/2025	250-1001-439.62-01	CREDIT CARD PURCHASE	94.64	
		003369		00	08/19/2025	510-1001-433.53-02	CREDIT CARD PURCHASE	2.99	
		003370		00	08/19/2025	510-1001-433.43-10	CREDIT CARD PURCHASE	117.62	
		003371		00	08/19/2025	510-1001-433.43-11	CREDIT CARD PURCHASE	438.00	
		003376		00	08/19/2025	510-1001-433.53-02	CREDIT CARD PURCHASE	2.99	
		003378		00	08/19/2025	510-1001-433.60-03	CREDIT CARD PURCHASE	44.71	
		003372		00	08/19/2025	520-1001-432.60-03	CREDIT CARD PURCHASE	7.47	
		003373		00	08/19/2025	520-1001-432.67-01	CREDIT CARD PURCHASE	66.80	
							VENDOR TOTAL *	2,963.29	
0000232	00	EXCELSIOR MANOR MOBILE HOME							
000023719		UT		00	08/22/2025	510-0000-115.20-01	UB CR REFUND-FINALS	125.74	
							VENDOR TOTAL *	125.74	
0002631	00	GALLS, LLC							
032195559		003436		00	08/27/2025	101-2201-422.61-04	UNIFORMS	193.20	
032184636		003436		00	08/27/2025	101-2201-422.61-04	UNIFORMS	123.19	
032174316		003436		00	08/27/2025	101-2201-422.61-04	UNIFORMS	23.23	
032150176		003436		00	08/27/2025	101-2201-422.61-04	UNIFORMS	126.72	
032125855		003436		00	08/27/2025	101-2201-422.61-04	UNIFORMS	134.74	
							VENDOR TOTAL *	601.08	
0000105	00	GRAINGER							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000105	00	GRAINGER							
9613484238		003401		00	08/22/2025	510-1001-433.61-04	LAB SUPPLIES	160.86	
							VENDOR TOTAL *	160.86	
0000232	00	HART, ROBERT							
000002423		UT		00	08/26/2025	510-0000-115.20-01	UB CR REFUND	84.95	
							VENDOR TOTAL *	84.95	
0002929	00	HERITAGE TRACTOR INC							
12953341		003441		00	08/27/2025	210-1001-451.62-02	MISC SUPPLIES	84.72	
							VENDOR TOTAL *	84.72	
0002062	00	HOME DEPOT CREDIT SERVICES							
7615220		003401		00	08/22/2025	101-3101-431.43-11	MISC SUPPLIES	341.04	
							VENDOR TOTAL *	341.04	
0002472	00	IDEXX DISTRIBUTION, INC.							
3182030636		003401		00	08/22/2025	510-1001-433.61-04	LAB SUPPLIES	1,344.60	
							VENDOR TOTAL *	1,344.60	
0003429	00	JTIRE LLC							
5274		003435		00	08/26/2025	101-3101-431.43-10	MOUNT TIRES	33.00	
5192		003437		00	08/27/2025	250-1001-439.43-11	TRAILER REPAIR	100.00	
							VENDOR TOTAL *	133.00	
0000539	00	KANSAS CITY WINNELSON							
130773 01		003401		00	08/22/2025	510-1001-433.43-21	PARTS	348.10	
128665 01		003401		00	08/22/2025	510-1001-433.43-21	LOCKING LID	545.96	
							VENDOR TOTAL *	894.06	
0000587	00	KELLER FIRE AND SAFETY							
374044		003404		00	08/22/2025	281-1001-457.43-02	FIRE INSPECTIONS	300.00	
							VENDOR TOTAL *	300.00	
0003217	00	KH CONSULTING							
2400080		003446		00	08/27/2025	101-1401-413.33-03	CONSULTING FEE	2,150.00	
							VENDOR TOTAL *	2,150.00	
0000455	00	KLEINSCHMIDT'S WESTERN STORE							
422428		003420		00	08/25/2025	250-1001-439.42-02	SAFETY BOOTS	175.00	
422426		003420		00	08/25/2025	250-1001-439.42-02	SAFETY BOOTS	169.95	
							VENDOR TOTAL *	344.95	
0000232	00	KONOPASEK, BRENDA LYNN							
000025983		UT		00	08/22/2025	510-0000-115.20-01	UB CR REFUND-FINALS	123.72	
							VENDOR TOTAL *	123.72	
0001269	00	LAW OFFICE OF BRYCE D MOORE							
90		003405		00	08/22/2025	101-1201-412.35-05	PUBLIC DEFENDER	300.00	
							VENDOR TOTAL *	300.00	
0001269	00	LAWTON PRINTING, INC.							

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0001269	00	LAWTON PRINTING, INC.							
55918		003434		00	08/26/2025	101-1501-415.60-01	LABELS	54.10	
							VENDOR TOTAL *	54.10	
0003283	00	LINDE GAS & EQUIPMENT, INC							
51556929		003401		00	08/22/2025	510-1001-433.61-06	TANK RENTAL	809.13	
51642371		003420		00	08/25/2025	510-1001-433.61-06	TANK RENTAL	168.06	
							VENDOR TOTAL *	977.19	
0001269	00	MENARDS-KANSAS CITY N							
91595		003394		00	08/21/2025	210-1001-451.73-00	MISC MATERIAL	184.14	
							VENDOR TOTAL *	184.14	
0000120	00	MICROBAC LABORATORIES , INC.							
KC2500801		003401		00	08/22/2025	520-1001-432.34-01	ANALYSIS/TESTING	300.00	
KC2500826		003401		00	08/22/2025	520-1001-432.34-01	ANALYSIS/TESTING	80.50	
KC2500957		003401		00	08/22/2025	520-1001-432.34-01	ANALYSIS/TESTING	279.00	
KC2500990		003401		00	08/22/2025	520-1001-432.34-01	ANALYSIS/TESTING	300.00	
							VENDOR TOTAL *	959.50	
0002248	00	MILLET GOLF CARS, INC.							
22476		003403		00	08/22/2025	101-2101-421.43-10	IGNITION SWITCH	75.02	
							VENDOR TOTAL *	75.02	
0000617	00	MISSISSIPPI LIME							
CD123292		003401		00	08/22/2025	510-1001-433.61-06	LIME	10,976.34	
							VENDOR TOTAL *	10,976.34	
0000885	00	MISSOURI MUNICIPAL LEAGUE							
2025 MML CONFER		003415		00	08/22/2025	101-1802-418.67-01	2025 MML CONFERENCE	450.00	
							VENDOR TOTAL *	450.00	
0003222	00	NAPA AUTO PARTS							
074908		003436		00	08/27/2025	101-2201-422.43-11	BRAKE FLUID	7.21	
074803		003437		00	08/27/2025	101-3101-431.43-11	TIE DOWNS/STRAPS	160.00	
075001		003437		00	08/27/2025	101-3101-431.43-11	HOSE/FITTINGS	188.97	
075076		003437		00	08/27/2025	101-3101-431.43-15	SPOUT/GAS CAN	34.84	
074747		003404		00	08/22/2025	210-1001-451.43-27	SPORT PAINT	67.00	
074809		003435		00	08/26/2025	510-1001-433.43-11	HOSE/FITTINGS	34.18	
074759		003435		00	08/26/2025	520-1001-432.43-11	BELTS	1,056.90	
							VENDOR TOTAL *	1,549.10	
0001269	00	NATE WILLIAMS							
		003442		00	08/27/2025	210-1001-451.58-04	TRAVEL ADVANCE	397.00	
							VENDOR TOTAL *	397.00	
0001269	00	NATIONAL RECREATION AND PARK							
148435		003404		00	08/22/2025	210-1001-451.67-02	MEMBERSHIP DUES	700.00	
							VENDOR TOTAL *	700.00	
0002193	00	OLSSON ASSOCIATES							

