

## 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, February 17, 2026** 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**

### AGENDA



City Council Meeting  
6:00 PM  
Tuesday, February 17, 2026  
**School District Building, Board Room No. 8, 113 Line St, Ex.  
Springs MO**

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#### CALL TO ORDER

Opening

Pledge of Allegiance

Roll Call

Visitors

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

Minutes of the Regular City Council Meeting of February 2, 2026

#### CONSIDERATION OF AGENDA

1. Proclamation - Out & About Initiative
2. Public Hearing - Stormwater MS4 Permit Renewal and Annual Storm Water Update
3. Consideration of Pollution Department Vehicle Purchase for 2026 - Resolution No. 1644
4. Consideration of Service Agreement with IBTS - Resolution No. 1645
5. Consideration of Services Agreement with Orion Management Solutions

RG, Inc. - Resolution No. 1636 (*previously tabled*)

6. Consideration of Grant Funding to Participate in Missouri Highway Safety Program - Ordinance No. 26-02-03

7. Consideration of Adjusting Schedule of Fees for the Animal Control Center - Ordinance No. 26-02-04

8. Consideration of Fiscal Year 2024 End of Year Budget Amendment - Ordinance No. 26-02-05

9. Consideration of Fiscal Year 2025 End of Year Budget Amendment - Ordinance No. 26-02-06

10. January 2026 Revenue Report and Financials for Review

Remarks - City Manager

Remarks - City Council

Remarks - Mayor

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: Thursday, February 12, 2026 at 3:15pm**

CITY COUNCIL MEETING  
CITY OF EXCELSIOR SPRINGS  
EXCELSIOR SPRINGS, MISSOURI  
February 2, 2026

The City Council of the City of Excelsior Springs, Missouri met in a Regular City Council Meeting at 6:00 PM, on Monday, February 2, 2026 in the Board Room of the School District Building located at 113 Line Street.

The opening was led by Pastor Matt Truax of the Pisgah 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 Stephen Spear, and Councilman John McGovern.

Absent: Councilman Gary Renne (arrived via zoom at 6:02pm).

VISITORS:     None.

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF JANUARY 20, 2026:

Councilman Spear made a motion to approve the minutes of the Regular City Council Meeting of January 20, 2026. Motion was seconded by Mayor Pro-Tem St. John. All in favor; motion carried.

Minutes of the Regular City Council Meeting of January 20, 2026 passed and approved February 2, 2026.

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:   McGovern, Renne, Spear, St. John, Spohn

                                  Nays:   None, motion carried.

The agenda passed and approved February 2, 2026.

RESOLUTION NO. 1639, CONSIDERATION OF ENGAGEMENT OF NAVITAS FOR ENERGY MANAGEMENT SERVICES:

Mayor Spohn read by title Resolution No. 1639.

Nate Williams, Director of Parks, Recreation, and Community Center briefed the Council of the Resolution.

Mayor Pro-Tem St. John made a motion to approve Resolution No. 1639 approving, subject to contract execution, the engagement of Navitas, LLC for Energy Management Services. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

Resolution No. 1639 passed and approved February 2, 2026.

RESOLUTION NO. 1640, CONSIDERATION OF PURCHASE OF VIDEO CAMERA SERVER AND RELATED EQUIPMENT:

Mayor Spohn read by title Resolution No. 1640.

Gregory Dull, Chief of Police briefed the Council of the Resolution and the new quote received that was a reduced amount of \$13,904.52.

Councilman Renne made a motion to approve Resolution No. 1640 authorizing the purchase of a Video Camera Server and related equipment. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Resolution No. 1640 passed and approved February 2, 2026.

RESOLUTION NO. 1641, CONSIDERATION OF TRANSPORTATION PROVIDER LETTER OF AGREEMENT WITH MEDICAL TRANSPORTATION MANAGEMENT, INC.:

Mayor Spohn read by title Resolution No. 1641.

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

Councilman Spear made a motion to approve Resolution No. 1641 approving a Transportation Provider Letter of Agreement with Medical Transportation Management, Inc. Motion was seconded by Mayor Pro-Tem St. John.

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

Nays: None, motion carried.

Resolution No. 1641 passed and approved February 2, 2026.

RESOLUTION NO. 1642, CONSIDERATION OF DEMAND RESPONSE ORDER FORM WITH ENEL X NORTH AMERICA, INC.:

Mayor Spohn read by title Resolution No. 1642.

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

Mayor Pro-Tem St. John made a motion to approve Resolution No. 1642 approving a Demand Response Order Form with Enel X North America, Inc. Motion was seconded by Councilman Renne.

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

Nays: None, motion carried.

Resolution No. 1642 passed and approved February 2, 2026.

RESOLUTION NO. 1643, CONSIDERATION OF CHANGE TO CITY CLERK'S COMPENSATION:

Mayor Spohn read by title Resolution No. 1643.

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

Councilman Spear made a motion to approve Resolution No. 1643 approving a Pay and Overtime Agreement with the City Clerk. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

Resolution No. 1643 passed and approved February 2, 2026.

ORDINANCE NO. 26-02-01, CONSIDERATION OF AMENDMENT TO THE PURCHASING POLICY TO REQUIRE COUNCIL APPROVAL OF VEHICLE PURCHASES:

Mayor Spohn read by title Ordinance No. 26-02-01.

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

Councilman Spear made a motion to place Ordinance No. 26-02-01 amending the City Purchasing Policy to require City Council approval of vehicle purchases on second reading. Motion was seconded by Mayor Pro-Tem St. John.

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. 26-02-01.

Mayor Pro-Tem St. John made a motion to approve Ordinance No. 26-02-01 amending the City Purchasing Policy to require City Council approval of vehicle purchases. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Ordinance No. 26-02-01 passed and approved February 2, 2026.

ORDINANCE NO. 26-02-02, CONSIDERATION OF EMPLOYMENT AGREEMENT WITH MELINDA MEHAFFY AS CITY MANAGER:

Mayor Spohn read by title Ordinance No. 26-02-02.

Mayor Mark Spohn briefed the Council of the Ordinance.

Councilman McGovern made a motion to place Ordinance No. 26-02-02 appointing Melinda Mehaffy as City Manager and approving an Employment Agreement on second reading. Motion was seconded by Councilman Spear.

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. 26-02-02.

Councilman Renne made a motion to approve Ordinance No. 26-02-02 appointing Melinda Mehaffy as City Manager and approving an Employment Agreement. Motion was seconded by Mayor Pro-Tem St. John.

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

Nays: None, motion carried.

Ordinance No. 26-02-02 passed and approved February 2, 2026.

REMARKS – CITY MANAGER AND CITY COUNCIL:

City Manager, Molly McGovern:

1. Jesse Hall received a very nice voicemail from a woman that receives a meal through the Meals and a Visit Program. She is thanking everyone for saving her life; she states the meals are delicious and thank you for filling me up! Jesse Hall references a quote he uses in regards to Volunteers; “Volunteers don’t get paid, not because they’re worthless, but because they’re priceless.”

Councilman Renne:

1. During my three years of service, it’s been exciting to work with the department heads and to let the citizens know that we are moving forward with improvements and have many things coming up. I look forward to our future and it’s been an honor to be a part of all of it. Congrats to Molly McGovern on Retirement, I hope it is joyful and peaceful and congrats to Melinda Mehaffy for becoming our new City Manager.

Councilman McGovern:

1. I would like to express my sympathy to Fire Chief Maddick on the passing of his mother.
2. Public Works employees were working in the extreme cold on a water leak at 321 W. Broadway the other day. That is not an easy job on a regular weather day and much worse in the extreme cold. I appreciate our Public Works crews for the hard work they do.
3. Congratulations to Melinda Mehaffy for City Manager Elect. Congratulations to Molly McGovern on Retirement.

4. In the new agreement just approved this evening with the City Clerk, City Council recommended that the City Clerk will track and advise each year the upcoming anniversary dates of the City Clerk and the City Manager. Mayor Spohn agrees and states that he believes that is in the new agreement.

Councilman Spear:

1. A Shout Out to the Fire Department for their efforts when working in the extreme cold weather.
2. I have watched and am amazed at Jesse Hall implementing the Meals and a Visit Program. I know he is not only providing a meal but his heart is in it to focus on the people. It is also nice to see the Fire Department extending a hand.
3. Friday is the Retirement Celebration for Joe Spear, Public Works Water Meter Reader. Joe has the longest number of years of service of any employee. We wish him well in retirement.

Mayor Pro-Tem St. John:

1. Congratulations to Melinda Mehaffy as new City Manager.
2. Molly McGovern, wishing you well in retirement and good luck putting up with Councilman McGovern during retirement.
3. In recognizing employee's years of service, Chad Birdsong has 32 Years in, Molly 27 Years, Scott Guthrie 19 Years, and Roger Pierson 14 Years. I like hearing of employee's longevity.

Mayor Spohn:

1. I echo all remarks that have been mentioned this evening by our Councilman. To Molly McGovern, we wish you well in your retirement, and Congratulations to Melinda Mehaffy as our new City Manager.

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

With no further business at hand, Councilman McGovern made a motion to close the Regular City Council Meeting of February 2, 2026 and go into CLOSED SESSION immediately following pursuant to Sections 610.021.1 and 610.021.2, RSMo. Councilman Spear seconded. No discussion was held by City Council Members.

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

Nays: None, motion carried.

The Regular City Council meeting of February 2, 2026 adjourned at 6:34 pm.

ATTEST:

\_\_\_\_\_  
MARK D. SPOHN, MAYOR

\_\_\_\_\_  
SHANNON STROUD, CITY CLERK

## ***A Proclamation***

“Visit Your Neighbors Day in Excelsior Springs”

**Whereas**, it is important to encourage a culture of connection, compassion, friendliness, kindness and neighborliness among the residents of Excelsior Springs; and

**Whereas**, the relationships we build with our neighbors are essential to the health and vitality of our community, promoting a sense of belonging, safety and mutual support; and

**Whereas**, connected communities are more resilient in times of crisis and disaster, and experience lower rates of crime and higher rates of social mobility; and

**Whereas**, dedicating a coordinated time to gather as neighbors can increase community interaction; and

**Whereas**, OutAbout.org is establishing the tradition of visiting our neighbors on the first Sunday evening of every month; and

**Whereas**, we encourage the people of Excelsior Springs to forge relationships with their neighbors and communities.

**Now, therefore**, I, Mark Spohn, Mayor of the City of Excelsior Springs, do hereby declare the first Sunday of each month in the year 2026 as

**Visit Your Neighbors Day in Excelsior Springs**

And I encourage all our residents to take a walk in their neighborhoods on the first Sunday evening of every month.

Dated this 17th day of February, 2026

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Mark Spohn, Mayor

**Public Meeting/Public Comment Period for MS4 Permit Renewal Application + Required Annual Status Update – To Be Read at 2/17/26 City Council Meeting:**

The City of Excelsior Springs is required to apply for coverage under the new municipal separate storm sewer system (MS4) permit 180 days in advance of the permit issuance. Our current permit expires September 30, 2026, and the new permit should be issued October 1, 2026. This means our application must go into the Missouri Department of Natural Resources (MDNR) no later than April 3, 2026. The permit received a major overhaul in 2020 but had very minimal changes going into this next permit cycle.

As part of our application, we are required to hold a public meeting to accept any comments on our renewal application and proposed stormwater program plan as well as hold a public comment period of at least 30 days. The public notice for this permit renewal meeting was posted on January 16<sup>th</sup> which indicated that the entire renewal application could be viewed on the Excelsior Springs Public Works Stormwater Resources page. The City Council and the public should keep in mind that most of the program plan is based on comprehensive prescriptive requirements in the proposed permit language. If anyone is here to speak on this matter, we would like to hear their comments now. [Pause to see if anyone has any comments.]

We will also be accepting public comments submitted to the Stormwater Coordinator after this meeting for the next 30 days. Upon completion of the public comment period, we will prepare and submit the final permit renewal application to MDNR.

The existing and proposed permit also requires that the City Council be given a status update on the MS4 program annually. The program was audited in April 2025 and was issued a “Finding of Compliance” in May. We recently completed our annual report for the 2025 permit compliance activities.

The City has worked to inform the public about ways to reduce stormwater pollution through quarterly Facebook messages, information on the City website, stenciling “no dumping” messages on storm inlets, participating in the MARC water quality committee, hosting a cleanup along the Fishing River, managing yard waste and participating in the regional household hazardous waste collection program. The Stormwater Coordinator also meets with both detention basin owners and construction site operators to educate them on managing stormwater quality on their sites.

To continue to detect and reduce illicit discharges to the MS4, 35 outfalls were screened during dry weather. As part of the City’s construction site runoff control program, 67 inspections were conducted on 4 active construction sites and 32 inspections were completed by code enforcement on 12 active residential permits. All violations were corrected. As part of the City’s post-construction runoff control program, 57 existing detention basins were inspected.

As part of the City’s good housekeeping in municipal operations program, 24 employees received training on all 11 required stormwater pollution prevention topics. To reduce pollutant loads from City rights-of-way, 106 bags of trash were removed by mowing crews and 409 miles of street sweeping was completed. The Public Works and Parks maintenance facilities were inspected as required. Staff will be working with our stormwater consultant to complete the update on the Stormwater Pollution Prevention Plans for each of these facilities in the coming year.



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## **Public Works**

### **City Council 2/17/2026**

TO: City Council  
FROM: Chad Birdsong, Director of Public Works  
DATE:  
RE: Consideration of Agenda

1. Letter to council 2026 vehicle 1 ton van Pollution dept
2. ES - reso - pw - purchase\_
3. 2026 SPECIALTY USE VEHICLE
4. Copy of Bid tab for 3500 van 2026
5. Robert Robinson Bid



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

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

February 17th, 2026

To: Mayor and City Council  
From: Chad Birdsong, Public Works Director  
Re: Vehicle Purchase for 2026 – Pollution Department

Public Works has budgeted funds to purchase one vehicle, a one-ton cutaway van with a utility body, for the budget year of 2026 in the Pollution Department. The low bid for this vehicle was from Roberts Robinson for \$62,644.00. This truck is a 2025 model and in stock. Invitations to bid were sent out to the three local dealers for the vehicle being bid with a sealed bid opening on February 11th at 10:00 am. The bid tab is attached.

This vehicle will be replacing a 2008 cutaway van with a service body with 160,000 miles on it. This vehicle will be sold at a later date in a public auction.

At this time, Public Works is recommending purchasing this truck for the 2026 budget year out of the pollution Department fund from Roberts Robinson. A resolution has been prepared and is attached for your consideration and approval of this purchase.

Please feel free to call me if you have any questions regarding this item.

Chad Birdsong,  
Public Works Department

RESOLUTION NO. 1644

A RESOLUTION AWARDING THE BID FOR THE PURCHASE OF A 2025 GMC SAVANA G3500 TO ROBERTS-ROBINSON CHEVROLET GMC.

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 purchase of one (1) 2025 GMC Savana G3500 to Roberts-Robinson Chevrolet GMC in the total amount of \$62,644.00.

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

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

THIS RESOLUTION PASSED AND APPROVED THIS 17th DAY OF February, 2026.

ATTEST:

\_\_\_\_\_  
Mark D. Spohn, Mayor

\_\_\_\_\_  
Shannon Stroud, City Clerk

REVIEWED BY:

\_\_\_\_\_  
Molly McGovern, City Manager

## **BID REQUEST**

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Public Works Department  
City of Excelsior Springs  
201 E. Broadway  
630-0755  
816-630-9528

February 6<sup>th</sup>, 2026

TO: Area Supplier

RE: Request bid for one specialty use vehicle

It is the intent of the City of Excelsior Springs to purchase a new specialty use vehicle, with the attached list of preferred specifications.

Any deviations, alterations or modifications of these specifications shall be noted on your return bid. Anything listed as standard equipment in manufacturer's literature or is essential to the proper and safe operation of this truck shall be considered as part of these specifications.

The purpose of these specifications is to describe a specialty-use cab/chassis/utility bed vehicle to be used by the Public Works Department as a crew/tool/equipment carrier and/or tow vehicle.

The unit bid shall be the manufacturer's current or last year production model that meets or exceeds the preferred specifications and is "new" with full manufacturer's warranty. Only standard production trucks can be bid on these specifications and a supplier will not be allowed to modify his standard production unit in order to meet these specifications. Each

bidder will be allowed to bid multiple vehicles that could be delivered within 60 days, with preference given to those which could be delivered immediately.

The City reserves the right to reject any and all proposals, to waive any formality and to select the proposal which the City, in its sole discretion, considers to be in the best interest of the City.

The City further reserves the right, without limitation, to: a) amend, modify, or withdraw this Request for Proposals; b) require supplemental information from any responding provider; c) allow any responding provider to correct or amend insufficient responses; and/or d) cancel, in whole or in part, this Request for Proposals and negotiate with one or more providers if the City, in its sole discretion, deems it in the City's best interests to do so.

The City may exercise any of the foregoing at any time without notice to any person and without liability to any responding provider or any other person for its costs or expenses incurred in connection with this Request for Proposals or otherwise. Submittals and responses to this Request for Proposals will be prepared at the sole costs and expense of the responding providers.

This Request for Proposals does not commit the City to select a provider or to procure, contract for, or obtain any service or goods described in the Request for Proposals. The City reserves the right to refuse or reject any or all bids.

Returned bids shall include the following:

1. manufacturer's literature pertaining to the vehicle.

Any questions or comments about these specifications shall be directed to Chad Birdsong at 816-630-0755 or 816-564-5163.

**Bids shall be returned to the City of Excelsior Springs, Public Works office at 103 East Water Street or by email to [Cbirdsong@excelsiorsprings.gov](mailto:Cbirdsong@excelsiorsprings.gov), no later than 10:00 a.m. on February 11, 2026 for bid opening with orders to be placed within thirty days.**

Sincerely,  
Chad Birdsong  
Public Works Director

## PREFERRED BID SPECIFICATIONS

For one (1), 1- ton rated, cutaway van w/utility body for specialty use vehicle.

**GENERAL:** it is the intent of this specification to describe the minimum requirements or equivalent

1. **ENGINE:** 6.6L V8, gasoline
  - A. high-capacity air cleaner
  - B. anti freeze to -20F
  - C. battery, 12 volt, 600 CCA, 150-amp alternator
2. **TRANSMISSION:** 8 speed, automatic w/ overdrive
3. **AXLES:** 3.42 rear axle ratio and HD locking rear differential
4. **CHASSIS:** 137" - 139" wheel base, cutaway van
  - A. 9900 lb. GVWR
5. **CAB EXTERIOR:** steel crew cab painted white w/
  - A. LH & RH mirrors
  - B. chrome appearance package
6. **CAB INTERIOR:** basic equipment group, w/
  - A. cloth or vinyl bucket seats
  - B. standard cab temp system - including air conditioning
  - C. standard gauge package
  - D. am-fm stereo radio
  - E. tilt wheel and cruise control
  - F. power Windows and locks
  - G. Back up camera
  - H. Remote keyless entry
  - I. Intermittent wipers
  - J. Power outlet
7. **LIGHTING:** standard cutaway vehicle lights
8. **TIRES/WHEELS:** Manufacturers standard steel wheels
  - A. Full-size spare tire with steel wheel
9. **UTILITY BED:** Knapheide KUV129SL (or equivalent) w/Low roof
  - A. See attached specifications from Knapheide

## BID SHEET

All line items shall be completed and specified and any deviations noted.

Cost of truck delivered within 60 days \$\_\_\_\_\_

Cost of truck in stock \$\_\_\_\_\_

**The City reserves the right to reject any and/or all bids.**

Submitted by \_\_\_\_\_  
representing authorized dealership

Date \_\_\_\_\_



## Bid Tabulation Sheet

11-Feb-26

Tabulated by: C. Birdsong

Bid Due 10:00am

Item	Vendor			
	Roberts Robinson	Heartland Dodge	Chuck Anderson Ford	
1-ton rated Cutaway van w/utility body for specialty use vehicle	\$62,644.00	No Bid	No Bid	
<b>TOTAL</b>	<b>\$62,644.00</b>			

## BID SHEET

All line items shall be completed and specified and any deviations noted.

Cost of truck delivered within 60 days \$ 67,644

Cost of truck in stock \$ 67,644

**The City reserves the right to reject any and/or all bids.**

Submitted by



representing authorized dealership

Date

2/6/26

INVOICE



1501 Kearney Rd  
 Excelsior Springs, MO 64024  
 816-630-3151  
 www.robertsrobinson.com

DEAL #: 0024480  
 CUST #: 018726

Invoice Date  
 02/05/2026

Customer's  
 Order No.

THE CITY OF EXCELSIOR SPRINGS  
 201 E BROADWAY  
 EXCELSIOR SPRINGS, MO 64024

816-630-0755

SALESMAN		STOCK # 25392	KEY # V0811	MILEAGE
2025 GMC	SAVANA G3500	7GZ07RF78SN011695	SUMMIT WHITE	



<b>SELLING PRICE</b>	64995.00
<b>TRADE ALLOWANCE</b>	NA
<b>TRADE DIFFERENCE</b>	64995.00
ADMIN FEE	399.00



<b>SUB-TOTAL</b>	65394.00
<b>REBATE</b>	2750.00
<b>CASH DOWN</b>	NA
<b>CASH ON DELIVERY</b>	62644.00
<b>TOTAL DUE</b>	62644.00

SEE REVERSE SIDE FOR TERMS OF LIMITED WARRANTY

I hereby accept this vehicle in as-in condition and I hereby certify that I have this date received in good condition the above described unit with equipment as listed per terms of orders. \_\_\_\_\_

I also certify that I have received title or application for title for above unit being delivered to me. \_\_\_\_\_

**TERMS: NET CASH ON RECEIPT OF INVOICE**



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**Community Development**  
**City Council 2/17/2026**

TO: City Council  
FROM: Mallory Brown, Community Development Director  
DATE:  
RE: Consideration of Agenda

1. Council Memo IBTS
2. ES - reso - IBTS
3. Excelsior Springs Missouri - MARC\_IBTS SERVICE AGMT 2026



**Community Development Director**  
201 E Broadway  
Excelsior Springs, MO 64024

Phone:(816) 630-0756  
Fax: (816) 630-9572

February 9, 2026

To: Mayor and City Council

From: Mallory Brown, Community Development Director

Re: Approval of Service Agreement with Institute for Building Technology and Safety (IBTS) – Building Department Services

From time to time, the City requires additional inspection services due to staff absences, workload fluctuations, or vacancies in the Building Inspector position. This agreement provides the City with a reliable, qualified option to ensure inspections and plan reviews can continue without interruption when the Building Inspector is unavailable. Utilizing IBTS on an as-needed basis helps maintain service levels, avoid project delays, and ensure continued compliance with adopted building codes.

The attached Service Agreement allows the City to contract with IBTS, through the Mid-America Regional Council (MARC) cooperative framework, to provide professional Building Department Services on an as-needed basis. Under this agreement, the City is selecting Addendum A – Building Code Department Services, which includes plan review, inspections, and related technical building code services.

IBTS is a nonprofit organization that assists local governments by providing code compliance services that enhance public safety, support economic development, and ensure consistent application of building standards. The agreement structure allows IBTS to supplement City operations while the City retains full authority over permit issuance and certificates of occupancy.

There is no fixed annual cost. Expenses are incurred only when services are requested and are based on the adopted fee schedule. A portion of these costs can be offset through permit and inspection fees.

Staff recommends approving the Service Agreement between the City of Excelsior Springs and the Institute for Building Technology and Safety (IBTS) for participation in the MARC regional shared services program for Building Code Department Services.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Mallory Brown".

Mallory Brown  
Community Development Director  
City of Excelsior Springs

RESOLUTION NO. 1645

A RESOLUTION AUTHORIZING A SERVICE AGREEMENT WITH THE INSTITUTE FOR BUILDING TECHNOLOGY AND SAFETY (IBTS) FOR BUILDING DEPARTMENT SERVICES THROUGH THE MID-AMERICA REGIONAL COUNCIL (MARC) REGIONAL SHARED SERVICES PROGRAM

WHEREAS, the City of Excelsior Springs, Missouri (“City”) is responsible for the administration and enforcement of building codes to protect public health, safety, and welfare; and

WHEREAS, the Mid-America Regional Council (MARC) has established a cooperative purchasing and shared services framework with the Institute for Building Technology and Safety (IBTS) to provide professional building department services to participating jurisdictions; and

WHEREAS, IBTS is a nonprofit organization that provides plan review, inspection, and related building code services to local governments; and

WHEREAS, the City desires to participate in the MARC regional shared services program by entering into a Service Agreement with IBTS to supplement Building Department operations, while retaining local authority over permit issuance and certificates of occupancy; and

WHEREAS, the Service Agreement does not establish fixed annual costs, and services are provided on an as-needed basis in accordance with adopted fee schedules; and

WHEREAS, approval of this Service Agreement is in the best interest of the City and will support continuity of service, regulatory compliance, and efficient operations.

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

**Section 1.** The City Council hereby approves the Service Agreement between the City of Excelsior Springs, Missouri, and the Institute for Building Technology and Safety (IBTS), made available through the Mid-America Regional Council (MARC) cooperative purchasing framework.

**Section 2.** That 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 its passage and approval.

THIS RESOLUTION PASSED AND APPROVED THIS 17th DAY OF February, 2026.

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Mark D. Spohn, Mayor

ATTEST:

\_\_\_\_\_  
Shannon Stroud, City Clerk

REVIEWED BY:

\_\_\_\_\_  
Molly McGovern, City Manager

**SERVICE AGREEMENT  
BETWEEN  
INSTITUTE FOR BUILDING TECHNOLOGY AND SAFETY  
AND  
CITY OF EXCELSIOR SPRINGS, MISSOURI**

On this \_\_\_<sup>th</sup> day of \_\_\_\_\_ 2026, the City of Excelsior Springs, Missouri, hereinafter referred to as “Jurisdiction”, located at 201 E. Broadway, Excelsior Springs, MO 64024 and the Institute for Building Technology and Safety, headquartered at 45207 Research Place, Ashburn, VA, 20147 hereinafter referred to as “IBTS,” do hereby enter into this Service Agreement under the following terms and conditions.

**WITNESSETH**

WHEREAS, Mid-America Regional Council (MARC) and IBTS has made available to the Jurisdiction for consideration the regional shared services; and

WHEREAS, IBTS is a nonprofit organization whose purpose is to assist local jurisdictions by delivering quality services that meet the challenges of governance at all levels while enhancing public safety, economic development and the general welfare of the community; and

WHEREAS, the Jurisdiction recognizes the safety and other benefits from code compliance of residential and commercial structures; and

WHEREAS, the Jurisdiction desires to participate in the regional services offered by MARC with IBTS;

NOW THEREFORE, in consideration of the above, the Jurisdiction hereby enters into this cooperative purchase agreement made available through the Master Agreement made available through MARC for the Services described herein:

In consideration of the mutual agreements contained herein, the Jurisdiction and IBTS agree as follows:

**1.0 DEFINITIONS**

“MARC/IBTS Project” hereinafter referred to as “Project” references the full scope of activities and services outlined in this Service Agreement for the shared services project.

“Addenda” refers to the attachments to this Service Agreement, which include Addendum A through Addendum I.

“Applicant” refers to any individual, business or organization applying for building permits and/or services from a Jurisdiction and paying certain fees for those permits and/or services.

“Jurisdiction” refers to the jurisdiction signing this Service Agreement.

“Master Agreement” refers to the Master Agreement entered into by MARC and IBTS for the purposes of defining the key elements, fee schedules and to outline the regional approach to the shared services offered by IBTS.

“Operation” refers to IBTS operating and or running a department of service area for the Jurisdiction. This includes all services described within a service area.

“Service Agreement” refers to this agreement entered into by Jurisdiction and IBTS that define specific services to be delivered by IBTS to the Jurisdiction, as set forth in the Addenda. This Service Agreement should be considered as a cooperative purchase agreement made available through the MARC.

“Services” refers to the services offered by IBTS to the Jurisdiction under this Service Agreement and as described in the Addenda. The Services include Building Department Services, Floodplain Services, , Stormwater Services, GOVMOTUS Permitting Software, Community Development , Property Maintenance Services, Financial and Organizational Operations Management Services, , Equitable Climate Resilience review, IT Modernization Services and other services as may be set forth herein or added in the future.

## **2.0 CUSTOMER SERVICE**

**Customer Service** – Should an issue arise for any Jurisdiction with delivery of services by IBTS that Jurisdiction shall notify IBTS and work directly with IBTS to resolve the issue within thirty (30) days. Should the issue remain unresolved after thirty (30) days, the Jurisdiction can seek further resolution, including cancellation of the Service Agreement between the Jurisdiction and IBTS based upon the terms of the Service Agreement.

## **3.0 SERVICE SELECTION**

The full scopes of Services offered by IBTS found in this Service Agreement are listed as Addenda to this Service Agreement. Jurisdiction hereby selects the Services identified below by initialing beside the Service(s) to be implemented in the Jurisdiction.

- Addendum A – Building Code Department Services
- Addendum B – Floodplain Services
- Addendum C– Stormwater Services
- Addendum D – GOVMOTUS™ Permitting Software and Fees
- Addendum E – Energy and Green Building Services
- Addendum F – Community Development (Planning and Zoning) Services
- Addendum G – Property Maintenance Services
- Addendum H – Financial and Organizational Operation Management Services (Reserved for Future Use)
- Addendum I– Equitable Climate Resilience review (Reserved for Future Use)
- Addendum J - Project Management (Reserved for Future Use)
- Addendum K - IT Modernization Services (Reserved for Future Use)

## **4.0 CHANGES AND ADDITIONAL SERVICES**

Jurisdiction may request certain Services not currently outlined in the attached Addenda, and additional Services not currently described can be added. Examples of additional Services that can be added are specialty Services, such as Contractor Licensing Services, Business Licensing Services, Public Works Inspections, and other Services as needs are identified and documented by IBTS and/or Jurisdiction(s). If any such change causes an increase or decrease in the cost of or in the time required for performance of this Service Agreement, IBTS shall notify MARC in writing immediately, but, in any event, prior to executing an Agreement Modification, IBTS and MARC will negotiate the new terms and modify the Service Agreement as described in Section 18.0 – Agreement Modification of the Master Agreement.

## **5.0 USE OF REGISTERED TRADEMARKS**

IBTS and Jurisdiction give mutual permission to each other to utilize each other’s registered trademark and/or logos in all marketing materials, advertisements and public documents pertinent to the Scope of Services described in the Addenda as long as this Service Agreement remains in effect.

## **6.0 FEE COLLECTION:**

The Jurisdiction may collect the fees for all services as described in the Addenda to this Agreement or direct Jurisdiction issued building permit holders to utilize the fee collection method below:

**Jurisdiction Invoice Process:** Jurisdiction will collect all relevant fees. Jurisdiction will retain permit fees for its Services, and IBTS will invoice the Jurisdiction for the Services it provided.

**Permit Holder Invoice Process:** Jurisdiction will direct permit holders to pay IBTS directly for IBTS fees.

Reports of all fee activities between IBTS and the cities and towns will be reported to MARC and the Jurisdiction. The reports to the Jurisdiction and MARC will include the appropriate permit fee and handling fees.

## **6.1 PAYMENT TERMS AND PROCESS**

**Jurisdiction's Permit Fees** – IBTS can provide suggested permit fees for the Addenda to this Service Agreement. Each Jurisdiction shall establish permit fees for each permit type shown in the Addenda to this Service Agreement.

IBTS will invoice the Jurisdiction or permit holder for all IBTS fees related to services provided as described in the Addenda. The Jurisdiction agrees to make its payments to IBTS within forty-five (45) days of receipt of the invoice. A report describing all transactions, which will include the permit number, permit type, and the permit category, will accompany the invoice.

## **7.0 TERM OF AGREEMENT**

This initial two-year Service Agreement term shall begin on 2nd day of March 2026 and shall end on 1st day of March 2027. After the expiration date of this Service Agreement, the Service Agreement and any subsequent amendments will automatically renew and be extended for additional one-year terms until either Jurisdiction or IBTS terminates the Service Agreement by providing a 90-day written notice of termination in advance of expiration. Prior to the start of each extension, the rate of compensation and the handling fees will be negotiated as appropriate.

## **8.0 TAXES**

IBTS is responsible for payment of all applicable taxes on the funds it receives as compensation for services provided under this Service Agreement. IBTS's Federal Tax Identification Number is 54-1963889.

## **9.0 JURISDICTION-FURNISHED RESOURCES**

Jurisdiction shall appoint a Program Manager to coordinate the Services pursuant to this Service Agreement. The assigned Program Manager shall be the principal point of contact on behalf of Jurisdiction and will be the principal point of contact for IBTS concerning performance under this Service Agreement.

The Jurisdiction will pass any necessary ordinances to require fees, plan reviews, permits, inspections and code compliance by IBTS and establish enforcement mechanisms that shall be in accordance with federal and state law. The Jurisdiction agrees to enforce the requirement and take administrative and legal action to enforce compliance with those ordinance requirements. IBTS shall comply with those ordinance requirements in the provision of Services to the Jurisdiction.

The Jurisdiction will provide IBTS field inspector with a location, from time to time, for coordination with the Jurisdiction personnel, filing reports and assisting citizens. The Jurisdiction's personnel will handle the permits and receive the plans for review. The Jurisdiction shall also permit IBTS to use its printer or copier as necessary to support third party services.

## **10.0 IBTS-FURNISHED RESOURCES**

IBTS will be fully responsible for its staff and all of its staff's needs including but not limited to automobile, mileage, housing, per diems, cell phones, laptop computers and appropriate software, code books, safety equipment, tools for inspections, and certification costs.

## **11.0 TERMINATION FOR CAUSE OR LACK OF FUNDING**

Jurisdiction may terminate this Service Agreement for cause based upon the failure of IBTS to comply with the terms and/or conditions of this Service Agreement, provided that Jurisdiction shall give IBTS written notice specifying the IBTS's failure and an opportunity to cure the failure. If within thirty (30) days after receipt of such notice, IBTS shall not have either corrected such failure or, in the case of failure which cannot be corrected in thirty (30) days, begun in good faith to correct said failure and thereafter proceeded diligently to complete such correction, then Jurisdiction may seek services from another source.

Jurisdiction may rely on third party funding for making payments under this Service Agreement. While Jurisdiction expects this funding to remain available for the duration of the Service Agreement, in the event Jurisdiction is notified of a cessation of the funding, Jurisdiction will engage in good faith discussions with IBTS concerning alternate funding sources and/or cooperating to end the Service Agreement for lack of funding, with Jurisdiction providing IBTS with at least 90 days' written notice of such termination. Nothing stated herein is intended to suggest that IBTS will not be paid for services already performed on behalf of Jurisdiction.

## **12.0 INDEMNIFICATION**

IBTS hereby agrees to indemnify and hold harmless Jurisdiction against any and all liability, claims, suits, losses, costs and legal fees caused by, arising out of, or resulting from any negligent act or omission of IBTS in the performance and/or failure to perform within this Service Agreement including the negligent acts or omission of any subcontractor or any direct or indirect employees of IBTS or its subcontractors.

## **13.0 LIMIT OF LIABILITY**

To the fullest extent permitted by applicable law, the total liability, in the aggregate, of IBTS, IBTS's officers, directors, partners, employees, agents, and contractors, to owner, and anyone claiming by, through, or under owner for any claims, losses, costs, or damages whatsoever arising out of, resulting from or in any way related to this Service Agreement, from any cause or causes, including but not limited to negligence, professional errors and omissions, strict liability, breach of contract, or breach of warranty, shall not exceed the greater of the total compensation received by IBTS from the Jurisdiction hereunder, or IBTS's applicable insurance coverage required to be maintained as set forth in Section 21.0 hereinbelow. Any limitation of liability set forth in this Service Agreement shall not preclude the Jurisdiction from claiming under any insurance placed or provided pursuant to this Service Agreement up to the full amount payable under such insurance.

## **14.0 RESERVED.**

## **15.0 ASSIGNMENT**

IBTS shall not assign any interest in this Service Agreement by assignment or transfer without prior notification from IBTS to Jurisdiction and written consent of Jurisdiction. This provision shall not be construed to prohibit IBTS from assigning to a bank, trust company, or other financial institution any money due or to become due from approved Service Agreements without such prior written consent.

## **16.0 AGREEMENT MODIFICATION**

No amendment or variation of the terms of this Service Agreement shall be valid unless made in writing, signed by both parties and approved as may be required by law. No oral understanding not incorporated in this Service Agreement is binding on any of the parties.

## **17.0 CONFIDENTIALITY**

Jurisdiction agrees that its staff and agents may become aware of IBTS intellectual property or information protected as trade secret such as business processes and procedures. Jurisdiction agrees that it will not discuss with outside parties any information protected accordingly. Jurisdiction shall not be required to keep confidential any data or information that is, or becomes publicly available, is already rightfully in Jurisdiction's possession, is independently or is rightfully obtained from third parties.

At all times in the duration of this Service Agreement, Jurisdiction owns and will have the right to all data including inspection and plan review information, information bulletins, forms, and other related technical material resulting from this effort. However, IBTS will retain intellectual rights on the forms and procedures, training, material, management systems, and IT system it develops for Jurisdiction for use in other business areas. IBTS will maintain records of the information related to the building department services it performs.

## **18.0 SUBCONTRACTORS**

IBTS may use consultants or staff provided by a subcontractor. In such cases, IBTS will be fully responsible for the work completed by the consultant and staff provided by a subcontractor to IBTS for this Service Agreement. In no event shall the existence of a subcontract operate to release or reduce the liability of IBTS to Jurisdiction for any breach in the performance of IBTS's duties.

## **19.0 NON-SOLICITATION OF EMPLOYEES**

The parties recognize and agree it is important to encourage staff retention for each party and to minimize cost impacts to the program hereunder; as such, neither party shall knowingly solicit for hire the other's employees assigned to this project for the period of this Service Agreement and six months thereafter. This shall in no way, however, be construed to restrict, limit, or encumber the rights of any employee granted by law, nor shall in any way restrict either party from hiring employees who respond to advertisements or make independent inquiries for employment but in no event shall such employee be put to work on this specific program by the hiring party.

## **20.0 COMPLIANCE WITH CIVIL RIGHTS LAWS**

IBTS agrees to abide by the requirements of the following as applicable: Title VI and Title VII of the Civil Rights Act of 1964, as amended by the Equal Opportunity Act of 1972, Federal Executive Order 11246, the Federal Rehabilitation Act of 1973, as amended, the Vietnam Era Veteran's Readjustment Assistance Act of 1974, Title IX of the Education Amendments of 1972, the Indian Civil Rights Act of 1968, as amended, and the Age Act of 1975. IBTS further agrees to abide by the requirements of the Americans with Disabilities Act of 1990. IBTS agrees not to discriminate in its employment practices and will render services under this Service Agreement without regard to race, color, religion, sex, sexual orientation, national origin, veteran status, or political affiliation.

## **21.0 INSURANCE**

- a. IBTS Insurance. IBTS shall submit evidence of insurance to the Jurisdiction and will add the Jurisdiction as an "additional insured party" on IBTS's Commercial General Liability and Automobile Liability policies. Said policies shall not hereafter be cancelled, permitted to

expire, or be changed without thirty (30) days' written notice in advance to the Jurisdiction. Insurance shall be placed with insurers with an A.M. Best's financial strength and size category rating of no less than A-VI. This rating requirement shall be waived for Worker's Compensation coverage only.

- b. Worker's Compensation Insurance. IBTS shall maintain, during the life of the Service Agreement, Workers' Compensation Insurance for all of the IBTS employees. In case any work is sublet, IBTS shall require the Subcontractor similarly to provide Workers' Compensation Insurance for all the latter's employees, unless such employees are covered by the protection afforded by IBTS. In case any class of employees engaged in work under the Service Agreement is not protected under the Workers' Compensation laws, IBTS shall provide for any such employees, and shall further provide or cause any and all subcontractors to provide Employer's Liability Insurance for the protection of such employees not protected by the Workers' Compensation laws.
- c. Commercial General Liability Insurance. IBTS shall maintain, during the life of the Service Agreement, such Commercial General Liability Insurance which shall protect IBTS, the Jurisdiction and any subcontractors during the performance of work covered by the Service Agreement from claims or damages for personal injury, including accidental death, as well as for claims for property damages, which may arise from operations under the Service Agreement, whether such operations be by IBTS staff or by a subcontractor, or by anyone directly or indirectly employed by either of them. In the absence of specific regulations, the amount of coverage shall be as follows: Commercial General Liability Insurance, including bodily injury, property damage and liability, with combined single limits of \$1,000,000.
- d. Automobile Insurance. IBTS shall maintain, during the life of the Service Agreement, Automobile Liability Insurance in an amount not less than combined single limits of \$1,000,000 per occurrence for bodily injury/property damage. Such insurance shall cover the use of any non-licensed motor vehicles engaged in operations within the terms of the Service Agreement to be performed thereunder, unless such coverage is included in insurance elsewhere specified.
- e. Umbrella/Excess Liability. IBTS shall maintain Umbrella/Excess Liability Insurance in an amount not less than \$5,000,000 each occurrence and in the aggregate.
- f. Professional Liability Insurance. IBTS shall maintain Professional Liability Insurance in an amount not less than \$1,000,000 each claim and in the aggregate.

## 22.0 NOTICES

All contractual notices shall be addressed to:

**Institute for Building Technology and Safety (IBTS)**  
Attn: **Contracts**  
45207 Research Place  
Ashburn, VA 20147  
[Contracts@ibts.org](mailto:Contracts@ibts.org)

**City of Excelsior Springs, Missouri**  
Attn: Mallory Brown  
201 E. Broadway  
Excelsior Springs, MO 64024

Email: [mbrown@excelsiorsprings.gov](mailto:mbrown@excelsiorsprings.gov)

All technical notices shall be addressed to:

**Institute for Building Technology and Safety (IBTS)**  
Attn: **Curt Skoog**  
600 Broadway, Suite 200, Kansas City, MO 64105  
816-679-0608  
[cskoog@ibts.org](mailto:cskoog@ibts.org)

**City of Excelsior Springs, Missouri**  
Attn: **Mallory Brown**  
201 E. Broadway  
Excelsior Springs, MO 64024  
Email: [mbrown@excelsiorsprings.gov](mailto:mbrown@excelsiorsprings.gov)

## 23.0 SEVERABILITY

If any term or condition of this Service Agreement or the application thereof is held invalid, such invalidity shall not affect other terms, conditions, or applications which can be given effect without the invalid term, condition, or application; to this end the terms and conditions of this Service Agreement are declared severable.

**24.0 ORDER OF PRECEDENCE**

This Service Agreement and any amendments shall, to the extent possible, be construed to give effect to all of its provisions; however, where provisions are in conflict, first priority shall be given to the provisions of the Service Agreement and any amendments; second priority shall be given to the provisions of the IBTS Scope of Services and its Addenda.

**25.0 INCORPORATION OF THE ATTACHED ADDENDA**

The attached Addenda, as selected by the Jurisdiction, are attached hereto and are hereby incorporated by reference as though fully set out and rewritten herein.

IN WITNESS WHEREOF, the parties have executed this Service Agreement as of this \_\_\_\_ day of \_\_\_\_\_ 2026.

**For IBTS:**

Printed Name: Anjuma Goswami Karkera

Title: Chief Executive Officer

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

**For CLIENT:**

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

## ADDENDUM A

### BUILDING DEPARTMENT SERVICES & FEES

#### 1.0 BUILDING DEPARTMENT SERVICES

IBTS can provide complete or partial Building Department Services, including, administration, permitting systems, plan reviews, permit approvals, certificate of occupancy approvals, and electronic record keeping. Permit applicants can come to the Jurisdiction's office to get permits, submit plans for plan reviews, or for Zoning and FEMA certifications.

##### **Permit Applications**

Citizens/contractors may go to each Jurisdiction's city/town hall or other designated location to apply for a permit and submit the required documentation for the permit. A local Jurisdiction staff person will enter and/or review the submitted information, receive the payment and submit to IBTS for review. Notifications are sent immediately to IBTS staff that Plan Reviews are pending.

##### **Plan Reviews**

As directed by the Jurisdiction, IBTS staff will conduct the plan reviews to check for compliance with federal, state and local building code requirements. The following presents the type of reviews (commercial and residential) that can be conducted, if selected by the Jurisdiction.

- Building codes
- Electrical codes
- Plumbing codes
- Mechanical codes
- Energy codes
- Accessibility
- Flood determinations
- Landscape/land use/lighting
- Fire codes
- Other local requirements

##### **Permit Approvals & Issuance**

Once plans are approved, IBTS will notify the Jurisdiction. The Jurisdiction having authority remains in control in order to issue permits, and each Jurisdiction can hold the approval for issues or concerns. This provides the opportunity to hold final issuance for any reason the Jurisdiction may deem necessary.

##### **Inspections**

Once the permit is issued and the project is under construction, IBTS will provide inspections on the construction project, based upon the structure type of occupancy. If the Jurisdiction chooses, IBTS may, at jurisdiction direction, provide each contractor with a direct telephone number and email address in order to schedule the inspections.

##### **Certificates of Occupancy**

After the final inspection or the Certificate of Occupancy (CO) inspection is completed, IBTS will then communicate their approval for the CO issuance to the Jurisdiction. The Jurisdiction at that time, just like the permit, has the authority to withhold that CO for any reason they deem necessary. This provides each Jurisdiction with ultimate control of allowing the occupancy of the structure.

## **2.0 AUGMENTATION OF EXISTING BUILDING DEPARTMENT SERVICES**

IBTS can provide a la carte' services describe in this addendum. Jurisdictions may elect to utilize IBTS for specific tasks within each service description. Exact details of the individual tasks within each service are to be outlined between IBTS and the Jurisdiction. Because each Jurisdiction's needs are different and if needed, each Jurisdiction may elect to specifically call out in their individual Service Agreement each of the tasks needed within each service and include those descriptions as part of their Service Agreement.

