

# **CITY COUNCIL AGENDA**

**Monday, September 20, 2021  
City Council Meeting 6:00 PM**

**The City Council Meeting will be held in the Court Room on the Second Floor of the Hall of Waters Building, 201 E. Broadway, Excelsior Springs, Missouri. The meeting will also be available virtually through Zoom. [https://www.zoom.us/ Meeting ID 813 1519 9260](https://www.zoom.us/MeetingID81315199260) Passcode 563181**



## NOTICE OF OPEN MEETING

Public Notice is hereby given that the City Council of the City of Excelsior Springs will conduct a **Council Meeting at 6:00 PM, September 20, 2021** 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 City Council Meeting will be held in the Court Room on the Second Floor of the Hall of Waters Building, 201 E. Broadway, Excelsior Springs, Missouri. The meeting will also be available virtually through Zoom. [https://www.zoom.us/ Meeting ID 813 1519 9260](https://www.zoom.us/MeetingID81315199260) Passcode 563181**

**CLOSED SESSION Immediately Following Pursuant to Section 610.021.2, RSMo**

The tentative agenda of this meeting is as follows.

City Council  
City of Excelsior Springs

### A G E N D A

City Council Meeting, 6:00 PM  
Monday, September 20, 2021

**The City Council Meeting will be held in the Court Room on the Second Floor of the Hall of Waters Building, 201 E. Broadway, Excelsior Springs, Missouri. The meeting will also be available virtually through Zoom. [https://www.zoom.us/ Meeting ID 813 1519 9260](https://www.zoom.us/MeetingID81315199260) Passcode 563181**

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Call to Order

Opening

Pledge of Allegiance

Roll Call

Visitors

Minutes of the Special City Council Meeting of September 3, 2021



Minutes of the Budget Work Session of September 7, 2021

Minutes of the Regular City Council Meeting of September 7, 2021

## Consideration of Agenda

1. Proclamation - Diaper Need Awareness Week
2. Consideration of Liquor License Application from Wine & Shine Tasting Room
3. Consideration of Housing Authority Board Appointment - Resolution No. 1297
4. Consideration of Communication Tower Agreement with T Mobile Central LLC on 69 Tower - Resolution No. 1298
5. Consideration of Ambulance Rate Change - Ordinance No. 21-09-04
6. Consideration of Adoption of 2018 Building Codes for Mechanical, Plumbing & Electric - Ordinance No. 21-09-05
7. Consideration of Water Franchise Fee - Ordinance No. 21-09-06
8. Consideration of Utility Rate Change - Ordinance No. 21-09-07
9. Consideration of Budget Approval for Fiscal Year 2022 - Ordinance No. 21-09-08
10. Appropriations - Ordinance No. 21-09-09
11. Remarks - City Manager
12. Remarks - City Council
13. Remarks - Mayor

Motion to Close the Meeting Pursuant to Section 610.021.2, RSMo

14. 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, September 16, 2021 at 2:45pm**



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**City Council Meetings**  
**Council Meeting 9/20/2021**

To: Mayor and City Council

From:

Date

RE: Minutes of the Special City Council Meeting of September 3, 2021

**ATTACHMENTS:**

Description	Type	Upload Date
9/3/21 Special Council Meeting Minutes	Cover Memo	9/17/2021

SPECIAL COUNCIL MEETING  
CITY OF EXCELSIOR SPRINGS  
EXCELSIOR SPRINGS, MISSOURI  
September 3, 2021

The City Council of the City of Excelsior Springs, Missouri met in a Special City Council Meeting at 8:15 am on Friday, September 3, 2021 in the Hall of Waters Building, in the Courtroom. The meeting was called to order by Mayor Powell.

Roll Call of Members:     Present: Mayor Sharon Powell, Mayor Pro-Tem Sonya Morgan.  
and Councilman Stephen Spear.

Absent: Councilman Brent McElwee and Councilman Andrew  
Kowalski.

VISITORS:     None.

Councilman Spear made a motion to close the Special City Council Meeting of September 3, 2021 and go into CLOSED SESSION – Pursuant to Section 610.021.2 RSMo. Motion was seconded by Mayor Pro-Tem Morgan.

Roll Call of Votes:   Ayes:   Spear, Morgan, Powell

                              Nays:   None, motion carried.

The Special City Council Meeting of September 3, 2021 adjourned at 8:17 am.

\_\_\_\_\_  
SHARON POWELL, MAYOR

ATTEST:

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



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**City Council Meetings**  
**Council Meeting 9/20/2021**

To: Mayor and City Council

From:

Date

RE: Minutes of the Budget Work Session of September 7, 2021

**ATTACHMENTS:**

Description	Type	Upload Date
9/7/21 Budget Work Session Minutes	Cover Memo	9/17/2021

WORK SESSION OF THE CITY COUNCIL  
CITY OF EXCELSIOR SPRINGS  
EXCELSIOR SPRINGS, MISSOURI  
September 7, 2021

The City Council of the City of Excelsior Springs, Missouri met in a Work Session on Tuesday, September 7, 2021 at 5:00 pm in the Courtroom of the Hall of Waters Building to discuss the proposed City Budget for general overview of the fiscal year Oct. 1, 2021 to Sept. 30, 2022. The meeting was also available virtually.

The meeting was called to order by Mayor Powell.

Roll Call of Members:     Present: Mayor Sharon Powell, Mayor Pro-Tem Sonya Morgan, Councilman Brent McElwee, Councilman Andrew Kowalski and Councilman Stephen Spear.

Absent:   None.

Present Representing the City:     Molly McGovern, City Manager  
  Joe Maddick, Fire Chief  
  Chris Weber, Interim Police Chief  
  Chad Birdsong, Director of Public Works  
  Melinda Mehaffy, Director of Economic Development  
  Shannon Stroud, Human Resources Manager/City Clerk  
  Susan Conyers, Executive Secretary

BUDGET COMMENTS:

Molly McGovern, City Manager began discussion and gave overview of the 2021-2022 General Fund Budget.

The following department directors gave overview of their department's activities and staffing:

- Melinda Mehaffy, Community Development
- Shannon Stroud, Human Resources Department
- Chris Weber, Police Department
- Joe Maddick, Fire Department
- Chad Birdsong, Public Works
- Molly McGovern, Finance Department and overview of all budgets

With no further business at hand, Mayor Powell adjourned the Budget Work Session at 5:45 pm.

ATTEST:

\_\_\_\_\_  
SHARON POWELL, MAYOR

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



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**City Council Meetings**  
**Council Meeting 9/20/2021**

To: Mayor and City Council

From:

Date

RE: Minutes of the Regular City Council Meeting of September 7, 2021

**ATTACHMENTS:**

Description	Type	Upload Date
9/7/21 Regular City Council Meeting Minutes	Cover Memo	9/17/2021

REGULAR COUNCIL MEETING  
CITY OF EXCELSIOR SPRINGS  
EXCELSIOR SPRINGS, MISSOURI  
September 7, 2021

The City Council of the City of Excelsior Springs, Missouri met in a Regular City Council Meeting at 6:00 pm on Tuesday, September 7, 2021 in the Court Room of the Hall of Waters Building. The meeting was also available virtually. The meeting was called to order by Mayor Powell.

The opening was led by Pastor Chad Wagner of the Excelsior Springs Church.

The Pledge of Allegiance was led by Mayor Powell.

Roll Call of Members: Present: Mayor Sharon Powell, Mayor Pro-Tem Sonya Morgan, Councilman Brent McElwee, Councilman Andrew Kowalski, and Councilman Stephen Spear.

Absent: None.

VISITORS: None.

## MINUTES OF THE BUDGET WORK SESSION OF AUGUST 16, 2021:

Mayor Pro-Tem Morgan made a motion to approve the minutes of the Budget Work Session of August 16, 2021. Motion was seconded by Councilman Spear.

Roll Call of Votes: Ayes: Kowalski, McElwee, Spear, Morgan, Powell

Nays: None, motion carried.

Minutes of the Budget Work Session of August 16, 2021 passed and approved September 7, 2021.

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF AUGUST 16, 2021:

Councilman Spear made a motion to approve the minutes of the Regular City Council Meeting of August 16, 2021. Motion was seconded by Councilman Kowalski.

Roll Call of Votes: Ayes: McElwee, Spear, Kowalski, Morgan, Powell

Nays: None, motion carried.

Minutes of the Regular City Council Meeting of August 16, 2021 passed and approved September 7, 2021.

MINUTES OF THE SPECIAL CITY COUNCIL MEETING OF AUGUST 30, 2021:

Mayor Pro-Tem Morgan made a motion to approve the minutes of the Special City Council Meeting of August 30, 2021. Motion was seconded by Councilman McElwee.

Roll Call of Votes: Ayes: Spear, Kowalski, McElwee, Morgan, Powell

Nays: None, motion carried.



Minutes of the Special City Council Meeting of August 30, 2021 passed and approved September 7, 2021.

CONSIDERATION OF AGENDA:

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

Roll Call of Votes: Ayes: Kowalski, Spear, McElwee, Morgan, Powell

Nays: None, motion carried.

The agenda as presented passed and approved September 7, 2021.

RESOLUTION NO. 1290, CONSIDERATION OF DOWNTOWN CID BOARD APPOINTMENT:

Mayor Powell read by title Resolution No. 1290.

Councilman Spear made a motion to approve Resolution No. 1290 approving the appointment of Keith Hudson to the Downtown Commercial Community Improvement District. Motion was seconded by Councilman McElwee.

Roll Call of Votes: Ayes: McElwee, Kowalski, Spear, Morgan, Powell

Nays: None, motion carried.

Resolution No. 1290 passed and approved September 7, 2021.

RESOLUTION NO. 1291, CONSIDERATION OF HOSPITAL BOARD APPOINTMENTS:

Mayor Powell read by title Resolution No. 1291.

Mayor Pro-Tem Morgan made a motion to approve Resolution No. 1291 appointing Jeanine Stubbs and Mike Anderson to the Hospital Board of Trustees. Motion was seconded by Councilman Kowalski.

Roll Call of Votes: Ayes: Spear, McElwee, Kowalski, Morgan, Powell

Nays: None, motion carried.

Resolution No. 1291 passed and approved September 7, 2021.

RESOLUTION NO. 1292, CONSIDERATION OF PSST OVERSIGHT COMMITTEE BOARD APPOINTMENTS:

Mayor Powell read by title Resolution No. 1292.

Councilman Kowalski made a motion to approve Resolution No. 1292 approving the appointment of John McGovern and Brad Eales to the Public Safety Sales Tax Oversight Committee. Motion was seconded by Councilman Spear.

Roll Call of Votes: Ayes: Kowalski, Spear, McElwee, Morgan, Powell

Nays: None, motion carried.

Resolution No. 1292 passed and approved September 7, 2021.

RESOLUTION NO. 1293, CONSIDERATION OF BZA BOARD APPOINTMENT:

Mayor Powell read by title Resolution No. 1293.

Councilman Spear made a motion to approve Resolution No. 1293 approving the appointment of John McGovern as an alternate to the Board of Zoning Adjustment. Motion was seconded by Councilman McElwee.

Roll Call of Votes: Ayes: McElwee, Kowalski, Spear, Morgan, Powell

Nays: None, motion carried.

Resolution No. 1293 passed and approved September 7, 2021.

RESOLUTION NO. 1294, CONSIDERATION OF CAPITAL IMPROVEMENTS/TRANSPORTATION TRUST BOARD APPOINTMENT:

Mayor Powell read by title Resolution No. 1294.

Mayor Pro-Tem Morgan made a motion to approve Resolution No. 1294 approving the appointment of Stephen Stubbs to the Capital Improvements/Transportation Trust Authority. Motion was seconded by Councilman Spear.

Roll Call of Votes: Ayes: Spear, Kowalski, McElwee, Morgan, Powell

Nays: None, motion carried.

Resolution No. 1294 passed and approved September 7, 2021.

RESOLUTION NO. 1295, CONSIDERATION OF ANNUAL BOARD RE-APPOINTMENTS:

Mayor Powell read by title Resolution No. 1295.

Councilman Spear made a motion to approve Resolution No. 1295 approving the reappointments of the attached list of representatives to the various boards and commissions. Motion was seconded by Councilman Kowalski.

Roll Call of Votes: Ayes: Kowalski, McElwee, Spear, Morgan, Powell

Nays: None, motion carried.

Resolution No. 1295 passed and approved September 7, 2021.

The "Oath of Office" was administered to Brad Eales and John McGovern, by the City Clerk.

RESOLUTION NO. 1296, CONSIDERATION OF WATER PLANT IMPROVEMENTS/CLARIFIER BASINS 1 & 3 GEAR MOTORS AND SCRAPER DRIVES:

Mayor Powell read by title Resolution No. 1296.

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

Councilman McElwee made a motion to approve Resolution No. 1296 approving the parts and service quote of WesTech Engineering LLC regarding Clarifier Basins 1 and 3 in the amount of \$42,788.00. Motion was seconded by Councilman Kowalski.

Roll Call of Votes: Ayes: McElwee, Spear, Kowalski, Morgan, Powell

Nays: None, motion carried.

Resolution No. 1296 passed and approved September 7, 2021.

ORDINANCE NO. 21-09-01, CONSIDERATION OF TITLE VI FOR TRANSPORTATION PLAN:

Mayor Powell read by title Ordinance No. 21-09-01.

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

Councilman Spear made a motion to place Ordinance No. 21-09-01 adopting the Title VI Plan for the City Transit System on second reading. Motion was seconded by Mayor Pro-Tem Morgan.

Roll Call of Votes: Ayes: Spear, Kowalski, McElwee, Morgan, Powell

Nays: None, motion carried.

Mayor Powell read by title the second reading of Ordinance No. 21-09-01.

Mayor Pro-Tem Morgan made a motion to approve Ordinance No. 21-09-01 adopting the Title VI Plan for the City Transit System. Motion was seconded by Councilman Kowalski.

Roll Call of Votes: Ayes: Kowalski, McElwee, Spear, Morgan, Powell

Nays: None, motion carried.

Ordinance No. 21-09-01 passed and approved September 7, 2021.

ORDINANCE NO. 21-09-02, CONSIDERATION OF ADOPTING THE 2018 INTERNATIONAL BUILDING CODES:

Mayor Powell read by title Ordinance No. 21-09-02.

Melinda Mehaffy, Director of Economic Development briefed the Council of the Ordinance.

Councilman Spear made a motion to place Ordinance No. 21-09-02 amending Title V of the Excelsior Springs Municipal Code regarding Building and Construction Codes on second reading. Motion was seconded by Mayor Pro-Tem Morgan.

Roll Call of Votes: Ayes: McElwee, Spear, Kowalski, Morgan, Powell

Nays: None, motion carried.

Ordinance No. 21-09-02 will remain a first reading for open viewing to the public. After ninety days, it will be placed on a future agenda for second reading.

ORDINANCE NO. 21-09-03, APPROPRIATIONS:

Mayor Powell read by title Ordinance No. 21-09-03.

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

Councilman Spear made a motion to place Ordinance No. 21-09-03 approving Appropriations in the amount of \$2,979,414.62 on second reading. Motion was seconded by Councilman McElwee.

Roll Call of Votes: Ayes: Spear, McElwee, Kowalski, Morgan, Powell

Nays: None, motion carried.

Mayor Powell read by title the second reading of Ordinance No. 21-09-03.

Mayor Pro-Tem Morgan made a motion to approve Ordinance No. 21-09-03 approving Appropriations in the amount of \$2,979,414.62. Motion was seconded by Councilman Spear.

Roll Call of Votes: Ayes: Kowalski, McElwee, Spear, Morgan, Powell

Nays: None, motion carried.

Ordinance No. 21-09-03 passed and approved September 7, 2021.

REMARKS – CITY MANAGER AND CITY COUNCIL:

City Manager, Molly McGovern:

1. The DEP Annual Dinner will be held Friday, September 17, 2021, in the Hall of Waters Circle.
2. The Hospital will hold their annual Awards Gala virtually on October 21, 2021. Kent Powell will be the emcee for the evening.

Mayor Pro-Tem Morgan:

1. Nothing this evening.

Councilman Spear:

1. Asked Director of Public Works, Chad Birdsong for an update on the bridge; it is in the review process.

Councilman McElwee:

1. Nothing this evening.

Councilman Kowalski:

1. I researched and identified a healthcare plan that won't be available until 2023 but would save the City money.

Mayor Powell:

1. Nothing this evening.

The Regular City Council Meeting of September 7, 2021 adjourned at 6:21 pm.

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SHARON POWELL, MAYOR

ATTEST:

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SHANNON STROUD, CITY CLERK



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**City Council Meetings**  
**Council Meeting 9/20/2021**

To: Mayor and City Council  
From:  
Date  
RE: Proclamation - Diaper Need Awareness Week

**ATTACHMENTS:**

Description	Type	Upload Date
Proclamation	Presentation	9/10/2021

**PROCLAMATION**  
***"Diaper Need Awareness Week"***  
**September 27th – October 3rd, 2021**

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

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

**Whereas**, infants and toddlers go through six to twelve diapers each day during the two to three years they wear diapers; and

**Whereas**, purchasing enough diapers to keep a baby or toddler clean, dry, and healthy can consume 14 percent of a low-wage family's post-tax income, making it difficult to provide the necessary supply; and

**Whereas**, during the COVID-19 pandemic, diaper banks across the country saw enormous increases in demand for diapers and expanded their distribution of diapers by an average of 86 percent; and

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

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

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

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

**Whereas**, these diaper banks and their staff and volunteers continue to serve on the front lines of Excelsior Springs COVID-19 response helping families in our communities weather the crisis; and

**Whereas**, while experiencing double, triple, or greater increase in demand for diapers due to the pandemic and economic shutdown, these diaper banks continue to do everything in their ability to increase diaper distributions and support children and families in need of immediate assistance; and

**Whereas**, now that our state is recovering from the pandemic, diaper banks are playing a critical role in supporting families and advancing our collective economic growth.

**Now, Therefore**, I, Sharon Powell, Mayor of the City of Excelsior Springs, do hereby proclaim the week of September 27<sup>th</sup> through October 3rd, 2021 as

**NATIONAL DIAPER NEED AWARENESS WEEK**

in the city of Excelsior Springs, thank the aforementioned diaper banks, their staff, volunteers and donors, for their courageous service during the crisis, and encourage the citizens of Excelsior Springs to donate generously to diaper banks, diaper drives, and support those organizations that collect and distribute diapers to families struggling with diaper need, so that all of Excelsior Springs' children and families can thrive and reach their full potential.

**SO DONE** this 20<sup>th</sup> day of September, 2021.

**SEAL:**

\_\_\_\_\_  
**Sharon Powell, Mayor**



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## Police

### Council Meeting 9/20/2021

To: Mayor and City Council  
From: Christopher Weber, Liquor Control Officer  
Date: 9/13/2021  
RE: Consideration of Liquor License Application from Wine & Shine Tasting Room

Wine & Shine Tasting Room has requested a Retail Liquor by the Drink License for their business located at 109 East Broadway Avenue.

The managing officer of the liquor license will be Stephen D. Boos, with Misty Wright and Cheryl Boos listed as co-managers of the business. The State of Missouri has already issued the state liquor license for this business.

Christopher Weber, Liquor Control Officer

#### ATTACHMENTS:

Description	Type	Upload Date
Motion	Backup Material	9/13/2021



**AGENDA ITEM NO.** \_\_\_\_\_

**MOTION:** A Motion to Approve the Request by Stephen D. Boos (managing officer) with Misty Wright and Cheryl Boos (co-managers), for a Retail Liquor by the Drink License for the Wine & Shine Tasting Room located at 109 East Broadway Avenue, Excelsior Springs, Missouri.

MOTION BY: \_\_\_\_\_

SECOND: \_\_\_\_\_

Ayes \_\_\_\_\_ Nays \_\_\_\_\_

Councilman Spear: \_\_\_\_\_

Councilman Kowalski: \_\_\_\_\_

Councilman McElwee: \_\_\_\_\_

Mayor Pro-Tem Morgan: \_\_\_\_\_

Mayor Powell: \_\_\_\_\_



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**City Council Meetings**  
**Council Meeting 9/20/2021**

To: Mayor and City Council  
From: Molly McGovern, City Manager  
Date: 9/10/2021  
RE: Consideration of Housing Authority Board Appointment - Resolution No. 1297

Regarding the appointment of Board and Commission members, Mayor Powell plans to make the following appointment by Resolution at the Regular City Council Meeting on Monday, September 20, 2021 at six o'clock in the Council Chambers. Appointments are subject to Council approval:

NAME: Mr. Marcus Champion  
BOARD: Housing Authority  
HISTORY: Member appointed until 9/30/23 (to fill vacancy left by Brian Kennedy)

A motion and vote is necessary to approve the appointment.

Respectfully submitted,

Molly McGovern, City Manager

**ATTACHMENTS:**

Description	Type	Upload Date
Resolution	Resolution Letter	9/10/2021

**RESOLUTION NO. \_\_\_\_\_**

**WHEREAS**, on September 20, 2021, the City Council of the City of Excelsior Springs, Missouri (the “City”) appoints Boards and Commissions Representative Marcus Champion to the Excelsior Springs Housing Authority.

**BE IT RESOLVED**, that after September 20, 2021, the Mayor and members of the Excelsior Springs City Council will observe the appointment of Marcus Champion to the Excelsior Springs Housing Authority.

THIS RESOLUTION PASSED AND APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2021.

APPROVED:

\_\_\_\_\_  
Sharon Powell, Mayor

ATTEST:

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

REVIEWED BY:

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



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**Public Works**  
**Council Meeting 9/20/2021**

To: Mayor and City Council  
From: Chad Birdsong, Public Works Director  
Date: 9/15/2021  
RE: Consideration of Communication Tower Agreement with T Mobile Central LLC on 69 Tower - Resolution No. 1298

The City originally entered into a Site Agreement with T Mobile or their predecessors on September 13<sup>th</sup> 1996 for renting antenna space on the 69 water tower. Since then, we have had 4 amendments to the site agreement. The last agreement has since expired on December 30, 2020, but the tenant has continued the required payments under the terms of the agreement. Since then, T mobile has been working on the Fifth Amendment, which is a lease extension of 4 additional 5 year terms with a 15% increase in rent on each term, as outlined in the agreement. Staff and our attorney have reviewed the amendment.

At this time, staff is recommending executing the attached agreement with T Mobile Central LLC which would allow them the use of this tower for 4 additional 5 year terms unless there is termination by either party, according to the agreement.

A resolution is attached for your consideration and approval of this agreement.

If you have any questions or concerns regarding this project, please do not hesitate in calling me.

Chad Birdsong, Public Works Director

**ATTACHMENTS:**

Description	Type	Upload Date
Resolution	Resolution Letter	9/16/2021
Fifth Amendment Agreement	Cover Memo	9/15/2021

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION APPROVING A REINSTATEMENT AND FIFTH AMENDMENT TO  
SITE AGREEMENT WITH T-MOBILE CENTRAL LLC**

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

**Section 1.** That the Reinstatement and Fifth Amendment to Site Agreement, between the City of Excelsior Springs, Missouri, and T-Mobile Central LLC, which is attached to this Resolution in its substantial form and incorporated herein by this reference along with associated documents, is hereby approved.

**Section 2.** That the Mayor is authorized to execute the 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 \_\_\_\_ DAY OF \_\_\_\_\_, 2021.

\_\_\_\_\_  
Sharon Powell, Mayor

ATTEST:

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

REVIEWED BY:

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

## **EXHIBIT A**

Reinstatement and Fifth Amendment to Site Agreement

## **REINSTATEMENT AND FIFTH AMENDMENT TO SITE AGREEMENT**

This Reinstatement and Fifth Amendment to Site Agreement (the “**Fifth Amendment**”) is effective as of the last signature below (the “**Effective Date**”), by and between City of Excelsior Springs, Missouri, a Missouri municipal corporation (“**Owner**”), and T-Mobile Central LLC, a Delaware limited liability company (“**Tenant**” or “**APT**”) (each a “**Party**”, or collectively, the “**Parties**”).

Owner and Tenant (or their predecessors-in-interest) entered into that certain Site Agreement dated September 13, 1996, including that certain First Amendment to Site Agreement dated August 17, 2016, Second Amendment to Site Agreement dated September 18, 2017, Third Amendment to Site Agreement dated April 11, 2019 and Fourth Amendment to Site Agreement dated November 24, 2020 (including all amendments, collectively, the “**Agreement**”) regarding the leased premises (“**Property**”) located at 1400 Wornall, Excelsior Springs, MO 64024 (the “**Owner’s Property**”).

The Agreement expired on or about December 31, 2020, since which time Tenant has continued to make all required payments and has remained on the Owner’s Property, under the terms of the Agreement with Owner’s permission.

For good and valuable consideration, Owner and Tenant agree as follows:

1. The Agreement is hereby reinstated in its entirety, as amended herein, and is ratified and affirmed in all respects as if the Agreement never expired. The Agreement is in full force and effect and neither Owner nor Tenant is in breach under the terms of the Agreement.
2. Effective August 1, 2021, the term of the Agreement will automatically be extended for four (4) additional and successive five (5) year terms, each included as an Option Period, provided that Tenant may elect not to renew by providing Owner at least thirty (30) days’ notice prior to the expiration of the then current Option Period.
3. Effective August 1, 2021, as provided for in this Fifth Amendment, Tenant shall pay Owner Four Thousand Eight Hundred Thirty and 00/100 Dollars (\$4,830.00) per quarter as rent. Thereafter, notwithstanding anything to the contrary in the Agreement, beginning on August 1, 2026, the rent will escalate by 15% of the rent payable for the prior Option Period on the first day of each Option Period. Where duplicate rent would occur, a credit shall be taken by Tenant for any prepayment of duplicate rent by Tenant. For the avoidance of doubt, the Rent schedule under this Fifth Amendment is:

August 1, 2021 \$1,610.00 per month or \$4,830.00 per quarter  
August 1, 2026 \$1,852.00 per month or \$5,556.00 per quarter  
August 1, 2031 \$2,130.00 per month or \$6,390.00 per quarter  
August 1, 2036 \$2,450.00 per month or \$7,350.00 per quarter

4. Notwithstanding anything to the contrary in the Agreement and as of the Effective Date of the Fifth Amendment, Owner shall be responsible for maintaining all portions of the Owner's Property in good order and condition, including without limitation, plumbing, elevators, the roof and support structure, landscaping and common areas, as applicable.
5. All notices, requests, demands and other communications shall be in writing and shall be deemed to have been delivered upon receipt or refusal to accept delivery, and are effective only when deposited into the U.S. certified mail, return receipt requested, or when sent via a nationally recognized courier to the addresses set forth below. Owner or Tenant may from time to time designate any other address for this purpose by providing written notice to the other Party.

If to Tenant:

T-Mobile USA, Inc.  
12920 SE 38th Street  
Bellevue, WA 98006  
Attn: Lease Compliance/ A5C0050A

If to Owner:

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

6. Tenant and Owner will reasonably cooperate with each other's requests to approve permit applications and other documents related to the Owner's Property without additional payment or consideration.
7. Any charges payable under the Agreement other than rent shall be billed by Owner to Tenant within twelve (12) months from the date in which the charges were incurred or due; otherwise, the same shall be deemed time-barred and be forever waived and released by Owner.
8. Except as expressly set forth in this Fifth Amendment, the Agreement otherwise is unmodified. To the extent any provision contained in this Fifth Amendment conflicts with the terms of the Agreement, the terms and provisions of this Fifth Amendment shall control. Each reference in the Agreement to itself shall be deemed also to refer to this Fifth Amendment.
9. This this Fifth Amendment may be executed in duplicate counterparts, each of which will be deemed an original. Signed electronic, scanned, or facsimile copies of this this Fifth Amendment will legally bind the Parties to the same extent as originals.
10. Each of the Parties represents and warrants that it has the right, power, legal capacity and authority to enter into and perform its respective obligations under this Fifth Amendment. Owner represents and warrants to Tenant that the consent or approval of



a third party has either been obtained or is not required with respect to the execution of Fifth Amendment. If Owner is represented by any property manager, broker or any other leasing agent ("Agent"), then (a) Owner is solely responsible for all commission, fees or other payment to Agent and (b) Owner shall not impose any fees on Tenant to compensate or reimburse Owner for the use of Agent, including any such commissions, fees or other payments arising from negotiating or entering into this Fifth Amendment or any future amendment.

11. This Fifth Amendment will be binding on and inure to the benefit of the Parties herein, their heirs, executors, administrators, successors-in-interest and assigns.

IN WITNESS, the Parties execute this Fifth Amendment as of the Effective Date.

**Owner:**

**City of Excelsior Springs, Missouri, a Missouri municipal corporation**

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

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

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

**Tenant:**

**T-Mobile Central LLC, a Delaware limited liability company**

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

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

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

*Katharine Omansick*



T-Mobile Legal  
Approval  
9/7/21



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**City Council Meetings**  
**Council Meeting 9/20/2021**

To: Mayor and City Council  
From: Joe Maddick, Fire Chief  
Date: 9/8/2021  
RE: Consideration of Ambulance Rate Change - Ordinance No. 21-09-04

Joe Maddick, Fire Chief

**ATTACHMENTS:**

Description	Type	Upload Date
COVER LETTER	Cover Memo	9/10/2021
Ordinance	Ordinance	9/9/2021
Rate Schedule	Backup Material	9/10/2021



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

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To: Mayor and Council members  
From: Joe Maddick, Fire Chief  
Date: 19 August 2021  
Re: Ordinance change

Mayor and members of the council the Fire Department is seeking authorization to increase ambulance rates. Due to the ever increasing cost of doing service especially in the medical field we feel it is necessary to increase our rates.

In comparison with comparable services within our area we are slightly behind on our rates. This increase will bring us more in line with them and with national rates.

Currently our rates are as follows:

BLS Non Emergency.	\$650.00
BLS Emergency.	\$725.00
ALS 1.	\$800.00
ALS 2	\$850.00
ALS Non Emergency.	\$675.00
Mileage	\$13.00/loaded mile

We are proposing the following increases:

BLS Non-Emergency.	\$800.00
BLS Emergency	\$900.00
ALS 1	\$1200.00

ALS 2	\$1400.00
ALS Non Emergency.	\$800.00
Mileage	\$20.00/loaded mile

We would appreciate your consideration on this issue.

Respectfully

Joseph Maddick  
Fire Chief

Attachments:

Request	Letter
Ordinance	Ordinance
Rate Schedule	Excel Sheet



ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING THE SCHEDULE OF FEES, TITLE 1, APPENDIX A, OF THE  
MUNICIPAL CODE RELATED TO AMBULANCE FEES

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

Section 1. That the following fees from the Excelsior Springs Municipal Code Schedule of Fees, Title 1, Appendix A, Fire and EMS, Table A-4:

<b>Fire and EMS Fee Schedule</b>	<b>Fee</b>	<b>Code Reference</b>
ALS Emergency Level 1	\$800.00	250.010
ALS Emergency Level 2	\$850.00	250.010
Specialty/ALS Non-Emergency Base	\$675.00	250.010
BLS Emergency Base	\$725.00	250.010
BLS Non-Emergency Base	\$650.00	250.010
Mileage (per loaded mile)	\$13.00	250.010

are hereby amended to be as follows:

<b>Fire and EMS Fee Schedule</b>	<b>Fee</b>	<b>Code Reference</b>
ALS Emergency Level 1	\$1,200.00	250.010
ALS Emergency Level 2	\$1,400.00	250.010
Specialty/ALS Non-Emergency Base	\$800.00	250.010
BLS Emergency Base	\$900.00	250.010
BLS Non-Emergency Base	\$800.00	250.010
Mileage (per loaded mile)	\$20.00	250.010

Section 2. 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 \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Sharon Powell, Mayor

ATTEST:

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

REVIEWED BY:

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

Table 1

			Ambulance Rate Schedule			
	BLS Non Emergency	BLS Emergency	ALS 1	ALS 2	ALS Non Emergency	Mileage
ESFD Current	\$650.00	\$725.00	\$800.00	\$850.00	\$675.00	\$13.00
ESFD Proposed	\$800.00	\$900.00	\$1200.00	\$1400.00	\$800.00	\$20.00
Kearney FPD	\$1000.00	\$1000.00	\$1200.00	\$1400.00		\$16.00
Gladstone FD	\$1295.00	\$1295.00	\$1300.00	\$1400.00		\$8.50
QMC Average	\$750.00	\$825.00	\$1200.00	\$1400.00	\$1138.00	\$24.00

ESFD Current	
ESFD Proposed	
Kearney FPD	
Gladstone FD	
QMC Average	





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## City Council Meetings

### Council Meeting 9/20/2021

To: Mayor and City Council  
From: Melinda Mehaffy, Economic Development Director  
Date: 9/14/2021  
RE: Consideration of Adoption of 2018 Building Codes for Mechanical, Plumbing & Electric  
- Ordinance No. 21-09-05

The City of Excelsior Springs began reviewing the 2018 International Code Council codes for adoption in 2020. These model codes and referenced standards are generally adopted on a three-year cycle with the codes last updated in 2015. The City works under the 2012 Code.

The City would like to adopt the 2018 codes as has been done by a number of other communities. In the past, Kansas City would lead the adoption process in the metro area and would host meetings with the outlying and surrounding communities and counties to allow the entities to talk about modifications to the codes that were being adopted. This has allowed for similar adoption of the code by all departments. With COVID-19, the process was not completed and each city and county has moved forward at their own pace. We have reviewed the process used by others including Kansas City and Gladstone and have made some modifications to the codes that are minor.

For your evaluation and adoption with this request is the adoption of the 2017 International Electrical Code, 2018 International Plumbing Code and the 2018 International Mechanical Code and the 2018 Fuel Gas Code. This represents Chapter 515, Article I; Chapters 520, 525 and Chapter 530, Article I.

We will be back at our October Meetings with the International Fire Code and the International Property Maintenance Code.

I am happy to answer any questions you may have about this process.

Melinda Mehaffy, Economic Development Director

#### ATTACHMENTS:

Description	Type	Upload Date
Electrical Mechanical Plumbing and Fuel Gas Code	Cover Memo	9/16/2021

## ORDINANCE NO.

### AN ORDINANCE AMENDING TITLE V, CHAPTER 515, ARTICLE II; CHAPTER 520, CHAPTER 525 AND CHAPTER 530, ARTICLE I OF THE EXCELSIOR SPRINGS MUNICIPAL CODE REGARDING ELECTRICAL, FUEL GAS, MECHANICAL AND PLUMBING CODES.

WHEREAS, the Code Enforcement and Planning and Zoning Staff of the City of Excelsior Springs, Missouri considered and reviewed amendments to the Building and Construction Codes of the City revising the standards for construction to conform to the 2018 International Building Codes; and

WHEREAS, the proposed amendments will promote the health, safety and general welfare of the City.

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

**Section 1.** Excelsior Springs Municipal Code Title V, Chapter 515, Article II; Chapter 520, Chapter 525 and Chapter 530, Article I is hereby deleted in its entirety and replaced by the following:

#### **Article II**

##### Electrical Code

##### **Section 515.030 Adoption — 2017 National Electrical Code.**

- A. All electrical construction, all material and appliances used in connection with electrical work, and the operation of all electrical apparatus within the City shall conform to the rules and regulations of the National Fire Protection Association for the installation of wiring and apparatus for electrical purposes, as set out in the National Electrical Code, 2017 Edition. The provisions of the 2017 National Electrical Code as published by the National Fire Protection Association is for all intents and purposes adopted and incorporated by reference in this Chapter as if fully set forth herein, except insofar as the same may be in conflict with this Code of Ordinances in which case the more restrictive provision shall apply, and except as stated, modified and supplemented in Subsection (B) hereof.
- B. The following provisions coinciding with provisions of the National Electrical Code supersede or delete, when indicated, the corresponding provisions of the National Electrical Code:
  - 210.12(A) Dwelling Units.* All 120-volt, single phase, 15- and 20-ampere branch circuits supplying outlets installed in dwelling unit bedrooms shall be protected by a listed arc-fault circuit interrupter, combination type, installed to provide protection of the branch circuit. Exceptions No. 1, 2 and 3 remain unamended.
- C. A copy of the 2017 National Electrical Code is on file and open for inspection of the public

in the office of the City Clerk of the City of Excelsior Springs.

***Section 515.040 Standard for Compliance.***

For all purposes of this Chapter, electrical wiring, appliances or devices erected, installed or maintained in accordance with the National Electrical Code are hereby declared to conform to and meet all requirements and provisions of this Chapter.

***Section 515.050 Effect of Provisions Upon Pending Suits, Etc. — Validity — Penalty.***

- A. Nothing in this Article or in the National Electrical Code hereby adopted shall be construed to effect any suit or proceeding now pending in any Court, or any rights acquired, or liability incurred nor any cause or causes of action or existing, under any act or ordinance repealed hereby. Nor shall any right or remedy of any character be lost, impaired or affected by this Article.
- B. The invalidity of any Section or provision of this Article or of the National Electrical Code hereby adopted shall not invalidate other Sections or provisions thereof.
- C. Failure to comply with the terms of this Article shall constitute an ordinance violation punishable by a fine of not less than five dollars (\$5.00) and not more than five hundred dollars (\$500.00).

***Section 520.010 Adoption — 2018 International Fuel Gas Code.***

- A. The design, fabrication, installation, alteration, repair, test and operation of gas appliances, accessories and piping systems within the City shall conform to the rules and regulations of the 2018 International Fuel Gas Code and Pamphlet 58, NFPA 58 L.P. Gas Code 2018 Edition as recommended by the National Fire Protection Association. The 2018 International Fuel Gas Code, as published by the International Code Council, is for all intents and purposes adopted and incorporated by reference in this Chapter as if fully set forth herein, except insofar as the same may be in conflict with this Code of Ordinances in which case the more restrictive provision shall apply.
- B. A copy of the 2018 International Fuel Gas Code is on file and open for inspection of the public in the office of the City Clerk of the City of Excelsior Springs.

***Section 525.010 Adoption — 2018 International Mechanical Code.***

- A. The 2018 International Mechanical Code, as published by the International Code Council, is for all intents and purposes adopted and incorporated by reference in this Chapter as if fully set forth herein, except insofar as the same may be in conflict with this Code of Ordinances in which case the more restrictive provision shall apply.
- B. A copy of the 2018 International Mechanical Code is on file and open for inspection of the public in the office of the City Clerk of the City of Excelsior Springs.

**Article I      Plumbing Code**

***Section 530.010 Adoption — 2018 International Plumbing Code.***

- A. The 2018 International Plumbing Code, as published by the International Code Council, is for all intents and purposes adopted and incorporated by reference in this Chapter as if fully

set forth herein, except insofar as the same may be in conflict with this Code of Ordinances in which case the more restrictive provision shall apply, except as modified in Subsection **(B)** hereof.

- B. The Building Official of the City of Excelsior Springs may, in his or her discretion, allow air testing of plumbing systems in accordance with the provisions of Section 312 of the 2000 International Plumbing Code.
- C. The following provisions coinciding with provisions of the International Plumbing Code supersede or delete, when indicated, the corresponding provisions of the International Plumbing Code:
  - 1. *Section 312.2 (Drainage and vent water test), Exception.* The water testing of sewer systems required by Section 312.2 shall not apply for construction of new single-family residences. **[Ord. No. 15-04-02 §2, 4-20-2015]**
  - 2. *Section 605.2 (Lead content of water supply pipe and fittings), Exception.* **[Ord. No. 18-04-04, 4-2-2018]**

Section 605.2.1 of the 2018 International Plumbing Code shall apply.

- 3. *Section 605.15.4 (Soldered joints), Exception.* **[Ord. No. 18-04-04, 4-2-2018]**

Section 605.12.3 of the 2018 International Plumbing Code shall apply.

- D. A copy of the 2018 International Plumbing Code is on file is on file and open for inspection of the public in the office of the City Clerk of the City of Excelsior Springs.

**INTRODUCED IN WRITING**, read by title two times, passed and approved this \_\_\_\_ day of \_\_\_\_\_, 2021

\_\_\_\_\_  
Sharon Powell, Mayor

ATTEST:

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

REVIEWED BY:

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



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**City Manager**  
**Council Meeting 9/20/2021**

To: Mayor and City Council  
From: Molly McGovern, City Manager  
Date: 9/15/2021  
RE: Consideration of Water Franchise Fee - Ordinance No. 21-09-06

One of the recommendations made by the State Auditor's Office was to move penalties collected on delinquent utility accounts from the General Fund to the utility accounts. This represents a loss of approximately \$100,000 in annual revenue in the General Fund. Penalties collected on utility accounts are now deposited in the Water Fund, and an appropriate mechanism to replace the lost revenues in the General Fund would be to impose a 2.5% Franchise Fee on water sales as a mechanism to return the revenue to the General Fund. Please consider approval of the ordinance provided to accomplish this.

Molly McGovern, City Manager

**ATTACHMENTS:**

Description	Type	Upload Date
Ordinance	Ordinance	9/15/2021

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING THE CITY CODE TO PROVIDE FOR A WATER  
UTILITY REVENUE SURCHARGE TO THE GENERAL FUND.

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

**Section 1.** City Code Section 705.140 is hereby added to read as follows:

705.140 WATER UTILITY REVENUE SURCHARGE TO GENERAL FUND

- A. Findings and Determinations. In 2011, the Missouri Supreme Court issued its opinion in *Arbor Investment Co., LLC v. City of Hermann*, in which the Court upheld the validity of a percentage-based, gross receipts surcharge on a city utility fund to the general fund to compensate for the loss of revenue that a private utility otherwise would be paying the city as a franchise or similar fee, as well as recovery of overhead, wear and tear, and related city expenses caused by the utility. Accordingly, the City Council finds it is in the best interest of the City and to further the public health, safety, and welfare to impose a gross receipts surcharge on water utility revenue to the General Fund.
- B. Surcharge Imposed. Effective October 1, 2021, there is imposed a gross receipts surcharge on water utility revenue to the General Fund in the amount of two and one-half percent (2.5%), such transfers to occur quarterly.
- C. Further Authority. The City Manager, or her/his designee, shall implement and administer this Section.