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0002193	00	OLSSON ASSOCIATES							
549365		003415		00	08/22/2025	260-1001-418.33-20	COMP PLAN	1,267.30	
							VENDOR TOTAL *	1,267.30	
0000554	00	OWEN LUMBER CO							
818171		003437		00	08/27/2025	101-3101-431.43-11	TOOLS	412.91	
818253		003437		00	08/27/2025	101-3101-431.43-16	REBAR	179.20	
							VENDOR TOTAL *	592.11	
0000647	00	PLATTE-CLAY ELECTRIC							
		003419		00	08/25/2025	520-1001-432.41-01	ELECTRIC SERVICE	949.58	
							VENDOR TOTAL *	949.58	
0001269	00	PLAYSCAPE RECREATION LLC							
2027		003395		00	08/21/2025	210-1001-451.43-30	PADDLE SPOON	309.52	
							VENDOR TOTAL *	309.52	
0002058	00	PRESTO-X LLC							
81167696		003403		00	08/22/2025	101-2101-421.43-12	PEST CONTROL	95.19	
							VENDOR TOTAL *	95.19	
0001288	00	R.E. PEDROTTI CO., INC.							
17933		003402		00	08/22/2025	510-1001-433.43-21	LIFT STATION REPAIR	1,091.90	
							VENDOR TOTAL *	1,091.90	
0002386	00	R/S ELECTRIC MOTOR SERVICE							
3351-42		PI0058	005497	00	08/19/2025	520-1001-432.43-22	REPLACEMENT MOTOR	4,485.77	
							VENDOR TOTAL *	4,485.77	
0002977	00	RED EQUIPMENT, LLC							
P02117		003401		00	08/22/2025	520-1001-432.43-11	PARTS	1,835.65	
							VENDOR TOTAL *	1,835.65	
0000092	00	REPUBLIC SERVICES #468							
		003435		00	08/26/2025	101-1601-416.41-05	CITY FACILITIES REFUSE	76.51	
		003435		00	08/26/2025	101-2101-421.41-05	CITY FACILITIES REFUSE	49.90	
0468-004592823		003435		00	08/26/2025	101-2103-421.41-05	CITY FACILITIES REFUSE	49.90	
		003435		00	08/26/2025	101-2201-422.41-05	CITY FACILITIES REFUSE	76.51	
		003435		00	08/26/2025	101-3101-431.41-05	CITY FACILITIES REFUSE	432.40	
		003435		00	08/26/2025	210-1001-451.41-05	CITY FACILITIES REFUSE	432.40	
		003435		00	08/26/2025	281-1001-457.41-05	CITY FACILITIES REFUSE	86.48	
		003435		00	08/26/2025	510-1001-433.41-05	CITY FACILITIES REFUSE	49.90	
		003435		00	08/26/2025	510-1001-433.41-05	CITY FACILITIES REFUSE	432.40	
		003435		00	08/26/2025	520-1001-432.41-05	CITY FACILITIES REFUSE	49.90	
		003435		00	08/26/2025	520-1001-432.41-05	CITY FACILITIES REFUSE	432.40	
		003435		00	08/26/2025	530-1001-455.41-05	CITY FACILITIES REFUSE	432.40	
		003435		00	08/26/2025	530-1001-455.41-05	CITY FACILITIES REFUSE	63.21	
		003435		00	08/26/2025	530-1001-455.41-05	CITY FACILITIES REFUSE	92.03	
AUGUST 25		003417		00	08/25/2025	550-1001-434.40-02	RESIDENTIAL REFUSE	83,299.83	
		003435		00	08/26/2025	610-1001-456.41-05	CITY FACILITIES REFUSE	49.90	

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0000092	00	REPUBLIC SERVICES #468							
		003435		00	08/26/2025	610-1001-456.41-05	CITY FACILITIES REFUSE	49.90	
							VENDOR TOTAL *	86,155.97	
0000666	00	SCOTT'S BARGAIN BARN							
777		003402		00	08/22/2025	101-3101-431.43-11	TOOLS	91.40	
779		003420		00	08/25/2025	101-3101-431.43-11	STRAPS	105.00	
337		003437		00	08/27/2025	101-3101-431.43-11	LUMBER	93.00	
804		003437		00	08/27/2025	101-3101-431.43-11	SCREWS/BITS	35.00	
782		003437		00	08/27/2025	101-3101-431.43-11	MISC PARTS	191.29	
780		003435		00	08/26/2025	250-1001-439.43-11	CUTTING WHEELS	48.00	
1253		003402		00	08/22/2025	510-1001-433.43-11	PARTS	329.00	
801		003402		00	08/22/2025	510-1001-433.43-21	ROPE	25.00	
778		003402		00	08/22/2025	520-1001-432.43-11	STRAPS	52.50	
781		003437		00	08/27/2025	520-1001-432.43-10	MISC PARTS	64.40	
							VENDOR TOTAL *	1,034.59	
0003316	00	SNYDER & ASSOCIATES, INC.							
125.0914.13-1		003422		00	08/25/2025	220-1001-418.34-03	LOT SPLIT	4,200.00	
							VENDOR TOTAL *	4,200.00	
0000232	00	SPARK PROPERTY MANAGEMENNT CO							
000028845		UT		00	08/22/2025	510-0000-115.20-01	UB CR REFUND-FINALS	56.55	
							VENDOR TOTAL *	56.55	
0003331	00	STAPLES							
6039853752		003396		00	08/21/2025	281-1001-457.60-01	COPY PAPER	339.92	
							VENDOR TOTAL *	339.92	
0002558	00	SUMNER ONE							
4363944		003404		00	08/22/2025	281-1001-457.55-00	LEASE ON COPIER	2,712.61	
4368232		003443		00	08/27/2025	281-1001-457.55-00	LEASE ON COPIER	64.15	
							VENDOR TOTAL *	2,776.76	
0001269	00	TARAN SVOBODA							
		003444		00	08/27/2025	281-1001-457.58-04	TRAVEL ADVANCE	397.00	
							VENDOR TOTAL *	397.00	
0000232	00	TERRY, JACK L & JOANN							
000000765		UT		00	08/26/2025	510-0000-115.20-01	UB CR REFUND	.72	
							VENDOR TOTAL *	.72	
0000232	00	THABAL, HARDEEP & GURMAN							
000024671		UT		00	08/22/2025	510-0000-115.20-01	UB CR REFUND-FINALS	60.78	
							VENDOR TOTAL *	60.78	
0001269	00	TW CUSTOM BRANDING							
58082		003397		00	08/21/2025	281-1005-457.61-15	SHIRTS	322.83	
							VENDOR TOTAL *	322.83	
0002350	00	USA BLUE BOOK							

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0002350	00	USA BLUE BOOK							
INV00804985		003420		00	08/25/2025	510-1001-433.61-04	LAB SUPPLIES	651.41	
							VENDOR TOTAL *	651.41	
0000693	00	VANCE BROTHERS LLC							
IG00032495		003402		00	08/22/2025	101-3101-431.43-16	ASPHALT	313.75	
							VENDOR TOTAL *	313.75	
0002038	00	WALMART COMMUNITY BRC							
		003416		00	08/22/2025	101-1801-418.60-01	WATER	22.59	
		003423		00	08/26/2025	101-1901-419.29-05	MISC SUPPLIES	31.70	
04819		003009		00	07/28/2025	101-2103-421.61-03	MISC SUPPLIES	104.93	
		003009		00	07/28/2025	101-2103-421.61-27	MISC SUPPLIES	92.68	
03685		003305		00	08/18/2025	101-2103-421.61-03	MISC SUPPLIES	173.16	
		003305		00	08/18/2025	101-2103-421.61-27	MISC SUPPLIES	100.68	
00229		003020		00	07/30/2025	101-2201-422.58-04	MEALS	30.47	
03289		003020		00	07/30/2025	101-2201-422.64-00	CLEANER	7.94	
03289		003020		00	07/30/2025	101-2201-422.61-03	CLEANER	7.94	
03289		003392		00	08/21/2025	101-2201-422.64-00	DUPLICATE ENTRY`	7.94-	
02699		003215		00	08/11/2025	101-6701-467.60-01	NOTEBOOKS	6.56	
04857		003022		00	07/30/2025	210-1001-451.61-15	MISC SUPPLIES	90.51	
03097		003022		00	07/30/2025	210-1001-451.61-15	MISC SUPPLIES	112.52	
01719		003042		00	07/31/2025	210-1001-451.61-15	MISC SUPPLIES	21.33	
00559		003353		00	08/18/2025	210-1001-451.43-27	VINYL	3.97	
02523		003398		00	08/21/2025	210-1001-451.61-03	MISC SUPPLIES	80.00	
		003399		00	08/21/2025	210-1001-451.60-01	MISC SUPPLIES	38.09	
01283		003022		00	07/30/2025	281-1001-457.61-31	CAFE SUPPLIES	153.56	
03239		003022		00	07/30/2025	281-1001-457.61-31	CAFE SUPPLIES	56.59	
01315		003022		00	07/30/2025	281-1001-457.61-31	CAFE SUPPLIES	201.62	
03327		003047		00	08/01/2025	281-1001-457.61-31	MISC SUPPLIES	27.92	
03315		003159		00	08/06/2025	281-1001-457.61-31	CAFE SUPPLIES	145.40	
04431		003205		00	08/11/2025	281-1001-457.61-31	CAFE SUPPLIES	78.61	
02613		003206		00	08/11/2025	281-1001-457.61-31	CAFE SUPPLIES	27.76	
02615		003207		00	08/11/2025	281-1001-457.61-31	CAFE SUPPLIES	215.27	
		003290		00	08/13/2025	281-1001-457.61-15	MISC SUPPLIES	53.92	
01247		003292		00	08/13/2025	281-1001-457.61-31	MISC SUPPLIES	168.87	
04207		003353		00	08/18/2025	281-1001-457.61-31	CAFE SUPPLIES	115.86	
		003291		00	08/13/2025	281-1005-457.61-15	MISC SUPPLIES	14.13	
01787		003289		00	08/13/2025	281-1006-457.61-15	MISC SUPPLIES	12.48	
03383		003022		00	07/30/2025	281-1007-457.61-15	MISC SUPPLIES	56.82	
01405		003022		00	07/30/2025	281-1007-457.61-15	MISC SUPPLIES	44.78	
00893		003353		00	08/18/2025	281-1007-457.61-15	MISC SUPPLIES	18.66	
01393		003022		00	07/30/2025	281-4401-444.61-30	MISC SUPPLIES	80.64	
01917		003023		00	07/30/2025	281-4401-444.61-30	MISC SUPPLIES	17.13	
00050		003234		00	08/11/2025	281-4401-444.61-30	MISC SUPPLIES	15.02	
01445		003353		00	08/18/2025	281-4401-444.61-30	MISC SUPPLIES	23.42	
04507		003353		00	08/18/2025	281-4401-444.61-30	MISC SUPPLIES	33.24	
01229		003353		00	08/18/2025	281-4401-444.61-30	MISC SUPPLIES	32.26	
							VENDOR TOTAL *	2,511.09	
0000232	00	WALTERS, CHERYL & KENNETH							