Services provided a la carte' are billed at either task and/or hourly rates, according to the deliverable.

### **AUGMENTATION FEE STRUCTURE**

Residential Plan Review Fees: \$175.00 per hour  
Commercial Plan Review Fees: \$200.00 per hour

Residential Inspections: \$150.00 per inspection\*  
Commercial Inspections: \$200.00 per inspection\*

Full Time Inspector: \$175 per hour

*\*Inspections are per trade, not per site visit. Example, if during the foundation pour inspection, an inspector looks at foundation/footing and underground plumbing - that is two (2) inspections for a total of \$300.00.*

*[Remainder of page intentionally blank]*

### 3.0 PERMIT FEE STRUCTURE

RESIDENTIAL BUILDING FEE SCHEDULE			
ITEM	Sq. Ft.	Plan Review	Inspections
New Construction/Additions	0-3,000	\$330	\$1,200
	3,001-5,000	\$492	
	>5,001	\$630	
New Modular	All	\$192	\$300^
Alter/Repair	Plan Review Not Required	na	\$300^
	Non Structural Support Modifications	\$96	\$300^
	With Structural Support Modifications	\$132	\$450^
	With Structural Support Modifications & Egress Changes	\$216	\$600^
New Manufactured Housing	All	na	\$300
New Detached Accessory	Over 400 sq. ft.	\$132	\$300^
New Portable Building	Over 400 sq. ft.	\$96	\$300^
Structure Relocation	All	\$240	\$300
Swimming Pool	For pools required by ICC and city codes to be inspectxd.	\$96	\$450
MISCELLANEOUS			
1st Re-Inspection	n/a		n/a
2nd Re-Inspection			\$150
3rd Re-Inspection			\$300
Roofing Inspection			\$300
Electrical Meter Change			\$150
Mechanical Trade Inspection			\$150
Electrical Trade Inspection			\$150
Plumbing Trade Inspection			\$150
Demolition			\$150
Change of Occupancy			\$150
Change of Contractor			n/a
Permit Extensions			n/a
Decks			\$300
Temporary Pole			\$150
All Stop Work Orders			\$300
Flood Determination Review			\$150
Hourly Rate			\$150

^ Add trade permit fees when required

**COMMERICAL CONSTRUCTION/ALTERATION/ADDITION BUILDING FEE SCHEDULE**

GROUPS	OCCUPANCY	SQUARE FOOTAGE		Plan Review Fees	Fees for Additional Plan Review Rounds	Inspection Fees	
		Minimum	Maximum				
A	ASSEMBLY (Section 303)	0	2,500	\$ 638	\$250	\$ 2,100	
		2,501	4,500	\$ 1,073			
		4,501	10,000	\$ 2,138			
					\$400	\$ 4,500	
		10,001	50,000	\$ 3,000			
		50,001	100,000	\$ 5,250			
					\$500	\$ 13,500	
	300,001 +	\$7,200 + .04 per sq. ft. over 300,000		\$13,500 + .04 sq.ft. over 300,000			
1-2, 1-3	HEALTH CARE, INSTITUTIONAL, OR DETENTION (Includes Limited Care & Assisted Living) (Section 308)	0	2,000	\$ 638	\$250	\$ 1,650	
		2,001	5,000	\$ 1,073			\$ 2,475
		5,001	10,000	\$ 2,138			\$ 3,150
					\$400	\$ 6,750	
		10,001	20,000	\$ 2,700			
		20,001	30,000	\$ 3,900			\$ 8,700
		30,001	50,000	\$ 5,625			\$ 11,700
					\$500	\$ 19,500	
		50,001	100,000	\$ 6,750			
100,001	300,000	\$ 9,000		\$ 36,000			
	300,001 +	\$9,000 + .04 per sq. ft. over 300,000		\$36,000 + .04 sq.ft. over 300,000			
M & B	BUSINESS OR MERCANTILE (Sections 304 and 309)	0	3,000	\$ 675	\$200	\$ 1,238	
		3,001	10,000	\$ 1,350			\$ 2,850
		10,001	30,000	\$ 2,550			\$ 4,350
					\$300	\$ 7,800	
		30,001	80,000	\$ 3,600			
		80,001	150,000	\$ 4,950			\$ 16,500
		150,001	300,000	\$ 8,250			\$ 24,000
	300,001 +	\$8,250 + .04 per sq. ft. over 300,000		\$24,000 + .04 sq.ft. over 300,000			
E & 1-4	EDUCATIONAL & DAYCARE (Section 305 and 308.6)	0	5,000	\$ 1,073	\$250	\$ 2,475	
		5,001	10,000	\$ 1,875			\$ 3,150
		10,001	30,000	\$ 3,000			\$ 7,200
					\$400	\$ 16,500	
		30,001	80,000	\$ 5,100			
		80,001	150,000	\$ 7,950			\$ 29,250
					\$600	\$ 74,250	
	300,001 +	\$12,750 + .04 per sq. ft. over 300,000		\$74,250 + .04 sq.ft. over 300,000			

**COMMERCIAL CONSTRUCTION/ALTERATION/ADDITION BUILDING FEE SCHEDULE**

GROUPS	OCCUPANCY	SQUARE FOOTAGE		Plan Review Fees	Fees for Additional Plan Review Rounds	Inspection Fees
		Minimum	Maximum			
F1, F2, S1,S2, & U	INDUSTRIAL OR STORAGE (Sections 306, 311 & 312)	0	10,000	\$ 900	\$175	\$ 1,237.50
		10,001	20,000			\$ 1,350.00
		20,001	50,000			\$ 1,950.00
		50,001	100,000			\$ 2,250.00
		100,001	200,000			\$ 2,700.00
		\$200,001 +		\$900 + .04 per sq. ft. over 200,000	\$2,700 + .04 sq.ft. over 200,000	
H1, H2, H3, H4, & H5	HIGH HAZARD (Section 307)	0	2,000	\$ 1,163	\$175	\$ 3,000.00
		2,001	5,000	\$ 1,800		\$ 3,750.00
		5,001 +		\$1,800 + .05 per sq. ft. over 5,000		\$3,750 + .05 sq.ft. over 5,000
R1, R2, R3, R4, I-1	HOTELS, DORMS, APARTMENTS, LODGING, ROOMING, & RESIDENTIAL CARE FACILITIES (not regulated by the IRC) (Section 310)	0	2,500	\$ 900	\$150	\$ 2,475.00
		2,501	10,000	\$ 2,025		\$ 3,000.00
		10,001	30,000	\$ 2,850		\$ 7,800.00
		30,001	50,000	\$ 5,250		\$ 16,350.00
		50,001	150,000	\$ 6,750	\$225	\$ 29,250.00
		150,001	300,000	\$ 8,700		\$ 72,750.00
		300,001 +		\$8,700 + .04 per sq. ft. over 300,000		\$72,750 + .04 sq.ft. over 300,00
Tenant Finish or Remodel	When any size existing building experiences a remodel, renovation or extensive repair that requires inspection and plan review.					
Hourly Rate	Plan Reviews			\$200.00		
	Inspections			\$175.00		



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**City Manager's Office**  
**City Council 2/17/2026**

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

1. COVER LETTER - Orion Management Agreement
2. es - reso - Orion
3. ES 2027 Orion Renewal

January 30, 2026

TO: Mayor and City Council

FROM: Molly McGovern, City Manager

RE: Orion Management Agreement

The Orion Management Agreement presented at the last meeting was tabled to allow time to explore potential modifications that would separate the Golf Hill Grille restaurant from the golf course operations. Discussion focused on allowing the golf operation to continue under its current structure, while considering the Grille as a stand-alone line of business responsible for its own revenues and expenses, with the City's sole connection being the collection of rent.

The City has previously operated with an unintended separation between the golf and restaurant operations and found that the facilities do not provide sufficient physical separation to support two independent businesses without operational conflict. In addition, food service was not consistently available in a manner that supported the primary objective of enhancing the golfer experience. Ideally, food and beverage service should be available to golfers during daylight hours, and the extended operating hours typically required for a stand-alone restaurant are not conducive to profitable operations in this setting.

For these reasons, the current arrangement is preferred. Under the current model, the general public is encouraged to patronize the restaurant during hours necessary to serve golfers, allowing the food service to operate profitably in a supporting role to the golf operation.

Orion has been asked to consider management of facilities structured with separate golf and restaurant operations. Based on their experience, they have declined such arrangements due to recurring operational challenges. Orion has indicated that they would not be interested in continuing their management relationship with Excelsior Springs if separation of the golf and restaurant operations were required. Orion has successfully made modifications to the golf course and has been profitable for the last four years of their five years in Excelsior Springs, with substantially the same staff. When employees enjoy their working conditions and find the changes made cause them to succeed in their efforts, they are motivated to contribute at a high level. Not only has the course operated at a profit, they have increased their cash balance to carry the operation through the lean months, paying for some of the capital investments, paying rent to the airport and returning profits to the general fund.

I understand that the reason to explore a change in the structure was to address the perception that the city was operating a restaurant that was undercutting the pricing with restaurants in the community because they didn't share the same operational risks. I searched for menus on Facebook serving tacos to see if our pricing was out of line. Based on menus posting in the last quarter of 2025, the pricing was pretty consistent across the board. The introductory price of tacos at Grille was short-lived to attract a following, which is not unheard of for restaurants to adjust pricing to attract customers, but no restaurant including the Grille can operate at a loss. Facebook posts show the November 2025 price for a taco was \$2.50; January 2025 - \$1.50; August 2024 \$1.00, which is the price that is being shared to make a point.

	2020	2021 – Yr 1	2022- Yr2	2023- Yr3	2024-Yr 4	2025est. Yr 5	2026 Budget
Revenues	917,855	1,047,594	1,098,011	1,143,834	1,467,410	1,623,738	1,524,614
Expenses	983,188	1,018,410	1,046,845	1,172,584	1,327,671	1,563,156	1,575,536
Profit	(65,333)	29,184	51,166	(28,750)	139,739	60,582	(50,9220
YE Fund Bal	1,872	31,056	74,810	46,060	185,799	246,381	195,458
<b>Impact on other city funds</b>							
CIP funds						(82,032)	(98,336)
ARPA funds				(38,073)			
GF Profit Sharing					80,000	25,000	
Airport Mowing					(61,229)		
Airport Rental of Maintenance Bldg.					14,400	14,400	14,400
Capital Improvements to city facilities				38,073		113,081	271,762
TIF Debt reduction from new revenue						13,000	36,000
Totals				0	33,171	83,449	223,826

**NOTES:**

Orion Management increased operating revenues  
 Profitable 4 out of 5 years  
 Increased YE Fund Balance to support lean months without loan from GF  
 Profit Sharing with General Fund  
 Rent paid to Airport supports airport operating expense and eliminated GF subsidy of airport  
 Developed new revenue to contribute to clubhouse debt payment  
 Made capital investments in golf facilities

Please consider a continuation of the Orion Agreement beginning in 2027.

Golf Operations	2020	2021	2022	2023	2024	2025	2026
Revenues	917,855.00	1,047,594.00	1,098,011.00	1,143,834.00	1,467,410.00	1,623,738.00	1,524,614.00
Expenses	983,188.00	1,018,410.00	1,046,845.00	1,172,584.00	1,327,671.00	1,563,156.00	1,575,536.00
Profit	(65,333.00)	29,184.00	51,166.00	(28,750.00)	139,739.00	60,582.00	(50,922.00)
YE Fund Balance	1,872.00	31,056.00	74,810.00	46,060.00	185,799.00	246,381.00	195,458.00

**Impact to other City Funds**

CIP provided funds to replace mowers						(82,032.00)	(98,336.00)
ARPA provided funds to replace pumps				(38,073.00)			
General Fund Received Profit-Sharing					80,000.00	25,000.00	
Airport Payment for mowing services					(61,229.00)		
Airport Rental of Maintenance Facility					14,400.00	14,400.00	14,400.00
TIF new revenue to retire debt						13,000.00	36,000.00
Capital Improvements to City Facilities				38,073.00		113,081.00	271,762.00
TIF Debt reduction from new revenues						13,000.00	36,000.00

- Orion Management increased revenues
- Profitable 4 out of 5 years
- Increased YE Fund Balance to support lean months without loan from GF
- Profit Sharing with General Fund
- Rent paid to Airport supports airport expenses and eliminated GF subsidy of airport
- Developed new revenue to contribute to clubhouse debt payment
- Made capital investments in golf facilities



⚠️ ATTENTION ⚠️ Excelsior Springs Patrons...

Golf Hill Grille has updated some pricing on there menu and added some new items! We are opening this new menu TOMORROW! 🍔 🍌 🥗

Come out and get some yummy food.

Tee Time Bite Baskets	
Fries	\$5.00
Tots	\$5.00
Chips	\$5.00
Mozzarella Sticks (6)	\$5.50
Mac & Cheese Bites (8)	\$5.50
Mushrooms	\$5.50
Fried Pickles	\$5.50
Cheese Curds	\$5.50
Onion Rings	\$5.50
Popcorn Chicken	\$5.50
Stuffed Jalapeno Poppers (cream cheese) (5)	\$5.50

Sandy's	
Served with fries or tots or substitute a premium side for +\$2.00	
<b>Grilled Cheese</b>	<b>\$5.00</b>
Cheddar, Colby, & Fontina grilled on white or wheat bread	
<b>OG Sandy</b>	<b>\$6.50</b>
Four pieces of Ham or Turkey with cheese, lettuce, tomato, pickle and onion	
<b>BLT</b>	<b>\$8.00</b>
Crappy bacon, lettuce & tomato topped on whole wheat bread	
<b>Club Sandy</b>	<b>\$10.00</b>
Ham, Turkey, Bacon, 2 types of cheese, lettuce, tomato, pickle and onion on white or wheat bread	
<b>Philly Cheesteak</b>	<b>\$12.00</b>
Breakfast steak, peppers and onion topped with provolone cheese on a toasted Hoega Bun	
<b>TJ's Tenderloin</b>	<b>\$12.50</b>
Our Deli's Tenderloin, breaded on a brioche bun. Add LTDR for the full experience!	
<b>Bogey Burger</b>	<b>\$12.50</b>
Our Deli's 1/2 lb burger made with top beef, Swiss-Freshy Coffee Dr. Make it a double for \$2.95 more	
<b>Mushroom Swiss Burger</b>	<b>\$13.50</b>
Grilled mushrooms and onion make this burger irresistible topped with Swiss Cheese on a toasted Bun. you call the shot!	

KEEP AN EYE OUT FOR NEW SPECIALS POSTED ON SOCIAL MEDIA!

# MENU

Birdies	
Served with fries or substitute a premium side for +\$2.00	
<b>Chicken Strips</b>	<b>\$8.00/\$10.00</b>
3 or 4 pieces of our crispy, crunchy, delicious fried chicken tenders with your choice of dipping sauce	
<b>Chicken Wings (10)</b>	<b>\$14.00</b>
Choice of breaded or non-breaded wings with fries served with Buffalo, Ranch, BBQ, Lemon or BBQ sauce	
<b>Popcorn Chicken Basket</b>	<b>\$7.50</b>
served with your choice of fries, tots or chips	

On the Turn	
<b>Hot Dog</b>	<b>\$4.00</b>
<b>Brat</b>	<b>\$4.50</b>
<b>Ham or Turkey with Cheese Sandwich</b>	<b>\$5.00</b>

Daily Breakfast	
Served with a side of breakfast potatoes \$2.00	
<b>Birdie Burrito</b>	<b>\$5.00</b>
Sausage or Ham, egg & cheese	
<b>Breakfast Sandwich</b>	<b>\$6.00</b>
Two sausage patties or bacon with egg and cheese grilled to perfection on white or wheat bread	
<b>Biscuits &amp; Gravy (WEEKENDS ONLY)</b>	
1/2 order	<b>\$4.00</b>
Full order	<b>\$7.00</b>

On the Lighter Side	
<b>House Salad</b>	<b>\$8.00</b>
Kosher and no-bag romaine topped with onion, tomato, shredded cheese and dressing	
Add grilled or fried chicken for \$2.00 more	
Your choice of meat, honey mustard, blue cheese, Bacon or balsamic vinegar	
<b>Chicken Wrap</b>	<b>\$9.00</b>
Grilled or fried chicken, cheese, lettuce, onion & tomatoes with your choice of dressing all rolled up in a fresh tortilla for some yummy goodness	
*Consuming raw or undercooked meats, poultry, seafood, shellfish or eggs may increase your risk of foodborne illness. Avoidance if you have a compromised immune system.	



Excelsior Springs Golf Course

November 10, 2025 · 🌐

...

🌮 TACO TUESDAY IS NOW FROM 11 AM - 8 PM every Tuesday! Be sure to stop by & check it out this month! 🟡🟡

**TACO TUESDAY**  
  
1915  
**Menu**

**TUESDAY**  
**11AM-8PM**

**EXCELSIOR SPRINGS**  
**GOLF COURSE**  
**1201 E GOLF HILL DRIVE**

**Tacos**

**Beef or Chicken- \$2.50**

Comes with Lettuce and Cheese  
Choice of hard or soft shells

\*add sourcream, jalapenos, and tomatoes \$2.00



**Taco Salad**

**Beef or Chicken- \$9.00**

Lettuce, tomato, onion, jalapeno, shredded cheese, and sour cream



**Nachos**

**Classic Nachos - \$8.00**

Fried tortilla chips topped with beef or chicken, queso cheese, lettuce, tomatoes, onions, jalapenos, shredded lettuce and sour cream



**Sides**

**Bowl of Queso - \$3.50**





Molcajete Mexican Food -Excelsior Springs · [Follow](#)

December 30, 2025 at 11:12 AM · 🌐



Today's special:

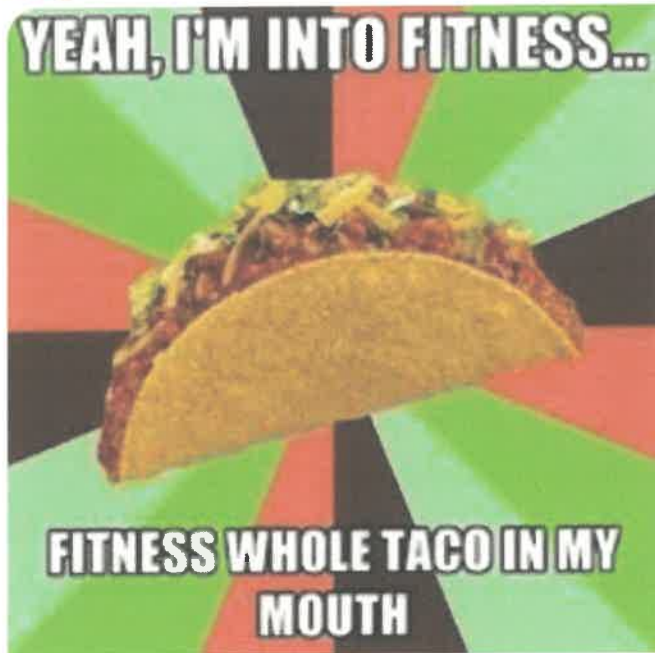
- 🌮 • Taco Tuesday – just \$1.99 each 😊
- Pollo Popeye – \$12.49 (fan favorite!)
- 🔥 Turn Up the Heat – Jumbo Margaritas!
- Jumbo Cucumber Jalapeño Margarita – \$9.99 🌶️🥒
- Jumbo Jalapeño Mango Margarita – \$9.99 🌶️🥭
- 16oz Sangria Margarita – \$6.49 smooth, fruity & refreshing 🍷
- ✨ Great food. Big drinks. Taco vibes all day. ✨





**Excelsior Citizen - Group**

Donnici's Italian Deli & Market · December 30, 2025 at 10:50 AM · 🌐



**Donnici's Italian Deli & Market**

Caterer

Send message



**Donnici's Italian Deli & Market · Follow**

December 30, 2025 at 10:15 AM · 🌐

🍷 🍷 🍷 It's TACO TUESDAY 🍷 🍷 🍷

Let's kick this day off with the best thing around.....TACOS!!!

Ours are a bit different, we do them Italian style 🍷 🍷

Get 4 tacos, made with Italian sausage or our homemade meatballs, cheese blend, lettuce and sugo (sauce). Comes with a drink of your choice all for only \$11.50 🍷 🍷 🍷

🍷 🍷 Make sure to take a stroll around the shop to see all the new items we have in store!!!

🇮🇹 1500 Kearney Rd in Excelsior Springs MO

🕒 11am to 6m Monday-Friday

🕒 11am to 4pm Saturday

🕒 10am to 2 pm Sunday

☎️ 816-266-9700 call or text to order



Excelsior Citizen - Group

Kerry McLendon Day · September 30, 2025 · 🌐



You know what day it is!



Taco Tuesday at Willow Spring Mercantile! It smells gooooooood in here! 😋 We'll see you Downtown Excelsior Springs, Missouri from 11am- 3pm





El Maguey Excelsior Springs

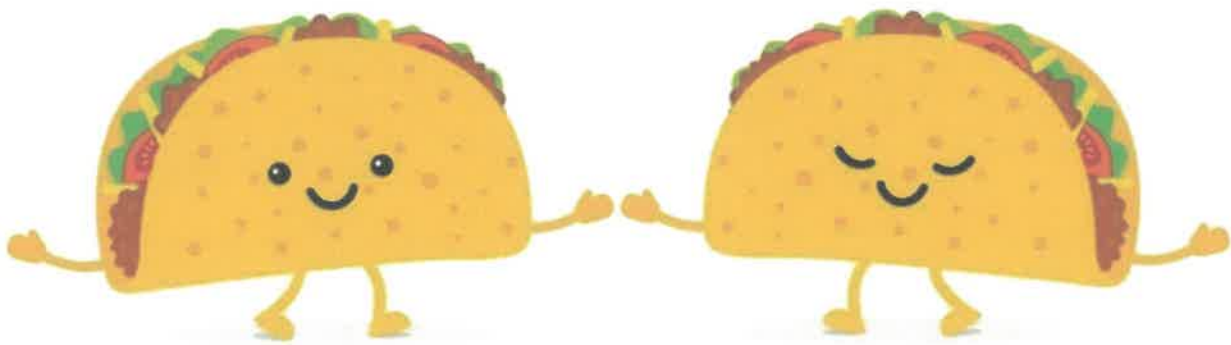
November 18, 2025 · 🌐



TACO TUESDAY!!!! \$1.50 🌮 🌮

HAPPY HOURS 5PM - 9PM 🍹 🍹

# TACO TUESDAY



👍 4

👍 Like

💬 Comment

➦ Share



Comment as Molly Weis McGovern



**RESOLUTION NO. 1636**

**A RESOLUTION APPROVING A SERVICES AGREEMENT WITH ORION  
MANAGEMENT SOLUTIONS RG, INC.**

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

**Section 1.** That the services agreement by and among the City of Excelsior Springs, Missouri, and Orion Management Solutions RG, Inc., which is attached to this Resolution, is hereby approved.

**Section 2.** That the Mayor is authorized to execute the services agreement for and on behalf of the City of Excelsior Springs, Missouri.

**Section 3.** That the City Manager, City Clerk, and such other officials of the City may act as is necessary, incidental, or expedient to carry out the intent of this Resolution and the authority granted herein.

**Section 4.** That this Resolution shall be in full force and effect from and after the date of its passage and approval.

THIS RESOLUTION PASSED AND APPROVED THIS 17th DAY OF February, 2026.

\_\_\_\_\_  
Mark D. Spohn, Mayor

ATTEST:

\_\_\_\_\_  
Shannon Stroud, City Clerk

REVIEWED BY:

\_\_\_\_\_  
Molly McGovern, City Manager

**EXHIBIT A**

Services Agreement

**PERSONAL SERVICES AGREEMENT**

**For**

**The Management of**

**Excelsior Springs Golf Course**

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## PERSONAL SERVICES AGREEMENT

### For the Management of Excelsior Springs Golf Course

This PERSONAL SERVICES AGREEMENT (the “Agreement”) is made and entered into this 20<sup>th</sup> day of January, 2026 by and between the City of Excelsior Springs, a municipal corporation, (hereinafter referred to as “City”), and Orion Management Solutions, 12120 State Line Road #363, Leawood, KS 66209, (hereinafter referred to as “Contractor”).

#### Recitals

A. City desires to promote and provide for the management of Excelsior Springs Golf Course, the course, clubhouse, pro shop, driving range, golf programs, maintenance building and appurtenances (collectively referred to in this Agreement as the “Facility”).

B. The above-named Contractor is a professional golf course management company with experience and expertise related to golf course management and promotion.

C. City desires to retain the above-named Contractor to manage and operate the Facility on behalf of City pursuant to the terms and conditions of this Agreement.

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

### SECTION 1

#### AGREEMENT

##### **Section 1.1 The parties agree as follows:**

1. **Term of Agreement.** The term of this Agreement begins on February 1<sup>st</sup>, 2027, (the “Start Date”) and shall end at 11:59 p.m. on January 31<sup>st</sup>, 2031, subject to the termination provisions as described in this Section and in Sections **5.1**, **5.3** and **16** below. The City has the right to terminate the Agreement on January 31<sup>st</sup>, 2031, without cause or penalty by giving notice of such termination to Contractor not later than 90 days before such termination date. At the expiration of the original term of this Agreement, the Agreement shall be automatically extended for an additional two-year period on January 31<sup>st</sup>, 2031, unless either party gives notice to the other that it does not wish the Agreement to automatically renew, said notice being given more than ninety days (90) prior to January 31<sup>st</sup>, 2031. In no event shall the term of this Agreement exceed six (6) years. This Agreement is specifically conditioned upon an annual appropriation by the City and in the event that the City shall in its sole and exclusive discretion determine not to make an annual appropriation of funds necessary for this Agreement, then this Agreement shall terminate as of the last day of the fiscal year for which the Facility operation was funded, if the City has notified Contractor within 90 days prior to the close of the City’s fiscal year that it does not intend to appropriate funds for Facility operations. If the Agreement is extended, the Schedule of Fixed and Contingent Management Fees under Section **4.4** shall be used for the duration of this Agreement and all extensions. Any changes in the Schedule of Fixed and Contingent Management Fees must be agreed upon by both parties at least 30 days prior to the termination date of the then existing term of the Agreement.

a. City desires to promote and provide for the management of Excelsior Springs Golf Course, the course, clubhouse, golf shop, food and beverages, driving range, golf programs, maintenance building and appurtenances (collectively referred to in this Agreement as the "Facility").

## SECTION 2

### SERVICES TO BE PERFORMED

#### **Section 2.1. Possession; Operational Standards**

During the term of this Agreement, Contractor shall operate the Facility, which shall include, but not be limited to, the collection and disbursement of all monies, the employment of all employees, the promotion and management of the golf course, the purchase and sale of food, beverages, merchandise, supplies and services, the purchase and maintenance of insurance coverage, the handling of disputes with third parties, the collection and payment of all appropriate taxes and the performance of all other day-to-day activities relative to the Facility. With respect to the operation of the Facility, the parties hereto agree as follows:

a. City Authorization. City hereby grants and delegates to Contractor the authority and the responsibility necessary to permit Contractor to perform its duties under this Agreement and agrees to take such additional steps as are necessary to evidence such delegation and authorization as is reasonably requested by Contractor subject to the limitations set forth in Section 9. City hereby grants to Contractor the exclusive use and occupancy of the Facility during the term of this Agreement or any renewal hereof for said purposes. City shall not grant to any third party any rights to the use or occupancy of all or any part of the Facility during the term of this Agreement without the written permission of Contractor unless this Agreement specifically provides otherwise, which permission shall not be unreasonably withheld.

b. Major Decisions. From time to time, Contractor may submit to City for approval proposals for major expenditures, improvements or events, including, but not limited to, capital improvements and expenditures (as defined in Section 3.2) as well as the Annual Budgets (as defined in Section 3.1). Contractor shall secure the City's prior approval of all such proposals. Contractor shall, to the best of its ability, operate the Facility in accordance with the major policy decisions approved by the City. Both Parties agree that the Facility shall be operated as a public golf course and shall be open to the general public. Contractor agrees that it will conduct business of the Facility in a manner that is consistent with the requirements and restrictions resulting from the public financing of the Facility, and that this Agreement shall conform to any requirements or restrictions contained within said financing documents (if any, now and in the future) and further agrees that it will, upon direction from the City, cease any activity which is not permitted or conducive to the requirements set forth by any financing documents or laws, statutes, policies or guidelines of the City, State or federal government. Contractor shall obtain written approval from the City for all material changes to operating or fiscal policies and guidelines prior to implementation.

c. Operational Guidelines. Contractor shall develop and maintain a set of written guidelines ("Operational Guidelines") for the Facility. The Operational Guidelines shall include hours of operation for the golf course, the clubhouse, the pro shop and other facilities; the rates for rounds of golf and for carts, staffing requirements; housekeeping and custodial procedures; maintenance and preventative maintenance plans for buildings and equipment; employee safety, dress codes, and training; physical security; golf shop and food and beverage services; reservation and tee time policies; quality control procedures and checks; and other policies relating to the operation of the Facility. Said "Operational Guidelines" and any amendments thereto shall be submitted to the City for the City's approval before they

are implemented.

d. Notification of Issues: Contractor shall provide prompt written notice of any material injuries suffered at the Facility, significant complaints in reference to service or conditions about the facility or its management, and actual or anticipated disputes with or claims by third parties, including but not limited to, adjacent landowners.

e. Promotion of Golf Activities. Contractor shall coordinate and direct all work done in the promotion, advertisement and public relations with respect to the Facility. Contractor shall coordinate the creation or modification of graphics, logos and other visual materials for letterheads, envelopes, temporary and permanent signs, brochures, information profiles, progress reports, press releases and bulletins. All such graphics, logos and other visual materials so created shall belong to City, except that proprietary names, trade names, trademarks, service marks, and other similar property of Contractor shall remain the property of Contractor. The name of the Facility (Excelsior Springs Golf Course) and its telephone number, 816-630-3731, is the sole property of City. Upon the termination or expiration of this agreement, for any reason, Contractor shall, at City's expense, make all necessary arrangements to ensure that the name of the Facility and the telephone number are returned to the City for its exclusive use. All published materials and other forms of advertisement shall, if a telephone number is listed or included list or include the above-mentioned telephone number of the Facility. It is understood that City has already chosen a service mark to use as a logo for the Facility. Contractor will use reasonable efforts (as limited by Annual Budgets) to assure that the Facility will be favorably presented in print and communications media.

f. Facility Personnel. Contractor shall hire Facility staff, including all on-site management personnel, golf professional staff, assistant golf professional staff, golf course superintendents, marketing/promotions manager, food and beverage staff, house and grounds maintenance personnel, janitorial staff, and others deemed by Contractor to be appropriate for the efficient operation of the Facility. If Contractor provides a general manager/golf professional, they shall have and maintain a level of Class A-13 in good standing through the Professional Golfers Association of America or the Ladies Professional Golfers Association, and shall have five years of previous experience, two of which shall have been as a general manager/golf professional. If Contractor provides a general manager and a golf professional, the golf professional shall have and maintain a level of Class A-1 in good standing through the Professional Golfers Association of America or the Ladies Professional Golfers Association and must have five years of progress experience as a pro. The resident golf course superintendent assigned to Excelsior Springs Golf Course shall be a Class A, Certified Golf Course Superintendent as accredited by the Golf Course Superintendents Association of America. The Superintendent shall have graduated from an accredited two-year or four-year school with a golf course management or related course of study. Work experience shall include a minimum of five years' experience as a first assistant or head superintendent at an 18-hole regulation golf course located in the mid-west. Preferably the predominance of this experience shall have been at a high-quality, upscale golf course. The Facility shall have its own golf course, general manager/golf professional or a general manager and a golf professional and in addition to a golf course superintendent. These individuals shall not have any responsibilities on any other course or courses not owned by the City. If Contractor desires to promote any of these three individuals to a position in which they become a manager at a regional or district level or are responsible for other management responsibilities with Contractor other than at Excelsior Springs Golf Course, then the City shall adjust the funds paid to Contractor according to **Section 3.8**. Such personnel shall be hired and employed by Contractor, except that Contractor may in its discretion elect to have some routine functions, such as janitorial functions, performed by independent contractors rather than employees. The City shall have the right to interview and approve the appointment (including compensation and benefit packages) of the

Executive Management staff which is defined as the general manager/golf professional or the general manager and the golf professional and the golf course superintendent, with such approval not to be unreasonably withheld. Contractor shall not terminate, or transfer, relocate or remove any of the Executive Management Employee's of the Facility without obtaining prior consent from the City, which will not be unreasonably withheld provided that Contractor need not seek City's prior approval if the termination of an Executive Management Employee is related to violations of law, fraud, or acts of moral turpitude on the part of such Executive Management Employee. Contractor shall maintain at the Facility the documentation required (e.g., I-9 forms) to determine each Facility employee's eligibility to work in the United States In addition, Contractor agrees to utilize the United States Citizenship and Immigration Service's E-Verify program to determine such eligibility and shall maintain at the Facility documentation required by such E-Verify program. If directed in writing by City, and at the sole cost and expense of the Facility, Contractor agrees that all Facility employees will be subject to a background check and pre-hire drug testing. Contractor will not prevent any of the personnel employed at the Facility from going to work for the City or another management company in the event this Agreement expires or is terminated. Upon any such termination, City and Contractor shall have the right to offer employment to any employee of the Facility without any interference, including non-compete restrictions. Contractor shall execute Exhibit B and remain in compliance with the substance of Exhibit B for the duration of this Agreement.

g. Visits to Golf Course Facility by Contractor Personnel. The following Contractor personnel shall, at the cost of Contractor, personally visit the golf course facility in the performance of the duties of Contractor under this agreement and for purposes of familiarizing themselves with the operation and conditions, as follows: Managing Director/Regional Manager (four visits annually). Other personnel of Contractor, such as: Chief Executive Officer, Chief Operating Officer; Regional Agronomist, Marketing Director, and Managing Director of Food & Beverage shall visit the course as needed as determined by Contractor at the expense of Contractor.

### **SECTION 3**

#### **FISCAL RESPONSIBILITIES**

##### **Section 3.1 Annual Budgets**

Not later than July 15 (except for the first year, which date shall be March 15), or as reasonably established by the City, of each of the City's fiscal years during the term of this Agreement or any extension hereof, Contractor shall submit a proposed operating budget (the "Proposed Annual Budget") to the City for the City's next fiscal year beginning October 1 through September 30, with the understanding that the Contractor shall provide input when the City's budget process begins in April. The Proposed Annual Budget shall specify on a monthly basis the following: 1) projected revenues; 2) anticipated expenses required to maintain a defined level of service, supplies, equipment and inventory; 3) expenses under \$50,000 for long term capital improvements and equipment, and 4) expenses over \$50,000 for long term capital improvements and equipment as adopted by the City Council. In addition, the Proposed Annual Budget shall include line-item detail for projected revenues and for proposed expenditures accompanied by appropriate explanatory notes related to significant variances from the prior year annual budget. City shall review with Contractor the Proposed Annual Budget by August 31. City shall specify, in writing, the basis for any rejected item in the Proposed Annual Budget. The City shall approve or disapprove the Proposed Annual Budget by the second City Council meeting in September. The Proposed Annual Budget, once approved by City, shall be referred to as the "Annual Budget". It is understood that the City and Contractor shall review the Annual Budget jointly on a quarterly basis as part of the City's normal department budget

review process. Contractor may seek approval from City to amend or revise the Approved Budget to take into consideration variables or events that did not exist, or could not be anticipated by Contractor, at the time the Proposed Budget was prepared. City shall indicate in writing as soon as practicable whether it approves any such amendments or revisions to the Approved Budget. City and Contractor shall each make a good faith effort to establish the Annual Budget for the Facility. However, the City shall be entitled to exercise its sole discretion in establishing the Annual Budget for the Facility. In the event that the City and Contractor are unable to reach agreement regarding the Annual Budget then the preceding year's Annual Budget will be utilized until such time as the parties agree on the Annual Budget. If agreement is not possible after additional negotiations, then either party may notify the other of their intent to terminate, or the Agreement shall terminate on the last day of the term for which there was a budget approved by the City. Contractor shall comply with the Approved Budget and Business Plan and shall not deviate in any material respect from the Approved Budget and /or Business Plan without approval of the City.

### **Section 3.2 Capital Improvements Program**

Not later than January 1, or as established annually by the City, of each fiscal year during the term of this Agreement or any renewal hereof, Contractor shall submit a proposed capital improvements six year plan (the "Proposed Capital Improvements Program") to City for the up coming fiscal year beginning October 1<sup>st</sup>, through September 30<sup>th</sup>, and for five consecutive years thereafter. The Proposed Capital Improvements Program shall state and specify the following: 1) the capital improvement or equipment item over \$50,000 requested; 2) the projected cost of the capital improvement or equipment requested; 3) prioritization of the capital improvement or equipment item requested; 4) the funding source; 5) justification for the capital improvement or equipment item requested, and 6) the impact of the capital expenditures over \$50,000 on the operating budget. The Proposed Capital Improvements Program will be ranked by prioritization and funding. The Proposed Capital Improvements Program will be approved by the City Council each year before the onset of the Annual Budget. Any proposed capital improvement or equipment item approved by the Council for the next fiscal year will be incorporated into the upcoming Annual Budget for final approval.

### **Section 3.3 Corporate Purchasing**

If Contractor's size allows for and if Contractor has established or is able to negotiate national purchasing contracts with certain vendors, the City expects Contractor to utilize those national purchasing contracts for the operation of Excelsior Springs Golf Course. If the Facility utilizes such national purchasing contracts, Contractor agrees to pass on any savings or marketing allowances received in conjunction with such agreements to the City, tied directly to the measures used by the vendors and the Facility's participation in such program.

### **Section 3.4 Net Cash Flow**

On the 15th day of each month during the term of this Agreement or any renewal hereof, Contractor shall pay to City one hundred percent (100%) of the net cash flow from the Facility, determined in accordance with the provisions of this paragraph and subparagraphs hereof, for the period ending on the last day of the preceding month. For example, on April 15 of each year, Contractor shall pay to City the net cash flow for the month of March. "Net cash flow" shall equal the difference between: (1) Revenues minus (2) the sum of: (i) Expenses, plus (ii) Approved Capital Expenditures already expended, all as defined below. Negative cash flow from any month shall be carried forward into the following month(s). However, whenever possible, it is the City's desire to maintain a minimum cash balance in the account of \$250,000 to facilitate

cash flow.

a. Revenues. "Revenues" shall mean all cash receipts of any kind from operation of the Facility, including but not limited to, green fees, cart rentals, range fees, proceeds from the sale of food, beverage and merchandise, rebates, rentals, proceeds from the sale of assets, interest income, and insurance proceeds. Revenues shall not include fees collected for golf lessons if the fees are paid directly to the professional providing such lessons.

b. Expenses. "Expenses" shall mean all cash expenditures authorized by the budget established by the City and Contractor and incurred in connection with the Facility, including but not limited to:

i. Payroll, payroll taxes, employee benefits (including, without limitation, insurance and health benefits) and unemployment insurance and taxes, and sales, rental and other taxes and governmental fees and charges assessed against the Facility or its operation; in no instance shall Contractor pay individual performance bonuses from City-provided funds.

ii. Payments for food, beverage, merchandise and supplies.

iii. Insurance costs (including, without limitation, the insurance coverage specified in Section 6 hereof);

iv. Payments for advertising and promotion of the Facility.

v. Acquisition costs, debt service payments and lease payments for equipment, furniture, fixtures and other capital items acquired during the term of this Agreement by Contractor and/or the City for the Facility.

vi. License fees, dues and subscriptions.

vii. Costs of maintaining and improving the golf course, pro shop, clubhouse and other parts of the Facility.

viii. All Management Fees (as defined in Section 4, below) paid to Contractor in accordance with this Agreement, including the Fixed Management Fee and any Contingent Management Fee.

ix. Fees of outside consultants and third-party contractors retained by Contractor, only after first obtaining the approval of City, in connection with the operation of the Facility, such as accountants, attorneys, and marketing public relations consultants.

x. Contractor's travel and other out-of-pocket expenses incurred in the direct operation of the Facility as reflected and included in a budget line item.

xi. Expenses of hiring and training personnel, except expenses of training Contractor management personnel; and

xii. Expenses not specifically authorized by the budget, which are approved in advance by the City Manager.

c. Approved Capital Expenditures. “Approved Capital Expenditures” shall mean all cash payments for equipment, furniture, fixtures, Facility improvements or other capital items approved by City, which approval may be included in an Annual Budget or other separate form of approval.

d. Approved Advances. “Approved Advances” shall mean the amount of cash approved by City to be held by Contractor for future operation of the Facility.

e. The City Manager is authorized to approve overspending of budget line items within a fund; however, any major overspending of total expenditures of a fund requires approval by the City Council.

### **Section 3.5 Advances From City**

If at any time the net cash flow from the operation of the Facility is not sufficient to meet the Approved Capital Expenditures or Expenses as they become due, City shall advance to Contractor the amount of cash necessary to meet such obligations (such amount being referred to as an “Approved Advance”) except that in the case of Approved Capital Expenditures where the purchase, construction, engineering, or cash outlay has not yet occurred, the City may, at its option, defer the Approved Capital Expenditure and not advance the cash that would have been necessary for the expenditure had the deferral not occurred.

### **Section 3.6 Bank Accounts**

Contractor will deposit and hold for City, all Revenues, Advances and budgetary Approved Reserves in the Facility Account, as established by the City in both the name of the City and Contractor with appropriate staff from both parties being authorized to access the account. Interest income shall be transferred into City’s Operating Account at the end of each month. Each account will be approved in advance by City and subject to, and in compliance with, the laws of the State of Missouri as those laws regulate financial institutions holding City funds. Contractor shall pay all expenditures for approved operating and capital expenses and all obligations due to City in accordance with this Agreement from the Facility Account. Contractor shall institute policies and procedures which ensure that an appropriate internal control structure is in place to properly safeguard funds from misappropriation and will provide City with written documentation evidencing these practices. Contractor shall not commingle Revenues, Advances and Approved Reserves with other monies or accounts under their control and shall not take any monies or property from the Facility Account or from the Facility except to make payments for approved operating and capital expenditures as set forth in this Agreement. Contractor may, with the approval of the City, establish a separate local operating account to allow the general manager of the Facility to issue checks for local or emergency purchases, if deemed necessary to provide efficient operations. If established, Contractor will provide City with policies and procedures outlining the criteria for the nature and dollar limits of expenses to be paid from this account and the internal control structure in place which will ensure that funds are being used appropriately and are safeguarded from misappropriation.

### **Section 3.7 Accounting Records & Practices**

a. Contractor shall maintain financial records relating to the business activities of the Facility in accordance with generally accepted accounting principles in a manner acceptable to the City which would be consistent with the Facility’s operation as an independent operating entity, separate and distinct from other financial operations conducted by Contractor. Contractor shall prepare an opening balance

sheet listing assets and liabilities used, incurred or associated in or with the operation of the Facility. Thereafter, Contractor shall prepare monthly financial statements that shall include unaudited balance sheets; income statements (each month's records shall be referred to separately as the "Monthly Financial Statements") prepared as if the operation of the Facility is a business entity separate from Contractor or the City. Contractor shall deliver a copy of the preceding month's Monthly Financial Statements within twenty (20) days after the end of that month, except where circumstances beyond the reasonable control of the Contractor delays delivery of such statements. As part of these Monthly Financial Statements, Contractor will deliver to the City a copy of the detailed transaction ledger by account for the month along with a copy of all bank statements and completed reconciliation of those bank statements for all bank accounts associated with the operation of the Facility. Contractor will also provide a copy of the previous month's listing of disbursement checks issued for expenditures incurred for the purchase of equipment, goods and services for the Facility (excluding payments for employee wages) and a summary listing of all related adjusting entries made affecting the previous month's financial records.

b. Annual Financial Reporting. Contractor shall deliver to City, not later than November 1<sup>st</sup> of each fiscal year during the term of this Agreement or any renewal thereof, a copy of fiscal year-end financial statements for the Facility for the preceding fiscal year ending September 30<sup>th</sup>. At any time during the term of this Agreement and any renewal period thereof, the City may request any supporting financial documentation deemed necessary to perform internal audits of the operations of the Facility, may request copies of all financial records associated with the Facility and may conduct periodic audits of the financial operations, Monthly Financial Statements and the Annual Financial Statement. Contractor shall, as part of the operating expense of the Facility, comply with all recommendations made by the City as a result of these audits. In addition, the City shall for up to three (3) fiscal years after termination of this Agreement, be entitled to inspect the books and records of the Facility at the City's expense and may conduct an audit of the Facility, all Monthly Financial Statements and all Annual Financial Statements related to this Agreement.

c. Deposit of Receipts. Within one banking day of receipt of monies collected for Facility operations, Contractor shall ensure the deposit of these funds into the designated bank depository as approved by the City (Section 3.6 of this agreement). Contractor shall deliver to the City weekly, copies of validated bank deposit slip for those receipts along with a summary of the sources of revenues by account number. All receipts shall be deposited intact by Contractor and should not be used for petty cash expenditures or other reimbursable expenses.

d. Purchasing. Contractor shall not purchase goods or services from an entity affiliated with Contractor unless such purchase is on terms reasonably competitive with terms available from non-affiliated sources and City has approved such purchase in writing prior to the placement of a delivery order. Contractor acknowledges that the City is a governmental entity and as such City is subject to certain laws, regulations and generally accepted practices regarding procurement of goods and services. Contractor shall agree to comply with all such requirements, as deemed necessary by City, regarding the bidding and procurement of equipment, materials, or services. All single purchases in excess of \$5,000.00 will require the appropriate written approval by City prior to the placement of a delivery order. Approval of purchases in annual Budget will be deemed approval for purposes of this paragraph.

e. Fixed Assets and Inventory. Contractor and the City will jointly prepare and agree upon a detailed valuation listing of the beginning inventory of all fixed assets, consumable supplies inventory and resale merchandise inventory on hand as of the Start Date of this agreement. Thereafter it shall be the responsibility of Contractor to maintain accurate inventory records for all equipment and inventory

purchased for the Facility from the Facility Account that by nature of this agreement becomes the property of the City. No equipment or other item included on the fixed asset listing shall be disposed of by Contractor without the written authorization of the City. Contractor agrees to exercise all appropriate physical control over these items to ensure their protection against theft or misappropriation. Contractor will be responsible for providing City with an annual physical inventory of all fixed assets and an inventory of all consumable supplies related to operations, maintenance, and resale items (including food, beverage and golf shop supplies). This inventory should be reconciled to the balances reflected on the balance sheet portion of the Facility's financial records. This inventory must be taken as close to the last day of the City's fiscal year as possible (September 30) and the City must be supplied with the appropriate inventory listings along with explanations of any significant variances, within thirty (30) days of the close of the fiscal year. City may, upon providing advance notice to Contractor, arrange for designated representatives of the City to be present at the time physical inventory counts are performed for auditing purposes.