**Section 2.** 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  
\_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Sharon Powell, Mayor

ATTEST:

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

REVIEWED BY:

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



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**City Manager**  
**Council Meeting 9/20/2021**

To: Mayor and City Council  
From: Molly McGovern, City Manager  
Date: 9/15/2021  
RE: Consideration of Utility Rate Change - Ordinance No. 21-09-07

One of the council's priorities is to improve our financial planning to consider future cash requirements for capital and system improvements. We are using an application from Water Worth that provides an excellent view of our operating, capital and debt service costs compared to the cash requirements necessary over a longer period of time rather than to view our cash requirements annually. The financial model reflects that revenues in the Water Fund can be reduced over the next seven years beginning with a 5% reduction in revenue in FY 2021/22. Attached for your consideration is an ordinance decreasing the City of Excelsior Springs utility rates for water. As we have discussed in the budgeting process, the proposed decrease is as follows for in City limits water rates:

	Current Rate	2021/22 Rate
Base Charge	17.62	16.00
Rate per 1,000 gallons	7.49	7.30

Outside rates will also be adjusted per the decrease following the 1.5 times the in town rate in the schedule of fees. Because we provide a 90 day notice of change to our wholesalers, the water rate change will not take effect until January 1, 2022. The agreement with Trash Service provides for an annual cost of living increase of 3.5%. The proposed change to the customer charge is a little under 3%, which will increase the trash service customer charge from \$23.69 to \$24.40, effective October 1st.

Molly McGovern, City Manager

**ATTACHMENTS:**

Description	Type	Upload Date
Ordinance	Ordinance	9/16/2021
Exhibit A	Exhibit	9/16/2021

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE DETERMINING THE NECESSITY OF ADJUSTMENTS IN MUNICIPAL RESIDENTIAL REFUSE AND WATER RATES FOR CAPITAL IMPROVEMENTS, DEBT SERVICE AND OPERATING COSTS; ESTABLISHING A SCHEDULE OF RATES BY CUSTOMER CLASS; AND AMENDING SCHEDULE OF FEES, TITLE 1, APPENDIX A, OF THE MUNICIPAL CODE IN CONFORMANCE THEREWITH**

WHEREAS, the provision of residential refuse services within the City of Excelsior Springs, Missouri ("City") is necessary to preserve and enhance property values and promote the public health, safety and welfare; and

WHEREAS, the maintenance of municipal water and sewer services by the City is necessary to preserve and enhance property values and promote the public health, safety and welfare; and,

WHEREAS, the City conducted a comprehensive rate study for water and sewer services, including historical and budgeted operating results, and projected revenues necessary for operating expenses, capital improvements, debt service, and the maintenance of reasonable reserve funds for the 2021-22 fiscal year.

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

**Section 1.** The City Council finds:

- a. The contract with Allied Waste contains an escalation clause of 3.5% per year beginning on July 1 of each year.
- b. The proposed capital improvements, maintenance, repair and estimated costs are reasonable and necessary to meet current and anticipated future regulatory requirements, and to maintain and improve the quality of services.
- c. The internal rate study estimates reasonable revenues and expenses for the 2022 fiscal year.
- d. The rates and customer classifications incorporated herein are based on appropriate rate studies and analysis of the rates necessary to provide needed services, and will not result in the accumulation of excess revenue or the use of water or sewer revenue for expenses not related to the costs of service.

**Section 2.** Excelsior Springs Municipal Code Schedule of Fees, Title 1, Appendix A, Public Works, Trash Service and Water Rates is hereby amended to include the residential refuse service and water utility rates and charges for the 2022 fiscal year set forth in **Exhibit A** attached hereto and incorporated as if fully set forth herein.

- a. A ten percent (10%) penalty may be charged on all accounts not paid within the prescribed payment period.



- b. Fees imposed by the Missouri Department of Natural Resources may be added to resident and non-resident charges in the amount of the fee.

**Section 3.** Pursuant to Excelsior Springs Municipal Code Chapter 705: Rates and Charges, Section 705.080: Minimum Water and Sewer Rates and Charges and Chapter 245: Garbage and Trash, Section 245.090: Service Charges, as adopted by Section 2 of this Ordinance, residents and non-residents shall be charged for residential refuse, water and sewer service at the rates hereby established by the City Council in accordance with the schedule attached hereto as **Exhibit A**, commencing on the dates reflected in Schedule A.

**Section 4.** The provisions of the Municipal Code of the City of Excelsior Springs, Missouri amended herein shall not be construed to revive any former ordinance, clause or provision of the Municipal Code of the City of Excelsior Springs, Missouri.

**Section 5.** The sections, paragraphs, clauses and phrases of this Ordinance are severable, and if any portion of the Ordinance is declared unlawful by the valid judgment, decree or injunction order of a court of competent jurisdiction, such ruling shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of the Ordinance, and all provisions of the Ordinance not specifically declared to be unlawful shall remain in full force and effect.

**Section 6.** This Ordinance overrides any conflicting provision or regulation within the Municipal Code of the City of Excelsior Springs, Missouri.

**Section 7.** 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 on the \_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Sharon Powell, Mayor

ATTEST:

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

**REVIEWED BY:**

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

## Water Utility Rates

	<u>Effective Date</u>	<u>Ordinance Reference</u>
	1/1/2022	
<b>Water Rates-Monthly Base Charge</b>		705.080
<b>Inside City limits</b>		
Residential	\$16.00	
Commercial	\$16.00	
<b>Outside City limits</b>		
Residential	\$24.00	
Commercial	\$24.00	
<b>Monthly Consumption (per 1,000 Gallons)</b>		705.080
<b>Inside City limits</b>		
Residential <30,000 gal	\$7.30	
Residential >30,000 gal	\$7.07	
Commercial< 30,000 gal	\$7.30	
Commercial> 30,000 gal	\$7.07	
<b>Outside City limits</b>		
Residential <30,000 gal	\$10.95	
Residential >30,000 gal	\$10.61	
Commercial< 30,000 gal	\$10.95	
Commercial> 30,000 gal	\$10.61	
<b>Bulk Water at water plant - per 1,000 gallons</b>	\$13.35	705.080
<b>Water Service Deposit</b>	\$200.00	705.050
<b>Additional deposit at each shutoff</b>	\$25.00	705.050
<b>Water service reconnect fee</b>	\$35.00	705.110
<b>Water meter testing</b>	\$50.00	705.120
<b>Utility Account Penalty</b>	10%	705.080 E

## Sewer Utility Rates

	<u>Effective Date</u>	<u>Ordinance Reference</u>
	10/1/2021	
<b>Sewer Rate- Base Charge</b>		720.040
<b>Inside City limits</b>		
Residential	\$25.07	
Commercial	\$25.07	
<b>Outside City limits</b>		
Residential	\$37.61	
Commercial	\$37.61	
<b>Sewer Use- based on per 1,000 gal water usage</b>		720.040
<b>Inside City limits</b>		
Residential	\$11.40	
Commercial	\$11.40	
<b>Outside City limits</b>		
Residential	\$17.10	
Commercial	\$17.10	
<b>Utility Account Penalty</b>	10%	705.080 E
<b>Public Works</b>		
<b>Trash Service - one 65 gallon trash and one recycle</b>	\$24.40	245.090
<b>Each additional cart</b>	\$3.00	
<b>Utility Account Penalty</b>	10%	705.080 E



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**City Manager**  
**Council Meeting 9/20/2021**

To: Mayor and City Council  
From: Molly McGovern, City Manager  
Date: 9/15/2021  
RE: Consideration of Budget Approval for Fiscal Year 2022 - Ordinance No. 21-09-08

Molly McGovern, City Manager

**ATTACHMENTS:**

Description	Type	Upload Date
Budget Message	Cover Memo	9/15/2021
Ordinance	Ordinance	9/20/2021
FY_2022_General_Fund	Backup Material	9/20/2021
FY_2022_Budgets	Backup Material	9/20/2021

September 15, 2021

To: Mayor & City Council

From: Molly McGovern, City Manager

We are pleased to present the 2021-22 FY budget for your consideration. The budget is a planning document for making progress on the City Council's established priorities. This last year, the Boards & Commissions presented their six-year capital investment priorities from which the City Council selected their priorities to inform the department's annual work plans. The Council's seven priorities are listed below in bold. Alongside these priorities, is a brief description of the work that has been scheduled as well as that work that needs to be undertaken to further the direction the Council has defined as important for our community at this time:

1. **Healthy Outcomes** – Communities of Excellence is bringing formal and informal leaders together to reduce chronic diseases (increase physical activity, access to healthy food, access to care).
  - a. **Connect Medical Field to Community Center** – Partnership between Community Center and Excelsior Springs Hospital is in place and beginning to deliver services.
  - b. Discussion of **Social/physical interaction for homebound seniors (social club) and Transit Plan to improve service efficiency** is needed.
2. **Financial Resiliency** – to build and maintain adequate reserves.
  - a. Using Waterworth a financial application to evaluate utility service resiliency, planning of system investments and the cash requirements needed to sustain operations is improved. This planning tool has demonstrated **water revenues can be decreased** over a seven-year period beginning in this budget with a 5% reduction in revenue.
  - b. Discussion of the **Feasibility of Fire District and dedicated storm water funding** is planned.
3. **Protect Capital Assets** – Update 20-Year Capital Improvement Plan and maintain current assets
  - a. Park and Golf are planning to improve maintenance facilities - \$300,000 (P/R); \$35,000 (CIP)
  - b. Replace Salt Barn - \$300,000 (R/B)
  - c. Replace Police Station Roof \$160,000 (CIP)
  - d. Repairs to Fire Station Driveway Apron - \$65,000 (CIP)
  - e. Seeking funding for three bridge projects
  - f. Water System improvements scheduled include ongoing water tower and system maintenance, main upgrades - \$300,000 (Water)
4. **Marketability** – To enhance community attractiveness (incentives and enforcement)
  - a. **Connectivity – implement path system, connecting schools, improve access to parks, outdoor exercise**; Safe Streets & Sidewalk Grant funding requests are pending; if approved will begin design of improvements near Cornerstone School, if not approved, will continue to seek funding.

- b. **Conceive Y Shopping Center area node as a unified district with improved lighting and landscaping, cooperative marketing**; working with Chamber of Commerce to designate CID to provide improvement funding
  - c. Bringing Federal funds to support private investment and job creation to make improvements to support business expansions; Miller Cabinets expansion made the improvements to North Jesse James possible; work is currently underway and will be completed in late 2021. \$1 Million (CIP/EDA/CDBG)
  - d. Design/Construction of Aquatic Facilities at the Community Center will begin with completion anticipated by Memorial Day 2023 - \$6.5 Million (CCST)
  - e. **Discussion for Implementing Character – create additional guidelines that affect the design of residential and commercial development, include in review of development ordinances, and develop financial assistance for enhancement to existing projects**
  - f. **Renovation of Hall of Waters** - Hall of Waters improvements are currently in design, using grant funds, the original scope of work has been revised to address life-safety concerns in the foundation and Water Bar - \$1 Million (SAT/CIP); will continue to seek additional funding to complete the work.
  - g. Continue to seek opportunities to **re-use vacant lots/infill**
  - h. **Removal of blight, improve bank building** - Continue work with Career Center to make improvements to former bank building to accommodate municipal court \$166,500 (CIP) and work toward positive disposition of larger vacant buildings.
  - i. **Curb appeal to encourage reinvestment in real property to improve image, grow tax base** – Continue use of Chapter 353 Redevelopment.
- 5. **Consistent Level of Service** to enhance the Quality for all...
  - a. Revision of development ordinances began in early 2021 and is expected to conclude by mid-2022.
  - b. Completion of second digester located at the Sewer Treatment Plant to provide redundancy in the treatment train; project has been funded with grant funds, construction is underway and is anticipated to be completed by the middle of 2022 - \$1.5 Million (CIP/CDBG)
  - c. **Improve staffing coverage in Public Works and Finance to increase skills and knowledge sharing** and to provide adequate staffing to find opportunities to reduce costs.
  - d. Annual equipment replacements and upgrades in Police and Fire - \$135,500 (PSST)
  - e. Replace police and ACO vehicles - \$170,000 (PSST)
  - f. Replace Ambulance - \$277,000 (PSST)
  - g. **Complete activation of improved tornado warning system** - \$195,000 (CIP)
- 6. **Competitive Salary & Benefits** to recruit and retain quality workforce.
  - a. Public Safety Sales Tax was approved by voters in part to ensure Police and Fire salaries are competitive. The sales tax will provide \$630,000 to the General Fund to support salaries in this budget.
  - b. Implementation of Compensation & Benefit Study that is currently underway. The study is expected to be completed by mid-October 2021, so any change in compensation will be postponed until the report is received.

7. **Customer Service** – Streamline internal processes and interdepartmental procedures. Knowledge sharing to improve problem solving and customer experience. Work has started to evaluate our technology and equipment, service agreements and lease agreements and have identified opportunities to reduce charges and improve capability. Discussion is needed to improve our permit and licensing process. We desire a more customer centric service model, but the responsibility behind the purpose for permitting will continue to make that difficult. So, we seek ways to make the process more convenient and believe this is something we can achieve without compromising the intent for permits.

Attached for your consideration is an ordinance adopting the budget for fiscal year 2022.

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE ADOPTING A BUDGET FOR THE PERIOD OCTOBER 1, 2021 THROUGH  
SEPTEMBER 30, 2022, AND AUTHORIZING THE EXPENDITURES OF FUNDS, ALL FOR  
AND IN BEHALF OF THE CITY OF EXCELSIOR SPRINGS, MISSOURI.**

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

**SECTION I**

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

**SECTION II**

For the purpose of financing the conduct of affairs of the City of Excelsior Springs, Missouri, during the fiscal year beginning October 1, 2021 and ending September 30, 2022 inclusive.

**SECTION III**

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

**SECTION IV**

The amounts for each fund as shown in the budget document shall not be increased or decreased except by Council approval.

This ordinance shall take effect and be in force after its passage, adoption and signing by the Mayor.

**INTRODUCED**, passed and approved by the City Council of the City of Excelsior Springs, Missouri, this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**ATTEST:**

\_\_\_\_\_  
Sharon Powell, Mayor

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

**REVIEWED BY:**

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



# —○ GENERAL FUND ○—

The General Fund includes those departments that cannot generate sufficient revenues to support their operations without tax support (City Manager & Council, Finance, HR, IT, Building, Community Development, Street, Transportation, Police, Fire/EMS, and Municipal Court.

This budget supports:

- Water Franchise Fees to replace loss of water penalties
- Increase in Fuel Tax 2.5% effective 10/1/21 & 2.5% 1/1/22
- Increase in Ambulance Rates
- Increase in Interfund Transfers to reflect actual costs, and projected use of the new Technology Department
- Public Safety Sales tax to support hiring & training incentives
- Increase in new revenues and funds saved due to CARES funds received in 2021 provides funding to implement new Salary & Benefit Plan expected to be completed in October 2021.
- New Technology Department provides resources and a point of contact to resolve issues and research alternatives to save operating costs, such as phone system and charges, equipment leases and service agreements
- Increased staffing in Finance



City of Excelsior Springs  
2020 Budget Worksheet  
General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	BASE YEAR F/Y 2019 ACTUALS	COVID - Mar-Sep F/Y 2020 ACTUALS	COVID Oct-Mar F/Y 2021 BUDGET	F/Y 2021 YTD Thru 07/31/21	F/Y 2021 YEAR-END ESTIMATE	FISCAL YEAR 2022 REQUEST
101-0000-311.01-00	Real Estate Tax	689,540	682,028	699,453	747,388	817,838	820,000	804,716
101-0000-311.02-00	Personal Property Taxes	262,061	244,358	239,572	249,762	260,735	262,000	222,645
101-0000-311.04-00	Sur-Tax	164,244	164,344	183,832	177,000	188,555	190,000	200,000
101-0000-312.01-00	Railroad & Utility	35,572	35,460	44,361	45,884	48,904	50,000	43,189
101-0000-312.02-00	Financial Institution	8,676	11,381	15,764	13,000	12,005	12,005	12,000
101-0000-312.03-00	Housing Authority	-	25,659	13,045	13,600	-	13,566	13,000
101-0000-313.01-00	City Sales Tax	1,753,301	1,824,746	1,883,619	1,830,000	1,479,517	1,775,421	1,800,000
101-0000-313.01-01	TIF Allocation	(75,726)	(46,293)	(30,009)	(45,000)	(43,390)	(45,000)	(45,000)
101-0000-313.03-00	City Use Tax	129,315	124,774	177,969	150,000	165,229	198,274	210,000
101-0000-313.12-00	TIF Distrib - Wal-Mart TIF	280,004	-	-	-	-	-	-
101-0000-313.13-00	TIF Distrib - Vintage Plaza I	-	2,558	-	-	-	-	-
101-0000-314.01-00	Cigarette Tax	83,845	89,877	90,402	85,000	69,265	83,118	87,000
101-0000-316.01-01	Cable TV	78,366	66,099	63,755	65,000	16,830	20,196	20,000
101-0000-316.01-02	Electric	987,365	840,411	805,654	840,000	584,010	800,000	800,000
101-0000-316.01-03	Telephone	190,615	160,853	142,350	160,000	111,576	133,891	130,000
101-0000-316.01-04	Gas	208,187	213,116	180,699	205,000	161,829	194,195	200,000
101-0000-316.01-xx	Water							100,000
Subtotal - Tax Revenues		4,795,367	4,439,372	4,510,466	4,536,634	3,872,902	4,507,666	4,597,550
101-0000-321.01-00	Occupation	88,537	84,121	89,754	85,000	71,597	85,917	87,000
101-0000-321.02-00	Liquor	15,133	15,563	14,175	15,000	10,956	15,000	15,000
101-0000-321.03-00	Dog	1,031	1,180	2,510	1,600	1,460	1,752	1,700
101-0000-321.05-00	City Stickers	35,773	35,911	36,302	36,000	37,222	38,000	36,500
101-0000-321.06-00	Fireworks Permits	6,000	4,500	4,500	4,500	3,000	4,500	4,500
101-0000-322.01-00	Heating/Air Conditioning	4,743	3,750	9,624	4,800	10,879	12,000	10,000
101-0000-322.02-00	Planning/Zoning Fees	7,972	7,018	6,248	7,000	6,391	7,000	7,000
101-0000-322.03-00	Plumbing	6,801	4,271	6,104	5,000	6,902	8,000	6,500
101-0000-322.04-00	Electrical	8,532	6,930	8,599	9,000	10,393	12,000	9,000
101-0000-322.06-00	Inspection Charges	2,835	4,397	4,860	4,000	2,910	4,000	4,000
101-0000-322.07-00	Sign Permits	1,329	1,121	1,675	1,500	1,007	1,200	1,300
101-0000-322.08-00	Demolition Permits	500	600	400	500	1,000	1,500	1,000
101-0000-322.09-00	Building Permits	31,368	23,884	105,344	40,000	43,866	50,000	100,000
101-0000-322.10-00	Street Development Fees	7,300	1,055	14,835	4,500	2,770	3,000	6,205
101-0000-322.11-00	Grading Permits	684	-	684	250	656	700	500
101-0000-322.12-00	Right-of-Way permits	875	1,575	2,450	800	1,435	1,700	1,700
101-0000-322.24-00	Plan Review Fee - Inspect	29,517	4,018	65,327	17,000	15,987	18,000	42,000
101-0000-323.06-00	Rental Inspections	6,605	7,400	4,632	5,000	2,785	3,000	4,500
101-0000-324.01-00	353 Program Application	2,000	1,000	600	1,200	1,000	1,500	1,200
Subtotal - Licenses and Permits		257,534	208,293	378,623	242,650	232,218	268,769	339,605



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	BASE YEAR F/Y 2019 ACTUALS	COVID - Mar-Sep F/Y 2020 ACTUALS	COVID Oct-Mar F/Y 2021 BUDGET	F/Y 2021 YTD Thru 07/31/21	F/Y 2021 YEAR-END ESTIMATE	FISCAL YEAR 2022 REQUEST
101-0000-331.01-02	MARC Senior Center (Transportation)	510	5,556	3,984	6,000	-		6,000
101-0000-331.04-01	FTA	76,381	84,237	134,792	197,500	109,419	185,000	131,700
101-0000-334.05-00	State Transit Grant	2,011	1,799	1,728	1,800	1,884	1,884	2,000
101-0000-334.20-00	Police Grants - Various	1,110	2,036	731	2,500	-	1,000	1,200
101-0000-335.04-01	Motor Fuel Tax	296,303	299,580	283,402	300,000	216,623	259,947	347,500
101-0000-335.04-02	Motor Vehicle Sales Tax	101,368	98,914	103,551	100,000	90,425	108,511	100,000
101-0000-335.04-03	Motor Vehicle Fee Incr	50,371	50,340	49,590	50,000	41,936	50,323	50,000
101-0000-335.09-00	County Road & Bridge	75,943	87,198	60,395	75,000	72,459	75,000	75,000
Subtotal - Intergovernmental Revenues		603,997	629,660	638,173	740,300	532,745	681,664	713,400
101-0000-342.01-01	Ambulance Billings	1,594,894	1,652,575	2,087,755	1,650,000	1,265,980	1,688,000	1,875,000
101-0000-342.01-02	Writeoffs - Ambulance	(320,088)	(307,391)	(239,848)	(200,000)	(282,795)	(377,000)	(311,000)
101-0000-342.01-03	Ambulance Memberships	4,275	3,840	3,300	4,000	3,205	4,000	3,800
101-0000-342.01-04	Ambulance Contracts	114,176	117,386	101,724	101,000	110,000	110,000	110,000
101-0000-342.01-05	Contractual Adjustments	(585,362)	(600,985)	(892,023)	(500,000)	(575,691)	(767,600)	(711,500)
101-0000-343.01-01	Omni	9,116	10,964	35,672	35,000	37,872	45,500	45,500
101-0000-343.02-02	Expense Match Monies	5,152	6,488	3,898	6,000	3,082	3,700	5,000
101-0000-343.08-00	Car Wash Usage	3,786	4,063	3,413	4,500	2,243	2,700	3,500
101-0000-344.09-00	Penalty Income	97,100	103,739	58,116	100,000	-		
Subtotal - Charge for Services		923,050	990,678	1,162,005	1,200,500	563,895	709,300	1,020,300
101-0000-351.01-00	Court Fees	273,008	293,231	207,579	290,000	196,731	236,077	250,000
101-0000-351.02-00	Police Training Fund	3,900	4,156	2,180	4,000	2,190	2,628	3,200
101-0000-351.03-00	DWI Recoupment	100	350	1,300	400		300	300
101-0000-351.05-00	Inmate Security Fees	3,901	4,153	3,209	4,300	2,779	3,334	3,650
101-0000-351.06-00	Judicial Education fund	1,946	1,871	1,233	1,900	458	550	1,400
Subtotal - Fines and Forfeitures		282,854	303,761	215,501	300,600	202,158	242,890	258,550
101-0000-361.01-00	Bank Accounts	16,374	19,300	19,146	15,000	22,445	25,000	20,000
101-0000-361.02-00	Investment Interest	12,113	30,680	14,563	25,000		5,000	6,000
101-0000-361.07-00	Due On Delq Taxes	10,495	10,083	8,614	20,600	7,622	8,000	10,000
101-0000-363.01-00	Tower Rental	87,789	57,289	59,612	75,000	24,345	52,600	52,600
101-0000-363.10-07	Office Space Rental	14,875	11,725	16,055	15,000	9,175	11,010	13,500
101-0000-369.01-00	Miscellaneous	81,247	-	5,192	1,000	5,545	6,000	5,000
101-0000-369.03-00	Police Activities	123,989	122,986	160,470	140,000	155,530	160,500	160,500
101-0000-369.04-00	Fire Dept Activities	1,557	516	250	1,000	2,823	3,000	3,000
101-0000-369.06-00	Insurance Reimbursements	8,133	7,005	14,867	-	7,341	8,000	
Subtotal - Other Revenues		356,572	259,583	298,768	292,600	234,827	279,110	270,600
101-0000-371.02-00	Demolition/Weed Assessmnt	4,909	3,067	3,454	4,000	1,700	2,040	3,500
Subtotal - Special Assessments		4,909	3,067	3,454	4,000	1,700	2,040	3,500



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	BASE YEAR F/Y 2019 ACTUALS	COVID - Mar-Sep F/Y 2020 ACTUALS	COVID Oct-Mar F/Y 2021 BUDGET	F/Y 2021 YTD Thru 07/31/21	F/Y 2021 YEAR-END ESTIMATE	FISCAL YEAR 2022 REQUEST
101-0000-391.01-00	Transfer From General	6,500	6,500	6,501	6,500	3,250	6,500	13,757
101-0000-391.02-00	Transfer From Trans Trust	16,908	100,000	124,964	16,000	50,000	16,000	37,000
101-0000-391.03-00	Transfer From Capital Imp	10,325	10,325	10,325	10,325	5,163	10,325	12,000
101-0000-391.04-00	Transfer From Parks & Rec	6,000	6,000	6,000	6,000	3,000	6,000	22,544
101-0000-391.05-00	Transfer From Pollution	120,000	120,000	120,000	120,000	60,000	120,000	136,393
101-0000-391.06-00	Transfer From Water	180,000	180,000	180,000	180,000	90,000	180,000	172,393
101-0000-391.07-00	Transfer From Golf	35,698	35,698	35,700	35,700	17,850	35,700	16,393
101-0000-391.10-00	Transfer From Const Serv	26,000	26,000	26,000	26,000	13,000	26,000	30,000
101-0000-391.11-00	Transfer from Comm Dev	-	6,596	472,302	-	586,711	600,000	250
101-0000-391.14-00	Transfer From Refuse	42,700	42,700	42,700	42,700	21,350	42,700	52,393
	Transfer From Community Center			75,000	75,000	37,500	75,000	93,816
101-0000-391.19-00	Transfer From PSST Fund	427,159	511,518	398,268	575,000	359,176	431,011	632,264
101-0000-391.91-00	Transfer From 9-1-1	37,800	-	-	-			
101-0000-391.99-00	Transfer From Other Funds	16,759	10,993	9,251	10,000	7,681	10,000	35,100
101-0000-392.00-00	Proceeds From Asset Sale	19,320	-		-	9,241	10,000	
101-0000-393.08-00	Accrued Liability Adjtmnt	(109,238)	(46,986)	19,375	-			180,000
Subtotal - Other Financing Sources		835,931	1,009,344	1,526,388	1,103,225	1,263,922	1,569,236	1,434,304
Total Revenues		8,060,213	7,843,757	8,733,377	8,420,509	6,904,368	8,260,674	8,637,808

City of Excelsior Springs  
2020 Budget Worksheet  
General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 ACTUALS	F/Y 2021 BUDGET	F/Y 2021 YTD Thru 07/31/21	F/Y 2021 YEAR-END ESTIMATE	FISCAL YEAR 2022 REQUEST
DEPT 10 GENERAL OPERATIONS								
DIV 01 FUND ADMINISTRATION								
101-1001-419.44-02	Office Equipment	7,427	8,355	9,515	8,500	5,240	8,500	52,500
101-1001-419.69-01	Bank/Transaction Charges	1,777	1,167	1,785	2,000	1,020	2,000	2,000
101-1001-419.69-08	Miscellaneous	-	-	-	-	7	7	100,000
101-1001-491.89-07	Transfer to Golf	-	-	-	-	-	-	-
101-1001-491.89-08	Transfer to Airport	-	-	-	-	-	4,530	7,700
101-1001-491.89-13	Transfer To TIF	-	101,680	105,294	6,436	-	-	100,000
	Transfer to E911	-	-	647	5,050	-	10,300	15,500
Subtotal		9,205	111,201	117,240	21,986	6,267	25,337	277,700
Total		9,205	111,201	117,240	21,986	6,267	25,337	277,700

City of Excelsior Springs  
2021 Budget Worksheet  
General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 ACTUALS	F/Y 2021 BUDGET	F/Y 2021 YTD Thru 07/31/21	F/Y 2021 YEAR-END ESTIMATE	FISCAL YEAR 2022 REQUEST
DEPT 11 TECHNOLOGY								
DIV 01 ADMINISTRATION								
101-1101-411.13-00	Other Wages						8,400	49,000
101-1101-411.21-00	FICA/Medicare Expense	5,957	6,209			-	642	3,749
101-1101-411.24-00	Workers' Compensation	205	182			-	17	96
101-1101-411.33-08	Payroll Processing Fees	137	145					20
101-1101-411.34-04	Computer Programming	412	187					12,000
101-1101-411.60-01	Computer/Office Supplies	130	154					5,000
101-1101-411.61-07	Minor Equipment Purch	119	-					7,500
DEPT 15 FINANCE								
DIV 02 WEBSITE & INTERNET EXPENSE								
101-1502-415.34-04	Computer Programming	6,474	6,961	2,668	5,000	7,351	8,000	8,000
101-1502-415.43-01	Contracts - Office Equipment	1,062	1,121	177	-			
101-1502-415.53-03	Internet Connection Lines	1,994	2,383	2,630	2,000	2,082	2,500	2,500
Subtotal - Website and Internet Expense		9,530	10,465	5,475	7,000	9,433	10,500	10,500
Total - Technology		147,582	161,601	114,281	7,000	9,433	19,559	87,864



City of Excelsior Springs  
2020 Budget Worksheet  
General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 ACTUALS	F/Y 2021 BUDGET	F/Y 2021 YTD Thru 07/31/21	F/Y 2021 YEAR-END ESTIMATE	FISCAL YEAR 2022 REQUEST
DEPT 12 LEGAL/MUNICIPAL COURT								
DIV 01 COURTS ADMINISTRATION								
101-1201-412.12-00	Regular Salaries & Wages	39,885	42,470	42,714	44,250	36,760	44,112	46,050
101-1201-412.13-00	Other Salaries & Wages	40,042	21,155	15,984	22,500	15,488	18,585	22,500
101-1201-412.14-00	Overtime	1,637	2,041	1,234	1,000	1,191	1,429	1,000
101-1201-412.15-01	Vacation	914	(385)	1,097	1,000	842	842	
101-1201-412.15-02	Sick Pay	(78)	136	667	-			
101-1201-412.15-03	Comp Time	(124)	-	63	1,000			-
101-1201-412.21-00	FICA/Medicare Expense	6,181	5,066	4,585	5,200	4,229	5,075	5,321
101-1201-412.22-01	LAGERS Contributions	3,109	3,296	3,251	3,400	3,178	3,814	3,482
101-1201-412.23-01	Medical	3,222	-	-	-	-	-	-
101-1201-412.23-02	Dental	1,005	427	-	-	-	-	-
101-1201-412.23-03	Vision	49	18	-	-	-	-	-
101-1201-412.23-05	K. C. Life	26	39	112	60	26	26	-
101-1201-412.23-06	Long Term Disability	99	105	62	130	50	50	-
101-1201-412.23-08	BENEFIT ALLOWANCE					1,000	1,400	2,400
101-1201-412.24-00	Workers' Compensation	220	147	116	80		80	123
101-1201-412.27-00	Community Center Membership	144	256	160	300	180	300	300
101-1201-412.29-05	Employee Appreciation	-	-	-	-	155	155	
101-1201-412.33-01	Legal	-	-	-	100		-	-
101-1201-412.33-05	Medical Services	108	69	-	-	126	150	50
101-1201-412.33-08	Payroll Processing Fees	369	286	347	400	441	450	400
101-1201-412.35-04	Contract Labor (Judge)	-	19,200	17,600	19,200	16,350	19,620	20,000
101-1201-412.35-05	Contract Labor (Public Defender)	-	1,100	700	2,500	1,333	1,600	-
101-1201-412.43-01	Contracts-Office Equip	7,736	8,153	8,595	8,000	9,242	9,500	8,500
101-1201-412.43-09	Office Equipment	262	-	47	500	333	500	100
101-1201-412.52-04	General Liability	-	965	3,653	1,099	2,024	3,026	2,997
101-1201-412.52-06	Crime & Employment Pract.	75	28	-	32			-
101-1201-412.52-21	Public Official E&O	1,311	730	-	840			-
101-1201-412.55-00	Printing	2,539	4,288	1,588	4,500	1,276	1,750	2,500
101-1201-412.58-01	Hotel Room	540	1,081	-	1,200		-	500
101-1201-412.58-02	Airfare	-	-	-	600		-	-
101-1201-412.58-03	Mileage Reimbursement	67	-	-	120		-	50
101-1201-412.58-04	Meals	193	92	-	250	161	161	125
101-1201-412.60-01	Computer/Office Supplies	1,351	1,805	1,834	1,000	1,462	1,500	1,650
101-1201-412.60-03	Postage	991	911	1,573	1,500	1,783	2,000	2,000
101-1201-412.61-04	Uniforms	-	-	-	150		-	150
101-1201-412.61-07	Minor Equipment Purch	705	203	157	200	2,361	2,400	250
101-1201-412.61-30	Miscellaneous	58	124	180	200		100	100
101-1201-412.67-01	Registration Fees	-	365	-	500		-	200
101-1201-412.67-02	Dues & Memberships	60	85	100	200	100	100	100
Subtotal - Court Administration		112,697	114,257	106,420	122,011	100,088	118,724	120,848

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 ACTUALS	F/Y 2021 BUDGET	F/Y 2021 YTD Thru 07/31/21	F/Y 2021 YEAR-END ESTIMATE	FISCAL YEAR 2022 REQUEST
DEPT 12 LEGAL/MUNICIPAL COURT								
DIV 04 COURT PRISONER EXPENSE								
101-1204-412.33-05	Medical Services	-	-		500		100	-
101-1204-412.61-25	Housing Expense	7,332	15,210	6,240	15,000	1,131	1,200	7,500
Subtotal - Court Prisoner Expense		7,332	15,210	6,240	15,500	1,131	1,300	7,500
Total - Municipal Court		120,029	129,467	112,660	137,511	101,219	120,024	128,348



City of Excelsior Springs  
2020 Budget Worksheet  
General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 ACTUALS	F/Y 2021 BUDGET	F/Y 2021 YTD Thru 07/31/21	F/Y 2021 YEAR-END ESTIMATE	FISCAL YEAR 2022 REQUEST
DEPT 14 CITY MANAGER/COUNCIL								
DIV 01 CITY MGR ADMINISTRATION								
101-1401-413.12-00	Regular Salaries & Wages	151,607	158,994	164,025	167,100	125,439	145,527	171,984
101-1401-413.13-00	Other Salaries & Wages	22,811	20,600	15,450	22,200	17,300	25,760	22,200
101-1401-413.14-00	Overtime	32	-	-	-	-	-	-
101-1401-413.15-01	Vacation	6,953	(6,287)	17,402	1,815	-	-	-
101-1401-413.15-02	Sick Pay	-	-	2,286	500	714	714	-
101-1401-413.21-00	FICA/Medicare Expense	13,171	13,548	13,622	14,481	11,717	14,060	14,855
101-1401-413.22-01	LAGERS Contributions	12,335	12,733	12,522	12,910	10,989	13,186	13,171
101-1401-413.23-01	Medical	22,128	24,668	26,238	33,200	27,029	32,435	35,325
101-1401-413.23-02	Dental	1,697	1,731	1,731	1,730	721	721	-
101-1401-413.23-03	Vision	98	98	98	100	41	41	-
101-1401-413.23-05	K.C. Life	124	119	134	120	52	52	-
101-1401-413.23-06	Long Term Disability	391	409	425	500	186	186	-
101-1401-413.23-08	BENEFIT ALLOWANCE	-	-	-	-	2,000	2,400	4,800
101-1401-413.24-00	Workers' Compensation	457	397	76	300	-	-	316
101-1401-413.26-01	Admin Fees - Section 125	71	70	54	80	-	-	-
101-1401-413.27-00	Community Center Membership	536	430	284	430	307	368	350
101-1401-413.29-05	Employee Appreciation	7,470	6,830	3,534	5,800	4,805	6,500	6,000
101-1401-413.33-01	Legal	66,865	100,846	39,927	48,000	56,357	67,628	55,000
101-1401-413.33-03	Consulting/Engineering	21,358	27,950	34,746	37,300	45,950	55,000	53,000
101-1401-413.33-08	Payroll Processing Fees	456	564	699	500	402	482	500
101-1401-413.33-05	Medical Services	-	2,269	(600)	-	-	-	-
101-1401-413.33-07	Codification	1,778	3,114	2,772	2,000	3,043	3,100	2,700
101-1401-413.34-04	Computer Programming	5,078	6,017	6,387	5,150	8,460	10,152	5,500
101-1401-413.43-10	Vehicles	122	56	-	-	-	-	-
101-1401-413.52-01	Property	469	157	13,839	-	528	839	982
101-1401-413.52-04	General Liability	187	2,327	8,497	2,650	5,712	8,541	8,460
101-1401-413.52-05	Auto	384	278	29	320	-	-	-
101-1401-413.52-06	Crime & Employment Pract.	119	61	-	-	-	-	-
101-1401-413.52-21	Public Official E&O	19,200	1,592	-	-	-	-	-
	Deductible	-	-	-	-	5,000	5,000	-
101-1401-413.53-01	Telephone	2,417	2,425	2,441	2,450	1,997	2,396	2,000
101-1401-413.54-00	Advertising	1,773	537	524	12,000	835	1,000	750
101-1401-413.55-00	Printing	29	-	225	30	175	175	100
101-1401-413.58-01	Hotel Room	333	418	2,293	-	-	-	-
101-1401-413.58-02	Airfare	-	-	326	-	-	-	-
101-1401-413.58-03	Mileage Reimbursement	19	108	395	-	-	-	-
101-1401-413.60-01	Computer/Office Supplies	575	1,680	871	500	698	700	700
101-1401-413.60-03	Postage	291	386	910	400	467	500	350
101-1401-413.60-20	Miscellaneous Supplies	125	-	34	-	8	10	-
101-1401-413.61-07	Minor Equipment Purch	1,168	-	251	-	-	-	-
101-1401-413.61-29	Meals Provided	4,908	6,538	4,744	5,500	2,312	5,500	5,400



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 ACTUALS	F/Y 2021 BUDGET	F/Y 2021 YTD Thru 07/31/21	F/Y 2021 YEAR-END ESTIMATE	FISCAL YEAR 2022 REQUEST
101-1401-413.61-30	Miscellaneous	(50)	118	601	-	249	249	
101-1401-413.62-01	Gasoline	286	254	17	-			
101-1401-413.66-01	Holiday Celebrations	53	70	45	50	54	54	
101-1401-413.67-01	Registration Fees	6,039	1,214	388	1,200			400
101-1401-413.67-02	Dues & Memberships	24,055	15,954	18,514	10,500	15,530	15,530	15,300
101-1401-413.67-03	Training/Tuition	4,368	12,200	12,680	700	1,345	1,500	1,500
101-1401-413.69-02	Filing Fees	180	21	53	-			
101-1401-413.69-06	Licenses & Titles	-	64	2	-	100	100	
101-1401-413.69-07	Election Costs	9,425	4,380	2,891	3,000	3,249	3,743	3,500
Total - City Manager/Council		411,436	425,375	412,382	393,516	353,768	424,149	425,141

City of Excelsior Springs  
2020 Budget Worksheet  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 ACTUALS	F/Y 2021 BUDGET	F/Y 2021 YTD Thru 07/31/21	F/Y 2021 YEAR-END ESTIMATE	FISCAL YEAR 2022 REQUEST
DEPT 15 FINANCE								
DIV 01 FINANCE ADMINISTRATION								
101-1501-415.12-00	Regular Salaries & Wages	217,858	226,337	207,118	224,000	183,387	220,064	214,514
101-1501-415.13-00	Other Salaries					20,987	25,184	50,000
101-1501-415.15-01	Vacation	(2,329)	(1,138)	3,277	5,000	8,765	8,765	
101-1501-415.15-02	Sick Pay	(3,173)	(459)	3,587	1,000	3,737	3,737	
	Overtime					131	131	
101-1501-415.21-00	FICA/Medicare Expense	15,228	16,197	15,272	17,130	15,536	18,644	20,235
101-1501-415.22-01	LAGERS Contributions	16,706	17,359	16,570	17,250	14,681	17,617	15,874
101-1501-415.23-01	Medical	64,737	71,706	80,421	115,400	51,308	61,570	40,539
101-1501-415.23-02	Dental	3,113	3,175	3,194	3,700	1,190	1,190	-
101-1501-415.23-03	Vision	197	197	178	240	82	82	-
101-1501-415.23-05	K.C. Life	248	234	231	280	103	103	-
101-1501-415.23-06	Long Term Disability	527	649	564	650	256	256	-
101-1501-415.23-08	BENEFIT ALLOWANCE					4,000	4,800	9,600
101-1501-415.24-00	Workers' Compensation	571	509	440	410		410	470
101-1501-415.26-01	Admin Fees - Section 125	212	209	125	200	73	85	85
101-1501-415.27-00	Community Center Memberships	228	184	57	220	66	80	80
101-1501-415.29-05	Employee Appreciation	150	320		250	565	565	250
101-1501-415.33-02	Accounting & Auditing	46,666	48,340	46,360	47,800	119,098	167,800	70,000
101-1501-415.33-05	Medical Services	60	-	40	-	184	184	
101-1501-415.33-08	Payroll Processing Fees	593	643	809	620	1,322	1,600	600
101-1501-415.34-04	Computer Programming	832	2,101	2,006	1,500	6,945	8,000	2,000
101-1501-415.35-04	Contract Labor/Temp Services			35,143	-	3,439	3,439	
101-1501-415.43-01	Contracts-Office Equip	58,434	58,403	62,413	62,000	53,595	66,000	6,000
101-1501-415.43-09	Office Equipment	-	-		500			
101-1501-415.52-01	Property	-	2	7	6	4	7	8
101-1501-415.52-04	General Liability	-	2,591	10,479	8,938	7,220	10,796	10,693
101-1501-415.52-06	Crime & Employment Pract.	113	77		-			-
101-1501-415.52-21	Public Official E&O	2,087	1,996		-			-
101-1501-415.53-01	Telephone	3,209	3,218	3,240	2,900	2,650	3,200	3,000
101-1501-415.55-00	Printing	959	570	632	600	1,667	1,750	975
101-1501-415.58-01	Hotel Room	608	39		1,000			1,000
101-1501-415.58-02	Airfare	-	-		500			500
101-1501-415.58-03	Mileage Reimbursement	53	215	104	-			100
101-1501-415.58-04	Meals	188	84		250			50
101-1501-415.60-01	Computer/Office Supplies	3,064	3,279	2,380	3,000	2,228	3,000	3,000
101-1501-415.60-03	Postage	3,950	3,985	4,186	4,000	2,828	4,000	4,000
101-1501-415.60-20	Miscellaneous Supplies	11	-		-			
101-1501-415.61-07	Minor Equipment Purch	490	475		500	763	800	450
101-1501-415.61-30	Miscellaneous	27	600	289	300	4	5	
101-1501-415.64-00	Books & Subscriptions	-	45	55	60	55	55	50
101-1501-415.67-01	Registration Fees	485	445	95	450			450
101-1501-415.67-02	Dues & Memberships	190	290	190	300	56	56	100
101-1501-415.67-03	Training/Tuition	290	95	420	500			200
101-1501-415.69-04	Assessment List	908	1,432	1,532	1,450	22,600	25,000	25,000
Subtotal - Finance Administration		437,487	464,401	501,416	522,904	529,525	658,975	479,823