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000232	00	WALTERS, CHERYL & KENNETH					
000006041	UT		00 08/22/2025	510-0000-115.20-01	UB CR REFUND-FINALS	8,184.63	
					VENDOR TOTAL *	8,184.63	
0001944	00	WESTLAKE HARDWARE					
6979524/506338	003403		00 08/22/2025	101-2103-421.61-07	POWER WASHER	225.00	
6979642/506325	003436		00 08/27/2025	101-2201-422.61-06	INSECT/WEED KILLER	55.98	
6979504/506334	003402		00 08/22/2025	101-3101-431.43-11	PARTS	100.42	
6979674/506334	003437		00 08/27/2025	101-3101-431.43-15	FLUID FOR MOWERS	119.69	
6979564/506334	003437		00 08/27/2025	101-3101-431.43-15	MISC SUPPLIES	9.93	
6979554/506334	003437		00 08/27/2025	101-3101-431.43-11	PARTS/PAINT	34.96	
6979513/512622	003404		00 08/22/2025	210-1001-451.61-15	CABLE TIES	35.98	
6979529/506334	003402		00 08/22/2025	510-1001-433.43-12	MISC SUPPLIES	18.96	
6979551/506334	003420		00 08/25/2025	510-1001-433.43-12	SCREW SET	11.99	
6979577/506334	003437		00 08/27/2025	510-1001-433.60-20	MISC SUPPLIES	9.38	
6979567/506334	003437		00 08/27/2025	520-1001-432.43-10	GLUE	7.59	
					VENDOR TOTAL *	629.88	
0003344	00	WHITE CAP, LP					
50033010284	003421		00 08/25/2025	101-3101-431.43-16	REBAR/EXPANSION BOARDS	664.54	
					VENDOR TOTAL *	664.54	
					TOTAL EXPENDITURES ****	323,626.32	
					GRAND TOTAL ********************		323,626.32

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	79,551	3,372.67	4	870,487	915,029.90	105	950,044	35,014.10
02 00	PERSONAL PROPERTY TAXES	19,280	2,757.12	14	208,614	275,659.73	132	227,884	47,775.73-
04 00	SUR-TAX	21,031	304.85	1	231,341	208,879.37	90	252,375	43,495.63
311 **	GENERAL PROPERTY TAXES	119,862	6,434.64	5	1,310,442	1,399,569.00	107	1,430,303	30,734.00
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	3,090	.00		37,198	83,489.79	224	40,283	43,206.79-
02 00	FINANCIAL INSTITUTION	1,917	.00		21,087	5,949.46	28	23,000	17,050.54
03 00	HOUSING AUTHORITY	1,417	.00		15,587	.00		17,000	17,000.00
312 **	TAXES-OTHER THAN ASSESSED	6,424	.00		73,872	89,439.25	121	80,283	9,156.25-
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	225,000	207,395.18	92	2,475,000	1,973,653.02	80	2,700,000	726,346.98
01 01	TIF ALLOCATION	2,500-	.00		27,500-	35,147.15-		30,000-	5,147.15
01 *	CITY SALES TAX	222,500	207,395.18	93	2,447,500	1,938,505.87	79	2,670,000	731,494.13
03 00	CITY USE TAX	33,333	33,024.89	99	366,663	353,500.96	96	400,000	46,499.04
14 00	TIF DISTRIB / VIN 2	0	.00		0	92,707.18		0	92,707.18-
313 **	GENERAL SALES & USE TAX	255,833	240,420.07	94	2,814,163	2,384,714.01	85	3,070,000	685,285.99
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX & OTHER	5,417	7,352.89	136	62,587	49,562.93	79	68,000	18,437.07
314 **	SELECTIVE SALES & USE TAX	5,417	7,352.89	136	62,587	49,562.93	79	68,000	18,437.07
316	GROSS RECEIPT BUSINESS TX								
01 01	CABLE TV	4,583	123.42	3	50,413	30,209.51	60	55,000	24,790.49
01 02	ELECTRIC	72,917	216,087.99	296	802,087	764,699.42	95	875,000	110,300.58
01 03	TELEPHONE	7,500	5,354.55	71	82,500	66,363.30	80	90,000	23,636.70
01 04	GAS	29,167	10,082.41	35	320,837	245,205.71	76	350,000	104,794.29
01 *	FRANCHISE TAX	114,167	231,648.37	203	1,255,837	1,106,477.94	88	1,370,000	263,522.06
316 **	GROSS RECEIPT BUSINESS TX	114,167	231,648.37	203	1,255,837	1,106,477.94	88	1,370,000	263,522.06
310 ***	TAX REVENUES	501,703	485,855.97		5,516,901	5,029,763.13		6,018,586	988,822.87
320	LICENSES & PERMITS								
321	LICENSES								
01 00	OCCUPATION	7,917	4,916.50	62	87,087	86,624.89	100	95,000	8,375.11
02 00	LIQUOR	1,467	.00		16,137	17,631.18	109	17,600	31.18-
03 00	DOG	117	10.00	9	1,287	709.00	55	1,400	691.00

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
05 00		CITY STICKERS	3,333	764.64	23	36,663	36,303.36	99	40,000	3,696.64
06 00		FIREWORK STANDS	750	.00		8,250	6,000.00	73	9,000	3,000.00
20 00		CHICKEN LICENSE	0	.00		0	250.00		0	250.00-
321	**	LICENSES	13,584	5,691.14	42	149,424	147,518.43	99	163,000	15,481.57
322		CONSTRUCTION PERMITS								
01 00		HEATING/AIR CONDITIONING	583	154.00	26	6,413	6,507.00	102	7,000	493.00
02 00		PLANNING/ZONING FEES	917	1,487.00	162	10,087	7,081.00	70	11,000	3,919.00
03 00		PLUMBING	750	775.00	103	8,250	8,541.40	104	9,000	458.60
04 00		ELECTRICAL	1,000	191.00	19	11,000	12,899.60	117	12,000	899.60-
06 00		INSPECTION CHARGES	333	.00		3,663	2,575.00	70	4,000	1,425.00
07 00		SIGN PERMITS	108	20.00	19	1,188	1,098.00	92	1,300	202.00
08 00		DEMOLITION PERMITS	75	.00		825	1,100.00	133	900	200.00-
09 00		BUILDING PERMITS	5,000	1,192.00	24	55,000	48,140.48	88	60,000	11,859.52
10 00		STREET DEVELOPMENT FEES	375	.00		4,125	5,275.00	128	4,500	775.00-
11 00		GRADING PERMITS	42	.00		462	571.00	124	500	71.00-
12 00		RIGHT-OF-WAY PERMITS	83	70.00	84	913	1,610.00	176	1,000	610.00-
13 00		PERMIT ASSESSED FEE	292	77.00	26	3,212	1,079.00	34	3,500	2,421.00
24 00		PLAN REVIEW FEE - INSPECT	2,500	108.31	4	27,500	46,011.35	167	30,000	16,011.35-
322	**	CONSTRUCTION PERMITS	12,058	4,074.31	34	132,638	142,488.83	107	144,700	2,211.17
323		BUILDING INSPECTIONS								
06 00		RENTAL INSPECTIONS	667	480.00	72	7,337	8,595.00	117	8,000	595.00-
323	**	BUILDING INSPECTIONS	667	480.00	72	7,337	8,595.00	117	8,000	595.00-
324		APPLICATION FEE								
01 00		353 PROGRAM	125	200.00	160	1,375	800.00	58	1,500	700.00
324	**	APPLICATION FEE	125	200.00	160	1,375	800.00	58	1,500	700.00
325		RENTAL PERMIT								
325	**	RENTAL PERMIT	0	.00		0	.00		0	.00
320	***	LICENSES & PERMITS	26,434	10,445.45		290,774	299,402.26		317,200	17,797.74
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
01 02		MARC - SENIOR CENTER	1,083	806.00	74	11,913	6,961.50	58	13,000	6,038.50
04 01		FTA	8,017	9,118.48	114	103,487	102,180.97	99	111,500	9,319.03
331	**	FEDERAL GRANTS	9,100	9,924.48	109	115,400	109,142.47	95	124,500	15,357.53
334		STATE GRANTS								
05 00		STATE TRANSIT GRANT	1,565	.00		17,215	18,774.32	109	18,774	.32-
20 00		POLICE GRANTS - VARIOUS	250	.00		2,750	.00		3,000	3,000.00
334	**	STATE GRANTS	1,815	.00		19,965	18,774.32	94	21,774	2,999.68