### **Section 3.8 Employees**

All employees of the Facility shall be employees of Contractor (see Section 2.1.f).

a. All employees of Contractor hired for Excelsior Springs Golf Course shall work at and provide services for only Excelsior Springs Golf Course and no other facility that Contractor may own, lease or operate without the expressed written approval of the City unless authorized by this Agreement. If approved, the amount of salary of the individual(s) that the City is responsible for shall be determined by the ratio or percentage of time committed to Excelsior Springs Golf Course. The portion of salary committed to other responsibilities shall be subtracted from the monthly amount due to Contractor.

## **SECTION 4**

### **FEES**

#### **Section 4.1 Management Fees**

In exchange for services rendered by Contractor under this Agreement, Contractor shall be: (1) paid from the Facility Account a Fixed Management Fee as described in Section 4.2 hereinafter, and (2) subject to the terms and conditions of Section 4.3 below, paid from the Facility Account a Contingent Management Fee. If on any date when any of the foregoing amounts is due and owing to Contractor, the Facility Account contains insufficient funds to pay Contractor the amounts owed, the City, unless prohibited by law, shall immediately make a disbursement to cover the shortfall.

#### **Section 4.2 Fixed Management Fee**

A "Fixed Management Fee" shall be paid for each month this Agreement or any renewal hereof is in effect in the amount described in Section 4.4 (Schedule of Fixed and Contingent Management Fees). For any partial month, the Fixed Management Fee shall be pro-rated. The Fixed Management Fee shall be due and payable on the last day of each month.

#### **Section 4.3 Contingent Management Fee**

A "Contingent Management Fee" shall accrue and be payable to Contractor at the end of the first (1st) month following a fiscal year as set forth in Section 4.4 (Schedule of Fixed and Contingent Management Fees). The Amount of the Contingent Management Fee shall be determined by the City's Director of Finance by the amount of Total Annual Gross Revenues for the applicable fiscal year as set forth in Section

4.4 for the year in question. The Contingent Management Fee Amount for any given year shall not exceed Maximum Annual Fixed Fee Amount as set forth in Section 4.4. For purposes of determining the Contingent Management Fee, "Gross Revenues" shall mean the sum of all Revenues generated by the operation of the Facility as specifically defined by Section 3.4 of this Agreement. However, Gross Revenue for purposes of this paragraph shall not include interest income, proceeds from the sale of major assets, insurance proceeds, developer subsidies, advances and draws on letters of credit or other income not attributable to the operation of the Facility. City and Contractor may renegotiate the annual percent of the Contingent Management Fee prior to the beginning of the fourth year of the agreement, if Contract is extended for the fourth and fifth years, based on the financial condition of the Course and City. The Contingent Management Fee must comply with the federal guidelines for management contracts for facilities financed with tax-exempt bonds as set forth in IRS Revenue Procedure 97-13, issued January 10, 1997.

**Section 4.4 Schedule of Fixed and Contingent Management Fees.**

<u>Fiscal Year</u>	<u>Fixed Monthly Fee (FMF)</u>	<u>Contingent Management Fee (CMF) Percentage Fee</u>
2027-2028	\$ 4,500.00	5 % of gross revenues exceeding \$ 1,300,000.00
2028-2029	\$ 4,500.00	5 % of gross revenues exceeding \$ 1,300,000.00
2029-2030	\$ 4,500.00	5 % of gross revenues exceeding \$ 1,300,000.00
2030-2031	\$ 4,500.00	5 % of gross revenues exceeding \$ 1,300,000.00

If this Agreement is terminated prior to the end of any fiscal year, the dollar amount set forth above for the respective year shall be adjusted downward, based upon reasonable pro-ratio and considering the seasonality of revenues.

**SECTION 5**

**TERMINATION, DEFAULT & INDEMNITY**

**Section 5.1 City's Option to Terminate for Cause**

At any time during the term of this Agreement or any renewal hereof, City shall have the option of terminating this Agreement, along with all other rights and remedies available to it at law or in equity, in the event of Default, as defined in Section 5.1.a, below, by Contractor.

a. Events of Default. Any one or more of the following events shall, unless cured in accordance with Section 5.1.b., below, constitute a default of this Agreement by Contractor ("Default"):

- i. Any breach of the obligations of Contractor under Section 5 of this Agreement.
- ii. A discontinuance by Contractor of its business or abandonment of its activities at the Facility; or
- iii. A breach of any material term or provision of this Agreement; or
- iv. A failure by Contractor to keep the golf course in good operating

condition and in basic compliance with the "City of Excelsior Springs Golf Course Maintenance Standards" included herein and attached as Exhibit "C", unless conditions and/or circumstances warrant deviation there from; or

v. The filing of a mechanic's lien against the City's property managed by Contractor as a result of alterations, additions, or improvements made by Contractor without the prior approval of City unless Contractor secures the release of said mechanic's lien within thirty (30) days at its sole expense; or

vi. A failure by Contractor to control total Expenses in accordance with the total budget approved by City, any other action evidencing the insolvency of or the total Revenues, except for emergency expenditures where City has been immediately furnished written justification for such expenditures; or

vii. The filing by Contractor of a voluntary petition for protection under federal bankruptcy laws, or the failure to obtain the dismissal of an involuntary petition under federal bankruptcy laws within thirty (30) days after filing; or

viii. A failure by Contractor to operate the Facility in accordance with the Operational Guidelines Section **2.1.c** as approved by City; or

ix. A failure by Contractor to obtain City's approval of the Proposed Annual Budget prior to the start of the fiscal year to which it applies.

b. Cure. Contractor shall have ninety (90) days after receipt of written notice from City specifying the nature of its Default under Section **5.1.a** above, within which to cure such Default, or such longer period of time as may be reasonably required to cure such Default provided that Contractor promptly commences the remedying of such Default and is continuing diligently to complete such cure.

c. Exercise of Termination Option. In the event of a Default, City may terminate this Agreement upon expiration of the cure period described in Section **5.1.b** above, by delivering to Contractor written notice of its election to terminate the Agreement, provided that Contractor has not timely cured the Default. Delivery of said notice terminates the Agreement and Contractor shall immediately, at City's option, vacate the premises.

## **Section 5.2 Transfer Upon Termination; Remedies**

Upon termination of this Agreement, Contractor shall immediately sell, transfer and assign to City all assets of the Facility owned by Contractor, including, but not limited to, those set forth in Section **5.2.a**, below, and City shall assume and agree in writing to indemnify Contractor to the extent permitted by law against all liabilities, including those set forth in Section **5.2.b**, below, and all obligations and contingent liabilities relating to the Facility, other than contingent tort liabilities which result from the intentional acts or negligence of Contractor or its agents and liabilities that result from actions of Contractor that were not approved by the City.

a. Assets to be transferred. Assets to be transferred and assigned to City shall include, but not be limited to, all of Contractor's right, title and interest to any of the following arising out of activities of the Facility or purchased by Contractor from Advances from City, or Revenues of the Facility (other

than insurance proceeds relating to liabilities not required to be assumed by City):

- i. Cash in the Facility Accounts.
- ii. Accounts receivable.
- iii. other receivables.
- iv. Inventories of merchandise, food, beverages and supplies.
- v. All equipment, furniture and fixtures.
- vi. Prepaid accounts and deposits.
- vii. Contract rights.
- viii. Trade names.
- ix. Books and records; and
- x. Goodwill.

b. Liabilities to be Assumed. Liabilities City shall assume, or against which City shall indemnify Contractor to the extent permitted by law, shall include all debts and other contractual obligations arising out of the operation of the Facility so long as they were incurred pursuant to the terms of this Agreement. Such assumption of liability shall not include any tort liability resulting from the intentional acts or negligence of Contractor or its agents nor shall it include any employment contract obligations.

c. Closing. The transfer of assets and assumption of liabilities shall occur on the effective date of any termination unless the parties agree otherwise. No termination shall be effective until the simultaneous consummation of the foregoing transfer and assumption occurs. Prior to the closing, City shall continue to make Advances to Contractor to cover any deficiency in net cash flow in accordance with Section 3.5 above.

d. Employees. Unless specifically agreed to by Contractor in writing, for a period of one (1) year after termination of this Agreement, City hereby agrees, warrants and represents that City shall not employ the General Manager/Golf Professional, or General Manager, or Golf Professional, or Golf Course Superintendent, or the Marketing Director, or the Food & Beverage Manager who was employed by Contractor at any time during the term of this Agreement as an employee of the Facility.

### **Section 5.3 Default by City**

In the event of default by City, Contractor shall, along with all other rights and remedies available to it at law or in equity, have the right to terminate the agreement.

a. The following shall constitute events of default by City:

- i. A breach of any material term of this agreement; or

ii. A discontinuance by City of its business, filing of Bankruptcy petition, or any other action relating to the insolvency of City; or

iii. A failure by the City to timely advance funds required hereunder.

b. Cure (except for Section **5.3.a.iii** above). City shall have ninety (90) days after receipt of written notice from Contractor specifying the nature of its Default under Section **5.3.a.** item (i) or (ii) above, within which to cure such Default, or such longer period of time as may be reasonably required to cure such Default provided that City promptly commences the remedying of such Default and is continuing diligently to complete such cure. For a Default under Section **5.3.a.iii**, City shall have fifteen (15) days to cure such Default.

#### **Section 5.4 Indemnity**

The parties agree that Contractor is not an agent or employee of City, and all activities of Contractor relating to the Facility shall be in Contractor's capacity as independent contractor to City.

a. Indemnification by Contractor. Contractor shall indemnify, hold harmless and defend City, its elected officials and appointed officers, directors, agents and employees, from and against all liability for any and all claims, liens, suits, demands or actions for damages, injuries (including death) to persons, property damage (including loss of use), and expenses, including court costs and reasonable attorneys' fees and other reasonable costs arising out of or resulting from Contractor's, or its agent's, officer's or employees, intentional acts, omissions or negligence or Contractor's breach of any representation or warranty.

b. Indemnification by City. City shall, to the full extent it is allowed by law, indemnify, hold harmless and defend Contractor, its officers, agents and employees, from and against all liabilities for any and all claims, liens, suits, demands or actions for damages, injuries (including death) to persons, property damage (including loss of use), and expenses, including court costs and attorneys' and consultant's fees and other reasonable costs arising out of or caused by or involving or resulting from: (i) the breach of any representation or warranty by City; or (ii) any act, omission or neglect of City, its agents, contractors (other than Contractor), or employees; or (iii) any default or breach by City, its agents, contractors (other than Contractor), or employees in the performance in a timely manner of any obligation on City's part to be performed under this Agreement; or (iv) the Facility itself or the operation thereof (unless such liability is substantially and directly caused by Contractor's negligence or employment practices, in which event Contractor shall not be indemnified to the extent it is responsible, or unless the liability is a result of Contractor's intentional misconduct or gross negligence); or (v) any liabilities and obligations transferred, assumed or to be assumed by City in accordance with Section **5.2** of this Agreement. Notwithstanding any provision of this Agreement to the contrary, nothing in this Agreement shall constitute or be construed as a waiver of the City's sovereign immunity.

c. Notice of Claims. Contractor and City shall provide each other with prompt written notice of any event covered by the indemnity sections of this Agreement and in the event a claim or action is filed, each party may employ attorneys of its own choosing to appear and defend the claim or action on its behalf. Failure to provide such notice, however, shall not limit any party's indemnity obligations hereunder.

## SECTION 6

### INSURANCE

#### **Section 6.1 Insurance Requirements**

As an Expense of the Facility, Contractor shall obtain liability insurance of the types and in the amounts set forth below, if required under the terms and conditions of the Contract, from an underwriter(s) licensed to do business in the State of Missouri. Contractor shall furnish to City certificates of insurance, evidencing the required insurance, on or before the Start Date, and thereafter shall furnish new certificates at the time of a policy renewal, replacement or change within fifteen (15) days of the effective date of said renewal, replacement or policy change. So long as City is not in breach of this Agreement, Contractor shall obtain and maintain the following types and amounts of insurance, for the term of this Agreement and any renewal hereof:

a. Type and Amount of Insurance. The type and minimum amount of insurance Contractor shall obtain for the Facility shall be:

"TYPE"	"AMOUNT"
1. Worker's Compensation and Employer's Liability or reasonably acceptable alternative	Statutory
2. Comprehensive General Liability (or its equivalent) - to include (but not limited to) the following: (a) Premises/Operations (b) Independent Contractors (c) Personal Injury (d) Products/Completed operations	\$2,000,000 Combined Single Limit for bodily injury and property damage per occurrence.
3. Fidelity Insurance - covering all employees, agents and officers having access to monies collected.	Amount sufficient to protect the loss of the largest dollar amount in the control or possession of an employee at any given time, but not less than \$100,000 (or such other amount as requested by the City).
4. Property Insurance - for physical damage to the property of City located at	Coverage for minimum of one hundred percent (100%) of the fair market value of

the Facility, including improvements and betterments to the Facility. property.

5. Comprehensive Automobile Liability (or its equivalent): covering \$2,000,000 Combined Single Limit.

- (a) Owned/Leased Automobiles
- (b) Non-owned Automobiles
- (c) Hired Cars

b. Additional Insurance Requirements. With respect to the above-described insurance, Contractor agrees to:

- i. Provide on Start Date City named as an additional insured on policies, and Certificated of Insurance as to coverage required in Section 6.1.a, and
- ii. Provide policies that require thirty (30) days' written notice of any material change, termination or cancellation to City.

## SECTION 7

### COVENANT OF COOPERATION.

#### **Section 7.1 Covenant**

Contractor shall provide City with prompt written notice of any material injuries suffered at the Facility, significant complaints, whether written or otherwise, about the Facility or its management, and actual or anticipated disputes with or claims by third parties, including, but not limited to, adjacent landowners. Contractor further covenants to cooperate with City in resolving any such complaints, disputes or claims and City covenants to cooperate with Contractor in resolving any such complaints, disputes or claims.

## SECTION 8

### WARRANTIES

#### **Section 8.1 City's Representations and Warranties**

To induce Contractor to enter into this Agreement, City makes the following representations and warranties to Contractor:

- a. Each of the Recitals set forth in this Agreement is true and correct.
- b. City has power and authority and all legal rights to enter into and perform this Agreement. The City official executing this Agreement is duly and properly in office and fully authorized

to execute the Agreement. This Agreement, when duly authorized, executed and delivered by the parties hereto, shall create a valid and binding obligation on the part of City, enforceable against City in accordance with its terms.

c. Except as previously disclosed in writing to Contractor, there are no actions, suits or proceedings pending or, to the knowledge of City, threatened against City relating to the Facility. Except as previously disclosed in writing to Contractor and to the best of the City's knowledge, City is not in violation or default with respect to any applicable law or regulation which affects the Facility or the condition (financial or otherwise) of the City.

d. City has not granted to any person or entity not a party to this Agreement any rights of use or occupancy of the Facility, or any part or portion thereof, including, but not limited to, any leasehold rights or interests.

e. The Facility is adequate and in sufficiently good condition for Contractor to operate a golf course, pro shop, clubhouse, maintenance shop and other services contemplated by the terms of this Agreement when the construction is complete. The Facility has all water and utility hook-ups necessary to operate the golf course, pro shop, clubhouse, maintenance shop and other services contemplated by the terms of this Agreement. Such utility accounts shall remain in the City's name.

f. To the best of City's knowledge, City further represents and warrants (and such further representations shall remain in full force and effect indefinitely, accruing to the benefit of Contractor and its successors and assigns) that:

i. There are no hazardous substances on or in the Facility, whether contained in barrels, tanks, equipment (movable or fixed) or other containers deposited or located in land, water, sumps or in any other part of the Facility or incorporated into any structure on the Facility or otherwise existing thereon, except as disclosed on Exhibit A, provided that the meaning of hazardous substances as used herein does not include those chemicals, fuel, and fertilizers and other substances normally and customarily associated with golf course maintenance;

ii. There is no pending lawsuit, agency proceeding or other legal, quasi-legal or administrative challenge concerning the Facility, the operation of the Facility or any condition existing thereon, and no such claim, litigation, proceeding or challenge is proposed or threatened by any person or entity, or otherwise anticipated by City, and the Facility and all operations thereon are not in violation of applicable law, and no governmental entity has served upon City any notice claiming any violation of any statute, ordinance or regulation or noting the need for any repair, remedy, construction, alteration or installation with respect to the Facility, or any change in the means or methods of those conducting operations thereon.

iii. The Facility (and, to the best of City's knowledge, nearby property) has never been used for any industrial or commercial operation involving hazardous substances, the sale, storage or transport of hazardous substances, or any aspect of the provision of services which utilize hazardous substances, drilling, mining or the production of oil, gas, minerals or other naturally occurring products, except as disclosed on Exhibit A, provided that the meaning of hazardous substances as used herein does not include those chemicals, fuel, and fertilizers and other substances normally and customarily associated with golf course maintenance ; and

iv. To the best of the City's knowledge, no spills, discharges, releases, deposits or emplacements of any hazardous substance have ever occurred on or near the Facility, provided that the meaning of hazardous substances as used herein does not include those chemicals, fuel, and fertilizers and other substances normally and customarily associated with golf course maintenance.

### **Section 8.2 Contractor's Representations and Warranties**

To induce City to enter into this Agreement, Contractor makes the following representations and warranties to City:

- a. Each of the Recitals set forth in this Agreement is true and correct.
- b. Contractor is a duly organized and validly existing Contractor in good standing under the laws of the State of Kansas and is qualified to do business in the State of Missouri.
- c. Contractor has the full power and authority and all legal rights to enter into and perform this Agreement and any other agreement referred to herein or contemplated by this Agreement. This Agreement, when duly authorized, executed and delivered by the parties hereto, shall create a valid and binding obligation on the part of Contractor, enforceable against Contractor in accordance with its terms.
- d. During the term of this agreement Contractor will use all reasonable care to prevent the introduction of any hazardous substances as defined above, into the Facility, whether contained in barrels, tanks, equipment (movable or fixed) or other containers deposited or located in land, water, sumps or in any other part of the Facility or incorporated into any structure on the Facility. Contractor will hold City harmless from and indemnify City for any damages and expenses, which City may incur as a result of Contractor's failure to use reasonable care to prevent the introduction of hazardous substances onto the facility.

## **SECTION 9**

### **RELATIONSHIP OF THE PARTIES & NO 3<sup>RD</sup> PARTY BENEFICIARIES**

The relationship created by this Agreement is one of independent contractor and nothing contained in this Agreement will be construed by the parties or by any third person to create the relationship of partners, joint ventures, principal and agent, employer and employee, or any association other than contracting parties under this Agreement.

There are no third-party beneficiaries to this Agreement. None of the obligations under this Agreement of either party shall run to or be enforceable by any party other than the parties to this Agreement or by a party deriving rights under this Agreement as a result of an assignment permitted pursuant to the terms of this Agreement.

## **SECTION 10**

### **NOTICES**

Except as otherwise specifically provided herein, any and all notices required or permitted under this Agreement shall be in writing and shall be deemed delivered upon personal delivery or upon mailing thereof when properly addressed and deposited in the United States Mail, first-class postage prepaid, registered or certified mail, return receipt requested, or when properly addressed upon deposit with Federal

Express, Express Mail or other overnight courier service. Notices shall be properly addressed if addressed to the parties as follows:

If to City: City Manager  
City of Excelsior Springs  
201 East Broadway  
Excelsior Springs, MO 64024

If to Contractor: Orion Management Solutions RG, Inc.  
12210 State Line Road #363  
Leawood, KS 66209  
(913) 238-3162

With cc to:  
Orion Management Solutions RG, Inc.  
12210 State Line Road #363  
Leawood, KS 66209  
Attention: Mr. Matthew Roberts, Partner  
Facsimile: (913) 851-7676  
Email: mroberts@orion-mgmt.com

The addresses for notices may be changed by written notice given to the other party as provided above.

## **SECTION 11**

### **FURTHER ACTS**

Each party to this Agreement agrees to execute and deliver all documents and instruments and to perform all further acts and to take any and all further steps that may be reasonably necessary to carry out the provisions of this Agreement and the transactions contemplated herein.

## **SECTION 12**

### **SECTION HEADINGS**

The section headings in this Agreement are for convenience and reference only and shall in no way define, limit, extend or interpret the scope of this Agreement or of any particular section contained herein.

## **SECTION 13**

### **INTERPRETATION**

Unless the context requires otherwise, words used in the singular number shall include the plural and vice-versa; words used in the masculine shall include the feminine and vice-versa.

## **SECTION 14**

### **AMENDMENTS AND WAIVERS**

This Agreement shall be modified only by written instrument executed by the parties hereto. Any waiver of any provision of this Agreement shall be made in writing executed by the party who could demand fulfillment of such waived provision.

## **SECTION 15**

### **ARBITRATION**

Any dispute arising out of this agreement may be submitted to arbitration if both parties agree. If the parties agree to arbitrate, the parties shall mutually select a single arbitrator to conduct such arbitration. In the event that the parties fail to agree on a single arbitrator within fifteen (15) days, each party shall select one (1) arbitrator within ten (10) days thereafter, and those two (2) arbitrators shall select a third arbitrator, within ten (10) days after their own selection, to form a panel of three (3) arbitrators. Each arbitrator selected shall be a retired judge from the county in which the facility is located or from any county immediately adjacent to such county provided it is within the same state as the facility. Any decision by the sole arbitrator, or by a majority of the arbitration panel, shall be final and binding upon the parties. Any arbitration shall be conducted in accordance with the commercial arbitration rules of the American Arbitration Association then in effect, except that each party shall have the right to conduct pre-arbitration discovery limited to three (3) depositions and one (1) request for documents. The arbitrator or arbitration panel shall determine all discovery disputes. Costs and expenses, including reasonable attorneys' fees, incurred with respect to the arbitration shall be borne by the losing party, unless otherwise determined by the arbitrator or arbitration panel based on a showing of good cause.

## **SECTION 16**

### **NON-TRANSFERABILITY, SUCCESSORS, AND ASSIGNS**

This Agreement is not assignable or transferable without the prior written consent of the City, which consent is not required to be given whether the refusal to give consent is reasonable or unreasonable. Notwithstanding the foregoing, this Agreement is assignable to a direct or indirect subsidiary of Contractor if the City gives its prior written consent thereto, which consent is not to be unreasonably withheld. Contractor may not subcontract out the management of the Facility. If the ownership in Contractor changes due to a merger of two or more firms, its purchase of another firm or if being purchased by another firm, during the term of this Agreement or any renewal of this Agreement, or has changed subsequent to February 1<sup>st</sup> 2021, such that the control of Contractor has changed, e.g. a new person or group of persons has acquired such interest that they have voting control of the decisions to be made, City may, at its sole option, terminate the Agreement treating said change in ownership and control as a default. City shall be given advanced notice of such a possible change in ownership and shall be given specific information as to the changes and affective dates, if such change is to be, or is, finalized. City may exercise the options in the case of change of control for a period of eight (8) months after said respective event occurs. These provisions notwithstanding, this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, personal representatives, successors and assigns if assigned or transferred pursuant to this Section.

## **SECTION 17**

### **FACILITY USE BY CITY**

#### **Section 17.1 Tee Time Priorities**

Upon request of the City Manager, City shall be given one-week priority as to the acquisition of tee times over any other group or individuals.

#### **Section 17.2 Use of Clubhouse for Meetings**

City shall be allowed use of the clubhouse facilities for meetings when they do not conflict with any previously scheduled meeting or event, and Contractor is given reasonable notice thereof. City shall not be required to pay for use of clubhouse for such purpose; however, City shall pay for any direct expense incurred by Contractor for any major or additional set up, clean up, or food/beverage provided for or during such use.

## **SECTION 18**

### **STANDARDS**

Contractor agrees to comply with all of the standards established jointly by Contractor and the City for “Golf Course Maintenance Standards” as reflected in Exhibit “C”, and further agrees that City may require, at City’s expense, an annual inspection by the Turf Advisory Service of the USGA Greens Section and thereafter may require Contractor to bring the golf course up to the standards recommended by the Turf Advisory Service.

## **SECTION 19**

### **ENVIRONMENTAL.**

#### **Section 19.1 Waste**

All wastes generated on the Facility shall be disposed of in properly licensed disposal sites, none of which are located on the Facility, and all such disposal shall be done in full compliance with all federal, state and local laws and regulations.

#### **Section 19.2 Compliance with laws, regulations and permits**

Contractor shall manage the Facility and conduct any operations thereon in full compliance with all applicable federal, state and local environmental statutes, regulations, ordinances and any permits, approvals, or judicial or administrative orders issued there under, including but not limited to the Resource Conservation and Recovery Act of 1976, the Comprehensive Environmental Response Compensation and Liability Act, the Federal Water Pollution Control Act and the Clean Air Act.

## **SECTION 20**

### **EQUAL OPPORTUNITY**

Contractor shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, age or national origin or other status protected by federal or state law. Contractor shall take affirmative action to ensure that applicants are employed, and the employees are treated during employment, without regard to their race, color, religion, sex, age or national origin or other status protected by federal or state law. Further, Contractor shall, in all solicitations or advertisements for employees, state that all qualified applicants will receive consideration for employment without regard to their race, color, religion, sex, age or national origin or other status protected by federal or state law.

## **SECTION 21**

### **GOVERNING LAW**

This Agreement shall be construed under and in accordance with the laws of the State of Missouri without regard to its conflicts of laws rules. Any legal action brought to enforce the terms of this Agreement shall be brought in the Circuit Court of Clay County, Missouri, or the United States District Court for the Western District of Missouri.

## **SECTION 22**

### **COUNTERPARTS**

This Agreement and all amendments and supplements to it may be executed in counterparts and all such counterparts shall constitute one Agreement binding on both of the parties.

## **SECTION 23**

### **SEVERABILITY**

Should one or more of the provisions of this Agreement be determined to be illegal or unenforceable, the other provisions nonetheless shall remain in full force and effect. The illegal or unenforceable provision or provisions shall be deemed amended to conform to applicable laws so as to be valid and enforceable if such an amendment would not materially alter the intention of the parties.

## **SECTION 24**

### **ATTORNEY FEES**

In the event that any action is filed in relation to this Agreement, the unsuccessful party in the action shall pay to the successful party, in addition to all sums that the party may be called to pay, a reasonable sum for the successful party's attorney fees.

## **SECTION 25**

### **EXCLUSIVITY**

The foregoing rights and remedies are not intended to be exclusive but are in addition to all rights and remedies the parties would otherwise have by law.

## **SECTION 26**

### **NON-WAIVER OF DEFAULTS**

Waiver by either party of breach by the other party of any term, covenant or condition hereof shall not operate as a waiver of any subsequent breach of the same or any other term, covenant or condition.

## **SECTION 27**

### **INSPECTION RIGHTS**

City shall have free access to inspect any or all parts of the Facility at all reasonable times for the purpose of examining the Facility to ascertain if it is in a safe, sanitary and slightly condition and in good repair.

## **SECTION 28**

### **ENTIRE AGREEMENT**

This Agreement (together with any attached Exhibits) constitutes the entire agreement between the parties concerning the subject matter of this Agreement and supersedes all prior agreements, arrangements understandings, restrictions, representations or warranties, whether oral or written, between the parties relating to the subject matter of this Agreement.

## **SECTION 29**

### **PRIOR RIGHTS OF BONDHOLDERS**

The City has disclosed to Contractor that at least part of the Facility has been financed by debt issuance. Contractor understands and agrees that its rights under this Agreement are subordinate and subject to the foregoing debt issuance.

## **SECTION 30**

### **NATURE OF PERMISSION**

This Agreement only grants to Contractor terminable permission to operate and manage the Facility in accordance with this Agreement, and nothing herein shall be deemed to grant Contractor an easement, lease, right, title or any other property interest in the Facility.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first

written above.

CITY OF EXCELSIOR SPRINGS, MISSOURI:

\_\_\_\_\_  
Mark D. Spohn  
Mayor

Dated: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Shannon Stroud  
City Clerk

STATE OF MISSOURI        )  
  )  
COUNTY OF JACKSON     )

The above and foregoing signature of Sharon Powell, Mayor of the City of Excelsior Springs, Missouri, having been authorized by Resolution No. \_\_ duly passed and approved on the \_\_th day of \_\_\_\_, 2021, was subscribed and sworn to before me this \_\_ day of \_\_\_\_\_ 2026, at Excelsior Springs, Missouri.

Witness my hand and official seal.

\_\_\_\_\_  
Notary Public

My commission expires on:



**Exhibit "A"**

Hazardous Substances

None



\_\_\_\_\_  
\_\_\_\_\_  
(Print Name & Title)

Subscribed, acknowledged, and sworn to before me by \_\_\_\_\_ this \_\_\_\_ day of \_\_\_\_\_, 202\_.

\_\_\_\_\_  
Notary Public

My Commission Expires:

**AFFIDAVIT CONCERNING EMPLOYMENT OF UNAUTHORIZED ALIENS**

STATE OF MISSOURI        )  
  ) ss.  
COUNTY OF JACKSON     )

Affiant, \_\_\_\_\_, the \_\_\_\_\_ (title) of \_\_\_\_\_ (contractor's full name) having been duly sworn, states upon his/her oath:

1. My name is \_\_\_\_\_. I am a representative of the business entity, or a subcontractor of the business entity, entering into this contract with the City of Excelsior Springs, who is authorized to sign this affidavit on behalf of that business entity.

2. I hereby swear or affirm the above-named business entity does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.

FURTHER AFFIANT SAYETH NOT.

\_\_\_\_\_  
\_\_\_\_\_  
(Print Name & Title)

Subscribed, acknowledged, and sworn to before me by \_\_\_\_\_ this \_\_\_\_ day of \_\_\_\_\_, 202\_.

\_\_\_\_\_  
Notary Public

My Commission Expires:

Please provide verification of enrollment to City with E-Verify prior to execution of this Agreement.

## Exhibit "C"

### Maintenance Standards – Excelsior Springs Golf Course

#### MAINTENANCE OVERVIEW

- (1) All equipment will be maintained in accordance with manufacturer's specifications, and a replacement schedule will be developed and carefully followed.
- (2) The turf grasses will be maintained to a level equal to or better than the current condition (February 1, 2021). Greens, tees and fairways shall be the main focus on maintenance practices with special emphasis on uniformity in density, color and grooming; weather and season to be considered.
- (3) Greens conditioning will be checked daily and maintained to provide a quality putting surface allowing a ball to roll smooth and true.
- (4) Teeing surfaces will be maintained to provide a uniform, well-groomed and level surface. Due to extreme use, tees require a high level of maintenance. Sand bottle shall be available on each golf car and sand shall also be available on each teeing location of all par three tees.
- (5) Fairways are maintained at high quality, mowed regularly and maintained 95% free of weeds and debris.
- (6) Roughs shall be maintained so as to not to impede pace of play.
- (7) Sand traps shall be raked daily and maintained to provide a challenging but fair hazard.

#### QUALITY STANDARDS

##### 1. Greens and Practice Putting Greens

A. Mowing to be completed in the early morning 6 to 7 times each week (.100 to .250), with baskets April to October, and 2 to 4 times a week (.100 to .250), with baskets November to March.

B. Cup locations on all greens and practice putting greens will be changed at least 7 times per week during the heavy play months and no less than 5 times weekly in the off-season.

(If prior day's rounds are less than 50 rounds on each course cups may be checked and not moved). Cups will be changed in accordance with a cup placement chart that will coincide with information on the scorecard. USGA recommendations for cup placement will govern all placements.

C. Ball marks, divots, or any other damaged turf shall be repaired daily on all greens and practice greens.

D. All greens and practice putting greens shall be aerified during the growing season. (All greens to be aerified to a minimum of 15%-20% surface disruption per year). Aerification will be performed with suitable aerification equipment or an approved substitute. Hole patterns for aerification shall be no less than 2" centers with a depth ranging from 3 to 12 inches. Coring tines ranging in size from 1/4" to 5/8" shall be used. Solid and Star tines are acceptable alternates for aerification given the turfs condition.

E. All greens and practice greens will be topdressed following aerification and additionally as needed to maintain a smooth putting surface. Topdressing material shall be of a mix similar to that used to construct the greens.

F. Light vertical mowing of all greens and practice putting greens shall be performed as appropriate to control mat and thatch build up and *Poa annua* seed production. De-thatching should be performed prior to any overseeding. Greens that are kept properly groomed and vertically mowed will not need aggressive de- thatching at the time of overseeding.

G. Spiking of all greens and practice greens shall be performed as needed between aerifications to improve water infiltration. Spot water as needed to avoid under or over watering.

H. Fertilization- All greens and practice greens shall be fertilized with nitrogen, phosphorous, potash, and other minor elements as needed to maintain color, growth and turgidity of the turf, without allowing excessive or excessively succulent growth. Fertility program to include but not limited to liquid, granular and injected applications.

I. Fungicide - All greens and practice greens shall have appropriate fungicide applications to prevent and/or control disease activity.

J. pre-emergent chemicals such as Ronstar, Betasan, etc., shall be used in the appropriate amounts and appropriate times to prevent intrusion into the greens of weeds difficult to eradicate such as *Poa annua*, goosegrass, crabgrass, etc.

K. Weed Control- All greens and practice greens shall be maintained 95% (min) free of foreign grasses and weeds.

L. Insecticide - All greens and practice greens shall be treated on a preventive and/or curative basis as necessary.

M. Wetting agents shall be used as need to maintain turf quality.

2. Tee Areas & Driving Range

A. Mowing- All tees shall be mowed between the height of .375 to .750, 3 (min.) times per week in the growing season and as needed in the off season to provide a quality surface.

B. Topdressing- All tees shall be top dressed as needed to fill divots, and level tee surface. Topdressing material shall be topdressing sand.

C. Seeding- All tee areas shall be overseeded with a blend of Perennial Ryegrass at a rate of not less than 12 lbs. of PLS/1,000 sq. ft. on Par 4 and 5 holes and 20 lbs. of PLS/1000 sq. ft. on Par 3's. Seed shall be sown 6 to 8 weeks prior to the first freeze. Additional application of seed shall be sown as necessary to maintain a suitable level of grass for play. Seed used shall be a suitable mixture of Perennial Ryegrass at the City's expense.

D. Set-Up - Tee markers and all tee equipment shall be moved daily for proper teeing and wearing of turf (6 long, 6 medium, 6 short).

E. Weed Control- Tees shall be- kept 95% (min.) weed free- by the proper application of herbicides. Pre-emergent herbicide such as Surflan, Ronstar or Pendimethalin etc. plus post emergence herbicides shall be used in the appropriate amounts and appropriate times to prevent intrusion into the tees of weeds difficult to eradicate such as Poa annua, goosegrass, crabgrass, etc.

F. Vertical Mowing- All tees shall be vertically mowed as necessary to control mat or thatch build up.

G. Airway- All tees shall be sliced/airway twice during the growing season, once in the spring and once mid to late summer.

H. Fertilization- All tees shall be fertilized 8 to 10 times a year with nitrogen, phosphorous, potash, and other elements as needed to maintain color, growth, and turgidity of the turf, without allowing excessive or excessively succulent growth. Fertility program to include but not limited to liquid, granular and injected applications.

I. Insecticide - All teeing surfaces shall be treated on a preventive and/or curative basis as necessary.

J. Wetting agents shall be used as need to maintain teeing surface turf quality.

K. Hallmarks, divots, or any other damaged turf shall be repaired daily on all tees including practice tees.

L. Driving range shall be maintained as indicated in A-K above. Driving range tee markers shall be rotated as necessary to minimize wear.

### 3. Fairways- All Turf Areas of Play Except Greens, Tees, Roughs and Natural Growth Area

A. Mowing - All fairways shall be mowed 3 times per week at a height of .375 to .625" during the growing season and as needed for the balance of the year.

B. Airway - All tees shall be sliced/airway twice during the growing season, once in the spring and once mid to late summer.

C. Fertilization- All fairways shall be fertilized 4 to 6 times per year. Fertilizer formulations will be based on soil tests. All fairways shall be fertilized with nitrogen phosphorous, potash, and other elements as needed to maintain color, growth, and turgidity of the turf, without allowing excessive or excessively succulent growth. Fertility program to include but not limited to liquid, granular and injected applications.

D. Vertical Mowing- All fairways will be vertically mowed as necessary to control mat or thatch build up.

E. Weed Control- Fairways shall be kept 95% weed free by the proper application of herbicides. Pre-emergent herbicide such as Surflan, Ronstar or Pendimethalin etc. plus post emergence, shall be used in the appropriate amounts and appropriate times to prevent intrusion of weeds difficult to eradicate such as Poa annua, goosegrass, crabgrass, etc.

F. Wetting agents shall be used as need to maintain teeing surface turf quality.

### 4. Irrigated Rough

A. Mowing - All irrigated rough shall be mowed once per week, at a height of 1 1/4 to 2.0" during the growing season and as needed for the balance of the year. Contour mowing pattern will be used.

B. Fertilization- All rough areas irrigated shall be fertilized 2 times per year. (Fertilizer formulations will be based on soil tests. All irrigated roughs shall be fertilized with nitrogen, phosphorous, potash, and other elements as needed to maintain color, growth, and turgidity of the turf, without allowing excessive or excessively succulent growth. Fertility program to include but not limited to liquid, granular and injected applications. All irrigated rough areas are to be spot fertilized to achieve consistent color. Spot fertilize in high traffic areas to expedite turf recovery.

C. Weed Control- Irrigated rough area shall be kept 90% (min.) free of weed by the proper application of herbicides. Pre-emergent herbicide such as Surflan,

RoQstar or Pendimethalin etc. plus post emergence, shall be used in the appropriate amounts and appropriate times to prevent intrusion of weeds difficult to eradicate such as Poa annua goosegrass, crabgrass, etc.

5. Non-Irrigated Rough

A. Mowing- All non-irrigated rough shall be mowed at a height of 6"- 12", often enough to avoid significant clippings and keep weeds down but avoid mower damage.

6. Planters and Landscape Areas - All Areas Planted With Ornamental Plants, Not Intended For Golf Play, and Having a Definable Border

A. Change bedding plants (flowers) at least 2 times per year.

B. Flowers, plants, etc. are to be maintained in a healthy state and replaced if they become unhealthy.

C. All hard surface areas are to be cleaned daily.

D. Old flowers on plants are to be pinched back weekly.

E. All debris is to be cleaned or picked up immediately, (inspect 2- 3 times a day).

F. All beds are to be weed free and mulched or rocked (if appropriate).

G. All lawn areas are to be mowed once per week and edged bi-monthly.

H. Trimming- The plant material (trees, shrubbery, and ground covering) in planters shall be trimmed for protection from wind, insect damage, and for appearance.

7. Trees - All Trees Within the Property Lines of the Golf Course

A. Stake - All new trees shall be staked as necessary to protect and establish sufficient size to stand unassisted.

B. Pruning - Trees shall be pruned for protection from wind and pests, as well as for appearance. Tree branches trimmed to prevent damage to cars or people and allow for turf maintenance.

C. Mowing- Large area mowers shall not be used within one foot of the trunk.

D. Removal - Remove deadwood from under trees on a routine basis. Any and all tree removal must have City approval.

8. Irrigation - All Equipment Required to Irrigate All Areas of the Golf Course

A. Repair or replace all heads, valve controllers, wiring, and pipe as needed to maintain the proper operation of the entire golf course irrigation system (including greens, tees, fairways, planters, flower beds, entry area, parking lot etc.) on an on-going basis.

B. The golf course shall be irrigated as necessary to support proper growth of the golf turf. Spot water or syringe weak areas and regulate irrigation to avoid any noticeable wet or dry areas.

C. Inspect all components daily to be sure they are in good operational order.

9. Fences- All Fence Blocks, Chain Link, or Barbed Wire on or Within the Boundaries of the Golf Course

A. Repair all broken or damaged fencing on an as-needed basis.

B. Repair or replace all fences, gates and locking devices needed for the protection of the golf course or equipment immediately.

10. Clubhouse and Building- All Building Within the Boundaries of the Golf Course

A. Restrooms - All restrooms shall be maintained daily in a manner so as to provide a clean and sanitary facility for public use as well as employees of the course. Soap, towels, toilet paper, etc., shall be provided in adequate quantity at all times.

B. Lobby and Patios - All lobbies and patios shall be vacuumed, dusted, and swept daily.

11. Car Paths

A. Debris including limbs, trash, grass accumulation, mud, etc. will be removed daily.

B. Edge car paths with a mechanical edger/weed eater as needed to maintain a clean edge between turf and car path.

12. Edging

A. All edges of sidewalks and patios shall be edged with a mechanical edger/weed eater as needed to maintain a clean edge between turf and concrete. Metal edging can be used as appropriate.

13. Sand Traps /Bunkers

A. All bunkers and traps shall be edged as necessary to maintain a neat lip, raked daily and filled with fresh sand as needed to maintain a 4" depth on slopes and in the bottom. Replacement will be of a dust-free type, silica sand.

B. Place a sufficient number of rakes in each sand trap, with teeth down, to accommodate/expedite the player.

C. Insure proper drainage in traps. Drains shall be flushed once per year, or more frequently if necessary, to maintain unobstructed flow.

D. Bunker Care Standards

- Care should be taken when edging bunkers. Mechanical edging should be done as carefully as possible to ensure that the bunker liner is not damaged.
- Heavy equipment (tractors and the equivalent) should be kept away from the bunker edge as much as possible as the added weight can cause the liner to crack. When at all possible, lightweight mowers should be used.

14. Ball Washers/Water Coolers

A. Service ball washers, water coolers, and empty trash receptacles daily. Maintain as needed throughout the day

B. Replace or repair damaged or worn equipment as needed.

15. Personnel and Training

A. Crews- A maintenance crew shall be on duty at the course daily under the supervision of an on-duty superintendent or supervisor. (A qualified golf course superintendent is defined as an individual with a degree from a 2 or 4 year college or university accredited with agronomy or equivalent degree.)

B. Conduct specialized annual training - Superintendents should attend annual training with USGA, GCSAA, NTGCSA, or ITA sponsored conferences, seminars} workshops, and trade shows.

16. Environmental Management

A. Maintain TDA Certification for pesticide and chemical application in categories pertaining to golf courses. Provide evidence to City of Excelsior Springs liaison annually of current certification.

B. Record pesticide and chemical usage applications. Review with City of Excelsior Springs liaison quarterly.

C. Keep MSDS sheets of pesticides and chemicals used on the course readily available for reference and training.

D. Store and mix all pesticides and chemicals in an approved chemical storage area.

17. Construction and Remodeling

A. Any change in the physical characteristics of any area of the golf course, such as addition or removal of sand traps, addition or removal of any hazards (water or native vegetation), re-grading involving movement of soil exceeding 20 cubic yards in any single area, or the modification of any portion of the golf course or the buildings, will be undertaken after consulting with the City of Excelsior Springs liaison.

18. Other

A. Provide rodent control.

B. Maintain all ponds (with exception of silting lakes on east side of Indian Creek) and bridges in a clean, safe and sanitary manner and in good appearance 90% free from unwanted vegetation.

C. Conduct annual soil analysis on at least 1/3 of the Greens, Tees and Fairways for use in fertilization program.

**NOTE: THESE SPECIFICATIONS ARE MEANT TO INDICATE MINIMUM PRACTICES NECESSARY FOR THE PROPER MAINTENANCE OF THE GOLF COURSE IN CONDITIONS SPECIFIED HEREIN, BUT NOTHING IN THESE SPECIFICATIONS. SHALL BE INTERPRETED TO LIMIT THE RESPONSIBILITY OF ORION. ANY VARIATION FROM THESE STANDARDS, INCLUDING MODIFICATIONS DUE TO ADVERSE WEATHER, SPECIAL MAINTENANCE NEEDS ETC., MUST BE APPROVED BY THE CITY REPRESENTATIVE.**



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**Police Department**  
**City Council 2/17/2026**

TO: City Council  
FROM: Greg Dull, Police Chief  
DATE:  
RE: Consideration of Agenda

1. City Counsel Cover Memo - MO Highway Safety Program FY27
2. ES - ord - grants



GREGORY A. DULL  
CHIEF OF POLICE

POLICE DEPARTMENT  
301 SOUTH MAIN STREET  
EXCELSIOR SPRINGS, MISSOURI 64024

816.630.2000  
Fax: 816.630.4104  
[www.espolice.com](http://www.espolice.com)

February 10, 2026

TO: Mayor and City Counsel  
FROM: Gregory Dull, Chief of Police  
SUBJECT: Consideration of Grant Funding to Participate in the Missouri Highway Safety Program

Mayor and Members of the City Council,

I am requesting City Council authorization for the City of Excelsior Springs and the Excelsior Springs Police Department to participate in the Missouri Department of Transportation (MoDOT) Highway Safety and Traffic Division (HSTD) traffic enforcement grant programs for the FY 2027 grant cycle, specifically:

1. Hazardous Moving Violations (HMV) / Hazardous Motor Vehicle traffic enforcement grant, and
2. Driving Under the Influence (DUI) traffic enforcement grant.