City of Excelsior Springs  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 ACTUALS	F/Y 2021 BUDGET	F/Y 2021 YTD Thru 07/31/21	F/Y 2021 YEAR-END ESTIMATE	FISCAL YEAR 2022 REQUEST
DEPT 16 BUILDING OPERATIONS								
DIV 01 HALL OF WATERS								
101-1601-416.12-00	Regular Salaries & Wages	16,658	17,336	18,350	37,200	30,902	37,082	38,656
101-1601-416.14-00	Overtime	91	133					-
101-1601-416.15-01	Vacation	2,321	1,770	(2,028)	-			-
101-1601-416.21-00	FICA/Medicare Expense	1,027	1,051	1,089	2,850	1,859	2,231	2,957
101-1601-416.22-01	LAGERS Contributions	1,278	1,334	1,321	2,860	2,468	2,961	2,861
101-1601-416.23-01	Medical	8,591	11,109	13,569	24,700	17,846	21,415	20,803
101-1601-416.23-02	Dental	502	513	513	1,030	427	427	-
101-1601-416.23-03	Vision	25	25	25	50	21	21	-
101-1601-416.23-05	K.C. Life	31	31	31	60	26	26	-
101-1601-416.23-06	Long Term Disability	39	41	45	110	43	43	-
101-1601-416.23-08	BENEFIT ALLOWANCE					1,000	1,400	2,400
101-1601-416.24-00	Workers' Compensation	907	947	785	1,515		1,515	1,604
101-1601-416.29-05	Employee Appreciation	-	100		-			
101-1601-416.33-08	Payroll Processing Fees	148	163	216	155	229	275	275
101-1601-416.26-01	Admin Fees - Section 125	71	70	71	62	73	87	75
101-1601-416.41-01	Electricity	17,746	15,551	14,433	15,500	6,817	8,180	10,000
101-1601-416.41-02	Gas Service	25,667	27,804	21,022	25,000	15,838	19,005	20,000
101-1601-416.41-03	Water & Sewer	3,406	2,486	2,751	2,500	2,336	2,803	2,800
101-1601-416.41-05	Refuse Collection			(1,641)	1,656	347	417	450
101-1601-416.42-01	Laundry/Alteration	2,224	115		9,000			
101-1601-416.43-02	Contracts-Bldg & Equip	8,384	9,797	3,503		6,170	7,404	7,500
101-1601-416.43-11	Machinery & Equipment	2,408	-	1,549	1,000	309	500	1,000
101-1601-416.43-12	Buildings & Improvements	16,583	12,372	5,554	10,000	21,247	21,247	6,000
101-1601-416.45-01	Building Related	589	7		-	150	200	130
101-1601-416.52-01	Property	5,047	8,450		9,700		9,700	9,700
101-1601-416.52-04	General Liability	4,134	4,635	826	5,300	562	840	840
101-1601-416.52-06	Crime & Employment Pract.	23	6		-			
101-1601-416.52-21	Public Official E&O	408	152		-			
101-1601-416.53-01	Telephone	401	402	405	360	331	398	
101-1601-416.53-02	Mobile Phone	391	387	214	-	48	58	200
101-1601-416.60-01	Computer/Office Supplies	-	37		40			
101-1601-416.60-20	Miscellaneous Supplies	495	529	55	400			
101-1601-416.61-03	Janitorial Supplies	2,192	5,409	8,464	3,000	5,162	6,195	5,500
101-1601-416.61-04	Uniforms & Clothing	73	-	110	150			120
101-1601-416.61-30	Miscellaneous	62	-	34	-			-
Subtotal - Hall of Waters		121,923	122,759	91,267	154,198	114,210	144,430	133,872

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 ACTUALS	F/Y 2021 BUDGET	F/Y 2021 YTD Thru 07/31/21	F/Y 2021 YEAR-END ESTIMATE	FISCAL YEAR 2022 REQUEST
101-1602-416.41-01	Electricity	5,505	4,165	3,166	3,000	788	945	1,000
101-1602-416.41-02	Gas Service	2,752	1,728	2,294	3,000	1,081	1,297	1,500
101-1602-416.41-03	Water & Sewer	600	696	884	750	348	418	500
101-1602-416.43-12	Buildings & Improvements	729	1,104		750	733	733	650
Subtotal - Bank Building		9,586	7,693	6,345	7,500	2,950	3,393	3,650
Total		131,509	130,452	97,612	161,698	117,160	147,823	137,522



City of Excelsior Springs  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 ACTUALS	F/Y 2021 BUDGET	F/Y 2021 YTD Thru 07/31/21	F/Y 2021 YEAR-END ESTIMATE	FISCAL YEAR 2022 REQUEST
DEPT 18 COMMUNITY DEVELOPMENT								
DIV 01 FUND ADMINISTRATION								
101-1801-418.12-00	Regular Salaries & Wages	28,863	31,135	107,511	122,500	122,440	146,928	129,269
101-1801-418.13-00	Part-time (Temp. Service)	-	-	-	-	346	346	-
101-1801-418.15-02	Sick	-	-	-	-	2,697	2,697	-
101-1801-418.15-01	Vacation	260	954	3,155	-	-	-	-
101-1801-418.21-00	FICA/Medicare Expense	2,041	2,218	8,188	9,400	9,452	11,342	9,889
101-1801-418.22-01	LAGERS Contributions	2,263	2,418	8,023	9,450	9,936	11,924	9,566
101-1801-418.23-01	Medical	11,615	14,802	32,544	44,390	38,492	46,190	44,566
101-1801-418.23-02	Dental	487	575	1,273	1,450	671	671	-
101-1801-418.23-03	Vision	39	45	92	100	49	49	-
101-1801-418.23-05	K.C. Life	52	57	115	125	62	62	-
101-1801-418.23-06	Long Term Disability	70	80	316	350	154	154	-
101-1801-418.23-08	BENEFIT ALLOWANCE	-	-	-	-	3,000	3,600	4,800
101-1801-418.24-00	Workers' Compensation	77	70	(69)	220	-	220	229
101-1801-418.25-00	Unemployment Compensation	-	-	989	-	(495)	(495)	-
101-1801-418.27-00	Community Center Memberships	44	-	110	-	10	10	-
101-1801-418.33-03	Consulting Engineering	-	-	-	15,000	2,890	15,000	15,000
101-1801-418.33-05	Medical Services	120	29	89	-	(15)	(15)	-
101-1801-418.33-08	Payroll Processing Fees	71	-	365	340	700	1,060	350
101-1801-418.34-04	Computer Programming	-	2,666	3,951	7,000	2,380	2,380	8,500
101-1801-418.35-04	Temp Services	-	8,838	-	-	-	-	-
101-1801-418.43-09	Office Equipment	281	-	500	-	-	-	-
101-1801-418.44-02	Office Equipment	2,949	3,414	1,854	3,000	2,719	3,350	2,900
101-1801-418.52-04	General Liability	-	424	5,617	1,700	3,765	5,826	5,771
101-1801-418.52-06	Crime & Employment Pract.	25	13	-	4,000	-	-	-
101-1801-418.52-21	Public Official E&O	466	328	-	-	-	-	-
101-1801-418.53-01	Telephone	1,003	1,207	2,025	1,600	1,657	2,788	1,000
101-1801-418.53-02	Mobile Phone	-	-	1,021	-	800	1,040	-
101-1801-418.54-00	Advertising	-	162	3,082	-	696	700	3,400
101-1801-418.55-00	Printing	447	931	207	70	70	70	70
101-1801-418.58-01	Hotel Room	-	-	733	-	-	-	-
101-1801-418.58-03	Mileage Reimbursement	-	-	(520)	-	-	-	-
101-1801-418.58-04	Meals	-	-	344	500	286	286	300
101-1801-418.60-01	Computer/Office Supplies	1,269	2,421	1,050	800	1,179	1,300	1,200
101-1801-418.60-03	Postage	817	892	508	400	485	550	550
101-1801-418.61-04	Uniforms & Clothing	-	-	-	-	-	-	500
101-1801-418.61-07	Minor Equipment Purch	634	-	970	-	-	-	-
101-1801-418.61-30	Miscellaneous	414	53	61	-	-	-	-
101-1801-418.64-00	Books & Subscriptions	1,019	45	331	200	125	200	200
101-1801-418.67-01	Registration/Training/Tui	347	80	65	400	284	284	400
101-1801-418.67-02	Memberships	-	29	-	13,350	4,000	14,400	13,000
Subtotal - Community Development Administration		55,672	73,885	184,501	236,345	208,835	272,919	251,461



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 ACTUALS	F/Y 2021 BUDGET	F/Y 2021 YTD Thru 07/31/21	F/Y 2021 YEAR-END ESTIMATE	FISCAL YEAR 2022 REQUEST
DIV 02 PLANNING & ZONING DIVISION								
101-1802-418.12-00	Regular Salaries & Wages	-	-	13,901	93,000	39,620	47,544	97,872
101-1802-418.13-00	Other Salaries & Wages	-	-	202	-	8	8	-
101-1802-418.14-00	Vacation	-	-	190	-	-	-	-
101-1802-418.15-01	Sick	-	-	-	-	1,713	1,713	-
101-1802-418.21-00	FICA/Medicare Expense	-	-	1,081	7,100	3,171	3,805	7,487
101-1802-418.22-01	LAGERS Contributions	-	-	980	7,200	3,261	3,914	7,243
101-1802-418.23-01	Medical	-	-	433	24,700	-	-	16,232
101-1802-418.23-02	Dental	-	-	17	1,410	-	-	-
101-1802-418.23-03	Vision	-	-	14	100	21	21	-
101-1802-418.23-05	K.C. Life	-	-	11	124	16	16	-
101-1802-418.23-06	Long Term Disability	-	-	35	270	51	51	-
101-1802-418.23-08	BENEFIT ALLOWANCE	-	-	-	-	1,000	1,400	4,800
101-1802-418.24-00	Workers' Compensation	-	-	25	1,900	-	1,900	2,018
101-1802-418.33-03	Consulting/Engineering	1,488	48,201	20,924	15,000	13,616	14,200	30,000
101-1802-418.33-05	Medical Services	-	-	29	-	-	-	-
101-1802-418.33-08	Payroll Processing Fees	-	-	-	300	-	-	-
101-1802-418.34-04	Computer Programming	312	1,898	-	500	164	164	1,250
101-1802-418.52-04	General Liability	-	662	2,471	3,000	1,292	1,932	1,914
101-1802-418.53-01	Telephone	201	-	-	1,600	-	-	1,000
101-1802-418.53-02	Mobile Phone	-	-	(15)	1,600	-	-	800
101-1802-418.54-00	Advertising	354	287	406	400	287	287	1,200
101-1802-418.55-00	Printing	43	-	-	100	75	275	250
101-1802-418.58-04	Meals	-	-	-	50	-	-	-
101-1802-418.60-01	Computer/Office Supplies	285	-	-	250	412	412	250
101-1802-418.60-03	Postage	32	-	-	100	9	9	-
101-1802-418.60-20	Miscellaneous Supplies	-	58	-	-	-	-	-
101-1802-418.62-01	Gasoline & Diesel	-	-	-	1,200	-	-	-
101-1802-418.64-00	Books & Subscriptions	-	-	-	300	-	-	175
101-1802-418.67-01	Registration/Training/Tui	140	76	-	300	129	129	300
101-1802-418.67-02	Dues & Memberships	30	-	129	350	30	500	500
101-1802-418.69-02	Filing Fees	221	662	255	500	431	600	1,000
Subtotal - Planning and Zoning Division		3,104	51,844	41,090	161,354	65,305	78,879	174,291



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 ACTUALS	F/Y 2021 BUDGET	F/Y 2021 YTD Thru 07/31/21	F/Y 2021 YEAR-END ESTIMATE	FISCAL YEAR 2022 REQUEST
DIV 03 NEIGHBORHOODS DIVISION								
101-1803-418.12-00	Regular Salaries & Wages	126,783	83,820	112,890	82,500	72,835	87,402	85,767
101-1803-418.15-01	Vacation	(1,641)	(376)	200		47	47	-
101-1803-418.15-02	Sick Pay	13,885	-			2,112	2,112	-
101-1803-418.21-00	FICA/Medicare Expense	10,833	5,696	8,019	6,300	5,244	6,293	6,561
101-1803-418.22-01	LAGERS Contributions	9,697	6,408	8,404	6,350	5,932	7,119	6,347
101-1803-418.23-01	Medical	52,101	37,609	47,018	23,690	25,860	31,032	19,016
101-1803-418.23-02	Dental	2,158	1,731	2,415	1,750	721	721	-
101-1803-418.23-03	Vision	139	98	119	100	21	21	-
101-1803-418.23-05	K.C. Life	175	124	163	125	52	52	-
101-1803-418.23-06	Long Term Disability	289	197	297	240	96	96	-
101-1803-418.23-08	BENEFIT ALLOWANCE					2,000	2,400	4,800
101-1803-418.24-00	Workers' Compensation	8,419	4,398	3,702	1,700		1,700	1,677
101-1803-418.25-00	Unemployment Compensation	-	2,036	1,580	-			
101-1803-418.26-01	Admin Fees - Section 125	129	70					
101-1803-418.27-00	Community Center Memberships	208	130	104		143	143	
101-1803-418.29-05	Employee Appreciation	-	150		-			
101-1803-418.33-03	Consulting/Engineering	8,004	1,444	12,873		900	900	
101-1803-418.33-05	Medical Services	-	40	82	-			
101-1803-418.33-08	Payroll Processing Fees	444	320	542	200	661	793	800
101-1803-418.34-04	Computer Programming	8,126	8,240	8,902	400	8,705	8,705	1,200
101-1803-418.34-05	Mowing	3,600	6,420	4,160	4,000	3,850	4,100	6,000
101-1803-418.43-10	Vehicles	151	740	533	300	554	600	600
101-1803-418.52-04	General Liability	37	1,104	4,489	1,300	4,022	6,014	5,957
101-1803-418.52-05	Auto	1,269	949	107	110		105	122
101-1803-418.52-06	Crime & Employment Pract.	82	48		-	66	66	
101-1803-418.52-21	Public Official E&O	1,484	1,249		-			
101-1803-418.53-01	Telephone	1,203	1,207	1,225	1,600	994	1,193	1,000
101-1803-418.53-02	Mobile Phone	3,389	2,793	2,851	1,600	2,050	2,460	1,600
101-1803-418.54-00	Advertising	201	21		200	112	112	300
101-1803-418.55-00	Printing	1,178	970	724	100	330	330	200
101-1803-418.58-01	Hotel Room	-	59	1,098	-		200	200
101-1803-418.58-04	Meals	-	-	287	50	145	245	100
101-1803-418.60-01	Computer/Office Supplies	472	561	1,348	300	97	97	200
101-1803-418.60-03	Postage	21	29	160	-	96	96	
101-1803-418.60-20	Miscellaneous Supplies	52	323	1,071	-	169	169	
101-1803-418.61-07	Minor Equipment Purch	134	-		-			
101-1803-418.62-01	Gasoline & Diesel	2,087	1,402	1,203	900	768	922	900
101-1803-418.64-00	Books & Subscriptions	18	-	67	300	530	530	300
101-1803-418.67-01	Registration/Training/Tui	437	1,206	142	150	158	158	150
101-1803-418.67-02	Dues & Memberships	427	140	277	350	132	135	135
101-1803-418.69-02	Filing Fees	199	313	725	250	128	128	120
101-1803-418.69-03	Title Search	250	171		-		250	250
101-1803-418.69-06	Titles	62	-		-			
Subtotal -Neighborhoods Division		256,503	171,838	227,777	134,865	139,530	167,445	144,302
Total - Community Development		315,279	297,567	453,368	532,564	413,670	519,242	570,054



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 ACTUALS	F/Y 2021 BUDGET	F/Y 2021 YTD Thru 07/31/21	F/Y 2021 YEAR-END ESTIMATE	FISCAL YEAR 2022 REQUEST
DEPT 19 HUMAN RESOURCES								
DIV 01 ADMINISTRATION								
101-1901-419.12-00	Regular Salaries & Wages	51,119	54,028	56,226	57,400	48,617	58,340	60,985
101-1901-419.13-00	Other Salaries & Wages					5,000	5,000	
101-1901-419.14-00	Overtime	409	-		-			-
101-1901-419.15-01	Vacation	1,791	6,207	(5,859)	500			-
101-1901-419.15-02	Sick			745				
101-1901-419.21-00	FICA/Medicare Expense	3,614	3,542	3,668	4,400	3,537	4,244	4,665
101-1901-419.22-01	LAGERS Contributions	4,057	4,156	4,150	4,400	4,263	5,116	4,513
101-1901-419.23-01	Medical	18,699	18,654	20,658	24,700	18,739	22,486	20,803
101-1901-419.23-02	Dental	1,005	839	706	700	294	294	-
101-1901-419.23-03	Vision	49	49	49	50	21	21	-
101-1901-419.23-05	K. C. Life	62	62	62	120	26	26	-
101-1901-419.23-06	Long Term Disability	124	140	149	170	66	66	-
101-1901-419.23-08	BENEFIT ALLOWANCE					1,000	1,400	2,400
101-1901-419.24-00	Workers' Compensation	153	121	111	100		100	109
101-1901-419.26-01	Admin Fees - Section 125	71	70	87	70	83	100	100
101-1901-419.27-00	Community Center Memberships	63	82	30				
101-1901-419.29-05	Employee Appreciation	-	37		50			50
101-1901-419.33-08	Payroll Processing Fees	167	164	225	170	220	264	280
101-1901-419.34-04	Computer Programming	948	1,396	1,537	900	1,187	1,200	1,200
101-1901-419.52-04	General Liability	-	639	2,571	728	1,745	2,610	2,585
101-1901-419.52-06	Crime & Employment Pract.	27	19		-			-
101-1901-419.52-21	Public Official E&O	520	488		-			-
101-1901-419.53-01	Telephone	802	804	810	800	663	795	750
101-1901-419.53-02	Mobile Phone	418	-		-			
101-1901-419.55-00	Printing	39	-	25	-	175	200	
101-1901-419.58-01	Hotel Room	631	-		200			
101-1901-419.60-01	Office Supplies	1,376	847	642	450	1,039	1,065	750
101-1901-419.61-04	Operating Supplies	112	-	90	-			
101-1901-419.67-01	Registration Fees	835	858	559	600	408	408	600
101-1901-419.67-02	Dues & Memberships	299	169	281	200			300
Total - Human Resources		88,113	93,371	87,522	96,708	87,082	103,736	100,091



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DEPT 21 POLICE DEPARTMENT								
DIV 01 POLICE ADMINISTRATION								
101-2101-421.12-00	Regular Salaries & Wages	1,549,109	1,590,543	1,575,557	1,630,700	1,246,295	1,495,554	1,560,618
101-2101-421.13-00	Other Salaries & Wages	24,246	26,016	23,506	45,000	26,954	32,345	40,000
101-2101-421.14-00	Overtime	77,006	87,109	88,035	80,000	108,679	130,415	85,000
101-2101-421.15-01	Vacation	(1,288)	9,741	17,943	5,000	48,992	58,790	
101-2101-421.15-02	Sick Pay	20,670	(20,385)	3,103	2,000	16,474	19,769	
101-2101-421.15-03	Comp Time	33,383	38,014	43,574	55,000	22,052	26,462	35,000
101-2101-421.21-00	FICA/Medicare Expense	123,136	126,795	127,571	138,519	106,333	127,600	131,627
101-2101-421.22-01	LAGERS Contributions	92,145	96,553	81,315	96,000	77,968	93,562	88,922
101-2101-421.23-01	Medical	417,573	457,317	516,838	626,342	386,105	463,326	443,330
101-2101-421.23-02	Dental	23,442	24,308	23,901	24,700	9,442	9,442	-
101-2101-421.23-03	Vision	1,490	1,433	1,448	1,600	615	615	-
101-2101-421.23-05	K.C. Life	1,918	1,900	1,944	2,000	763	763	-
101-2101-421.23-06	Long Term Disability	3,742	4,360	4,274	4,730	1,725	1,725	-
101-2101-421.23-08	BENEFIT ALLOWANCE					30,200	36,200	79,800
101-2101-421.24-00	Workers' Compensation	71,523	69,262	57,611	52,500	271	52,500	56,239
101-2101-421.25-00	Unemployment					1,450	1,450	
101-2101-421.26-01	Admin Fees - Section 125	394	487	423	400	(657)	(788)	400
101-2101-421.27-00	Community Cemter Memberships	1,145	763	525	500	477	572	500
101-2101-421.29-05	Employee Appreciation	1,150	800	-	500	963	963	500
101-2101-421.33-01	Legal	-	-	3,558	500	7,800	8,000	1,000
101-2101-421.33-05	Medical Services	2,520	2,661	3,531	2,500	2,520	3,000	3,000
101-2101-421.33-08	Payroll Processing Fees	5,397	5,806	7,648	5,036	7,712	9,254	8,000
101-2101-421.34-01	Lab Service	12,485	9,920	7,339	7,000	1,314	5,000	3,000
101-2101-421.34-05	Computer User Fees	5,439	5,625	540	1,000	1,080	1,500	1,400
101-2101-421.41-01	Electricity	19,945	18,033	20,097	18,000	11,293	13,552	13,500
101-2101-421.41-02	Gas Service	5,459	5,840	5,405	5,000	5,257	6,308	5,500
101-2101-421.41-03	Water & Sewer	1,771	2,282	2,301	2,000	2,388	2,865	2,300
101-2101-421.41-05	Refuse Collection			(1,138)	1,620	272	326	375
101-2101-421.42-01	Laundry/Alteration	8,486	8,757	5,853	9,000	3,873	4,648	5,000
101-2101-421.43-01	Contracts-Office Equip	53,992	59,931	43,374	47,500	26,181	42,000	66,000
101-2101-421.43-09	Office Equipment	8,818	13,420	684	5,000	5,487	8,000	7,000
101-2101-421.43-10	Vehicles	20,289	21,050	20,158	23,000	18,390	22,068	22,000
101-2101-421.43-11	Machinery & Equipment	4,455	7,784	3,614	5,000	8,283	9,940	5,300
101-2101-421.43-12	Buildings & Improvements	20,820	30,387	22,935	10,000	30,326	35,000	22,000
101-2101-421.44-04	Machinery & Equipment	3,442	3,374	3,365	5,000	2,998	5,000	3,000



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101-2101-421.52-01	Property	3,840	4,350	4,036	5,003	2,464	5,003	5,753
101-2101-421.52-02	Inland Marine	3	1	4	-	7	-	-
101-2101-421.52-04	General Liability	3,300	23,836	78,935	27,200	54,439	81,400	80,625
101-2101-421.52-05	Auto	7,340	5,308	892	6,104	501	794	925
101-2101-421.52-06	Crime & Employment Pract.	991	578	-	-	-	-	-
101-2101-421.52-21	Public Official E&O	17,983	15,016	-	-	-	-	-
101-2101-421.52-22	Law Enforcement E&O	51,603	45,144	-	-	-	-	-
101-2101-421.52-30	Deductibles	8,443	12,504	5,618	-	2,532	2,532	-
101-2101-421.53-01	Telephone	9,246	9,332	9,387	10,500	7,872	9,447	9,400
101-2101-421.53-02	Mobile Phone	14,496	12,583	13,146	12,000	9,755	11,705	12,000
101-2101-421.54-00	Advertising	108	36	49	250	710	1,000	750
101-2101-421.55-00	Printing	2,216	1,678	477	1,500	3,289	2,500	1,500
101-2101-421.58-01	Hotel Room	1,536	1,482	-	500	-	500	500
101-2101-421.58-02	Airfare	614	-	336	500	-	500	500
101-2101-421.58-04	Meals	2,410	1,422	994	2,000	648	1,500	1,000
101-2101-421.60-01	Computer/Office Supplies	4,256	5,968	5,148	5,000	3,998	5,000	5,000
101-2101-421.60-03	Postage	1,497	1,459	1,115	1,500	274	1,000	1,000
101-2101-421.60-20	Miscellaneous Supplies	558	796	279	700	530	700	600
101-2101-421.61-03	Janitorial Supplies	2,745	3,242	2,634	2,500	2,141	2,500	2,500
101-2101-421.61-04	Uniforms & Clothing	20,099	17,303	13,871	12,000	10,651	12,781	13,000
101-2101-421.61-07	Minor Equipment Purch	7,675	19,734	5,956	8,000	9,424	8,000	8,000
101-2101-421.61-17	Other Police Related	6,500	-	5,860	5,500	5,626	5,700	6,000
101-2101-421.61-30	Miscellaneous	70	158	-	150	-	150	150
101-2101-421.62-01	Gasoline & Diesel	38,244	36,829	29,812	37,000	27,911	33,493	37,000
101-2101-421.64-00	Books & Subscriptions	93	-	121	300	-	300	300
101-2101-421.66-06	D A R E Program	-	1,361	297	2,000	-	2,000	1,000
101-2101-421.67-01	Registration Fees	1,228	493	249	500	-	500	500
101-2101-421.67-02	Dues & Memberships	1,310	1,490	1,785	1,500	1,560	1,600	1,500
101-2101-421.67-03	Training/Tuition	22,019	24,856	17,949	20,000	20,811	18,000	20,000
101-2101-421.69-06	License & Titles	201	341	588	500	554	500	500
Subtotal - Police Administration		2,844,726	2,957,187	2,916,366	3,075,354	2,385,972	2,936,832	2,900,314
DIV 03 ANIMAL CONTROL								
101-2103-421.41-01	Electricity	1,677	1,552	1,409	1,700	914	1,097	1,400
101-2103-421.41-02	Gas Service	1,408	1,449	1,118	1,500	925	1,111	1,200
101-2103-421.41-03	Water & Sewer	963	1,415	1,588	1,200	1,398	1,677	1,400
101-2103-421.41-05	Refuse Collection	-	-	(1,138)	540	272	326	400
101-2103-421.43-12	Buildings & Improvements	143	1,689	-	2,000	8,171	8,000	2,000
101-2103-421.53-01	Telephone	1,964	2,074	2,080	2,300	1,644	1,973	2,000
101-2103-421.60-01	Computer/Office Supplies	14	144	43	100	-	100	100
101-2103-421.61-03	Janitorial Supplies	1,115	1,426	1,199	1,250	1,193	1,500	1,300
101-2103-421.61-07	Minor Equipment Purch	761	79	298	1,000	206	1,000	500
101-2103-421.61-25	Housing Expense	48	-	-	-	-	-	-
101-2103-421.61-26	Humane Disposal	66	48	48	300	246	300	200
101-2103-421.61-27	Animal Food	629	776	997	400	778	933	850
101-2103-421.61-28	Vet Supplies	10,073	9,181	9,096	9,000	6,628	9,000	9,000
Subtotal - Animal Control		18,862	19,834	16,738	21,290	22,373	27,016	20,350



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DIV 04 PRISONER EXPENSE								
101-2104-421.33-05	Medical Services	890	683	730	900	213	750	750
101-2104-421.61-25	Housing Expense	4,120	4,042	2,915	5,000	3,321	3,986	3,750
101-2104-421.61-29	Meals Provided	4,940	3,417	2,004	5,000	1,947	2,336	2,500
Subtotal - Prisoner Expense		9,950	8,143	5,649	10,900	5,481	7,072	7,000
Total - Police Department		2,873,537	2,985,164	2,938,753	3,107,544	2,413,826	2,970,921	2,927,664



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DEPT 22 FIRE								
DIV 01 FIRE DEPT OPERATIONS								
101-2201-422.12-00	Regular Salaries & Wages	907,924	1,040,015	1,023,465	1,142,000	797,612	957,135	1,183,282
101-2201-422.13-00	Other Salaries & Wages	166,996	137,116	111,612	105,000	73,364	88,037	104,300
101-2201-422.14-00	Overtime	358,676	307,468	360,694	150,000	428,547	514,256	150,000
101-2201-422.15-01	Vacation	20,413	(1,495)	35,297	35,000	9,060	9,060	
101-2201-422.15-02	Sick Pay	837	(27,556)	2,312	7,500	16,510	16,510	
101-2201-422.15-03	Comp Time	(14,984)	-	1,042	-			-
101-2201-422.15-06	Call Back Pay	43,426	49,150	47,932	77,180	39,450	47,340	45,000
101-2201-422.21-00	FICA/Medicare Expense	111,625	113,154	117,002	112,761	100,632	120,759	113,417
101-2201-422.22-01	LAGERS Contributions	87,831	90,650	104,300	125,290	107,879	129,455	130,068
101-2201-422.23-01	Medical	225,013	274,876	287,352	378,350	260,808	312,970	359,468
101-2201-422.23-02	Dental	9,038	15,023	15,112	17,100	5,940	5,940	-
101-2201-422.23-03	Vision	912	1,023	982	1,100	379	379	-
101-2201-422.23-05	K.C. Life	1,114	1,230	1,151	1,250	467	467	-
101-2201-422.23-06	Long Term Disability	2,348	2,961	2,865	3,320	1,110	1,110	-
101-2201-422.23-08	BENEFIT ALLOWANCE					20,500	30,750	55,200
101-2201-422.24-00	Workers' Compensation	120,000	119,940	102,874	75,600	62	75,600	97,560
101-2201-422.25-00	Unemployment	172	470	-	-			
101-2201-422.26-01	Admin Fees - Section 125	390	417	336	385	173	208	350
101-2201-422.27-00	Community Center Memberships	1,548	1,233	907	900	783	940	800
101-2201-422.29-05	Employee Appreciation	350	562	395	400	565	565	500
101-2202-422.33-05	Medical Services	8,000	7,376	7,537	8,000	6,381	8,000	8,000
	Narcotic Disposal							500
101-2201-422.33-08	Payroll Processing Fees	6,573	7,636	9,169	6,400	8,951	10,741	10,700
101-2202-422.34-17	Billing/Collection Svc	64,778	66,918	62,688	80,000		70,000	67,500
101-2201-422.41-01	Electricity	17,549	16,336	18,334	14,000	10,988	13,185	14,000
101-2201-422.41-02	Gas Service	5,000	4,988	3,873	5,000	3,478	4,174	4,500
101-2201-422.41-03	Water & Sewer	2,573	3,348	3,581	2,600	3,075	3,690	3,300
101-2201-422.41-05	Refuse Collection			(1,641)	828	416	500	525
101-2201-422.42-01	Laundry/Alteration	416	393	220	400	325	400	250
101-2202-422.43-01	Contracts-Office Equip	18,825	7,927	18,860	17,000	9,693	11,631	20,000
101-2201-422.43-09	Office Equipment	1,071	-	-	-			-
101-2201-422.43-10	Vehicles	21,505	44,332	33,770	17,500	19,469	23,363	25,000
101-2201-422.43-11	Machinery & Equipment	15,310	9,324	10,383	15,000	9,379	11,255	11,000
101-2201-422.43-12	Buildings & Improvements	8,599	8,784	19,474	8,000	12,488	12,500	9,000
101-2201-422.44-02	Office Equipment	3,987	4,557	4,303	5,000	7,865	7,865	4,750
101-2201-422.52-01	Property	4,533	3,718	2,328	4,276	1,455	2,314	2,706
101-2201-422.52-02	Inland Marine	89	89	74	102	46	74	86
101-2201-422.52-04	General Liability	3,772	21,432	61,230	49,041	45,919	68,661	68,008
101-2201-422.52-05	Auto	36,636	26,688	3,836	27,963	2,292	3,636	4,233
101-2201-422.52-06	Crime & Employment Pract.	763	453	-	-			-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 ACTUALS	F/Y 2021 BUDGET	F/Y 2021 YTD Thru 07/31/21	F/Y 2021 YEAR-END ESTIMATE	FISCAL YEAR 2022 REQUEST
101-2201-422.52-21	Public Official E&O	13,879	11,766	-	-			-
101-2201-422.52-30	Deductibles	-	-	444	-			-
101-2201-422.53-01	Telephone	3,247	3,302	3,314	3,200	2,950	3,540	3,200
101-2201-422.53-02	Mobile Phone	2,318	4,105	2,419	2,000	2,046	2,455	2,500
101-2202-422.53-03	Internet Connection Lines	1,015	1,068	1,079	900	374	449	500
101-2201-422.54-00	Advertising & Public Rela	120	110	12	100			150
101-2201-422.55-00	Printing	604	-	-	-			150
101-2201-422.58-01	Hotel Room	1,587	1,695	1,069	3,300	649	649	1,300
101-2201-422.58-04	Meals	2,290	2,008	1,337	2,450	1,439	1,439	1,800
101-2201-422.60-01	Computer/Office Supplies	3,330	1,044	971	700	2,876	3,000	2,000
101-2202-422.60-03	Postage	79	106	119	100	137	150	150
101-2202-422.61-02	Medical Supplies	36,770	39,634	35,798	38,000	34,682	40,000	40,000
101-2201-422.61-03	Janitorial Supplies	2,191	2,573	2,430	2,500	2,331	2,500	2,500
101-2201-422.61-04	Uniforms & Clothing	4,935	2,242	2,482	5,500	1,198	2,400	7,500
101-2201-422.61-06	Chemicals	415	550	762	1,000	38	500	600
101-2201-422.61-07	Minor Equipment Purch	7,859	6,256	3,796	7,750	3,092	3,000	5,000
101-2201-422.61-16	Other Fire/Ems Related	960	299	446	1,050	1,080	1,100	700
101-2201-422.61-30	Miscellaneous	103	211	5	-	122	122	
101-2201-422.62-01	Gasoline & Diesel	28,484	29,948	20,875	23,000	22,099	26,519	26,500
101-2201-422.62-02	Oil & Lubricants	699	1,210	2,006	1,600	1,161	1,394	1,300
101-2201-422.64-00	Books & Subscriptions	680	425	81	-	278	300	1,000
101-2201-422.67-01	Registration Fees	1,420	1,926	2,166	3,250	550	550	3,250
101-2201-422.67-02	Dues & Memberships	1,494	1,500	795	1,375	650	650	1,700
101-2201-422.67-03	Training/Tuition	2,927	4,440	558	6,500	1,407	1,500	17,000
101-2201-422.68-01	Grant Expenditures					13,701	13,701	
101-2202-422.74-02	Vehicles Purchased	31,966	222,475	-	-			
Subtotal - Fire Dept. Operations		2,412,977	2,699,427	2,556,614	2,598,521	2,098,922	2,669,385	2,612,805
Total - Fire Department		2,412,977	2,699,427	2,556,614	2,598,521	2,098,922	2,669,385	2,612,805



City of Excelsior Springs  
2020 Budget Worksheet  
General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 ACTUALS	F/Y 2021 BUDGET	F/Y 2021 YTD Thru 07/31/21	F/Y 2021 YEAR-END ESTIMATE	FISCAL YEAR 2022 REQUEST
DEPT 31 STREET OPERATIONS								
DIV 01 STREETS ADMINISTRATION								
101-3101-431.12-00	Regular Salaries & Wages	141,367	147,377	147,575	168,400	132,036	158,443	172,926
101-3101-431.13-00	Other Salaries & Wages	13,234	8,605	844	10,000	1,146	1,376	6,000
101-3101-431.14-00	Overtime	4,667	11,924	8,185	10,000	9,489	11,387	10,000
101-3101-431.15-01	Vacation	(3,954)	4,784	(574)	1,000	640	768	
101-3101-431.15-02	Sick Pay	(1,704)	-	270	1,000	2,376	2,852	
101-3101-431.21-00	FICA/Medicare Expense	11,068	11,809	11,473	14,413	10,413	12,496	14,463
101-3101-431.22-01	LAGERS Contributions	11,324	12,335	11,832	13,737	11,497	13,797	13,315
101-3101-431.23-01	Medical	58,754	49,925	43,294	60,300	52,702	63,242	70,101
101-3101-431.23-02	Dental	1,285	1,308	1,924	2,300	1,125	1,125	-
101-3101-431.23-03	Vision	217	156	131	200	82	82	-
101-3101-431.23-05	K.C. Life	209	224	191	220	89	89	-
101-3101-431.23-06	Long Term Disability	358	375	392	500	192	192	-
101-3101-431.23-08	BENEFIT ALLOWANCE					4,500	5,400	12,000
101-3101-431.24-00	Workers' Compensation	13,525	13,500	11,621	12,200		10,000	14,991
101-3101-431.25-00	Unemployment Compensation	-	-	-	-			-
101-3101-431.26-01	Admin Fees - Section 125	37	70	87	65	73	87	87
101-3101-431.27-00	Community Center Memberships	235	152	40	240	10	12	15
101-3101-431.29-05	Employee Appreciation	200	-	-	200	110	200	100
101-3101-431.33-03	Consulting/Engineering	3,956	-	5,920	2,000	4,240	5,000	4,000
101-3101-431.33-05	Medical Services	143	143	-	200	193	500	200
101-3101-431.33-08	Payroll Processing Fees	708	701	69	750	661	750	750
101-3101-431.34-18	Other Technical	187	101	892	800	72	100	350
101-3101-431.41-01	Electricity & Str Lights	68,495	136,628	132,822	120,000	89,316	107,179	110,000
101-3101-431.41-02	Gas Service	-	-	-	-	84	100	100
101-3101-431.41-05	Refuse Collection			(3,179)	2,340	2,480	3,400	3,500
101-3101-431.42-01	Laundry/Alteration	1,239	1,336	1,447	1,500	1,436	1,723	1,500
101-3101-431.42-02	Personnel Protective Equip	1,920	607	280	-	110	110	400
101-3101-431.43-10	Vehicles	12,961	7,257	8,897	12,000	10,619	13,500	11,000
101-3101-431.43-11	Machinery & Equipment	28,483	34,189	21,750	22,500	26,925	32,310	30,000
101-3101-431.43-12	Buildings & Improvements	751	1,638	466	1,000	955	1,146	1,000
101-3101-431.43-13	Traffic Signs	4,035	311	2,221	2,000	2,806	3,368	2,500
101-3101-431.43-14	Street Lights	3,165	54	479	3,000	(542)	1,000	1,200
101-3101-431.43-15	Right-of-way	4,895	6,760	3,655	5,000	2,325	2,790	4,500
101-3101-431.43-16	Streets	17,291	13,781	15,928	16,500	12,084	14,501	15,500
101-3101-431.44-02	Office Equipment	604	1,988	1,907	2,200	663	1,300	1,400
101-3101-431.44-04	Machinery & Equipment	664	209	-	1,200	-	500	400
101-3101-431.52-01	Property	1,074	1,783	522	2,050	317	504	590
101-3101-431.52-02	Inland Marine	896	762	633	876	400	636	744
101-3101-431.52-04	General Liability	1,370	5,177	8,199	5,932	5,688	8,505	8,424
101-3101-431.52-05	Auto	7,400	5,374	722	6,180	447	709	826
101-3101-431.52-06	Crime & Employment Pract.	154	66	-	-			-
101-3101-431.52-21	Public Official E&O	2,706	1,719	-	-			-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 ACTUALS	F/Y 2021 BUDGET	F/Y 2021 YTD Thru 07/31/21	F/Y 2021 YEAR-END ESTIMATE	FISCAL YEAR 2022 REQUEST
101-3101-431.53-01	Telephone	313	318	318	500	268	322	300
101-3101-431.53-02	Mobile Phone	1,747	2,100	1,969	1,800	1,457	1,950	2,000
101-3101-431.54-00	Advertising & Publication	231	222	162	250		-	-
101-3101-431.58-04	Meals	235	257	142	150	136	150	200
101-3101-431.60-01	Computer/Office Supplies	87	51	148	150	6	50	100
101-3101-431.60-03	Postage	2	-	-	-	3	3	-
101-3101-431.60-20	Miscellaneous Supplies	35	-	50	50	39	50	50
101-3101-431.61-03	Janitorial Supplies	570	478	386	500	651	700	600
101-3101-431.61-05	Salt & Sand	12,362	23,029	4,908	16,000		-	-
101-3101-431.61-06	Chemicals	946	190	358	800	136	200	400
101-3101-431.61-07	Minor Equipment Purch	3,961	5,042	1,545	5,000	1,513	2,500	3,000
101-3101-431.61-18	Other Public Wrks Related	3,234	4,481	2,007	4,000	526	2,000	2,000
101-3101-431.62-01	Gasoline & Diesel	33,969	39,172	31,397	30,000	25,345	30,414	33,000
101-3101-431.62-02	Oil & Lubricants	581	71	514	500	623	748	500
101-3101-431.69-08	Vehicle Tow Charges	1,200	975	300	500	600	600	800
101-3101-431.74-01	Machinery Purchased	10,225	-	-	-		-	-
101-3101-491.89-10	Transfer To Const Service	35,163	49,435	49,165	42,000	50,425	54,000	50,000
Total - Street Department		518,779	608,947	534,284	605,003	469,485	574,865	605,831