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	********** CURRENT ESTIMATED	ACTUAL	%REV **********	******** YEAR-TO-DATE ESTIMATED	ACTUAL	%REV ********	ANNUAL ESTIMATE	UNREALIZED BALANCE
335		SHARED REVENUES								
	04 01	MOTOR FUEL TAX	35,417	37,197.19	105	389,587	358,641.09	92	425,000	66,358.91
	04 02	MOTOR VEHICLE SALES TAX	9,333	8,981.57	96	102,663	97,388.30	95	112,000	14,611.70
	04 03	MOTOR VEHICLE FEE INCR	3,750	3,452.15	92	41,250	39,653.79	96	45,000	5,346.21
	04 *	MOTOR VEHICLE TAX	48,500	49,630.91	102	533,500	495,683.18	93	582,000	86,316.82
	09 00	COUNTY ROAD & BRIDGE	7,500	276.04	4	82,500	88,361.80	107	90,000	1,638.20
335	**	SHARED REVENUES	56,000	49,906.95	89	616,000	584,044.98	95	672,000	87,955.02
330	***	INTERGOVERNMENTAL REVENUE	66,915	59,831.43		751,365	711,961.77		818,274	106,312.23
340		CHARGE FOR SERVICES								
342		PUBLIC SAFETY								
	01 01	AMBULANCE BILLINGS	238,792	.00		2,626,712	1,896,791.19	72	2,865,500	968,708.81
	01 02	WRITEOFFS - AMBULANCE	33,333-	.00		366,663-	326,314.69-		400,000-	73,685.31-
	01 04	AMBULANCE CONTRACTS	9,583	.00		105,413	120,000.00	114	115,000	5,000.00-
	01 05	CONTRACTUAL ADJUSTMENTS	96,947-	.00		1,058,475-	913,038.96-		1,155,426-	242,387.04-
	01 *	AMBULANCE REVENUES	118,095	.00		1,306,987	777,437.54	60	1,425,074	647,636.46
342	**	PUBLIC SAFETY	118,095	.00		1,306,987	777,437.54	60	1,425,074	647,636.46
343		TRANSPORTATION CHARGES								
	01 01	OMNI	4,333	5,765.10	133	47,663	48,293.85	101	52,000	3,706.15
	02 02	EXPENSE MATCH MONIES	583	882.00	151	6,413	8,844.00	138	7,000	1,844.00-
	08 00	CAR WASH USAGE	83	.00		913	720.00	79	1,000	280.00
343	**	TRANSPORTATION CHARGES	4,999	6,647.10	133	54,989	57,857.85	105	60,000	2,142.15
344		PUBLIC UTILITY SERVICES								
344	**	PUBLIC UTILITY SERVICES	0	.00		0	.00		0	.00
340	***	CHARGE FOR SERVICES	123,094	6,647.10		1,361,976	835,295.39		1,485,074	649,778.61
350		FINES & FORFEITURES								
351		COURT FINES								
	01 00	COURT FEES	20,833	9,879.99	47	229,163	118,737.95	52	250,000	131,262.05
	02 00	POLICE TRAINING FUND	208	196.00	94	2,288	1,854.00	81	2,500	646.00
	03 00	DWI RECOUPMENT	83	.00		913	1,407.90	154	1,000	407.90-
	05 00	INMATE SECURITY FEES	208	196.00	94	2,288	2,072.00	91	2,500	428.00
	06 00	JUDICIAL EDUCATION FUND	167-	97.28		1,837-	1,034.36		2,000-	3,034.36-
351	**	COURT FINES	21,165	10,369.27	49	232,815	125,106.21	54	254,000	128,893.79
350	***	FINES & FORFEITURES	21,165	10,369.27		232,815	125,106.21		254,000	128,893.79

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	1,250	602.29	48	13,750	12,163.14	89	15,000	2,836.86
02 00		INVESTMENT INTEREST	565	.00		6,215	13,637.67	219	6,785	6,852.67-
07 00		DUE ON DELQ TAXES	1,167	1,145.67	98	12,837	11,481.27	89	14,000	2,518.73
361	**	INTEREST INCOME	2,982	1,747.96	59	32,802	37,282.08	114	35,785	1,497.08-
363		RENTAL INCOME								
01 00		TOWER RENTAL	5,000	17,922.37	358	55,000	72,417.54	132	60,000	12,417.54-
10 07		OFFICE SPACE RENTAL	875	450.00	51	9,625	9,200.00	96	10,500	1,300.00
363	**	RENTAL INCOME	5,875	18,372.37	313	64,625	81,617.54	126	70,500	11,117.54-
369		MISC REV & REIMB EXPS								
01 00		MISCELLANEOUS	625	246.56	39	6,875	3,276.72	48	7,500	4,223.28
03 00		POLICE ACTIVITIES	14,583	80.00-	1	160,413	184,477.00	115	175,000	9,477.00-
04 00		FIRE DEPT ACTIVITIES	125	418.07	335	1,375	4,181.07	304	1,500	2,681.07-
06 00		INSURANCE REIMBURSEMENTS	0	.00		0	1,150.00		0	1,150.00-
369	**	MISC REV & REIMB EXPS	15,333	584.63	4	168,663	193,084.79	115	184,000	9,084.79-
360	***	OTHER REVENUES	24,190	20,704.96		266,090	311,984.41		290,285	21,699.41-
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
02 00		DEMOLITION/WEED ASSESSMNT	708	315.00	45	7,788	7,402.00	95	8,500	1,098.00
03 00		VACANT PROPERTY ASSESSMEN	667	200.00	30	7,337	3,600.00	49	8,000	4,400.00
371	**	SPECIAL ASSESSMENTS	1,375	515.00	38	15,125	11,002.00	73	16,500	5,498.00
370	***	SPECIAL ASSESSMENT FINAN	1,375	515.00		15,125	11,002.00		16,500	5,498.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
01 00		TRANSFER FROM GENERAL	1,092	1,091.67	100	12,012	12,008.37	100	13,100	1,091.63
02 00		TRANSFER FROM TRANS TRUST	1,000	1,000.00	100	11,000	11,000.00	100	12,000	1,000.00
03 00		TRANSFER FROM CAPITAL IMP	1,000	1,000.00	100	11,000	11,000.00	100	12,000	1,000.00
04 00		TRANSFER FROM PARKS & REC	1,458	1,458.33	100	16,038	16,041.63	100	17,500	1,458.37
05 00		TRANSFER FROM POLLUTION	11,733	11,733.33	100	129,063	129,066.63	100	140,800	11,733.37
06 00		TRANSFER FROM WATER	14,733	14,733.33	100	162,063	162,066.63	100	176,800	14,733.37
07 00		TRANSFER FROM GOLF	1,092	1,091.67	100	12,012	12,008.37	100	13,100	1,091.63
08 00		TRANSFER FROM COM CENTER	8,242	.00		90,662	.00		98,900	98,900.00
10 00		TRANSFER FROM CONST SERV	2,500	2,500.00	100	27,500	27,500.00	100	30,000	2,500.00
11 00		TRANSFER FROM GRANT MGT	20	20.00	100	220	220.00	100	240	20.00
14 00		TRANSFER FROM REFUSE	4,458	4,458.33	100	49,038	49,041.63	100	53,500	4,458.37
19 00		TRANSFER FROM PSST FUND	67,610	60,910.38	90	732,798	711,933.03	97	800,405	88,471.97
25 00		FROM CEMETERY	200	.00		2,200	.00		2,400	2,400.00
26 00		TRANSFER FROM WATER FEE	16,583	.00		168,413	156,638.81	93	185,000	28,361.19

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
	99 00	TRANSFERS FROM OTHER FUND	720	9,061.67	1259	7,920	99,678.37	1259	8,640	91,038.37-
391	**	OPERATING TRANSFERS IN	132,441	109,058.71	82	1,431,939	1,398,203.47	98	1,564,385	166,181.53
392		PROCEEDS FROM ASSET SALE								
	00 00	PROCEEDS FROM ASSET SALE	3,333	6,600.00	198	36,663	40,700.00	111	40,000	700.00-
392	**	PROCEEDS FROM ASSET SALE	3,333	6,600.00	198	36,663	40,700.00	111	40,000	700.00-
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	135,774	115,658.71		1,468,602	1,438,903.47		1,604,385	165,481.53
FUND TOTAL		GENERAL FUND	900,650	710,027.89		9,903,648	8,763,418.64		10,804,304	2,040,885.36