These grant programs provide funding to support targeted traffic enforcement activities intended to reduce crashes, injuries, and fatalities by addressing hazardous driving behaviors and impaired driving within the City of Excelsior Springs. Grant funding is generally used to reimburse eligible enforcement activity costs (primarily overtime and fringe benefits), and participation requires the City's formal authorization to apply and, if awarded, to enter into a grant agreement with MoDOT HSTD.

If approved, the Excelsior Springs Police Department will administer the projects in accordance with all applicable MoDOT HSTD grant requirements, including required documentation, reporting, and operational guidelines.

For these reasons, I request City Council approval authorizing the City's participation in the MoDOT HSTD HMV and DUI traffic enforcement grant programs and authorizing the appropriate City officials to execute the necessary grant documents and agreements on behalf of the City, if awarded.

Thank you for your consideration and continued support of efforts that improve roadway safety in our community. I am available to answer any questions and provide any additional information Council may need.

*Gregory Dull*

Gregory Dull  
Chief of Police



ORDINANCE NO. 26-02-03

AN ORDINANCE AUTHORIZING PARTICIPATION IN THE MISSOURI DEPARTMENT OF TRANSPORTATION HIGHWAY SAFETY AND TRAFFIC DIVISION TRAFFIC ENFORCEMENT GRANT PROGRAMS FOR FISCAL YEAR 2027, INCLUDING THE HAZARDOUS MOVING VIOLATIONS GRANT AND THE DRIVING UNDER THE INFLUENCE GRANT

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

**Section 1.** The City Council hereby approves and authorizes the City to apply for and participate in the Fiscal Year 2027 Missouri Department of Transportation Highway Safety and Traffic Division traffic enforcement grant programs, specifically the Hazardous Moving Violations (HMV) traffic enforcement grant and the Driving Under the Influence (DUI) traffic enforcement grant.

**Section 2.** The City Manager, Police Chief, and other appropriate City officials are hereby authorized and directed to execute, on behalf of the City, all applications, agreements, certifications, assurances, and other documents necessary to apply for, accept, and administer said grants, if awarded, and to take such further actions as may be necessary to carry out the intent of this Ordinance.

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

**INTRODUCED IN WRITING**, read by title two times, passed and approved this 17th day of February, 2026.

\_\_\_\_\_  
Mark D. Spohn, Mayor

ATTEST:

\_\_\_\_\_  
Shannon Stroud, City Clerk

REVIEWED BY:

\_\_\_\_\_  
Molly McGovern, City Manager



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**Police Department**  
**City Council 2/17/2026**

TO: City Council  
FROM: Greg Dull, Police Chief  
DATE:  
RE: Consideration of Agenda

1. City Council Cover Memo - Schedule of Fees ACC2
2. ES - v2 - code amend - animal control - pigs and tags



GREGORY A. DULL  
CHIEF OF POLICE

POLICE DEPARTMENT  
301 SOUTH MAIN STREET  
EXCELSIOR SPRINGS, MISSOURI 64024

816.630.2000  
Fax: 816.630.4104  
[www.espolice.com](http://www.espolice.com)

February 12, 2026

TO: Mayor and City Council

FROM: Gregory Dull, Chief of Police

SUBJECT: Consideration of Adjusting the Schedule of Fees for the Animal Control Center

The Schedule of Fees for the Animal Control Center have been in effect since August 1, 2014, and are no longer adequate to cover the actual costs to the city. I am requesting the fees be adjusted as indicated, to reflect the current cost associated with the service provided. I am also requesting a number of updates be made to Chapter 210, Animals and Fowl, as indicated on the proposed ordinance that is attached.

Respectfully submitted,

*Gregory Dull*

Gregory Dull  
Liquor Control Officer  
Chief of Police

ORDINANCE NO. 26-02-04

AN ORDINANCE AMENDING CHAPTER 210 OF THE CITY CODE REGARDING ANIMAL REGULATIONS AND LICENSING, AND AMENDING APPENDIX A RELATING TO ANIMAL FEES.

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

**Section 1.** That “Miniature Pig” is hereby repealed as a defined term within City Code Section 210.010.

**Section 2.** That the defined term “License Tag” within City Code Section 210.010 is hereby amended to read “License”.

**Section 3.** That “Kennel License (Permit)” is hereby repealed as a defined term within City Code Section 210.010.

**Section 4.** That City Code Section 210.100 is hereby amended to read as follows (language to be added is underlined; language to be repealed contains a ~~strikethrough~~):

**Section 210.100. Private Property Rights.**

- A. In the interest of public health, safety and the general welfare, to regulate or prohibit the keeping or running at large of any animal or fowl, any person keeping or harboring any animal or fowl in the City by so doing does thereby authorize the Supervisor of Animal Control to enter without warrant upon private property he/she owns or controls where such animal or fowl is to be found, in plain sight, other than within any residence structure, for the purpose of enforcement of this Chapter and to seize such animal from said private property to abate ordinance violation.
- B. By the authority of this Section, any animal that is deemed by the Supervisor of Animal Control to be cruelly mistreated in violation of this Chapter or suffering, may be seized from the property of its owner or keeper to abate the mistreatment or the suffering of that animal and it may be confined at the Municipal Animal Shelter or other appropriate facility for disposition under the terms of this Chapter.
- C. Any animal that has possibly exposed a person to rabies through a bite wound or other tissue invasion and that is found on the property of the owner or keeper may be removed from that property by an Animal Control Officer if such owner or keeper is not available, willing and able to surrender the animal for the observation required by Section 210.360 or 210.370 of this Chapter.
- D. Any female dog ~~or miniature pig~~ in season and not confined in a building or solid enclosure as required by Section 210.280 of this Chapter may be removed from the property of the owner or keeper to abate such nuisance.

- E. Any dog ~~or miniature pig~~ on the property of an owner or keeper that is roaming free or that is not effectively physically restrained shall be deemed to be in violation of Section 210.290 and may be removed from that property.

**Section 5.** That City Code Section 210.120 is hereby amended to read as follows (language to be added is underlined; language to be repealed contains a ~~strikethrough~~):

**Section 210.120. Keeping Livestock and Wild Beasts.**

- A. It shall be unlawful for any person to keep, maintain or harbor any hogs, pigs or other members of the swine specie of animals ~~other than domestic miniature pigs within the City~~ except as otherwise expressly permitted under this Section in connection with property zoned for agricultural use and in compliance with all applicable livestock standards set forth herein and in Chapter 400, Zoning Regulations.
- B. No livestock, as used herein "*livestock*" includes, but is not limited to, the following animals: horses, mules, cattle, sheep, goats, or wild animals of similar or larger size shall be kept, maintained, pastured or fed within one hundred fifty (150) feet of the nearest portion of any building in any way used by human beings, other than the dwelling occupied by the owner or keeper of any such animals. Beyond this limitation of one hundred fifty (150) feet, not more than two (2) of the aforesaid animals shall be kept, provided, that the limitation of two (2) horses shall not apply to horses used in a commercial business and licensed as such by the ordinances of this City, or when land is zoned for agricultural use, a maximum of two (2) animals may be allowed at the property line while the concentration of livestock shall maintain the one hundred fifty (150) foot distance specified herein and shall not exceed one (1) animal per two (2) acres of land. Stables, coops, pens or other structures for the housing of any of the aforementioned animals shall comply with all standards of Chapter 400, Zoning Regulations.
- C. Livestock shall not be allowed to run at large and when legally kept must be restrained in a manner and by such means as will prevent such animals from escaping, straying or running at large. Gates used to restrain livestock shall be kept closed with a chain and padlock to minimize vandalism.
- D. All manure accumulations in the area where livestock and other animals are kept, shall be removed, stored or disposed of in such a manner as to prevent attracting flies or the spread of disease.
- E. Wild animals not prohibited from being kept as pets shall also be so kept in compliance with the Statutes, regulations and treaties of the State of Missouri and the Federal Government.

**Section 6.** That City Code Section 210.130 is hereby amended to read as follows (language to be added is underlined; language to be repealed contains a ~~strikethrough~~):

**Section 210.130. Small Animals and Fowl in Pens.**

- A. It shall be unlawful for any person to keep, harbor, or maintain any animals or fowl of any type except dogs, ~~or cats or miniature pigs~~ within the City unless it is for Agriculture Use as defined in Section 400.030, Zoning Regulations Definitions. **This Section regulates the location and manner of keeping animals and fowl and shall not be construed to authorize the keeping of any animal or fowl otherwise prohibited by this Code or Chapter 400.**
- B. Location And Restraint Required. It shall be unlawful for any person to keep or maintain any chicken coop, dove cote, rabbit hutch or other yard establishment for the housing of fowl or small animals, except dogs, ~~or cats or miniature pigs~~ closer than one hundred fifty (150) feet to the nearest portion of any building occupied by or in any way used by human beings, other than the dwelling occupied by the owner or keeper of the animals or fowl, or closer than twenty-five (25) feet to the property line of the lot on which such fowl or animals are kept for sale within a bona fide produce market, commission house or store for purposes of trade and while so kept are confined in small coops, boxes or cages, or where such animals of fowl are kept for purposes of research in a laboratory. Animals and fowl so kept or maintained shall be enclosed on all sides and shall not be allowed to run or fly at large except for homing pigeons.
- C. Odors. Every coop, dove cote, rabbit hutch or other yard establishment shall be kept so that no offensive, disagreeable or noxious smell or odor shall arise therefrom to the injury, annoyance or inconvenience of any inhabitants of the neighborhood.
- D. Disposal Of Manure. Every coop, dove cote, rabbit hutch or other yard establishment shall be provided with a watertight and flytight receptacle for manure, of such dimension as to contain all accumulations thereof, which receptacle shall be emptied sufficiently often and, in such manner, as to prevent it becoming a nuisance. Such receptacle shall be securely covered at all times, except when open during the deposit or removal of manure or refuse therefrom. No manure shall be allowed to accumulate except in such receptacle. All such manure, when removed from the receptacle, shall be buried with covering of not less than six (6) inches of earth, or if used as fertilizer, thoroughly spaded into the ground, or shall be removed from the property
- E. Fowl — Maintenance Of Enclosures. All earthen yards of runways wherein fowl are kept shall be spaded and then limed once every three (3) months from the month of April through the month of December. For the purpose of killing flies and other insects, all structures, pens or coops wherein fowl are kept shall be sprayed with such substances as will eliminate such insects.
- F. Condition Of Enclosure. Any structure, pen, coop, or yard wherein animals or fowl are kept shall be maintained in a clean and sanitary condition, devoid of all rodents and vermin, and free from objectionable odors. The enclosed area of all such structures shall be constructed in such a way as to be dry at all times on the inside. The person maintaining any aforementioned structure, pen, coop, or yard in the City does by such act of maintenance authorize the City Manager or his/her designate to at any time inspect any

such structure or premises and issue any such order as may be necessary to carry out the provisions of this Section.

- G. Number Of Animals, Fowl. Except where fowl, rabbits, or other small animals are kept for sale within a bona fide produce market, commission house, or store for the purpose of trade and while so kept are confined in small coops, boxes or cages; or where such animals or fowl are kept for the purposes of research in a laboratory; or in areas zoned for agricultural use; it shall be unlawful for any person to keep or maintain, within one hundred fifty (150) feet of the nearest portion of any dwelling or other building occupied by or in any way used by human beings except for a dwelling occupied by the owner or keeper of such animals, more than twelve (12) chickens or other domestic fowl four (4) months or more of age or thirty (30) chicks or other domestic fowl under four (4) months of age, or more than ten (10) rabbits, or other small animals over the age of four (4) months, or more than twenty (20) rabbits or other small animals under the age of four (4) months. No rooster which crows shall be kept within three hundred (300) feet of any residence or dwelling except that of the owner or keeper.
- H. As to the keeping and harboring of chickens or other domestic fowl for whatever purpose maintained, the City Manager (or his/her designate) shall have authority to promulgate regulations to provide that such shall be kept in such a manner as to prevent a nuisance or health hazard.

**Section 7.** That City Code Section 210.150 is hereby amended to read as follows (language to be added is underlined; language to be repealed contains a ~~strikethrough~~):

**Section 210.150. Dog Pens, Runs, Cages — Odors.**

Every pen, run, cage or other yard establishment wherein any dog ~~or miniature pig~~ is kept shall be maintained so that no offensive, disagreeable or noxious smell or odor shall arise therefrom to the injury, annoyance or inconvenience of any neighbor.

**Section 8.** That City Code Section 210.170 is hereby amended to read as follows (language to be added is underlined; language to be repealed contains a ~~strikethrough~~):

**Section 210.170 License, Required for Dogs, Cats and ~~Miniature Pigs~~.**

It shall be the duty of every person owning, keeping or harboring in the City any dog, or cat ~~or miniature pig~~ over one hundred twenty (120) days old to procure a license therefor from the City Manager or his/her designate. The receipt issued for the license shall constitute a certificate of registry and evidence of licensure for the keeping of such animal within the City. The City Manager may delegate authority to the Supervisor of Animal Control to enforce any Section of this Chapter requiring licensure.

**Section 9.** That City Code Section 210.200 is hereby amended to read as follows (language to be added is underlined; language to be repealed contains a ~~strikethrough~~):

**Section 210.200 Licensing Period.**

~~The licensure evidenced by the certificate of registry shall entitle an owner or keeper to keep the licensed dog, cat or miniature pig in the City until January second (2nd) next following the date of issuance of the license and certificate. Licenses shall be issued for a term of one (1), two (2), or three (3) years, consistent with the duration of the animal's current rabies vaccination as evidenced by a certificate issued by a licensed veterinarian. The license term shall run concurrent with, and shall not extend beyond, the expiration date of the rabies vaccination. It shall be unlawful for any person to keep or harbor any dog or cat within the City without maintaining a current and valid license issued pursuant to this Chapter.~~

**Section 10.** That City Code Section 210.210 is hereby amended to read as follows (language to be added is underlined; language to be repealed contains a ~~strikethrough~~):

**Section 210.210 Certification of Immunization — Licensure Prerequisite.**

Before the City Manager or his/her designate issues any license ~~or tag~~ for a dog, or cat ~~or miniature pig~~, the owner or keeper thereof shall file with the City Manager or his/her designate a certificate from a licensed veterinarian showing that the dog or cat has been immunized against rabies with a vaccine approved for use in the United States and administered in accordance with the vaccine label, and that such vaccination is current and valid at the time of licensure ~~within three hundred and sixty-five (365) days next preceding the issuance of such license, the dog, cat or miniature pig was immunized against rabies~~. The owner will also submit satisfactory proof (such as a certificate from a licensed veterinarian) to the City Manager or his/her designate as to whether or not a dog, or cat ~~or miniature pig~~ has been spayed or neutered if it is desired to obtain a license at the lower rate applicable to spayed or neutered animals.

**Section 11.** That City Code Section 210.220 is hereby amended to read as follows (language to be added is underlined; language to be repealed contains a ~~strikethrough~~):

**Section 210.220. Records of Dog and Cat ~~and~~ Miniature Pig Registration.**

The City Manager or his/her designate shall keep a record for a period of three (3) years giving the name and address of the owner or keeper of each licensed dog, or cat ~~or miniature pig~~ and the number of the certificate of registry, together with a general description of the dog or cat.

**Section 12.** That City Code Section 210.230 is hereby amended to read as follows (language to be added is underlined; language to be repealed contains a ~~strikethrough~~):

**Section 210.230 — Wearing of License or Identification Tags Required.**

~~A. No owner or keeper of any licensed dog or miniature pig shall allow or permit such animal to be outside the residence of said owner or keeper at any time without having attached to a collar about the neck of such animal or to a secure body harness the license tag provided for in Section 210.170; except when such dog is being handled in the course of~~

~~an organized dog training or exhibition program.~~

- ~~B. The owner or keeper of any licensed cat shall either attach the license tag provided for in Section 210.170 to the animal with a neck collar or secure body harness or the owner or keeper shall retain such tag in possession at his/her residence and shall display the tag upon request of any Police Officer or Animal Control Officer.~~
- ~~C. No person shall remove, or cause to be removed, the collar, harness or the license tag from any registered dog, cat or miniature pig without the consent of the owner or keeper thereof.~~

**Section 13.** That City Code Section 210.240 is hereby amended to read as follows (language to be added is underlined; language to be repealed contains a ~~strikethrough~~):

**Section 210.240. Limitation on Number of Dogs, Cats.**

- A. It shall be unlawful and a public nuisance for any person in charge of a residence to keep or allow to be kept more than ~~two (2) dogs or two (2) cats, for a total of four (4) such animals in number~~ **four (4) dogs and cats in any combination**, over the age of ~~ninety (90)~~ **one hundred twenty (120)** days at such residence unless the residence or all of the animals there are within one (1) or more of the following exceptions.
1. The residence is licensed as a commercial animal establishment.
  2. All of the animals over ~~ninety (90)~~ **one hundred twenty (120)** days of age kept at the residence are licensed as required under this Chapter and the person in charge of the residence upon the request of any Excelsior Springs Animal Control Officer or Police Officer presents for inspection certificates of registry for all such animals showing continuous licensure for all such animals from October 1, 1985, onward.
  - ~~3. The individual in charge of the residence has a current kennel or cattery permit in which case the number of animals shall not exceed ten (10) over the age of one hundred eighty (180) days.~~
- B. When animals in excess of the limit established in the proceeding Subsection are found at a residence, all of the animals found at the residence may be removed to the Municipal Animal Shelter to be handled in accordance with 210.300, except that the person in charge of the residence, if present, may designate and retain ~~up to two (2) licensed dogs and two (2) licensed cats~~ **up to four (4) licensed dogs and cats in any combination.**

**Section 14.** That City Code Section 210.290 is hereby amended to read as follows (language to be added is underlined; language to be repealed contains a ~~strikethrough~~):

**Section 210.290. Dogs and ~~Miniature Pigs~~ Running at Large Prohibited.**

- A. It shall be unlawful for any person owning, keeping or harboring any dog ~~or miniature~~

~~pig~~ to permit, suffer or allow said animal to run at large within the City.

- B. A legally blind person using a "seeing eye dog" in the customary manner shall be deemed to be in compliance with this Section.
- C. Official use of dogs by any governmental unit shall be deemed in compliance with this Section.

**Section 15.** That City Code Section 210.370 is hereby amended to read as follows (language to be added is underlined; language to be repealed contains a ~~strikethrough~~):

**Section 210.370. Domestic Dog, or Cat and ~~Miniature Pig~~ Bites Resulting in Human Exposure to Rabies.**

- A. It shall be the duty of every owner or keeper of any dog, or cat ~~or miniature pig~~ upon receiving notice or having knowledge of the involvement of his or her pet in a human exposure to the possibility of rabies or other zoonotic disease by biting (hereinafter "incident") to immediately place such animal in a duly licensed veterinary medical facility, the address of which must be furnished to the Supervisor of Animal Control at once, or in the Municipal Animal Shelter, where such animal shall be isolated and confined for observation for ten (10) consecutive days from and including the day of the incident. It shall be unlawful for the owner, keeper or person harboring the animal involved in such incident to release it from his/ her custody or to hide or conceal such animal or to take or allow such animal to be taken beyond the limits of the City, unless so authorized by the City Manager or his/her designate, until the period of confinement and observation here required is completed. The owner or keeper of such animal involved in an incident shall be liable for the cost of confinement and observation. The death or any suspicious change in the health or behavior of any such dog, or cat ~~or miniature pig~~ undergoing observation shall be reported as soon as possible by the observing authority to the City Manager or his/her designate. The City Manager or his/her designate is hereby authorized to authorize confinement other than described above as he/she finds medically appropriate, providing such animal will be controlled and observed in accordance with the owner's signed or verbal agreement, but only if such dog, or cat ~~or miniature pig~~ has been vaccinated for rabies within the past twelve (12) months in compliance with this Chapter and is duly licensed as provided by this Chapter. Unless determined otherwise by the City Manager, exceptions to the aforesaid confinement may be granted by the Supervisor of Animal Control in the following cases:

1. Where a female dog is nursing unweaned puppies or a female cat is nursing unweaned kittens, ~~or a female miniature pig is nursing unweaned piglets~~.
2. If the investigating Police Officer determines both:
  - a. That the incident occurred while the animal involved was confined and legally kept upon the property of the owner, and
  - b. That the person injured was upon the property without the express or implied consent of the owner and was not there performing functions of a job.

However, if the person injured in an incident or his/her parent or guardian in the case of a minor, desires that the animal be impounded (even though an exception to impoundment has been granted as aforesaid) and agrees in writing to pay for its board during the period of confinement, it shall be impounded in the manner and for the period specified earlier, unless determined otherwise by the City Manager or Chief of Police upon review of the facts and circumstances of the incident.

**Section 16.** That City Code Section 210.400 is hereby amended to read as follows (language to be added is underlined; language to be repealed contains a ~~striketrough~~):

**Section 210.400. Penalties.**

A. Any person violating any provision of this Chapter shall be deemed guilty of an ordinance violation and upon conviction of any such violations shall, unless another specific penalty or specific penalty range be provided by another Subsection of this Section, be punished by a fine of not less than fifteen dollars (\$15.00) nor more than five hundred dollars (\$500.00), or by imprisonment in the Municipal Correctional Institution for a term not to exceed ninety (90) days or by both such fine and imprisonment.

B. The penalty range for any person violating any of the following Sections of this Chapter:

*Section 210.170.* License, required for dogs, or cats ~~or miniature pigs.~~ ~~**Section 210.230. Wearing of license or identification tags required.**~~

*Section 210.290.* Dogs ~~and miniature pigs~~ running at large — prohibited.

shall be increased, up to a maximum of five hundred dollars (\$500.00), for any animal not properly licensed according to this Chapter.

C. Each day's violation of, or failure, refusal or neglect to comply with, any provision of this Chapter, shall constitute a separate and distinct offense.

**Section 17.** That the Excelsior Springs Municipal Code Schedule of Fees, Title 1, Appendix A, Animal Control, Table A-1 is hereby added to read as follows:

<b>Table A-1 Animal Control</b>			
<b>Animal Control Fee Schedule</b>	<b>Fees</b>		<b>Code Reference</b>
Chicken Permit, Initial	\$50.00		210.125
Chicken Permit, Renewal	\$50.00		210.125
<b>Disposition of Animals (Surrender Fees)</b>	\$40.00 individual cat or dog		210.300
	\$10.00 per head/litter		
	\$40.00 nursing dog/cat		
	\$20.00 each – caged animal		
<b>Disposition of Animals (Adoption Fees)</b>	<b>Dog</b>	<b>Cat</b>	210.300
Spay	\$95.00	\$75.00	
Neuter	\$95.00	\$75.00	
Rabies Vaccination	\$15.00	\$15.00	
DAPPV	\$15.00		
FRCP		\$10.00	
Bordetella	\$10.00		
Heartworm Test (one year +)	\$20.00		
HIV/FE-Leuk Test	\$25.00 (mandatory)	\$25.00 (optional)	
Microchip	\$25.00 (mandatory)	\$25.00 (optional)	
Totals	\$180.00	\$100.00	
Without Spay/Neuter	\$100.00	\$45.00	
Misc. Small Animal		\$20.00	
Impounded Animal		\$40.00	210.310
Daily Boarding		\$15.00	210.310
Dead Animal Disposal	\$25.00 small \$45.00 large		210.330
Rabies Observation		\$100.00	210.360
City License	\$20.00 (unaltered cat/dog)		210.430
	\$10.00 (altered cat/dog)		

**Section 18.** Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval.

**INTRODUCED IN WRITING**, read by title two times, passed, and approved this 17th day of February, 2026.

\_\_\_\_\_  
Mark D. Spohn, Mayor

ATTEST:

\_\_\_\_\_  
Shannon Stroud, City Clerk

REVIEWED BY:

\_\_\_\_\_  
Molly McGovern, City Manager



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**Finance Department**  
**City Council 2/17/2026**

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

Attached for your consideration are the details regarding necessary revisions and an ordinance adopting the final budget amendment for Fiscal Year 2024.

I respectfully request approval of the attached ordinance.

1. Final 2024 Budget Amendment cover letter
2. ORDINANCE-FY24 YE Budget Amendment
3. YE Budget Amendment FY2024



To: Mayor and City Council  
From: Vonda Floyd  
Date: 2/17/2026  
RE: Consideration of 2024 Budget Amendment - Ordinance No. 26-02-05

Attached for your consideration are the details regarding necessary revisions and an ordinance adopting the final budget amendment for Fiscal Year 2024.

I respectfully request approval of the attached ordinance.

Vonda Floyd, Finance Director

ORDINANCE NO. 26-02-05

AN ORDINANCE APPROVING BUDGET AMENDMENTS WHICH AFFECT BUDGET SURPLUSES TO COVER AUTHORIZED EXPENDITURES OF FUNDS, AMENDING THE APPROPRIATE LINE ITEMS AND AMENDING ORDINANCE NO. 23-09-05.

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

**Section 1.** Various Funds. The amendments on the attached sheets adjust year-end revenues and expenditures as shown therein, and Ordinance No. 23-09-05 is amended to conform with the attachment amendments.

**Section 2.** That this Ordinance shall be in full force and effect from and after the date of its passage.

**INTRODUCED IN WRITING**, read by title two times, passed and approved this 17<sup>th</sup> day of February, 2026.

\_\_\_\_\_  
Mark D. Spohn, Mayor

ATTEST:

\_\_\_\_\_  
Shannon Stroud, City Clerk

REVIEWED BY:

\_\_\_\_\_  
Molly McGovern, City Manager

<b>YEAR END REVENUE BUDGET AMENDMENT FY2024</b>				
Account	Description	Budget	Actual	Amendment
101-0000-311.01-00	GENERAL PROPERTY TAXES / REAL ESTATE TAX	878,644.00	905,224.26	26,580.26
101-0000-311.02-00	GENERAL PROPERTY TAXES / PERSONAL PROPERTY TAXES	250,000.00	275,345.07	25,345.07
101-0000-311.04-00	GENERAL PROPERTY TAXES / SUR-TAX	215,000.00	242,351.12	27,351.12
101-0000-312.02-00	TAXES-OTHER THAN ASSESSED / FINANCIAL INSTITUTION	23,000.00	1,031.69	-21,968.31
101-0000-313.01-00	GENERAL SALES & USE TAX / CITY SALES TAX	2,200,000.00	2,425,031.33	225,031.33
101-0000-313.01-01	CITY SALES TAX / TIF ALLOCATION	-25,000.00	-44,589.85	-19,589.85
101-0000-313.03-00	GENERAL SALES & USE TAX / CITY USE TAX	350,000.00	367,550.18	17,550.18
101-0000-314.01-00	SELECTIVE SALES & USE TAX / CIGARETTE TAX & OTHER	70,000.00	86,970.42	16,970.42
101-0000-316.01-02	FRANCHISE TAX / ELECTRIC	780,000.00	963,282.09	183,282.09
101-0000-316.01-03	FRANCHISE TAX / TELEPHONE	92,000.00	81,614.31	-10,385.69
101-0000-316.01-04	FRANCHISE TAX / GAS	315,000.00	298,463.64	-16,536.36
101-0000-331.04-01	DEPARTMENT OF TRANSPORT / FTA	170,000.00	125,511.24	-44,488.76
101-0000-335.04-01	MOTOR VEHICLE TAX / MOTOR FUEL TAX	445,000.00	397,542.54	-47,457.46
101-0000-335.04-02	MOTOR VEHICLE TAX / MOTOR VEHICLE SALES TAX	100,000.00	116,559.39	16,559.39
101-0000-342.01-01	AMBULANCE REVENUES / AMBULANCE BILLINGS	2,700,000.00	2,925,474.00	225,474.00
101-0000-342.01-02	AMBULANCE REVENUES / WRITEOFFS - AMBULANCE	-390,000.00	-424,784.91	-34,784.91
101-0000-342.01-05	AMBULANCE REVENUES / CONTRACTUAL ADJUSTMENTS	-1,300,000.00	-1,116,204.70	183,795.30
101-0000-351.01-00	COURT FINES / COURT FEES	250,000.00	137,675.20	-112,324.80
101-0000-363.01-00	RENTAL INCOME / TOWER RENTAL	65,000.00	75,374.07	10,374.07
101-0000-369.06-00	MISC REV & REIMB EXPS / INSURANCE REIMBURSEMENTS	0.00	89,077.36	89,077.36
101-0000-391.02-00	OPERATING TRANSFERS IN / TRANSFER FROM TRANS TRUST	37,000.00	12,000.00	-25,000.00
101-0000-391.07-00	OPERATING TRANSFERS IN / TRANSFER FROM GOLF	13,000.00	92,999.98	79,999.98
101-0000-391.19-00	OPERATING TRANSFERS IN / TRANSFER FROM PSST FUND	742,918.00	839,762.13	96,844.13
	<b>GENERAL FUND TOTAL</b>			<b>891,698.56</b>
210-0000-311.04-00	GENERAL PROPERTY TAXES / SUR-TAX	103,500.00	123,208.30	19,708.30
210-0000-365.02-00	CONTRIBUTIONS/DONATIONS / DONATIONS	20,000.00	42,400.00	22,400.00
210-0000-392.00-00	OTHER FINANCING SOURCES / PROCEEDS FROM ASSET SALE	15,000.00	0.00	-15,000.00
	<b>PARK FUND TOTAL</b>			<b>27,108.30</b>
211-0000-314.07-00	SELECTIVE SALES & USE TAX / PHONE TAX FOR E-911	29,000.00	14,367.21	-14,632.79
	<b>E-911 PHONE TAX TOTAL</b>			<b>-14,632.79</b>
220-0000-313.01-00	GENERAL SALES & USE TAX / CITY SALES TAX	1,100,000.00	1,212,515.30	112,515.30
220-0000-313.01-01	CITY SALES TAX / TIF ALLOCATION	-20,000.00	-9,782.73	10,217.27
	<b>CAPITAL IMPROVEMENTS FUND TOTAL</b>			<b>122,732.57</b>
230-0000-313.01-00	GENERAL SALES & USE TAX / CITY SALES TAX	1,100,000.00	1,158,049.27	58,049.27
230-0000-313.01-01	CITY SALES TAX / TIF ALLOCATION	-20,000.00	-9,782.73	10,217.27
	<b>TRANSPORTATION TRUST FUND TOTAL</b>			<b>68,266.54</b>
250-0000-349.01-00	CONSTRUCTION BILLINGS / CAPITAL PROJECTS	300,000.00	233,966.50	-66,033.50
250-0000-391.01-00	OPERATING TRANSFERS IN / TRANSFER FROM GENERAL	60,000.00	48,107.00	-11,893.00
250-0000-391.06-00	OPERATING TRANSFERS IN / TRANSFER FROM WATER	70,000.00	89,350.00	19,350.00
	<b>CONSTRUCTION SERVICES TOTAL</b>			<b>-58,576.50</b>

260-0000-331.02-00	FEDERAL GRANTS / CDBG	1,883,000.00	0.00	-1,883,000.00
260-0000-331.04-02	DEPARTMENT OF TRANSPORT / ENHANCEMENT	1,850,000.00	67,759.04	-1,782,240.96
260-0000-331.08-03	NATURAL RESOURCES / LAND & WATER CONSERVATION	382,500.00	0.00	-382,500.00
260-0000-331.10-00	FEDERAL GRANTS / COVID-19	2,018,762.00	0.00	-2,018,762.00
260-0000-331.16-00	FEDERAL GRANTS / FIRE/EMS GRANTS	0.00	31,028.59	31,028.59
260-0000-331.17-00	FEDERAL GRANTS / CLAY COUNTY ARPA GRANT	57,030.00	331,900.04	274,870.04
260-0000-331.19-00	FEDERAL GRANTS / WESTSIDE CID GRANT	250,000.00	0.00	-250,000.00
260-0000-334.09-00	STATE GRANTS / OPIOID SETTLEMENT	0.00	17,501.28	17,501.28
260-0000-334.20-00	STATE GRANTS / POLICE GRANTS - VARIOUS	0.00	24,000.00	24,000.00
260-0000-391.03-00	OPERATING TRANSFERS IN / TRANSFER FROM CAPITAL IMP	991,494.00	74,416.73	-917,077.27
260-0000-391.19-00	OPERATING TRANSFERS IN / TRANSFER FROM PSST FUND	0.00	30,000.00	30,000.00
	<b>COMMUNITY DEVELOPMENT GRANT FUND TOTAL</b>			<b>-6,856,180.32</b>
270-0000-313.01-00	GENERAL SALES & USE TAX / CITY SALES TAX	1,100,000.00	1,158,049.05	58,049.05
270-0000-313.01-01	CITY SALES TAX / TIF ALLOCATION	-20,000.00	-9,782.73	10,217.27
270-0000-313.05-00	GENERAL SALES & USE TAX / MO SB131	150,000.00	124,993.16	-25,006.84
270-0000-361.02-00	INTEREST INCOME / INVESTMENT INTEREST	0.00	11,647.92	11,647.92
270-0000-392.01-00	PROCEEDS FROM ASSET SALE / POLICE ASSET SOLD	35,000.00	62,052.59	27,052.59
	<b>PUBLIC SAFETY SALES TAX FUND TOTAL</b>			<b>81,959.99</b>
280-0000-313.01-00	GENERAL SALES & USE TAX / CITY SALES TAX	2,200,000.00	2,316,144.19	116,144.19
280-0000-313.01-01	CITY SALES TAX / TIF ALLOCATION	-45,000.00	-25,588.70	19,411.30
280-0000-313.03-00	GENERAL SALES & USE TAX / CITY USE TAX	350,000.00	367,550.14	17,550.14
280-0000-361.01-00	INTEREST INCOME / BANK ACCOUNTS	30,000.00	58,312.37	28,312.37
	<b>COMMUNITY CENTER SALES TAX</b>			<b>181,418.00</b>
281-0000-332.01-00	CLAY COUNTY GRANTS / SENIOR SERVICES GRANT	16,200.00	29,009.00	12,809.00
281-0000-347.03-02	COMMUNITY CENTER / MEMBERSHIPS	1,700,000.00	1,137,005.75	-562,994.25
281-0000-363.11-02	PROGRAM REVENUES / PROGRAM FEES	40,000.00	64,965.50	24,965.50
281-0000-363.11-03	PROGRAM REVENUES / CONCESSIONS	70,000.00	96,697.24	26,697.24
281-0000-363.11-05	PROGRAM REVENUES / BIRTHDAY PARTIES	15,000.00	28,014.80	13,014.80
281-0000-363.11-06	PROGRAM REVENUES / SPORTS PERFORMANCE	35,000.00	11,385.96	-23,614.04
	<b>COMMUNITY CENTER ADMINISTRATION FUND TOTAL</b>			<b>-509,121.75</b>
295-0000-312.04-00	TAXES-OTHER THAN ASSESSED / TIF REVENUES - PILOTS	65,000.00	127,201.24	62,201.24
295-0000-313.02-00	GENERAL SALES & USE TAX / TIF REVENUES - EATS	100,000.00	145,996.59	45,996.59
	<b>ELMS HOTEL TIF FUND TOTAL</b>			<b>108,197.83</b>
297-0000-361.01-00	INTEREST INCOME / BANK ACCOUNTS	30,000.00	6,083.47	-23,916.53
	<b>GOLF CLUBHOUSE TIF FUND TOTAL</b>			<b>-23,916.53</b>
380-0000-361.02-00	INTEREST INCOME / INVESTMENT INTEREST	500.00	77,020.63	76,520.63
380-0000-391.11-00	OPERATING TRANSFERS IN / TRANSFER FROM GRANT MGT	27,675.00	212,801.02	185,126.02
	<b>COMMUNITY CENTER PROJECT (BONDS) FUND TOTAL</b>			<b>261,646.65</b>

405-0000-391.93-00	OPERATING TRANSFERS IN / COMMUNITY CENTER TAX	1,440,000.00	1,638,909.88	198,909.88
	<b>DEBT SERVICE FUND TOTAL</b>			<b>198,909.88</b>
510-0000-344.01-01	WATER REVENUES / METERED SERVICE	2,860,841.00	2,780,963.23	-79,877.77
510-0000-344.01-02	WATER REVENUES / COMMUNITY BILLING	1,367,973.00	1,527,177.95	159,204.95
510-0000-361.01-00	INTEREST INCOME / BANK ACCOUNTS	20,000.00	41,357.48	21,357.48
	<b>WATER FUND TOTAL</b>			<b>100,684.66</b>
520-0000-344.02-01	SEWAGE SERVICES / METERED SERVICE	3,701,337.00	3,617,340.70	-83,996.30
520-0000-344.02-02	SEWAGE SERVICES / WHOLESALE SERVICES	27,515.00	10,356.06	-17,158.94
520-0000-369.06-00	MISC REV & REIMB EXPS / INSURANCE REIMBURSEMENTS	1,800.00	117,258.00	115,458.00
	<b>SEWER FUND TOTAL</b>			<b>14,302.76</b>
530-0000-347.01-01	GOLF COURSE / GREEN FEES	300,000.00	405,479.30	105,479.30
530-0000-347.01-02	GOLF COURSE / MEMBERSHIP DUES	270,475.00	248,033.40	-22,441.60
530-0000-347.01-03	GOLF COURSE / GOLF CART REVENUE	258,292.00	303,388.46	45,096.46
530-0000-347.01-05	GOLF COURSE / RESTAURANT REVENUE	207,053.00	261,515.05	54,462.05
530-0000-347.01-06	GOLF COURSE / PRO SHOP SALES	53,000.00	101,052.21	48,052.21
530-0000-369.01-01	MISCELLANEOUS / MOWING AIRPORT	7,000.00	61,228.85	54,228.85
530-0000-391.99-00	OPERATING TRANSFERS IN / TRANSFERS FROM OTHER FUND	0.00	25,968.00	25,968.00
530-0000-392.00-00	OTHER FINANCING SOURCES / PROCEEDS FROM ASSET SALE	0.00	20,000.00	20,000.00
	<b>GOLF FUND TOTAL</b>			<b>330,845.27</b>
540-0000-391.01-00	OPERATING TRANSFERS IN / TRANSFER FROM GENERAL	0.00	56,315.15	56,315.15
	<b>AIRPORT FUND TOTAL</b>			<b>56,315.15</b>
610-0000-348.00-00	CHARGE FOR SERVICES / CEMETERY LOT SALES	65,000.00	52,715.00	-12,285.00
	<b>CEMETERY FUND TOTAL</b>			<b>-12,285.00</b>

YEAR END EXPENSE BUDGET AMENDMENT FY2024				
Account	Description	Budget	Actual	Amendment
101-1001-491.89-08	OPERATING TRANSFERS OUT / TRANSFER TO AIRPORT	0.00	56,315.15	56,315.15
101-1001-491.89-27	OPERATING TRANSFERS OUT / TRANSFER TO PUBLIC SAFETY	0.00	77,531.40	77,531.40
101-1204-412.61-25	OPERATING MATL/SUPPLIES / HOUSING EXPENSE	25,000.00	5,678.02	-19,321.98
101-1401-413.12-00	EXECUTIVE FUNCTIONS / REGULAR SALARIES & WAGES	203,371.00	218,595.34	15,224.34
101-1401-413.33-01	PROFESSIONAL SERVICES / LEGAL	130,000.00	91,854.98	-38,145.02
101-1401-413.34-04	TECHNICAL SERVICES / COMPUTER PROGRAMMING	27,868.00	11,072.88	-16,795.12
101-1501-415.12-00	FINANCE OPERATIONS / REGULAR SALARIES & WAGES	317,523.00	285,984.45	-31,538.55
101-1501-415.33-02	PROFESSIONAL SERVICES / ACCOUNTING & AUDITING	75,000.00	109,444.00	34,444.00
101-1501-415.33-03	PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	25,000.00	392.53	-24,607.47
101-1801-418.23-01	HEALTH & LIFE INSURANCE / MEDICAL	36,272.00	47,405.04	11,133.04
101-1801-418.34-04	TECHNICAL SERVICES / COMPUTER PROGRAMMING	9,245.00	43,245.00	34,000.00
101-1802-418.12-00	COMMUNITY DEVELOPMENT / REGULAR SALARIES & WAGES	154,321.00	102,700.26	-51,620.74
101-1802-418.23-01	HEALTH & LIFE INSURANCE / MEDICAL	31,056.00	8,709.66	-22,346.34
101-1803-418.12-00	COMMUNITY DEVELOPMENT / REGULAR SALARIES & WAGES	96,997.00	79,123.02	-17,873.98
101-1803-418.33-03	PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	10,000.00	0.00	-10,000.00
101-2101-421.12-00	POLICE DEPARTMENT / REGULAR SALARIES & WAGES	1,895,032.00	1,875,248.24	-19,783.76
101-2101-421.14-00	POLICE DEPARTMENT / OVERTIME	96,000.00	143,788.43	47,788.43
101-2101-421.15-01	SPECIAL PAY / VACATION	0.00	17,835.94	17,835.94
101-2101-421.23-01	HEALTH & LIFE INSURANCE / MEDICAL	440,264.00	417,561.95	-22,702.05
101-2101-421.24-00	POLICE DEPARTMENT / WORKERS' COMPENSATION	46,799.00	58,562.79	11,763.79
101-2101-421.33-01	PROFESSIONAL SERVICES / LEGAL	5,000.00	16,685.95	11,685.95
101-2101-421.43-10	REPAIR & MAINTENANCE / VEHICLE MAINTENANCE	20,000.00	49,502.23	29,502.23
101-2101-421.52-04	INSURANCE COVERAGES / GENERAL LIABILITY	24,137.00	50,711.34	26,574.34
101-2101-421.61-07	OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	16,000.00	29,515.34	13,515.34
101-2101-421.62-01	ENERGY USAGE / GASOLINE & DIESEL	50,000.00	60,347.71	10,347.71
101-2104-421.61-25	OPERATING MATL/SUPPLIES / HOUSING EXPENSE	3,000.00	13,354.34	10,354.34
101-2201-422.12-00	FIRE DEPARTMENT / REGULAR SALARIES & WAGES	1,350,235.00	1,228,695.15	-121,539.85
101-2201-422.13-00	FIRE DEPARTMENT / OTHER SALARIES & WAGES	100,000.00	37,187.96	-62,812.04
101-2201-422.14-00	FIRE DEPARTMENT / OVERTIME	300,000.00	690,397.73	390,397.73
101-2201-422.15-01	SPECIAL PAY / VACATION	0.00	33,817.17	33,817.17
101-2201-422.15-06	SPECIAL PAY / CALL BACK PAY	50,000.00	73,227.59	23,227.59
101-2201-422.21-00	FIRE DEPARTMENT / FICA/MEDICARE EXPENSE	135,604.00	154,580.11	18,976.11
101-2201-422.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	147,303.00	171,994.53	24,691.53
101-2201-422.23-01	HEALTH & LIFE INSURANCE / MEDICAL	306,745.00	265,655.86	-41,089.14
101-2201-422.24-00	FIRE DEPARTMENT / WORKERS' COMPENSATION	84,355.00	110,241.28	25,886.28
101-2201-422.33-01	PROFESSIONAL SERVICES / LEGAL	2,500.00	40,475.28	37,975.28
101-2201-422.34-17	TECHNICAL SERVICES / BILLING/COLLECTION SVC	62,000.00	78,866.72	16,866.72
101-3101-431.12-00	STREETS / REGULAR SALARIES & WAGES	161,112.00	179,531.00	18,419.00
101-3101-431.13-00	STREETS / OTHER SALARIES & WAGES	40,835.00	27,069.31	-13,765.69
101-3101-431.23-01	HEALTH & LIFE INSURANCE / MEDICAL	38,519.00	72,858.42	34,339.42
101-3101-431.33-03	PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	12,000.00	26,757.15	14,757.15
101-3101-431.43-16	REPAIR & MAINTENANCE / STREETS/ASPHALT MAINT	20,000.00	48,771.73	28,771.73
101-3101-491.89-10	OPERATING TRANSFERS OUT / TRANSFER TO CONST SERVICE	60,000.00	48,107.00	-11,893.00
101-6701-467.41-03	UTILITY SERVICE / WATER & SEWER	2,000.00	13,155.09	11,155.09
101-6701-467.43-10	REPAIR & MAINTENANCE / VEHICLE MAINTENANCE	5,000.00	21,963.35	16,963.35
	<b>GENERAL FUND TOTAL</b>			<b>578,425.42</b>