City of Excelsior Springs  
2020 Budget Worksheet  
General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 ACTUALS	F/Y 2021 BUDGET	F/Y 2021 YTD Thru 07/31/21	F/Y 2021 YEAR-END ESTIMATE	FISCAL YEAR 2022 REQUEST
DEPT 67 TRANSPORTATION								
DIV 01 GENERAL PUBLIC TRANS								
101-6701-467.12-00	Regular Salaries & Wages	29,092	32,837	61,131	62,800	52,759	63,310	65,884
101-6701-467.13-00	Other Salaries & Wages	17,418	19,423	10,909	15,000	12,397	14,876	15,000
101-6701-467.14-00	Overtime	-	214	2,267	1,000	2,471	2,965	2,600
101-6701-467.15-01	Vacation	(164)	971	6,629	500			
101-6701-467.15-02	Sick Pay	-	-	656	-		-	-
101-6701-467.21-00	FICA/Medicare Expense	3,491	3,943	5,578	6,028	5,072	6,086	6,264
101-6701-467.22-01	LAGERS Contributions	2,222	2,524	4,802	6,068	4,323	5,187	5,073
101-6701-467.23-01	Medical	8,244	9,922	20,047	23,900	16,930	20,316	18,700
101-6701-467.23-02	Dental	692	740	957	850	349	350	-
101-6701-467.23-03	Vision	49	53	98	100	41	41	-
101-6701-467.23-05	K.C. Life	62	65	100	100	42	42	-
101-6701-467.23-06	Long Term Disability	66	84	166	180	73	73	-
101-6701-467.23-06	BENEFIT ALLOWANCE	-	-	-		2,000	2,400	4,800
101-6701-467.24-00	Workers' Compensation	3,643	3,906	5,184	4,200		4,200	4,452
101-6701-467.25-00	Unemployment Compensation	4	7	418	-	(52)	(52)	-
101-6701-467.27-00	Community Center Memberships			20				
101-6701-467.29-05	Employee Appreciation	350	35	-	100			
101-6701-467.33-05	Medical Services	416	929	855	1,000	606	1,000	750
101-6701-467.33-08	Payroll Processing Fees	295	350	552	300	450	539	550
101-6701-467.41-01	Electricity	3,940	3,187	3,643	3,200	2,365	2,838	3,300
101-6701-467.41-02	Gas Service	1,955	1,898	1,487	2,100	1,206	1,447	1,700
101-6701-467.41-03	Water & Sewer	809	1,041	2,975	1,000	3,431	4,117	3,000
101-6701-467.42-01	Laundry/Alteration	651	704	697	850	543	652	700
101-6701-467.43-02	Buildings & Improvements	-	-	116	500	33	50	100
101-6701-467.43-10	Vehicles	5,745	4,045	6,931	5,000	1,800	2,160	4,700
101-6701-467.43-11	Machinery & Equipment	259	112	-	200	-	-	100
101-6701-467.52-01	Property	519	525	3,843	604	10,200	16,218	18,970
101-6701-467.52-02	Inland Marine	3	12	-	14			-
101-6701-467.52-04	General Liability	523	1,359	2,523	1,557	2,438	3,646	3,611
101-6701-467.52-05	Auto	2,029	1,914	279	2,201	217	400	460
101-6701-467.53-01	Telephone	313	318	318	400	268	375	350
101-6701-467.53-02	Mobile Phone	716	808	825	800	636	1,200	2,400
101-6701-467.54-00	Advertising & Publication	168	410	196	200	385	460	320
101-6701-467.55-00	Printing	-	195	-	200	90	100	100
101-6701-467.60-03	Postage	47	48	74	150	35	50	75
101-6701-467.61-03	Janitorial Supplies	-	14	115	150	93	150	100
101-6701-467.61-06	Chemicals	-	-	28	50		-	50
101-6701-467.61-07	Minor Equipment Purch	-	-	-	200		-	
101-6701-467.62-01	Gasoline & Diesel	8,572	7,879	10,298	7,500	9,358	11,230	10,000
101-6701-467.62-02	Oil & Lubricants	105	-	32	200	-	50	100
101-6701-467.69-06	Licenses & Titles	11	-	-	-	-	-	-
101-6701-467.69-08	Vehicle Tow Charges	-	-	550	-	-	-	-
101-6701-467.74-02	Vehicles Purchased	13,752	-	24,964	-	-	-	15,000
101-6701-491.89-01	Transfer To General	6,500	6,500	6,501	6,500	3,250	6,500	13,757
Subtotal - General Public Trans		112,567	106,985	186,764	155,702	133,807	172,977	202,967



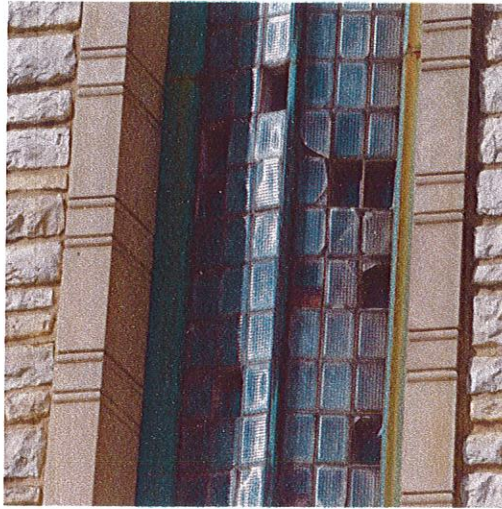
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 ACTUALS	F/Y 2021 BUDGET	F/Y 2021 YTD Thru 07/31/21	F/Y 2021 YEAR-END ESTIMATE	FISCAL YEAR 2022 REQUEST
DIV 03 DISPATCH OPERATIONS								
101-6703-467.12-00	Regular Salaries & Wages	43,600	45,797	47,550	49,200	40,986	49,183	51,688
101-6703-467.14-00	Overtime	141	405	199	1,000	1,173	1,407	1,000
101-6703-467.15-01	Vacation	(1,438)	(498)	(3,334)	500			500
101-6703-467.15-02	Sick Pay	(11)	-		500			500
101-6703-467.21-00	FICA/Medicare Expense	3,283	3,466	3,578	3,840	3,185	3,823	3,954
101-6703-467.22-01	LAGERS Contributions	3,343	3,534	3,607	3,865	3,306	3,967	3,980
101-6703-467.23-01	Medical	8,244	9,130	10,023	11,960	8,478	10,173	9,350
101-6703-467.23-02	Dental	692	706	706	700	294	294	-
101-6703-467.23-03	Vision	49	49	49	50	21	21	-
101-6703-467.23-05	K.C. Life	62	62	62	60	26	26	-
101-6703-467.23-06	Long Term Disability	96	107	129	145	56	56	-
101-6703-467.23-06	Benefit Allowance					1,003	1,200	2,400
101-6703-467.23-08	Refuse Collection					401	481	500
101-6703-467.24-00	Workers' Compensation	3,427	3,435	3,351	3,245		3,245	3,469
101-6703-467.29-05	Employee Appreciation	-	-		50		50	50
101-6703-467.33-08	Payroll Processing Fees	148	152	208	155	295	353	350
101-6703-467.42-01	Laundry/Alteration	321	48	-	400	-	-	100
101-6703-467.43-09	Office Equipment	-	-	500	500	-	-	100
101-6703-467.44-02	Office Equipment	577	663	-	850		650	500
101-6703-467.52-04	General Liability	-	536	2,168	611	1,490	2,228	2,207
101-6703-467.52-06	Crime & Employment Pract.	26	16	-	-	-	-	-
101-6703-467.52-21	Public Official E&O	1,682	771	-	-	-	-	-
101-6703-467.53-01	Telephone	313	318	318	400	268	350	350
101-6703-467.58-01	Hotel Room	(104)	205	-	200	35	35	100
101-6703-467.58-04	Meals	67	44	-	100	42	42	100
101-6703-467.60-01	Computer/Office Supplies	252	278	1,666		492	550	700
101-6703-467.61-07	Minor Equipment Purch	-	-	334	500		-	100
101-6703-467.67-01	Registration Fees	-	-	48	-		-	-
Subtotal - Dispatch Operations		64,770	69,222	71,162	78,831	61,549	78,135	81,999
Total - Transportation		177,337	176,207	257,926	234,533	195,356	251,112	284,965



## SPECIAL FUNDS

Special Funds is a collection of revenue sources that are used to enhance our operations and support projects to build up our community. These funds have limitations on how funds can be spent and must be maintained in separate accounts.

The following chart describes the type of activities that are funded by each of these funds. The type of expenditure is described. The expenditure of these funds is the most visible because it represents most of our construction projects around town. So, when these projects are selected, we use Citizen Oversight Committees to guide the selection, design, and review construction progress.



Fund	Activity	Revenue Sources	Expense Type	Priorities
E911	Supports 911 equipment, revenue is declining as result of trend to abandon land lines	Tax on land lines	Capital – PSAP Equipment	To upgrade service so cell phones can use 911
Public Safety Sales Tax	Replaces police cars, fire trucks, ambulances & equipment, keeps police/fire salaries competitive. Citizen Oversight Committee. Projects are programmed over 20-year schedule so as to not obligate funds that are unsustainable in future years.	½ cent Sales Tax	Personnel, Capital	To have the tools needed to protect and serve
Transportation Trust	Street improvements, bus replacements, snow removal overtime, salt/sand; construction materials such as rock, asphalt, concrete. Citizen Oversight Committee selects projects annually, funds are sometimes combined for more than one year to complete a larger project such as Jesse James Rd/Dunbar overlay. Construction expenses grow annually by 6%	½ cent Sales Tax, grows annually by 2%	Consumables, Capital	Improve residential streets, provide complete streets when working projects
Capital Improvements	Used to replace vehicles/equipment, make building/facility improvements, & construction projects for all city responsibilities. Citizen Committee Oversight, Projects are programmed over 5-year schedule. Due to needs, not all projects make the list.	½ cent Sales Tax	Capital	Maintain city assets, improve quality of life
Federal Grants	Competitive award of Federal Funds to achieve community priorities (CDBG - to construct Sewer Digester, CDBG/EDA - to construct roadway improvements to serve Miller Cabinets, LWCF – to construct Splash Park, SAT- to restore Hall of Waters, ARPA - to recover from the effects of COVID	Federal Awards	Capital	Maintain city assets, improve quality of life
Construction Services	Provides manpower/equipment to complete specific community improvements; this fund does not have revenue source but is funded by the department that needs the project completed.	Project Funds	Personnel, Capital	Efficient use of resources to make improvements
Elms Event Fees	Used to fund the Visitor's Center at the Water Bar	Elms Imposed Fee	Visitor's Center	To support our Tourism Industry
TIF	Separate TIF funds collect new revenue generated from TIF supported activities to pay for project related expenses. Citizen Committee Oversight. Approved TIF projects are Vintage Plaza II, Elms Hotel, Golf Clubhouse, & Paradise Playhouse	New Taxes generated by new projects	Capital	To increase economic prosperity



2022 Budget Worksheet  
Parks & Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 ACTUALS	F/Y 2021 BUDGET	F/Y 2021 YTD Thru 07/31/21	F/Y 2021 YEAR-END ESTIMATE	FISCAL YEAR 2022 REQUEST
<b>FUND 210 PARKS &amp; RECREATION</b>								
<b>REVENUES</b>								
210-0000-311.01-00	REAL ESTATE TAX	385,799	383,226	392,934	395,000	461,137	461,500	453,380
210-0000-311.02-00	PERSONAL PROPERTY TAXES	146,504	136,530	133,668	140,000	147,951	148,000	125,439
210-0000-311.04-00	SUR-TAX	83,414	83,470	93,449	90,000	95,868	96,000	95,000
210-0000-312.01-00	RAILROAD & UTILITY	18,085	18,027	22,553	22,500	24,862	24,900	24,333
210-0000-312.03-00	HOUSING AUTHORITY	-	7,357	7,049	7,049	7,324	7,324	7,500
210-0000-314.01-00	CIGARETTE TAX	17,173	18,409	18,395	18,000	14,187	17,024	17,000
Tax Revenues		650,975	647,019	668,047	672,549	751,329	754,748	722,652
210-0000-331.01-02	MARC SENIOR CENTER GRANT	15,603	2,381	23,175	18,000	27,419	27,500	25,000
210-0000-332.01-00	CLAY COUNTY SENIOR SERVICES GRANT	-	8,137	-	3,000	-	-	-
Intergovernmental Revenues		15,603	10,518	23,175	21,000	27,419	27,500	25,000
210-0000-347.02-01	RECREATIONAL ACTIVITIES	-	-	-	100	-	-	-
210-0000-347.02-11	CONCESSION STAND	90	1,181	107	500	341	341	1,000
210-0000-347.02-12	ADULT SPORTS	6,665	3,900	2,515	5,000	2,051	2,500	3,000
210-0000-347.02-13	YOUTH SPORTS	46,554	44,904	21,019	30,000	19,165	25,000	25,000
210-0000-347.02-14	EXERCISE/DANCE PROGRAMS	-	-	-	1,000	-	-	-
210-0000-347.02-15	OTHER REC. PROGRAMS	1,095	1,080	1,448	1,000	778	1,000	1,000
210-0000-347.02-16	SENIOR CENTER AMP REGISTRATIONS	-	546	-	-	-	-	-
Charge for Services		54,404	51,611	25,089	37,600	22,335	28,841	30,000
210-0000-361.01-00	BANK ACCOUNTS	5,288	5,731	3,514	4,000	2,429	2,500	2,000
210-0000-361.07-00	DUE ON DELQ TAXES	4,678	4,747	4,094	4,000	4,161	4,200	4,000
210-0000-363.10-06	SHELTER RENTALS	1,885	2,345	1,595	1,500	1,526	1,600	1,500
210-0000-363.10-05	FIELD RENTS	440	95	180	500	925	1,000	1,000
210-0000-365.02-00	DONATIONS	3,966	2,675	-	2,000	2,350	2,400	102,000
210-0000-369.01-00	MISCELLANEOUS	75	5,014	100	100	-	-	-
210-0000-369.06-00	INSURANCE REIMBURSEMENTS	407	398	732	-	410	410	-
Other Revenues		16,739	21,005	10,214	12,100	11,801	12,110	110,500
210-0000-391.03-00	TRANSFER FROM CAPITAL IMP	-	-	-	150,000	-	-	150,000
210-0000-391.11-00	TRANSFER FROM COMM DEVEL	-	5,193	3,579	-	4,801	4,801	310,000
210-0000-392.00-00	PROCEEDS FROM ASSET SALE	15,000	5,354	17,700	15,000	-	-	15,000
210-0000-393.08-00	ACCRUED LIABILITY ADJUSTMNT	(5,002)	-	7,548	-	-	-	-
Other Financing Sources		9,998	10,547	28,827	165,000	4,801	4,801	475,000
Total Revenues		747,718	740,700	755,353	908,249	817,685	828,000	1,363,152



## Expenditures:

210-1001-451.12-00	REGULAR SALARIES & WAGES
210-1001-451.13-00	OTHER SALARIES & WAGES
210-1001-451.14-00	OVERTIME
210-1001-451.15-01	VACATION
210-1001-451.15-02	SICK PAY
210-1001-451.15-03	COMP TIME
<b>PAYROLL</b>	
210-1001-451.21-00	FICA/MEDICARE EXPENSE
210-1001-451.22-01	LAGERS CONTRIBUTIONS
210-1001-451.23-01	MEDICAL
210-1001-451.23-02	DENTAL
210-1001-451.23-03	VISION
210-1001-451.23-05	K.C. LIFE
210-1001-451.23-08	BENEFIT ALLOWANCE
210-1001-451.23-06	LONG TERM DISABILITY
210-1001-451.24-00	WORKERS' COMPENSATION
	Unemployment
<b>PAYROLL TAX &amp; BENEFITS</b>	
210-1001-451.26-01	ADMIN FEES - SECTION 125
210-1001-451.27-00	COMMUNITY CENTER MEMBERSHIP
210-1001-451.29-05	EMPLOYEE APPRECIATION
210-1001-451.33-01	LEGAL
210-1001-451.33-03	CONSULTING/ENGINEERING
210-1001-451.33-05	MEDICAL SERVICES
210-1001-451.33-08	PAYROLL PROCESSING
210-1001-451.34-04	COMPUTER PROGRAMMING
210-1001-451.35-01	CONTRACT LABOR/RECREATION OFFICIALS
210-1001-451.35-02	CONTRACT LABOR/EXERCISE INSTRUCTORS
210-1001-451.35-03	CONTRACT LABOR/OTHER INSTRUCTORS
<b>CONTRACT SERVICES</b>	
210-1001-451.41-01	ELECTRICITY
210-1001-451.41-02	GAS SERVICE
210-1001-451.41-03	WATER & SEWER
	Trash
<b>UTILITIES</b>	
210-1001-451.43-01	CONTRACTS-OFFICE EQUIP
210-1001-451.43-02	CONTRACTS-BLDG & EQUIP
210-1001-451.43-10	VEHICLES
210-1001-451.43-11	MACHINERY & EQUIPMENT
210-1001-451.43-12	BUILDINGS & IMPROVEMENTS
210-1001-451.43-25	PARKS RELATED
210-1001-451.43-27	BALL FIELD MAINTENANCE
210-1001-451.43-28	WALK TRAIL MAINTENANCE
210-1001-451.43-29	LAKE MAINTENANCE
<b>MAINTENANCE</b>	
210-1001-451.44-02	OFFICE EQUIPMENT
210-1001-451.44-04	MACHINERY & EQUIPMENT
210-1001-451.44-06	RENTALS-OPER & CAPITAL RENTALS
210-1001-451.44-07	OFFICE SPACE
210-1001-451.45-10	COMMUNITY IMPROVEMENTS
<b>CONTRACT MAINTENANCE</b>	

224,874	226,429	264,219	285,300	224,264	269,117	288,881
69,669	66,929	45,698	80,000	37,355	44,826	80,000
312	356	-	1,000	391	470	1,000
2,979	(1,914)	5,074	9,000	2,019	2,422	
807	(688)	(52)	1,000	643	772	
(1,669)	1,990	4,326	1,000	262	315	
296,971	293,102	319,266	377,300	264,934	317,921	369,881
21,133	21,152	22,722	28,900	19,322	23,186	28,296
17,310	17,556	20,217	22,000	17,359	20,831	21,451
79,744	86,137	88,515	106,300	78,510	94,212	100,903
5,123	5,013	5,369	5,645	2,149	2,149	
246	269	324	344	137	137	
348	335	366	385	156	156	
				7,700	9,300	16,800
586	655	744	827	317	317	
10,020	9,812	9,075	7,385	-		6,913
		2,442		(767)	(767)	
134,509	140,928	149,773	171,786	124,882	149,521	174,363
129	139	173	140	137	165	150
599	531	480	500	474	550	550
55	287	288	600	788	800	800
-	1,587	-	-	925	1,000	1,000
-		2,747	7,000	-		7,000
1,990	1,766	795	2,000	478	500	500
1,406	1,470	1,814	1,800	1,708	1,800	1,800
2,071	1,916	2,790	2,000	2,360	2,500	2,500
18,420	11,303	4,352	15,000	4,242	7,000	12,000
-		-	100	-		
497	960	240	600	1,724	2,400	2,500
25,165	19,958	13,679	29,740	12,836	16,715	28,800
9,395	9,859	10,020	12,000	8,012	11,000	12,000
-	47	-	-			
3,044	2,868	2,934	4,000	3,595	4,500	8,000
		1,181	2,340	4,729	5,674	6,500
12,439	12,774	14,135	18,340	16,336	21,174	26,500
1,227		-	500	-		
692	791	791	1,000	593	900	900
3,316	1,769	1,384	2,000	881	1,300	1,300
4,571	3,742	3,759	4,000	2,678	3,800	4,000
1,614	658	795	1,500	308	500	1,000
23,100	23,670	23,082	25,000	7,753	12,000	20,000
1,661	2,013	1,492	1,500	1,311	1,500	1,500
866	716	200	7,000	18	18	7,000
-	206	119	500	-		500
37,047	33,565	31,622	43,000	13,542	20,018	36,200
2,362	2,378	2,087	2,500	1,237	1,800	1,800
4,681	4,345	2,327	5,000	3,016	5,000	5,000
14,103	10,341	9,048	15,000	1,183	2,400	4,800
30,000	30,000	30,000	30,000	-	30,000	30,000
-		-	100	-		
51,146	47,064	43,461	52,600	5,436	39,200	41,600



210-1001-451.52-01	PROPERTY
210-1001-451.52-02	INLAND MARINE
210-1001-451.52-04	GENERAL LIABILITY
210-1001-451.52-05	AUTO
210-1001-451.52-06	CRIME
210-1001-451.52-21	PUBLIC OFFICIAL E&O
210-1001-451.52-30	DEDUCTIBLES
210-1001-451.53-01	TELEPHONE
210-1001-451.53-02	MOBILE PHONE
<b>INSURANCE &amp; PHONE</b>	
210-1001-451.54-00	ADVERTISING
210-1001-451.55-00	PRINTING
210-1001-451.58-01	HOTEL ROOM
210-1001-451.58-04	MEALS
210-1001-451.60-01	COMPUTER/OFFICE SUPPLIES
210-1001-451.60-03	POSTAGE
<b>ADMINISTRATIVE</b>	
210-1001-451.61-02	MEDICAL SUPPLIES
210-1001-451.61-03	JANITORIAL SUPPLIES
210-1001-451.61-04	UNIFORMS & CLOTHING
210-1001-451.61-06	CHEMICALS
210-1001-451.61-07	MINOR EQUIPMENT PURCH
210-1001-451.61-15	OTHER RECREATION RELATED
210-1001-451.61-18	OTHER PARK & REC RELATED
210-1001-451.61-30	MISCELLANEOUS
210-1001-451.62-01	GASOLINE & DIESEL
210-1001-451.62-02	OIL & LUBRICANTS
<b>SUPPLIES</b>	
210-1001-451.67-01	REGISTRATION FEES
210-1001-451.67-02	DUES & MEMBERSHIPS
210-1001-451.69-01	BANK/TRANSACTION CHARGES
210-1001-451.69-04	ASSESSMENT LIST
<b>FEES</b>	
210-1001-451.72-00	BUILDINGS PURCHASED
210-1001-451.73-00	SYSTEM IMPROVEMENTS
210-1001-451.74-01	MACHINERY PURCHASED
210-1001-451.74-02	VEHICLES PURCHASED
210-1001-491.89-01	TRANSFER TO GENERAL
210-1001-491.89-01	TRANSFER TO GENERAL - Technology
210-1001-491.89-06	TRANSFER TO WATER
<b>CAPITAL INVESTMT &amp; TRANSFER</b>	
Total Park and Rec. Expenditures	

1,376	1,242	686	1,000	502	798	934
187	210	174	225	112	178	208
1,027	5,529	15,769	20,000	10,660	15,939	15,788
2,455	1,836	264	500	163	259	301
297	108	-	-	-	-	-
5,200	2,801	-	-	-	-	-
386	2,500	-	-	-	-	-
2,293	2,113	2,167	2,500	1,858	2,230	1,000
3,855	3,924	3,740	4,000	3,067	4,000	4,000
17,076	20,262	22,798	28,225	16,363	23,404	22,231
1,688	2,262	1,239	1,500	1,001	1,500	1,000
2,893	1,311	1,472	2,400	328	1,400	1,400
640	1,014	947	2,000	381	1,400	2,000
1,082	1,115	604	1,000	224	600	1,000
2,464	1,399	927	1,200	833	1,000	1,000
274	91	105	200	52	100	100
9,041	7,193	5,294	8,300	2,820	6,000	6,500
54	1	2	100	3	3	100
214	184	171	250	31	100	400
2,755	2,094	3,216	3,800	3,161	3,500	3,800
1,571	1,430	725	1,500	773	1,000	1,500
672	437	1,434	2,000	(671)	600	1,000
19,095	22,045	8,047	15,000	7,708	10,000	12,000
481	-	-	-	-	-	-
425	180	-	100	120	120	100
13,563	12,984	11,393	12,000	10,008	12,000	12,000
622	763	608	800	1,067	1,200	1,000
39,452	40,117	25,595	35,550	22,201	28,523	31,900
2,322	2,165	2,108	2,500	1,789	2,500	2,500
1,515	1,906	1,740	2,200	1,425	1,800	2,200
2,142	2,073	1,115	1,500	836	1,003	1,200
511	803	862	1,200	12,621	12,577	12,500
6,490	6,947	5,826	7,400	16,671	17,880	18,400
10,066	-	-	-	-	-	300,000
59,902	15,788	295,084	-	254,542	300,000	60,000
-	2,617	-	-	13,000	13,000	-
32,709	35,667	52,694	32,000	-	-	50,000
6,000	6,000	6,000	6,000	3,000	6,000	12,000
-	-	-	-	-	-	10,544
-	-	-	1,000	-	-	-
108,678	60,073	353,778	39,000	270,542	319,000	432,544
738,015	681,984	985,227	811,241	766,563	959,356	1,188,919



**DEPT 44 SENIOR CENTER**  
**DIV 01 SENIOR CENTER ADMIN**

210-4401-444.12-00	REGULAR SALARIES & WAGES
210-4401-444.15-01	VACATION
210-4401-444.15-02	SICK PAY
210-4401-444.21-00	FICA/MEDICARE EXPENSE
210-4401-444.22-01	LAGERS CONTRIBUTIONS
210-4401-444.23-01	HEALTH & LIFE INSURANCE / MEDICAL
210-4401-444.23-02	HEALTH & LIFE INSURANCE / DENTAL
210-4401-444.23-03	HEALTH & LIFE INSURANCE / VISION
210-4401-444.23-05	K.C. LIFE
210-4401-451.23-08	BENEFIT ALLOWANCE
210-4401-444.23-06	LONG TERM DISABILITY
210-4401-444.24-00	WORKERS' COMPENSATION
<b>PERSONNEL</b>	
210-4401-444.33-08	PAYROLL PROCESSING
	COMMUNITY CENTER MEMBERSHIP
210-4401-444.41-01	ELECTRICITY
210-4401-444.41-02	GAS SERVICE
210-4401-444.43-09	OFFICE EQUIPMENT
210-4401-444.43-12	BUILDINGS & IMPROVEMENTS
210-4401-444.52-04	GENERAL LIABILITY
210-4401-444.52-06	CRIME & EMPLOYMENT PRACT.
210-4401-444.52-21	PUBLIC OFFICIAL E&O
210-4401-444.58-03	MILEAGE REIMBURSEMENT
210-4401-444.60-01	COMPUTER/OFFICE SUPPLIES
210-4401-444.60-03	POSTAGE
210-4401-444.60-20	MISCELLANEOUS SUPPLIES
210-4401-444.61-03	JANITORIAL SUPPLIES
210-4401-444.61-07	MINOR EQUIPMENT PURCH
210-4401-444.61-30	MISCELLANEOUS
210-4401-444.69-06	LICENSES & TITLES

**PROGRAM**

Total - Senior Center

Total Expenditures

Revenues less expenditures

**Ending Cash Balance**

43,546	35,396	35,598	36,087	30,014	36,016	36,798
(638)	1,059	118	-	-	-	-
90	-	-	-	-	-	-
4,069	2,675	2,662	2,761	2,250	2,700	2,815
3,353	2,725	2,719	2,761	2,330	2,796	2,723
359	9,489	10,023	11,960	8,478	10,173	9,350
17	436	419	419	174	174	-
2	51	49	49	21	21	-
64	40	38	38	16	16	-
-	-	-	-	1,000	1,400	2,400
116	96	95	105	41	41	-
136	79	71	400	-	-	65
51,114	52,046	51,792	54,580	44,323	53,337	54,151
118	149	199	180	192	230	250
-	-	-	-	5	10	-
1,246	41	-	900	-	-	-
1,390	240	-	1,300	-	-	-
-	-	-	100	-	-	-
228	-	-	500	-	-	-
-	355	1,488	1,500	1,125	1,682	1,665
26	15	-	-	-	-	-
488	392	-	-	-	-	-
-	-	-	50	-	-	-
-	87	131	150	169	200	200
7	46	12	100	45	45	45
25	56	-	30	-	-	-
7	78	81	100	51	100	100
32	-	25	100	-	-	-
3,089	6,017	(3,518)	3,000	(1,589)	3,500	3,000
333	333	393	561	393	393	393
6,988	7,809	(1,191)	8,571	391	6,160	5,653
58,101	59,855	50,602	63,151	44,714	59,497	59,805
796,116	741,839	1,035,829	874,392	811,277	1,018,853	1,248,724
9,703	58,716	(280,476)	33,857	6,409	(190,853)	114,428
<b>406,835</b>	<b>393,929</b>	<b>113,453</b>			<b>(77,400)</b>	<b>37,028</b>

City of Excelsior Springs  
2020 Budget Worksheet  
FUND 211 E911 Phone Tax

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 ACTUALS	F/Y 2021 BUDGET	F/Y 2021 YTD Thru 07/31/21	F/Y 2021 YEAR-END ESTIMATE	FISCAL YEAR 2022 REQUEST
Revenues								
211-0000-314.07-00	Phone Tax For E-911	52,804	44,414	33,430	37,000	28,185	33,822	33,000
211-0000-361.01-00	Interest Income	140	50	32	35	16	24	24
<b>211-1001-491.89-01</b>	Operating Transfer In			647	5,050		11,000	15,500
Revenue Totals		52,944	44,464	34,109	42,085	28,201	44,846	48,524
Expenditures								
211-1001-419.69-01	Bank/Transaction Charges	21	4	14	5	44	50	50
211-1001-421.43-11	Machinery & Equipment	1,896	2,051	300	300	1,485	1,500	1,500
211-1001-421.53-01	Telephone	46,210	37,275	44,950	41,500	30,453	42,000	46,000
211-1001-421.61-07	Minor Equipment Purchases	254	734	401	300	269	300	300
211-1001-491.89-01	Transfer to General	37,800						
Total Expenditures		86,181	40,064	45,665	42,105	32,251	43,850	47,850
Beginning Cash Balance		36,467	3,230	7,630			(3,926)	(2,930)
Net Change		(33,237)	4,400	(11,556)			996	674
Ending Cash Balance		3,230	7,630	(3,926)			(2,930)	(2,256)



City of Excelsior Springs  
2020 Budget Worksheet  
FUND 212 Equitable Sharing

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 ACTUALS	F/Y 2021 BUDGET	F/Y 2021 YTD Thru 07/31/21	F/Y 2021 YEAR-END ESTIMATE	FISCAL YEAR 2022 REQUEST
Revenues								
212-0000-331.07-01	Federal Forfeitures	-	-	-	20,313	20,311	20,311	-
212-0000-392.01-00	Interest Income	-	-	-				
Revenue Totals		-	-	-	20,313	20,311	20,311	-
Expenditures								
212-1001-421.55.00	Printing	-	-	-	300	-	-	300
212-1001-421.58-01	Hotel Room	-	257	-	3,000	-	-	3,000
212-1001-421.58-02	Airfare	295	-	-	500	-	-	500
212-1001-421.58-04	Meal	1,129	1,089	923	1,200	-	-	1,200
212-1001-421.60-01	Computer/Office Supplies	500	-	-	10,000	1,949	5,000	10,000
212-1001-421.61-07	Minor Equipment Purch	16,681	10,453	10,184	20,000	10,132	15,000	20,000
212-1001-421.61-17	Other Police Related	-	-	-	2,500	-	-	2,500
212-1001-421.64-00	Books & Subscriptions	-	-	-	500	-	-	500
212-1001-421.66-06	DARE Program	-	-	-	500	-	-	500
212-1001-421.67-02	Dues & Memberships	600	600	625	750	550	550	750
212-1001-421.67-03	Training/Tuition	3,656	875	3,860	5,000	875	875	5,000
Total Expenditures		22,862	13,274	15,592	44,250	13,506	21,425	44,250
Beginning Cash Balance								
Beginning Cash Balance		140,661	117,799	104,525			88,933	87,819
Net Change		(22,862)	(13,274)	(15,592)			(1,114)	(44,250)
Ending Cash Balance		117,799	104,525	88,933			87,819	43,569

City of Excelsior Springs  
2020 Budget Worksheet  
Fund 220 Capital Improvement s

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 ACTUALS	F/Y 2021 BUDGET	F/Y 2021 YTD Thru 07/31/21	F/Y 2021 YEAR-END ESTIMATE	FISCAL YEAR 2022 REQUEST
<b>Revenues</b>								
220-0000-313.01-00	CITY SALES TAX	808,599	835,868	941,810	920,230	739,757	986,343	990,000
220-0000-313.01-01	TIF ALLOCATION	(28,591)	(13,118)	(12,571)	(10,000)	(12,290)	(20,000)	(20,000)
220-0000-313.03-00	CITY USE TAX	58,813	58,255	89,016	81,000	79,766	106,354	100,000
220-0000-313.12-00	TIF DISTRIB - WALMART/ELM	141,669	-	-	-	-	-	-
220-0000-313.13-00	TIF DISTRIB - VINTAGE PLAZA I	-	1,279	-	-	-	-	-
<b>* TAX REVENUES</b>		<b>980,490</b>	<b>882,283</b>	<b>1,018,254</b>	<b>991,230</b>	<b>807,233</b>	<b>1,072,697</b>	<b>1,070,000</b>
220-0000-361.01-00	BANK ACCOUNTS	13,304	10,590	13,373	13,000	4,012	5,000	7,500
220-0000-361.02-00	INVESTMENT INTEREST	18,644	16,303	6,829	7,000	-	-	-
220-0000-369.01-00	MISCELLANEOUS	4,867	-	-	-	-	-	-
220-0000-392.00-00	PROCEEDS FROM ASSET SALE	-	7,600	-	-	-	-	-
<b>* OTHER REVENUES</b>		<b>36,815</b>	<b>34,493</b>	<b>20,203</b>	<b>20,000</b>	<b>4,012</b>	<b>5,000</b>	<b>7,500</b>
<b>Total Revenues</b>		<b>1,017,305</b>	<b>916,776</b>	<b>1,038,457</b>	<b>1,011,230</b>	<b>811,245</b>	<b>1,077,697</b>	<b>1,077,500</b>
<b>Expenditures</b>								
<b>Professional Services</b>								
220-1001-431.33-03	CONSULTING/ENGINEERING	39,410	-	-	-	-	-	-
220-1001-465.33-20	PROFESSIONAL SERVICES/OTHER	4,459	9,000	17,800	120,000	91,590	120,000	-
220-1001-418.34-03	DEMOLITIONS	52,690	26,622	24,062	16,328	153,373	415,000	-
220-1001-416.45-01	BUILDING RELATED	-	2,443	27,538	29,860	14,257	15,000	-
220-1001-465.45-10	COMMUNITY IMPROVEMENTS	462,942	1,071,457	94,984	166,226	42,030	150,000	-
220-1001-451.45-10	COMMUNITY IMPROVEMENTS	-	-	-	150,000	-	-	-
220-1001-413.61-07	MINOR EQUIPMENT PURCH	2,100	-	20,337	-	-	-	13,000
220-1001-419.69-01	BANK/TRANSACTION CHARGES	1,526	853	1,023	12,760	562	10,000	10,000
220-1001-416.72-00	BUILDINGS PURCHASED	-	105,994	770	366,439	-	150,000	350,000
220-1001-421.73-00	IMPROVEMENTS	115	61,008	283,213	-	219,083	219,083	260,000
220-1001-415.75-00	OFFICE RELATED PURCHASES	11,255	3,461	-	27,770	-	-	-
<b>Operating Transfers Out</b>								
220-1001-491.89-01	TRANSFER TO GENERAL	10,325	10,325	10,325	10,325	5,163	10,325	12,000
220-1001-491.89-04	TRANSFER TO PARKS & REC	-	-	-	-	-	-	150,000
220-1001-491.89-05	TRANSFER TO POLLUTION	391,626	20,691	418,830	600,000	28,230	300,000	600,000
220-1001-491.89-07	TRANSFER TO GOLF	80,881	-	-	-	-	-	-
	TRANSFER TO TRANS TRUST	-	-	-	-	-	50,000	-
<b>Total Expenditures</b>		<b>1,057,329</b>	<b>1,311,854</b>	<b>898,880</b>	<b>1,499,708</b>	<b>554,287</b>	<b>1,439,408</b>	<b>1,395,000</b>
<b>Revenues less Expenditures</b>		<b>(40,023)</b>	<b>(395,078)</b>	<b>139,577</b>	<b>(488,478)</b>	<b>256,958</b>	<b>(361,711)</b>	<b>(317,500)</b>
<b>Beginning Cash Balance</b>		<b>2,606,874</b>	<b>2,499,786</b>	<b>2,077,199</b>			<b>2,216,776</b>	<b>1,855,065</b>
<b>Net Change</b>				<b>139,577</b>			<b>(361,711)</b>	<b>(317,500)</b>
<b>Ending Cash Balance</b>		<b>2,499,786</b>	<b>2,077,199</b>	<b>2,216,776</b>			<b>1,855,065</b>	<b>1,537,565</b>



City of Excelsior Springs  
2022 Budget Worksheet  
Transportation Trust

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 ACTUALS	FY 2021 BUDGET	FY 2021 YTD Thru 07/31/21	FY 2021 YEAR-END ESTIMATE	FISCAL YEAR 2022 REQUEST
<b>DEPT 230 TRANSPORTATION TRUST</b>								
<b>REVENUES</b>								
230-0000-313.01-00	City Sales Tax	831,117	870,625	891,038	820,000	722,533	963,377	975,000
230-0000-313.01-01	TIF Allocation	(29,860)	(16,660)	(12,571)	(40,000)	(12,290)	(20,000)	(20,000)
230-0000-313.03-00	City Use Tax	64,680	62,409	89,016	75,000	79,766	106,354	100,000
230-0000-313.13-00	TIF Distrib - Walmart/Elms	141,669	-	-	-	-	-	-
230-0000-313.13-00	TIF Distrib - Vintage Plaza I	-	1,279	-	-	-	-	-
230-0000-335.09-00	County Road & Bridge	-	-	-	-	-	250,000	-
230-0000-361.01-00	Bank Accounts	7,973	7,232	7,263	7,000	3,895	4,674	5,000
230-0000-361.02-00	Investment Interest	8,315	8,133	3,441	-	-	-	-
230-0000-391.03-00	Transfer from Capital Improvements	-	-	-	-	-	50,000	-
<b>TOTAL</b>		<b>1,023,894</b>	<b>933,018</b>	<b>978,186</b>	<b>862,000</b>	<b>793,903</b>	<b>1,354,405</b>	<b>1,060,000</b>
<b>EXPENSES</b>								
230-1001-419.69-01	Bank/Transaction Charges	1,096	599	545	1,000	302	363	400
230-1001-431.33-01	Legal Fees	1,044	70	-	500	-	-	-
230-1001-431.33-03	Consulting/Engineering	224,950	48,680	33,956	30,000	60,195	70,000	30,000
230-1001-431.43-21	Labor-Snow Removal	8,490	34,693	42,033	45,000	33,456	33,456	45,000
230-1001-431.45-04	Street Related	1,737,295	762,931	320,119	1,400,000	247,808	1,750,000	945,000
<i>Overlays</i>					<i>1,100,000</i>		<i>1,500,000</i>	<i>695,000</i>
<i>Infrastructure Fund</i>					<i>150,000</i>		<i>100,000</i>	<i>100,000</i>
<i>Miscellaneous Concrete Repairs</i>					<i>150,000</i>		<i>150,000</i>	<i>150,000</i>
230-1001-431.73-00	Street Improvements	1,617	-	-	-	-	-	-
230-1001-491.89-01	Transfer to General	16,908	100,000	124,964	16,000	50,000	16,000	43,650
<b>Total Expenditures</b>		<b>1,991,400</b>	<b>946,973</b>	<b>521,617</b>	<b>1,492,500</b>	<b>391,761</b>	<b>1,869,819</b>	<b>1,064,050</b>
<b>Revenues less Expenditures</b>		<b>(967,506)</b>	<b>(13,955)</b>	<b>456,569</b>			<b>(515,414)</b>	<b>(4,050)</b>
<b>Available Net Assets - Beginning of Year</b>		<b>2,125,155</b>	<b>1,157,649</b>	<b>1,143,694</b>			<b>1,600,263</b>	<b>1,084,849</b>
<b>Available Net Assets - End of Year</b>		<b>1,157,649</b>	<b>1,143,694</b>	<b>1,600,263</b>			<b>1,084,849</b>	<b>1,080,799</b>