FUND 210 PARKS & RECREATION

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	44,800	1,899.43	4	490,264	515,326.75	105	535,063	19,736.25
02 00	PERSONAL PROPERTY TAXES	10,857	1,552.75	14	117,485	155,246.08	132	128,344	26,902.08-
04 00	SUR-TAX	10,417	154.98	2	114,587	106,191.68	93	125,000	18,808.32
311 **	GENERAL PROPERTY TAXES	66,074	3,607.16	6	722,336	776,764.51	108	788,407	11,642.49
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	2,304	.00		25,452	42,445.16	167	27,756	14,689.16-
03 00	HOUSING AUTHORITY	750	.00		8,250	.00		9,000	9,000.00
312 **	TAXES-OTHER THAN ASSESSED	3,054	.00		33,702	42,445.16	126	36,756	5,689.16-
313	GENERAL SALES & USE TAX								
14 00	TIF DISTRIB / VIN 2	0	.00		0	16,322.40		0	16,322.40-
313 **	GENERAL SALES & USE TAX	0	.00		0	16,322.40		0	16,322.40-
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX & OTHER	1,417	1,506.01	106	15,587	8,940.74	57	17,000	8,059.26
314 **	SELECTIVE SALES & USE TAX	1,417	1,506.01	106	15,587	8,940.74	57	17,000	8,059.26
310 ***	TAX REVENUES	70,545	5,113.17		771,625	844,472.81		842,163	2,309.81-
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
331 **	FEDERAL GRANTS	0	.00		0	.00		0	.00
332	CLAY COUNTY GRANTS								
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	1,000.00		0	1,000.00-
02 11	CONCESSION STAND	42	89.00	212	462	233.00	50	500	267.00
02 12	ADULT SPORTS	333	1,060.00	318	3,663	3,490.00	95	4,000	510.00
02 13	YOUTH SPORTS	3,333	3,285.00	99	36,663	49,815.00	136	40,000	9,815.00-
02 *	PARKS & RECREATION	3,708	4,434.00	120	40,788	54,538.00	134	44,500	10,038.00-
347 **	RECREATIONAL REVENUES	3,708	4,434.00	120	40,788	54,538.00	134	44,500	10,038.00-
340 ***	CHARGE FOR SERVICES	3,708	4,434.00		40,788	54,538.00		44,500	10,038.00-

FUND 210 PARKS & RECREATION

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	292	91.91	32	3,212	2,964.37	92	3,500	535.63
07 00		DUE ON DELQ TAXES	542	582.44	108	5,962	6,373.35	107	6,500	126.65
361	**	INTEREST INCOME	834	674.35	81	9,174	9,337.72	102	10,000	662.28
363		RENTAL INCOME								
10 03		COMMUNITY CENTER RENT	0	.00		0	1,020.00		0	1,020.00-
10 05		FIELD RENTS	83	.00		913	2,115.00	232	1,000	1,115.00-
10 06		SHELTER RENTALS	83	690.00	831	913	4,740.00	519	1,000	3,740.00-
10	*	MISCELLANEOUS RENTS	166	690.00	416	1,826	7,875.00	431	2,000	5,875.00-
363	**	RENTAL INCOME	166	690.00	416	1,826	7,875.00	431	2,000	5,875.00-
365		CONTRIBUTIONS/DONATIONS								
02 00		DONATIONS	2,500	.00		27,500	200.00	1	30,000	29,800.00
365	**	CONTRIBUTIONS/DONATIONS	2,500	.00		27,500	200.00	1	30,000	29,800.00
369		MISC REV & REIMB EXPS								
01 00		MISCELLANEOUS	0	.00		0	335.00		0	335.00-
369	**	MISC REV & REIMB EXPS	0	.00		0	335.00		0	335.00-
360	***	OTHER REVENUES	3,500	1,364.35		38,500	17,747.72		42,000	24,252.28
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
00 00		PROCEEDS FROM ASSET SALE	1,250	.00		13,750	14,500.00	106	15,000	500.00
392	**	PROCEEDS FROM ASSET SALE	1,250	.00		13,750	14,500.00	106	15,000	500.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	1,250	.00		13,750	14,500.00		15,000	500.00
FUND TOTAL		PARKS & RECREATION	79,003	10,911.52		864,663	931,258.53		943,663	12,404.47

FUND 211 E-911 PHONE TAX

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
314		SELECTIVE SALES & USE TAX								
314	**	SELECTIVE SALES & USE TAX	0	.00		0	.00		0	.00
310	***	TAX REVENUES	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
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								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		E-911 PHONE TAX	0	.00		0	.00		0	.00

FUND 212 EQUITABLE SHARING FUND

ACCOUNT		ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
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								
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

CITY OF EXCELSIOR SPRINGS

FUND 220 CAPITAL IMPROVEMENTS

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	114,115	103,697.48	91	1,255,265	986,827.56	79	1,369,380	382,552.44
	01 01	TIF ALLOCATION	833-	.00		9,163-	8,460.89-		10,000-	1,539.11-
	01 *	CITY SALES TAX	113,282	103,697.48	92	1,246,102	978,366.67	79	1,359,380	381,013.33
	03 00	CITY USE TAX	17,247	16,518.23	96	189,717	176,812.36	93	206,962	30,149.64
	14 00	TIF DISTRIB / VIN 2	0	.00		0	31,860.69		0	31,860.69-
313	**	GENERAL SALES & USE TAX	130,529	120,215.71	92	1,435,819	1,187,039.72	83	1,566,342	379,302.28
310	***	TAX REVENUES	130,529	120,215.71		1,435,819	1,187,039.72		1,566,342	379,302.28
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	1,917	3,153.34	165	21,087	22,447.72	107	23,000	552.28
	02 00	INVESTMENT INTEREST	119	.00		1,309	1,425.00	109	1,425	.00
361	**	INTEREST INCOME	2,036	3,153.34	155	22,396	23,872.72	107	24,425	552.28
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	2,036	3,153.34		22,396	23,872.72		24,425	552.28
390		OTHER FINANCING SOURCES								
392		PROCEEDS FROM ASSET SALE								
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	123,369.05		1,458,215	1,210,912.44		1,590,767	379,854.56

CITY OF EXCELSIOR SPRINGS

FUND 230 TRANSPORTATION TRUST

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	108,849	99,895.86	92	1,197,339	940,646.77	79	1,306,193	365,546.23
01 01	TIF ALLOCATION	822-	.00		9,042-	8,460.19-		9,865-	1,404.81-
01 *	CITY SALES TAX	108,027	99,895.86	93	1,188,297	932,186.58	78	1,296,328	364,141.42
03 00	CITY USE TAX	17,247	16,518.23	96	189,717	176,812.36	93	206,962	30,149.64
14 00	TIF DISTRIB / VIN 2	0	.00		0	31,860.37		0	31,860.37-
313 **	GENERAL SALES & USE TAX	125,274	116,414.09	93	1,378,014	1,140,859.31	83	1,503,290	362,430.69
310 ***	TAX REVENUES	125,274	116,414.09		1,378,014	1,140,859.31		1,503,290	362,430.69
330	INTERGOVERNMENTAL REVENUE								
335	SHARED REVENUES								
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	1,978.32	132	16,500	22,266.89	135	18,000	4,266.89-
02 00	INVESTMENT INTEREST	92	.00		1,012	1,470.00	145	1,104	366.00-
361 **	INTEREST INCOME	1,592	1,978.32	124	17,512	23,736.89	136	19,104	4,632.89-
360 ***	OTHER REVENUES	1,592	1,978.32		17,512	23,736.89		19,104	4,632.89-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
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	118,392.41		1,395,526	1,164,596.20		1,522,394	357,797.80

CITY OF EXCELSIOR SPRINGS

FUND 241 ELMS HOTEL EVENT FEES

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	5	30.83	617	55	691.65	1258	60	631.65-
361	**	INTEREST INCOME	5	30.83	617	55	691.65	1258	60	631.65-
360	***	OTHER REVENUES	5	30.83		55	691.65		60	631.65-
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
06 00		EVENT FEES	4,086	.00		44,946	65,129.66	145	49,026	16,103.66-
371	**	SPECIAL ASSESSMENTS	4,086	.00		44,946	65,129.66	145	49,026	16,103.66-
370	***	SPECIAL ASSESSMENT FINAN	4,086	.00		44,946	65,129.66		49,026	16,103.66-
FUND TOTAL		ELMS HOTEL EVENT FEES	4,091	30.83		45,001	65,821.31		49,086	16,735.31-