210-1001-451.12-00	RECREATION / REGULAR SALARIES & WAGES	302,084.00	267,814.84	-34,269.16
210-1001-451.13-00	RECREATION / OTHER SALARIES & WAGES	50,056.00	110,454.46	60,398.46
210-1001-451.73-00	RECREATION / SYSTEM IMPROVEMENTS	90,000.00	100,654.97	10,654.97
	<b>PARK FUND TOTAL</b>			<b>36,784.27</b>
211-1001-421.53-01	COMMUNICATIONS / TELEPHONE	39,000.00	24,835.63	-14,164.37
	<b>E-911 PHONE TAX TOTAL</b>			<b>-14,164.37</b>
220-1001-413.61-07	OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	25,000.00	41,087.60	16,087.60
220-1001-416.45-01	BUILDING SERV/MATL / BUILDING RELATED	25,000.00	557,111.46	532,111.46
220-1001-416.73-00	BUILDING OPERATIONS / IMPROVEMENTS	0.00	57,970.20	57,970.20
220-1001-418.34-03	TECHNICAL SERVICES / DEMOLITIONS	45,000.00	7,749.95	-37,250.05
220-1001-421.73-00	POLICE DEPARTMENT / IMPROVEMENTS	116,136.00	135,200.98	19,064.98
220-1001-422.45-01	CONSTRUCTION SERV/MATL / BUILDING RELATED	566,000.00	61.75	-565,938.25
220-1001-422.72-00	FIRE DEPARTMENT / BUILDINGS	0.00	127,050.70	127,050.70
220-1001-465.45-10	BUILDING SERV/MATL / COMMUNITY IMPROVEMENTS	597,600.00	42,168.26	-555,431.74
220-1001-491.89-07	OPERATING TRANSFERS OUT / TRANSFER TO GOLF	0.00	25,968.00	25,968.00
220-1001-491.89-11	OPERATING TRANSFERS OUT / TRANSFER TO GRANT MANAGEM	542,269.00	74,416.73	-467,852.27
	<b>CAPITAL IMPROVMENTS FUND TOTAL</b>			<b>-848,219.37</b>
230-1001-431.33-03	PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	50,000.00	72,402.95	22,402.95
230-1001-431.45-04	BUILDING SERV/MATL / STREETS RELATED	1,115,000.00	1,375,243.45	260,243.45
230-1001-491.89-01	OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	37,000.00	12,000.00	-25,000.00
	<b>TRANSPORTATION TRUST FUND TOTAL</b>			<b>257,646.40</b>
260-1001-413.67-03	DEVELOPMENT & TRAINING / TRAINING/TUITION	0.00	13,249.00	13,249.00
260-1001-416.43-09	REPAIR & MAINTENANCE / OFFICE EQUIPMENT	0.00	4,025.37	4,025.37
260-1001-416.45-01	BUILDING SERV/MATL / BUILDING RELATED	0.00	13,640.69	13,640.69
260-1001-418.33-20	PROFESSIONAL SERVICES / TECHNICAL	0.00	66,409.43	66,409.43
260-1001-418.61-07	OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	0.00	4,109.70	4,109.70
260-1001-421.33-20	PROFESSIONAL SERVICES / TECHNICAL	156,000.00	58,612.24	-97,387.76
260-1001-421.61-07	OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	0.00	51,279.90	51,279.90
260-1001-422.61-07	OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	0.00	22,684.44	22,684.44
260-1001-422.61-16	OPERATING MATL/SUPPLIES / OTHER FIRE/EMS RELATED	0.00	85,110.10	85,110.10
260-1001-431.33-03	PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	0.00	94,308.37	94,308.37
260-1001-431.73-00	STREETS/IMPROVEMENTS	2,158,479.00	0.00	-2,158,479.00
260-1001-431.74-01	MACHINERY & EQUIPMENT / MACHINERY PURCHASED	0.00	10,664.00	10,664.00
260-1001-465.33-03	PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	2,171,476.00	552,993.37	-1,618,482.63
260-1001-465.34-18	TECHNICAL SERVICES / OTHER TECHNICAL	270,000.00	15,634.78	-254,365.22
260-1001-465.45-11	BUILDING SERV/MATL / SAT	0.00	54,636.63	54,636.63
260-1001-465.54-00	COMM & ECONOMIC DEVELOP / ADVERT/CARES DISTRIBUTION	0.00	70,000.00	70,000.00
260-1001-491.89-05	OPERATING TRANSFERS OUT / TRANSFER TO POLLUTION	441,600.00	0.00	-441,600.00
260-1001-491.89-19	OPERATING TRANSFERS OUT / TRANSFER TO COMMCTR PROJ	0.00	212,801.02	212,801.02
260-1001-491.89-22	OPERATING TRANSFERS OUT / TRANSFER TO CC OPER FUND	27,675.00	0.00	-27,675.00
	<b>COMMUNITY DEVELOPMENT GRANT FUND TOTAL</b>			<b>-3,895,070.96</b>

270-1001-421.61-07	OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	184,718.00	265,151.63	80,433.63
270-1001-421.74-02	MACHINERY & EQUIPMENT / VEHICLES PURCHASED	80,000.00	15,875.58	-64,124.42
270-1001-422.61-07	OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	82,383.00	56,142.97	-26,240.03
270-1001-491.89-01	OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	740,518.00	839,762.13	99,244.13
270-1001-491.89-11	OPERATING TRANSFERS OUT / TRANSFER TO GRANT MANAGEM	0.00	30,000.00	30,000.00
	<b>PUBLIC SAFETY SALES TAX FUND TOTAL</b>			<b>119,313.31</b>
280-1001-491.89-13	OPERATING TRANSFERS OUT / TRANSFER TO DEBT SERVICE	1,440,000.00	1,638,909.88	198,909.88
280-1001-491.89-29	OPERATING TRANSFERS OUT / TFR TO CC PROJECT FUND	175,000.00	0.00	-175,000.00
	<b>COMMUNITY CENTER SALES TAX</b>			<b>23,909.88</b>
281-1001-457.12-00	COMMUNITY CENTER / REGULAR SALARIES & WAGES	255,455.00	358,590.12	103,135.12
281-1001-457.13-00	COMMUNITY CENTER / OTHER SALARIES & WAGES	220,000.00	163,633.40	-56,366.60
281-1001-457.41-01	UTILITY SERVICE / ELECTRICITY	70,000.00	80,438.37	10,438.37
281-1001-457.41-02	UTILITY SERVICE / GAS SERVICE	60,000.00	93,095.24	33,095.24
281-1001-457.41-03	UTILITY SERVICE / WATER & SEWER	20,000.00	44,946.85	24,946.85
281-1001-457.43-11	REPAIR & MAINTENANCE / MACHINERY & EQUIPMENT	24,400.00	9,659.33	-14,740.67
281-1001-457.43-12	REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS	50,000.00	110,750.88	60,750.88
281-1001-457.52-01	INSURANCE COVERAGES / PROPERTY	17,970.00	49,535.95	31,565.95
281-1001-457.61-07	OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	17,000.00	2,230.41	-14,769.59
281-1001-457.61-31	OPERATING MATL/SUPPLIES / WELLNESS CAFE SUPPLIES	45,000.00	55,113.15	10,113.15
281-1001-457.69-01	MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	60,000.00	47,762.32	-12,237.68
281-1005-457.12-00	COMMUNITY CENTER / REGULAR SALARIES & WAGES	70,746.00	60,451.52	-10,294.48
281-1005-457.13-00	COMMUNITY CENTER / OTHER SALARIES & WAGES	500,000.00	251,724.02	-248,275.98
281-1005-457.21-00	COMMUNITY CENTER / FICA/MEDICARE EXPENSE	47,221.00	24,211.64	-23,009.36
281-1005-457.23-01	HEALTH & LIFE INSURANCE / MEDICAL	18,643.00	7,149.66	-11,493.34
281-1006-457.12-00	COMMUNITY CENTER / REGULAR SALARIES & WAGES	42,985.00	32,718.26	-10,266.74
281-1006-457.13-00	COMMUNITY CENTER / OTHER SALARIES & WAGES	200,000.00	258,372.52	58,372.52
281-1007-457.12-00	COMMUNITY CENTER / REGULAR SALARIES & WAGES	43,073.00	31,177.43	-11,895.57
281-1007-457.13-00	COMMUNITY CENTER / OTHER SALARIES & WAGES	70,000.00	84,822.74	14,822.74
	<b>COMMUNITY CENTER ADMINISTRATION FUND TOTAL</b>			<b>-66,109.19</b>
294-1001-465.45-90	BUILDING SERV/MATL / PAYMENT TO DEVELOPER	0.00	16,912.07	16,912.07
	<b>VINTAGE PLAZA TIF 1 TOTAL</b>			<b>16,912.07</b>
380-1001-457.33-03	PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	28,776.00	3,831.68	-24,944.32
	<b>COMMUNITY CENTER PROJECT FUND TOTAL (BONDS)</b>			<b>-24,944.32</b>

510-1001-433.12-00	WATER / REGULAR SALARIES & WAGES	673,623.00	661,704.89	-11,918.11
510-1001-433.13-00	WATER / OTHER SALARIES & WAGES	26,273.00	15,377.66	-10,895.34
510-1001-433.14-00	WATER / OVERTIME	26,400.00	38,134.69	11,734.69
510-1001-433.23-01	HEALTH & LIFE INSURANCE / MEDICAL	170,175.00	191,011.62	20,836.62
510-1001-433.33-03	PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	198,500.00	78,541.60	-119,958.40
510-1001-433.41-01	UTILITY SERVICE / ELECTRICITY	165,000.00	175,988.07	10,988.07
510-1001-433.43-10	REPAIR & MAINTENANCE / VEHICLE MAINTENANCE	20,000.00	33,876.05	13,876.05
510-1001-433.43-11	REPAIR & MAINTENANCE / MACHINERY & EQUIPMENT	38,000.00	34,450.32	-3,549.68
510-1001-433.43-12	REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS	10,000.00	12,390.62	2,390.62
510-1001-433.43-21	REPAIR & MAINTENANCE / WATER SYSTEM	628,995.00	653,577.46	24,582.46
510-1001-433.44-02	RENTALS - OPER & CAPITAL / OFFICE EQUIPMENT	5,275.00	3,725.30	-1,549.70
510-1001-433.44-04	RENTALS - OPER & CAPITAL / MACHINERY & EQUIPMENT	15,986.00	36,334.19	20,348.19
510-1001-433.61-06	OPERATING MATL/SUPPLIES / CHEMICALS	345,000.00	434,742.98	89,742.98
510-1001-433.62-01	ENERGY USAGE / GASOLINE & DIESEL	30,000.00	-5,322.63	-35,322.63
510-1001-433.73-00	WATER / SYSTEM IMPROVEMENTS	200,000.00	0.00	-200,000.00
510-1001-491.89-10	OPERATING TRANSFERS OUT / TRANSFER TO CONST SERVICE	70,000.00	89,350.00	19,350.00
	<b>WATER FUND TOTAL</b>			<b>-169,344.18</b>
520-1001-432.12-00	POLLUTION CONTROL / REGULAR SALARIES & WAGES	511,276.00	491,028.30	-20,247.70
520-1001-432.14-00	POLLUTION CONTROL / OVERTIME	24,000.00	37,741.09	13,741.09
520-1001-432.33-03	PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	165,000.00	5,800.00	-159,200.00
520-1001-432.41-01	UTILITY SERVICE / ELECTRICITY	300,000.00	277,000.84	-22,999.16
520-1001-432.52-01	INSURANCE COVERAGES / PROPERTY	40,899.00	56,715.66	15,816.66
	<b>SEWER FUND TOTAL</b>			<b>-172,889.11</b>
530-1001-455.30-00	GOLF COURSE / COURSE EXPENSES	375,556.00	408,529.50	32,973.50
530-1001-455.61-20	OPERATING MATL/SUPPLIES / OTHER GOLF COURSE RELATED	128,981.00	158,627.94	29,646.94
530-1001-491.89-01	OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	13,000.00	92,999.98	79,999.98
530-1003-455.46-00	GOLF COURSE / COST OF GOODS SOLD	37,100.00	72,366.74	35,266.74
530-1004-455.46-00	GOLF COURSE / COST OF GOODS SOLD	78,394.00	119,827.24	41,433.24
	<b>GOLF FUND TOTAL</b>			<b>219,320.40</b>
540-1001-491.89-07	OPERATING TRANSFERS OUT / TRANSFER TO GOLF	7,000.00	61,000.00	54,000.00
	<b>AIRPORT FUND TOTAL</b>			<b>54,000.00</b>
550-1001-434.12-00	REFUSE / REGULAR SALARIES & WAGES	0.00	19,619.36	19,619.36
550-1001-434.13-00	REFUSE / OTHER SALARIES & WAGES	35,620.00	14,883.47	-20,736.53
550-1001-434.23-01	HEALTH & LIFE INSURANCE / MEDICAL	0.00	14,123.62	14,123.62
550-1001-434.40-02	CONTRACTUAL SERVICES / REFUSE SERVICES	915,285.00	926,951.52	11,666.52
550-1001-434.61-07	OPERATING MATL/SUPPLIES / MINOR EQUIP PURCHASE	61,500.00	0.00	-61,500.00
550-1001-434.74-02	MACHINERY & EQUIPMENT / VEHICLES PURCHASED	0.00	47,184.00	47,184.00
	<b>REFUSE FUND TOTAL</b>			<b>10,356.97</b>



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**Finance Department**  
**City Council 2/17/2026**

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

Attached for your consideration are the details regarding necessary revisions and an ordinance adopting the final budget amendment for Fiscal Year 2025.

I respectfully request approval of the attached ordinance.

1. ES\_-\_Ord\_-\_budget\_amendment YE FY2025
2. YE Budget Amendment FY2025



To: Mayor and City Council  
From: Vonda Floyd  
Date: 2/17/2026  
RE: Consideration of 2025 Budget Amendment - Ordinance No. 26-02-06

Attached for your consideration are the details regarding necessary revisions and an ordinance adopting the final budget amendment for Fiscal Year 2025.

I respectfully request approval of the attached ordinance.

Vonda Floyd, Finance Director

ORDINANCE NO. 26-02-06

AN ORDINANCE AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025.

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

**Section 1.** The amendments on the attached sheets adjust budgeted revenues and expenditures as shown therein, and Ordinance No. 24-09-05, approving the City's budget for the fiscal year beginning October 1, 2024 and ending September 30, 2025, and Ordinance No. 24-09-08, amending the City's budget for the fiscal year beginning October 1, 2024 and ending September 30, 2025, and Ordinance No. 24-12-09 amending the City's budget for the fiscal year beginning October 1, 2024 and ending September 30, 2025, is amended to conform with the attached amendments.

**Section 2.** The amounts set forth in the various funds for each activity as amended herein are hereby appropriated to such uses. The City Manager is hereby authorized to expend the amounts shown for the purposes indicated.

**Section 3.** All other provisions of Ordinance No. 24-09-05, Ordinance No. 24-09-08, and Ordinance No. 24-12-09 remain unchanged and in force and effect except as amended herein.

**Section 4.** That this Ordinance shall be in full force and effect from and after the date of its passage.

**INTRODUCED IN WRITING**, read by title two times, passed and approved this 17<sup>th</sup> day of February, 2026.

\_\_\_\_\_  
Mark D. Spohn, Mayor

ATTEST:

\_\_\_\_\_  
Shannon Stroud, City Clerk

REVIEWED BY:

\_\_\_\_\_  
Molly McGovern, City Manager

<b>YEAR END REVENUE BUDGET AMENDMENT FY2025</b>				
<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>Amendment</b>
101-0000-311.01-00	GENERAL PROPERTY TAXES / REAL ESTATE TAX	950,044	920,448	-29,596
101-0000-311.02-00	GENERAL PROPERTY TAXES / PERSONAL PROPERTY TAXES	227,884	281,033	53,149
101-0000-311.04-00	GENERAL PROPERTY TAXES / SUR-TAX	252,375	210,590	-41,785
101-0000-312.01-00	TAXES-OTHER THAN ASSESSED / RAILROAD & UTILITY	40,283	83,490	43,207
101-0000-312.02-00	TAXES-OTHER THAN ASSESSED / FINANCIAL INSTITUTION	23,000	5,949	-17,051
101-0000-313.01-00	GENERAL SALES & USE TAX / CITY SALES TAX	2,700,000	2,373,384	-326,616
101-0000-313.01-01	CITY SALES TAX / TIF ALLOCATION	-30,000	-47,905	-17,905
101-0000-313.03-00	GENERAL SALES & USE TAX / CITY USE TAX	400,000	427,697	27,697
101-0000-313.14-00	GENERAL SALES & USE TAX / TIF DISTRIB / VIN 2		89,707	89,707
101-0000-314.01-00	SELECTIVE SALES & USE TAX / CIGARETTE TAX & OTHER	68,000	55,338	-12,662
101-0000-316.01-01	FRANCHISE TAX / CABLE TV	55,000	38,779	-16,221
101-0000-316.01-02	FRANCHISE TAX / ELECTRIC	875,000	1,016,477	141,477
101-0000-316.01-04	FRANCHISE TAX / GAS	350,000	264,448	-85,552
101-0000-322.09-00	CONSTRUCTION PERMITS / BUILDING PERMITS	60,000	49,930	-10,070
101-0000-322.24-00	CONSTRUCTION PERMITS / PLAN REVIEW FEE - INSPECT	30,000	46,836	16,836
101-0000-335.04-01	MOTOR VEHICLE TAX / MOTOR FUEL TAX	425,000	443,130	18,130
101-0000-342.01-01	AMBULANCE REVENUES / AMBULANCE BILLINGS	2,865,500	2,283,247	-582,253
101-0000-342.01-05	AMBULANCE REVENUES / CONTRACTUAL ADJUSTMENTS	-1,155,426	-1,101,330	54,096
101-0000-351.01-00	COURT FINES / COURT FEES	250,000	118,738	-131,262
101-0000-363.01-00	RENTAL INCOME / TOWER RENTAL	60,000	79,900	19,900
101-0000-369.03-00	MISC REV & REIMB EXPS / POLICE ACTIVITIES	175,000	188,245	13,245
101-0000-391.19-00	OPERATING TRANSFERS IN / TRANSFER FROM PSST FUND	800,405	776,643	-23,762
	<b>GENERAL FUND TOTAL</b>			<b>-817,292</b>
210-0000-311.01-00	GENERAL PROPERTY TAXES / REAL ESTATE TAX	535,063	518,378	-16,685
210-0000-311.02-00	GENERAL PROPERTY TAXES / PERSONAL PROPERTY TAXES	128,344	158,272	29,928
210-0000-311.04-00	GENERAL PROPERTY TAXES / SUR-TAX	125,000	107,061	-17,939
210-0000-312.01-00	TAXES-OTHER THAN ASSESSED / RAILROAD & UTILITY	27,756	42,445	14,689
210-0000-313.14-00	GENERAL SALES & USE TAX / TIF DISTRIB / VIN 2		15,794	15,794
210-0000-347.02-13	PARKS & RECREATION / YOUTH SPORTS	40,000	50,815	10,815
210-0000-365.02-00	CONTRIBUTIONS/DONATIONS / DONATIONS	30,000	200	-29,800
	<b>PARK FUND TOTAL</b>			<b>6,803</b>
220-0000-313.01-00	GENERAL SALES & USE TAX / CITY SALES TAX	1,369,380	1,186,693	-182,687
220-0000-313.14-00	GENERAL SALES & USE TAX / TIF DISTRIB / VIN 2		31,861	31,861
	<b>CAPITAL IMPROVEMENTS FUND TOTAL</b>			<b>-150,826</b>
230-0000-313.01-00	GENERAL SALES & USE TAX / CITY SALES TAX	1,306,193	1,131,170	-175,023
230-0000-313.14-00	GENERAL SALES & USE TAX / TIF DISTRIB / VIN 2		31,860	31,860
	<b>TRANSPORTATION TRUST FUND TOTAL</b>			<b>-143,163</b>
250-0000-335.09-00	SHARED REVENUES / COUNTY ROAD & BRIDGE	35,000		35,000
250-0000-349.01-00	CONSTRUCTION BILLINGS / CAPITAL PROJECTS	300,000	237,573	-62,428
250-0000-391.06-00	OPERATING TRANSFERS IN / TRANSFER FROM WATER	101,000	90,435	-10,565
	<b>CONSTRUCTION SERVICES TOTAL</b>			<b>-37,993</b>

260-0000-331.04-02	DEPARTMENT OF TRANSPORT / ENHANCEMENT		26,467	26,467
260-0000-331.07-00	FEDERAL GRANTS / DEPARTMENT OF JUSTICE		10,000	10,000
260-0000-331.18-00	FEDERAL GRANTS / STATE ARPA GRANT		1,697,503	1,697,503
260-0000-391.03-00	OPERATING TRANSFERS IN / TRANSFER FROM CAPITAL IMP		17,366	17,366
	<b>COMMUNITY DEVELOPMENT GRANT FUND TOTAL</b>			<b>1,751,336</b>
270-0000-313.01-00	GENERAL SALES & USE TAX / CITY SALES TAX	1,306,193	1,131,170	-175,024
270-0000-313.05-00	GENERAL SALES & USE TAX / MO SB131	140,623	153,168	12,545
270-0000-313.14-00	GENERAL SALES & USE TAX / TIF DISTRIB / VIN 2		31,861	31,861
270-0000-361.01-00	INTEREST INCOME / BANK ACCOUNTS	3,300	14,925	11,625
270-0000-361.02-00	INTEREST INCOME / INVESTMENT INTEREST	11,648	36,611	24,963
270-0000-392.01-00	PROCEEDS FROM ASSET SALE / POLICE ASSET SOLD	40,000	27,000	-13,000
	<b>PUBLIC SAFETY SALES TAX FUND TOTAL</b>			<b>-107,030</b>
280-0000-313.01-00	GENERAL SALES & USE TAX / CITY SALES TAX	2,612,446	2,262,161	-350,285
280-0000-313.01-01	CITY SALES TAX / TIF ALLOCATION	-45,000	-27,817	17,183
280-0000-313.03-00	GENERAL SALES & USE TAX / CITY USE TAX	400,000	427,697	27,697
280-0000-313.14-00	GENERAL SALES & USE TAX / TIF DISTRIB / VIN 2		55,664	55,664
	<b>COMMUNITY CENTER SALES TAX</b>			<b>-249,742</b>
281-0000-331.01-02	MARC / MARC - SENIOR CENTER	59,948	20,000	-39,948
281-0000-347.03-02	COMMUNITY CENTER / MEMBERSHIPS	1,237,475	1,254,978	17,503
281-0000-347.03-03	COMMUNITY CENTER / DAY PASSES	70,000	87,232	17,232
281-0000-363.11-02	PROGRAM REVENUES / PROGRAM FEES	65,000	95,009	30,009
281-0000-363.11-03	PROGRAM REVENUES / CONCESSIONS	100,000	121,817	21,817
281-0000-363.11-05	PROGRAM REVENUES / BIRTHDAY PARTIES	38,000	27,302	-10,698
281-0000-363.11-06	PROGRAM REVENUES / SPORTS PERFORMANCE	40,000	18,905	-21,095
	<b>COMMUNITY CENTER ADMINISTRATION FUND TOTAL</b>			<b>14,820</b>
295-0000-313.02-00	GENERAL SALES & USE TAX / TIF REVENUES - EATS	110,000	130,984	20,984
	<b>ELMS HOTEL TIF FUND TOTAL</b>			<b>20,984</b>
297-0000-312.04-00	TAXES-OTHER THAN ASSESSED / TIF REVENUES - PILOTS	26,800	4,335	-22,465
297-0000-361.02-00	INTEREST INCOME / INVESTMENT INTEREST		10,453	10,453
297-0000-391.07-00	OPERATING TRANSFERS IN / TRANSFER FROM GOLF		18,021	18,021
	<b>GOLF CLUBHOUSE TIF FUND TOTAL</b>			<b>6,008</b>
380-0000-361.02-00	INTEREST INCOME / INVESTMENT INTEREST		13,005	13,005
380-0000-391.99-00	OPERATING TRANSFERS IN / TRANSFERS FROM OTHER FUND	1,000,000	1,000	-999,000
	<b>COMMUNITY CENTER PROJECT (BONDS) FUND TOTAL</b>			<b>-985,995</b>

405-0000-391.93-00	OPERATING TRANSFERS IN / COMMUNITY CENTER TAX	1,000,000	1,638,302	638,302
	<b>DEBT SERVICE FUND TOTAL</b>			<b>638,302</b>
510-0000-344.01-01	WATER REVENUES / METERED SERVICE	3,026,653	3,180,163	153,510
510-0000-344.01-16	WATER REVENUES / RECONNECT FEE	26,000	13,755	-12,245
	<b>WATER FUND TOTAL</b>			<b>141,265</b>
520-0000-344.02-01	SEWAGE SERVICES / METERED SERVICE	4,060,026	4,025,449	-34,577
	<b>SEWER FUND TOTAL</b>			<b>-34,577</b>
530-0000-347.01-01	GOLF COURSE / GREEN FEES	321,643	455,836	134,193
530-0000-347.01-02	GOLF COURSE / MEMBERSHIP DUES	288,515	253,710	-34,805
530-0000-347.01-03	GOLF COURSE / GOLF CART REVENUE	284,697	397,674	112,977
530-0000-347.01-05	GOLF COURSE / RESTAURANT REVENUE	218,447	409,338	190,891
530-0000-347.01-06	GOLF COURSE / PRO SHOP SALES	56,048	112,802	56,754
530-0000-369.01-02	MISCELLANEOUS / CLUBHOUSE TIF FEE		18,021	18,021
	<b>GOLF FUND TOTAL</b>			<b>478,030</b>
540-0000-363.04-00	RENTAL INCOME / AIRPORT FACILITY RENT	31,620	14,732	-16,888
540-0000-391.07-00	OPERATING TRANSFERS IN / TRANSFER FROM GOLF		14,400	14,400
	<b>AIRPORT FUND TOTAL</b>			<b>-2,488</b>
610-0000-348.00-00	CHARGE FOR SERVICES / CEMETERY LOT SALES	60,000	35,860	-24,140
610-0000-369.01-00	MISC REV & REIMB EXPS / MISCELLANEOUS		50,000	50,000
	<b>CEMETERY FUND TOTAL</b>			<b>25,860</b>

<b>YEAR END EXPENSE BUDGET AMENDMENT FY2025</b>				
<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>Amendment</b>
101-1401-413.33-01	PROFESSIONAL SERVICES / LEGAL	100,000.00	113,813.65	13,813.65
101-1401-413.33-03	PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	45,000.00	33,450.00	-11,550.00
101-1501-415.33-03	PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	26,925.00	1,785.00	-25,140.00
101-1601-416.12-00	BUILDING OPERATIONS / REGULAR SALARIES & WAGES	22,145.00	6,008.90	-16,136.10
101-1601-416.43-02	REPAIR & MAINTENANCE / CONTRACTS-BLDG & EQUIP	9,517.00	33,681.89	24,164.89
101-1601-416.52-01	INSURANCE COVERAGES / PROPERTY	41,804.00	126,274.89	84,470.89
101-1801-418.12-00	COMMUNITY DEVELOPMENT / REGULAR SALARIES & WAGES	251,671.00	215,013.01	-36,657.99
101-1801-418.33-03	PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	19,000.00	6,647.74	-12,352.26
101-1801-418.34-04	TECHNICAL SERVICES / COMPUTER PROGRAMMING	17,000.00	27,940.00	10,940.00
101-1801-418.67-01	DEVELOPMENT & TRAINING / REGISTRATION/TRAINING/TUI	500.00	21,273.09	20,773.09
101-1802-418.12-00	COMMUNITY DEVELOPMENT / REGULAR SALARIES & WAGES	124,585.00	72,556.20	-52,028.80
101-1802-418.23-01	HEALTH & LIFE INSURANCE / MEDICAL	39,537.00	13,100.33	-26,436.67
101-1803-418.74-02	MACHINERY & EQUIPMENT / VEHICLES	0.00	33,765.28	33,765.28
101-2101-421.12-00	POLICE DEPARTMENT / REGULAR SALARIES & WAGES	2,046,830.00	2,168,223.77	121,393.77
101-2101-421.14-00	POLICE DEPARTMENT / OVERTIME	138,060.00	108,860.69	-29,199.31
101-2101-421.15-01	SPECIAL PAY / VACATION	0.00	10,268.18	10,268.18
101-2101-421.15-03	SPECIAL PAY / COMP TIME	12,000.00	1,002.79	-10,997.21
101-2101-421.23-01	HEALTH & LIFE INSURANCE / MEDICAL	387,395.00	431,609.85	44,214.85
101-2101-421.43-01	REPAIR & MAINTENANCE / CONTRACTS-OFFICE EQUIP	44,341.00	62,211.99	17,870.99
101-2101-421.43-10	REPAIR & MAINTENANCE / VEHICLE MAINTENANCE	23,000.00	36,350.87	13,350.87
101-2101-421.52-01	INSURANCE COVERAGES / PROPERTY	15,341.00	40,258.40	24,917.40
101-2101-421.61-07	OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	37,000.00	22,492.28	-14,507.72
101-2104-421.61-25	OPERATING MATL/SUPPLIES / HOUSING EXPENSE	15,000.00	3,130.99	-11,869.01
101-2201-422.12-00	FIRE DEPARTMENT / REGULAR SALARIES & WAGES	1,428,728.00	1,344,710.80	-84,017.20
101-2201-422.13-00	FIRE DEPARTMENT / OTHER SALARIES & WAGES	106,075.00	49,574.47	-56,500.53
101-2201-422.14-00	FIRE DEPARTMENT / OVERTIME	308,000.00	457,216.31	149,216.31
101-2201-422.15-01	SPECIAL PAY / VACATION	0.00	12,231.42	12,231.42
101-2201-422.24-00	FIRE DEPARTMENT / WORKERS' COMPENSATION	165,882.00	152,821.90	-13,060.10
101-2201-422.33-01	PROFESSIONAL SERVICES / LEGAL	5,000.00	15,289.89	10,289.89
101-2201-422.34-17	TECHNICAL SERVICES / BILLING/COLLECTION SVC	90,000.00	74,371.32	-15,628.68
101-2201-422.43-01	REPAIR & MAINTENANCE / CONTRACTS-OFFICE EQUIP	54,416.00	32,542.05	-21,873.95
101-2201-422.43-10	REPAIR & MAINTENANCE / VEHICLE MAINTENANCE	30,000.00	46,480.36	16,480.36
101-2201-422.43-12	REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS	12,000.00	28,337.85	16,337.85
101-2201-422.52-01	INSURANCE COVERAGES / PROPERTY	10,686.00	36,797.56	26,111.56
101-2201-422.67-03	DEVELOPMENT & TRAINING / TRAINING/TUITION	23,000.00	11,115.45	-11,884.55
101-3101-431.13-00	STREETS / OTHER SALARIES & WAGES	14,750.00	40,607.59	25,857.59
101-3101-431.43-10	REPAIR & MAINTENANCE / VEHICLE MAINTENANCE	11,500.00	40,821.85	29,321.85
101-3101-431.43-11	REPAIR & MAINTENANCE / MACHINERY & EQUIPMENT	33,500.00	49,116.45	15,616.45
101-3101-431.43-15	REPAIR & MAINTENANCE / RIGHT OF WAY MAINTENANCE	118,000.00	74,991.08	-43,008.92
101-3101-431.43-16	REPAIR & MAINTENANCE / STREETS/ASPHALT MAINT	170,000.00	144,455.66	-25,544.34
101-6701-467.13-00	TRANSPORTATION ACTIVITIES / OTHER SALARIES & WAGES	23,181.00	36,889.33	13,708.33
101-6701-467.41-03	UTILITY SERVICE / WATER & SEWER	5,500.00	16,271.03	10,771.03
	<b>GENERAL FUND TOTAL</b>			<b>227,493.16</b>

210-1001-451.12-00	RECREATION / REGULAR SALARIES & WAGES	320,187.00	292,752.19	-27,434.81
210-1001-451.13-00	RECREATION / OTHER SALARIES & WAGES	95,268.00	126,894.05	31,626.05
210-1001-451.23-01	HEALTH & LIFE INSURANCE / MEDICAL	63,960.00	82,837.60	18,877.60
210-1001-451.69-01	MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	1,750.00	21,242.47	19,492.47
210-1001-451.73-00	RECREATION / SYSTEM IMPROVEMENTS	125,000.00	144,691.12	19,691.12
210-1001-451.74-02	MACHINERY & EQUIPMENT / VEHICLES	35,000.00	46,333.48	11,333.48
	<b>PARK FUND TOTAL</b>			<b>73,585.91</b>
212-1001-421.61-07	OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	3,000.00	-8,070.00	-11,070.00
	<b>EQUITALBE SHARE TOTAL</b>			<b>-11,070.00</b>
220-1001-413.61-07	OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	25,000.00	75,140.25	50,140.25
220-1001-416.45-01	BUILDING SERV/MATL / BUILDING RELATED	140,000.00	47,630.44	-92,369.56
220-1001-416.73-00	BUILDING OPERATIONS / IMPROVEMENTS	0.00	157,259.79	157,259.79
220-1001-418.34-03	TECHNICAL SERVICES / DEMOLITIONS	60,000.00	23,816.26	-36,183.74
220-1001-421.45-01	BUILDING SERV/MATL / BUILDING RELATED	0.00	10,225.85	10,225.85
220-1001-422.61-07	OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	10,000.00	0.00	-10,000.00
220-1001-422.72-00	FIRE DEPARTMENT / BUILDINGS	0.00	70,280.96	70,280.96
220-1001-465.45-10	BUILDING SERV/MATL / COMMUNITY IMPROVEMENTS	0.00	140,831.74	140,831.74
220-1001-467.74-02	MACHINERY & EQUIPMENT / VEHICLES PURCHASED	0.00	29,436.00	29,436.00
220-1001-491.89-11	OPERATING TRANSFERS OUT / TRANSFER TO GRANT MANAGEM	1,581,000.00	17,365.79	-1,563,634.21
	<b>CAPITAL IMPROVEMENTS FUND TOTAL</b>			<b>-1,244,012.92</b>
230-1001-431.33-03	PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	50,000.00	80,752.50	30,752.50
230-1001-431.43-21	REPAIR & MAINTENANCE / LABOR	50,000.00	86,865.00	36,865.00
230-1001-431.45-04	BUILDING SERV/MATL / STREETS RELATED	1,415,000.00	1,251,324.68	-163,675.32
	<b>TRANSPORTATION TRUST FUND TOTAL</b>			<b>-96,057.82</b>
250-1001-439.12-00	CONST SERVICES / REGULAR SALARIES & WAGES	376,580.00	366,438.79	-10,141.21
250-1001-439.62-01	ENERGY USAGE / GASOLINE & DIESEL	20,000.00	8,421.30	-11,578.70
	<b>CONSTRUCTION SERVICES FUND TOTAL</b>			<b>-21,719.91</b>
260-1001-418.33-20	PROFESSIONAL SERVICES / TECHNICAL	0.00	84,809.80	84,809.80
260-1001-418.74-02	MACHINERY & EQUIPMENT / VEHICLES	0.00	62,000.00	62,000.00
260-1001-421.33-20	PROFESSIONAL SERVICES / TECHNICAL	0.00	32,411.80	32,411.80
260-1001-421.61-07	OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	0.00	24,907.17	24,907.17
260-1001-422.61-16	OPERATING MATL/SUPPLIES / OTHER FIRE/EMS RELATED	0.00	25,477.97	25,477.97
260-1001-422.74-01	MACHINERY & EQUIPMENT / MACHINERY PURCHASED	0.00	122,966.18	122,966.18
260-1001-431.33-03	PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	0.00	23,474.17	23,474.17
260-1001-431.73-00	STREETS / IMPROVEMENTS	0.00	3,057,589.22	3,057,589.22
260-1001-432.33-03	PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	0.00	33,775.57	33,775.57
260-1001-433.73-00	WATER / SYSTEM IMPROVEMENTS	0.00	100,000.00	100,000.00
260-1001-465.33-03	PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	0.00	1,288,214.36	1,288,214.36
260-1001-465.34-18	TECHNICAL SERVICES / OTHER TECHNICAL	0.00	93,755.38	93,755.38
260-1001-465.54-00	COMM & ECONOMIC DEVELOP / ADVERT/CARES DISTRIBUTION	0.00	50,000.00	50,000.00
	<b>COMMUNITY DEVELOPMENT GRAND FUND TOTAL</b>			<b>4,999,381.62</b>
270-1001-419.46-00	OTHER GOVERNMENT FUNCTION / TRAINING & PREVENTION	0.00	10,987.71	10,987.71
270-1001-421.61-07	OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	185,583.00	198,553.02	12,970.02
270-1001-421.74-02	MACHINERY & EQUIPMENT / VEHICLES PURCHASED	90,000.00	135,019.54	45,019.54
270-1001-422.61-07	OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	97,300.00	53,230.74	-44,069.26
270-1001-491.89-01	OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	800,404.00	776,642.63	-23,761.37
	<b>PUBLIC SAFETY SALES TAX TOTAL</b>			<b>1,146.64</b>

280-1001-491.89-13	OPERATING TRANSFERS OUT / TRANSFER TO DEBT SERVICE	1,000,000.00	1,638,302.00	638,302.00
280-1001-491.89-29	OPERATING TRANSFERS OUT / TFR TO CC PROJECT FUND	1,000,000.00	1,000.00	-999,000.00
	<b>COMMUNITY CENTER SALES TAX FUND TOTAL</b>			<b>-360,698.00</b>
281-1001-457.23-01	HEALTH & LIFE INSURANCE / MEDICAL	69,897.00	49,689.14	-20,207.86
281-1001-457.41-01	UTILITY SERVICE / ELECTRICITY	75,000.00	85,765.47	10,765.47
281-1001-457.41-02	UTILITY SERVICE / GAS SERVICE	98,000.00	58,370.89	-39,629.11
281-1001-457.43-02	REPAIR & MAINTENANCE / CONTRACTS-BLDG & EQUIP	59,733.00	47,959.55	-11,773.45
281-1001-457.43-12	REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS	50,000.00	82,889.15	32,889.15
281-1001-457.52-01	INSURANCE COVERAGES / PROPERTY	119,038.00	106,588.09	-12,449.91
281-1001-457.52-02	INSURANCE COVERAGES / INLAND MARINE	0.00	20,002.50	20,002.50
281-1001-457.61-31	OPERATING MATL/SUPPLIES / WELLNESS CAFE SUPPLIES	40,000.00	63,860.00	23,860.00
281-1001-457.69-01	MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	48,000.00	28,844.93	-19,155.07
281-1005-457.13-00	COMMUNITY CENTER / OTHER SALARIES & WAGES	228,656.00	387,705.98	159,049.98
281-1005-457.21-00	COMMUNITY CENTER / FICA/MEDICARE EXPENSE	21,591.00	33,412.65	11,821.65
281-1006-457.12-00	COMMUNITY CENTER / REGULAR SALARIES & WAGES	33,207.00	1,098.36	-32,108.64
281-1006-457.13-00	COMMUNITY CENTER / OTHER SALARIES & WAGES	237,082.00	291,622.37	54,540.37
281-1007-457.13-00	COMMUNITY CENTER / OTHER SALARIES & WAGES	80,824.00	102,436.50	21,612.50
281-4401-444.13-00	SENIOR CENTER ACTIVITIES / OTHER SALARIES AND WAGES	49,998.00	39,834.96	-10,163.04
	<b>COMMUNITY CENTER ADMINISTRATION FUND TOTAL</b>			<b>189,054.54</b>
295-1001-465.45-90	BUILDING SERV/MATL / PAYMENT TO DEVELOPER	450,000.00	332,658.26	-117,341.74
	<b>ELMS HOTEL TIF FUND TOTAL</b>			<b>-117,341.74</b>
296-1001-465.69-80	MISCELLANEOUS FEES / TIF SURPLUS - G/F	0.00	89,707.22	89,707.22
296-1001-465.69-81	MISCELLANEOUS FEES / TIF SURPLUS - P&R	0.00	15,794.22	15,794.22
296-1001-465.69-82	MISCELLANEOUS FEES / TIF SURPLUS - HOSPITAL	0.00	7,897.11	7,897.11
296-1001-465.69-83	MISCELLANEOUS FEES / TIF SURPLUS - CAP IMPR	0.00	31,860.69	31,860.69
296-1001-465.69-84	MISCELLANEOUS FEES / TIF SURPLUS - TRANS TRUST	0.00	31,860.37	31,860.37
296-1001-465.69-85	MISCELLANEOUS FEES / TIF SURPLUS - CNTY & SCHL	0.00	371,146.07	371,146.07
296-1001-465.69-87	MISCELLANEOUS FEES / PUBLIC SAFETY SALES TAX	0.00	31,860.73	31,860.73
296-1001-465.69-88	MISCELLANEOUS FEES / COMMUNITY CENTER	0.00	55,663.58	55,663.58
	<b>VINTAGE PLAZA TIFF II FUND TOTAL</b>			<b>635,789.99</b>
380-1001-457.33-03	PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	60,000.00	0.00	-60,000.00
380-1001-457.34-18	TECHNICAL SERVICES / OTHER TECHNICAL	25,000.00	0.00	-25,000.00
380-1001-457.71-01	LAND PURCHASED / IMPROVEMENTS	914,000.00	0.00	-914,000.00
380-1001-457.73-00	COMMUNITY CENTER / SYSTEM IMPROVEMENTS	0.00	215,071.29	215,071.29
380-1001-457.76-02	EQUIPMENT PURCHASED / SWIMMING POOL	0.00	32,227.33	32,227.33
	<b>COMMUNITY CENTER PROJECT (BONDS) FUND TOTAL</b>			<b>-751,701.38</b>

510-1001-433.12-00	WATER / REGULAR SALARIES & WAGES	691,131.00	710,162.65	19,031.65
510-1001-433.13-00	WATER / OTHER SALARIES & WAGES	15,909.00	16,103.25	194.25
510-1001-433.14-00	WATER / OVERTIME	41,100.00	57,057.70	15,957.70
510-1001-433.41-03	UTILITY SERVICE / WATER & SEWER	9,000.00	29,000.23	20,000.23
510-1001-433.43-11	REPAIR & MAINTENANCE / MACHINERY & EQUIPMENT	38,000.00	60,903.43	22,903.43
510-1001-433.43-21	REPAIR & MAINTENANCE / WATER SYSTEM	561,178.00	542,035.25	-19,142.75
510-1001-433.52-01	INSURANCE COVERAGES / PROPERTY	57,329.00	87,798.05	30,469.05
510-1001-433.61-06	OPERATING MATL/SUPPLIES / CHEMICALS	410,000.00	586,032.54	176,032.54
510-1001-433.61-07	OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	8,000.00	18,111.84	10,111.84
510-1001-433.61-30	OPERATING MATL/SUPPLIES / MISCELLANEOUS	2,837.00	21,631.92	18,794.92
510-1001-433.62-01	ENERGY USAGE / GASOLINE & DIESEL	30,000.00	14,159.60	-15,840.40
510-1001-433.73-00	WATER / SYSTEM IMPROVEMENTS	440,000.00	233,871.15	-206,128.85
510-1001-491.89-10	OPERATING TRANSFERS OUT / TRANSFER TO CONST SERVICE	161,000.00	90,435.00	-70,565.00
	<b>WATER FUND TOTAL</b>			<b>1,818.61</b>
520-1001-432.12-00	POLLUTION CONTROL / REGULAR SALARIES & WAGES	543,710.00	493,835.39	-49,874.61
520-1001-432.23-01	HEALTH & LIFE INSURANCE / MEDICAL	94,645.00	105,569.51	10,924.51
520-1001-432.33-03	PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	165,000.00	6,975.00	-158,025.00
520-1001-432.41-01	UTILITY SERVICE / ELECTRICITY	320,000.00	309,307.24	-10,692.76
520-1001-432.43-11	REPAIR & MAINTENANCE / MACHINERY & EQUIPMENT	60,000.00	80,224.31	20,224.31
520-1001-432.43-12	REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS	3,200.00	19,959.24	16,759.24
520-1001-432.43-22	REPAIR & MAINTENANCE / SEWER SYSTEM	400,000.00	138,182.28	-261,817.72
520-1001-432.52-01	INSURANCE COVERAGES / PROPERTY	113,997.00	127,817.25	13,820.25
520-1001-432.61-06	OPERATING MATL/SUPPLIES / CHEMICALS	15,000.00	31,342.25	16,342.25
520-1001-432.69-01	MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	54,000.00	66,941.05	12,941.05
520-1001-432.74-02	MACHINERY & EQUIPMENT / VEHICLES PURCHASED	75,000.00	43,855.60	-31,144.40
	<b>SEWER FUND TOTAL</b>			<b>-420,542.88</b>
530-1001-455.30-00	GOLF COURSE / COURSE EXPENSES	411,410.00	564,652.58	153,242.58
530-1003-455.30-00	GOLF COURSE / COURSE EXPENSES	234,757.00	209,615.68	-25,141.32
530-1003-455.46-00	GOLF COURSE / COST OF GOODS SOLD	39,233.00	75,910.66	36,677.66
530-1004-455.30-00	GOLF COURSE / COURSE EXPENSES	76,103.00	189,285.88	113,182.88
530-1004-455.46-00	GOLF COURSE / COST OF GOODS SOLD	82,994.00	204,535.28	277,961.80
	<b>GOLF COURSE FUND TOTAL</b>			<b>277,961.80</b>
550-1001-434.13-00	REFUSE / OTHER SALARIES & WAGES	24,754.00	10,906.98	-13,847.02
550-1001-434.41-05	UTILITY SERVICE / REFUSE COLLECTION	16,500.00	600.00	-15,900.00
	<b>REFUSE FUND TOTAL</b>			<b>-29,747.02</b>



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**Finance Department**  
**City Council 2/17/2026**

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

The Revenue Report and Expenditure Approval Lists prepared for January of 2026 are attached for your review at the Regular City Council Meeting of February 17, 2026.