City of Excelsior Springs  
2022 Budget Worksheet  
Elms Hotel Event Fees

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 ACTUALS	F/Y 2021 BUDGET	F/Y 2021 YTD Thru 07/31/21	F/Y 2021 YEAR-END ESTIMATE	FISCAL YEAR 2022 REQUEST
FUND 241 Elms Hotel Event Fees								
241-0000-360.01-00	Bank Accounts	121	827	85	10	50	60	60
241-0000-371.06-00	Event Fees	40,711	57,341	38,807	49,026	49,026	49,026	49,026
Total Revenues		40,831	58,168	38,892	49,036	49,076	49,086	49,086
<b>Expenditures</b>								
24101001-413.54-00	Advertising	40,392	43,333	40,000	49,000	33,333	40,000	40,000
241-1001-419.69-01	Bank Charges	15	126	13	10	22	22	
24101001-491.89-01	Transfer to General	394	394	394	394	197	394	250
241-1001-491.89-16	Transfer to TIF	6,833	-		-		10,000	10,000
Total Expenditures		47,634	43,853	40,407	49,404	33,552	50,416	50,250
Beginning Cash Balance		13,152	6,349	20,664			19,149	17,819
Net Change		(6,803)	14,315	(1,515)			(1,330)	(1,164)
Ending Cash Balance		6,349	20,664	19,149			17,819	16,655



City of Excelsior Springs  
2022 Budget Worksheet  
Construction Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 ACTUALS	F/Y 2021 BUDGET	F/Y 2021 YTD Thru 07/31/21	F/Y 2021 YEAR-END ESTIMATE	FISCAL YEAR 2022 REQUEST
DEPT 250 CONSTRUCTION SERVICES - General Fund Sub Funds								
<b>REVENUES</b>								
<b>Intergovernmental</b>								
250-0000-335.09-00	County Road & Bridge	-	-	-	35,000		7,000	25,000
<b>Charge for Services</b>								
250-0000-349.01-00	Capital Projects	425,384	229,193	283,962	405,000	140,849	275,000	323,500
<b>Other Revenues</b>								
250-0000-369.06-00	Insurance Reimbursements	704	398	732	-	410	410	
<b>Other Financing Sources</b>								
250-0000-391.01-00	Transfer From General	28,913	49,435	49,165	42,000	50,425	55,000	50,000
250-0000-391.05-00	Transfer From Pollution	81,678	43,687	41,718	64,000	53,283	64,000	64,000
250-0000-391.06-00	Transfer from Water	40,869	61,633	64,578	70,000	62,508	70,000	70,000
250-0000-391.11-00	Transfer From Community Dev	-	1,098	561	-	847	847	
250-0000-393.08-00	Accrued Liability Adjustmnt	(4,388)	12,411	(12,936)	-			
250-0000-391.xx-00	Transfer from Cemetery							18,000
Subtotal		573,160	397,855	427,779	616,000	308,322	472,257	558,200
Total		573,160	397,855	427,779	616,000	308,322	472,257	558,200

DEPT 250 CONSTRUCTION SERVICES - General Fund Sub Funds

**EXPENSES**

250-1001-439.12-00	Regular Salaries & Wages	14,864	256,328	201,269	193,172	148,597	178,316	235,495
250-1001-439.13-00	Other Salaries & Wages	434	6,018	12,361	12,000	10,708	12,850	12,000
250-1001-439.14-00	Overtime	(963)	12,683	7,891	12,000	5,305	6,366	12,000
250-1001-439.15-01	Vacation	21,849	12,219	(10,682)	2,500	486	584	
250-1001-439.15-02	Sick Pay	21,799	4,263	(1,985)	1,500	1,059	1,271	
250-1001-439.21-00	FICA/Medicare Expense	77,460	20,611	16,411	16,614	12,235	14,682	19,851
250-1001-439.22-01	LAGERS Contributions	3,781	20,666	15,788	14,900	12,406	14,888	18,315
250-10019431.23-01	Medical	334	76,944	63,861	82,300	48,838	58,606	68,784
250-1001-439.23-02	Dental	370	4,160	3,465	3,300	1,273	1,273	-
250-1001-439.23-03	Vision	693	319	246	200	90	90	-
250-1001-439.23-05	K.C. Life		334	252	240	90	90	-
250-1001-439.23-06	Long Term Disability	26,617	646	531	560	199	199	-
250-1001-439.23-08	BENEFIT ALLOWANCE	-				4,600	5,600	14,400
250-1001-439.24-00	Workers' Compensation	137	22,596	16,320	14,000		7,500	18,904
250-1001-439.25-00	Unemployment Compensation	250	147	-	-			-
<b>Personnel</b>		171,404	437,934	325,729	353,286	245,886	302,314	399,749
250-1001-439.27-00	Community Center Memberships	476	175	39	200	30	36	50
250-1001-439.29-05	Employee Appreciation	1,182	-	-	400		400	400
250-1001-439.33-05	Medical Services	3,991	267	120	450	74	150	150
250-1001-439.33-08	Payroll Processing Fees	546	1,116	1,167	1,000	1,140	1,368	1,400
250-1001-439.34-18	Other Technical - Work Rls Fees	1,962	3,704	1,763	2,500			
<b>Contract Services</b>		8,157	5,262	3,089	4,550	1,244	1,954	2,000
250-1001-439.41-01	Electricity	2,276	467	360	600	251	301	310
250-1001-439.42-01	Uniforms	2,889	2,528	1,227	2,000	1,361	1,400	1,400
250-1001-439.42-02	Personnel Protective Equip	8,536	618	157	1,200	471	600	1,000
250-1001-439.43-10	Vehicles	-	7,550	3,889	5,000	1,117	1,341	5,000
250-1001-439.43-11	Machinery & Equipment	6	5,545	3,691	6,500	1,814	2,177	6,000
250-1001-439.44-02	Office Equipment	520	2,556	663	500			
<b>Repairs, PPE</b>		14,227	19,264	9,987	15,800	5,015	5,819	13,710
250-1001-439.52-01	Property	316	1,573	-	-	29	29	-
520-1001-439.52-02	Inland Marine	4,787	518	415	457	202	367	429
250-1001-439.52-04	General Liability	236	4,620	14,488	15,937	10,955	13,837	13,705
250-1001-439.52-05	Auto	4,180	4,060	458	504	316	502	584
250-1001-439.52-06	Crime & Employment Pract.	-	947	-	-			-
250-1001-439.52-21	Public Official E&O	909	3,947	-	-			-
250-1001-439.52-30	Deductibles	1,896	113	-	-			-
250-1001-439.53-01	Telephone	112	913	915	1,000	748	898	1,000
250-1001-439.53-02	Mobile Phone	256	2,054	2,007	2,500	1,250	1,500	1,800
<b>Insurance, Phone</b>		12,692	18,745	18,283	20,398	13,500	17,132	17,518
250-1001-439.61-03	Janitorial Supplies	1,066	380	-	200	60	150	200
250-1001-439.61-06	Chemicals	252	666	-	100			
250-1001-439.61-07	Minor Equipment Purch	26,289	1,269	758	2,000	300	1,000	2,000
250-1001-439.61-18	Other Public Wrks Related	149	127	58	400	191	300	400
250-1001-439.62-01	Gasoline & Diesel	26,000	23,118	16,305	17,500	11,812	14,174	15,000
250-1001-439.62-02	Oil & Lubricants		196	36	600		-	500
250-1001-491.89-01	Transfer To General	537,732	26,000	26,000	26,000	13,000	26,000	30,000
<b>Supplies, Transfer</b>		591,488	51,756	43,157	46,800	25,363	41,624	48,100
<b>Total - Construction Services</b>		797,968	532,961	400,244	440,834	291,008	368,843	481,076



Increase (Decrease) In Available Net Assets			27,535	103,414	77,124
Available Net Assets - Beginning of Year	(54,545)	(19,117)	(147,304)	(119,769)	(16,355)
<b>Available Net Assets - End of Year</b>	<b>(19,117)</b>	<b>(147,304)</b>	<b>(119,769)</b>	<b>(16,355)</b>	<b>60,769</b>

**Notes/projects:**

**Shared Revenues (Road & Bridge)**

Bridge Repairs	Road & Bridge	15,000	15,000	15,000	15,000
Truck F550	Road & Bridge				
Pavement Projects	Road & Bridge	20,000	20,000	20,000	10,000

**Capital Project billings; Labor only**

Misc Concrete Repairs	Trans Trust	70,000	85,000	125,000	90,000
Blighted Property	CIP	15,000	25,000	35,000	35,000
Superior Well Wall	CIP	25,000	48,000	50,000	3,500
Waller Culvert	CIP	50,000			
Wornall Culvert	CIP	50,000			
Street infrastructure repairs	Trans Trust	50,000	50,000	100,000	75,000
Sidewalk Replacement	CIP	50,000	50,000	50,000	50,000
Snow Removal Fund	Trans Trust	35,000	45,000	45,000	45,000
Aeration Basin Removal	Pollution	10,000			
Salt Barn Foundation floor and site	Road & Bridge				25,000

**Other financing sources (transfers):**

Cost of hauling recycle to KC	Refuse				
Inmate program	General	25,000	25,000	25,000	25,000
Inmate program	Parks & Rec				
Inmate program	Pollution	25,000	25,000	25,000	25,000
Inmate program	Water	25,000	23,248	33,000	12,000
Mechanical repairs	General	23,355	17,000	17,000	17,000
Mechanical repairs	Pollution	17,000	12,000	12,000	12,000
Mechanical repairs	Water	20,000	6,000	12,000	12,000
Street Repairs	Water	25,000	25,000	25,000	25,000
Street Repairs	Pollution	15,000	15,000	15,000	15,000
other misc	Pollution	12,000	12,000	12,000	12,000
Cemetery Maint	Comm Devo	1,098			18,000

<b>Total project expenditures</b>		<b>578,453</b>	<b>498,248</b>	<b>616,000</b>	<b>521,500</b>
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**Agreement to worksheet:**

Shared revenues (Road & Bridge)		35,000	35,000	35,000	25,000
Capital Projects		355,000	303,000	405,000	323,500
Other financing sources		188,453	160,248	176,000	173,000
<b>Total</b>		<b>578,453</b>	<b>498,248</b>	<b>616,000</b>	<b>521,500</b>

City of Excelsior Springs  
2020 Budget Worksheet  
Fund 260 Grants Management

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 ACTUALS	F/Y 2021 BUDGET	F/Y 2021 YTD Thru 07/31/21	F/Y 2021 YEAR-END ESTIMATE	FISCAL YEAR 2022 REQUEST
<b>Revenues</b>								
260-0000-331.02-00	CDBG	-	-	-	1,150,000		750,000	400,000
260-0000-331.03-00	FEMA	55,858	174,405	-				
260-0000-331.	SAT	-	-	-	200,000		150,000	350,000
260-0000-331.07-00	DEPT OF JUSTICE	-	711	731				
260-0000-331.08-02	HISTORIC PRESERVATION	4,839	-			14,072	14,072	
260-0000-331.09-00	EDA				500,000		500,000	
260-0000-331.10-00	CCOVID 19			671,815			1,183,573	1,183,573
<b>* TAX REVENUES</b>		60,697	175,116	672,546	1,850,000	14,072	2,597,645	1,933,573
260-1001-413.61-16	OTHER FIRE/EMS RELATED		-	4,471	-	-		
260-1001-416.73-00	BUILDINGS PURCHASED	-		2,764				
260-1001-415.74-01	MACHINERY PURCHASED	57,900.00	182,861		-			
260-1001-416.45-01	BUILDING RELATED	-		33,635	200,000	5,115	150,000	350,000
260-1001-431.33-03	CONSULTING/ENGINEERING		-	-	74,932	-		-
260-1001-431.34-18	OTHER TECHNICAL	6,000.00		25,513	30,015			-
260-1001-431.73-00	Streets Related					56,263	900,000	
260-1001-432.73-00	Pollution Control Related					60,658	350,000	400,000
260-1001-451.45-10	COMMUNITY IMPROVEMENTS			-	1,545,053			
260-1001-451.45-11	Hall of Waters Related					8,928		
260-1001-465.54-00	CARES			175,090	665,000	29,595	30,000	
	ARPA						540,000	540,000
<b>Operating Transfers Out</b>								
260-1001-491.89-01	TRANSFER TO GENERAL		4,431	472,302		627,183	627,183	
260-1001-491.89-04	TRANSFER TO PARKS & REC			3,579	-	-		310,000
260-1001-491.89-06	TRANSFERS TO WATER			6,735				
260-1001-491.89-07	TRANSFER TO GOLF			2,934				
260-1001-491.89-10	TRANSFER TO CONSTRUCTION SERV			561				
260-1001-491.89-22	TRANSFER TO CC OPER FUND			9,881				
<b>Transfers</b>								
<b>Total Expenditures</b>		63,900	187,292	737,466	2,515,000	787,742	2,597,183	1,600,000
<b>Revenues less Expenditures</b>		(3,203)	(12,176)	(64,920)	(665,000)	(773,670)	462	333,573
<b>Beginning Cash Balance</b>		77,144	73,941	61,765			(3,155)	(2,693)
<b>Net Change</b>		(3,203)	(12,176)	(64,920)			462	333,573
<b>Ending Cash Balance</b>		73,941	61,765	(3,155)			(2,693)	330,880



City of Excelsior Springs  
2022 Budget Worksheet  
FUND 270 - Public Safety Sales Tax

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 ACTUALS	F/Y 2021 BUDGET	F/Y 2021 YTD Thru 07/31/21	F/Y 2021 YEAR-END ESTIMATE	FISCAL YEAR 2022 REQUEST
270-0000-313.01-00	City Sales Tax	831,117	870,601	898,505	880,000	715,065	953,420	950,000
270-0000-313.01-01	TIF Allocation	(29,860)	(16,660)	(12,571)	(20,000)	(12,290)	(20,000)	(20,000)
270-0000-313.03-00	City Use Tax	64,635	62,365	85,067	75,000	83,652	111,536	100,000
270-0000-313.12-00	TIF Distribution	141,668	1,279					
	Tax Revenue	1,007,560	917,585	971,001	935,000	786,427	1,044,956	1,030,000
270-0000-361.01-00	Bank Accounts	9,875	12,678	8,805	9,000	1,530	9,000	9,000
	Other Revenue	9,875	12,678	8,805	9,000	1,530	9,000	9,000
270-0000-392.00-00	Police Assets Sold				30,000		51,825	30,000
270-0000-392.00-00	Fire Assets Sold						17,200	5,000
	Other Financing Sources	-	-	-	30,000	-	69,025	35,000
	Total Revenue	1,017,435	930,263	979,806	974,000	787,957	1,122,981	1,074,000
Expenditures								
270-1001-419.69-01	Bank/Transaction Charges	1,081	1,044	687	700	346	700	700
270-1001-421.61-07	Minor Equipment Purch	62,102	87,789	121,350	80,000	76,752	80,000	65,000
270-1001-422.61-07	Minor Equipment Purch	5,779	34,316	73,432	322,000	296,567	296,567	70,345
	Public Safety	63,183	88,833	195,469	80,700	77,097	377,267	136,045
270-1001-421.73-00	System Improvements	259,985	403,106			39,021	50,000	
270-1001-421.74-02	Vehicles Purchased	62,284	94,585	10,579	190,000	91,486	120,000	170,000
270-1001-422.74-02	Vehicles Purchased				250,000	249,367	250,000	277,000
270-1001-421.75-00	Office Related Purchases	4,687						
270-1001-422.75-00	Office Related Purchases							
	Capital Outlay	326,956	497,691	10,579	440,000	379,874	420,000	447,000
270-1001-491.89-01	Transfer to General	427,159	470,618	215,812	300,000	194,565	275,470	339,486
270-1001-491.89-01	Transfer to General			182,456	275,000	164,610	225,781	290,978
270-1001-491.89-01	Transfer to General						10,312	1,800
270-1001-491.89-11	Transfer to Comm Dev		8,456					
	Other Financing Uses	427,159	479,074	398,268	575,000	359,176	511,563	632,264
	Total Expenditures	817,298	1,065,598	604,316	1,095,700	816,147	1,308,830	1,215,309
Beginning Cash Balance								
	Net Change			375,490			(185,849)	(141,309)
	Ending Cash Balance	1,171,504	1,001,851	1,377,341			1,191,492	1,050,182
	Police Balance	719,471	377,327	519,488			538,309	500,823
	Fire Balance	454,051	626,540	933,987			671,304	539,981



# — COMMUNITY CENTER —

SALES TAX FUND / PROJECT FUND

The construction of the Excelsior Springs Community Center (ESCC) is financed with a dedicated one cent sales tax that will expire in 2039. During 2014, the City issued \$18 million in Community Center Sales Tax Revenue Bonds to finance the construction and operation of the Community Center; bonds were scheduled to mature in 2039. In March 2021, the bonds were refinanced and enabled the issuance of \$6.5 Million in new funding to build an outdoor aquatics facility. The original bonds will now expire 2035, and the new funding will pay off in 2039.





City of Excelsior Springs  
2022 Budget Worksheet  
Community Center Sales Tax Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 ACTUALS	F/Y 2021 BUDGET	F/Y 2021 YTD Thru 07/31/21	F/Y 2021 YEAR-END ESTIMATE	FISCAL YEAR 2022 REQUEST
DEPT 280 COMMUNITY CENTER SALES TAX FUND								
<b>REVENUES</b>								
280-0000-313.01-00	City Sales Tax	1,533,749	1,594,256	1,795,700	1,800,000	1,429,955	1,906,607	1,900,000
280-0000-313.01-01	TIF Allocation	(75,247)	(23,939)	(29,883)		(25,575)	(45,000)	(45,000)
280-0000-313.03-00	City Use Tax	117,585	116,469	169,932		173,265	231,020	230,000
280-0000-313.13-00	TIF Distrib - Walmart/Elms	283,338	-	-	-			
280-0000-313.13-00	TIF Distrib - Vintage Plaza I	-	2,558	-				
	Miscellaneous					15	20	
280-0000-361.01-00	Bank Accounts	11,398	18,025	15,939	15,000	8,226	9,871	10,000
<b>TOTAL</b>		<b>1,870,823</b>	<b>1,707,369</b>	<b>1,951,688</b>	<b>1,815,000</b>	<b>1,585,886</b>	<b>2,102,518</b>	<b>2,095,000</b>
DEPT 280 COMMUNITY CENTER SALES TAX FUND								
<b>EXPENSES</b>								
280-1001-419.69-01	Bank/Transaction Charges	1,311	1,389	1,346	-	691	922	1,000
280-1001-491.89-13	Transfer to Debt Service	1,177,307	1,255,600	1,221,639	1,158,258	-	1,200,000	1,100,000
280-1001-491.89-22	Transfer to CC Oper Fund	300,000	300,000	300,000	300,000	-	300,000	300,000
<b>Total Expenditures</b>		<b>1,478,618</b>	<b>1,556,989</b>	<b>1,522,985</b>	<b>1,458,258</b>	<b>691</b>	<b>1,500,922</b>	<b>1,401,000</b>
<b>Revenues less Expenditures</b>				<b>428,703</b>			<b>601,596</b>	<b>694,000</b>
<b>Available Net Assets - Beginning of Year</b>		<b>1,051,728</b>	<b>1,580,756</b>	<b>1,876,989</b>			<b>2,305,692</b>	<b>2,907,288</b>
<b>Available Net Assets - End of Year</b>		<b>1,580,756</b>	<b>1,876,989</b>	<b>2,305,692</b>			<b>2,907,288</b>	<b>3,601,288</b>

City of Excelsior Springs  
2022 Budget Worksheet  
Community Center Project Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 ACTUALS	F/Y 2021 BUDGET	F/Y 2021 YTD Thru 07/31/21	F/Y 2021 YEAR-END ESTIMATE	FISCAL YEAR 2022 REQUEST
DEPT 380 COMMUNITY CENTER PROJECT FUND								
<b>REVENUES</b>								
	Bond Proceeds					6,513,689	6,513,689	
380-0000-361.02-00	Interest Income	5,044	9,025	3,989	5,000		10,000	20,000
TOTAL		5,044	9,025	3,989	5,000	6,513,689	6,523,689	20,000
DEPT 380 COMMUNITY CENTER PROJECT FUND								
<b>EXPENSES</b>								
380-1001-457.33-01	Legal	220						
380-1001-457.33-03	Consulting/Engineering	79,800	10,600			34,050	108,433	421,750
380-1001-457-72.00	Building Constructed	7,250	10,762	37,547		27,220	30,000	1,100,000
380-1001-457-75.00	Office Related Equipment		6,250		-			
Total Expenditures		87,270	27,612	37,547	-	61,270	138,433	1,521,750
Revenues less Expenditures		(82,226)	(18,587)	(33,558)			6,385,256	(1,501,750)
Available Net Assets - Beginning of Year		435,828	353,602	335,015			301,456	6,686,712
Available Net Assets - End of Year		353,602	335,015	301,456			6,686,712	5,184,962



City of Excelsior Springs  
2021 Budget Worksheet  
Fund 405 Debt

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 ACTUALS	F/Y 2021 BUDGET	F/Y 2021 YTD Thru 07/31/21	F/Y 2021 YEAR-END ESTIMATE	FISCAL YEAR 2022 REQUEST
<b>Revenues</b>								
405-0000-361-01.00	Bank Interest	2,992	3,798	3,409	2,900	3,271	3,500	3,000
405-0000-390-93.00	Community Center Transfer	1,177,307	1,255,600	1,221,639	1,254,437		1,200,000	1,100,000
	<b>Total</b>	<b>1,180,299</b>	<b>1,259,398</b>	<b>1,225,048</b>	<b>1,257,337</b>	<b>3,271</b>	<b>1,200,000</b>	<b>1,100,000</b>
<b>EXPENSES</b>								
405-1001-xxx-86.01	Principal Retirement	500,000	500,000	525,000	550,000	550,000	550,000	500,000
405-1001-xxx-86.02	Interest Expense	701,653	707,238	633,615	702,937	333,599	576,670	535,315
405-1001-xxx-86.05	Trustee & DS Fees	1,300	1,300	800	1,500	17,000	20,400	1,500
	<b>Total Expenses</b>	<b>1,202,953</b>	<b>1,208,541</b>	<b>1,159,415</b>	<b>1,254,437</b>	<b>900,599</b>	<b>1,147,070</b>	<b>1,036,815</b>
	Beginning Cash Balance	448,938	458,931	565,522			631,155	687,585
	Net Change						56,430	66,185
	Ending Cash Balance	458,931	565,522	631,155			687,585	753,770

City of Excelsior Springs  
2022 Budget Worksheet  
Community Center Operating Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUALS	FY 2019 ACTUALS	COVID FY 2020 ACTUALS	FY 2021 BUDGET	FY 2021 YTD Thru 07/31/21	FY 2021 YEAR-END ESTIMATE	FISCAL YEAR 2022 REQUEST
<b>FUND 281 COMMUNITY CENTER OPERATING FUND</b>								
281-0000-347.03-02	MEMBERSHIP DUES	1,054,271	1,074,601	776,764	1,088,000	693,907	800,000	1,250,000
281-0000-347.03-03	DAY PASSES	41,550	39,753	22,439	36,000	32,255	38,706	38,000
281-0000-361.01-00	INTEREST ON BANK ACCOUNTS	5,727	7,423	5,941	6,100	1,705	2,046	2,000
281-0000-363.11-01	ROOM RENTALS	17,926	17,971	3,840	12,750	3,770	4,524	28,500
281-0000-363.11-02	PROGRAM FEES	59,079	46,565	22,974	38,750	23,561	28,273	40,000
281-0000-363.11-03	WELLNESS CAFÉ - CONCESSION	10,554	7,739	4,496	8,000	19,298	23,158	35,000
281-0000-363.11-04	MERCHANDISE RESALE	-	-	-	-	-	-	1,000
281-0000-363.11-05	BIRTHDAY PARTIES	16,100	10,613	7,652	14,200	7,050	8,460	-
281-0000-363.10-07	OFFICE SPACE RENTAL (PARK & REC)	30,000	30,000	30,000	30,000	-	30,000	30,000
281-0000-369.06-00	INSURANCE REIMBURSEMENTS	1,537	1,859	3,414	-	1,914	2,296	-
Charges for Services		1,236,744	1,236,522	877,521	1,233,800	783,460	937,463	1,424,500
281-0000-291.11-00	TRANSFER FROM COMMUNITY DEVELOPMENT			9,881		20,905	300,000	
281-0000-391.93-00	TRANSFER FROM COMMUNITY CENTER SALES TAX FUND	300,000	300,000	300,000	300,000		300,000	300,000
281-0000-393.08-00	ACCRUED LIABILITY ADJUSTMENT	13,200		(4,005)	-			
Other Financing Sources		313,200	300,000	305,876	300,000	20,905	600,000	300,000
Total Revenues		1,549,943	1,536,522	1,183,397	1,533,800	804,365	1,537,463	1,724,500



City of Excelsior Springs  
2022 Budget Worksheet  
Community Center Operating Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUALS	FY 2019 ACTUALS	COVID FY 2020 ACTUALS	FY 2021 BUDGET	FY 2021 YTD Thru 07/31/21	FY 2021 YEAR-END ESTIMATE	FISCAL YEAR 2022 REQUEST
Expenditures:								
<b>Administration:</b>								
281-1001-457.12-00	REGULAR SALARIES & WAGES	174,905	183,920	155,916	172,000	171,904	206,285	235,237
	TIPS					265	318	500
281-1001-457.13-00	OTHER SALARIES & WAGES	126,685	143,354	138,390	140,000	177,664	213,196	175,000
281-1001-457.14-00	OVERTIME	-	128	1,227	-			
281-1001-457.15-01	VACATION	2,866	264	5,841	-			
281-1001-457.15-02	SICK PAY	-		620	-			
281-1001-457.15-03	COMP TIME	-		-	-			
	<b>PAYROLL</b>	304,456	327,666	301,994	312,000	349,833	419,799	410,737
281-1001-457.21-00	FICA/MEDICARE EXPENSE	22,306	24,223	22,367	23,868	26,483	31,780	31,383
281-1001-457.22-01	LAGERS CONTRIBUTIONS	13,477	14,149	11,640	10,300	13,789	16,546	17,408
281-1001-457.23-01	MEDICAL	53,378	62,576	53,019	57,500	54,545	65,454	72,961
281-1001-457.23-02	DENTAL	2,421	2,470	1,666	1,444	776	776	
281-1001-457.23-03	VISION	98	98	109	94	62	62	
281-1001-457.23-05	K.C. LIFE	186	186	140	125	67	67	
281-1001-457.23-06	LONG TERM DISABILITY	478	574	448	400	222	222	
281-1001-457.24-00	WORKERS' COMPENSATION	6,560	7,191	5,844	5,800		3,000	2,693
281-1001-457.23-08	BENEFIT ALLOWANCE					3,800	4,600	9,600
281-1001-457.25-00	UNEMPLOYMENT COMPENSATION	-	0	12,094	0	(4,950)	(4,950)	
	<b>PAYROLL TAX &amp; BENEFIT</b>	98,904	111,467	107,327	99,531	94,794	117,557	134,046
281-1001-457.27-00	COMMUNITY CENTER MEMBERSHIPS	1,209	1,353	818	1,200	741	889	1,400
281-1001-457.29-05	EMPLOYEE APPRECIATION	-		17	250	70	70	250
281-1001-457.33-01	LEGAL FEES	-	2,255	-	-	1,092	1,092	2,255
281-1001-457.33-03	CONSULTING/ENGINEERING	-	38	1,587	2,000	-		
281-1001-457.33-05	MEDICAL SERVICES	600	212	349	500	164	1,000	1,000
281-1001-457.33-08	PAYROLL PROCESSING FEES	1,653	1,847	2,284	2,200	1,879	2,200	2,200
281-1001-457.34-04	COMPUTER PROGRAMMING	1,118	2,508	1,041	1,200	1,830	1,200	1,200
	<b>CONTRACTUAL SERVICES</b>	4,581	8,212	6,096	7,350	5,775	6,451	8,305
281-1001-457.41-01	ELECTRICITY	88,464	82,324	83,259	76,000	47,289	56,747	76,000
281-1001-457.41-02	GAS SERVICE	41,178	49,200	38,740	42,000	26,656	31,987	42,000
281-1001-457.41-03	WATER & SEWER	23,225	21,180	19,690	25,000	22,921	27,506	25,000
281-1001-457.41-05	REFUSE COLLECTION	-		(3,274)	2,736	454	544	2,736
281-1001-457.43-01	CONTRACTS-OFFICE EQUIP	956	88	736	1,000	-		1,000
281-1001-457.43-02	CONTRACTS-BLDG & EQUIP	14,787	37,981	13,455	17,000	13,809	17,000	17,000
	<b>UTILITIES &amp; CONTRACT MAINTENANCE</b>	168,610	190,773	152,606	163,736	111,129	133,784	163,736
281-1001-457.43-11	MACHINERY & EQUIPMENT	2,557	4,995	10,087	4,000	-	2,000	4,995
281-1001-457.43-12	BUILDINGS & IMPROVEMENTS	8,927	4,169	4,004	8,100	107,888	108,000	4,169
281-1001-457.44-02	OFFICE EQUIPMENT	-	56	98	100	-	-	100
	<b>MAINTENANCE &amp; REPAIR</b>	11,484	9,219	14,189	12,200	107,888	110,000	9,264



City of Excelsior Springs  
2022 Budget Worksheet  
Community Center Operating Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	COVID F/Y 2020 ACTUALS	F/Y 2021 BUDGET	F/Y 2021 YTD Thru 07/31/21	F/Y 2021 YEAR-END ESTIMATE	FISCAL YEAR 2022 REQUEST
281-1001-457.52-01	PROPERTY	23,327	21,980	21,076	26,958	12,677	20,155	23,573
281-1001-457.52-04	GENERAL LIABILITY	19,172	21,826	13,786	18,000	9,725	14,541	14,403
281-1001-457.52-06	CRIME	232	101		300	-	300	300
281-1001-457.52-21	PUBLIC OFFICIAL E&O	4,074	2,617		4,000	-	4,000	4,000
281-1001-457.53-01	TELEPHONE	10,200	11,823	5,825	9,270	7,462	8,955	5,825
281-1001-457.53-02	MOBILE PHONE	574	630	625	679	440	0	0
281-1001-457.53-03	INTERNET SERVICE	67		-	-	-		-
<b>INSURANCE &amp; COMMUNICATION</b>		57,645	58,978	41,312	59,207	30,304	47,951	48,101
281-1001-457.54-00	ADVERTISING	2,634	5,545		2,500	2,145	2,000	2,412
281-1001-457.55-00	PRINTING	8,396	9,762	9,412	10,000	8,588	10,000	9,412
281-1001-457.58-01	HOTEL ROOM	378	1,655	1,710	1,000	153	153	1,710
281-1001-457.58-04	MEALS	628	807	1,388	500	931	931	1,363
281-1001-457.60-01	COMPUTER/OFFICE SUPPLIES	6,123	6,615	5,791	6,500	4,120	4,800	5,791
281-1001-457.60-03	POSTAGE	336	21	-	500	-		-
<b>ADMINISTRATIVE</b>		18,495	24,405	20,888	21,000	15,936	17,884	20,688
281-1001-457.61-02	MEDICAL SUPPLIES	-	224	-	500	180	200	-
281-1001-457.61-03	JANITORIAL SUPPLIES	23,786	27,535	34,229	25,000	28,278	32,000	32,541
281-1001-457.61-04	UNIFORMS & CLOTHING	6,620	5,273	5,707	5,000	5,247	5,500	5,707
281-1001-457.61-06	CHEMICALS	2,093	2,428	3,037	3,300	4,758	5,000	3,037
281-1001-457.61-07	MINOR EQUIPMENT PURCH	8,758	3,703	18,453	10,000	2,696	4,000	17,017
281-1001-457.61-15	OTHER RECREATION RELATED	11,334	12,170	12,009	17,250	3,392	5,000	11,832
281-1001-457.61-30	MISCELLANEOUS	3,910	318	3,141	3,000	30,643	32,000	2,355
<b>SUPPLIES</b>		56,500	51,651	76,577	64,050	75,194	83,700	72,489
281-1001-457.64-00	BOOKS & SUBSCRIPTIONS	70	924	2,769	1,500	2,359	2,500	2,682
281-1001-457.67-01	REGISTRATION FEES	2,732	2,624	355	1,250	412	412	355
281-1001-457.67-02	DUES & MEMBERSHIPS	165	703	440	300	420	420	440
281-1001-457.69-01	BANK/TRANSACTION CHARGES	68,501	71,115	52,540	70,000	47,372	50,000	52,464
281-1001-491.89-01	TRANSFER TO GENERAL - Technology							15,816
281-1001-491.89-01	TRANSFER TO GENERAL	-		75,000	75,000	37,500	75,000	78,000
<b>TRAINING &amp; ADMIN FEES</b>		71,467	75,366	131,104	148,050	88,063	128,332	149,757
Subtotal		792,141	857,738	852,093	887,124	878,916	1,065,459	1,017,122



City of Excelsior Springs  
2022 Budget Worksheet  
Community Center Operating Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	COVID F/Y 2020 ACTUALS	F/Y 2021 BUDGET	F/Y 2021 YTD Thru 07/31/21	F/Y 2021 YEAR-END ESTIMATE	FISCAL YEAR 2022 REQUEST
<b>Swimming Pool:</b>								
281-1005-457.12-00	REGULAR SALARIES & WAGES	28,991	36,156	37,840	38,769	35,797	42,957	43,131
281-1005-457.13-00	OTHER SALARIES & WAGES	167,633	149,307	108,908	156,045	108,164	129,796	145,000
281-1005-457.14-00	OVERTIME	1,094	375	508	-	1,861	2,233	200
281-1005-457.15-01	VACATION	1,098	1,648	(278)	-	-	-	-
<b>PAYROLL</b>		198,816	187,486	146,978	194,814	145,822	174,986	188,331
281-1005-457.21-00	FICA/MEDICARE EXPENSE	15,255	14,185	11,210	14,903	11,114	13,337	14,407
281-1005-457.22-01	LAGERS CONTRIBUTIONS	1,876	2,791	2,797	2,985	2,922	3,507	3,206
281-1005-457.23-01	MEDICAL	5,667	3,588	9,232	12,000	8,228	9,873	9,350
281-1005-457.23-02	DENTAL	278	174	384	419	174	174	-
281-1005-457.23-03	VISION	-	-	45	49	21	21	-
281-1005-457.23-05	K.C. LIFE	25	38	38	38	16	16	-
281-1005-457.23-06	LONG TERM DISABILITY	65	95	99	112	47	47	-
281-1005-457.24-00	WORKERS' COMPENSATION	2,892	2,672	1,713	1,750	-	2,000	2,100
281-1005-457.23-08	BENEFIT ALLOWANCE	-	-	-	-	1,000	1,400	2,400
<b>PAYROLL TAX &amp; BENEFIT</b>		26,058	23,543	25,517	32,256	23,523	30,376	31,464
281-1005-457.27-00	COMMUNITY CENTER MEMBERSHIPS	2,340	2,326	1,414	1,500	1,236	1,500	2,326
281-1005-457.33-05	MEDICAL SERVICES	1,410	817	745	1,700	650	700	817
281-1005-457.33-08	PAYROLL PROCESSING FEES	2,270	2,064	1,774	2,000	1,539	1,700	2,064
<b>CONTRACTUAL SERVICES</b>		6,020	5,207	3,933	5,200	3,425	3,900	5,207
281-1005-457.52-04	GENERAL LIABILITY	-	2,456	9,630	12,000	6,033	9,020	8,934
281-1005-457.52-06	CRIME	572	78	-	-	-	-	-
281-1005-457.52-21	PUBLIC OFFICIAL E&O	9,569	2,041	-	-	-	-	-
281-1005-457.53-02	MOBILE PHONE	(14)	-	-	-	-	-	-
<b>INSURANCE &amp; PHONE</b>		10,128	4,576	9,630	12,000	6,033	9,020	8,934
281-1005-457.61-04	UNIFORMS AND CLOTHING	2,823	707	172	3,000	-	1,000	707
281-1005-457.61-06	CHEMICALS	15,479	16,728	16,458	16,500	8,152	11,000	16,728
281-1005-457.61-15	OTHER RECREATION RELATED	5,238	2,569	7,829	6,000	10,214	12,000	2,569
<b>SUPPLIES</b>		23,540	20,004	24,460	25,500	18,366	24,000	20,004
	Subtotal	264,561	240,815	210,518	269,770	197,168	242,282	253,939

City of Excelsior Springs  
2022 Budget Worksheet  
Community Center Operating Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	COVID F/Y 2020 ACTUALS	F/Y 2021 BUDGET	F/Y 2021 YTD Thru 07/31/21	F/Y 2021 YEAR-END ESTIMATE	FISCAL YEAR 2022 REQUEST
<b>Fitness:</b>								
281-1006-457.12-00	REGULAR SALARIES & WAGES	244	27,157	41,144	41,745	5,834	7,001	39,821
281-1006-457.13-00	OTHER SALARIES & WAGES	142,140	114,951	116,624	130,000	104,814	125,777	118,000
281-1006-457.15-01	VACATION	-	799	(799)	-	478	478	
281-1006-457.21-00	FICA/MEDICARE EXPENSE	10,874	10,833	12,013	13,138	8,496	10,196	12,073
281-1006-457.22-01	LAGERS CONTRIBUTIONS	-	2,146	3,039	3,214	526	632	2,947
281-1006-457.23-01	MEDICAL	-	6,978	10,023	12,000	1,300	1,559	9,350
281-1006-457.23-02	DENTAL	-	769	1,026	1,026	128	128	
281-1006-457.23-05	K.C. LIFE	-	42	62	62	8	8	
281-1006-457.23-06	LONG TERM DISABILITY	-	75	108	121	15	15	
281-1006-457.24-00	WORKERS' COMPENSATION	2,927	2,080	1,843	1,780			1,760
281-1006-457.23-08	BENEFIT ALLOWANCE							2,400
281-1006-457.27-00	COMMUNITY CENTER MEMBERSHIPS	1,376	1,146	1,050	1,000	1,129	1,505	1,146
281-1006-457.33-05	MEDICAL SERVICES	568	908	1,510	500	369	492	908
281-1006-457.33-08	PAYROLL PROCESSING FEES	1,498	1,490	1,849	1,900	1,878	2,505	1,490
281-1006-457.52-04	GENERAL LIABILITY	-	1,586	6,753	8,500	5,322	9,020	8,934
281-1006-457.52-06	CRIME	296	34	-	-	-		
281-1006-457.52-21	PUBLIC OFFICIAL E&O	4,917	883	-	-	-		
281-1006-457.53-02	MOBILE PHONE	-		-	-	-	0	
281-1006-457.61-04	UNIFORMS AND CLOTHING	232	1,048	-	200	-	200	1,048
281-1006-457.61-15	OTHER RECREATION RELATED	2,810	4,857	1,275	2,800	1,738	1,800	4,857
		167,881	177,782	197,520	217,986	132,036	161,316	204,735



City of Excelsior Springs  
2022 Budget Worksheet  
Community Center Operating Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	COVID F/Y 2020 ACTUALS	F/Y 2021 BUDGET	F/Y 2021 YTD Thru 07/31/21	F/Y 2021 YEAR-END ESTIMATE	FISCAL YEAR 2022 REQUEST
<b>Family &amp; Youth</b>								
281-1007-457.12-00	REGULAR SALARIES & WAGES	58,747	61,630	69,244	73,026	43,224	51,869	40,146
281-1007-457.13-00	OTHER SALARIES & WAGES	30,962	12,618	4,100	17,500	993	1,191	20,000
281-1007-457.14-00	OVERTIME	-	420	74	-			
281-1007-457.15-01	VACATION	450	3,343	(5,313)	-	1,472		
281-1007-457.21-00	FICA/MEDICARE EXPENSE	6,824	5,642	5,542	6,925	3,459	4,151	4,601
281-1007-457.22-01	LAGERS CONTRIBUTIONS	4,524	4,754	5,112	5,623	3,701	4,441	2,971
281-1007-457.23-01	MEDICAL	8,244	9,130	10,023	12,000	4,024	4,828	-
281-1007-457.23-02	DENTAL	692	706	740	706	265	265	
281-1007-457.23-03	VISION	49	49	49	49	18	18	
281-1007-457.23-05	K.C. LIFE	104	110	100	100	39	39	
281-1007-457.23-06	LONG TERM DISABILITY	154	158	177	212	74	74	
281-1007-457.24-00	WORKERS' COMPENSATION	1,384	1,097	844	1,100		750	750
281-1007-457.23-08	BENEFIT ALLOWANCE					1,000	1,400	2,400
281-1007-457.27-00	COMMUNITY CENTER MEMBERSHIPS	198	201	127	150	145	150	201
281-1007-457.33-05	MEDICAL SERVICES	858	649	237	500	98	200	649
281-1007-457.33-08	PAYROLL PROCESSING FEES	692	406	429	450	403	450	406
281-1007-457.52-04	GENERAL LIABILITY	-	1,062	4,258	5,500	2,858	4,274	4,233
281-1007-457.52-06	CRIME	178	40	-	-	-		
281-1007-457.52-21	PUBLIC OFFICIAL E&O	3,014	1,040	-	-	-		
281-1007-457.61-04	UNIFORMS AND CLOTHING		1,088	-	400		400	1,088
281-1007-457.61-15	OTHER RECREATION RELATED	495	3,155	838	500	1,037	1,200	3,155
Subtotal		117,569	107,298	96,583	124,741	62,810	75,700	80,601
Total Expenditures		1,342,153	1,383,634	1,356,713	1,499,622	1,270,929	1,544,757	1,556,397
Revenues less expenditures		207,790	152,888	(173,316)	34,178	(466,564)	(7,294)	168,103
		2,892,096						
Revenues less Expenditures				(173,316)			(7,294)	168,103
Available Net Assets - Beginning of Year		533,918	715,124	855,856			682,540	675,245
Available Net Assets - End of Year		715,124	855,856	682,540			675,245	843,348