FUND 250 CONSTRUCTION SERVICES

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
335		SHARED REVENUES								
09 00		COUNTY ROAD & BRIDGE	2,917	.00		32,087	.00		35,000	35,000.00
335	**	SHARED REVENUES	2,917	.00		32,087	.00		35,000	35,000.00
330	***	INTERGOVERNMENTAL REVENUE	2,917	.00		32,087	.00		35,000	35,000.00
340		CHARGE FOR SERVICES								
349		CONSTRUCTION BILLINGS								
01 00		CAPITAL PROJECTS	25,000	.00		275,000	196,497.50	72	300,000	103,502.50
349	**	CONSTRUCTION BILLINGS	25,000	.00		275,000	196,497.50	72	300,000	103,502.50
340	***	CHARGE FOR SERVICES	25,000	.00		275,000	196,497.50		300,000	103,502.50
360		OTHER REVENUES								
369		MISC REV & REIMB EXPS								
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	.00		55,000	47,525.00	86	60,000	12,475.00
04 00		TRANSFER FROM PARKS & REC	0	.00		0	5,625.00		0	5,625.00-
05 00		TRANSFER FROM POLLUTION	5,333	.00		58,663	44,550.00	76	64,000	19,450.00
06 00		TRANSFER FROM WATER	8,417	.00		92,587	61,825.00	67	101,000	39,175.00
11 00		TRANSFER FROM GRANT MGT	7,403	.00		81,433	.00		88,831	88,831.00
25 00		FROM CEMETERY	4,903	.00		53,403	41,964.09	79	58,305	16,340.91
99 00		TRANSFERS FROM OTHER FUND	500	.00		5,500	11,100.00	202	6,000	5,100.00-
391	**	OPERATING TRANSFERS IN	31,556	.00		346,586	212,589.09	61	378,136	165,546.91
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	31,556	.00		346,586	212,589.09		378,136	165,546.91
FUND TOTAL		CONSTRUCTION SERVICES	59,473	.00		653,673	409,086.59		713,136	304,049.41

FUND 260 GRANT MANAGEMENT

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
02 *	CDBG	0	.00		0	.00		0	.00
04 02	ENHANCEMENT	0	.00		0	25,053.46		0	25,053.46-
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	25,053.46		0	25,053.46-
08 02	HISTORIC PRESERVATION	0	5,520.00		0	5,520.00		0	5,520.00-
08 *	NATURAL RESOURCES	0	5,520.00		0	5,520.00		0	5,520.00-
18 00	STATE ARPA GRANT	0	.00		0	1,039,039.30		0	1,039,039.30-
331 **	FEDERAL GRANTS	0	5,520.00		0	1,069,612.76		0	1,069,612.76-
334	STATE GRANTS								
09 00	OPIOID SETTLEMENT	0	3,962.59		0	9,998.56		0	9,998.56-
334 **	STATE GRANTS	0	3,962.59		0	9,998.56		0	9,998.56-
330 ***	INTERGOVERNMENTAL REVENUE	0	9,482.59		0	1,079,611.32		0	1,079,611.32-
340	CHARGE FOR SERVICES								
341	HISTORIC PRESERVATION								
341 **	HISTORIC PRESERVATION	0	.00		0	.00		0	.00
340 ***	CHARGE FOR SERVICES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	17,365.79		0	17,365.79-
391 **	OPERATING TRANSFERS IN	0	.00		0	17,365.79		0	17,365.79-
390 ***	OTHER FINANCING SOURCES	0	.00		0	17,365.79		0	17,365.79-
FUND TOTAL	GRANT MANAGEMENT	0	9,482.59		0	1,096,977.11		0	1,096,977.11-

CITY OF EXCELSIOR SPRINGS

FUND 270 PUBLIC SAFETY SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	108,849	99,895.83	92	1,197,339	940,646.57	79	1,306,193	365,546.43
01 01	TIF ALLOCATION	833-	.00		9,163-	8,463.89-		10,000-	1,536.11-
01 *	CITY SALES TAX	108,016	99,895.83	93	1,188,176	932,182.68	79	1,296,193	364,010.32
03 00	CITY USE TAX	17,235	16,506.67	96	189,585	176,688.63	93	206,817	30,128.37
05 00	MO SB131	11,719	11,390.67	97	128,909	141,053.90	109	140,623	430.90-
14 00	TIF DISTRIB / VIN 2	0	.00		0	31,860.73		0	31,860.73-
313 **	GENERAL SALES & USE TAX	136,970	127,793.17	93	1,506,670	1,281,785.94	85	1,643,633	361,847.06
310 ***	TAX REVENUES	136,970	127,793.17		1,506,670	1,281,785.94		1,643,633	361,847.06
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	275	590.70	215	3,025	14,340.67	474	3,300	11,040.67-
02 00	INVESTMENT INTEREST	971	.00		10,681	36,610.73	343	11,648	24,962.73-
361 **	INTEREST INCOME	1,246	590.70	47	13,706	50,951.40	372	14,948	36,003.40-
360 ***	OTHER REVENUES	1,246	590.70		13,706	50,951.40		14,948	36,003.40-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
01 00	POLICE ASSET SOLD	3,333	27,000.00	810	36,663	27,000.00	74	40,000	13,000.00
392 **	PROCEEDS FROM ASSET SALE	3,333	27,000.00	810	36,663	27,000.00	74	40,000	13,000.00
390 ***	OTHER FINANCING SOURCES	3,333	27,000.00		36,663	27,000.00		40,000	13,000.00
FUND TOTAL	PUBLIC SAFETY SALES TAX	141,549	155,383.87		1,557,039	1,359,737.34		1,698,581	338,843.66

FUND 280 COMMUNITY CTR SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	217,704	199,708.10	92	2,394,744	1,881,228.75	79	2,612,446	731,217.25
01 01	TIF ALLOCATION	3,750-	.00		41,250-	21,756.68-		45,000-	23,243.32-
01 *	CITY SALES TAX	213,954	199,708.10	93	2,353,494	1,859,472.07	79	2,567,446	707,973.93
03 00	CITY USE TAX	33,333	33,024.89	99	366,663	353,500.94	96	400,000	46,499.06
14 00	TIF DISTRIB / VIN 2	0	.00		0	55,663.58		0	55,663.58-
313 **	GENERAL SALES & USE TAX	247,287	232,732.99	94	2,720,157	2,268,636.59	83	2,967,446	698,809.41
310 ***	TAX REVENUES	247,287	232,732.99		2,720,157	2,268,636.59		2,967,446	698,809.41
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	5,000	4,229.89	85	55,000	46,718.72	85	60,000	13,281.28
361 **	INTEREST INCOME	5,000	4,229.89	85	55,000	46,718.72	85	60,000	13,281.28
369	MISC REV & REIMB EXPS								
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	5,000	4,229.89		55,000	46,718.72		60,000	13,281.28
FUND TOTAL	COMMUNITY CTR SALES TAX	252,287	236,962.88		2,775,157	2,315,355.31		3,027,446	712,090.69

FUND 281 COMMUNITY CTR OPERATING

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	4,996	1,666.67	33	54,956	18,333.33	33	59,948	41,614.67
331 **	FEDERAL GRANTS	4,996	1,666.67	33	54,956	18,333.33	33	59,948	41,614.67
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	5,333	14,490.00	272	54,663	56,591.00	104	60,000	3,409.00
332 **	CLAY COUNTY GRANTS	5,333	14,490.00	272	54,663	56,591.00	104	60,000	3,409.00
330 ***	INTERGOVERNMENTAL REVENUE	10,329	16,156.67		109,619	74,924.33		119,948	45,023.67
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
03 02	MEMBERSHIPS	103,748	106,287.48	102	1,133,732	1,147,911.92	101	1,237,475	89,563.08
03 03	DAY PASSES	5,833	8,518.00	146	64,163	83,823.00	131	70,000	13,823.00-
03 *	COMMUNITY CENTER	109,581	114,805.48	105	1,197,895	1,231,734.92	103	1,307,475	75,740.08
347 **	RECREATIONAL REVENUES	109,581	114,805.48	105	1,197,895	1,231,734.92	103	1,307,475	75,740.08
340 ***	CHARGE FOR SERVICES	109,581	114,805.48		1,197,895	1,231,734.92		1,307,475	75,740.08
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	333	411.27	124	3,663	3,072.36	84	4,000	927.64
361 **	INTEREST INCOME	333	411.27	124	3,663	3,072.36	84	4,000	927.64
363	RENTAL INCOME								
11 01	ROOM RENTALS	2,333	3,252.00	139	25,663	23,529.75	92	28,000	4,470.25
11 02	PROGRAM FEES	5,417	12,718.00	235	59,587	86,025.00	144	65,000	21,025.00-
11 03	CONCESSIONS	8,333	10,903.00	131	91,663	114,606.01	125	100,000	14,606.01-
11 05	BIRTHDAY PARTIES	3,333	2,450.00	74	34,663	23,727.00	69	38,000	14,273.00
11 06	SPORTS PERFORMANCE	3,333	4,500.00	135	36,663	17,745.00	48	40,000	22,255.00
11 20	SENIOR PROGRAMS	33	535.00	1621	363	635.00	175	400	235.00-
11 *	PROGRAM REVENUES	22,782	34,358.00	151	248,602	266,267.76	107	271,400	5,132.24
363 **	RENTAL INCOME	22,782	34,358.00	151	248,602	266,267.76	107	271,400	5,132.24
365	CONTRIBUTIONS/DONATIONS								
02 01	SENIOR CENTER	167	.00		1,837	.00		2,000	2,000.00
365 **	CONTRIBUTIONS/DONATIONS	167	.00		1,837	.00		2,000	2,000.00