Appropriations	(01-08-26)	\$ 164,677.91
Appropriations	(01-15-26)	\$ 374,650.08
Appropriations	(01-22-26)	\$ 373,196.49
Appropriations	(01-29-26)	\$ 290,291.86
Payroll	(01-15-26)	\$ 561,612.80
Payroll	(01-30-26)	\$ 469,793.17
Total		\$2,263,423.13

Total revenues received \$4,012,151.83

1. 1-8-26 Expenditure Approval List
2. 1-15-26 Expenditure Approval List
3. 1-22-26 Expenditure Approval List
4. 1-29-26 Expenditure Approval List
5. JANUARY 2026 REVENUE REPORT
6. Coding List

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
0000417	00	ALTERATIONS & CUSTOM SEWING							
	000998		00	01/06/2026	101-3101-431.42-01	ALTERATIONS/UNIFORMS	91.00		
	000998		00	01/06/2026	250-1001-439.42-01	ALTERATIONS/UNIFORMS	91.00		
79174	000998		00	01/06/2026	510-1001-433.42-01	ALTERATIONS/UNIFORMS	91.00		
	000998		00	01/06/2026	520-1001-432.42-01	ALTERATIONS/UNIFORMS	91.00		
						VENDOR TOTAL *	364.00		
0000791	00	AMEREN UE							
	001009		00	01/07/2026	101-1602-416.41-01	ELECTRIC SERVICE	431.59		
	001003		00	01/07/2026	101-2103-421.41-01	ELECTRIC SERVICE	172.00		
	001005		00	01/07/2026	101-3101-431.41-01	ELECTRIC SERVICE	342.09		
	001004		00	01/07/2026	210-1001-451.41-01	ELECTRIC SERVICE	355.54		
	001006		00	01/07/2026	250-1001-439.41-01	ELECTRIC SERVICE	23.10		
	001008		00	01/07/2026	510-1001-433.41-01	ELECTRIC SERVICE	2,109.99		
	001007		00	01/07/2026	540-1001-454.41-01	ELECTRIC SERVICE	266.95		
	001002		00	01/07/2026	610-1001-456.41-01	ELECTRIC SERVICE	30.37		
						VENDOR TOTAL *	3,731.63		
0001349	00	AMERICAN EQUIPMENT CO.							
75106	PI0009	005515	00	12/09/2025	101-3101-431.61-07	SNOW PLOW/DEFLECTOR	7,946.00		
						VENDOR TOTAL *	7,946.00		
0000378	00	ASHLOCK SIGNS INC							
10602	000998		00	01/06/2026	101-6701-467.43-10	STICKERS FOR VANS	250.00		
						VENDOR TOTAL *	250.00		
0003453	00	A3G ARCHITECTS							
#25.096-002	000976		00	01/06/2026	220-1001-418.33-03	PROPERTY SURVEY	4,745.00		
						VENDOR TOTAL *	4,745.00		
0002183	00	BALL POWER EQUIPMENT L.L.C.							
CT109113	000926		00	01/05/2026	101-3101-431.43-11	BELTS	138.83		
						VENDOR TOTAL *	138.83		
0001269	00	BANK MIDWEST							
	000916		00	01/05/2026	510-1001-433.29-05	GIFT CARD/RETIREMENT	254.95		
						VENDOR TOTAL *	254.95		
0001269	00	BEST SECURITY							
55216	000924		00	01/05/2026	210-1001-451.43-02	ALARM MONITORING	65.90		
						VENDOR TOTAL *	65.90		
0002172	00	BRAD HOFFMAN							
	000991		00	01/06/2026	101-2201-422.33-05	MEDICAL DIRECTOR	600.00		
						VENDOR TOTAL *	600.00		
0003279	00	C & B EQUIPMENT MIDWEST INC							
19625-00	PI0008	005509	00	01/05/2026	520-1001-432.43-22	PUMP HOUSING	24,313.86		
						VENDOR TOTAL *	24,313.86		
0003130	00	COMMERCIAL AQUATIC SERVICES, INC							

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003130	00	COMMERCIAL AQUATIC SERVICES, INC						
56555-1		000924	00	01/05/2026	281-1001-457.43-12	SEAL KIT	434.72	
VENDOR TOTAL *							434.72	
0001168	00	COMMORLD						
		000850	00	01/05/2026	101-1101-411.53-01	TELEPHONE CHARGES	21.45	
3988865		000850	00	01/05/2026	101-1401-413.53-01	TELEPHONE CHARGES	42.90	
		000850	00	01/05/2026	101-1501-415.53-01	TELEPHONE CHARGES	107.24	
		000850	00	01/05/2026	101-1801-418.53-01	TELEPHONE CHARGES	64.35	
		000850	00	01/05/2026	101-1802-418.53-01	TELEPHONE CHARGES	42.90	
		000850	00	01/05/2026	101-1803-418.53-01	TELEPHONE CHARGES	42.90	
		000850	00	01/05/2026	101-1901-419.53-01	TELEPHONE CHARGES	42.90	
		000850	00	01/05/2026	101-3101-431.53-01	TELEPHONE CHARGES	21.44	
		000850	00	01/05/2026	101-6701-467.53-01	TELEPHONE CHARGES	64.99	
		000850	00	01/05/2026	210-1001-451.53-01	TELEPHONE CHARGES	36.26	
3989869		000850	00	01/05/2026	281-1001-457.53-01	TELEPHONE CHARGES	374.07	
3987821		000850	00	01/05/2026	510-1001-433.53-01	TELEPHONE CHARGES	97.50	
3969681		000977	00	01/06/2026	510-1001-433.53-01	TELEPHONE CHARGES	116.43	
		000850	00	01/05/2026	520-1001-432.53-01	TELEPHONE CHARGES	130.29	
VENDOR TOTAL *							1,205.62	
0002822	00	CRYSTAL CLEAN						
		000926	00	01/05/2026	101-3101-431.43-10	CAR WASH CLEANOUT	604.35	
00-00W9S6V		000926	00	01/05/2026	510-1001-433.43-10	CAR WASH CLEANOUT	604.34	
		000926	00	01/05/2026	520-1001-432.43-10	CAR WASH CLEANOUT	604.35	
VENDOR TOTAL *							1,813.04	
0003082	00	CYCLONE, INC.						
50259		000924	00	01/05/2026	210-1001-451.44-04	PORTA POTTIES	240.00	
VENDOR TOTAL *							240.00	
0000232	00	DESTINATION PROPERTIES						
000029443		UT	00	12/30/2025	510-0000-115.20-01	UB CR REFUND	137.55	
VENDOR TOTAL *							137.55	
0000232	00	DOTY, DEREK M						
000027045		UT	00	12/30/2025	510-0000-115.20-01	UB CR REFUND	938.49	
VENDOR TOTAL *							938.49	
0001269	00	EPIC SPORTS						
E12009		000924	00	01/05/2026	210-1001-451.61-15	BASKETBALLS	153.54	
VENDOR TOTAL *							153.54	
0000724	00	EQUITABLE						
		001000	00	01/07/2026	780-0000-217.34-00	MONTHLY PREMIUM	21.75	
VENDOR TOTAL *							21.75	
0000991	00	EXCELSIOR SPRINGS STANDARD						
6728		000915	00	01/05/2026	101-1101-411.33-03	PUBLIC NOTICE	85.74	
VENDOR TOTAL *							85.74	
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED						

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED							
167154436	001000		00	01/07/2026	780-0000-217.42-00	VISION PREMIUMS	673.45		
	001000		00	01/07/2026	780-0000-217.40-00	VISION PREMIUMS	93.37		
						VENDOR TOTAL *	766.82		
0000105	00	GRAINGER							
9756519204	000926		00	01/05/2026	510-1001-433.43-11	LIQUID THERMOMETERS	86.81		
						VENDOR TOTAL *	86.81		
0001269	00	HARPER'S PLAYGROUND							
1	000924		00	01/05/2026	210-1001-451.33-03	CONCEPT DESIGN	629.00		
						VENDOR TOTAL *	629.00		
0003203	00	HAWKINS, INC.							
7295178	000837		00	12/31/2025	510-1001-433.61-06	CHEMICALS	5,791.50		
						VENDOR TOTAL *	5,791.50		
0000891	00	HELGET GAS PRODUCTS							
0002456361	000991		00	01/06/2026	101-2201-422.61-02	CYLINDERS	89.00		
						VENDOR TOTAL *	89.00		
0000178	00	HILLYARD/KANSAS CITY							
606030591	000924		00	01/05/2026	281-1001-457.61-03	JANITORIAL SUPPLIES	525.95		
						VENDOR TOTAL *	525.95		
0003380	00	INDEPENDENT DOOR & GATE OF MO, LLC							
518281	001010		00	01/07/2026	510-1001-433.43-12	GARAGE DOOR REPAIR	124.05		
						VENDOR TOTAL *	124.05		
0001269	00	JEFF BARGE							
	000924		00	01/05/2026	281-1001-457.62-01	MILEAGE REIMBURSEMENT	65.20		
						VENDOR TOTAL *	65.20		
0000987	00	K.C. BOBCAT							
21163237	000838		00	12/31/2025	510-1001-433.43-11	BOBCAT REPAIRS	224.69		
21163685	000998		00	01/06/2026	510-1001-433.43-11	EQUIPMENT REPAIR	3,499.21		
						VENDOR TOTAL *	3,723.90		
0003217	00	KH CONSULTING							
2400095	000991		00	01/06/2026	101-1401-413.33-03	CONSULTING FEE	2,300.00		
						VENDOR TOTAL *	2,300.00		
0003010	00	LIBERTY WORK HEALTH SOLUTIONS							
00138352-00	000992		00	01/06/2026	101-2101-421.33-05	DRUG SCREENS	129.00		
	000992		00	01/06/2026	210-1001-451.33-05	DRUG SCREENS	138.00		
	000992		00	01/06/2026	281-1005-457.33-05	DRUG SCREENS	60.00		
	000992		00	01/06/2026	520-1001-432.33-05	DRUG SCREENS	60.00		
						VENDOR TOTAL *	387.00		
0001269	00	LISA CARTOSSA							

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO		NO NO						AMOUNT
0001269	00	LISA CARTOSSA						
		000924	00	01/05/2026	281-4401-444.61-30	MISC SUPPLIES	28.40	
						VENDOR TOTAL *	28.40	
0000232	00	MAHONEY, J LARRY & CICILY						
000002321		UT	00	01/06/2026	510-0000-115.20-01	UB CR REFUND	146.20	
						VENDOR TOTAL *	146.20	
0000420	00	MARTIN MECHANICAL CORPORATION						
4460		000850	00	01/05/2026	220-1001-416.45-01	BOILER TRAP SURVEY	635.00	
						VENDOR TOTAL *	635.00	
0003177	00	MCCLURE ENGINEERING CO						
164998		000926	00	01/05/2026	260-1001-432.33-03	ENGINEERING	2,726.25	
						VENDOR TOTAL *	2,726.25	
0003451	00	MEGA KC						
		000840	00	12/31/2025	260-1001-431.73-00	STREET IMPROVEMENTS	170,457.02	
11		000839	00	12/31/2025	510-1001-433.73-00	STREET IMPROVEMENTS	16,340.91	
						VENDOR TOTAL *	186,797.93	
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS						
1163914		000850	00	01/05/2026	101-1601-416.43-02	ELEVATOR SERVICE	278.31	
1145280		000924	00	01/05/2026	281-1001-457.43-02	QUARTERLY SERVICE	268.74	
						VENDOR TOTAL *	547.05	
0001269	00	MIDWEST EQUIPMENT COMPANY						
1385250		000924	00	01/05/2026	281-1001-457.61-31	MACHINE RENTAL	275.00	
						VENDOR TOTAL *	275.00	
0000617	00	MISSISSIPPI LIME						
CD163421		000928	00	01/05/2026	510-1001-433.61-06	LIME	11,712.64	
		000927	00	01/05/2026	520-1001-432.61-30	LIME	41.18	
						VENDOR TOTAL *	11,753.82	
0002327	00	MISSOURI ONE CALL SYSTEM, INC.						
5120168		000926	00	01/05/2026	510-1001-433.61-30	LOCATES	41.17	
						VENDOR TOTAL *	41.17	
0000787	00	MO DEPT OF NATURAL RESOURCES						
34602604482		000841	00	12/31/2025	510-1001-433.69-06	STATE PERMIT	1,800.00	
						VENDOR TOTAL *	1,800.00	
0003222	00	NAPA AUTO PARTS						
079741		000928	00	01/05/2026	101-3101-431.43-10	PLUGS	155.09	
080260		000998	00	01/06/2026	101-3101-431.43-11	GAS CAP	12.73	
080081		000842	00	12/31/2025	510-1001-433.43-11	PAINT	11.84	
080303		000998	00	01/06/2026	510-1001-433.43-10	CHARGER/CABLE/OIL	131.69	
079961		000928	00	01/05/2026	520-1001-432.43-10	OIL/ANTIFREEZE	30.72	
080038		000928	00	01/05/2026	520-1001-432.43-10	WHEEL COVER	17.39	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003222 080077	00	NAPA AUTO PARTS 000928 000928	00 01/05/2026 00 01/05/2026	520-1001-432.43-10 520-1001-432.43-12	MISC SUPPLIES MISC SUPPLIES	113.64 59.22	
VENDOR TOTAL *						532.32	
0001269 480169180	00	NATIONAL CARWASH SOLUTIONS, INC. 000928	00 01/05/2026	510-1001-433.62-01	EQUIPMENT REPAIR	353.72	
VENDOR TOTAL *						353.72	
0003250 CYCS305	00	NAVITAS LLC 000915	00 01/05/2026	380-1001-457.73-00	COMM CENTER PROJECT	16,550.00	
VENDOR TOTAL *						16,550.00	
0001269 485231301	00	NORTHLAND HOME MANAGEMENT 000843	00 12/31/2025	520-1001-432.43-22	CLEAR SEWER MAIN	337.84	
VENDOR TOTAL *						337.84	
0003424 9841078 9775541	00	OIL CHANGERS 000992 000992	00 01/06/2026 00 01/06/2026	101-2201-422.62-02 101-2201-422.62-02	OIL CHANGE OIL CHANGE	396.77 71.96	
VENDOR TOTAL *						468.73	
0000554 823597	00	OWEN LUMBER CO 000928	00 01/05/2026	101-3101-431.43-16	LUMBER	37.34	
VENDOR TOTAL *						37.34	
0000331	00	PRATHERSVILLE WATER DEPT 000915	00 01/05/2026	510-1001-433.41-03	WATER USAGE	3.11	
VENDOR TOTAL *						3.11	
0002058 88964753	00	PRESTO-X LLC 000924	00 01/05/2026	281-1001-457.43-02	PEST CONTROL	115.73	
VENDOR TOTAL *						115.73	
0003175	00	QUADIENT FINANCE USA, INC. 000850	00 01/05/2026	101-0000-143.01-00	POSTAGE FOR MACHINE	1,000.00	
VENDOR TOTAL *						1,000.00	
0002386 46716	00	R/S ELECTRIC MOTOR SERVICE 000844	00 12/31/2025	510-1001-433.43-21	MOTOR REPAIR	650.00	
VENDOR TOTAL *						650.00	
0003067 J6012	00	RAY COUNTY STONE PRODUCERS, LLC 000928	00 01/05/2026	510-1001-433.43-21	ROCK	1,348.19	
VENDOR TOTAL *						1,348.19	
0003446 172771 172770	00	REDGATE DISPOSAL 000928 000928	00 01/05/2026 00 01/05/2026	550-1001-434.34-18 550-1001-434.40-02	CITY DUMPSTERS RESIDENTIAL REFUSE	3,500.00 79,919.80	
VENDOR TOTAL *						83,419.80	
0000660	00	ROAD BUILDERS MACHINERY					

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0000660	00	ROAD BUILDERS MACHINERY	S76772	000998		00	01/06/2026	101-3101-431.43-11	MACHINE REPAIR	1,360.82	
VENDOR TOTAL *										1,360.82	
0001269	00	SCOTT GUTHRIE		000992		00	01/06/2026	101-2201-422.43-12	REIMBURSEMENT/SUPPLIES	27.33	
VENDOR TOTAL *										27.33	
0000666	00	SCOTT'S BARGAIN BARN	1305	000845		00	12/31/2025	250-1001-439.42-02	GLOVES	48.00	
			1324	000928		00	01/05/2026	250-1001-439.42-02	GLOVES	14.20	
			1316	000928		00	01/05/2026	520-1001-432.61-07	TOOLS	134.23	
VENDOR TOTAL *										196.43	
0001407	00	SCOTT'S CUSTOM TRAILERS	347	000928		00	01/05/2026	101-3101-431.43-11	PARTS	1,344.70	
			348	000998		00	01/06/2026	520-1001-432.43-11	CLAMPS	100.00	
VENDOR TOTAL *										1,444.70	
0003198	00	SHAWN L. BLAIR		000848		00	12/31/2025	101-1201-412.35-04	JUDGE SERVICES	1,984.50	
VENDOR TOTAL *										1,984.50	
0000232	00	SLATER, JOHN ALAN	000014563	UT		00	12/30/2025	510-0000-115.20-01	UB DEPOSIT REFUNDS/INTERE	100.00	
VENDOR TOTAL *										100.00	
0002793	00	SOCKET	0126-2000696	000850		00	01/05/2026	510-1001-433.53-01	TELEPHONE CHARGES	167.86	
VENDOR TOTAL *										167.86	
0000232	00	SOUTH KC PROPERTIES LLC	000025729	UT		00	12/24/2025	510-0000-115.20-01	VOID/NO FORWARDING ADDR	CHECK #: 148196	20.75-
VENDOR TOTAL *										.00	20.75-
0000234	00	STEVE FARRIS		001001		00	01/07/2026	101-0000-322.03-00	PERMIT REFUND	77.00	
VENDOR TOTAL *										77.00	
0002558	00	SUMNER ONE	4490434	000850		00	01/05/2026	101-1001-419.44-02	LEASE ON COPIER	354.78	
				000850		00	01/05/2026	101-1801-418.44-02	LEASE ON COPIER	354.77	
			4485986	000992		00	01/06/2026	101-2201-422.43-01	LEASE ON COPIER	322.82	
			4487450	000924		00	01/05/2026	281-1001-457.55-00	LEASE ON COPIER	531.20	
			4489376	000928		00	01/05/2026	510-1001-433.44-02	LEASE ON COPIER	51.08	
VENDOR TOTAL *										1,614.65	
0002452	00	SUPERION, LLC	452560	000630		00	01/15/2026	101-1501-415.43-01	ASP MAINTENANCE	5,457.31	
				000630		00	01/15/2026	510-1001-433.43-01	ASP MAINTENANCE	1,482.66	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002452	00	SUPERION, LLC 000630	00	01/15/2026	520-1001-432.43-01	ASP MAINTENANCE	1,482.65	
						VENDOR TOTAL *	8,422.62	
0000793	00	SYNERGY SERVICES, INC. 000848	00	12/31/2025	101-0000-202.06-00	SAFE HAVEN	204.00	
						VENDOR TOTAL *	204.00	
0003443 4	00	TITAN ENVIRONMENTAL SERVICES, INC 000849	00	12/31/2025	260-1001-465.34-18	LBP/ACM ABATEMENT	33,249.14	
						VENDOR TOTAL *	33,249.14	
0001269 85802	00	US FOODS 000924	00	01/05/2026	281-1001-457.61-31	CAFE SUPPLIES	393.88	
						VENDOR TOTAL *	393.88	
0002350	00	USA BLUE BOOK						
INV00922385		000928	00	01/05/2026	520-1001-432.61-04	LAB SUPPLIES	912.73	
INV00923644		000998	00	01/06/2026	520-1001-432.60-20	SCREW SET	65.25	
INV00922869		000998	00	01/06/2026	520-1001-432.61-04	LAB SUPPLIES	1,223.54	
						VENDOR TOTAL *	2,201.52	
0002687 264054	00	VALIDITY						
		000992	00	01/06/2026	101-1801-418.33-05	BACKGROUND CHECKS	9.00	
		000992	00	01/06/2026	101-1803-418.33-05	BACKGROUND CHECKS	9.00	
		000992	00	01/06/2026	101-1901-419.33-05	BACKGROUND CHECKS	9.00	
		000992	00	01/06/2026	101-2101-421.33-05	BACKGROUND CHECKS	68.75	
		000992	00	01/06/2026	101-2201-422.33-05	BACKGROUND CHECKS	121.00	
		000992	00	01/06/2026	101-3101-431.33-05	BACKGROUND CHECKS	14.00	
		000992	00	01/06/2026	101-6701-467.33-05	BACKGROUND CHECKS	18.00	
		000992	00	01/06/2026	210-1001-451.33-05	BACKGROUND CHECKS	66.00	
		000992	00	01/06/2026	250-1001-439.33-05	BACKGROUND CHECKS	36.00	
		000992	00	01/06/2026	281-1001-457.33-05	BACKGROUND CHECKS	18.00	
		000992	00	01/06/2026	281-1006-457.33-05	BACKGROUND CHECKS	18.00	
		000992	00	01/06/2026	510-1001-433.33-05	BACKGROUND CHECKS	9.00	
		000992	00	01/06/2026	520-1001-432.33-05	BACKGROUND CHECKS	36.00	
		000992	00	01/06/2026	550-1001-434.33-05	BACKGROUND CHECKS	18.00	
						VENDOR TOTAL *	449.75	
0000693	00	VANCE BROTHERS LLC						
IG00034264		000846	00	12/31/2025	101-3101-431.43-16	PATCH	515.00	
IG00033797		000928	00	01/05/2026	101-3101-431.43-16	ASPHALT	1,250.00	
						VENDOR TOTAL *	1,765.00	
0000271	00	VERIZON WIRELESS						
		000850	00	01/05/2026	101-1201-412.53-02	MOBILE PHONE CHARGES	41.67	
		000850	00	01/05/2026	101-1301-414.53-02	MOBILE PHONE CHARGES	53.05	
6132005637		000850	00	01/05/2026	101-1801-418.53-02	MOBILE PHONE CHARGES	51.67	
		000850	00	01/05/2026	101-1802-418.53-02	MOBILE PHONE CHARGES	51.67	
		000850	00	01/05/2026	101-1803-418.53-02	MOBILE PHONE CHARGES	93.34	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000271	00	VERIZON WIRELESS						
	000850		00	01/05/2026	101-2101-421.53-02	MOBILE PHONE CHARGES	1,040.13	
	000850		00	01/05/2026	101-2201-422.53-02	MOBILE PHONE CHARGES	201.71	
	000850		00	01/05/2026	101-3101-431.53-02	MOBILE PHONE CHARGES	134.17	
	000850		00	01/05/2026	101-6701-467.53-02	MOBILE PHONE CHARGES	208.35	
	000850		00	01/05/2026	210-1001-451.53-02	MOBILE PHONE CHARGES	299.08	
	000850		00	01/05/2026	250-1001-439.53-02	MOBILE PHONE CHARGES	230.22	
	000850		00	01/05/2026	281-1001-457.53-02	MOBILE PHONE CHARGES	125.01	
	000850		00	01/05/2026	510-1001-433.53-02	MOBILE PHONE CHARGES	582.47	
	000850		00	01/05/2026	520-1001-432.53-02	MOBILE PHONE CHARGES	472.52	
	000850		00	01/05/2026	530-1001-455.53-02	MOBILE PHONE CHARGES	40.01	
						VENDOR TOTAL *	3,625.07	
0001944	00	WESTLAKE HARDWARE, INC.						
	6980567/506334	000998	00	01/06/2026	101-3101-431.43-10	MISC SUPPLIES	58.95	
	6980539/512622	000924	00	01/05/2026	210-1001-451.73-00	MISC MATERIAL	35.25	
	6980537/506334	000847	00	12/31/2025	250-1001-439.43-11	FUSES	21.96	
	6980447/506334	000928	00	01/05/2026	250-1001-439.61-07	WARRANTY	4.00	
	6980529/506334	000928	00	01/05/2026	250-1001-439.61-07	TOOLS	86.97	
	6980566/506334	000998	00	01/06/2026	250-1001-439.61-07	HEATER	259.99	
	6980560/506334	000998	00	01/06/2026	250-1001-439.43-11	OIL	23.99	
	6980514/512622	000924	00	01/05/2026	281-1001-457.61-03	MISC MATERIAL	153.52	
	6980515/512622	000924	00	01/05/2026	281-1001-457.61-03	JANITORIAL SUPPLIES	73.10	
	6980565/506334	000998	00	01/06/2026	520-1001-432.60-20	TOOLS	39.97	
						VENDOR TOTAL *	757.70	
0003183	00	WORLD FUEL SERVICES, INC						
	3415997-41525	000998	00	01/06/2026	510-1001-433.62-01	CLEAR BLEND FUEL	19,197.03	
						VENDOR TOTAL *	19,197.03	
						HAND ISSUED TOTAL ***		20.75-
						TOTAL EXPENDITURES ****	448,736.45	20.75-
						GRAND TOTAL *****		448,715.70

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000417	00	ALTERATIONS & CUSTOM SEWING						
1855	001050		00	01/13/2026	101-2101-421.61-04	ALTERATIONS/UNIFORMS	100.00	
1919	001049		00	01/13/2026	101-2103-421.61-04	ALTERATIONS/UNIFORMS	28.50	
	001021		00	01/12/2026	101-3101-431.42-01	ALTERATIONS/UNIFORMS	65.33	
1944	001021		00	01/12/2026	510-1001-433.42-01	ALTERATIONS/UNIFORMS	65.33	
	001021		00	01/12/2026	520-1001-432.42-01	ALTERATIONS/UNIFORMS	65.34	
						VENDOR TOTAL *	324.50	
0003358	00	AMAZON CAPITAL SERVICES, INC.						
	001020		00	01/12/2026	101-1201-412.60-01	MISC SUPPLIES	123.11	
	001020		00	01/12/2026	101-1201-412.61-07	MISC SUPPLIES	149.99	
	000918		00	01/05/2026	101-1301-414.60-01	MISC SUPPLIES	199.98	
	000919		00	01/05/2026	101-1301-414.60-01	MISC SUPPLIES	12.88	
	000920		00	01/05/2026	101-1301-414.60-01	MISC SUPPLIES	199.98	
	000921		00	01/05/2026	101-1501-415.60-01	MISC SUPPLIES	25.05	
	000922		00	01/05/2026	101-1501-415.60-01	MISC SUPPLIES	180.00	
	000923		00	01/05/2026	101-1501-415.60-01	MISC SUPPLIES	131.79	
	000994		00	01/06/2026	101-1601-416.43-12	MISC SUPPLIES	51.98	
	000995		00	01/06/2026	101-1601-416.61-03	MISC SUPPLIES	44.09	
	001024		00	01/12/2026	101-1801-418.60-01	MISC SUPPLIES	29.86	
	000993		00	01/06/2026	101-1901-419.60-01	MISC SUPPLIES	32.73	
	000996		00	01/06/2026	101-1901-419.29-05	MISC SUPPLIES	37.19	
	000997		00	01/06/2026	101-1901-419.29-05	MISC SUPPLIES	7.91-	
	001045		00	01/13/2026	101-2101-421.60-01	MISC SUPPLIES	547.78	
	001046		00	01/13/2026	101-2101-421.61-07	MISC SUPPLIES	109.76	
	001047		00	01/13/2026	101-2104-421.61-25	MISC SUPPLIES	200.72	
	000978		00	01/06/2026	101-2201-422.61-04	MISC SUPPLIES	105.00	
	000979		00	01/06/2026	101-2201-422.61-02	MISC SUPPLIES	67.90	
	000980		00	01/06/2026	101-2201-422.61-03	MISC SUPPLIES	250.48	
	000981		00	01/06/2026	101-2201-422.61-06	MISC SUPPLIES	103.57	
	000982		00	01/06/2026	101-2201-422.60-01	MISC SUPPLIES	8.79	
	000983		00	01/06/2026	101-2201-422.43-12	MISC SUPPLIES	26.99	
	000966		00	01/05/2026	101-3101-431.43-15	MISC SUPPLIES	19.98	
	000967		00	01/05/2026	101-3101-431.43-11	MISC SUPPLIES	33.99	
	000972		00	01/05/2026	101-3101-431.42-02	MISC SUPPLIES	28.59	
	000964		00	01/05/2026	250-1001-439.42-01	MISC SUPPLIES	266.65	
	000971		00	01/05/2026	250-1001-439.42-02	MISC SUPPLIES	47.65	
	000932		00	01/05/2026	281-1001-457.61-31	MISC SUPPLIES	167.48	
	000937		00	01/05/2026	281-1001-457.61-15	MISC SUPPLIES	7.95	
	000938		00	01/05/2026	281-1001-457.61-15	MISC SUPPLIES	8.99	
	000939		00	01/05/2026	281-1001-457.61-31	MISC SUPPLIES	40.55	
	000941		00	01/05/2026	281-1001-457.61-03	MISC SUPPLIES	166.80	
	000945		00	01/05/2026	281-1001-457.61-31	MISC SUPPLIES	81.32	
	000947		00	01/05/2026	281-1001-457.61-15	MISC SUPPLIES	26.99	
	000949		00	01/05/2026	281-1001-457.61-03	MISC SUPPLIES	16.99	
	000951		00	01/05/2026	281-1001-457.61-31	MISC SUPPLIES	34.38	
	000952		00	01/05/2026	281-1001-457.43-12	MISC SUPPLIES	47.97	
	000954		00	01/05/2026	281-1001-457.61-03	MISC SUPPLIES	90.30	
	000955		00	01/05/2026	281-1001-457.43-12	MISC SUPPLIES	410.00	
	000957		00	01/05/2026	281-1001-457.60-01	MISC SUPPLIES	8.95	



VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000726	00	BEACON TIRE SERVICE INC						
141444		001053	00	01/13/2026	101-2101-421.43-10	TIRE REPAIR	94.04	
						VENDOR TOTAL *	94.04	
0003297	00	BLUE SPARROW LAWN & LANDSCAPE, LLC						
1681		001025	00	01/12/2026	281-1001-457.43-02	SNOW REMOVAL	560.00	
						VENDOR TOTAL *	560.00	
0000232	00	BRICKFORD HOMES LLC						
000029103		UT	00	01/07/2026	510-0000-115.20-01	UB CR REFUND-FINALS	142.70	
						VENDOR TOTAL *	142.70	
0002296	00	CARD SERVICES						
		000985	00	01/06/2026	101-1401-413.34-04	CREDIT CARD PURCHASES	228.00	
		000986	00	01/06/2026	101-1401-413.58-01	CREDIT CARD PURCHASES	73.00	
		000988	00	01/06/2026	101-1401-413.34-04	CREDIT CARD PURCHASES	99.00	
		000989	00	01/06/2026	101-1401-413.34-04	CREDIT CARD PURCHASES	15.99	
		000913	00	01/05/2026	101-1501-415.61-30	CREDIT CARD PURCHASES	15.37	
		000914	00	01/05/2026	101-1501-415.64-00	CREDIT CARD PURCHASES	19.99	
		000987	00	01/06/2026	101-1901-419.29-05	CREDIT CARD PURCHASES	55.90	
		000990	00	01/06/2026	101-1901-419.61-04	CREDIT CARD PURCHASES	239.94	
		001026	00	01/13/2026	101-2101-421.43-10	CREDIT CARD PURCHASES	12.00	
		001027	00	01/13/2026	101-2101-421.43-10	CREDIT CARD PURCHASES	169.12	
		001028	00	01/13/2026	101-2101-421.43-12	CREDIT CARD PURCHASES	1,168.68	
		001029	00	01/13/2026	101-2101-421.58-01	CREDIT CARD PURCHASES	550.00	
		001030	00	01/13/2026	101-2101-421.60-01	CREDIT CARD PURCHASES	23.88	
		001031	00	01/13/2026	101-2101-421.60-03	CREDIT CARD PURCHASES	27.84	
		001032	00	01/13/2026	101-2101-421.61-07	CREDIT CARD PURCHASES	316.06	
		001033	00	01/13/2026	101-2101-421.61-07	CREDIT CARD PURCHASES	398.27	
		001034	00	01/13/2026	101-2101-421.64-00	CREDIT CARD PURCHASES	510.76	
		001035	00	01/13/2026	101-2101-421.67-02	CREDIT CARD PURCHASES	41.05	
		001036	00	01/13/2026	101-2101-421.67-02	CREDIT CARD PURCHASES	220.00	
		001037	00	01/13/2026	101-2101-421.69-06	CREDIT CARD PURCHASES	71.14	
		001038	00	01/13/2026	101-2103-421.43-12	CREDIT CARD PURCHASES	34.00	
		001039	00	01/13/2026	101-2103-421.61-03	CREDIT CARD PURCHASES	479.21	
		001040	00	01/13/2026	101-2103-421.61-03	CREDIT CARD PURCHASES	84.74	
		001041	00	01/13/2026	101-2103-421.61-27	CREDIT CARD PURCHASES	93.24	
		001042	00	01/13/2026	101-2104-421.61-25	CREDIT CARD PURCHASES	7.65	
		000855	00	01/05/2026	210-1001-451.34-04	CREDIT CARD PURCHASES	15.00	
		000869	00	01/05/2026	210-1001-451.61-15	CREDIT CARD PURCHASES	56.29	
		000878	00	01/05/2026	210-1001-451.61-15	CREDIT CARD PURCHASES	40.25	
		000891	00	01/05/2026	210-1001-451.61-15	CREDIT CARD PURCHASES	49.72	
		001011	00	01/08/2026	210-1001-451.73-00	CREDIT CARD PURCHASES	198.55	
		001011	00	01/08/2026	210-1001-451.43-25	CREDIT CARD PURCHASES	107.10	
		001011	00	01/08/2026	210-1001-451.43-25	CREDIT CARD PURCHASES	305.24	
		001044	00	01/13/2026	212-1001-421.67-03	CREDIT CARD PURCHASES	167.90	
		001043	00	01/13/2026	270-1001-421.61-07	TRU-NAC INSTRUMENT	1,380.00	
		000852	00	01/05/2026	281-1001-457.34-04	CREDIT CARD PURCHASES	171.92	
		000854	00	01/05/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	366.02	
		000857	00	01/05/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	108.26	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0002296	00	CARD SERVICES						
	000860		00	01/05/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	202.80	
	000862		00	01/05/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	119.24	
	000864		00	01/05/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	142.54	
	000867		00	01/05/2026	281-1001-457.43-12	CREDIT CARD PURCHASES	359.96	
	000870		00	01/05/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	489.51	
	000872		00	01/05/2026	281-1001-457.61-06	CREDIT CARD PURCHASES	189.01	
	000873		00	01/05/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	70.01	
	000876		00	01/05/2026	281-1001-457.43-12	CREDIT CARD PURCHASES	285.19	
	000877		00	01/05/2026	281-1001-457.54-00	CREDIT CARD PURCHASES	205.00	
	000883		00	01/05/2026	281-1001-457.67-01	CREDIT CARD PURCHASES	200.00	
	000885		00	01/05/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	123.33	
	000887		00	01/05/2026	281-1001-457.64-00	CREDIT CARD PURCHASES	4.99	
	000892		00	01/05/2026	281-1001-457.60-01	CREDIT CARD PURCHASES	22.92	
	000896		00	01/05/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	125.91	
	000897		00	01/05/2026	281-1001-457.64-00	CREDIT CARD PURCHASES	82.99	
	000898		00	01/05/2026	281-1001-457.67-01	CREDIT CARD PURCHASES	300.00	
	000905		00	01/05/2026	281-1001-457.64-00	CREDIT CARD PURCHASES	205.40	
	000907		00	01/05/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	167.74	
	000908		00	01/05/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	427.56	
	000909		00	01/05/2026	281-1001-457.67-01	CREDIT CARD PURCHASES	141.00	
	000910		00	01/05/2026	281-1001-457.67-01	CREDIT CARD PURCHASES	360.00	
	000911		00	01/05/2026	281-1001-457.67-01	CREDIT CARD PURCHASES	200.00	
	000912		00	01/05/2026	281-1001-457.67-01	CREDIT CARD PURCHASES	510.00	
	000925		00	01/05/2026	281-1001-457.61-03	CREDIT CARD PURCHASES	7.48	
	000871		00	01/05/2026	281-1005-457.61-04	CREDIT CARD PURCHASES	150.33	
	000881		00	01/05/2026	281-1005-457.61-15	CREDIT CARD PURCHASES	70.02	
	000865		00	01/05/2026	281-1006-457.61-15	CREDIT CARD PURCHASES	122.30	
	000866		00	01/05/2026	281-1006-457.61-15	CREDIT CARD PURCHASES	10.00	
	000882		00	01/05/2026	281-1006-457.61-15	CREDIT CARD PURCHASES	47.74	
	000900		00	01/05/2026	281-1006-457.61-15	CREDIT CARD PURCHASES	25.00	
	000901		00	01/05/2026	281-1006-457.61-15	CREDIT CARD PURCHASES	25.00	
	000902		00	01/05/2026	281-1006-457.61-15	CREDIT CARD PURCHASES	25.00	
	000903		00	01/05/2026	281-1006-457.61-15	CREDIT CARD PURCHASES	25.00	
	000904		00	01/05/2026	281-1006-457.61-15	CREDIT CARD PURCHASES	25.00	
	000859		00	01/05/2026	281-1007-457.61-15	CREDIT CARD PURCHASES	78.58	
	000863		00	01/05/2026	281-1007-457.61-15	CREDIT CARD PURCHASES	78.58	
	000868		00	01/05/2026	281-1007-457.61-15	CREDIT CARD PURCHASES	20.24	
	000880		00	01/05/2026	281-1007-457.61-15	CREDIT CARD PURCHASES	14.00	
	000884		00	01/05/2026	281-1007-457.61-15	CREDIT CARD PURCHASES	10.75	
	000886		00	01/05/2026	281-1007-457.61-15	CREDIT CARD PURCHASES	104.56	
	000889		00	01/05/2026	281-1007-457.61-15	CREDIT CARD PURCHASES	10.05	
	000890		00	01/05/2026	281-1007-457.61-15	CREDIT CARD PURCHASES	132.59	
	000895		00	01/05/2026	281-1007-457.61-15	CREDIT CARD PURCHASES	137.16	
	000853		00	01/05/2026	281-4401-444.61-30	CREDIT CARD PURCHASES	16.65	
	000856		00	01/05/2026	281-4401-444.61-30	CREDIT CARD PURCHASES	17.24	
	000858		00	01/05/2026	281-4401-444.61-30	CREDIT CARD PURCHASES	60.64	
	000861		00	01/05/2026	281-4401-444.61-30	CREDIT CARD PURCHASES	38.97	
	000874		00	01/05/2026	281-4401-444.61-30	CREDIT CARD PURCHASES	25.98	
	000875		00	01/05/2026	281-4401-444.61-30	CREDIT CARD PURCHASES	13.99	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	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									
		000879	00	01/05/2026				281-4401-444.61-30	CREDIT CARD PURCHASES	3.76	
		000888	00	01/05/2026				281-4401-444.61-30	CREDIT CARD PURCHASES	8.97	
		000893	00	01/05/2026				281-4401-444.61-30	CREDIT CARD PURCHASES	128.88	
		000894	00	01/05/2026				281-4401-444.61-30	CREDIT CARD PURCHASES	40.00	
		000899	00	01/05/2026				281-4401-444.61-30	CREDIT CARD PURCHASES	40.98	
		000906	00	01/05/2026				281-4401-444.61-30	CREDIT CARD PURCHASES	425.00	
		000925	00	01/05/2026				281-4401-444.61-30	CREDIT CARD PURCHASES	137.17	
									VENDOR TOTAL *	14,776.63	
0000232	00	CHAMP, AL									
000007535		UT	00	01/07/2026				510-0000-115.20-01	UB CR REFUND-FINALS	85.83	
									VENDOR TOTAL *	85.83	
0000232	00	CITY OF EXCELSIOR SPRINGS									
000029503		UT	00	01/07/2026				510-0000-115.20-01	APPLY TO TAX ABATEMENT	200.00	
									VENDOR TOTAL *	200.00	
0003390	00	CITY WIDE MAINTENANCE CO									
32001070295		001051	00	01/13/2026				101-2101-421.43-12	JANITORIAL SERVICES	776.50	
									VENDOR TOTAL *	776.50	
0003140	00	COMMUNITY WHOLESALE TIRE DIS., INC.									
15135746		001081	00	01/14/2026				101-2101-421.43-10	FOUR TIRES	523.36	
15111420		001081	00	01/14/2026				101-2101-421.43-10	ONE TIRE	119.89	
									VENDOR TOTAL *	643.25	
0000155	00	CULLIGAN WATER CONDITIONING									
INV552730		001021	00	01/12/2026				520-1001-432.61-04	LAB SUPPLIES	243.75	
									VENDOR TOTAL *	243.75	
0002959	00	DATA PROSE, LLC									
DP2506724		001023	00	01/12/2026				510-1001-433.55-00	UTILITY BILLING/POSTAGE	358.67	
		001023	00	01/12/2026				510-1001-433.60-03	UTILITY BILLING/POSTAGE	997.79	
		001023	00	01/12/2026				520-1001-432.55-00	UTILITY BILLING/POSTAGE	478.18	
		001023	00	01/12/2026				520-1001-432.60-03	UTILITY BILLING/POSTAGE	1,330.26	
		001023	00	01/12/2026				550-1001-434.55-00	UTILITY BILLING/POSTAGE	137.47	
		001023	00	01/12/2026				550-1001-434.60-03	UTILITY BILLING/POSTAGE	382.41	
									VENDOR TOTAL *	3,684.78	
0000232	00	DODSON, KENNETH THOMAS SR									
000025739		UT	00	01/07/2026				510-0000-115.20-01	UB CR REFUND-FINALS	129.24	
									VENDOR TOTAL *	129.24	
0000203	00	EXCELSIOR MEDICAL CENTER									
3165359		001054	00	01/13/2026				101-2101-421.34-01	BLOOD DRAW/SATTERFIELD	32.46	
									VENDOR TOTAL *	32.46	
0001524	00	EXCELSIOR SPRINGS SCHOOL DISTRICT									
01052026		001025	00	01/12/2026				210-1001-451.44-06	LAND RENTALS	386.25	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001524	00	EXCELSIOR SPRINGS SCHOOL DISTRICT						
						VENDOR TOTAL *	386.25	
0003264	00	FORDYCE CONCRETE, INC.						
1500845302	001061		00	01/14/2026	101-3101-431.43-16	CONCRETE	1,037.40	
						VENDOR TOTAL *	1,037.40	
0002631	00	GALLS, LLC						
033507909	001052		00	01/13/2026	101-2103-421.61-04	JACKET	66.49	
033605137	001058		00	01/13/2026	101-2201-422.61-04	UNIFORM	99.00	
						VENDOR TOTAL *	165.49	
0001269	00	GLORIMAR'S PIZZA BUFFET						
	001025		00	01/12/2026	281-1001-457.61-15	MEALS	78.30	
						VENDOR TOTAL *	78.30	
0000260	00	GOOD SAMARITAN CENTER						
	001013		00	01/08/2026	510-0000-202.30-00	UT ASSISTANCE PROGRAM	42.27	
						VENDOR TOTAL *	42.27	
0000232	00	GRIDER, THOMAS C						
000022397	UT		00	01/07/2026	510-0000-115.20-01	UB CR REFUND-FINALS	125.22	
						VENDOR TOTAL *	125.22	
0000232	00	GRIFFIN, TAMMY						
000028427	UT		00	01/07/2026	510-0000-115.20-01	UB CR REFUND-FINALS	127.14	
						VENDOR TOTAL *	127.14	
0000130	00	GUTH LABORATORIES						
2670976-IN	001081		00	01/14/2026	101-2101-421.43-11	SOLUTION FOR BREATHYLIZER	59.45	
						VENDOR TOTAL *	59.45	
0000232	00	HAHN, ASHLEY						
000029351	UT		00	01/07/2026	510-0000-115.20-01	UB CR REFUND-FINALS	48.29	
						VENDOR TOTAL *	48.29	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
	001023		00	01/12/2026	780-0000-217.52-00	FIRE UNION DUES	758.54	
						VENDOR TOTAL *	758.54	
0000232	00	JARMAN, MIKE F						
000010059	UT		00	01/07/2026	510-0000-115.20-01	UB CR REFUND-FINALS	129.17	
						VENDOR TOTAL *	129.17	
0003429	00	JTIRE LLC						
6967	001021		00	01/12/2026	510-1001-433.43-10	ROTATE/BALANCE TIRES	72.38	
7001	001062		00	01/14/2026	510-1001-433.43-10	REAR TIRES	977.04	
						VENDOR TOTAL *	1,049.42	
0000587	00	KELLER FIRE AND SAFETY						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000587	00	KELLER FIRE AND SAFETY						
383922		001025	00	01/12/2026	281-1001-457.43-12	HVAC MODULE	660.28	
							VENDOR TOTAL *	660.28
0000455	00	KLEINSCHMIDT'S WESTERN STORE						
447897		001063	00	01/14/2026	101-3101-431.42-02	SAFETY BOOTS	175.00	
447895		001064	00	01/14/2026	520-1001-432.42-02	SAFETY BOOTS	175.00	
447893		001065	00	01/14/2026	520-1001-432.42-02	SAFETY BOOTS	175.00	
447894		001066	00	01/14/2026	520-1001-432.42-02	SAFETY BOOTS	149.95	
447900		001067	00	01/14/2026	520-1001-432.42-02	SAFETY BOOTS	149.95	
							VENDOR TOTAL *	824.90
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.						
0322043.03-20		001058	00	01/13/2026	510-1001-433.33-03	SLUDGE STUDY	777.50	
0325066.01-07		001058	00	01/13/2026	510-1001-433.33-03	ROOF REPLACEMENT	200.00	
							VENDOR TOTAL *	977.50
0003010	00	LIBERTY WORK HEALTH SOLUTIONS						
00138383-00		001014	00	01/08/2026	101-2101-421.33-05	DRUG SCREENS	69.00	
		001015	00	01/08/2026	210-1001-451.33-05	DRUG SCREENS	69.00	
		001016	00	01/08/2026	281-1007-457.33-05	DRUG SCREENS	69.00	
							VENDOR TOTAL *	207.00
0000120	00	MICROBAC LABORATORIES , INC.						
KC2600001		001021	00	01/12/2026	510-1001-433.34-01	ANALYSIS/TESTING	69.50	
KC2501691		001022	00	01/12/2026	520-1001-432.34-01	ANALYSIS/TESTING	212.75	
KC2501786		001022	00	01/12/2026	520-1001-432.34-01	ANALYSIS/TESTING	300.00	
KC2600016		001022	00	01/12/2026	520-1001-432.34-01	ANALYSIS/TESTING	81.50	
							VENDOR TOTAL *	663.75
0002284	00	MID-AMERICA PUMP						
45457		001068	00	01/14/2026	520-1001-432.43-22	GRINDER/ADAPTER	2,426.50	
							VENDOR TOTAL *	2,426.50
0001269	00	MID-STATES ORGANIZED CRIME						
2602182-IN		001081	00	01/14/2026	101-2101-421.67-02	MEMBERSHIP DUES	150.00	
							VENDOR TOTAL *	150.00
0001269	00	MINNESOTA ELEVATOR, INC.						
		001022	00	01/12/2026	220-1001-416.73-00	ELEVATOR PROJECT	86,619.77	
							VENDOR TOTAL *	86,619.77
0000739	00	MISSION SQUARE RETIREMENT						
		001023	00	01/12/2026	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,869.31	
							VENDOR TOTAL *	1,869.31
0000617	00	MISSISSIPPI LIME						
CD141429		001058	00	01/13/2026	510-1001-433.61-06	LIME	10,954.25	
							VENDOR TOTAL *	10,954.25
0000099	00	MO STATE HIGHWAY PATROL						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000099	00	MO STATE HIGHWAY PATROL						
812HP037031707	001081		00	01/14/2026	101-2101-421.34-05	MULES CIRCUIT CHARGES	285.00	
						VENDOR TOTAL *	285.00	
0000943	00	MORGANSITES						
8904	001055		00	01/13/2026	101-1401-413.67-02	DOMAIN RENEWAL	25.00	
						VENDOR TOTAL *	25.00	
0003222	00	NAPA AUTO PARTS						
080559	001069		00	01/14/2026	101-3101-431.43-10	COUPLER	18.07	
080563	001070		00	01/14/2026	101-3101-431.43-10	COUPLER	7.85	
080614	001071		00	01/14/2026	250-1001-439.43-10	MISC SUPPLIES	41.88	
	001072		00	01/14/2026	250-1001-439.43-11	MISC SUPPLIES	142.59	
080367	001073		00	01/14/2026	250-1001-439.43-10	FUEL CAP	12.97	
080473	001022		00	01/12/2026	510-1001-433.43-10	MISC SUPPLIES	38.39	
080289	001022		00	01/12/2026	510-1001-433.43-10	BRAKES	119.27	
						VENDOR TOTAL *	381.02	
0001269	00	NATIONAL CENTER FOR SAFETY						
64998	001025		00	01/12/2026	210-1001-451.33-05	BACKGROUNG CHECKS	395.82	
						VENDOR TOTAL *	395.82	
0002956	00	NUESYNERGY, INC.						
260822	001019		00	01/12/2026	101-1101-411.26-01	HRA BILLING	4.50	
	001019		00	01/12/2026	101-1101-411.26-01	FSA BILLING	2.25	
	001019		00	01/12/2026	101-1201-412.26-01	HRA BILLING	4.50	
	001019		00	01/12/2026	101-1401-413.26-01	HRA BILLING	4.50	
	001019		00	01/12/2026	101-1501-415.26-01	HRA BILLING	13.50	
	001019		00	01/12/2026	101-1801-418.26-01	HRA BILLING	4.50	
	001019		00	01/12/2026	101-1802-418.26-01	HRA BILLING	4.50	
	001019		00	01/12/2026	101-1803-418.26-01	HRA BILLING	4.50	
	001019		00	01/12/2026	101-1803-418.26-01	FSA BILLING	2.25	
	001019		00	01/12/2026	101-1901-419.26-01	HRA BILLING	9.00	
	001019		00	01/12/2026	101-1901-419.26-01	FSA BILLING	2.25	
	001019		00	01/12/2026	101-2101-421.26-01	HRA BILLING	76.50	
	001019		00	01/12/2026	101-2101-421.26-01	FSA BILLING	6.75	
	001019		00	01/12/2026	101-2201-422.26-01	HRA BILLING	36.00	
	001019		00	01/12/2026	101-3101-431.26-01	HRA BILLING	18.00	
	001019		00	01/12/2026	101-6701-467.26-01	HRA BILLING	9.00	
	001019		00	01/12/2026	210-1001-451.26-01	HRA BILLING	22.50	
	001019		00	01/12/2026	210-1001-451.26-01	FSA BILLING	4.50	
	001019		00	01/12/2026	250-1001-439.26-01	HRA BILLING	4.50	
	001019		00	01/12/2026	281-1001-457.26-01	HRA BILLING	13.50	
	001019		00	01/12/2026	281-1005-457.26-01	HRA BILLING	4.50	
	001019		00	01/12/2026	510-1001-433.26-01	HRA BILLING	40.50	
	001019		00	01/12/2026	510-1001-433.26-01	FSA BILLING	2.25	
	001019		00	01/12/2026	520-1001-432.26-01	HRA BILLING	9.00	
						VENDOR TOTAL *	303.75	
0000554	00	OWEN LUMBER CO						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EPT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000554	00	OWEN LUMBER CO						
823753		001025	00	01/12/2026	210-1001-451.73-00	MISC MATERIAL	94.06	
823937		001059	00	01/13/2026	520-1001-432.43-22	PIPE	89.98	
						VENDOR TOTAL *	184.04	
0000232	00	PEUGH, FAITH A						
000027417		UT	00	01/07/2026	510-0000-115.20-01	UB CR REFUND-FINALS	123.23	
						VENDOR TOTAL *	123.23	
0000647	00	PLATTE-CLAY ELECTRIC						
		001018	00	01/09/2026	101-3101-431.41-01	ELECTRIC SERVICE	95.00	
						VENDOR TOTAL *	95.00	
0002058	00	PRESTO-X LLC						
88964754		001019	00	01/12/2026	101-1601-416.43-02	PEST CONTROL	127.30	
						VENDOR TOTAL *	127.30	
0003266	00	QUADIEN T LEASING USA, INC.						
Q2167926		001059	00	01/13/2026	101-1501-415.43-01	LEASE ON POSTAGE MACHINE	555.39	
						VENDOR TOTAL *	555.39	
0001395	00	QUALITY PLUMBING, INC.						
160873878		001025	00	01/12/2026	281-1001-457.43-12	PUMP MOTOR	1,611.56	
155281542		001025	00	01/12/2026	281-1001-457.43-02	HVAC AGREEMENT	2,700.00	
						VENDOR TOTAL *	4,311.56	
0001269	00	RAY COUNTY SHERIFF'S OFFICE						
		001081	00	01/14/2026	101-2104-421.61-25	INMATE HOUSING	55.00	
						VENDOR TOTAL *	55.00	
0002997	00	ROBERTS-ROBINSON CHEV BUICK GMC INC						
93220		001017	00	01/08/2026	510-1001-433.43-10	INVOICE SHORT PAID	4.00	
						VENDOR TOTAL *	4.00	
0001269	00	SAMANTHA NASH-ST. JOHN						
		001056	00	01/13/2026	101-2101-421.67-03	TUITION REIMBURSEMENT	2,234.48	
						VENDOR TOTAL *	2,234.48	
0000666	00	SCOTT'S BARGAIN BARN						
1319		001022	00	01/12/2026	101-3101-431.43-11	MISC SUPPLIES	143.19	
1317		001022	00	01/12/2026	520-1001-432.61-06	MISC SUPPLIES	26.67	
		001022	00	01/12/2026	520-1001-432.61-07	MISC SUPPLIES	16.76	
						VENDOR TOTAL *	186.62	
0000736	00	SPIRE						
		001023	00	01/12/2026	101-1601-416.41-02	GAS SERVICE	5,183.90	
		001023	00	01/12/2026	101-1602-416.41-02	GAS SERVICE	316.94	
		001023	00	01/12/2026	101-2101-421.41-02	GAS SERVICE	1,299.32	
		001023	00	01/12/2026	101-2103-421.41-02	GAS SERVICE	107.11	
		001023	00	01/12/2026	101-2201-422.41-02	GAS SERVICE	1,161.31	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000736	00	SPIRE									
		001023				00	01/12/2026	101-2201-422.41-02	GAS SERVICE	69.17	
		001023				00	01/12/2026	101-6701-467.41-02	GAS SERVICE	78.90	
		001023				00	01/12/2026	101-6701-467.41-02	GAS SERVICE	320.86	
		001023				00	01/12/2026	281-1001-457.41-02	GAS SERVICE	12,718.09	
		001023				00	01/12/2026	510-1001-433.41-02	GAS SERVICE	518.16	
		001023				00	01/12/2026	510-1001-433.41-02	GAS SERVICE	267.41	
		001023				00	01/12/2026	510-1001-433.41-02	GAS SERVICE	835.91	
		001023				00	01/12/2026	530-1001-455.41-02	GAS SERVICE	397.55	
		001023				00	01/12/2026	540-1001-454.41-02	GAS SERVICE	296.69	
		001023				00	01/12/2026	540-1001-454.41-02	GAS SERVICE	227.58	
									VENDOR TOTAL *	23,798.90	
0001269	00	STEPHEN CHALMERS									
5698756		001025				00	01/12/2026	281-1005-457.61-15	USMS PAYMENT	165.00	
									VENDOR TOTAL *	165.00	
0001269	00	STEVEN MURPHY									
878965		001025				00	01/12/2026	281-1005-457.61-15	USMS PAYMENT	90.00	
									VENDOR TOTAL *	90.00	
0000232	00	STEWART, PARIS J									
000026755		UT				00	01/07/2026	510-0000-115.20-01	UB CR REFUND-FINALS	138.17	
									VENDOR TOTAL *	138.17	
0003206	00	ULINE									
202321512		001059				00	01/13/2026	520-1001-432.43-12	UTILITY CART/RACK/CRATE	869.89	
									VENDOR TOTAL *	869.89	
0003270	00	UNITED FIBER									
7458100		001025				00	01/12/2026	210-1001-451.53-01	INTERNET SERVICE	69.95	
6264100		001025				00	01/12/2026	281-1001-457.53-03	INTERNET SERVICE	299.00	
									VENDOR TOTAL *	368.95	
0002350	00	USA BLUE BOOK									
INV00930586		001075				00	01/14/2026	520-1001-432.61-07	PIPE PULLER	582.95	
									VENDOR TOTAL *	582.95	
0000232	00	WELLMAN, DUSTIN									
000022313		UT				00	01/07/2026	510-0000-115.20-01	UB CR REFUND-FINALS	38.49	
									VENDOR TOTAL *	38.49	
0001944	00	WESTLAKE HARDWARE, INC.									
6980533/506338		001057				00	01/13/2026	101-2101-421.43-10	TRANSPONDER KEY	99.99	
6980578/506324		001022				00	01/12/2026	101-3101-431.43-11	PAINT	25.80	
6980594/506325		001022				00	01/12/2026	101-3101-431.61-07	SHOVEL	26.99	
6980584/506334		001022				00	01/12/2026	101-3101-431.43-15	TOOLS	87.96	
6980629/506334		001077				00	01/14/2026	101-3101-431.43-11	PAINT	27.49	
		001080				00	01/14/2026	101-3101-431.43-11	PAINT	29.98	
6980604/512622		001025				00	01/12/2026	210-1001-451.73-00	MISC SUPPLIES	35.58	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001944	00	WESTLAKE HARDWARE, INC.						
6980597/512622	001025		00	01/12/2026	210-1001-451.43-25	MISC SUPPLIES	22.24	
6980637/506334	001076		00	01/14/2026	250-1001-439.61-07	SAW	260.99	
	001078		00	01/14/2026	250-1001-439.43-11	PAINT	27.50	
6980634/506334	001079		00	01/14/2026	250-1001-439.43-11	PAINT	29.98	
6980580/512622	001025		00	01/12/2026	281-1001-457.61-03	MISC SUPPLIES	66.96	
6980605/506334	001022		00	01/12/2026	520-1001-432.61-03	TRASHBAGS	28.20	
VENDOR TOTAL *							769.66	
0002866	00	WEX BANK						
109714758	001023		00	01/12/2026	101-2101-421.62-01	FUEL PURCHASES	110.53	
109055366	000666		00	12/11/2025	101-2101-421.62-01	VOID/LOST IN MAIL		CHECK #: 148091 136.20-
109055366	000666		00	01/13/2026	101-2101-421.62-01	FUEL PURCHASES	136.20	
109697955	001023		00	01/12/2026	101-6701-467.62-01	FUEL PURCHASES	1,396.46	
109030494	000695		00	12/11/2025	101-6701-467.62-01	VOID/LOST IN MAIL		CHECK #: 148091 1,197.84-
109030494	000695		00	01/13/2026	101-6701-467.62-01	FUEL PURCHASES	1,197.84	
VENDOR TOTAL *							2,841.03	1,334.04-
0003183	00	WORLD FUEL SERVICES, INC						
3420412-41525	001022		00	01/12/2026	510-1001-433.62-01	FUEL	15,827.26	
VENDOR TOTAL *							15,827.26	
0003372	00	YATES ELECTRIC CONSTRUCTION CO						
8619	001022		00	01/12/2026	520-1001-432.43-22	PUMP STATION ELECTRICAL	1,358.42	
8598	001022		00	01/12/2026	520-1001-432.43-22	BLOWER REPAIR	280.00	
VENDOR TOTAL *							1,638.42	
HAND ISSUED TOTAL ***								1,334.04-
TOTAL EXPENDITURES ****							202,105.69	1,334.04-
GRAND TOTAL *****								200,771.65