City of Excelsior Springs  
 2022 Budget Worksheet  
 293 - Paradise Playhouse TIF  
 294 - Vintage Development TIF  
 295- Elms Hotel TIF  
 296 - Vintage Plaza II Tif  
 297 - Golf Clubhouse TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 ACTUALS	F/Y 2021 BUDGET	F/Y 2021 YTD Thru 07/31/21	F/Y 2021 YEAR-END ESTIMATE	FISCAL YEAR 2022 REQUEST
<b>Revenues 293 - Paradise Playhouse TIF</b>								
293-0000-312.04-00	TIF Revenues - PILOTS	4,429	4,471	4,458	5,000	4,533	4,533	
293-0000-313.02-00	TIF Revenues - EATS		70	144	500		-	
Total Revenues		4,429	4,541	4,602	5,500	4,533	4,533	-
<b>Expenditures</b>								
293-1001-465.45-90	Payment to Development	3,711	4,471	4,608	5,500	4,461	4,461	
293-1001-465.54-00	Advertising							
293-1001-491.89-01	Transfer to General							
Total Expenditures		3,711	4,471	4,608	5,500	4,461	4,461	-
ENDING FUND BALANCE		-	70	65			137	137
<b>Revenues 295- Elms Hotel TIF</b>								
295-0000-313.02-00	TIF Revenues - EATS	90,911	86,366	69,498	90,000	95,827	115,000	100,000
295-0000-313.04-00	CID	30,700	31,861	45,418	38,000	40,864	60,000	50,000
295-0000-371.05-00	Histroical Assessment Fee							
295-0000-391.99-00	Transfer from Other Fund	4,331					10,000	10,000
Total Revenues		125,942	118,227	114,916	128,000	136,691	185,000	160,000
<b>Expenditures</b>								
295-1001-465.33-01	Legal Fees	30,350						
295-1001-465.45-90	Payment to Development	82,916	17,144	119,834	118,000		200,000	175,000
295-1001-465.54-00	Advertising		2,475					
295-1001-491.89-01	Transfer to General		2,500	2,500	2,500	1,250	2,500	2,400
Total Expenditures		113,266	22,119	122,334	120,500	1,250	202,500	177,400
ENDING FUND BALANCE		5,818	101,926	94,508			77,008	59,608



Revenues	<b>294 - Vintage Development Tif</b>						
296-0000-313.02-00	TIF Revenues - EATS						
Total Revenues		-	-	-	-	-	-

Revenues	<b>296 - Vintage Plaza II Tif</b>						
296-0000-312.04-00	TIF Revenues - PILOTS	11,104	29,309	79,457	29,305	114,601	120,000
296-0000-313.02-00	TIF Revenues - EATS	27,405	26,297	76,471	45,000	21,611	50,000
Total Revenues		38,509	55,606	155,928	74,305	136,212	170,000

Expenditures							
296-1001-465.33-01	Legal Fees	49,150	56,355				
296-1001-465.33-02	Professional Services						
296-1001-465.45-90	Payment to Development						
296-1001-491.89-01	Transfer to General				74,000		2,400
Total Expenditures		49,150	56,355	-	74,000	-	2,400

ENDING FUND BALANCE		4,104	3,355	159,283	159,588	136,212	323,884	491,484
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Revenues	297 - Golf Clubhouse TIF						
297-0000-312.04-00	TIF Revenues - PILOTS						
297-0000-313.02-00	TIF Revenues - EATS	2,525	24,818	8,719	9,000	1,220	6,000
297-0000-361.01-00	Interest on Bank Accounts	5,364	2,504	926		115	120
297-0000-365.01-00	Donations	2,000					
297-0000-391.01-00	Transfer from General		101,680	105,294	6,436	-	100,000
297-0000-393.04-00	Debt Proceeds	1,500,000					
Total Revenues		1,509,889	129,002	114,939	15,436	1,335	6,120
							106,120

Expenditures								
297-1001-419.69-01	Bank Charges	534	167	70		22	25	
297-1001-455.72-00	Buildings Constructed	723,779	640,554					
297-1001-476.86-06	Issuance Costs	29,549						
297-1001-491.89-13	Transfer to Debt Service		104,856	105,294	98,858		98,859	100,000
Total Expenditures		753,862	745,577	105,364	98,858	22	98,884	100,000

ENDING FUND BALANCE		756,027	139,452	149,027			56,263	62,383
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292 Walmart TIF

Transfer to General

This is a closed account



City of Excelsior Springs  
2021 Budget Worksheet  
Fund 405 Debt

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 ACTUALS	F/Y 2021 BUDGET	F/Y 2021 YTD Thru 07/31/21	F/Y 2021 YEAR-END ESTIMATE	FISCAL YEAR 2022 REQUEST
<b>Revenues</b>								
405-0000-391.93-00	Golf TIF Fund Transfer in		104,856	105,294	98,858		98,858	100,000
	Total	-	104,856	105,294	98,858	-	98,858	100,000
<b>EXPENSES</b>								
405-1001-xxx-86.01	Principal Retirement		56,440	54,769	56,686	56,686	56,686	70,000
405-1001-xxx-86.02	Interest Expense		48,417	50,524	48,608	25,262	37,591	27,753
405-1001-xxx-86.05	Trustee & DS Fees							
	Total Expenses	-	104,857	105,293	105,294	81,948	94,277	97,753
	Beginning Cash Balance	-	-	(1)			(0)	4,580
	Net Change	-	(1)	1			4,581	2,248
	Ending Cash Balance	-	(1)	(0)			4,580	6,828

City of Excelsior Springs  
Water Fund  
Fiscal Year 2022 Budget

Fiscal Year 2022 Budget		6 mo		6 mo		FISCAL YEAR		
		F/Y 2018	F/Y 2019	F/Y 2020	F/Y 2021	YTD Thru	YEAR-END	2022
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	BUDGET	07/31/21	ESTIMATE	REQUEST
Revenues								
510-0000-344.01-01	METERED SERVICE	2,297,042	2,235,512	2,947,850	2,707,425	2,373,957	2,848,748	2,637,295
510-0000-344.01-02	COMMUNITY BILLING	1,084,144	1,088,086	1,365,572	1,590,075	1,123,662	1,348,394	1,240,259
510-0000-344.01-03	UT Assistance Program			(14,060)		(9,330)	(14,244)	(13,186)
	Franchise Tax							(98,878)
510-0000-344.01-15	WATER TAPS	21,917	18,095	37,755	15,000	15,235	19,000	18,000
510-0000-344.01-16	RECONNECT FEE	29,330	28,260	15,112	30,000	2,555	5,000	15,000
510-0000-344.09.00	PENALTY INCOME			9,152		93,378	112,054	100,000
* CHARGE FOR SERVICES		3,432,433	3,369,953	4,361,381	4,342,500	3,599,458	4,318,953	3,898,490
510-0000-361.01-00	BANK ACCOUNTS	5,711	9,453	10,267	5,800	9,244	11,093	10,000
510-0000-361.02-00	INVESTMENT INTEREST	38,216	15,956	2,456	40,000		2,500	3,000
510-0000-361.03-00	CASH WITH FISCAL AGENT	1,211	1,179	3,017	800		-	-
510-0000-361.08-00	BAB SUBSIDY	272,003	262,691	122,379	-	-	-	-
510-0000-363.01-00	TOWER RENTAL	16,776	16,776	8,388	16,776	80,728	81,000	42,300
510-0000-363.02-00	CROP RENT	9,520	9,520	9,405	9,520	9,405	9,405	9,405
510-0000-369.01-00	MISCELLANEOUS	1,284	1,750	1,363	1,000	1,302	1,350	4,500
510-0000-369.06-00	INSURANCE REIMBURSEMENTS	2,755	2,260	3,902	-	2,187	2,187	2,200
* OTHER REVENUES		347,476	319,585	161,177	73,896	102,866	107,535	71,405
510-0000-391.14-00	Transfer from Parks				1,000	0	-	-
510-0000-392.00-00	Transfer from Community Development	-	-	6,735	-	5,514	6,500	
Total Revenues		3,779,909	3,689,538	4,529,293	4,417,396	3,707,837	4,432,988	3,969,895
Expenses								
510-1001-433.12-00	REGULAR SALARIES & WAGES	522,675	504,424	484,476	540,792	400,193	480,231	555,291
510-1001-433.13-00	OTHER SALARIES & WAGES	31,493	32,836	41,657	35,000	21,309	25,571	35,000
510-1001-433.14-00	OVERTIME	35,179	35,544	16,222	30,000	18,207	21,848	30,000
510-1001-433.15-01	VACATION	(7,395)	(6,575)	3,776	2,500	1,748	2,097	1,000
510-1001-433.15-02	SICK PAY	(4,150)	(4,291)	4,625	2,000	2,748	3,298	
PAYROLL		577,802	561,938	550,755	610,292	444,205	533,046	621,291



510-1001-433.21-00	FICA/MEDICARE EXPENSE	43,420	42,322	39,790	47,048	32,211	38,653	47,452
510-1001-433.22-01	LAGERS CONTRIBUTIONS	42,377	41,704	37,356	44,660	33,900	40,680	43,312
510-1001-433.22-05	PENSION EXPENSE	22,421	18,604	(717)	25,000			
510-1001-433.23-01	MEDICAL	127,244	136,162	150,097	186,607	134,008	160,810	170,870
510-1001-433.23-02	DENTAL	6,296	6,544	6,265	6,613	2,618	2,618	-
510-1001-433.23-03	VISION	451	431	410	492	191	191	-
510-1001-433.23-05	K.C. LIFE	626	549	510	523	204	204	-
510-1001-433.23-06	LONG TERM DISABILITY	1,324	1,614	1,414	1,682	550	550	-
510-1001-433.23-08	BENEFIT ALLOWANCE					9,600	11,600	26,400
510-1001-433.24-00	WORKERS' COMPENSATION	34,295	29,306	23,211	30,000		19,100	21,759
510-1001-433.25-00	UNEMPLOYMENT COMPENSATION	2,560	-	387	500	(194)	(194)	
<b>PAYROLL TAX &amp; BENEFITS</b>		252,819	277,236	258,723	343,125	213,087	274,211	309,792
510-1001-433.26-01	ADMIN FEES - SECTION 125	137	70	-	200	586	703	100
510-1001-433.27-00	COMMUNITY CENTER MEMBERSHIPS	496	356	160	200	180	240	240
510-1001-433.29-05	EMPLOYEE APPRECIATION	419	350	-	500	310	500	500
510-1001-433.33-01	LEGAL	24,068	1,558	560	2,000		2,000	2,000
510-1001-433.33-03	CONSULTING/ENGINEERING	10,124	4,618	5,020	5,000	7,480	9,000	6,000
510-1001-433.33-05	MEDICAL SERVICES	159	163	254	550	148	400	500
510-1001-433.33-08	PAYROLL PROCESSING FEES	1,787	1,715	2,245	2,200	2,535	2,600	2,500
510-1001-433.34-01	LAB SERVICE	639	-	-	700	842	1,000	1,000
510-1001-433.34-04	COMPUTER PROGRAMMING	6,406	3,681	3,089	2,500	4,144	4,500	4,500
510-1001-433.34-17	BILLING/COLLECTION SVC	-	-		-	(263)	(263)	
510-1001-433.34-18	OTHER TECHNICAL	1,487	6,622	3,804	3,000	660	2,000	3,000
<b>CONTRACTUAL SERVICES</b>		45,722	19,133	15,132	16,850	16,622	22,680	20,340
510-1001-433.41-01	ELECTRICITY	153,620	152,792	163,103	150,000	102,745	123,294	150,000
510-1001-433.41-02	GAS SERVICE	6,976	7,821	5,786	7,500	5,361	7,500	7,800
510-1001-433.41-03	WATER & SEWER	8,801	10,544	10,510	12,000	10,456	13,200	13,200
510-1001-433.41-05	TRASH			(8,457)	540	2,752	3,302	5,000
<b>UTILITIES</b>		169,397	171,157	170,943	170,040	121,314	147,296	176,000
510-1001-433.42-01	LAUNDRY/ALTERATION	4,492	3,659	3,014	3,750	2,667	2,800	3,700
510-1001-433.42-02	PERSONAL PROTECTIVE EQUIPMENT	2,701	1,010	1,381	2,400	494	800	2,400
510-1001-433.43-01	CONTRACTS-OFFICE EQUIP/ superion	10,385	11,348	10,116	11,000	9,454	11,000	11,000
510-1001-433.43-09	OFFICE EQUIPMENT	-	-	-	2,000		1,000	2,000
510-1001-433.43-10	VEHICLE Maintenance	11,670	9,384	16,716	14,000	18,584	20,000	18,000
510-1001-433.43-11	MACHINERY & EQUIPMENT	24,130	29,213	24,038	25,000	17,001	25,000	25,000
510-1001-433.43-12	BUILDINGS & IMPROVEMENTS	9,417	15,884	11,261	18,000	17,772	19,000	19,000
510-1001-433.43-21	WATER SYSTEM	694,664	797,734	836,784	606,133	345,504	550,000	475,000
510-1001-433.44-02	OFFICE EQUIPMENT COPIER Rental	7,070	4,756	5,377	6,000	5,872	8,500	8,500
510-1001-433.44-04	MACHINERY & EQUIPMENT LEASE	17,531	16,798	11,505	16,000	10,020	16,000	16,000
510-1001-433.45-01	BUILDING RELATED	-	-	-	1,000		1,000	1,000
<b>MAINTENANCE &amp; LEASES</b>		782,060	889,786	920,193	705,283	427,367	655,100	581,600



510-1001-433.52-01	PROPERTY	23,117	26,458	24,856	28,470	14,519	14,519	26,998
510-1001-433.52-02	INLAND MARINE	589	757	677	779	388	388	721
510-1001-433.52-04	GENERAL LIABILITY	18,763	30,183	27,759	30,188	19,138	19,138	28,344
510-1001-433.52-05	AUTO	4,952	3,215	567	616	393	393	725
510-1001-433.52-06	CRIME	306	224		-			
510-1001-433.52-21	PUBLIC OFFICIAL E&O	5,678	5,828		-			
510-1001-433.52-30	DEDUCTIBLES	-	-	2,500	-			
510-1001-433.53-01	TELEPHONE	3,868	3,043	3,206	3,400	3,576	5,484	3,400
510-1001-433.53-02	MOBILE PHONE	7,962	6,294	6,255	6,500	4,511	5,413	6,500
<b>INSURANCE &amp; PHONE</b>		65,235	76,002	65,820	69,953	42,523	45,334	66,688
510-1001-433.54-00	ADVERTISING & PUBLICATION	411	-	319	750		500	750
510-1001-433.55-00	PRINTING	3,505	3,157	3,437	3,200	2,621	3,300	3,300
510-1001-433.58-01	HOTEL ROOM	-	-	-	400		-	400
510-1001-433.58-03	MILEAGE REIMBURSEMENT	-	-	26	200		-	200
510-1001-433.58-04	MEALS	1,110	1,325	680	1,000	470	800	1,000
510-1001-433.60-01	OFFICE SUPPLIES	2,714	2,560	3,366	3,500	1,704	3,000	3,500
510-1001-433.60-03	POSTAGE	7,945	6,681	7,929	8,000	6,032	8,000	8,000
510-1001-433.60-20	MISCELLANEOUS SUPPLIES	286	226	1,316	500	155	500	500
<b>ADMINISTRATION</b>		15,971	13,949	17,072	17,550	10,982	16,100	17,650
510-1001-433.61-02	MEDICAL SUPPLIES	-	-	2	200		100	200
510-1001-433.61-03	JANITORIAL SUPPLIES	1,348	1,100	2,920	2,400	1,610	2,400	2,400
510-1001-433.61-04	LAB SUPPLIES	17,099	15,452	16,486	19,000	11,885	17,000	18,000
510-1001-433.61-06	CHEMICALS	227,942	192,560	221,132	257,000	184,924	210,000	225,000
510-1001-433.61-07	MINOR EQUIPMENT PURCH	4,751	11,487	8,990	8,000	925	6,000	8,000
510-1001-433.61-18	OTHER PUBLIC WRKS RELATED	15,540	2,005	4,258	8,000	2,416	6,000	8,000
510-1001-433.61-30	MISCELLANEOUS MO 1 CALL LOCATES	11,452	2,273	(11,532)	3,200	2,024	3,200	3,200
510-1001-433.62-01	GASOLINE & DIESEL	36,195	(4,962)	(36,446)	8,000	(8,715)	16,800	16,000
510-1001-433.62-02	OIL & LUBRICANTS	1,537	60	607	1,200	40	800	1,200
<b>SUPPLIES</b>		315,864	219,975	206,416	307,000	195,109	262,300	282,000
510-1001-433.67-01	REGISTRATION FEES	377	275	393	1,200		600	1,000
510-1001-433.67-02	DUES & MEMBERSHIPS	661	697	723	900	338	800	800
510-1001-433.67-03	TRAINING/TUITION	1,945	436	1,506	1,800	1,892	2,000	1,800
510-1001-433.69-01	BANK/TRANSACTION CHARGES	32,162	32,844	30,161	32,000	25,381	33,842	33,000
510-1001-433.69-06	LICENSES & TITLES	2,386	999	1,105	1,200	1,232	1,200	1,200
<b>FEES &amp; CHARGES</b>		37,531	35,251	33,888	37,400	28,844	38,442	37,800



510-1001-433.73-00	SYSTEM IMPROVEMENTS	-	-				225,000	300,000
510-1001-433.74-02	VEHICLES PURCHASED	-	-				-	50,000
510-1001-433.75-00	OFFICE RELATED PURCHASES	340	-	824			-	-
510-1001-433.84-01	DEPRECIATION	909,260	920,407	802,867	950,000		950,000	950,000
510-1001-471.86-01	PRINCIPAL RETIREMENT	915,000	950,000	950,000	1,015,000		1,015,000	1,050,000
510-1001-472.86-02	INTEREST EXPENSE	843,929	797,183	566,311	363,400	466,842	363,400	322,800
510-1001-476.86-05	TRUSTEE & DS FEES	1,675	3,801	1,675	4,775	975	1,675	1,675
510-1001-476.86-06	ISSUANCE COSTS	-	-	249,077	-			-
<b>CAPITAL COSTS &amp; DEBT, less DEPRECIATION</b>		1,760,944	1,750,984	1,767,887	1,383,175	467,817	1,605,075	1,724,475
510-1001-491.89-01	TRANSFER TO GENERAL	180,000	180,000	180,000	180,000	90,000	180,000	168,000
510-1001-491.89-01	TRANSFER TO GENERAL Technology							4,393
510-1001-491.89-10	TRANSFER TO CONST SERVICE	40,869	61,633	64,578	70,000	62,508	70,000	70,000
<b>INTERFUND TRANSFER</b>		220,869	241,633	244,578	250,000	152,508	250,000	242,393

Total Expenses	4,244,214	4,257,044	4,251,407	3,910,668	2,120,378	3,849,585	4,080,029
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Revenues less Expenses				506,728	1,587,459	583,403	(110,134)
Beginning Balance	(153,282)	588,573	1,230,250			1,508,135	2,091,538
Ending Balance	588,573	1,230,250	1,508,135			2,091,538	1,981,404

City of Excelsior Springs  
Sewer Fund  
Fiscal Year 2022 Budget

Fiscal Year 2022 Budget		F/Y 2018	F/Y 2019	F/Y 2020	F/Y 2021	YTD Thru	YEAR-END	FISCAL YEAR
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	BUDGET	07/31/21	ESTIMATE	2022 REQUEST
FUND 520 POLLUTION CONTROL								
Revenues								
520-0000-344.02-01	METERED SERVICE	3,299,800	3,783,754	3,774,390	4,050,000	3,070,904	3,685,085	3,633,584
520-0000-344.02-02	WHOLESALE SERVICES	1,952	1,878	3,438	1,800	6,352	7,623	7,600
520-0000-344.02-13	NON POT WATER					1,212	5,329	6,000
520-0000-344.02-03	UT Assistance Program			(18,524)		(12,158)	(18,425)	(18,168)
520-0000-344.02-12	SEWER CONNECTIONS	12,650	14,997	23,850	5,000	12,600	16,000	16,000
* CHARGE FOR SERVICES		3,314,402	3,800,629	3,783,154	4,056,800	3,078,911	3,695,611	3,645,016
520-0000-361.01-00	BANK ACCOUNTS	1,489	568	598	1,200	7,042	7,700	7,800
520-0000-361.03-00	CASH WITH FISCAL AGENT	45,905	782	1,039	-		-	-
520-0000-361.08-00	BAB SUBSIDY	411,879	399,068	196,294			-	-
520-0000-363.02-00	CROP RENT	9,450	9,450	6,750	9,450	6,750	6,750	6,750
520-0000-369.01-00	MISCELLANEOUS	183	182	181	-		-	10,000
520-0000-369.06-00	INSURANCE REIMBURSEMENT	1,026	1,248	2,195	-	1,230	1,230	1,200
* OTHER REVENUES		469,932	411,298	207,058	10,650	15,022	15,680	25,750
520-0000-391.03-00	TRANSFER FROM CAPITAL IMP	472,049	20,691	418,830	600,000	28,230	28,230	-
520-0000-391.07-00	TRANSFER FROM GOLF	6,138	5,821	7,165	6,000	671		
520-0000-391.18-00	Transfer from Community Development	-	-			1,729	1,800	
* OTHER FINANCING SOURCES		478,187	26,512	425,995	606,000	30,630	30,030	-
Total Revenues		4,262,521	4,238,439	4,416,207	4,673,450	3,124,563	3,741,321	3,670,766



520-1001-432.42-01	UNIFORMS
520-1001-432.42-02	PERSONAL PROTECTIVE EQUIPMENT
520-1001-432.43-01	CONTRACTS-OFFICE EQUIP
520-1001-432.43-09	OFFICE EQUIPMENT - Repair
520-1001-432.43-10	VEHICLES
520-1001-432.43-11	MACHINERY & EQUIPMENT
520-1001-432.43-12	BUILDINGS & IMPROVEMENTS
520-1001-432.43-22	SEWER SYSTEM
520-1001-432.44-02	OFFICE EQUIPMENT - Rental
520-1001-432.44-04	MACHINERY & EQUIPMENT rental/lease

#### MAINTENANCE & LEASES

520-1001-432.52-01	PROPERTY
520-1001-432.52-02	INLAND MARINE
520-1001-432.52-04	GENERAL LIABILITY
520-1001-432.52-05	AUTO
520-1001-432.52-06	CRIME
520-1001-432.52-21	PUBLIC OFFICIAL E&O
520-1001-432.52-22	SEWER LIABILITY
520-1001-432.52-30	DEDUCTIBLES
520-1001-432.53-01	TELEPHONE
520-1001-432.53-02	MOBILE PHONE

#### INSURANCE & PHONE

520-1001-432.54-00	ADVERTISING
520-1001-432.55-00	PRINTING
520-1001-432.58-01	HOTEL ROOM
520-1001-432.58-04	MEALS
520-1001-432.60-01	OFFICE SUPPLIES
520-1001-432.60-03	POSTAGE
520-1001-432.60-20	MISCELLANEOUS SUPPLIES

#### ADMINISTRATION

2,656	2,876	2,521	3,000	3,561	3,600	3,200
2,748	487	824	1,200	594	600	1,200
10,385	11,348	10,111	9,500	10,316	12,400	12,400
-	-		200	-	200	200
14,474	7,411	8,881	10,000	11,896	15,500	12,000
40,701	60,277	65,998	44,000	28,384	44,000	44,000
6,258	10,806	7,200	8,000	7,603	8,000	8,000
86,238	253,524	402,500	240,000	137,957	240,000	250,000
3,827	4,365	4,213	4,000	3,351	4,400	4,200
9,727	17,202	26,886	23,716	22,169	23,800	23,800
177,014	368,296	529,134	343,616	225,830	352,500	359,000
4,805	7,181	7,938	7,400	12,514	19,896	23,271
186	199	178	205	108	171	201
4,556	12,722	20,765	10,200	14,711	21,997	21,788
7,528	5,528	735	8,281	460	730	849
264	136		292		300	300
4,737	3,546		5,212		5,000	5,000
11,514	7,128		13,000		13,000	13,000
2,963	29	6,899	-	6,943	6,943	
1,664	1,618	1,623	1,800	1,379	1,800	1,800
4,516	3,648	3,721	4,000	2,892	3,600	4,000
42,733	41,735	41,859	50,390	39,007	73,437	70,208
229	-	170	250	979	1,000	250
5,124	5,441	4,620	5,000	3,494	4,200	5,000
-	877		-		-	-
387	708	503	550	182	400	500
593	495	29	300	470	500	300
13,734	11,317	10,051	10,000	7,715	9,000	10,000
200	93	114	150	141	200	200
20,267	18,931	15,485	16,250	12,982	15,300	16,250



Expenses

520-1001-432.12-00 REGULAR SALARIES & WAGES

Other Salaries

520-1001-432.14-00 OVERTIME

520-1001-432.15-01 VACATION

520-1001-432.15-02 SICK PAY

**PAYROLL**

520-1001-432.21-00 FICA/MEDICARE EXPENSE

520-1001-432.22-01 LAGERS CONTRIBUTIONS

520-1001-432.22-04 OTHER POST RETIREMENT BENEFITS

520-1001-432.22-05 PENSION EXPENSE

520-1001-432.23-01 MEDICAL

520-1001-432.23-02 DENTAL

520-1001-432.23-03 VISION

520-1001-432.23-05 K.C. LIFE

520-1001-432.23-06 LONG TERM DISABILITY

520-1001-432.23-08 Benefit Allowance

520-1001-432.24-00 WORKERS' COMPENSATION

**PAYROLL TAX & BENEFITS**

520-1001-432.26-01 ADMIN FEES - SECTION 125

520-1001-432.27-00 COMMUNITY CENTER MEMBERSHIPS

520-1001-432.29-05 EMPLOYEE APPRECIATION

520-1001-432.33-01 LEGAL

520-1001-432.33-03 CONSULTING/ENGINEERING

520-1001-432.33-05 MEDICAL SERVICES

520-1001-432.33-08 PAYROLL PROCESSING

520-1001-432.34-01 LAB SERVICE

520-1001-432.34-04 COMPUTER PROGRAMMING

520-1001-432.34-18 OTHER TECHNICAL

**CONTRACTUAL SERVICES**

520-1001-432.41-01 ELECTRICITY

520-1001-432.41-03 WATER

520-1001-432.41-05 TRASH

**UTILITIES**

391,406	400,056	466,465	445,000	381,487	457,785	453,832
				2,727	3,272	
18,489	19,956	18,166	18,000	21,364	25,636	19,000
2,992	6,234	(4,386)	3,000	730	875	1,800
(291)	2,205	627	2,000	7,112	8,534	2,200
412,596	428,451	480,872	468,000	413,419	496,103	476,832
29,189	30,290	35,882	34,300	30,407	36,489	36,172
29,816	32,186	35,973	36,500	32,830	39,396	34,990
(19,430)	-	(19,218)	-			
(5,781)	14,755	-	-			
112,639	129,868	178,938	208,150	132,862	159,434	125,996
6,609	5,977	6,766	6,300	2,609	2,609	-
461	419	492	450	205	205	-
549	551	664	650	280	280	-
991	1,033	1,237	1,300	537	537	-
				10,700	12,900	24,000
20,422	19,897	19,473	21,000		21,125	17,238
175,465	234,976	260,206	308,650	210,429	272,974	238,396
104	70	135	209	127	175	175
502	284	279	180	228	275	300
300	-		400	265	400	400
3,818	1,690		2,000		1,000	1,500
22,289	65,490	17,800	5,000	4,852	5,000	5,000
194	624	134	400	283	300	300
1,461	1,562	2,505	2,500	2,404	3,100	3,200
5,162	6,347	4,580	5,500	3,728	6,000	6,000
1,725	637	500	750	178	300	500
1,061	5,842	2,952	1,500	660	660	700
36,616	82,546	28,885	18,439	12,724	17,210	18,075
296,940	301,888	296,263	270,000	196,273	235,528	250,000
2,436	3,850	5,616	5,700	4,667	6,500	6,500
		(11,160)	4,860	2,752	4,000	4,500
299,376	305,738	290,719	280,560	203,692	246,028	261,000



520-1001-432.61-03	JANITORIAL SUPPLIES	742	390	572	700	606	800	700
520-1001-432.61-04	LAB SUPPLIES	2,028	6,451	2,987	2,800	9,138	12,000	11,000
520-1001-432.61-06	CHEMICALS	2,569	1,173	2,651	2,100	2,828	4,200	4,200
520-1001-432.61-07	MINOR EQUIPMENT PURCH	5,414	8,682	1,750	4,000	1,499	4,000	4,000
520-1001-432.61-18	OTHER PUBLIC WRKS RELATED	3,570	2,623	4,975	2,500	1,932	2,500	3,000
520-1001-432.61-30	MISCELLANEOUS ( locates)	2,685	1,966	1,605	1,500	1,629	2,200	1,800
520-1001-432.62-01	GASOLINE & DIESEL	30,207	23,222	19,420	20,000	23,260	27,000	22,000
520-1001-432.62-02	OIL & LUBRICANTS	28	152	(624)	100	59	100	300
<b>SUPPLIES</b>		47,243	44,659	33,336	33,700	40,951	52,800	47,000
520-1001-432.64-00	BOOKS & SUBSCRIPTIONS	45	45		100		50	50
520-1001-432.67-01	REGISTRATION FEES	-	225		200	1,390	1,600	500
520-1001-432.67-02	DUES & MEMBERSHIPS	140	195	196	200	140	200	200
520-1001-432.67-03	TRAINING/TUITION	740	1,500	885	1,000	947	1,400	1,200
520-1001-432.69-01	BANK/TRANSACTION CHARGES	21,629	32,851	50,925	50,000	43,100	58,000	52,000
520-1001-432.69-05	APPLICATION/PERMIT	250	2,050	1,800	1,500	2,050	2,100	1,500
520-1001-432.69-06	LICENSES & TITLES	45	401	250	400	200	200	300
<b>FEES &amp; CHARGES</b>		22,849	37,267	54,057	53,400	47,828	63,550	55,750
520-1001-432.73-00	SYSTEM IMPROVEMENTS	-	-		600,000	-		-
520-1001-432.74-01	MACHINERY PURCHASES	-	-		120,000	100,975	100,975	
520-1001-432.84-01	DEPRECIATION	1,218,820	1,118,635	982,899	1,200,000		1,200,000	1,200,000
520-1001-471.86-01	PRINCIPAL RETIREMENT	725,000	785,000	845,000	905,000	905,000	950,000	975,000
520-1001-472.86-02	INTEREST EXPENSE	1,262,037	1,216,030	872,299	814,256		549,700	512,100
520-1001-475.86-05	TRUSTEE & DS FEES	1,675	-	-		975	975	1,000
520-1001-476.86-05	TRUSTEE & DS FEES	-	2,272	1,675	1,675	1,500	1,500	1,500
<b>CAPITAL COSTS &amp; DEBT, less DEPRECIATION</b>		1,988,712	2,003,302	1,718,974	2,440,931	1,008,450	1,603,150	1,489,600
520-1001-491.89-01	TRANSFER TO GENERAL	120,000	120,000	120,000	120,000	60,000	120,000	132,000
520-1001-491.89-01	TRANSFER TO GENERAL Technology							4,393
520-1001-491.89-10	TRANSFER TO CONST SERVICE	75,428	43,687	41,718	64,000	53,283	64,000	64,000
<b>INTERFUND TRANSFER</b>		195,428	163,687	161,718	184,000	113,283	184,000	200,393
<b>Total Expenses</b>		3,418,299	3,729,588	3,615,246	4,197,936	2,328,595	3,377,052	3,232,504
<b>Revenues less Expenses</b>					475,514	795,968	364,269	438,262
	Beginning Balance	292,053	374,570	301,920			1,102,882	1,467,150
Notes: for 2022	Ending Balance	374,570	301,920	1,102,882			1,467,150	1,905,412



# — GOLF —

Established in 1915. Excelsior Springs Golf Course was one of the earliest courses west of the Mississippi River. The Clubhouse was reconstructed & re-opened in March 2019. The course features 6,705 yards of golf from the longest tees for a par of 72. Over the last 5 years 230+ zip codes were attracted to facility. Golf Maintenance Personnel is responsible for 157 acres plus Airport grounds. The City contracted with Orion Management Company in February 2021 for management including sales & marketing, special events & Food/Beverage.

## 2022 Goals Excelsior Springs Golf Course

- Continue to adjust membership rates across the board which will result in a revenue increase of \$50,000. This will allow us to be able to keep up with the increased expenses to operate the facility and maintain the high quality of conditions for the golf course that golfers expect.
- Increase green fee rates to be more in line with demand of golf. This will allow us to be able to keep up with the increased expenses to operate the facility and maintain the high quality of conditions for the golf course that golfers expect.
- Streamline Food and Beverage operation and continue to provide consistent products and service.
- Finish building 6-hole mini (junior) links on the range and coordinate hours of operation with daily use of the practice range.
- Generate 6-8 new banquets throughout the year to utilize clubhouse and pavilion.
- Begin tracking tournament rounds/revenue and tournament food and beverage revenues to allow us to show growth from year to year.
- Begin using airport hangar as new maintenance building.



	Actual 2018	Actual 2019	Actual 2020	Estimated 2021	Projected 2022
<b>Revenue Sources</b>					
Green Fees	148,378	145,579	195,979	222,000	215,750
Membership Dues	132,766	178,339	258,139	285,000	343,221
Golf Cart Revenue	205,282	195,506	234,889	230,000	240,000
Restaurant Revenue	104,909	340,322	179,480	165,000	178,750
Pro Shop Sales	22,525	33,849	37,912	38,000	43,750
Driving Range Revenue	5,607	5,879	7,094	9,500	9,000
Other Revenues	5,788	7,688	1,428	2,000	0
<b>Total Charge for Services</b>	<b>625,255</b>	<b>907,162</b>	<b>914,921</b>	<b>951,500</b>	<b>1,030,471</b>
Transfer from CIP/CD	80,881	0	2,934	0	0
<b>Total Other Revenues</b>	<b>80,881</b>	<b>0</b>	<b>2,934</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>706,136</b>	<b>907,162</b>	<b>917,855</b>	<b>951,500</b>	<b>1,030,471</b>
<b>Total Course &amp; Building Maintenance Uses</b>	<b>557,201</b>	<b>560,184</b>	<b>506,496</b>	<b>450,000</b>	<b>560,426</b>
<b>Total Pro Shop Uses</b>	<b>167,040</b>	<b>262,005</b>	<b>213,751</b>	<b>300,000</b>	<b>214,349</b>
<b>Total Food &amp; Beverage Uses</b>	<b>124,905</b>	<b>432,234</b>	<b>220,073</b>	<b>200,000</b>	<b>165,974</b>
Orion Management Fee			0	34,000	51,000
City Costs (Insurance, Irrigation, hangar rent, indirect)			0	14,750	38,722
<b>TOTAL USES</b>	<b>849,146</b>	<b>1,254,423</b>	<b>940,320</b>	<b>998,750</b>	<b>1,030,471</b>
<b>Gain (Loss)</b>	<b>(143,010)</b>	<b>(347,261)</b>	<b>(22,465)</b>	<b>(47,250)</b>	<b>0</b>
<b>Performance Measures</b>					
<b>Memberships</b>	<b>138</b>	<b>433</b>	<b>497</b>	<b>500</b>	<b>500</b>
<b>Rounds</b>	<b>17,659</b>	<b>18,514</b>	<b>25,991</b>	<b>26,000</b>	<b>25,000</b>
<b>Member dollar per round</b>			<b>21.50</b>	<b>24.89</b>	
<b>Non-member dollar per round</b>			<b>32.00</b>	<b>32.75</b>	
<b>Tournaments, Events Hosted</b>					
<b>Breakeven/round</b>					<b>33.83</b>

## Council Priorities 2022-24

**CUSTOMER SERVICE** – Streamline internal processes & inter-departmental procedures. Knowledge sharing to improve problem solving & customer experience.