FUND 281 COMMUNITY CTR OPERATING

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	23,282	34,769.27		254,102	269,340.12		277,400	8,059.88
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
93 00		COMMUNITY CENTER TAX	66,667	.00		733,337	.00		800,000	800,000.00
391	**	OPERATING TRANSFERS IN	66,667	.00		733,337	.00		800,000	800,000.00
392		PROCEEDS FROM ASSET SALE								
00 00		PROCEEDS FROM ASSET SALE	0	.00		0	3,100.00		0	3,100.00-
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	3,100.00		0	3,100.00-
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	66,667	.00		733,337	3,100.00		800,000	796,900.00
FUND TOTAL		COMMUNITY CTR OPERATING	209,859	165,731.42		2,294,953	1,579,099.37		2,504,823	925,723.63

CITY OF EXCELSIOR SPRINGS

FUND 292 WALMART/ELMS REVENUE FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313		GENERAL SALES & USE TAX								
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								
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	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313		GENERAL SALES & USE TAX								
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

FUND 294 VINTAGE DEVELOPMENT TIF

ACCOUNT		ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313		GENERAL SALES & USE TAX								
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								
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

FUND 295 ELMS HOTEL TIF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
	04 00	TIF REVENUES - PILOTS	10,417	.00		114,587	126,829.13	111	125,000	1,829.13-
312	**	TAXES-OTHER THAN ASSESSED	10,417	.00		114,587	126,829.13	111	125,000	1,829.13-
313		GENERAL SALES & USE TAX								
	02 00	TIF REVENUES - EATS	9,167	2,640.37	29	100,837	101,401.05	101	110,000	8,598.95
	04 00	COMMUNITY IMPR. DISTRICT	5,833	15,804.37	271	64,163	46,178.42	72	70,000	23,821.58
313	**	GENERAL SALES & USE TAX	15,000	18,444.74	123	165,000	147,579.47	89	180,000	32,420.53
310	***	TAX REVENUES	25,417	18,444.74		279,587	274,408.60		305,000	30,591.40
360		OTHER REVENUES								
361		INTEREST INCOME								
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								
	06 00	EVENT FEES	833	.00		9,163	.00		10,000	10,000.00
371	**	SPECIAL ASSESSMENTS	833	.00		9,163	.00		10,000	10,000.00
370	***	SPECIAL ASSESSMENT FINAN	833	.00		9,163	.00		10,000	10,000.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
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	18,444.74		288,750	274,408.60		315,000	40,591.40

CITY OF EXCELSIOR SPRINGS

FUND 296 VINTAGE PLAZA II TIF

ACCOUNT		ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313		GENERAL SALES & USE TAX								
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								
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								
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

FUND 297 GOLF COURSE TIF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
04 00		TIF REVENUES - PILOTS	2,233	.00		24,563	4,335.25	18	26,800	22,464.75
312	**	TAXES-OTHER THAN ASSESSED	2,233	.00		24,563	4,335.25	18	26,800	22,464.75
313		GENERAL SALES & USE TAX								
02 00		TIF REVENUES - EATS	1,242	.00		13,662	5,402.33	40	14,900	9,497.67
313	**	GENERAL SALES & USE TAX	1,242	.00		13,662	5,402.33	40	14,900	9,497.67
314		SELECTIVE SALES & USE TAX								
314	**	SELECTIVE SALES & USE TAX	0	.00		0	.00		0	.00
310	***	TAX REVENUES	3,475	.00		38,225	9,737.58		41,700	31,962.42
360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	625	170.34	27	6,875	1,158.03	17	7,500	6,341.97
02 00		INVESTMENT INTEREST	0	.00		0	10,452.54		0	10,452.54-
361	**	INTEREST INCOME	625	170.34	27	6,875	11,610.57	169	7,500	4,110.57-
365		CONTRIBUTIONS/DONATIONS								
365	**	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	625	170.34		6,875	11,610.57		7,500	4,110.57-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
07 00		TRANSFER FROM GOLF	0	.00		0	6,304.40		0	6,304.40-
391	**	OPERATING TRANSFERS IN	0	.00		0	6,304.40		0	6,304.40-
392		PROCEEDS FROM ASSET SALE								
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	6,304.40		0	6,304.40-
FUND TOTAL		GOLF COURSE TIF	4,100	170.34		45,100	27,652.55		49,200	21,547.45

FUND 352 POLLUTION CONTROL IMPROVE

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
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								
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

FUND 353 WATER SYSTEM IMPROVEMENTS

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
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								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
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

FUND 380 COMMUNITY CENTER PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	0	.00		0	11,052.81		0	11,052.81-
361 **	INTEREST INCOME	0	.00		0	11,052.81		0	11,052.81-
369	MISC REV & REIMB EXPS								
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	11,052.81		0	11,052.81-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
99 00	TRANSFERS FROM OTHER FUND	83,333	.00		916,663	.00		1,000,000	1,000,000.00
391 **	OPERATING TRANSFERS IN	83,333	.00		916,663	.00		1,000,000	1,000,000.00
390 ***	OTHER FINANCING SOURCES	83,333	.00		916,663	.00		1,000,000	1,000,000.00
FUND TOTAL	COMMUNITY CENTER PROJECT	83,333	.00		916,663	11,052.81		1,000,000	988,947.19

FUND 405 DEBT SERVICE

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	667	.00		7,337	7,437.12	101	8,000	562.88
361	**	INTEREST INCOME	667	.00		7,337	7,437.12	101	8,000	562.88
360	***	OTHER REVENUES	667	.00		7,337	7,437.12		8,000	562.88
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
93 00		COMMUNITY CENTER TAX	83,333	.00		916,663	.00		1,000,000	1,000,000.00
99 00		TRANSFERS FROM OTHER FUND	8,083	.00		88,913	.00		97,000	97,000.00
391	**	OPERATING TRANSFERS IN	91,416	.00		1,005,576	.00		1,097,000	1,097,000.00
390	***	OTHER FINANCING SOURCES	91,416	.00		1,005,576	.00		1,097,000	1,097,000.00
FUND TOTAL		DEBT SERVICE	92,083	.00		1,012,913	7,437.12		1,105,000	1,097,562.88

CITY OF EXCELSIOR SPRINGS

FUND 496 VINTAGE PLAZA DEBT SERVIC

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
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								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
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

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
01 01	METERED SERVICE	252,162	279,368.54	111	2,774,488	2,881,172.78	104	3,026,653	145,480.22
01 02	COMMUNITY BILLING	132,189	.00		1,454,485	1,314,138.36	90	1,586,674	272,535.64
01 03	UT ASSISTANCE PROGRAM	1,375-	.00		15,125-	12,727.94-		16,500-	3,772.06-
01 15	WATER TAPS	2,083	.00		22,913	27,735.00	121	25,000	2,735.00-
01 16	RECONNECT FEE	2,167	1,015.00	47	23,837	12,740.00	53	26,000	13,260.00
01 19	BILLED DEPOSIT	17	74.26	437	187	830.37-	444	200	1,030.37
01 *	WATER REVENUES	387,243	280,457.80	72	4,260,785	4,222,227.83	99	4,648,027	425,799.17
09 00	PENALTY INCOME	9,833	9,903.79	101	108,163	109,230.56	101	118,000	8,769.44
344 **	PUBLIC UTILITY SERVICES	397,076	290,361.59	73	4,368,948	4,331,458.39	99	4,766,027	434,568.61
340 ***	CHARGE FOR SERVICES	397,076	290,361.59		4,368,948	4,331,458.39		4,766,027	434,568.61
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	3,500	2,530.04	72	38,500	30,471.37	79	42,000	11,528.63
361 **	INTEREST INCOME	3,500	2,530.04	72	38,500	30,471.37	79	42,000	11,528.63
363	RENTAL INCOME								
01 00	TOWER RENTAL	4,000	.00		44,000	42,129.60	96	48,000	5,870.40
02 00	CROP RENT	1,311	.00		14,421	15,732.00	109	15,732	.00
363 **	RENTAL INCOME	5,311	.00		58,421	57,861.60	99	63,732	5,870.40
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	170	704.79	415	1,870	4,145.83	222	2,035	2,110.83-
10 01	GRID SHARE	125	.00		1,375	.00		1,500	1,500.00
369 **	MISC REV & REIMB EXPS	295	704.79	239	3,245	4,145.83	128	3,535	610.83-
360 ***	OTHER REVENUES	9,106	3,234.83		100,166	92,478.80		109,267	16,788.20
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	100.00		0	100.00		0	100.00-
392 **	PROCEEDS FROM ASSET SALE	0	100.00		0	100.00		0	100.00-
390 ***	OTHER FINANCING SOURCES	0	100.00		0	100.00		0	100.00-
FUND TOTAL	WATER	406,182	293,696.42		4,469,114	4,424,037.19		4,875,294	451,256.81