PREPARED 1/07/26, 8:33:24  
PROGRAM UT463U  
CITY OF EXCELSIOR SPRINGS

CREDIT BALANCE REFUND POSTING

CUSTOMER NAME ID	LOCATION ID/SERVICE ADDRESS	CYCLE/ROUTE	INITIATION DATE	TERMINATION DATE	REFUND AMOUNT/ DESCRIPTION	CURRENT BALANCE	USER ID
29503	SIMNITT, MAXIMILIAN 2798 408 E EXCELSIOR	01 05	11/07/25	0/00/00	200.00 ENTRY ERROR/SB 35	200.00-	EXCLKAH
****	TOTAL NUMBER OF REFUNDS		1	TOTAL AMOUNT OF REFUNDS		200.00	****

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003097	00	AERZEN USA CORPORATION						
SEPI-25-006864	001108		00	01/20/2026	520-1001-432.43-22	OIL	1,640.26	
						VENDOR TOTAL *	1,640.26	
0000621	00	AIR COMPRESSOR ENGR INC						
	001115		00	01/21/2026	510-1001-433.43-12	PARTS	803.90	
						VENDOR TOTAL *	803.90	
0000417	00	ALTERATIONS & CUSTOM SEWING						
	001108		00	01/20/2026	101-3101-431.42-01	UNIFORMS/ALTERATIONS	109.67	
2029	001108		00	01/20/2026	510-1001-433.42-01	UNIFORMS/ALTERATIONS	133.00	
1991	001108		00	01/20/2026	510-1001-433.42-01	UNIFORMS/ALTERATIONS	109.66	
	001108		00	01/20/2026	520-1001-432.42-01	UNIFORMS/ALTERATIONS	133.00	
	001108		00	01/20/2026	520-1001-432.42-01	UNIFORMS/ALTERATIONS	109.67	
						VENDOR TOTAL *	595.00	
0001269	00	BEST SECURITY						
55061	001111		00	01/20/2026	210-1001-451.43-02	ALARM MONITORING	65.90	
						VENDOR TOTAL *	65.90	
0003297	00	BLUE SPARROW LAWN & LANDSCAPE, LLC						
1710	001086		00	01/15/2026	281-1001-457.43-02	SNOW REMOVAL	560.00	
1721	001111		00	01/20/2026	281-1001-457.43-02	SNOW REMOVAL	560.00	
						VENDOR TOTAL *	1,120.00	
0002795	00	BOUND TREE MEDICAL, LLC						
86066219	001112		00	01/21/2026	101-2201-422.61-02	EMS SUPPLIES	250.50	
						VENDOR TOTAL *	250.50	
0000708	00	CENTRAL POWER SYSTEMS & SERVICES						
R110020066:01	001112		00	01/21/2026	220-1001-422.45-01	GENERATOR REPAIR	3,127.58	
						VENDOR TOTAL *	3,127.58	
0002315	00	CINTAS						
4252869939	001124		00	01/21/2026	101-1601-416.61-03	JANITORIAL SUPPLIES	108.02	
						VENDOR TOTAL *	108.02	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
	001099		00	01/20/2026	101-1601-416.41-03	CITY WATER USAGE	487.57	
	001106		00	01/20/2026	101-1602-416.41-03	CITY WATER USAGE	47.24	
	001100		00	01/20/2026	101-2101-421.41-03	CITY WATER USAGE	157.06	
	001103		00	01/20/2026	101-2103-421.41-03	CITY WATER USAGE	129.19	
	001101		00	01/20/2026	101-6701-467.41-03	CITY WATER USAGE	179.62	
	001097		00	01/20/2026	210-1001-451.41-03	CITY WATER USAGE	322.25	
	001105		00	01/20/2026	281-1001-457.41-03	CITY WATER USAGE	8,053.99	
	001098		00	01/20/2026	510-1001-433.41-03	CITY WATER USAGE	4,697.62	
	001104		00	01/20/2026	510-1001-433.41-03	CITY WATER USAGE	18.48	
	001102		00	01/20/2026	610-1001-456.41-03	CITY WATER USAGE	16.96	
						VENDOR TOTAL *	14,109.98	
0001269	00	CLAY COUNTY ELECTION						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001269	00	CLAY COUNTY ELECTION						
		001125	00	01/21/2026	101-1401-413.69-07	ELECTION COSTS	1,911.06	
						VENDOR TOTAL *	1,911.06	
0001168	00	COMMWORLD						
4006825		001096	00	01/20/2026	101-2201-422.43-01	TELEPHONE CHARGES	500.09	
4003853		001096	00	01/20/2026	510-1001-433.53-01	TELEPHONE CHARGES	116.32	
4005949		001096	00	01/20/2026	520-1001-432.53-01	TELEPHONE CHARGES	38.84	
						VENDOR TOTAL *	655.25	
0000155	00	CULLIGAN WATER CONDITIONING						
INV552731		001108	00	01/20/2026	510-1001-433.61-04	LAB SUPPLIES	234.11	
						VENDOR TOTAL *	234.11	
0002289	00	ELAN FINANCIAL SERVICE/BANKMW						
		001083	00	01/15/2026	101-1301-414.60-01	CREDIT CARD PURCHASES	21.74	
		001084	00	01/15/2026	101-1301-414.60-01	CREDIT CARD PURCHASES	58.68	
		001119	00	01/21/2026	101-1801-418.64-00	CREDIT CARD PURCHASES	21.98	
		001120	00	01/21/2026	101-1801-418.67-01	CREDIT CARD PURCHASES	15.00	
		001121	00	01/21/2026	101-1801-418.60-01	CREDIT CARD PURCHASES	16.41	
		001122	00	01/21/2026	101-1802-418.58-04	CREDIT CARD PURCHASES	80.00	
		001113	00	01/21/2026	101-1901-419.29-05	CREDIT CARD PURCHASES	60.83	
		001113	00	01/21/2026	101-2201-422.54-00	CREDIT CARD PURCHASES	295.00	
		001113	00	01/21/2026	101-2201-422.58-04	DEPARTMENT DINNER	1,225.00	
		001113	00	01/21/2026	101-2201-422.61-04	CREDIT CARD PURCHASES	351.45	
		001113	00	01/21/2026	101-2201-422.61-03	CREDIT CARD PURCHASES	178.40	
		001113	00	01/21/2026	101-2201-422.58-04	CREDIT CARD PURCHASES	32.08	
		001113	00	01/21/2026	101-3101-431.43-11	CREDIT CARD PURCHASES	65.96	
		001113	00	01/21/2026	101-3101-431.42-01	CREDIT CARD PURCHASES	835.93	
		001113	00	01/21/2026	250-1001-439.42-01	CREDIT CARD PURCHASES	574.66	
		001113	00	01/21/2026	510-1001-433.58-01	CREDIT CARD PURCHASES	239.12	
		001113	00	01/21/2026	510-1001-433.67-02	CREDIT CARD PURCHASES	725.00	
		001113	00	01/21/2026	510-1001-433.61-30	CREDIT CARD PURCHASES	230.93	
		001113	00	01/21/2026	510-1001-433.43-11	CREDIT CARD PURCHASES	105.96	
		001113	00	01/21/2026	510-1001-433.53-02	CREDIT CARD PURCHASES	2.99	
		001113	00	01/21/2026	510-1001-433.67-03	CREDIT CARD PURCHASES	102.50	
		001113	00	01/21/2026	510-1001-433.60-03	CREDIT CARD PURCHASES	12.16	
		001113	00	01/21/2026	510-1001-433.53-02	CREDIT CARD PURCHASES	2.99	
		001113	00	01/21/2026	510-1001-433.42-01	CREDIT CARD PURCHASES	782.31	
		001113	00	01/21/2026	520-1001-432.43-10	CREDIT CARD PURCHASES	45.07	
		001113	00	01/21/2026	520-1001-432.67-02	CREDIT CARD PURCHASES	725.00	
		001113	00	01/21/2026	520-1001-432.43-11	CREDIT CARD PURCHASES	14.98	
		001113	00	01/21/2026	520-1001-432.61-04	CREDIT CARD PURCHASES	16.44	
		001113	00	01/21/2026	520-1001-432.60-01	CREDIT CARD PURCHASES	24.79	
		001113	00	01/21/2026	520-1001-432.61-30	CREDIT CARD PURCHASES	151.25	
		001113	00	01/21/2026	520-1001-432.61-03	CREDIT CARD PURCHASES	131.65	
		001113	00	01/21/2026	520-1001-432.42-01	CREDIT CARD PURCHASES	722.62	
						VENDOR TOTAL *	7,868.88	
0002639	00	ELECTRONIC TECHNOLOGY, INC.						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002639	00	ELECTRONIC TECHNOLOGY, INC.						
25063		001094	00	01/15/2026	281-1001-457.43-12	SECURITY SOFTWARE/5 YR	5,795.00	
						VENDOR TOTAL *	5,795.00	
0001269	00	ENSZ & JESTER, P.C.						
6804.003		001118	00	01/21/2026	101-1401-413.33-01	LEGAL FEES	595.72	
						VENDOR TOTAL *	595.72	
0002258	00	EXCELSIOR SPRINGS GOLF CLUB						
E-03082025		001118	00	01/21/2026	101-1401-413.61-29	CHAMBER LUNCHEON	1,200.00	
						VENDOR TOTAL *	1,200.00	
0001327	00	FIRE PETTY CASH						
		001112	00	01/21/2026	101-2201-422.60-03	POSTAGE	31.20	
						VENDOR TOTAL *	31.20	
0003394	00	FORVIS						
2766495		001095	00	01/20/2026	101-1501-415.33-02	2023 AUDIT	47,732.00	
						VENDOR TOTAL *	47,732.00	
0002801	00	GBA ARCHITECTS ENGINEERS						
91330		001109	00	01/20/2026	260-1001-465.33-03	CONSULTING FEE	10,553.60	
						VENDOR TOTAL *	10,553.60	
0000105	00	GRAINGER						
9773918678		001109	00	01/20/2026	510-1001-433.43-11	BELT	205.36	
9772717451		001109	00	01/20/2026	520-1001-432.61-07	TAPE	79.20	
						VENDOR TOTAL *	284.56	
0003203	00	HAWKINS, INC.						
7310936		001109	00	01/20/2026	510-1001-433.61-06	CHEMICALS	4,401.00	
						VENDOR TOTAL *	4,401.00	
0001269	00	JOHN DONAT						
		001109	00	01/20/2026	510-1001-433.58-04	MEAL REIMBURSEMENT	11.98	
						VENDOR TOTAL *	11.98	
0000539	00	KANSAS CITY WINNELSON						
144038 02		001117	00	01/21/2026	510-1001-433.43-21	PIPES	832.24	
146809 01		001118	00	01/21/2026	510-1001-433.43-21	VALVE BOX	571.56	
						VENDOR TOTAL *	1,403.80	
0001269	00	KCMPRDA						
		001087	00	01/15/2026	210-1001-451.67-02	MEMBERSHIP DUES	75.00	
						VENDOR TOTAL *	75.00	
0000455	00	KLEINSCHMIDT'S WESTERN STORE						
447901		001109	00	01/20/2026	101-3101-431.42-02	SAFE BOOTS	159.95	
448232		001118	00	01/21/2026	101-3101-431.42-02	SAFETY BOOTS	159.95	
						VENDOR TOTAL *	319.90	
0003251	00	KOPPEL FABRICATION INC.						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003251 3400	00	KOPPEL FABRICATION INC. 001118	00 01/21/2026	230-1001-431.45-04	FENCE REPLACEMENT	24,057.60	
					VENDOR TOTAL *	24,057.60	
0003349 INV937511	00	KURITA AMERICA INC. 001126	00 01/21/2026	101-1601-416.43-02	WATER TREATMENT	449.29	
					VENDOR TOTAL *	449.29	
0003010 00138390-00	00	LIBERTY WORK HEALTH SOLUTIONS 001127 001128	00 01/21/2026 00 01/21/2026	281-1001-457.33-05 281-1005-457.33-05	DRUG SCREENS DRUG SCREENS	138.00 69.00	
					VENDOR TOTAL *	207.00	
0003278 2051112 2051115	00	LIFE-ASSIST, INC. 001112 001112	00 01/21/2026 00 01/21/2026	101-2201-422.61-02 101-2201-422.61-02	EMS SUPPLIES EMS SUPPLIES	636.91 150.75	
					VENDOR TOTAL *	787.66	
0003283 54337134 54400249	00	LINDE GAS & EQUIPMENT, INC 001109 001116	00 01/20/2026 00 01/21/2026	510-1001-433.61-06 510-1001-433.61-06	CO2 CO2	5,057.07 925.67	
					VENDOR TOTAL *	5,982.74	
0001269 98568	00	MENARDS-KANSAS CITY N 001111	00 01/20/2026	210-1001-451.73-00	MISC MATERIAL	1,257.96	
					VENDOR TOTAL *	1,257.96	
0000617 CD167275	00	MISSISSIPPI LIME 001109	00 01/20/2026	510-1001-433.61-06	LIME	11,665.98	
					VENDOR TOTAL *	11,665.98	
0000885 17694	00	MISSOURI MUNICIPAL LEAGUE 001118	00 01/21/2026	101-1401-413.61-29	WEST GATE MEETING	100.00	
					VENDOR TOTAL *	100.00	
0000732 13815 13816	00	MISSOURI ROCK INC 001109 001109	00 01/20/2026 00 01/20/2026	510-1001-433.43-21 510-1001-433.43-21	ROCK ROCK	1,472.82 300.22	
					VENDOR TOTAL *	1,773.04	
0003454 1068	00	MISSOURI SOUND AND TECHNOLOGY 001118	00 01/21/2026	220-1001-413.61-07	COUNCIL SPEAKER SYSTEM	3,901.75	
					VENDOR TOTAL *	3,901.75	
0003425 1780242	00	MKS PIPE AND VALVE CO. 001109	00 01/20/2026	520-1001-432.43-22	VALVES	1,790.16	
					VENDOR TOTAL *	1,790.16	
0003222 080662	00	NAPA AUTO PARTS 001109	00 01/20/2026	101-3101-431.43-10	OIL/FILTERS	208.86	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003222	00	NAPA AUTO PARTS						
080878	001118		00	01/21/2026	250-1001-439.43-10	FILTER	16.50	
080842	001118		00	01/21/2026	250-1001-439.43-10	FILTER/OIL	53.31	
080845	001118		00	01/21/2026	250-1001-439.43-10	FILTER/OIL	47.47	
						VENDOR TOTAL *	326.14	
0001644	00	NATIONAL SIGN COMPANY, INC.						
IN0000710	001118		00	01/21/2026	101-3101-431.43-13	SIGNS	205.03	
						VENDOR TOTAL *	205.03	
0000554	00	OWEN LUMBER CO						
824047	001109		00	01/20/2026	101-3101-431.43-16	LUMBER	268.42	
824154	001118		00	01/21/2026	101-3101-431.43-16	SHEATHING	40.65	
824158	001109		00	01/20/2026	250-1001-439.43-11	NUTS/BOLTS/WASHERS	137.39	
						VENDOR TOTAL *	446.46	
0000647	00	PLATTE-CLAY ELECTRIC						
	001107		00	01/20/2026	520-1001-432.41-01	ELECTRIC SERVICE	1,074.45	
						VENDOR TOTAL *	1,074.45	
0003290	00	PREMIER TRUCK GROUP						
805313402X1	001109		00	01/20/2026	510-1001-433.43-10	BATTERY COVER	171.80	
						VENDOR TOTAL *	171.80	
0003067	00	RAY COUNTY STONE PRODUCERS, LLC						
J6043	001109		00	01/20/2026	510-1001-433.43-21	ROCK	550.46	
						VENDOR TOTAL *	550.46	
0003448	00	SARGENT DRILLING						
43206	001118		00	01/21/2026	510-1001-433.43-21	WELL TESTING	2,500.00	
						VENDOR TOTAL *	2,500.00	
0000666	00	SCOTT'S BARGAIN BARN						
885	001109		00	01/20/2026	250-1001-439.43-11	O-RINGS	17.00	
882	001109		00	01/20/2026	510-1001-433.43-10	MISC MATERIAL	25.00	
884	001109		00	01/20/2026	520-1001-432.61-07	ROPE	284.00	
1313	001109		00	01/20/2026	520-1001-432.61-07	TORCH SET	377.90	
						VENDOR TOTAL *	703.90	
0002558	00	SUMNER ONE						
4500207	001088		00	01/15/2026	281-1001-457.55-00	LEASE ON COPIER	8,354.28	
4495301	001089		00	01/15/2026	281-1001-457.55-00	CREDIT ON ACCOUNT	172.70	
4495352	001093		00	01/15/2026	281-1001-457.55-00	COPIER OVERAGE	6.72	
4504499	001109		00	01/20/2026	520-1001-432.44-02	LEASE ON COPIER	399.72	
						VENDOR TOTAL *	8,588.02	
0001269	00	SYNTECH						
328054	001118		00	01/21/2026	510-1001-433.62-01	SERVICE RENEWAL	4,263.00	
						VENDOR TOTAL *	4,263.00	
0001269	00	T-MAC CONSTRUCTION						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001269	00	T-MAC CONSTRUCTION						
10595		001118	00	01/21/2026	220-1001-418.34-03	DEMO SCHOOL PRESS BOX	18,375.00	
						VENDOR TOTAL *	18,375.00	
0001269	00	TW CUSTOM BRANDING						
61983		001090	00	01/15/2026	281-1001-457.61-04	CLOTHING ORDER	414.79	
						VENDOR TOTAL *	414.79	
0001269	00	US FOODS						
108471		001091	00	01/15/2026	281-1001-457.61-31	CAFE SUPPLIES	233.51	
						VENDOR TOTAL *	233.51	
0002350	00	USA BLUE BOOK						
INV00936909		001109	00	01/20/2026	520-1001-432.61-07	MACHINERY KEYS	103.95	
						VENDOR TOTAL *	103.95	
0001269	00	VACKER SIGN						
5016		001111	00	01/20/2026	210-1001-451.73-00	SIGN	748.00	
						VENDOR TOTAL *	748.00	
0001944	00	WESTLAKE HARDWARE, INC.						
6980614/506325		001129	00	01/21/2026	101-1601-416.43-12	KEYS	9.98	
6980623/506334		001130	00	01/21/2026	101-1601-416.43-12	PLUMBING REPAIRS	23.98	
6980654/506334		001109	00	01/20/2026	101-3101-431.43-13	RETURNED PARTS	4.00-	
6980653/506334		001109	00	01/20/2026	101-3101-431.43-13	NUTS/BOLTS	71.98	
6980645/512622		001111	00	01/20/2026	210-1001-451.43-25	MISC SUPPLIES	7.99	
6980662/506334		001109	00	01/20/2026	250-1001-439.43-11	OIL/GAS CAN	83.98	
6980626/512622		001092	00	01/15/2026	281-1001-457.61-03	MISC SUPPLIES	79.12	
6980681/512622		001111	00	01/20/2026	281-1001-457.61-03	MISC SUPPLIES	85.48	
						VENDOR TOTAL *	358.51	
0003344	00	WHITE CAP, LP						
50035018680		001110	00	01/20/2026	250-1001-439.61-07	TOOLS	221.77	
						VENDOR TOTAL *	221.77	
0003237	00	WILLIAMS & CAMPO, P.C.						
1272-74		001118	00	01/21/2026	101-1401-413.33-01	LEGAL FEES	9,075.30	
		001118	00	01/21/2026	101-2201-422.33-01	LEGAL FEES	327.00	
						VENDOR TOTAL *	9,402.30	
0003372	00	YATES ELECTRIC CONSTRUCTION CO						
8580		001110	00	01/20/2026	510-1001-433.43-21	LABOR	350.00	
						VENDOR TOTAL *	350.00	
0002348	00	ZOLL MEDICAL CORPORATION						
4396852		001112	00	01/21/2026	101-2201-422.61-02	EMS SUPPLIES	501.76	
						VENDOR TOTAL *	501.76	
						TOTAL EXPENDITURES ****	206,406.23	
						GRAND TOTAL *****	206,406.23	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001349 57668	00	AMERICAN EQUIPMENT CO. 001147		00 01/27/2026	101-3101-431.43-11	RATCHET STRAPS	343.19	
						VENDOR TOTAL *	343.19	
0001269 3472300	00	ARMSTRONG TEASDALE 001148		00 01/27/2026	101-1401-413.33-01	LEGAL FEES	650.00	
						VENDOR TOTAL *	650.00	
0000232 000003757	00	ASH, CHARLOTTE J UT		00 01/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	221.22	
						VENDOR TOTAL *	221.22	
0000378 10658	00	ASHLOCK SIGNS INC 001132		00 01/22/2026	101-2101-421.43-10	VEHICLE DECAL	350.00	
						VENDOR TOTAL *	350.00	
0003345 20096 20109	00	BLUE CARDINAL CHEMICAL, LLC 001142 001142		00 01/23/2026 00 01/23/2026	520-1001-432.61-04 520-1001-432.61-04	SLUDGE SLAYER POWER POUCH	510.84 446.44	
						VENDOR TOTAL *	957.28	
0000232 000020085	00	BLUE COLLAR HOMES LLC UT		00 01/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	145.50	
						VENDOR TOTAL *	145.50	
0000015 2665	00	CHUCK ANDERSON FORD MERCURY INC. 001133		00 01/22/2026	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	38.06	
						VENDOR TOTAL *	38.06	
0002315 4254297069	00	CINTAS 001134		00 01/22/2026	101-1601-416.61-03	JANITORIAL SUPPLIES	62.40	
						VENDOR TOTAL *	62.40	
0001168 4012200	00	COMMORLD 001145		00 01/26/2026	101-2101-421.53-01	TELEPHONE CHARGES	699.42	
						VENDOR TOTAL *	699.42	
0000112 INV0025397	00	CORE & MAIN LP 001142		00 01/23/2026	510-1001-433.61-04	ELECTRODE SOLUTION	76.28	
						VENDOR TOTAL *	76.28	
0002822 19742969	00	CRYSTAL CLEAN 001149		00 01/27/2026	101-2201-422.43-12	TANK PUMP OUT	2,242.72	
						VENDOR TOTAL *	2,242.72	
0000889 2450	00	DOWNTOWN EXCELSIOR PARTNERSHIP 001146		00 01/26/2026	241-1001-413.54-00	PUBLIC SERVICE AGREEMENT	3,333.33	
						VENDOR TOTAL *	3,333.33	
0000203	00	EXCELSIOR MEDICAL CENTER						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000203	00	EXCELSIOR MEDICAL CENTER						
3204388		001135	00	01/22/2026	101-2101-421.34-01	BLOOD DRAW/ELLIOTT, BRAND	34.00	
						VENDOR TOTAL *	34.00	
0003364	00	FIZER'S GARAGE						
11253		001142	00	01/23/2026	510-1001-433.43-10	WHEEL ALIGNMENT	75.00	
						VENDOR TOTAL *	75.00	
0002631	00	GALLS, LLC						
033667793		001149	00	01/27/2026	101-2201-422.61-04	UNIFORMS	307.99	
033672876		001149	00	01/27/2026	101-2201-422.61-04	UNIFORMS	51.93	
033678556		001149	00	01/27/2026	101-2201-422.61-04	UNIFORMS	100.75	
						VENDOR TOTAL *	460.67	
0000105	00	GRAINGER						
9779693127		001143	00	01/23/2026	520-1001-432.43-12	PORTABLE HEATER	524.64	
						VENDOR TOTAL *	524.64	
0001116	00	HACH COMPANY						
14832124		001151	00	01/28/2026	510-1001-433.61-04	LAB SUPPLIES	635.03	
						VENDOR TOTAL *	635.03	
0003207	00	HEARTLAND DODGE						
50444		001136	00	01/22/2026	101-2101-421.43-10	TRANSMISSION REPAIR	1,016.38	
						VENDOR TOTAL *	1,016.38	
0000891	00	HELGET GAS PRODUCTS						
0003090900		001149	00	01/27/2026	101-2201-422.61-02	OXYGEN	49.05	
						VENDOR TOTAL *	49.05	
0000232	00	HIGHTOWER, BILL & LORRAINE						
000002239		UT	00	01/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	127.00	
						VENDOR TOTAL *	127.00	
0003217	00	KH CONSULTING						
2400097		001150	00	01/28/2026	101-1401-413.33-03	CONSULTING FEE	2,300.00	
						VENDOR TOTAL *	2,300.00	
0003283	00	LINDE GAS & EQUIPMENT, INC						
54480129		001142	00	01/23/2026	510-1001-433.61-06	CO2	173.57	
						VENDOR TOTAL *	173.57	
0000232	00	MAIN STREET RENEWAL LLC						
000021719		UT	00	01/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	31.22	
000021719		UT	00	01/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	31.22	
						VENDOR TOTAL *	62.44	
0003412	00	MAYDAY CLEANING LLC						
91496274		001137	00	01/22/2026	101-1601-416.43-02	CLEANING SERVICES	1,385.00	
						VENDOR TOTAL *	1,385.00	
0000232	00	MAYSE, DONALD LEE						

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000232	00	MAYSE, DONALD LEE									
000020835		UT				00	01/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	277.34	
VENDOR TOTAL *										277.34	
0000232	00	MC HENRY, OLIVIA									
000026551		UT				00	01/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	48.20	
VENDOR TOTAL *										48.20	
0003449	00	MHC KENWORTH - KANSAS CITY									
R00204100027036001149						00	01/27/2026	101-2201-422.43-10	PUMPER REPAIR	3,606.60	
VENDOR TOTAL *										3,606.60	
0003454	00	MISSOURI SOUND AND TECHNOLOGY									
1068		001118				00	01/22/2026	220-1001-413.61-07	VOID/INCORRECT SPELLING	CHECK #: 148423	3,901.75-
1068		001118				00	01/22/2026	220-1001-413.61-07	COUNCIL SPEAKER SYSTEM	3,901.75	
VENDOR TOTAL *										3,901.75	3,901.75-
0000309	00	MO DEPT OF REVENUE									
		001151				00	01/28/2026	510-0000-202.16-00	WITHHOLDING TAX	8,036.48	
		001151				00	01/28/2026	510-0000-369.01-00	WITHHOLDING TAX	160.72-	
VENDOR TOTAL *										7,875.76	
0003222	00	NAPA AUTO PARTS									
080927		001149				00	01/27/2026	101-2201-422.43-10	FILTER	59.77	
081163		001151				00	01/28/2026	101-3101-431.43-10	OIL/FILTER	60.86	
080939		001142				00	01/23/2026	250-1001-439.43-11	BLADES	21.56	
080961		001142				00	01/23/2026	250-1001-439.43-10	SPARK PLUG	7.88	
080735		001142				00	01/23/2026	250-1001-439.43-11	MISC SUPPLIES	101.76	
		001142				00	01/23/2026	250-1001-439.61-03	MISC SUPPLIES	13.07	
081045		001147				00	01/27/2026	250-1001-439.43-10	WIPER BLADES	137.60	
081115		001147				00	01/27/2026	510-1001-433.43-10	BATTERY/FLUIDS	311.73	
081048		001147				00	01/27/2026	510-1001-433.43-10	WHEEL COVER	15.23	
081103		001147				00	01/27/2026	520-1001-432.43-10	FUEL CAP/CHARGER	51.09	
081089		001147				00	01/27/2026	520-1001-432.43-10	GAS CAP/ADDITIVES	152.13	
VENDOR TOTAL *										932.68	
0000554	00	OWEN LUMBER CO									
824489		001151				00	01/28/2026	510-1001-433.43-21	LUMBER	141.25	
VENDOR TOTAL *										141.25	
0000232	00	PETREE, RICKY & DONNA									
000004737		UT				00	01/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	37.11	
VENDOR TOTAL *										37.11	
0000232	00	PEUGH, FAITH A									
000027417		UT				00	01/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	128.85	
VENDOR TOTAL *										128.85	
0000232	00	RUSSELL, JOSHUA J									
000025403		UT				00	01/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	2.89	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000232	00	RUSSELL, JOSHUA J						
						VENDOR TOTAL *	2.89	
0000666	00	SCOTT'S BARGAIN BARN						
887	001142		00	01/23/2026	101-3101-431.43-11	BITS/STRAPS	128.48	
						VENDOR TOTAL *	128.48	
0001269	00	SHANNON STROUD						
	001141		00	01/22/2026	101-1601-416.43-12	REIMBURSE/KEYS	14.97	
						VENDOR TOTAL *	14.97	
0002558	00	SUMNER ONE						
4499766	001138		00	01/22/2026	101-2101-421.43-01	ANNUAL BASE RATE CHARGE	3,757.92	
						VENDOR TOTAL *	3,757.92	
0003378	00	T & W TIRE, LLC						
3040142590	001142		00	01/23/2026	250-1001-439.43-10	TIRES	777.50	
						VENDOR TOTAL *	777.50	
0000232	00	THOMPSON, RYAN TYLOR						
000021645	UT		00	01/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	66.53	
						VENDOR TOTAL *	66.53	
0003434	00	USI INSURANCE SERVICES, LLC						
5802423	001152		00	01/28/2026	101-1101-411.26-01	ADMIN FEES	27.52	
	001152		00	01/28/2026	101-1201-412.26-01	ADMIN FEES	27.52	
	001152		00	01/28/2026	101-1401-413.26-01	ADMIN FEES	55.05	
	001152		00	01/28/2026	101-1501-415.26-01	ADMIN FEES	110.09	
	001152		00	01/28/2026	101-1801-418.26-01	ADMIN FEES	55.05	
	001152		00	01/28/2026	101-1802-418.26-01	ADMIN FEES	27.52	
	001152		00	01/28/2026	101-1803-418.26-01	ADMIN FEES	55.05	
	001152		00	01/28/2026	101-1901-419.26-01	ADMIN FEES	55.05	
	001152		00	01/28/2026	101-2101-421.26-01	ADMIN FEES	853.22	
	001152		00	01/28/2026	101-2201-422.26-01	ADMIN FEES	385.32	
	001152		00	01/28/2026	101-3101-431.26-01	ADMIN FEES	110.09	
	001152		00	01/28/2026	101-6701-467.26-01	ADMIN FEES	55.05	
	001152		00	01/28/2026	210-1001-451.26-01	ADMIN FEES	110.09	
	001152		00	01/28/2026	250-1001-439.26-01	ADMIN FEES	137.61	
	001152		00	01/28/2026	281-1001-457.26-01	ADMIN FEES	110.09	
	001152		00	01/28/2026	281-1005-457.26-01	ADMIN FEES	27.52	
	001152		00	01/28/2026	281-4401-444.26-01	ADMIN FEES	27.52	
	001152		00	01/28/2026	510-1001-433.26-01	ADMIN FEES	330.28	
	001152		00	01/28/2026	520-1001-432.26-01	ADMIN FEES	220.18	
	001152		00	01/28/2026	780-0000-217.40-00	ADMIN FEES	220.18	
						VENDOR TOTAL *	3,000.00	
0000232	00	VRCJ INC						
000021385	UT		00	01/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	17.50	
						VENDOR TOTAL *	17.50	
0001944	00	WESTLAKE HARDWARE, INC.						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001944	00	WESTLAKE HARDWARE, INC.						
6980724/506325	001144		00	01/26/2026	101-1601-416.43-12	KEYS MADE	44.91	
6980641/506338	001139		00	01/22/2026	101-2101-421.61-03	PAINT SUPPLIES	4.59	
6980707/506338	001140		00	01/22/2026	101-2101-421.61-03	ICE MELT, KEY	72.95	
6980737/506325	001149		00	01/27/2026	101-2201-422.43-12	ICE MELT/SHOWER HEAD	84.74	
6980706/506334	001142		00	01/23/2026	101-3101-431.43-15	DRILL BIT	26.99	
6980733/506334	001147		00	01/27/2026	101-3101-431.43-11	DRILL BIT SET	29.99	
6980698/506334	001142		00	01/23/2026	250-1001-439.43-11	PARTS	43.99	
6980750/506334	001152		00	01/28/2026	250-1001-439.43-11	BOLTS/STOCK	133.96	
6980705/506334	001142		00	01/23/2026	510-1001-433.61-03	TRASH CANS	51.98	
	001152		00	01/28/2026	510-1001-433.43-10	BOLTS/STOCK	93.16	
						VENDOR TOTAL *	587.26	
						HAND ISSUED TOTAL ***		3,901.75-
						TOTAL EXPENDITURES ****	41,264.77	3,901.75-
						GRAND TOTAL *****		37,363.02