1. Increase Food & Beverage opportunities by providing consistent service.
2. Install mini-links 6-hole course to encourage introduction to golf
3. Upgrade maintenance facilities

**Excelsior Springs GC**  
**FY 2022 Operating Budget**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total	Cross-foot
<b>Rounds</b>	<b>1,250</b>	<b>750</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>2,000</b>	<b>3,000</b>	<b>3,250</b>	<b>3,750</b>	<b>3,500</b>	<b>3,000</b>	<b>2,500</b>	<b>25,000</b>	
<b>Green Fees</b>														
1-10-8005 18-Hole Weekday	2,800	1,680	1,120	1,120	2,240	4,480	6,720	7,280	8,400	7,840	6,720	5,600	56,000	
1-10-8010 18-Hole Weekend	2,375	1,425	950	950	1,900	3,800	5,700	6,175	7,125	6,650	5,700	4,750	47,500	
1-10-8015 Tournament Weekday	1,750	1,050	700	700	1,400	2,800	4,200	4,550	5,250	4,900	4,200	3,500	35,000	
1-10-8020 Tournament Weekend	1,000	600	400	400	800	1,600	2,400	2,600	3,000	2,800	2,400	2,000	20,000	
1-10-8045 Twilight Weekday	975	585	390	390	780	1,560	2,340	2,535	2,925	2,730	2,340	1,950	19,500	
1-10-8050 Twilight Weekend	1,200	720	480	480	960	1,920	2,880	3,120	3,600	3,360	2,880	2,400	24,000	
1-10-8060 Junior/Senior	688	413	275	275	550	1,100	1,650	1,788	2,063	1,925	1,650	1,375	13,750	
<b>Total Green Fees</b>	<b>10,788</b>	<b>6,473</b>	<b>4,315</b>	<b>4,315</b>	<b>8,630</b>	<b>17,260</b>	<b>25,890</b>	<b>28,048</b>	<b>32,363</b>	<b>30,205</b>	<b>25,890</b>	<b>21,575</b>	<b>215,750</b>	0
<b>Pro Shop</b>														
1-10-8105 Merchandise	2,188	1,313	875	875	1,750	3,500	5,250	5,688	6,563	6,125	5,250	4,375	43,750	
<b>Total Pro Shop</b>	<b>2,188</b>	<b>1,313</b>	<b>875</b>	<b>875</b>	<b>1,750</b>	<b>3,500</b>	<b>5,250</b>	<b>5,688</b>	<b>6,563</b>	<b>6,125</b>	<b>5,250</b>	<b>4,375</b>	<b>43,750</b>	0
<b>Range</b>														
1-20-8205 Range Balls	450	270	180	180	360	720	1,080	1,170	1,350	1,260	1,080	900	9,000	
<b>Total Range</b>	<b>450</b>	<b>270</b>	<b>180</b>	<b>180</b>	<b>360</b>	<b>720</b>	<b>1,080</b>	<b>1,170</b>	<b>1,350</b>	<b>1,260</b>	<b>1,080</b>	<b>900</b>	<b>9,000</b>	0
<b>Carts</b>														
1-30-8305 18 Hole Carts	10,540	6,324	4,216	4,216	8,432	16,864	25,296	27,404	31,620	29,344	25,166	20,972	210,394	
1-30-8320 Twilight Carts	1,260	756	504	504	1,008	2,016	3,024	3,276	3,780	3,360	2,897	2,414	24,800	
1-30-8321 9 Hole Carts	240	144	96	96	192	384	576	624	720	672	579	482	4,806	
<b>Total Carts</b>	<b>12,040</b>	<b>7,224</b>	<b>4,816</b>	<b>4,816</b>	<b>9,632</b>	<b>19,264</b>	<b>28,896</b>	<b>31,304</b>	<b>36,120</b>	<b>33,377</b>	<b>28,643</b>	<b>23,869</b>	<b>240,000</b>	0
<b>Food &amp; Beverage</b>														
1-50-8505 Prepared Food	2,375	1,425	950	950	1,900	3,800	5,700	6,175	7,125	6,650	5,700	4,750	47,500	
1-50-8510 Packaged Food	625	375	250	250	500	1,000	1,500	1,625	1,875	1,750	1,500	1,250	12,500	
1-50-8520 Other Beverages	1,000	600	400	400	800	1,600	2,400	2,600	3,000	2,800	2,400	2,000	20,000	
1-50-8525 Liquor	1,250	750	500	500	1,000	2,000	3,000	3,250	3,750	3,500	3,000	2,500	25,000	
1-50-8535 Canned Beer	3,438	2,063	1,375	1,375	2,750	5,500	8,250	8,938	10,313	9,625	8,250	6,875	68,750	
1-50-8540 Tap Beer	250	150	100	100	200	400	600	650	750	700	600	500	5,000	
<b>Total Food &amp; Beverage</b>	<b>8,938</b>	<b>5,363</b>	<b>3,575</b>	<b>3,575</b>	<b>7,150</b>	<b>14,300</b>	<b>21,450</b>	<b>23,238</b>	<b>26,813</b>	<b>25,025</b>	<b>21,450</b>	<b>17,875</b>	<b>178,750</b>	0
<b>Memberships</b>														
1-70-8705 Member Dues / Annual Pass	18,556	12,580	9,680	6,620	18,870	59,088	64,463	54,902	38,142	22,395	20,736	17,189	343,221	
<b>Total Memberships</b>	<b>18,556</b>	<b>12,580</b>	<b>9,680</b>	<b>6,620</b>	<b>18,870</b>	<b>59,088</b>	<b>64,463</b>	<b>54,902</b>	<b>38,142</b>	<b>22,395</b>	<b>20,736</b>	<b>17,189</b>	<b>343,221</b>	0
<b>Total Gross Revenue</b>	<b>52,959</b>	<b>33,222</b>	<b>23,441</b>	<b>20,381</b>	<b>46,392</b>	<b>114,132</b>	<b>147,029</b>	<b>144,349</b>	<b>141,350</b>	<b>118,387</b>	<b>103,049</b>	<b>85,783</b>	<b>1,030,471</b>	0
<b>Cost of Sales</b>														
1-10-9001 COS - Merchandise	1,402	841	561	561	1,122	2,244	3,365	3,646	4,207	3,926	3,365	2,804	28,044	
1-50-9005 COS - Prepared Food	1,188	713	475	475	950	1,900	2,850	3,088	3,563	3,325	2,850	2,375	23,750	
1-50-9010 COS - Packaged Food	250	150	100	100	200	400	600	650	750	700	600	500	5,000	
1-50-9020 COS - Other Beverages	400	240	160	160	320	640	960	1,040	1,200	1,120	960	800	8,000	
1-50-9025 COS - Liquor	413	248	165	165	330	660	990	1,073	1,238	1,155	990	825	8,250	
1-50-9035 COS - Canned Beer	1,031	619	413	413	825	1,650	2,475	2,681	3,094	2,888	2,475	2,063	20,625	
1-50-9040 COS - Tap Beer	63	38	25	25	50	100	150	163	188	175	150	125	1,250	
<b>Total Cost of Sales</b>	<b>4,746</b>	<b>2,848</b>	<b>1,898</b>	<b>1,898</b>	<b>3,797</b>	<b>7,594</b>	<b>11,390</b>	<b>12,339</b>	<b>14,238</b>	<b>13,289</b>	<b>11,390</b>	<b>9,492</b>	<b>94,919</b>	0
<b>Gross Profit</b>	<b>48,213</b>	<b>30,374</b>	<b>21,543</b>	<b>18,483</b>	<b>42,595</b>	<b>106,539</b>	<b>135,639</b>	<b>132,009</b>	<b>127,112</b>	<b>105,098</b>	<b>91,658</b>	<b>76,291</b>	<b>935,552</b>	0



Golf Shop Expense														
Dues and Subscriptions	0	0	0	0	0	0	0	1,182	0	0	0	0	1,182	
1-10-9300 Payroll	12,594	10,676	14,483	10,676	10,676	14,723	13,552	13,552	13,552	18,942	14,963	12,833	161,223	
1-10-9305 Payroll Taxes	1,370	1,162	1,576	1,162	1,162	1,602	1,475	1,475	1,475	2,061	1,628	1,396	17,541	
1-10-9308 401 (k) Plan Expense	305	305	419	305	305	343	305	305	305	419	343	305	3,959	
<b>Total Golf Shop Expense</b>	<b>14,268</b>	<b>12,142</b>	<b>16,478</b>	<b>12,142</b>	<b>12,142</b>	<b>16,667</b>	<b>15,331</b>	<b>16,513</b>	<b>15,331</b>	<b>21,422</b>	<b>16,933</b>	<b>14,534</b>	<b>183,905</b>	1,182
Range														
1-20-9345 Range Balls	0	0	0	0	0	0	0	0	2,250	0	0	0	2,250	
1-20-9380 Supplies	0	0	0	0	0	0	150	0	0	0	0	0	150	
<b>Total Range Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>2,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	0
Carts														
1-30-9155 Cart Lease	0	0	0	0	0	0	8,547	8,547	8,547	8,547	8,547	8,547	51,282	
Cart Repairs and Maintenance	300	0	0	0	0	0	800	300	300	300	800	300	3,100	
Cart Rental - Temporary	0	0	0	0	0	0	0	300	0	300	0	0	600	
<b>Total Cart Expense</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,347</b>	<b>9,147</b>	<b>8,847</b>	<b>9,147</b>	<b>9,347</b>	<b>8,847</b>	<b>54,982</b>	0
Course Maintenance														
1-40-9115 Auto Reimbursement	8	8	8	8	8	8	8	8	8	8	8	8	100	
1-40-9135 Building Maintenance	500	500	500	500	500	500	500	500	500	500	500	500	6,000	
1-40-9170 Chemicals	0	0	1,000	0	0	2,000	2,000	25,000	2,000	2,000	2,000	3,000	39,000	
1-40-9190 Dues and Subscriptions	0	0	200	0	0	0	0	0	1,950	0	0	0	2,150	
1-40-9192 Education and Seminars	0	0	0	0	0	0	0	0	0	0	0	0	0	
1-40-9200 Employee Relations	0	0	150	0	0	0	0	0	0	0	0	0	150	
1-40-9210 Equipment Rental Temporary	0	0	0	0	0	0	0	0	0	0	0	0	0	
1-40-9215 Equipment Repairs and Maintenc	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	
1-40-9220 Fertilizer	0	0	0	0	6,000	2,000	0	2,000	0	4,000	0	5,000	19,000	
1-40-9225 Gas, Oil and Lube	2,300	0	0	2,350	0	2,350	0	2,350	3,300	0	2,350	0	15,000	
1-40-9232 Ground Improvement	800	500	500	500	500	800	800	800	800	800	800	800	8,400	0
1-40-9290 Miscellaneous	83	83	83	83	83	83	83	83	83	83	83	83	1,000	
1-40-9300 Payroll	13,439	10,419	14,440	10,419	10,419	14,628	13,439	15,357	17,275	21,296	16,306	13,439	170,876	
1-40-9305 Payroll Taxes	1,462	1,134	1,571	1,134	1,134	1,592	1,462	1,671	1,880	2,317	1,774	1,462	18,591	
1-40-9308 401 (k) Plan Expense	241	241	362	241	241	241	241	241	241	362	241	241	3,136	
Sand, Soil and Gravel	0	0	0	0	0	1,000	0	0	0	0	0	1,000	2,000	
1-40-9370 Seed and Sod	0	500	0	0	0	0	1,000	2,000	4,000	0	0	1,500	9,000	
1-40-9375 Small Tools & Equipment	0	0	0	0	0	2,000	2,000	2,000	2,000	2,000	0	0	10,000	
1-40-9380 Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	
1-40-9381 Golf Course Supplies	150	150	0	0	150	150	150	150	150	150	150	150	1,500	
1-40-9400 Telephone - Basic Service	0	0	0	0	0	0	0	0	0	0	0	0	0	
1-40-9405 Telephone - Mobile	0	0	0	0	0	0	0	0	0	0	0	0	0	
1-40-9420 Trash Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	
1-40-9445 Uniforms and Laundry	300	0	0	0	400	0	0	0	0	0	0	0	700	
1-40-9450 Utilities - Electric	0	0	0	0	0	0	0	0	0	0	0	0	0	
1-40-9455 Utilities - Gas	0	0	0	0	0	0	0	0	0	0	0	0	0	
1-40-9460 Utilities - Water	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Course Maintenance Expenses</b>	<b>20,535</b>	<b>14,785</b>	<b>20,064</b>	<b>16,485</b>	<b>20,685</b>	<b>28,602</b>	<b>22,935</b>	<b>53,411</b>	<b>35,437</b>	<b>34,766</b>	<b>25,463</b>	<b>28,435</b>	<b>321,604</b>	2,000
Food & Beverage														
Equipment Repairs and Maintenc	0	0	0	0	450	0	0	0	0	0	450	0	900	
1-50-9265 Kitchen Utensils and Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
1-50-9275 Licenses & Fees	0	0	0	0	0	0	500	0	1,253	0	0	0	1,753	
1-50-9295 Paper & Plastic Goods	400	400	400	400	400	400	400	400	400	400	400	400	4,800	
1-50-9300 Payroll	7,015	4,607	6,050	4,263	4,263	4,607	7,445	7,961	7,961	9,576	7,961	7,961	79,668	
1-50-9305 Payroll Taxes	763	501	658	464	464	501	810	866	866	1,042	866	866	8,668	
1-50-9308 401 (k) Plan Expense	97	97	145	97	97	97	97	97	97	145	97	97	1,260	
1-50-9375 Small Tools & Equipment	0	0	200	0	0	200	0	0	200	0	0	200	800	
1-50-9380 Supplies	0	0	0	0	0	0	250	0	0	0	250	0	500	

1-50-9445 Uniforms and Laundry		250	0	0	0	0	500	0	0	0	0	0	750		
Total Food & Beverage Expenses		8,525	5,605	7,454	5,223	5,673	6,305	9,502	9,324	10,777	11,163	10,024	9,524	99,099	900
General & Administrative															
1-60-9110	Advertising and Promotion	417	417	417	417	417	600	600	600	1,000	1,000	600	600	7,084	
1-60-9125	Bank Charges	100	100	100	100	100	100	100	100	100	100	100	100	1,200	
1-60-9180	Discount Charges (AMEX)	103	62	41	41	83	165	248	268	310	288	247	206	2,062	
1-60-9185	Discount Charges (VISA)	413	248	165	165	330	661	991	1,073	1,238	1,152	988	823	8,247	
1-60-9235	Insurance - General	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400	
1-60-9240	Insurance - Health	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	97,200	
1-60-9245	Insurance - Workers Comp	564	564	564	564	564	564	564	564	564	564	564	564	6,768	
1-60-9290	Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	
1-60-9325	Printing and Paper	0	0	0	0	200	0	0	0	200	0	0	0	400	
1-60-9380	Supplies	283	283	283	283	283	283	283	283	283	283	283	283	3,400	
1-60-9400	Telephone - Basic Service	450	450	450	450	450	450	450	450	450	450	450	450	5,400	
1-60-9405	Telephone - Mobile	125	125	125	125	125	125	125	125	125	125	125	125	1,500	
1-60-9450	Utilities - Electric	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	17,760	
	Utilities - Gas	183	183	183	183	183	183	183	183	183	183	183	183	2,196	
	Utilities - Trash Removal	140	140	140	140	140	140	140	140	140	140	140	140	1,680	
	Utilities - Water	212	212	212	212	212	212	212	212	212	212	212	212	2,544	
Total General & Administrative Expenses		14,770	14,564	14,460	14,460	14,867	15,263	15,676	15,779	16,585	16,277	15,672	15,466	183,840	6,420
Total Operating Expenses		58,398	47,096	58,457	48,311	53,367	66,838	72,940	104,174	89,228	92,776	77,439	76,806	845,830	0
Net Operating Income		(10,185)	(16,722)	(36,914)	(29,828)	(10,772)	39,701	62,698	27,835	37,884	12,322	14,219	(515)	89,723	0
Other Income / (Expense)															
1-90-9550	Transfer to General	0	0	0	0	0	0	0	0	0	0	0	0	0	
1-90-9555	Transfer to Pollution	0	0	0	0	0	0	0	0	0	0	0	0	0	
1-90-9560	Management Fees	(4,250)	(4,250)	(4,250)	(4,250)	(4,250)	(4,250)	(4,250)	(4,250)	(4,250)	(4,250)	(4,250)	(4,250)	(51,000)	
1-90-9570	Management Fees - Contingent	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Other Income/(Expense)		(4,250)	(4,250)	(4,250)	(4,250)	(4,250)	(4,250)	(4,250)	(4,250)	(4,250)	(4,250)	(4,250)	(4,250)	(51,000)	0
EBITDA		(14,435)	(20,972)	(41,164)	(34,078)	(15,022)	35,451	58,448	23,585	33,634	8,072	9,969	(4,765)	38,723	0
1-80-9600	Depreciation	(12,194)	(12,194)	(12,194)	(12,194)	(12,194)	(12,194)	(12,194)	(12,194)	(12,194)	(12,194)	(12,194)	(12,194)	(146,325)	
1-90-9500	Interest Expense - Bank	0	0	0	0	0	0	0	0	0	0	0	0	0	
		(12,194)	(12,194)	(12,194)	(12,194)	(12,194)	(12,194)	(12,194)	(12,194)	(12,194)	(12,194)	(12,194)	(12,194)	(146,325)	0
Net Income		(26,629)	(33,165)	(53,358)	(46,272)	(27,216)	23,257	46,255	11,391	21,440	(4,122)	(2,224)	(16,958)	(107,602)	0
Cash Flow:															
Sources															
Depreciation		12,194	12,194	12,194	12,194	12,194	12,194	12,194	12,194	12,194	12,194	12,194	12,194	146,325	
Amortization	488.11111111	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Sources		12,194	12,194	12,194	12,194	12,194	12,194	12,194	12,194	12,194	12,194	12,194	12,194	146,325	0
Net Cash Flow		(14,435)	(20,972)	(41,164)	(34,078)	(15,022)	35,451	58,448	23,585	33,634	8,072	9,969	(4,765)	38,723	0
Cumulative Cash Flow		(14,435)	(35,407)	(76,571)	(110,649)	(125,672)	(90,221)	(31,772)	(8,188)	25,446	33,518	43,487	38,723		
CITY	Rent to Airport						(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(8,400)	
	Compensation to Mow Airport	1,625					1,625	1,625	1,625	1,625	1,625	1,625	1,625	13,000	
	Transfer to General Fund	(1,500)	(1,393)	(1,000)	(1,000)	(1,000)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(16,393)	
	Insurances									(27,567)				(27,567)	
	Use of Sewer Non Pot									(2,500)	(3,500)			(6,000)	
														(45,360)	



City of Excelsior Springs  
2021 Budget Worksheet  
Fund 540 Airport

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 ACTUALS	F/Y 2021 BUDGET	F/Y 2021 YTD Thru 07/31/21	F/Y 2021 YEAR-END ESTIMATE	FISCAL YEAR 2022 REQUEST
<b>Revenues</b>								
540-0000-345-01.00	Fuel Sales	2,854					-	
540-0000-361-01.00	Bank Interest					3	5	
540-0000-363-02.00	Crop Rent	-	1,092	1,092	1,453	1,092	1,092	1,092
540-0000-363-04.00	Facility Rent	11,528	9,648	10,830	11,780	10,231	12,278	12,000
	Rental Income							8,400
	Transfer from General						4,530	7,700
	Total	11,528	10,740	11,922	13,233	11,326	17,900	29,192
<b>EXPENSES</b>								
540-1001-454.33-01	Legal	638	840	308				
540-1001-454.41-01	Electricity	5,747	3,648	2,374	2,000	1,234	1,481	5,000
540-1001-454.41-02	Gas Service	2,123	2,100	1,740	1,860	1,600	1,920	2,100
540-1001-454.41-03	Water	643	640	452	460	184	221	650
540-1001-454.43-12	Buildings & Improvements	1,458	3,484					13,000
540-1001-454.46-00	Cost of Goods Sold	1,988						
540-1001-454.52-35	Other Insurance Coverage	2,100	4,419	4,470	4,600	5,446	5,446	5,500
540-1001-454.53-01	Telephone	5,164	1,001	84		70	49	
540-1001-454.54-00	Advertising & Publication	192		57				
540-1001-454.61-03	Janitorial Supplies	348						400
540-1001-454.67-01	Registration Fees	75						
540-1001-454.67-02	Dues & Memberships	20	220	2	220			
540-1001-454.84-01	Depreciation	31,013	32,000	29,188	32,000		32,000	35,000
540-1001-454.89-01	Transfers to General	5,800	5,800	5,800	5,800	2,900	5,800	2,400
	Total Expenses	57,309	54,152	44,476	46,940	11,435	46,917	64,050
	Expenses Less Depreciation	26,296	22,152	15,288	14,940	11,435	14,917	29,050
	Beginning Cash Balance	-	-	10			(3,356)	(374)
	Net Change			(3,366)			2,982	142
	Ending Cash Balance	-	10	(3,356)			(374)	(232)



City of Excelsior Springs  
2022 Budget Worksheet  
REFUSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 ACTUALS	F/Y 2021 BUDGET	F/Y 2021 YTD Thru 07/31/21	F/Y 2021 YEAR-END ESTIMATE	FISCAL YEAR 2022 REQUEST
<b>FUND 550 REFUSE</b>								
Revenues:								
550-0000-344.03-01	SANITATION FEES	846,707	874,239	1,057,303	1,016,250	890,626	1,068,751	1,019,383
550-0000-344.03-03	UTILITY ASSISTANCE PROGRAM	(1,359)	(4,121)	(5,108)	(4,500)	(3,362)	(5,344)	(5,097)
550-0000-361.01-00	BANK ACCOUNTS	973	673	592	1,000	428	450	500
550-0000-369.01-00	MISCELLANEOUS	-	-	50	-	-	-	-
550-0000-369.06-00	INSURANCE REIMBURSEMENTS	88	35	244	-	137	200	-
550-0000-369.12-00	RECYCLING REVENUE	22,514	12,483	10,041	10,000	14,047	16,856	13,000
550-0000-369.13-00	BULKY ITEM DROPOFF	21,424	24,498	19,224	21,000	19,100	22,920	22,000
Total Revenues		890,347	907,807	1,082,346	1,043,750	920,975	1,103,833	1,049,787
Expenses:								
550-1001-434.12-00	REGULAR SALARIES & WAGES	32,559	34,225	35,708	36,748	26,556	31,868	31,601
550-1001-434.13-00	OTHER SALARIES & WAGES (Yard Waste Labor)	7,469	7,388	4,951	12,000	10,392	12,470	12,000
550-1001-434.14-00	OVERTIME	291	1,594	304	1,500	350	420	700
550-1001-434.15-01	VACATION	(49)	1,471	(1,854)	1,000	195	235	200
<b>PAYROLL</b>		40,271	44,677	39,109	51,248	37,494	44,993	44,501
550-1001-434.21-00	FICA/MEDICARE EXPENSE	3,030	3,251	3,072	3,844	2,651	3,182	3,029
550-1001-434.22-01	LAGERS CONTRIBUTIONS	2,506	2,735	2,639	2,945	2,190	2,628	2,375
550-1001-434.22-05	PENSION EXPENSE	(336)	1,262	(385)	1,300	-	-	-
550-1001-434.23-01	MEDICAL	8,244	9,130	10,303	12,933	12,816	15,379	20,803
550-1001-434.23-02	DENTAL	616	419	419	461	174	174	-
550-1001-434.23-03	VISION	49	49	49	54	21	21	-
550-1001-434.23-05	K.C. LIFE	62	48	38	42	16	16	-
550-1001-434.23-08	BENEFIT ALLOWANCE	-	-	-	-	900	1,100	2,400
550-1001-434.23-06	LONG-TERM DISABILITY	48	87	88	98	42	42	-
550-1001-434.24-00	WORKERS' COMPENSATION	3,443	3,251	2,860	3,135	-	2,400	2,302
<b>PAYROLL TAX &amp; BENEFITS</b>		15,888	20,231	19,083	24,812	18,810	24,941	30,910
550-1001-434.27-00	COMMUNITY CTR MEMBERSHIP	7	18	-	-	-	-	-
550-1001-434.33-05	MEDICAL SERVICES	69	-	-	-	-	-	-
550-1001-434.33-08	PAYROLL PROCESSING	299	387	423	300	380	507	475
550-1001-434.34-18	OTHER TECHNICAL- Bulky item dumpster fees to dump	18,910	18,547	14,404	19,000	9,902	18,000	19,000
550-1001-434.40-02	REFUSE SERVICES	763,868	794,905	817,675	795,000	609,990	914,985	841,064
550-1001-434.40-03	HAZARDOUS HOUSEHOLD WASTE	12,098	12,369	12,461	12,500	12,461	12,461	12,500
550-1001-434.41-05	REFUSE COLLECTION (YARD WASTE DISPOSAL)	975	20,693	-	10,000	9,948	9,948	10,000
<b>CONTRACTUAL SERVICES</b>		796,227	846,920	844,963	836,800	642,681	955,901	883,039



550-1001-434.42-01 Laundry/Alterations  
 550-1001-434.42-02 PERSONAL PROTECTIVE EQUIPMENT  
 550-1001-434.43-12 BUILDINGS & IMPROVEMENTS (Bulky Item Drop Off)

**MATERIALS**

550-1001-434.52-01 PROPERTY  
 550-1001-434.52-04 GENERAL LIABILITY  
 550-1001-434.52-06 CRIME & EMPLOYMENT PRACT.  
 550-1001-434.52-21 PUBLIC OFFICIAL E&O

**INSURANCE**

550-1001-434.55-00 PRINTING  
 550-1001-434.58-04 MEALS  
 550-1001-434.60-03 POSTAGE  
 550-1001-434.69-01 BANK/TRANSACTION CHARGES

**ADMINISTRATION**

550-1001-434.62-01 GASOLINE & DIESEL  
 550-1001-434.61-07 MINOR EQUIPMENT PURCHASE (dumpster)

**SUPPLIES**

550-1001-491.89-01 TRANSFER TO GENERAL Technology  
 550-1001-491.89-01 TRANSFER TO GENERAL

		280		175	175	225
235	(68)	217	400		200	200
-	65		400	389	400	400
235	(3)	497	800	564	775	825
110	108	427	491	964.24	964	500
92	618	1,722	1,980	415.76	416	1,793
50	16				-	-
847	407				-	-
1,098	1,148	2,149	2,471	1,380	1,380	2,293
2,615	1,159	1,296	2,600	1,005	1,400	1,500
-	-	37	100	20	100	100
2,438	2,472	2,804	2,300	2,190	2,920	2,600
14,388	14,365	12,243	12,000	10,381	12,000	10,800
19,441	17,995	17,020	17,000	13,595	16,420	15,000
2,028	2,959	2,083	2,400	2,157	2,290	2,400
-	-		6,500		-	6,500
2,028	2,959	2,083	8,900	2,157	2,290	8,900
						4,393
42,700	42,700	42,700	42,700	21,350	42,700	48,000
917,887	976,627	967,606	984,731	738,031	1,089,400	1,037,862

Increase (Decrease) In Available Net Assets			114,740		14,433	11,925
Beginning Cash Balance	110,545	77,452	150		114,890	129,323
Ending Cash Balance	77,452	150	114,890		129,323	141,248
				GOAL	275,958	

City of Excelsior Springs  
2020 Budget Worksheet  
Fund 610 CEMETERY PERMANENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 ACTUALS	F/Y 2021 BUDGET	F/Y 2021 YTD Thru 07/31/21	F/Y 2021 YEAR-END ESTIMATE	FISCAL YEAR 2022 REQUEST
<b>Revenues</b>								
610-0000-348.00-00	CEMETERY LOT SALES	29,150	51,475	56,850	60,000	68,325	81,990	60,000
SALES REVENUES		29,150	51,475	56,850	60,000	68,325	81,990	60,000
610-0000-361.01-00	BANK ACCOUNTS	115	113	178		186	223	200
610-0000-361.02-00	INVESTMENT INTEREST	464	4,196	2,563		245	294	350
610-0000-363.02-00	CROP RENT	2,601	2,601	2,601		2,601	2,601	2,601
* OTHER REVENUES		3,180	6,910	5,342	-	3,032	3,118	3,151
<b>Total Revenues</b>		<b>32,330</b>	<b>58,385</b>	<b>62,192</b>	<b>60,000</b>	<b>71,357</b>	<b>85,108</b>	<b>63,151</b>
<b>Expenditures</b>								
<b>Professional Services</b>								
610-1001-456.33-08	ADMINISTRATION	16,630	18,340	18,440	18,000	12,470	18,000	18,000
610-1001-456.41-01	ELECTRICITY	303	324	225	240	158	250	250
610-1001-456.41-03	WATER & SEWER SERVICE	141	145	188	205	190	200	200
610-1001-456.41-xx	REFUSE			374		543	600	600
610-1001-456.43-25	CEMETERY REPAIRS & MAINT	16,276	22,190	23,718	21,005	12,891	20,000	20,000
610-1001-456.52-01	PROPERTY	5	19	18		-		
610-1001-456.52-04	GENERAL LIABILITY	5	16	-		11	17	20
610-1001-456.53-01	TELEPHONE	837	841	843	850	680	850	850
610-1001-456.54-00	ADVERTISING	160	216	374	400	1,459	1,500	200
610-1001-456.69-01	BANK/TRANSACTION CHARGES	17	7	23	50	43	50	50
610-1001-456.61-30	OPERATING MATL/SUPPLIES		10	42	-		20	
610-1001-454.89-01	Transfer to General Fund							2,400
610-1001-454.89-10	Transfer to Construction Services							18,000
<b>Total Expenditures</b>		<b>34,375</b>	<b>42,108</b>	<b>44,243</b>	<b>40,750</b>	<b>28,445</b>	<b>41,487</b>	<b>60,570</b>
<b>Revenues less Expenditures</b>		<b>(2,045)</b>	<b>16,277</b>	<b>17,949</b>	<b>19,250</b>	<b>42,912</b>	<b>43,621</b>	<b>2,581</b>
Beginning Cash Balance		215,057	208,964	225,219			243,168	286,789
Net Change							43,621	2,581
Ending Cash Balance		208,964	225,219	243,168			286,789	289,370





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**City Council Meetings**  
**Council Meeting 9/20/2021**

To: Mayor and City Council  
From: Vonda Floyd, Finance Director  
Date: 9/9/2021  
RE: Appropriations - Ordinance No. 21-09-09

The Expenditure Approval Lists prepared September 1 and September 8 of 2021 are attached for your review and consideration. Please give me a call if you have questions prior to the September 20, 2021 meeting.

Appropriations	(09-01-21)	\$ 215,848.95
Appropriations	(09-08-21)	\$ 222,391.49
Payroll	(09-15-21)	\$ 316,008.35
Total		\$ 754,248.79

I respectfully request appropriations be approved in the amount of \$ 754,248.79.

Respectfully submitted,

Respectfully submitted,

Vonda Floyd, Finance Director

**ATTACHMENTS:**

Description	Type	Upload Date
Ordinance	Ordinance	9/9/2021
9-1-21 Appropriations	Cover Memo	9/9/2021
9-8-21 Appropriations	Cover Memo	9/9/2021
Coding List	Backup Material	9/9/2021

**ORDINANCE NO. \_\_\_\_\_**  
**(Appropriations Ordinance)**

**AN ORDINANCE ALLOWING CLAIMS AND APPROPRIATING TO PAY THE SAME BY ISSUING CHECKS OUT OF THE VARIOUS FUNDS OF THE CITY.**

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

1. APPROPRIATE FUNDS FOR CLAIMS ATTACHED, AND THAT THE SUM OF \$ \_\_\_\_\_ BE AND THE SAME IS HERBY APPROVED FOR PAYMENT.

**PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2021.**

\_\_\_\_\_  
Sharon Powell, Mayor

ATTEST:

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

I, \_\_\_\_\_, Director of Finance of the City of Excelsior Springs, hereby Certify that there are sufficient funds to pay the amounts as approved.

\_\_\_\_\_  
Director of Finance of the City of  
Excelsior Springs, Missouri



PREPARED 09/01/2021,15:05:20  
 PROGRAM: GM339L  
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
 AS OF: 09/10/2021 PAYMENT DATE: 09/01/2021

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001269	00	ACE'S SANCTUARY						
	004124		00	08/27/2021	281-1001-457.54-00	SPONSORSHIP	50.00	
						VENDOR TOTAL *	50.00	
0001470	00	ALL STAR AWARDS & AD SPEC.,						
464920	004156		00	09/01/2021	101-2101-421.60-01	MAILBOX PLATES	35.70	
						VENDOR TOTAL *	35.70	
0000417	00	ALTERATIONS & CUSTOM SEWING						
1627	004156		00	09/01/2021	101-2101-421.61-04	UNIFORM SHIRTS	98.00	
1612	004156		00	09/01/2021	101-2101-421.61-04	UNIFORM SHIRTS	86.00	
1625	004156		00	09/01/2021	101-2101-421.61-04	UNIFORM SHIRTS	86.00	
1613	004156		00	09/01/2021	101-2101-421.61-04	UNIFORM SHIRTS	98.00	
1628	004157		00	09/01/2021	101-2101-421.61-04	UNIFORM SHIRTS	86.00	
1650	004157		00	09/01/2021	101-2101-421.61-04	UNIFORM SHIRTS	98.00	
1649	004157		00	09/01/2021	101-2101-421.61-04	UNIFORM SHIRTS	182.00	
1614	004157		00	09/01/2021	101-2101-421.61-04	UNIFORM SHIRTS	98.00	
1629	004157		00	09/01/2021	101-2101-421.61-04	UNIFORM SHIRTS	98.00	
1607	004157		00	09/01/2021	101-2101-421.61-04	UNIFORM SHIRTS	106.00	
1630	004157		00	09/01/2021	101-2101-421.61-04	UNIFORM SHIRTS	92.00	
1631	004157		00	09/01/2021	101-2101-421.61-04	UNIFORM SHIRTS	92.00	
1626	004157		00	09/01/2021	101-2101-421.61-04	UNIFORM SHIRTS	98.00	
1661	004157		00	09/01/2021	101-2101-421.61-04	NAME TAPES	54.00	
1651	004157		00	09/01/2021	101-2101-421.61-04	UNIFORM SHIRTS	94.00	
1524A	004157		00	09/01/2021	101-2101-421.42-01	UNIFORM ALTERATIONS	48.50	
1606	004157		00	09/01/2021	101-2101-421.61-04	UNIFORM SHIRTS	94.00	
						VENDOR TOTAL *	1,608.50	
0000791	00	AMEREN UE						
	004137		00	08/30/2021	101-1602-416.41-01	ELECTRIC SERVICE	496.11	
	004131		00	08/30/2021	101-2103-421.41-01	ELECTRIC SERVICE	160.70	
	004133		00	08/30/2021	101-3101-431.41-01	ELECTRIC SERVICE	248.71	
	004132		00	08/30/2021	210-1001-451.41-01	ELECTRIC SERVICE	231.53	
	004134		00	08/30/2021	250-1001-439.41-01	ELECTRIC SERVICE	26.13	
	004136		00	08/30/2021	510-1001-433.41-01	ELECTRIC SERVICE	3,186.91	
	004135		00	08/30/2021	540-1001-454.41-01	ELECTRIC SERVICE	263.71	
	004130		00	08/30/2021	610-1001-456.41-01	ELECTRIC SERVICE	18.20	
						VENDOR TOTAL *	4,632.00	
0002795	00	' BOUND TREE MEDICAL, LLC						
84188785	004151		00	08/31/2021	101-2202-422.61-02	EMS SUPPLIES	61.05	
84188786	004151		00	08/31/2021	101-2202-422.61-02	EMS SUPPLIES	63.60	
84186790	004151		00	08/31/2021	101-2202-422.61-02	EMS SUPPLIES	14.24	
84184947	004151		00	08/31/2021	101-2202-422.61-02	EMS SUPPLIES	280.73	
84183188	PI0025	005138	00	08/25/2021	101-2202-422.67-03	CPR EQUIPMENT	560.56	
84186789	PI0026	005138	00	08/27/2021	101-2202-422.67-03	CPR EQUIPMENT	989.99	
84184945	PI0027	005138	00	08/31/2021	101-2202-422.67-03	CPR EQUIPMENT	1,079.32	
84184946	004151		00	08/31/2021	101-2202-422.61-02	EMS SUPPLIES	188.90	
84181248	004151		00	08/31/2021	101-2202-422.61-02	EMS SUPPLIES	777.20	
84181247	004151		00	08/31/2021	101-2202-422.61-02	EMS SUPPLIES	388.60	

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EXPENDITURE APPROVAL LIST  
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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
0002795	00	BOUND TREE MEDICAL, LLC								
84183187		004151		00	08/31/2021	101-2202-422.61-02	EMS SUPPLIES		433.52	
84181249		004152		00	08/31/2021	101-2202-422.61-02	EMS SUPPLIES		48.89	
VENDOR TOTAL *									4,886.60	
0002289	00	CARDMEMBER SERVICE								
		004080		00	08/25/2021	101-1401-413.67-03	MEALS/TRAINING/MISC		99.00	
		004081		00	08/25/2021	101-1401-413.34-04	MEALS/TRAINING/MISC		14.99	
		004082		00	08/25/2021	101-1401-413.29-05	MEALS/TRAINING/MISC		82.45	
		004085		00	08/25/2021	101-1401-413.61-29	MEALS/TRAINING/MISC		360.00	
		004095		00	08/25/2021	101-1501-415.60-01	MEALS/TRAINING/MISC		8.00	
		004096		00	08/25/2021	101-1501-415.60-01	MEALS/TRAINING/MISC		37.00	
		004086		00	08/25/2021	101-1502-415.34-04	MEALS/TRAINING/MISC		51.94	
		004079		00	08/25/2021	101-1601-416.43-12	MEALS/TRAINING/MISC		30.74	
		004083		00	08/25/2021	101-1601-416.43-12	MEALS/TRAINING/MISC		37.60	
		004008		00	08/25/2021	101-1801-418.64-00	MEALS/TRAINING/MISC		14.99	
		004009		00	08/25/2021	101-1801-418.64-00	MEALS/TRAINING/MISC		9.99	
		004010		00	08/25/2021	101-1801-418.60-01	MEALS/TRAINING/MISC		29.50	
		004014		00	08/25/2021	101-1801-418.67-02	MEALS/TRAINING/MISC		250.00	
		004011		00	08/25/2021	101-1802-418.69-02	MEALS/TRAINING/MISC		117.88	
		004006		00	08/25/2021	101-1803-418.60-03	MEALS/TRAINING/MISC		7.00	
		004007		00	08/25/2021	101-1803-418.60-03	MEALS/TRAINING/MISC		7.00	
		004012		00	08/25/2021	101-1803-418.67-01	MEALS/TRAINING/MISC		175.00	
		004013		00	08/25/2021	101-1803-418.60-03	MEALS/TRAINING/MISC		7.00	
		004087		00	08/25/2021	101-2101-421.53-01	MEALS/TRAINING/MISC		5.78	
		004091		00	08/25/2021	101-2101-421.61-04	MEALS/TRAINING/MISC		413.00	
		004092		00	08/25/2021	101-2101-421.53-01	MEALS/TRAINING/MISC		5.78	
		004093		00	08/25/2021	101-2101-421.61-07	MEALS/TRAINING/MISC		13.99	
		004097		00	08/25/2021	101-2101-421.43-12	MEALS/TRAINING/MISC		216.61	
		004098		00	08/25/2021	101-2101-421.61-04	MEALS/TRAINING/MISC		142.46	
		004099		00	08/25/2021	101-2101-421.61-04	MEALS/TRAINING/MISC		42.29	
		004100		00	08/25/2021	101-2101-421.61-07	MEALS/TRAINING/MISC		24.45	
		004101		00	08/25/2021	101-2101-421.60-01	MEALS/TRAINING/MISC		52.38	
		004102		00	08/25/2021	101-2101-421.60-01	MEALS/TRAINING/MISC		17.94	
		004103		00	08/25/2021	101-2101-421.60-01	MEALS/TRAINING/MISC		36.97	
		004106		00	08/25/2021	101-2101-421.61-04	MEALS/TRAINING/MISC		30.80	
		004107		00	08/25/2021	101-2101-421.61-07	MEALS/TRAINING/MISC		129.95	
		004108		00	08/25/2021	101-2101-421.43-10	MEALS/TRAINING/MISC		67.05	
		004110		00	08/25/2021	101-2101-421.60-20	MEALS/TRAINING/MISC		40.94	
		004112		00	08/25/2021	101-2101-421.67-03	MEALS/TRAINING/MISC		1,199.30	
		004113		00	08/25/2021	101-2101-421.60-01	MEALS/TRAINING/MISC		13.38	
		004089		00	08/25/2021	101-2103-421.61-07	MEALS/TRAINING/MISC		334.76	
		004109		00	08/25/2021	101-2103-421.61-07	MEALS/TRAINING/MISC		469.28	
		004111		00	08/25/2021	101-2103-421.61-07	MEALS/TRAINING/MISC		192.12	
		004090		00	08/25/2021	101-2104-421.61-29	MEALS/TRAINING/MISC		153.86	
		004094		00	08/25/2021	101-2104-421.61-29	MEALS/TRAINING/MISC		77.04	
		004104		00	08/25/2021	101-2104-421.61-29	MEALS/TRAINING/MISC		178.24	
		004015		00	08/25/2021	101-2201-422.61-07	MEALS/TRAINING/MISC		28.28	
		004016		00	08/25/2021	101-2201-422.43-11	MEALS/TRAINING/MISC		45.52	
		004019		00	08/25/2021	101-2201-422.61-07	MEALS/TRAINING/MISC		567.00	



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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0002289	00	CARDMEMBER SERVICE						
	004023		00	08/25/2021	101-2201-422.61-04	MEALS/TRAINING/MISC	159.27	
	004024		00	08/25/2021	101-2201-422.61-07	MEALS/TRAINING/MISC	69.95	
	004017		00	08/25/2021	101-2202-422.67-01	MEALS/TRAINING/MISC	263.78	
	004018		00	08/25/2021	101-2202-422.61-07	MEALS/TRAINING/MISC	66.36	
	004020		00	08/25/2021	101-2202-422.43-11	MEALS/TRAINING/MISC	165.00	
	004021		00	08/25/2021	101-2202-422.64-00	MEALS/TRAINING/MISC	385.00	
	004022		00	08/25/2021	101-2202-422.64-00	MEALS/TRAINING/MISC	165.00	
	004025		00	08/25/2021	101-2202-422.60-03	MEALS/TRAINING/MISC	6.90	
	004026		00	08/25/2021	101-2202-422.67-03	MEALS/TRAINING/MISC	525.00	
	004059		00	08/25/2021	101-6701-467.53-02	MEALS/TRAINING/MISC	303.53	
	004064		00	08/25/2021	210-1001-451.34-04	MEALS/TRAINING/MISC	15.00	
	004067		00	08/25/2021	210-1001-451.34-04	MEALS/TRAINING/MISC	36.00	
	004068		00	08/25/2021	210-1001-451.73-00	MEALS/TRAINING/MISC	178.64	
	004069		00	08/25/2021	210-1001-451.61-15	MEALS/TRAINING/MISC	83.96	
	004070		00	08/25/2021	210-1001-451.61-18	MEALS/TRAINING/MISC	335.38	
	004072		00	08/25/2021	210-1001-451.73-00	MEALS/TRAINING/MISC	105.40	
	004073		00	08/25/2021	210-1001-451.61-15	MEALS/TRAINING/MISC	5.00	
	004074		00	08/25/2021	210-1001-451.61-15	MEALS/TRAINING/MISC	10.00	
	004075		00	08/25/2021	210-1001-451.73-00	MEALS/TRAINING/MISC	359.99	
	004076		00	08/25/2021	210-1001-451.73-00	MEALS/TRAINING/MISC	487.06	
	004077		00	08/25/2021	210-1001-451.73-00	MEALS/TRAINING/MISC	1,221.82	
	004078		00	08/25/2021	210-1001-451.43-11	MEALS/TRAINING/MISC	55.05	
	004125		00	08/27/2021	210-1001-451.34-04	MEALS/TRAINING/MISC	276.00	
	004125		00	08/27/2021	210-1001-451.34-04	MEALS/TRAINING/MISC	24.85	
	004139		00	08/30/2021	210-1001-451.73-00	MEALS/TRAINING/MISC	250.00	
	004065		00	08/25/2021	210-4401-444.61-30	MEALS/TRAINING/MISC	257.96	
	004066		00	08/25/2021	210-4401-444.61-30	MEALS/TRAINING/MISC	130.82	
	004071		00	08/25/2021	210-4401-444.61-30	MEALS/TRAINING/MISC	12.74	
	004088		00	08/25/2021	212-1001-421.61-07	MEALS/TRAINING/MISC	1,412.80	
	004115		00	08/25/2021	220-1001-418.34-03	MEALS/TRAINING/MISC	63.72	
	004027		00	08/25/2021	281-1001-457.61-07	MEALS/TRAINING/MISC	466.06	
	004028		00	08/25/2021	281-1001-457.61-30	MEALS/TRAINING/MISC	244.26	
	004029		00	08/25/2021	281-1001-457.54-00	MEALS/TRAINING/MISC	30.00	
	004031		00	08/25/2021	281-1001-457.61-30	MEALS/TRAINING/MISC	51.46	
	004033		00	08/25/2021	281-1001-457.61-15	MEALS/TRAINING/MISC	70.00	
	004034		00	08/25/2021	281-1001-457.61-30	MEALS/TRAINING/MISC	181.34	
	004035		00	08/25/2021	281-1001-457.60-01	MEALS/TRAINING/MISC	91.00	
	004036		00	08/25/2021	281-1001-457.61-04	MEALS/TRAINING/MISC	140.88	
	004037		00	08/25/2021	281-1001-457.61-30	MEALS/TRAINING/MISC	86.58	
	004038		00	08/25/2021	281-1001-457.60-01	MEALS/TRAINING/MISC	78.00	
	004039		00	08/25/2021	281-1001-457.64-00	MEALS/TRAINING/MISC	64.99	
	004040		00	08/25/2021	281-1001-457.61-07	MEALS/TRAINING/MISC	100.49	
	004041		00	08/25/2021	281-1001-457.61-03	MEALS/TRAINING/MISC	59.94	
	004042		00	08/25/2021	281-1001-457.61-03	MEALS/TRAINING/MISC	82.50	
	004043		00	08/25/2021	281-1001-457.61-03	MEALS/TRAINING/MISC	78.20	
	004044		00	08/25/2021	281-1001-457.61-30	MEALS/TRAINING/MISC	13.99	
	004047		00	08/25/2021	281-1001-457.61-03	MEALS/TRAINING/MISC	13.00	
	004048		00	08/25/2021	281-1001-457.61-03	MEALS/TRAINING/MISC	224.89	
	004049		00	08/25/2021	281-1001-457.61-30	MEALS/TRAINING/MISC	193.26	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO						AMOUNT
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0002289	00	CARDMEMBER SERVICE						
	004052	00 08/25/2021		281-1001-457.61-30	MEALS/TRAINING/MISC		25.98	
	004053	00 08/25/2021		281-1001-457.61-30	MEALS/TRAINING/MISC		.60	
	004054	00 08/25/2021		281-1001-457.61-03	MEALS/TRAINING/MISC		169.50	
	004055	00 08/25/2021		281-1001-457.60-01	MEALS/TRAINING/MISC		10.99	
	004056	00 08/25/2021		281-1001-457.61-03	MEALS/TRAINING/MISC		5.99	
	004057	00 08/25/2021		281-1001-457.61-03	MEALS/TRAINING/MISC		8.63	
	004066	00 08/25/2021		281-1001-457.64-00	MEALS/TRAINING/MISC		22.00	
	004032	00 08/25/2021		281-1005-457.61-15	MEALS/TRAINING/MISC		89.99	
	004045	00 08/25/2021		281-1005-457.61-15	MEALS/TRAINING/MISC		80.00	
	004046	00 08/25/2021		281-1005-457.61-15	MEALS/TRAINING/MISC		40.00	
	004050	00 08/25/2021		281-1005-457.61-15	MEALS/TRAINING/MISC		143.01	
	004058	00 08/25/2021		281-1005-457.61-06	MEALS/TRAINING/MISC		15.94	
	004118	00 08/25/2021		281-1005-457.61-06	MEALS/TRAINING/MISC		75.70	
	004030	00 08/25/2021		281-1006-457.61-15	MEALS/TRAINING/MISC		56.60	
	004051	00 08/25/2021		281-1006-457.61-15	MEALS/TRAINING/MISC		199.95	
	004060	00 08/25/2021		510-1001-433.61-18	MEALS/TRAINING/MISC		126.87	
	004061	00 08/25/2021		510-1001-433.67-02	MEALS/TRAINING/MISC		46.25	
	004062	00 08/25/2021		510-1001-433.67-02	MEALS/TRAINING/MISC		46.25	
	004063	00 08/25/2021		510-1001-433.53-02	MEALS/TRAINING/MISC		.99	
	004105	00 08/25/2021		510-1001-433.60-20	MEALS/TRAINING/MISC		46.48	
	004116	00 08/25/2021		510-1001-433.69-06	MEALS/TRAINING/MISC		133.85	
	004084	00 08/25/2021		540-1001-454.54-00	MEALS/TRAINING/MISC		57.00	
VENDOR TOTAL *							15,754.64	
0000541	00	CARTER-WATERS CORP.						
14920479-00	004140	00 08/30/2021		230-1001-431.45-04	MISC MATERIAL		273.15	
VENDOR TOTAL *							273.15	
0003265	00	CENTURY CONCRETE, INC.						
1500275920	004167	00 09/01/2021		510-1001-433.43-21	CONCRETE		683.75	
1500279925	004167	00 09/01/2021		510-1001-433.43-21	CONCRETE		1,367.50	
1500280420	004167	00 09/01/2021		510-1001-433.43-21	CONCRETE		1,367.50	
1500279402	004167	00 09/01/2021		520-1001-432.43-22	CONCRETE		888.88	
VENDOR TOTAL *							4,307.63	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
FOCS154920	004157	00 09/01/2021		101-2101-421.43-10	TURN SIGNAL REPAIRS		523.13	
FOCS154139	004157	00 09/01/2021		101-2101-421.43-10	TURN SIGNAL REPAIRS		153.91	
VENDOR TOTAL *							677.04	
0000306	00	CITY OF EXCELSIOR						
AUG 21	004152	00 08/31/2021		101-0000-101.03-07	DWI RECOUPMENT		804.00	
VENDOR TOTAL *							804.00	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
	004145	00 08/31/2021		101-2201-422.41-03	CITY WATER USAGE		233.48	
	004146	00 08/31/2021		210-1001-451.41-03	CITY WATER USAGE		230.12	
	004143	00 08/31/2021		520-1001-432.41-03	CITY WATER USAGE		391.61	
	004142	00 08/31/2021		530-1001-455.41-03	CITY WATER USAGE		261.56	