FUND 520 POLLUTION CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	338,476	340,860.84	101	3,721,544	3,670,203.28	99	4,060,026	389,822.72
02 02	WHOLESALE SERVICES	809	1,340.41	166	8,899	13,706.08	154	9,712	3,994.08-
02 03	UT ASSISTANCE PROGRAM	844-	.00		9,284-	16,407.66-		10,129-	6,278.66
02 12	SEWER CONNECTIONS	1,833	.00		20,163	11,500.00	57	22,000	10,500.00
02 13	NON-POTABLE WATER	500	.00		5,500	6,312.60	115	6,000	312.60-
02 *	SEWAGE SERVICES	340,774	342,201.25	100	3,746,822	3,685,314.30	98	4,087,609	402,294.70
344 **	PUBLIC UTILITY SERVICES	340,774	342,201.25	100	3,746,822	3,685,314.30	98	4,087,609	402,294.70
340 ***	CHARGE FOR SERVICES	340,774	342,201.25		3,746,822	3,685,314.30		4,087,609	402,294.70
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,667	1,017.22	61	18,337	21,432.97	117	20,000	1,432.97-
361 **	INTEREST INCOME	1,667	1,017.22	61	18,337	21,432.97	117	20,000	1,432.97-
363	RENTAL INCOME								
02 00	CROP RENT	1,242	.00		13,662	14,904.00	109	14,904	.00
363 **	RENTAL INCOME	1,242	.00		13,662	14,904.00	109	14,904	.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	83	215.80	260	913	1,043.80	114	1,000	43.80-
06 00	INSURANCE REIMBURSEMENTS	150	.00		1,650	.00		1,800	1,800.00
10 01	GRID SHARE	417	.00		4,587	4,715.00	103	5,000	285.00
369 **	MISC REV & REIMB EXPS	650	215.80	33	7,150	5,758.80	81	7,800	2,041.20
360 ***	OTHER REVENUES	3,559	1,233.02		39,149	42,095.77		42,704	608.23
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	2,600.00		0	2,600.00		0	2,600.00-
392 **	PROCEEDS FROM ASSET SALE	0	2,600.00		0	2,600.00		0	2,600.00-
390 ***	OTHER FINANCING SOURCES	0	2,600.00		0	2,600.00		0	2,600.00-
FUND TOTAL	POLLUTION CONTROL	344,333	346,034.27		3,785,971	3,730,010.07		4,130,313	400,302.93

FUND 530 GOLF

ACCOUNT		ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	01 01	GREEN FEES	26,804	.00		294,844	345,087.00	117	321,643	23,444.00-
	01 02	MEMBERSHIP DUES	24,043	.00		264,473	253,710.30	96	288,515	34,804.70
	01 03	GOLF CART REVENUE	23,725	.00		260,975	303,685.42	116	284,697	18,988.42-
	01 05	RESTAURANT REVENUE	18,204	.00		200,244	317,584.45	159	218,447	99,137.45-
	01 06	PRO SHOP SALES	4,671	.00		51,381	86,663.34	169	56,048	30,615.34-
	01 07	DRIVING RANGE REVENUE	2,713	.00		29,843	28,951.54	97	32,551	3,599.46
	01 10	NT PRO SHOP SALES	0	.00		0	538.00		0	538.00-
	01 *	GOLF COURSE	100,160	.00		1,101,760	1,336,220.05	121	1,201,901	134,319.05-
347	**	RECREATIONAL REVENUES	100,160	.00		1,101,760	1,336,220.05	121	1,201,901	134,319.05-
340	***	CHARGE FOR SERVICES	100,160	.00		1,101,760	1,336,220.05		1,201,901	134,319.05-
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	.00		0	2,445.36		0	2,445.36-
361	**	INTEREST INCOME	0	.00		0	2,445.36		0	2,445.36-
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	583	.00		6,413	704.21	11	7,000	6,295.79
	01 02	CLUBHOUSE TIF FEE	0	.00		0	6,304.40		0	6,304.40-
	01 *	MISCELLANEOUS	583	.00		6,413	7,008.61	109	7,000	8.61-
369	**	MISC REV & REIMB EXPS	583	.00		6,413	7,008.61	109	7,000	8.61-
360	***	OTHER REVENUES	583	.00		6,413	9,453.97		7,000	2,453.97-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	03 00	TRANSFER FROM CAPITAL IMP	6,836	.00		75,196	82,032.00	109	82,032	.00
391	**	OPERATING TRANSFERS IN	6,836	.00		75,196	82,032.00	109	82,032	.00
392		PROCEEDS FROM ASSET SALE								
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	6,836	.00		75,196	82,032.00		82,032	.00
FUND TOTAL		GOLF	107,579	.00		1,183,369	1,427,706.02		1,290,933	136,773.02-

CITY OF EXCELSIOR SPRINGS

FUND 540 AIRPORT

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
331	**	FEDERAL GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340		CHARGE FOR SERVICES								
345		AIRPORT								
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	.86		0	47.31		0	47.31-
361	**	INTEREST INCOME	0	.86		0	47.31		0	47.31-
363		RENTAL INCOME								
02 00		CROP RENT	91	.00		1,001	1,950.00	195	1,092	858.00-
04 00		AIRPORT FACILITY RENT	2,635	1,242.00	47	28,985	13,661.25	47	31,620	17,958.75
363	**	RENTAL INCOME	2,726	1,242.00	46	29,986	15,611.25	52	32,712	17,100.75
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	2,726	1,242.86		29,986	15,658.56		32,712	17,053.44
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
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	1,242.86		29,986	15,658.56		32,712	17,053.44

FUND 550 REFUSE

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
	03 01	SANITATION FEES	94,666	95,811.00	101	1,041,326	1,047,283.90	101	1,135,991	88,707.10
	03 03	UT ASSISTANCE PROGRAM	473-	.00		5,203-	4,614.50-		5,680-	1,065.50-
	03 *	SANITATION SERVICE	94,193	95,811.00	102	1,036,123	1,042,669.40	101	1,130,311	87,641.60
344	**	PUBLIC UTILITY SERVICES	94,193	95,811.00	102	1,036,123	1,042,669.40	101	1,130,311	87,641.60
340	***	CHARGE FOR SERVICES	94,193	95,811.00		1,036,123	1,042,669.40		1,130,311	87,641.60
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	583	354.28	61	6,413	2,933.09	46	7,000	4,066.91
361	**	INTEREST INCOME	583	354.28	61	6,413	2,933.09	46	7,000	4,066.91
369		MISC REV & REIMB EXPS								
	12 00	RECYCLING REVENUE	1,667	963.30	58	18,337	17,630.05	96	20,000	2,369.95
	13 00	BULKY ITEM DROPOFF	1,750	2,618.00	150	19,250	24,914.00	129	21,000	3,914.00-
369	**	MISC REV & REIMB EXPS	3,417	3,581.30	105	37,587	42,544.05	113	41,000	1,544.05-
360	***	OTHER REVENUES	4,000	3,935.58		44,000	45,477.14		48,000	2,522.86
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
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	99,746.58		1,080,123	1,088,146.54		1,178,311	90,164.46

FUND 610 CEMETERY PERMANENT FUND

ACCOUNT		ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
348		CEMETERY LOT SALES								
	00 00	CEMETERY LOT SALES	5,000	5,200.00	104	55,000	31,385.00	57	60,000	28,615.00
348	**	CEMETERY LOT SALES	5,000	5,200.00	104	55,000	31,385.00	57	60,000	28,615.00
340	***	CHARGE FOR SERVICES	5,000	5,200.00		55,000	31,385.00		60,000	28,615.00
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	42	47.69	114	462	632.82	137	500	132.82-
	02 00	INVESTMENT INTEREST	283	926.34	327	3,113	5,990.19	192	3,400	2,590.19-
361	**	INTEREST INCOME	325	974.03	300	3,575	6,623.01	185	3,900	2,723.01-
363		RENTAL INCOME								
	02 00	CROP RENT	206	.00		2,266	2,475.00	109	2,475	.00
363	**	RENTAL INCOME	206	.00		2,266	2,475.00	109	2,475	.00
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	.00		0	50,000.00		0	50,000.00-
369	**	MISC REV & REIMB EXPS	0	.00		0	50,000.00		0	50,000.00-
360	***	OTHER REVENUES	531	974.03		5,841	59,098.01		6,375	52,723.01-
FUND TOTAL		CEMETERY PERMANENT FUND	5,531	6,174.03		60,841	90,483.01		66,375	24,108.01-
GRAND TOTAL			3,076,653	2,295,801.70		33,820,705	29,992,855.31		36,897,338	6,904,482.69

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