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CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	79,920	643,957.02	806	318,641	651,317.06	204	958,000	306,682.94
02 00	PERSONAL PROPERTY TAXES	24,212	190,577.03	787	96,468	198,026.94	205	290,164	92,137.06
04 00	SUR-TAX	17,948	153,197.94	854	71,792	155,689.87	217	215,373	59,683.13
311 **	GENERAL PROPERTY TAXES	122,080	987,731.99	809	486,901	1,005,033.87	206	1,463,537	458,503.13
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	7,083	2,174.50	31	28,332	2,174.50	8	85,000	82,825.50
02 00	FINANCIAL INSTITUTION	500	.00		2,000	.00		6,000	6,000.00
03 00	HOUSING AUTHORITY	1,458	.00		5,832	.00		17,500	17,500.00
312 **	TAXES-OTHER THAN ASSESSED	9,041	2,174.50	24	36,164	2,174.50	6	108,500	106,325.50
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	203,286	205,019.02	101	813,144	593,235.41	73	2,439,435	1,846,199.59
01 01	TIF ALLOCATION	3,333-	.00		13,332-	15,980.79-		40,000-	24,019.21-
01 *	CITY SALES TAX	199,953	205,019.02	103	799,812	577,254.62	72	2,399,435	1,822,180.38
03 00	CITY USE TAX	36,411	29,532.27	81	145,644	83,895.26	58	436,927	353,031.74
313 **	GENERAL SALES & USE TAX	236,364	234,551.29	99	945,456	661,149.88	70	2,836,362	2,175,212.12
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX & OTHER	5,833	5,939.53	102	23,332	22,535.91	97	70,000	47,464.09
314 **	SELECTIVE SALES & USE TAX	5,833	5,939.53	102	23,332	22,535.91	97	70,000	47,464.09
316	GROSS RECEIPT BUSINESS TX								
01 01	CABLE TV	3,333	7,671.84	230	13,332	7,671.84	58	40,000	32,328.16
01 02	ELECTRIC	87,628	72,555.23	83	335,801	247,459.26	74	1,036,819	789,359.74
01 03	TELEPHONE	6,667	12,400.72	186	26,668	24,677.23	93	80,000	55,322.77
01 04	GAS	23,333	40,792.99	175	93,332	50,899.47	55	280,000	229,100.53
01 *	FRANCHISE TAX	120,961	133,420.78	110	469,133	330,707.80	71	1,436,819	1,106,111.20
316 **	GROSS RECEIPT BUSINESS TX	120,961	133,420.78	110	469,133	330,707.80	71	1,436,819	1,106,111.20
310 ***	TAX REVENUES	494,279	1,363,818.09		1,960,986	2,021,601.96		5,915,218	3,893,616.04
320	LICENSES & PERMITS								
321	LICENSES								
01 00	OCCUPATION	6,409	10,716.50	167	25,636	38,332.60	150	76,909	38,576.40
02 00	LIQUOR	1,467	.00		5,868	696.25	12	17,600	16,903.75
03 00	DOG	100	50.00	50	400	100.00	25	1,200	1,100.00
05 00	CITY STICKERS	3,042	18,484.04	608	12,168	20,132.41	166	36,500	16,367.59

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CITY OF EXCELSIOR SPRINGS

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ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
06 00	FIREWORK STANDS	500	.00		2,000	.00		6,000	6,000.00
20 00	CHICKEN LICENSE	21	.00		84	.00		250	250.00
321	** LICENSES	11,539	29,250.54	254	46,156	59,261.26	128	138,459	79,197.74
322	CONSTRUCTION PERMITS								
01 00	HEATING/AIR CONDITIONING	600	.00		2,400	57.00	2	7,200	7,143.00
02 00	PLANNING/ZONING FEES	850	932.00	110	3,400	1,941.00	57	10,200	8,259.00
03 00	PLUMBING	833	77.00	9	3,332	211.00	6	10,000	9,789.00
04 00	ELECTRICAL	1,125	.00		4,500	228.00	5	13,500	13,272.00
06 00	INSPECTION CHARGES	283	80.00	28	1,132	480.00	42	3,400	2,920.00
07 00	SIGN PERMITS	117	.00		468	114.00	24	1,400	1,286.00
08 00	DEMOLITION PERMITS	108	.00		432	200.00	46	1,300	1,100.00
09 00	BUILDING PERMITS	5,333	3,696.30	69	21,332	11,761.00	55	64,000	52,239.00
10 00	STREET DEVELOPMENT FEES	583	1,540.00	264	2,332	4,135.00	177	7,000	2,865.00
11 00	GRADING PERMITS	46	140.00	304	184	815.00	443	550	265.00
12 00	RIGHT-OF-WAY PERMITS	108	35.00	32	432	280.00	65	1,300	1,020.00
13 00	PERMIT ASSESSED FEE	208	.00		832	214.00	26	2,500	2,286.00
24 00	PLAN REVIEW FEE - INSPECT	4,167	1,152.27	28	16,668	2,998.45	18	50,000	47,001.55
322	** CONSTRUCTION PERMITS	14,361	7,498.57	52	57,444	23,434.45	41	172,350	148,915.55
323	BUILDING INSPECTIONS								
06 00	RENTAL INSPECTIONS	375	240.00	64	1,500	1,080.00	72	4,500	3,420.00
323	** BUILDING INSPECTIONS	375	240.00	64	1,500	1,080.00	72	4,500	3,420.00
324	APPLICATION FEE								
01 00	353 PROGRAM	100	200.00	200	400	200.00	50	1,200	1,000.00
324	** APPLICATION FEE	100	200.00	200	400	200.00	50	1,200	1,000.00
325	RENTAL PERMIT								
325	** RENTAL PERMIT	0	.00		0	.00		0	.00
320	*** LICENSES & PERMITS	26,375	37,189.11		105,500	83,975.71		316,509	232,533.29
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,083	390.00	36	4,332	2,249.00	52	13,000	10,751.00
04 01	FTA	15,095	.00		60,380	35,326.48	59	181,138	145,811.52
20 00	POLICE	917	.00		3,668	.00		11,000	11,000.00
331	** FEDERAL GRANTS	17,095	390.00	2	68,380	37,575.48	55	205,138	167,562.52
334	STATE GRANTS								
05 00	STATE TRANSIT GRANT	768	.00		3,072	9,219.58	300	9,220	.42
20 00	POLICE GRANTS - VARIOUS	250	.00		1,000	.00		3,000	3,000.00
334	** STATE GRANTS	1,018	.00		4,072	9,219.58	226	12,220	3,000.42

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
335	SHARED REVENUES								
04 01	MOTOR FUEL TAX	37,062	38,021.88	103	144,519	117,440.37	81	441,021	323,580.63
04 02	MOTOR VEHICLE SALES TAX	10,216	8,357.92	82	39,481	29,345.04	74	121,212	91,866.96
04 03	MOTOR VEHICLE FEE INCR	3,750	4,889.35	130	15,000	11,956.23	80	45,000	33,043.77
04 *	MOTOR VEHICLE TAX	51,028	51,269.15	101	199,000	158,741.64	80	607,233	448,491.36
09 00	COUNTY ROAD & BRIDGE	7,500	746.56	10	30,000	18,973.04	63	90,000	71,026.96
335 **	SHARED REVENUES	58,528	52,015.71	89	229,000	177,714.68	78	697,233	519,518.32
330 ***	INTERGOVERNMENTAL REVENUE	76,641	52,405.71		301,452	224,509.74		914,591	690,081.26
340	CHARGE FOR SERVICES								
342	PUBLIC SAFETY								
01 01	AMBULANCE BILLINGS	211,667	.00		846,668	653,116.00	77	2,540,000	1,886,884.00
01 02	WRITEOFFS - AMBULANCE	31,833-	.00		127,332-	95,326.85-		382,000-	286,673.15-
01 04	AMBULANCE CONTRACTS	10,417	.00		41,668	.00		125,000	125,000.00
01 05	CONTRACTUAL ADJUSTMENTS	84,583-	.00		338,332-	238,726.82-		1,015,000-	776,273.18-
01 *	AMBULANCE REVENUES	105,668	.00		422,672	319,062.33	76	1,268,000	948,937.67
342 **	PUBLIC SAFETY	105,668	.00		422,672	319,062.33	76	1,268,000	948,937.67
343	TRANSPORTATION CHARGES								
01 01	OMNI	4,417	4,140.14	94	17,668	22,273.30	126	53,000	30,726.70
02 02	EXPENSE MATCH MONIES	792	1,182.00	149	3,168	3,136.00	99	9,500	6,364.00
08 00	CAR WASH USAGE	83	.00		332	220.00	66	1,000	780.00
343 **	TRANSPORTATION CHARGES	5,292	5,322.14	101	21,168	25,629.30	121	63,500	37,870.70
344	PUBLIC UTILITY SERVICES								
344 **	PUBLIC UTILITY SERVICES	0	.00		0	.00		0	.00
340 ***	CHARGE FOR SERVICES	110,960	5,322.14		443,840	344,691.63		1,331,500	986,808.37
350	FINES & FORFEITURES								
351	COURT FINES								
01 00	COURT FEES	10,833	.00		43,332	43,011.87	99	130,000	86,988.13
02 00	POLICE TRAINING FUND	167	.00		668	684.00	102	2,000	1,316.00
03 00	DWI RECOUPMENT	125	.00		500	102.00	20	1,500	1,398.00
05 00	INMATE SECURITY FEES	192	.00		768	684.00	89	2,300	1,616.00
06 00	JUDICIAL EDUCATION FUND	92	.00		368	365.14	99	1,100	734.86
351 **	COURT FINES	11,409	.00		45,636	44,847.01	98	136,900	92,052.99
350 ***	FINES & FORFEITURES	11,409	.00		45,636	44,847.01		136,900	92,052.99

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,083	549.00	51	4,332	1,339.86	31	13,000	11,660.14
02 00	INVESTMENT INTEREST	1,167	.00		4,668	6,934.48	149	14,000	7,065.52
07 00	DUE ON DELQ TAXES	1,083	1,033.98	96	4,332	2,407.27	56	13,000	10,592.73
361	** INTEREST INCOME	3,333	1,582.98	48	13,332	10,681.61	80	40,000	29,318.39
363	RENTAL INCOME								
01 00	TOWER RENTAL	6,250	5,482.12	88	25,000	19,271.33	77	75,000	55,728.67
10 07	OFFICE SPACE RENTAL	875	875.00	100	3,500	3,075.00	88	10,500	7,425.00
363	** RENTAL INCOME	7,125	6,357.12	89	28,500	22,346.33	78	85,500	63,153.67
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	333	500.93	150	1,332	5,727.13	430	4,000	1,727.13-
03 00	POLICE ACTIVITIES	16,250	75.00	1	65,000	2,621.00	4	195,000	192,379.00
04 00	FIRE DEPT ACTIVITIES	375	.00		1,500	1,249.25	83	4,500	3,250.75
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	10,160.39		0	10,160.39-
369	** MISC REV & REIMB EXPS	16,958	575.93	3	67,832	19,757.77	29	203,500	183,742.23
360	*** OTHER REVENUES	27,416	8,516.03		109,664	52,785.71		329,000	276,214.29
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	750	4,020.00	536	3,000	4,020.00	134	9,000	4,980.00
03 00	VACANT PROPERTY ASSESSMEN	333	2,400.00	721	1,332	2,800.00	210	4,000	1,200.00
371	** SPECIAL ASSESSMENTS	1,083	6,420.00	593	4,332	6,820.00	157	13,000	6,180.00
370	*** SPECIAL ASSESSMENT FINAN	1,083	6,420.00		4,332	6,820.00		13,000	6,180.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	1,092	.00		4,368	.00		13,100	13,100.00
02 00	TRANSFER FROM TRANS TRUST	1,000	.00		4,000	.00		12,000	12,000.00
03 00	TRANSFER FROM CAPITAL IMP	1,000	.00		4,000	.00		12,000	12,000.00
04 00	TRANSFER FROM PARKS & REC	1,458	.00		5,832	.00		17,500	17,500.00
05 00	TRANSFER FROM POLLUTION	11,733	.00		46,932	.00		140,800	140,800.00
06 00	TRANSFER FROM WATER	14,733	.00		58,932	.00		176,800	176,800.00
07 00	TRANSFER FROM GOLF	1,092	.00		4,368	.00		13,100	13,100.00
08 00	TRANSFER FROM COM CENTER	8,242	.00		32,968	.00		98,900	98,900.00
10 00	TRANSFER FROM CONST SERV	2,500	.00		10,000	.00		30,000	30,000.00
11 00	TRANSFER FROM GRANT MGT	20	.00		80	.00		240	240.00
14 00	TRANSFER FROM REFUSE	4,458	.00		17,832	.00		53,500	53,500.00
19 00	TRANSFER FROM PSST FUND	73,085	.00		289,999	264,628.22	91	874,678	610,049.78
25 00	FROM CEMETERY	200	.00		800	.00		2,400	2,400.00
26 00	TRANSFER FROM WATER FEE	16,125	15,546.04	96	64,500	61,604.54	96	193,500	131,895.46

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FUND 101 GENERAL FUND			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
99 00	TRANSFERS FROM OTHER FUND	720	.00		2,880	.00	8,640	8,640.00
391 **	OPERATING TRANSFERS IN	137,458	15,546.04	11	547,491	326,232.76	1,647,158	1,320,925.24
392 00 00	PROCEEDS FROM ASSET SALE PROCEEDS FROM ASSET SALE	3,333	.00		13,332	.00	40,000	40,000.00
392 **	PROCEEDS FROM ASSET SALE	3,333	.00		13,332	.00	40,000	40,000.00
393	PROCEEDS FROM FINANCING							
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	140,791	15,546.04		560,823	326,232.76	1,687,158	1,360,925.24
FUND TOTAL GENERAL FUND		888,954	1,489,217.12		3,532,233	3,105,464.52	10,643,876	7,538,411.48

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FUND 210 PARKS & RECREATION									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	44,589	362,663.86	813	178,356	366,808.89	206	535,063	168,254.11
02 00	PERSONAL PROPERTY TAXES	12,833	107,329.22	836	51,332	111,524.87	217	154,000	42,475.13
04 00	SUR-TAX	10,417	77,883.92	748	41,668	79,150.78	190	125,000	45,849.22
311	**	67,839	547,877.00	808	271,356	557,484.54	205	814,063	256,578.46
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	3,542	1,105.49	31	14,168	1,105.49	8	42,500	41,394.51
03 00	HOUSING AUTHORITY	817	.00		3,268	.00		9,800	9,800.00
312	**	4,359	1,105.49	25	17,436	1,105.49	6	52,300	51,194.51
313	GENERAL SALES & USE TAX								
313	**	0	.00		0	.00		0	.00
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX & OTHER	1,120	1,216.53	109	4,480	4,615.79	103	13,440	8,824.21
314	**	1,120	1,216.53	109	4,480	4,615.79	103	13,440	8,824.21
310	***	73,318	550,199.02		293,272	563,205.82		879,803	316,597.18
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
331	**	0	.00		0	.00		0	.00
332	CLAY COUNTY GRANTS								
332	**	0	.00		0	.00		0	.00
330	***	0	.00		0	.00		0	.00
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 11	CONCESSION STAND	21	.00		84	.00		250	250.00
02 12	ADULT SPORTS	358	.00		1,432	500.00	35	4,300	3,800.00
02 13	YOUTH SPORTS	3,750	3,145.00	84	15,000	16,720.00	112	45,000	28,280.00
02 *	PARKS & RECREATION	4,129	3,145.00	76	16,516	17,220.00	104	49,550	32,330.00
347	**	4,129	3,145.00	76	16,516	17,220.00	104	49,550	32,330.00
340	***	4,129	3,145.00		16,516	17,220.00		49,550	32,330.00

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FUND 210 PARKS & RECREATION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	292	6,103.28	2090	1,168	6,421.82	3,500	2,921.82	
07 00	DUE ON DELQ TAXES	542	525.66	97	2,168	1,769.14	6,500	4,730.86	
361	** INTEREST INCOME	834	6,628.94	795	3,336	8,190.96	10,000	1,809.04	
363	RENTAL INCOME								
10 05	FIELD RENTS	167	.00		668	82.50	2,000	1,917.50	
10 06	SHELTER RENTALS	292	120.00	41	1,168	420.00	3,500	3,080.00	
10 *	MISCELLANEOUS RENTS	459	120.00	26	1,836	502.50	5,500	4,997.50	
363	** RENTAL INCOME	459	120.00	26	1,836	502.50	5,500	4,997.50	
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	167	.00		668	60.00	2,000	1,940.00	
365	** CONTRIBUTIONS/DONATIONS	167	.00		668	60.00	2,000	1,940.00	
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	1,460	6,748.94		5,840	8,753.46	17,500	8,746.54	
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	2,067	.00		8,268	7,800.00	24,800	17,000.00	
392	** PROCEEDS FROM ASSET SALE	2,067	.00		8,268	7,800.00	24,800	17,000.00	
393	PROCEEDS FROM FINANCING								
393	** PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	2,067	.00		8,268	7,800.00	24,800	17,000.00	
FUND TOTAL PARKS & RECREATION		80,974	560,092.96		323,896	596,979.28	971,653	374,673.72	

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

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FUND 212 EQUITABLE SHARING FUND

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE 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

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FUND 220 CAPITAL IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	101,643	102,509.40	101	406,572	296,617.50	73	1,219,719	923,101.50
01 01	TIF ALLOCATION	775-	.00		3,100-	3,866.21-		9,300-	5,433.79-
01 *	CITY SALES TAX	100,868	102,509.40	102	403,472	292,751.29	73	1,210,419	917,667.71
03 00	CITY USE TAX	18,212	14,771.30	81	72,848	41,962.31	58	218,540	176,577.69
313	** GENERAL SALES & USE TAX	119,080	117,280.70	99	476,320	334,713.60	70	1,428,959	1,094,245.40
310	*** TAX REVENUES	119,080	117,280.70		476,320	334,713.60		1,428,959	1,094,245.40
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,667	2,855.67	171	6,668	10,334.00	155	20,000	9,666.00
02 00	INVESTMENT INTEREST	125	.00		500	.00		1,500	1,500.00
361	** INTEREST INCOME	1,792	2,855.67	159	7,168	10,334.00	144	21,500	11,166.00
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	1,792	2,855.67		7,168	10,334.00		21,500	11,166.00
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 CAPITAL IMPROVEMENTS		120,872	120,136.37		483,488	345,047.60		1,450,459	1,105,411.40

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FUND 230 TRANSPORTATION TRUST									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	96,887	98,165.11	101	387,548	283,456.91	73	1,162,640	879,183.09
01 01	TIF ALLOCATION	833-	.00		3,332-	3,866.21-		10,000-	6,133.79-
01 *	CITY SALES TAX	96,054	98,165.11	102	384,216	279,590.70	73	1,152,640	873,049.30
03 00	CITY USE TAX	18,212	14,771.30	81	72,848	41,962.31	58	218,540	176,577.69
313	** GENERAL SALES & USE TAX	114,266	112,936.41	99	457,064	321,553.01	70	1,371,180	1,049,626.99
310	*** TAX REVENUES	114,266	112,936.41		457,064	321,553.01		1,371,180	1,049,626.99
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	1,833	1,565.80	85	7,332	3,236.30	44	22,000	18,763.70
02 00	INVESTMENT INTEREST	125	.00		500	370.52	74	1,500	1,129.48
361	** INTEREST INCOME	1,958	1,565.80	80	7,832	3,606.82	46	23,500	19,893.18
360	*** OTHER REVENUES	1,958	1,565.80		7,832	3,606.82		23,500	19,893.18
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		116,224	114,502.21		464,896	325,159.83		1,394,680	1,069,520.17

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FUND 241 ELMS HOTEL EVENT FEES			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	29	.00		116	.00		350	350.00
361	**	INTEREST INCOME	29	.00		116	.00		350	350.00
360	***	OTHER REVENUES	29	.00		116	.00		350	350.00
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
	06 00	EVENT FEES	2,744	.00		10,976	.00		32,922	32,922.00
371	**	SPECIAL ASSESSMENTS	2,744	.00		10,976	.00		32,922	32,922.00
370	***	SPECIAL ASSESSMENT FINAN	2,744	.00		10,976	.00		32,922	32,922.00
FUND TOTAL ELMS HOTEL EVENT FEES			2,773	.00		11,092	.00		33,272	33,272.00

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FUND 250 CONSTRUCTION SERVICES									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
335	SHARED REVENUES								
09 00	COUNTY ROAD & BRIDGE	2,917	.00		11,668	.00		35,000	35,000.00
335	** SHARED REVENUES	2,917	.00		11,668	.00		35,000	35,000.00
330	*** INTERGOVERNMENTAL REVENUE	2,917	.00		11,668	.00		35,000	35,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	24,583	27,400.00	112	98,332	63,512.17	65	295,000	231,487.83
349	** CONSTRUCTION BILLINGS	24,583	27,400.00	112	98,332	63,512.17	65	295,000	231,487.83
340	*** CHARGE FOR SERVICES	24,583	27,400.00		98,332	63,512.17		295,000	231,487.83
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	15,000.00	300	20,000	30,000.00	150	60,000	30,000.00
05 00	TRANSFER FROM POLLUTION	5,333	15,975.00	300	21,332	25,225.00	118	64,000	38,775.00
06 00	TRANSFER FROM WATER	8,417	34,250.00	407	33,668	45,250.00	134	101,000	55,750.00
11 00	TRANSFER FROM GRANT MGT	7,849	.00		31,396	.00		94,191	94,191.00
25 00	FROM CEMETERY	5,117	15,352.25	300	20,468	30,704.50	150	61,409	30,704.50
99 00	TRANSFERS FROM OTHER FUND	500	.00		2,000	.00		6,000	6,000.00
391	** OPERATING TRANSFERS IN	32,216	80,577.25	250	128,864	131,179.50	102	386,600	255,420.50
393	PROCEEDS FROM FINANCING								
393	** PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	32,216	80,577.25		128,864	131,179.50		386,600	255,420.50
FUND TOTAL CONSTRUCTION SERVICES		59,716	107,977.25		238,864	194,691.67		716,600	521,908.33

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FUND 260 GRANT MANAGEMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
02 *	CDBG	0	.00		0	.00		0	.00
04 02	ENHANCEMENT	312,271	70,062.15	22	1,249,084	70,062.15	6	3,747,247	3,677,184.85
04 *	DEPARTMENT OF TRANSPORT	312,271	70,062.15	22	1,249,084	70,062.15	6	3,747,247	3,677,184.85
08 02	HISTORIC PRESERVATION	2,108	.00		8,432	.00		25,300	25,300.00
08 03	LAND & WATER CONSERVATION	14,583	.00		58,332	.00		175,000	175,000.00
08 04	EPA HazMat Abatement	18,929	.00		75,716	230,647.05	305	227,147	3,500.05-
08 *	NATURAL RESOURCES	35,620	.00		142,480	230,647.05	162	427,447	196,799.95
18 00	STATE ARPA GRANT	135,247	.00		540,988	741,111.98	137	1,622,966	881,854.02
19 00	WESTSIDE CID GRANT	12,060	.00		48,240	.00		144,719	144,719.00
331 **	FEDERAL GRANTS	495,198	70,062.15	14	1,980,792	1,041,821.18	53	5,942,379	4,900,557.82
334	STATE GRANTS								
09 00	OPIOID SETTLEMENT	2,083	.00		8,332	992.43	12	25,000	24,007.57
21 00	WATER RES DEVELP ACT	160,417	.00		641,668	27,520.57	4	1,925,000	1,897,479.43
334 **	STATE GRANTS	162,500	.00		650,000	28,513.00	4	1,950,000	1,921,487.00
330 ***	INTERGOVERNMENTAL REVENUE	657,698	70,062.15		2,630,792	1,070,334.18		7,892,379	6,822,044.82
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								
01 00	TRANSFER FROM GENERAL	550	.00		2,200	.00		6,600	6,600.00
03 00	TRANSFER FROM CAPITAL IMP	249,247	.00		996,988	397,500.92	40	2,990,959	2,593,458.08
04 00	TRANSFER FROM PARKS & REC	5,000	.00		20,000	.00		60,000	60,000.00
391 **	OPERATING TRANSFERS IN	254,797	.00		1,019,188	397,500.92	39	3,057,559	2,660,058.08
390 ***	OTHER FINANCING SOURCES	254,797	.00		1,019,188	397,500.92		3,057,559	2,660,058.08
FUND TOTAL	GRANT MANAGEMENT	912,495	70,062.15		3,649,980	1,467,835.10		10,949,938	9,482,102.90

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FUND 270 PUBLIC SAFETY SALES TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	96,887	98,165.03	101	387,548	283,456.77	73	1,162,639	879,182.23
01 01	TIF ALLOCATION	833-	.00		3,332-	3,866.21-		10,000-	6,133.79-
01 *	CITY SALES TAX	96,054	98,165.03	102	384,216	279,590.56	73	1,152,639	873,048.44
03 00	CITY USE TAX	18,199	14,760.96	81	72,796	41,932.94	58	218,387	176,454.06
05 00	MO SB131	14,528	11,748.98	81	58,112	46,569.45	80	174,343	127,773.55
313	** GENERAL SALES & USE TAX	128,781	124,674.97	97	515,124	368,092.95	72	1,545,369	1,177,276.05
310	*** TAX REVENUES	128,781	124,674.97		515,124	368,092.95		1,545,369	1,177,276.05
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,250	695.40	56	5,000	5,475.80	110	15,000	9,524.20
02 00	INVESTMENT INTEREST	3,333	.00		13,332	6,158.23	46	40,000	33,841.77
361	** INTEREST INCOME	4,583	695.40	15	18,332	11,634.03	64	55,000	43,365.97
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	1,800.00		0	1,800.00		0	1,800.00-
369	** MISC REV & REIMB EXPS	0	1,800.00		0	1,800.00		0	1,800.00-
360	*** OTHER REVENUES	4,583	2,495.40		18,332	13,434.03		55,000	41,565.97
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	1,250	.00		5,000	.00		15,000	15,000.00
02 00	FIRE ASSET SOLD	1,250	.00		5,000	.00		15,000	15,000.00
392	** PROCEEDS FROM ASSET SALE	2,500	.00		10,000	.00		30,000	30,000.00
390	*** OTHER FINANCING SOURCES	2,500	.00		10,000	.00		30,000	30,000.00
FUND TOTAL	PUBLIC SAFETY SALES TAX	135,864	127,170.37		543,456	381,526.98		1,630,369	1,248,842.02

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FUND 280 COMMUNITY CTR SALES TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	195,648	196,329.66	100	782,592	566,913.50	72	2,347,774	1,780,860.50
01 01	TIF ALLOCATION	2,083-	.00		8,332-	7,732.22-		25,000-	17,267.78-
01 *	CITY SALES TAX	193,565	196,329.66	101	774,260	559,181.28	72	2,322,774	1,763,592.72
03 00	CITY USE TAX	36,764	29,532.29	80	147,056	83,895.28	57	441,169	357,273.72
313	** GENERAL SALES & USE TAX	230,329	225,861.95	98	921,316	643,076.56	70	2,763,943	2,120,866.44
310	*** TAX REVENUES	230,329	225,861.95		921,316	643,076.56		2,763,943	2,120,866.44
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	4,167	2,696.85	65	16,668	15,708.05	94	50,000	34,291.95
361	** INTEREST INCOME	4,167	2,696.85	65	16,668	15,708.05	94	50,000	34,291.95
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	4,167	2,696.85		16,668	15,708.05		50,000	34,291.95
FUND TOTAL COMMUNITY CTR SALES TAX		234,496	228,558.80		937,984	658,784.61		2,813,943	2,155,158.39

CITY OF EXCELSIOR SPRINGS  
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CITY OF EXCELSIOR SPRINGS

FUND 281 COMMUNITY CTR OPERATING									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	2,500	1,666.67	67	10,000	6,666.68	67	30,000	23,333.32
331	** FEDERAL GRANTS	2,500	1,666.67	67	10,000	6,666.68	67	30,000	23,333.32
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	6,750	6,068.00	90	27,000	23,894.00	89	81,000	57,106.00
332	** CLAY COUNTY GRANTS	6,750	6,068.00	90	27,000	23,894.00	89	81,000	57,106.00
330	*** INTERGOVERNMENTAL REVENUE	9,250	7,734.67		37,000	30,560.68		111,000	80,439.32
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
03 02	MEMBERSHIPS	105,417	108,597.00	103	421,668	421,290.00	100	1,265,000	843,710.00
03 03	DAY PASSES	7,717	8,281.00	107	30,868	19,835.00	64	92,600	72,765.00
03 *	COMMUNITY CENTER	113,134	116,878.00	103	452,536	441,125.00	98	1,357,600	916,475.00
347	** RECREATIONAL REVENUES	113,134	116,878.00	103	452,536	441,125.00	98	1,357,600	916,475.00
340	*** CHARGE FOR SERVICES	113,134	116,878.00		452,536	441,125.00		1,357,600	916,475.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	376.50	151	1,000	376.50	38	3,000	2,623.50
361	** INTEREST INCOME	250	376.50	151	1,000	376.50	38	3,000	2,623.50
363	RENTAL INCOME								
11 01	ROOM RENTALS	2,142	4,825.00	225	8,568	14,001.28	163	25,700	11,698.72
11 02	PROGRAM FEES	9,583	11,192.76	117	38,332	34,066.79	89	115,000	80,933.21
11 03	CONCESSIONS	10,500	8,819.00	84	42,000	29,849.00	71	126,000	96,151.00
11 05	BIRTHDAY PARTIES	3,167	5,415.00	171	12,668	10,032.50	79	38,000	27,967.50
11 06	SPORTS PERFORMANCE	3,333	2,280.00	68	13,332	6,775.00	51	40,000	33,225.00
11 20	SENIOR PROGRAMS	33	.00		132	475.00	360	400	75.00-
11 *	PROGRAM REVENUES	28,758	32,531.76	113	115,032	95,199.57	83	345,100	249,900.43
363	** RENTAL INCOME	28,758	32,531.76	113	115,032	95,199.57	83	345,100	249,900.43
365	CONTRIBUTIONS/DONATIONS								
02 01	SENIOR CENTER	750	.00		3,000	.00		9,000	9,000.00
365	** CONTRIBUTIONS/DONATIONS	750	.00		3,000	.00		9,000	9,000.00

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CITY OF EXCELSIOR SPRINGS

FUND 281 COMMUNITY CTR OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	7,000.00	0	7,000.00-	
369	** MISC REV & REIMB EXPS	0	.00		0	7,000.00	0	7,000.00-	
360	*** OTHER REVENUES	29,758	32,908.26		119,032	102,576.07	357,100	254,523.93	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	62,500	.00		250,000	.00	750,000	750,000.00	
391	** OPERATING TRANSFERS IN	62,500	.00		250,000	.00	750,000	750,000.00	
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	62,500	.00		250,000	.00	750,000	750,000.00	
FUND TOTAL	COMMUNITY CTR OPERATING	214,642	157,520.93		858,568	574,261.75	2,575,700	2,001,438.25	

CITY OF EXCELSIOR SPRINGS

FUND 292 WALMART/ELMS REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	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		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	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	

CITY OF EXCELSIOR SPRINGS

FUND 294 VINTAGE DEVELOPMENT TIF									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
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

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CITY OF EXCELSIOR SPRINGS

FUND 295 ELMS HOTEL TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	10,417	181,664.51	1744	41,668	181,664.51	436	125,000	56,664.51-
312	TAXES-OTHER THAN ASSESSED	10,417	181,664.51	1744	41,668	181,664.51	436	125,000	56,664.51-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	9,167	6,066.68	66	36,668	44,731.26	122	110,000	65,268.74
04 00	COMMUNITY IMPR. DISTRICT	5,833	.00		23,332	17,260.26	74	70,000	52,739.74
313	GENERAL SALES & USE TAX	15,000	6,066.68	40	60,000	61,991.52	103	180,000	118,008.48
310	TAX REVENUES	25,417	187,731.19		101,668	243,656.03		305,000	61,343.97
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		3,332	.00		10,000	10,000.00
371	SPECIAL ASSESSMENTS	833	.00		3,332	.00		10,000	10,000.00
370	SPECIAL ASSESSMENT FINAN	833	.00		3,332	.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	187,731.19		105,000	243,656.03		315,000	71,343.97

CITY OF EXCELSIOR SPRINGS

FUND 296 VINTAGE PLAZA II TIF										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
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

CITY OF EXCELSIOR SPRINGS

FUND 297 GOLF COURSE TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	1,993	.00		7,972	.00	23,910	23,910.00	
312	TAXES-OTHER THAN ASSESSED	1,993	.00		7,972	.00	23,910	23,910.00	
313	GENERAL SALES & USE TAX								
313	GENERAL SALES & USE TAX	0	.00		0	.00	0	.00	
314	SELECTIVE SALES & USE TAX								
02 00	CLUBHOUSE FEE	3,000	.00		12,000	.00	36,000	36,000.00	
314	SELECTIVE SALES & USE TAX	3,000	.00		12,000	.00	36,000	36,000.00	
310	TAX REVENUES	4,993	.00		19,972	.00	59,910	59,910.00	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	92	97.82	106	368	322.87	1,100	777.13	
02 00	INVESTMENT INTEREST	770	.00		3,080	3,522.47	9,240	5,717.53	
361	INTEREST INCOME	862	97.82	11	3,448	3,845.34	10,340	6,494.66	
365	CONTRIBUTIONS/DONATIONS								
365	CONTRIBUTIONS/DONATIONS	0	.00		0	.00	0	.00	
360	OTHER REVENUES	862	97.82		3,448	3,845.34	10,340	6,494.66	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
07 00	TRANSFER FROM GOLF	0	.00		0	8,958.83	0	8,958.83-	
391	OPERATING TRANSFERS IN	0	.00		0	8,958.83	0	8,958.83-	
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	8,958.83	0	8,958.83-	
FUND TOTAL	GOLF COURSE TIF	5,855	97.82		23,420	12,804.17	70,250	57,445.83	

CITY OF EXCELSIOR SPRINGS

FUND 352 POLLUTION CONTROL IMPROVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	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	

CITY OF EXCELSIOR SPRINGS

FUND 353 WATER SYSTEM IMPROVEMENTS										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %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

CITY OF EXCELSIOR SPRINGS

FUND 380 COMMUNITY CENTER PROJECT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
361	** INTEREST INCOME	0	.00		0	.00	0	.00	
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								
99 00	TRANSFERS FROM OTHER FUND	59,575	.00		238,300	.00	714,900	714,900.00	
391	** OPERATING TRANSFERS IN	59,575	.00		238,300	.00	714,900	714,900.00	
390	*** OTHER FINANCING SOURCES	59,575	.00		238,300	.00	714,900	714,900.00	
FUND TOTAL COMMUNITY CENTER PROJECT		59,575	.00		238,300	.00	714,900	714,900.00	

CITY OF EXCELSIOR SPRINGS

FUND 405 DEBT SERVICE			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
360	OTHER REVENUES							
361	INTEREST INCOME							
01 00	BANK ACCOUNTS	667	.00		2,668	.00	8,000	8,000.00
361	** INTEREST INCOME	667	.00		2,668	.00	8,000	8,000.00
360	*** OTHER REVENUES	667	.00		2,668	.00	8,000	8,000.00
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
93 00	COMMUNITY CENTER TAX	116,667	.00		466,668	.00	1,400,000	1,400,000.00
99 00	TRANSFERS FROM OTHER FUND	8,083	.00		32,332	.00	97,000	97,000.00
391	** OPERATING TRANSFERS IN	124,750	.00		499,000	.00	1,497,000	1,497,000.00
390	*** OTHER FINANCING SOURCES	124,750	.00		499,000	.00	1,497,000	1,497,000.00
FUND TOTAL DEBT SERVICE		125,417	.00		501,668	.00	1,505,000	1,505,000.00

CITY OF EXCELSIOR SPRINGS

FUND 496 VINTAGE PLAZA DEBT SERVIC										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %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

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CITY OF EXCELSIOR SPRINGS

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
01 01	METERED SERVICE	264,096	263,314.44	100	1,056,384	1,044,554.74	99	3,169,149	2,124,594.26
01 02	COMMUNITY BILLING	138,499	125,336.48	91	553,996	495,558.78	90	1,661,985	1,166,426.22
01 03	UT ASSISTANCE PROGRAM	1,321-	1,239.05-		5,284-	5,259.26-		15,846-	10,586.74-
01 15	WATER TAPS	2,500	.00		10,000	4,184.00	42	30,000	25,816.00
01 16	RECONNECT FEE	1,167	1,225.00	105	4,668	4,025.00	86	14,000	9,975.00
01 19	BILLED DEPOSIT	17	1.42-	8	68	2.68-	4	200	202.68
01 *	WATER REVENUES	404,958	388,635.45	96	1,619,832	1,543,060.58	95	4,859,488	3,316,427.42
09 00	PENALTY INCOME	9,833	9,838.62	100	39,332	40,294.59	102	118,000	77,705.41
344 **	PUBLIC UTILITY SERVICES	414,791	398,474.07	96	1,659,164	1,583,355.17	95	4,977,488	3,394,132.83
340 ***	CHARGE FOR SERVICES	414,791	398,474.07		1,659,164	1,583,355.17		4,977,488	3,394,132.83
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	2,417	2,417.68	100	9,668	4,411.57	46	29,000	24,588.43
361 **	INTEREST INCOME	2,417	2,417.68	100	9,668	4,411.57	46	29,000	24,588.43
363	RENTAL INCOME								
01 00	TOWER RENTAL	4,000	2,488.32	62	16,000	12,294.96	77	48,000	35,705.04
02 00	CROP RENT	1,311	.00		5,244	15,732.00	300	15,732	.00
363 **	RENTAL INCOME	5,311	2,488.32	47	21,244	28,026.96	132	63,732	35,705.04
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	208	160.72	77	832	501.11	60	2,500	1,998.89
10 01	GRID SHARE	125	.00		500	.00		1,500	1,500.00
369 **	MISC REV & REIMB EXPS	333	160.72	48	1,332	501.11	38	4,000	3,498.89
360 ***	OTHER REVENUES	8,061	5,066.72		32,244	32,939.64		96,732	63,792.36
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 WATER		422,852	403,540.79		1,691,408	1,616,294.81		5,074,220	3,457,925.19

CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	337,635	345,272.44	102	1,350,540	1,332,787.34	99	4,051,623	2,718,835.66
02 02	WHOLESALE SERVICES	1,225	1,315.32	107	4,900	5,729.81	117	14,700	8,970.19
02 03	UT ASSISTANCE PROGRAM	1,521-	1,637.60-		6,084-	6,626.58-		18,250-	11,623.42-
02 12	SEWER CONNECTIONS	1,375	700.00	51	5,500	4,200.00	76	16,500	12,300.00
02 13	NON-POTABLE WATER	500	.00		2,000	3,808.80	190	6,000	2,191.20
02 *	SEWAGE SERVICES	339,214	345,650.16	102	1,356,856	1,339,899.37	99	4,070,573	2,730,673.63
344 **	PUBLIC UTILITY SERVICES	339,214	345,650.16	102	1,356,856	1,339,899.37	99	4,070,573	2,730,673.63
340 ***	CHARGE FOR SERVICES	339,214	345,650.16		1,356,856	1,339,899.37		4,070,573	2,730,673.63
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,500	1,654.42	110	6,000	12,503.66	208	18,000	5,496.34
361 **	INTEREST INCOME	1,500	1,654.42	110	6,000	12,503.66	208	18,000	5,496.34
363	RENTAL INCOME								
02 00	CROP RENT	1,242	.00		4,968	14,904.00	300	14,904	.00
363 **	RENTAL INCOME	1,242	.00		4,968	14,904.00	300	14,904	.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	333	.00		1,332	.00		4,000	4,000.00
10 01	GRID SHARE	392	.00		1,568	.00		4,700	4,700.00
369 **	MISC REV & REIMB EXPS	725	.00		2,900	.00		8,700	8,700.00
360 ***	OTHER REVENUES	3,467	1,654.42		13,868	27,407.66		41,604	14,196.34
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	POLLUTION CONTROL	342,681	347,304.58		1,370,724	1,367,307.03		4,112,177	2,744,869.97

CITY OF EXCELSIOR SPRINGS

FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
01 01	GREEN FEES	31,451		.00	125,804	99,719.00	79	377,406	277,687.00
01 02	MEMBERSHIP DUES	23,635		.00	94,540	77,980.00	83	283,625	205,645.00
01 03	GOLF CART REVENUE	27,961		.00	111,844	95,540.00	85	335,528	239,988.00
01 05	RESTAURANT REVENUE	22,363		.00	89,452	76,284.04	85	268,350	192,065.96
01 06	PRO SHOP SALES	6,235		.00	24,940	16,761.81	67	74,820	58,058.19
01 07	DRIVING RANGE REVENUE	3,379		.00	13,516	4,785.97	35	40,549	35,763.03
01 *	GOLF COURSE	115,024		.00	460,096	371,070.82	81	1,380,278	1,009,207.18
347 **	RECREATIONAL REVENUES	115,024		.00	460,096	371,070.82	81	1,380,278	1,009,207.18
340 ***	CHARGE FOR SERVICES	115,024		.00	460,096	371,070.82		1,380,278	1,009,207.18
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250		.00	1,000	771.72	77	3,000	2,228.28
361 **	INTEREST INCOME	250		.00	1,000	771.72	77	3,000	2,228.28
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	583		.00	2,332	38.51	2	7,000	6,961.49
01 02	CLUBHOUSE TIF FEE	3,000		.00	12,000	8,958.83	75	36,000	27,041.17
01 *	MISCELLANEOUS	3,583		.00	14,332	8,997.34	63	43,000	34,002.66
369 **	MISC REV & REIMB EXPS	3,583		.00	14,332	8,997.34	63	43,000	34,002.66
360 ***	OTHER REVENUES	3,833		.00	15,332	9,769.06		46,000	36,230.94
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
03 00	TRANSFER FROM CAPITAL IMP	8,195		.00	32,780	.00		98,336	98,336.00
391 **	OPERATING TRANSFERS IN	8,195		.00	32,780	.00		98,336	98,336.00
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	8,195		.00	32,780	.00		98,336	98,336.00
FUND TOTAL	GOLF	127,052		.00	508,208	380,839.88		1,524,614	1,143,774.12

CITY OF EXCELSIOR SPRINGS

FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
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	4	2.11	53	16	112.55	703	50	62.55-
361	** INTEREST INCOME	4	2.11	53	16	112.55	703	50	62.55-
363	RENTAL INCOME								
02 00	CROP RENT	163	.00		652	1,950.00	299	1,950	.00
04 00	AIRPORT FACILITY RENT	1,280	1,251.00	98	5,120	4,824.00	94	15,360	10,536.00
363	** RENTAL INCOME	1,443	1,251.00	87	5,772	6,774.00	117	17,310	10,536.00
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	1,447	1,253.11		5,788	6,886.55		17,360	10,473.45
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
07 00	TRANSFER FROM GOLF	1,200	.00		4,800	.00		14,400	14,400.00
391	** OPERATING TRANSFERS IN	1,200	.00		4,800	.00		14,400	14,400.00
390	*** OTHER FINANCING SOURCES	1,200	.00		4,800	.00		14,400	14,400.00
FUND TOTAL AIRPORT		2,647	1,253.11		10,588	6,886.55		31,760	24,873.45

CITY OF EXCELSIOR SPRINGS

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	92,802	91,416.50	99	371,208	365,197.50	98	1,113,624	748,426.50
03 03	UT ASSISTANCE PROGRAM	436-	438.18-		1,744-	1,780.69-		5,230-	3,449.31-
03 *	SANITATION SERVICE	92,366	90,978.32	99	369,464	363,416.81	98	1,108,394	744,977.19
344 **	PUBLIC UTILITY SERVICES	92,366	90,978.32	99	369,464	363,416.81	98	1,108,394	744,977.19
340 ***	CHARGE FOR SERVICES	92,366	90,978.32		369,464	363,416.81		1,108,394	744,977.19
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	370.25	178	832	958.09	115	2,500	1,541.91
361 **	INTEREST INCOME	208	370.25	178	832	958.09	115	2,500	1,541.91
369	MISC REV & REIMB EXPS								
12 00	RECYCLING REVENUE	1,667	1,481.80	89	6,668	5,752.85	86	20,000	14,247.15
13 00	BULKY ITEM DROPOFF	1,917	.00		7,668	5,243.00	68	23,000	17,757.00
369 **	MISC REV & REIMB EXPS	3,584	1,481.80	41	14,336	10,995.85	77	43,000	32,004.15
360 ***	OTHER REVENUES	3,792	1,852.05		15,168	11,953.94		45,500	33,546.06
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	96,158	92,830.37		384,632	375,370.75		1,153,894	778,523.25

CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 33% OF YEAR LAPSED

ACCOUNTING PERIOD 04/2026

CITY OF EXCELSIOR SPRINGS

FUND 610 CEMETERY PERMANENT FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	4,208	4,000.00	95	16,832	16,475.00	98	50,500	34,025.00
348	** CEMETERY LOT SALES	4,208	4,000.00	95	16,832	16,475.00	98	50,500	34,025.00
340	*** CHARGE FOR SERVICES	4,208	4,000.00		16,832	16,475.00		50,500	34,025.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	42	22.44	53	168	197.06	117	500	302.94
02 00	INVESTMENT INTEREST	517	133.37	26	2,068	2,370.51	115	6,200	3,829.49
361	** INTEREST INCOME	559	155.81	28	2,236	2,567.57	115	6,700	4,132.43
363	RENTAL INCOME								
02 00	CROP RENT	206	.00		824	.00		2,475	2,475.00
363	** RENTAL INCOME	206	.00		824	.00		2,475	2,475.00
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	765	155.81		3,060	2,567.57		9,175	6,607.43
FUND TOTAL CEMETERY PERMANENT FUND		4,973	4,155.81		19,892	19,042.57		59,675	40,632.43
GRAND TOTAL		3,980,470	4,012,151.83		15,898,297	11,671,953.13		47,741,980	36,070,026.87

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