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0001359	00	CITY OF EXCELSIOR/WATER BILLS								
		004144				00 08/31/2021	540-1001-454.41-03	CITY WATER USAGE	25.08	
								VENDOR TOTAL *	1,141.85	
0001788	00	CULLUM & BROWN OF K.C., INC.								
3003842		004167				00 09/01/2021	510-1001-433.43-21	PARTS/LABOR	644.37	
								VENDOR TOTAL *	644.37	
0003277	00	DEHN DEMOLITION								
21-027-03		004123				00 08/27/2021	220-1001-418.34-03	BACKFILL/SEED	46,200.00	
								VENDOR TOTAL *	46,200.00	
0000848	00	DEPARTMENT OF REVENUE								
AUG 21		004152				00 08/31/2021	101-0000-202.05-00	TRAINING COMMISSION FUND	91.00	
								VENDOR TOTAL *	91.00	
0002784	00	EMPIRE ELECTRIC SERVICES								
5198		PI0023 005113				00 08/27/2021	510-1001-433.43-21	LABOR	325.00	
5199		PI0024 005113				00 08/27/2021	510-1001-433.43-21	LABOR	725.00	
								VENDOR TOTAL *	1,050.00	
0003127	00	ENVIRO-MASTER OF KANSAS CITY								
KSC13378		004157				00 09/01/2021	101-2101-421.43-12	SANITIZATION	60.00	
								VENDOR TOTAL *	60.00	
0002840	00	EZ LOAN								
890		004167				00 09/01/2021	520-1001-432.60-03	SHIPPING FEE	44.86	
								VENDOR TOTAL *	44.86	
0002504	00	EZ QUICK LUBE								
115787		004152				00 08/31/2021	101-2201-422.62-02	OIL CHANGE	50.74	
								VENDOR TOTAL *	50.74	
0002856	00	FOLEY INDUSTRIES								
PS400377192		004129				00 08/30/2021	510-1001-433.43-11	HOSE/PARTS	65.51	
								VENDOR TOTAL *	65.51	
0000652	00	GEORGE WOOD SHEET METAL								
1083		004157				00 09/01/2021	101-2101-421.43-12	HVAC REPAIRS	1,037.25	
								VENDOR TOTAL *	1,037.25	
0001269	00	HAMPTON INN COLUMBIA								
		004157				00 09/01/2021	101-2101-421.58-01	TRAINING/LODGING	302.40	
								VENDOR TOTAL *	302.40	
0000342	00	IDEKER, INC.								
18054		004140				00 08/30/2021	510-1001-433.43-21	ASPHALT	452.25	
								VENDOR TOTAL *	452.25	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42								

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INVOICE		VOUCHER P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO					AMOUNT
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42					
		004185	00 09/01/2021	780-0000-217.52-00	FIRE UNION DUES	666.06	
					VENDOR TOTAL *	666.06	
0000006	00	J. P. COOKE COMPANY					
687852		004138	00 08/30/2021	101-1501-415.61-30	DOG TAGS	200.10	
					VENDOR TOTAL *	200.10	
0000336	00	JEFF BOYLE/CODE CONSULTANT SERVICE					
281		003981	00 08/26/2021	101-1802-418.33-03	3RD PARTY REVIEW	300.00	
					VENDOR TOTAL *	300.00	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.					
0321051.01-01		004147	00 08/31/2021	720-0000-209.05-00	ENGINEERING	1,426.80	
					VENDOR TOTAL *	1,426.80	
0000175	00	LAYNE CHRISTENSEN COMPANY					
2082596		PI0021 005139	00 08/30/2021	510-1001-433.43-21	WELL 13, 14 REHAB	41,272.00	
2082595		PI0022 005140	00 08/26/2021	510-1001-433.43-21	PARTS/LABOR	7,677.00	
					VENDOR TOTAL *	48,949.00	
0001269	00	LCSC					
		004140	00 08/30/2021	210-1001-451.35-01	OFFICIATING	189.00	
					VENDOR TOTAL *	189.00	
0000266	00	LYNN PEAVEY CO					
382474		004157	00 09/01/2021	101-2101-421.61-07	EVIDENCE PROCESSING	38.20	
382735		004157	00 09/01/2021	101-2101-421.61-07	EVIDENCE PROCESSING	29.90	
					VENDOR TOTAL *	68.10	
0003252	00	MATTHEW L. KEETON					
		004149	00 08/31/2021	610-1001-456.33-08	CEMETERY LOT SALES	1,620.00	
					VENDOR TOTAL *	1,620.00	
0002199	00	MEDIACOM					
		004138	00 08/30/2021	101-1502-415.53-03	INTERNET ACCESS	236.90	
					VENDOR TOTAL *	236.90	
0002284	00	MID-AMERICA PUMP					
42554		004129	00 08/30/2021	520-1001-432.43-22	SCREEN/PARTS	521.30	
					VENDOR TOTAL *	521.30	
0000611	00	MIDWAY FORD TRUCK CENTER					
100352258:01		004140	00 08/30/2021	101-6701-467.43-10	OIL CHANGE	49.34	
100352259:01		004140	00 08/30/2021	101-6701-467.43-10	OIL CHANGE	49.34	
					VENDOR TOTAL *	98.68	
0000739	00	MISSION SQUARE RETIREMENT					
		004185	00 09/01/2021	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	2,946.86	
					VENDOR TOTAL *	2,946.86	
0002327	00	MISSOURI ONE CALL SYSTEM, INC.					

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0002327	00	MISSOURI ONE CALL SYSTEM, INC.								
1080161		004167				00 09/01/2021	510-1001-433.61-30	LOCATES	148.75	
		004167				00 09/01/2021	520-1001-432.61-30	LOCATES	148.75	
								VENDOR TOTAL *	297.50	
0001188	00	MO DEPT OF PUBLIC SAFETY								
B22-1176		004148				00 08/31/2021	101-1601-416.43-02	BOILER INSPECTION	20.00	
								VENDOR TOTAL *	20.00	
0000506	00	MO DEPT OF REVENUE								
AUG 21		004152				00 08/31/2021	101-0000-202.03-00	CVCF FOR AUGUST	656.83	
								VENDOR TOTAL *	656.83	
0001875	00	MOTOROLA SOLUTIONS								
8230327797		004157				00 09/01/2021	101-2101-421.43-01	NETWORK MONITORING	10,247.00	
								VENDOR TOTAL *	10,247.00	
0003222	00	NAPA AUTO PARTS								
011716		004152				00 08/31/2021	101-2201-422.43-10	HEADLIGHTS	21.30	
011573		004129				00 08/30/2021	520-1001-432.43-11	MOWER PARTS	238.93	
								VENDOR TOTAL *	260.23	
0001269	00	NATE WILLIAMS								
		004141				00 08/30/2021	210-1001-451.58-04	TRAVEL ADVANCE	262.00	
								VENDOR TOTAL *	262.00	
0001269	00	NATL' CENTER FOR SAFETY INITIATIVES								
		004141				00 08/30/2021	210-1001-451.33-05	BACKGROUND CHECKS	203.50	
								VENDOR TOTAL *	203.50	
0000585	00	NEWMAN TRAFFIC SIGNS								
TRFINV033298		004129				00 08/30/2021	101-3101-431.43-13	SIGNS	166.59	
								VENDOR TOTAL *	166.59	
0001269	00	NORTH KANSAS CITY HOSP.								
223066		004152				00 08/31/2021	101-2202-422.67-01	CPR CARDS	85.00	
								VENDOR TOTAL *	85.00	
0002956	00	NUESYNERGY, INC.								
N41777		004158				00 09/01/2021	101-1501-415.26-01	ADMIN FEES/SECTION 125	8.08	
		004159				00 09/01/2021	101-1601-416.26-01	ADMIN FEES/SECTION 125	8.08	
		004160				00 09/01/2021	101-1901-419.26-01	ADMIN FEES/SECTION 125	8.08	
		004161				00 09/01/2021	101-2101-421.26-01	ADMIN FEES/SECTION 125	15.69	
		004162				00 09/01/2021	101-2202-422.26-01	ADMIN FEES/SECTION 125	8.08	
		004163				00 09/01/2021	101-3101-431.26-01	ADMIN FEES/SECTION 125	8.08	
		004164				00 09/01/2021	210-1001-451.26-01	ADMIN FEES/SECTION 125	8.08	
		004165				00 09/01/2021	520-1001-432.26-01	ADMIN FEES/SECTION 125	8.08	
								VENDOR TOTAL *	72.25	
0000239	00	O'REILLY AUTOMOTIVE								



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0000239	00	O'REILLY AUTOMOTIVE								
166-158741		003866				00 08/04/2021	101-2201-422.43-10	SPARK PLUG	3.26	
166-158741		004153				00 08/31/2021	101-2201-422.43-10	EMPLOYEE PAID CASH	3.26	
166-161053		003969				00 08/17/2021	101-2202-422.43-10	CAR WASH BRUSHES	48.98	
166-161316		003998				00 08/24/2021	101-2202-422.43-10	BATTERY	112.76	
166-159364		003953				00 08/16/2021	101-3101-431.43-11	HOSE/CLAMPS	46.01	
166-161250		003992				00 08/23/2021	101-3101-431.43-10	MISC PARTS	37.98	
166-161465		003992				00 08/23/2021	101-3101-431.43-11	FUEL ADDITIVE	25.98	
166-161045		004127				00 08/27/2021	210-1001-451.43-10	WIPER FLUID	9.27	
166-161486		003992				00 08/23/2021	250-1001-439.43-10	REPAIR KIT	6.66	
166-161333		003992				00 08/23/2021	250-1001-439.61-03	JANITORIAL SUPPLIES	56.96	
166-161229		003992				00 08/23/2021	250-1001-439.62-02	OIL	12.98	
166-161803		003997				00 08/24/2021	250-1001-439.43-10	FILTERS/OIL	134.86	
166-159405		003893				00 08/06/2021	510-1001-433.43-11	FUEL ADDITIVE	23.98	
166-162556		004120				00 08/25/2021	510-1001-433.62-02	OIL/FILTERS	79.64	
166-162586		004129				00 08/30/2021	510-1001-433.43-10	FILTERS	53.12	
166-162616		004129				00 08/30/2021	510-1001-433.62-02	OIL	89.97	
166-160531		003949				00 08/16/2021	520-1001-432.43-10	FILTERS/OIL	99.84	
166-158275		003950				00 08/16/2021	520-1001-432.43-10	PARTS	215.41	
166-160319		003951				00 08/16/2021	520-1001-432.43-11	PARTS/OIL	12.99	
		003952				00 08/16/2021	520-1001-432.62-02	PARTS/OIL	56.99	
166-161073		003969				00 08/17/2021	520-1001-432.43-10	OIL./PARTS	41.97	
166-162894		004141				00 08/30/2021	520-1001-432.43-10	PARTS	13.99	
								VENDOR TOTAL *	1,180.34	
0001269	00	POPE'S LAWN CARE LLC								
10000000016		004149				00 08/31/2021	610-1001-456.43-25	CEMETERY MOWING	3,500.00	
								VENDOR TOTAL *	3,500.00	
0000060	00	PRAXAIR DISTRIBUTION, INC.								
65551223		004141				00 08/30/2021	510-1001-433.61-06	TORCH CHEMICALS	37.82	
		004141				00 08/30/2021	520-1001-432.61-06	TORCH CHEMICALS	37.81	
								VENDOR TOTAL *	75.63	
0002058	00	PRESTO-X LLC								
2869561		004166				00 09/01/2021	101-2101-421.43-12	PEST CONTROL	78.00	
3004506		004166				00 09/01/2021	101-2101-421.43-12	PEST CONTROL	78.00	
								VENDOR TOTAL *	156.00	
0001269	00	PUBLIC SAFETY TRAINING CONSULTANTS								
22326		004167				00 09/01/2021	101-2101-421.67-03	OFFICER TRAINING	429.00	
								VENDOR TOTAL *	429.00	
0000370	00	QUILL CORP								
18939523		004167				00 09/01/2021	101-1501-415.60-01	OFFICE SUPPLIES	27.98	
								VENDOR TOTAL *	27.98	
0000092	00	REPUBLIC SERVICES #468								
		004170				00 09/01/2021	101-1601-416.41-05	REFUSE SERVICES	71.42	
		004169				00 09/01/2021	101-2101-421.41-05	REFUSE SERVICES	46.58	

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0000092	00	REPUBLIC SERVICES #468								
0468-003550551	004168					00 09/01/2021	101-2103-421.41-05	REFUSE SERVICES	46.58	
	004178					00 09/01/2021	101-2201-422.41-05	REFUSE SERVICES	71.42	
	004174					00 09/01/2021	101-3101-431.41-05	REFUSE SERVICES	538.20	
	004173					00 09/01/2021	210-1001-451.41-05	REFUSE SERVICES	403.65	
	004179					00 09/01/2021	281-1001-457.41-05	REFUSE SERVICES	71.42	
	004172					00 09/01/2021	510-1001-433.41-05	REFUSE SERVICES	46.58	
	004175					00 09/01/2021	510-1001-433.41-05	REFUSE SERVICES	538.20	
	004171					00 09/01/2021	520-1001-432.41-05	REFUSE SERVICES	46.58	
	004176					00 09/01/2021	520-1001-432.41-05	REFUSE SERVICES	538.20	
	004177					00 09/01/2021	530-1001-455.41-05	REFUSE SERVICES	144.91	
	004182					00 09/01/2021	550-1001-434.34-18	REFUSE SERVICES	191.48	
	004180					00 09/01/2021	610-1001-456.41-05	REFUSE SERVICES	46.58	
	004181					00 09/01/2021	610-1001-456.41-05	REFUSE SERVICES	46.58	
								VENDOR TOTAL *	2,848.38	
0002789	00	RICHARD RUFF								
131	004185					00 09/01/2021	101-1803-418.34-05	MOWING FEE	125.00	
								VENDOR TOTAL *	125.00	
0002498	00	RSM US LLP								
6379684	004183					00 09/01/2021	101-1501-415.33-02	AUDIT FEES	21,000.00	
								VENDOR TOTAL *	21,000.00	
0000666	00	SCOTT'S BARGAIN BARN								
61366	004141					00 08/30/2021	520-1001-432.43-11	BOLT/PARTS	4.59	
								VENDOR TOTAL *	4.59	
0003198	00	SHAWN L. BLAIR								
	004152					00 08/31/2021	101-1201-412.35-04	JUDGE SERVICES	1,650.00	
								VENDOR TOTAL *	1,650.00	
0002946	00	SHERIFF'S RETIREMENT SYSTEM								
	004152					00 08/31/2021	101-0000-202.08-00	RETIREMENT FUND	33.00	
								VENDOR TOTAL *	33.00	
0000281	00	SIMMONS GUN SPECIALTIES								
280	003981					00 08/25/2021	101-1802-418.33-03	3RD PARTY REVIEW	CHECK #: 133397	300.00-
								VENDOR TOTAL *	.00	300.00-
0002777	00	STANION WHOLESALE ELECTRIC CO., INC								
5173490-00	004129					00 08/30/2021	101-3101-431.43-14	STREET LIGHT REPAIRS	460.00	
5193262-00	004141					00 08/30/2021	101-3101-431.43-14	MISC MATERIAL	375.73	
5184659-01	004127					00 08/27/2021	210-1001-451.73-00	ELECTRICAL SUPPLIES	111.54	
								VENDOR TOTAL *	947.27	
0002309	00	STRYKER MEDICAL								
3495076	004152					00 08/31/2021	270-1001-422.61-07	SHOULDER BAGS	319.60	
								VENDOR TOTAL *	319.60	
0000793	00	SYNERGY SERVICES, INC.								

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0000793	00	SYNERGY SERVICES, INC.								
AUG 21		004152				00 08/31/2021	101-0000-202.06-00	SAFE HAVEN	179.24	
								VENDOR TOTAL *	179.24	
0002567	00	TOSHIBA FINANCIAL SERVICES								
451734107		004183				00 09/01/2021	101-1001-419.44-02	LEASE ON COPIER	560.98	
		004183				00 09/01/2021	101-2201-422.44-02	LEASE ON COPIER	366.76	
								VENDOR TOTAL *	927.74	
0000756	00	TRIPLE E INC								
17860		004183				00 09/01/2021	101-2101-421.43-10	(4) TIRES	480.00	
17799		004152				00 08/31/2021	101-2202-422.43-10	TIRE REPAIR	20.00	
17851		004183				00 09/01/2021	520-1001-432.43-10	TIRE CHANGE	40.00	
								VENDOR TOTAL *	540.00	
0001269	00	TRITECH SOFTWARE SYSTEMS								
329113		004183				00 09/01/2021	101-2101-421.43-01	ANNUAL MAINTENANCE	23,159.00	
								VENDOR TOTAL *	23,159.00	
0002579	00	UNIFIRST CORPORATION								
2914241		004184				00 09/01/2021	101-2101-421.42-01	MATS, MOPS, TOWELS	79.07	
		004184				00 09/01/2021	101-2104-421.61-25	MATS, MOPS, TOWELS	102.88	
2912175		004124				00 08/27/2021	281-1001-457.61-03	FLOOR MATS	38.66	
								VENDOR TOTAL *	220.61	
0002350	00	USA BLUE BOOK								
703128		004147				00 08/31/2021	510-1001-433.61-04	LAB SUPPLIES	381.60	
								VENDOR TOTAL *	381.60	
0003254	00	VERIZON								
9886990341		004138				00 08/30/2021	101-2101-421.53-02	MOBILE PHONE CHARGES	1,012.21	
		004138				00 08/30/2021	101-2201-422.53-02	MOBILE PHONE CHARGES	196.44	
								VENDOR TOTAL *	1,208.65	
0002038	00	WALMART COMMUNITY BRC								
04504		003769				00 07/23/2021	101-1801-418.60-01	MISC SUPPLIES	20.32	
06322		003891				00 08/05/2021	101-1801-418.60-01	OFFICE SUPPLIES	60.61	
09756		003911				00 08/11/2021	101-2101-421.43-10	MISC SUPPLIES	22.85	
		003911				00 08/11/2021	101-2101-421.61-03	MISC SUPPLIES	13.00	
00046		003969				00 08/17/2021	101-2101-421.60-01	BATTERIES/CARD	4.57	
		003969				00 08/17/2021	101-2101-421.61-07	BATTERIES/CARD	13.98	
		004005				00 08/25/2021	101-2101-421.61-03	MISC SUPPLIES	7.21	
05430		003866				00 08/04/2021	101-2103-421.61-03	MISC SUPPLIES	67.17	
		003866				00 08/04/2021	101-2103-421.61-27	MISC SUPPLIES	74.79	
02651		004005				00 08/25/2021	101-2103-421.61-27	MISC SUPPLIES	34.34	
		004005				00 08/25/2021	101-2103-421.61-03	MISC SUPPLIES	107.49	
00560		003794				00 07/27/2021	101-2201-422.61-04	UNIFORM PANTS	49.72	
04756		003794				00 07/27/2021	101-2201-422.61-03	MISC SUPPLIES	94.53	
		003794				00 07/27/2021	101-2201-422.58-04	MISC SUPPLIES	69.56	
09001		003794				00 07/27/2021	101-2201-422.61-07	KITCHEN CHAIRS	567.00	



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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0002038	00	WALMART COMMUNITY BRC						
01518		003969	00	08/17/2021	101-2201-422.61-16	SYMPATHY CARD	4.57	
02142		003992	00	08/23/2021	101-3101-431.61-18	MEALS/MISC SUPPLIES	34.71	
09058		003784	00	07/26/2021	210-1001-451.61-15	MISC SUPPLIES	29.88	
08735		003784	00	07/26/2021	210-1001-451.61-15	MISC SUPPLIES	16.46	
05806		003861	00	08/03/2021	210-1001-451.61-15	MISC SUPPLIES	50.88	
00271		003964	00	08/17/2021	210-1001-451.73-00	PADLOCKS	26.34	
01654		003784	00	07/26/2021	210-4401-444.61-30	MISC SUPPLIES	58.30	
07547		003784	00	07/26/2021	210-4401-444.61-30	MISC SUPPLIES	87.63	
05870		003980	00	08/20/2021	210-4401-444.61-30	MISC SUPPLIES	84.80	
		003992	00	08/23/2021	250-1001-439.61-18	MEALS/MISC SUPPLIES	34.71	
07346		003769	00	07/23/2021	281-1001-457.61-30	CAFE SUPPLIES	109.48	
03449		003769	00	07/23/2021	281-1001-457.61-30	CAFE SUPPLIES	11.91	
05522		003861	00	08/03/2021	281-1001-457.60-01	OFFICE SUPPLIES	26.12	
05481		003861	00	08/03/2021	281-1001-457.60-01	OFFICE SUPPLIES	118.75	
08884		003861	00	08/03/2021	281-1001-457.61-30	CAFE SUPPLIES	79.89	
08044		003861	00	08/03/2021	281-1001-457.61-30	CAFE SUPPLIES	69.32	
07659		003861	00	08/03/2021	281-1001-457.61-30	CAFE SUPPLIES	41.31	
00389		003866	00	08/04/2021	281-1001-457.61-30	CAFE SUPPLIES	30.70	
08970		003894	00	08/09/2021	281-1001-457.61-30	CAFE SUPPLIES	23.22	
09345		003894	00	08/09/2021	281-1001-457.61-30	CAFE SUPPLIES	45.16	
09895		003906	00	08/10/2021	281-1001-457.61-30	CAFE SUPPLIES	77.65	
05206		003957	00	08/16/2021	281-1001-457.61-30	CAFE SUPPLIES	30.82	
00054		003957	00	08/16/2021	281-1001-457.60-01	OFFICE SUPPLIES	40.75	
01545		003969	00	08/17/2021	281-1001-457.61-30	CAFE SUPPLIES	11.86	
06053		003976	00	08/19/2021	281-1001-457.61-30	CAFE SUPPLIES	34.95	
02026		003980	00	08/20/2021	281-1001-457.61-30	CAFE SUPPLIES	63.50	
07658		003861	00	08/03/2021	281-1007-457.61-15	MISC SUPPLIES	35.83	
05428		003861	00	08/03/2021	510-1001-433.61-03	JANITORIAL SUPPLIES	86.79	
00575		003957	00	08/16/2021	510-1001-433.60-20	JANITORIAL/MISC	85.72	
01812		003970	00	08/17/2021	510-1001-433.60-01	OFFICE/JANITORIAL	29.76	
		003970	00	08/17/2021	510-1001-433.61-03	OFFICE/JANITORIAL	58.89	
		003992	00	08/23/2021	510-1001-433.58-04	MEALS/MISC SUPPLIES	34.72	
05091		003797	00	07/28/2021	520-1001-432.61-04	LAB SUPPLIES	7.80	
		003992	00	08/23/2021	520-1001-432.58-04	MEALS/MISC SUPPLIES	34.72	
VENDOR TOTAL *							2,825.04	
0001944	00	WESTLAKE HARDWARE						
6967924/506325		004150	00	08/31/2021	101-1601-416.43-12	BATTERIES/KEYS	32.97	
6967944/506325		004152	00	08/31/2021	101-2201-422.43-12	KEY	4.98	
6967880/506325		004129	00	08/30/2021	101-3101-431.43-11	MISC PARTS	5.00	
6967837/512622		004127	00	08/27/2021	210-1001-451.61-06	WEED KILLER	12.99	
6967799/512622		004128	00	08/27/2021	210-1001-451.61-06	WEED KILLER	19.99	
6967763/512622		004128	00	08/27/2021	210-1001-451.73-00	MISC PARTS	4.95	
6967870/512622		004141	00	08/30/2021	210-1001-451.43-27	CABLE TIES	39.98	
6967956/506325		004208	00	09/01/2021	281-1001-457.61-15	FERTILIZER	22.99	
6967893/506325		004129	00	08/30/2021	520-1001-432.43-22	MISC PARTS	18.56	
6967923/506325		004141	00	08/30/2021	520-1001-432.43-11	PARTS	6.28	
6967928/506325		004141	00	08/30/2021	520-1001-432.43-11	PARTS	5.24	
VENDOR TOTAL *							173.93	
0002348	00	ZOLL MEDICAL CORPORATION						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0002348	00	ZOLL MEDICAL CORPORATION						
3345808		004152		00 08/31/2021	101-2202-422.61-02	EMS SUPPLIES	367.50	
						VENDOR TOTAL *	367.50	
0001269	00	4IMPRINT						
21652070		004185		00 09/01/2021	101-1201-412.61-04	STAFF SHIRTS	205.66	
						VENDOR TOTAL *	205.66	
						HAND ISSUED TOTAL ***		300.00-
						TOTAL EXPENDITURES ****	216,148.95	300.00-
						GRAND TOTAL *****		215,848.95

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INVOICE		VOUCHER P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO					AMOUNT
0002976	00	AFLAC PREMIUM HOLDING /ORGID: 10590					
		004282	00 09/08/2021	780-0000-217.37-00	PREMIUMS	422.64	
					VENDOR TOTAL *	422.64	
0000791	00	AMEREN UE					
		004278	00 09/08/2021	101-3101-431.41-01	ELECTRIC SERVICE	52.40	
					VENDOR TOTAL *	52.40	
0000346	00	AXA EQUITABLE					
		004284	00 09/08/2021	780-0000-217.09-00	CONTRIBUTION AMOUNT	525.00	
					VENDOR TOTAL *	525.00	
0000724	00	AXA EQUITABLE LIFE INSURANCE CO.					
		004283	00 09/08/2021	780-0000-217.34-00	PREMIUMS	21.75	
					VENDOR TOTAL *	21.75	
0003167	00	BEYOND LUCID TECHNOLOGIES, INC.					
710		PI0028 005124	00 06/14/2021	101-2202-422.43-01	MEDIVIEW LICENSES	2,743.75	
					VENDOR TOTAL *	2,743.75	
0002795	00	BOUND TREE MEDICAL, LLC					
84152047		004240	00 09/08/2021	101-2202-422.61-02	EMS SUPPLIES	163.85	
					VENDOR TOTAL *	163.85	
0001269	00	BRANDON CARTY					
		004211	00 09/02/2021	101-1803-418.67-01	REIMBURSE/LODGING/TRNG	164.91	
					VENDOR TOTAL *	164.91	
0000541	00	CARTER-WATERS CORP.					
14932671-00		004279	00 09/08/2021	230-1001-431.45-04	CONCRETE PINS	158.40	
					VENDOR TOTAL *	158.40	
0003265	00	CENTURY CONCRETE, INC.					
1500282903		004279	00 09/08/2021	230-1001-431.45-04	CONCRETE	1,367.50	
1500282039		004279	00 09/08/2021	230-1001-431.45-04	CONCRETE	677.00	
					VENDOR TOTAL *	2,044.50	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.					
FOQS155067		004279	00 09/08/2021	520-1001-432.43-10	OIL CHANGE	57.95	
					VENDOR TOTAL *	57.95	
0001606	00	CLAYTON PAPER & DISTRIBUTION, INC.					
154533A		004248	00 09/08/2021	101-2101-421.61-03	JANITORIAL SUPPLIES	278.56	
					VENDOR TOTAL *	278.56	
0003233	00	COLONIAL					
5447586-0813688004285			00 09/08/2021	780-0000-217.37-00	PREMIUMS	4,603.60	
					VENDOR TOTAL *	4,603.60	
0000155	00	CULLIGAN WATER CONDITIONING					



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0000155 1089622	00	CULLIGAN WATER CONDITIONING 004241	00 09/08/2021	101-1601-416.61-03	WATER SOFTENER	38.85	
					VENDOR TOTAL *	38.85	
0002954 0547	00	DARKSIDE TINTING LLC 004249	00 09/08/2021	101-2101-421.43-10	WINDOW TINTING	220.00	
					VENDOR TOTAL *	220.00	
0002959 DP2103236	00	DATA PROSE, LLC 004242	00 09/08/2021	510-1001-433.55-00	UTILITY BILLING/POSTAGE	293.20	
		004245	00 09/08/2021	510-1001-433.60-03	UTILITY BILLING/POSTAGE	644.83	
		004243	00 09/08/2021	520-1001-432.55-00	UTILITY BILLING/POSTAGE	390.89	
		004246	00 09/08/2021	520-1001-432.60-03	UTILITY BILLING/POSTAGE	859.70	
		004244	00 09/08/2021	550-1001-434.55-00	UTILITY BILLING/POSTAGE	112.37	
		004247	00 09/08/2021	550-1001-434.60-03	UTILITY BILLING/POSTAGE	247.14	
					VENDOR TOTAL *	2,548.13	
0000719	00	DELTA DENTAL OF MO 004286	00 09/08/2021	780-0000-217.41-00	DENTAL PREMIUM	7,512.30	
					VENDOR TOTAL *	7,512.30	
0002784 5219	00	EMPIRE ELECTRIC SERVICES PI0029 005114	00 09/03/2021	520-1001-432.43-22	PARTS/LABOR	4,253.00	
					VENDOR TOTAL *	4,253.00	
0003127 KSC13566	00	ENVIRO-MASTER OF KANSAS CITY 004250	00 09/08/2021	101-2101-421.43-12	SANITIZATION	60.00	
					VENDOR TOTAL *	60.00	
0002299 26025874	00	ESRI 004279	00 09/08/2021	101-1801-418.43-09	GIS MAINTENANCE	500.00	
		004279	00 09/08/2021	101-1801-418.61-07	GIS MAINTENANCE	500.00	
		004279	00 09/08/2021	510-1001-433.34-18	GIS MAINTENANCE	2,479.50	
		004279	00 09/08/2021	520-1001-432.34-18	GIS MAINTENANCE	2,479.50	
					VENDOR TOTAL *	5,959.00	
0000384	00	EXCELSIOR ANIMAL CLINIC, INC. 004251	00 09/08/2021	101-2103-421.61-28	VET CHARGES	1,037.43	
					VENDOR TOTAL *	1,037.43	
0001172 164932947	00	FIDELITY SECURITY LIFE INS./EYEMED 004287	00 09/08/2021	780-0000-217.42-00	VISION PREMIUMS	798.69	
		004288	00 09/08/2021	780-0000-217.40-00	VISION PREMIUMS	20.82	
					VENDOR TOTAL *	819.51	
0002631 019084638	00	GALLS/QUARTERMASTER 004252	00 09/08/2021	101-2101-421.61-04	UNIFORM NAMETAG	23.95	
					VENDOR TOTAL *	23.95	
0000105	00	GRAINGER					

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000105	00	GRAINGER						
9041652695	004212		00	09/02/2021	281-1001-457.61-03	JANITORIAL SUPPLIES	398.16	
9038855848	004213		00	09/02/2021	281-1001-457.61-03	JANITORIAL SUPPLIES	579.02	
9034354549	004279		00	09/08/2021	510-1001-433.61-03	JANITORIAL SUPPLIES	2.61	
						VENDOR TOTAL *	979.79	
0000891	00	HELGET GAS PRODUCTS						
01766458	004258		00	09/08/2021	101-2202-422.43-11	CYLINDER RENTAL	71.04	
						VENDOR TOTAL *	71.04	
0000178	00	HILLYARD/KANSAS CITY						
604443606	004214		00	09/02/2021	281-1001-457.61-03	JANITORIAL SUPPLIES	238.60	
						VENDOR TOTAL *	238.60	
0000342	00	IDEKER, INC.						
18131	004279		00	09/08/2021	101-3101-431.43-16	ASPHALT	228.60	
	004279		00	09/08/2021	510-1001-433.43-21	ASPHALT	228.60	
						VENDOR TOTAL *	457.20	
0002881	00	INDELCO PLASTICS CORPORATION						
INV279794	004279		00	09/08/2021	520-1001-432.43-22	MISC PARTS	464.54	
INV279069	004279		00	09/08/2021	520-1001-432.43-22	MISC PARTS	77.12	
						VENDOR TOTAL *	541.66	
0002173	00	JCI						
8218734	004279		00	09/08/2021	510-1001-433.43-21	PARTS/LABOR	602.40	
8218926	004279		00	09/08/2021	520-1001-432.43-22	PARTS/LABOR	1,347.60	
						VENDOR TOTAL *	1,950.00	
0002071	00	KANSAS CITY AREA DEVELOPMENT						
110703000	004215		00	09/02/2021	101-1801-418.67-02	ANNUAL MEMBERSHIP	7,500.00	
						VENDOR TOTAL *	7,500.00	
0001269	00	KAW VALLEY ENGINEERING						
C34747	004279		00	09/08/2021	230-1001-431.45-04	CONCRETE TESTING	39.00	
						VENDOR TOTAL *	39.00	
0001654	00	KEARNEY WINSUPPLY CO.						
348944 02	004259		00	09/08/2021	281-1001-457.61-03	JANITORIAL SUPPLIES	172.50	
						VENDOR TOTAL *	172.50	
0003217	00	KH CONSULTING						
0094	004216		00	09/02/2021	101-1401-413.33-03	CONSULTING SERVICE	2,600.00	
						VENDOR TOTAL *	2,600.00	
0000232	00	KHELBI FARRIS						
	004260		00	09/08/2021	510-0000-115.20-01	DEPOSIT REFUND	125.46	
						VENDOR TOTAL *	125.46	
0000455	00	KLEINSCHMIDT'S WESTERN STORE						

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000455	00	KLEINSCHMIDT'S WESTERN STORE					
174470		004279	00 09/08/2021	510-1001-433.42-02	SAFETY BOOTS	149.95	
174469		004279	00 09/08/2021	520-1001-432.42-02	SAFETY BOOTS	150.00	
					VENDOR TOTAL *	299.95	
0002730	00	KONICA MINOLTA PREMIER FINANCE					
451917298		004279	00 09/08/2021	520-1001-432.44-02	LEASE ON COPIER	662.66	
					VENDOR TOTAL *	662.66	
0003177	00	MCCLURE ENGINEERING CO					
135591		004279	00 09/08/2021	101-3101-431.33-03	REVIEW FEES	810.00	
					VENDOR TOTAL *	810.00	
0000405	00	MUTUAL OF OMAHA					
001246058850		004289	00 09/08/2021	780-0000-217.36-00	LTD PREMIUMS	4,075.37	
					VENDOR TOTAL *	4,075.37	
0002956	00	NUESYNERGY, INC.					
N42487		004217	00 09/02/2021	101-1501-415.26-01	ADMIN FEES/SECTION 125	8.08	
		004218	00 09/02/2021	101-1601-416.26-01	ADMIN FEES/SECTION 125	8.08	
		004219	00 09/02/2021	101-1901-419.26-01	ADMIN FEES/SECTION 125	8.08	
		004220	00 09/02/2021	101-2101-421.26-01	ADMIN FEES/SECTION 125	15.69	
		004221	00 09/02/2021	101-2202-422.26-01	ADMIN FEES/SECTION 125	8.08	
		004222	00 09/02/2021	101-3101-431.26-01	ADMIN FEES/SECTION 125	8.08	
		004223	00 09/02/2021	210-1001-451.26-01	ADMIN FEES/SECTION 125	8.08	
		004224	00 09/02/2021	520-1001-432.26-01	ADMIN FEES/SECTION 125	8.08	
					VENDOR TOTAL *	72.25	
0000554	00	OWEN LUMBER CO					
760341		004279	00 09/08/2021	230-1001-431.45-04	BIT SET/TOOLS	61.98	
					VENDOR TOTAL *	61.98	
0000647	00	PLATTE-CLAY ELECTRIC					
		004261	00 09/08/2021	101-3101-431.41-01	ELECTRIC SERVICE	83.50	
					VENDOR TOTAL *	83.50	
0000331	00	PRATHERSVILLE WATER DEPT					
		004262	00 09/08/2021	510-1001-433.41-03	WATER USAGE	1.70	
					VENDOR TOTAL *	1.70	
0000060	00	PRAXAIR DISTRIBUTION, INC.					
65763725		004279	00 09/08/2021	510-1001-433.61-06	CO2	1,433.73	
					VENDOR TOTAL *	1,433.73	
0003235	00	PSYCHLOGIC					
1102		004253	00 09/08/2021	101-2101-421.33-05	EMPLOYMENT ASSESSMENT	325.00	
					VENDOR TOTAL *	325.00	
0000370	00	QUILL CORP					
		004267	00 09/08/2021	101-1401-413.60-01	OFFICE SUPPLIES	14.99	



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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000370	00	QUILL CORP						
		004264	00	09/08/2021	101-1501-415.60-01	OFFICE SUPPLIES	22.98	
19061377		004265	00	09/08/2021	101-1501-415.60-01	OFFICE SUPPLIES	29.98	
19044584		004266	00	09/08/2021	101-1501-415.60-01	OFFICE SUPPLIES	21.98	
19009345		004263	00	09/08/2021	101-1901-419.60-01	OFFICE SUPPLIES	5.99	
						VENDOR TOTAL *	95.92	
0002997	00	ROBERTS-ROBINSON CHEV BUICK GMC INC						
56594		004268	00	09/08/2021	101-2201-422.62-02	OIL CHANGE	75.10	
						VENDOR TOTAL *	75.10	
0003259	00	SANSON ELECTRIC II LLC						
2021295		004269	00	09/08/2021	281-1001-457.61-07	PUMP REPAIRS	1,092.00	
						VENDOR TOTAL *	1,092.00	
0000666	00	SCOTT'S BARGAIN BARN						
061329		004279	00	09/08/2021	510-1001-433.61-18	MISC MATERIAL	26.91	
061330		004279	00	09/08/2021	510-1001-433.43-11	LIGHTS/PARTS	12.88	
61364		004279	00	09/08/2021	510-1001-433.43-11	MISC PARTS	383.97	
61357		004279	00	09/08/2021	520-1001-432.43-11	MISC MATERIAL	121.79	
		004279	00	09/08/2021	520-1001-432.43-11	MISC PARTS	383.98	
61369		004279	00	09/08/2021	520-1001-432.61-07	MISC PARTS	11.04	
						VENDOR TOTAL *	940.57	
0002793	00	SOCKET						
0921-2000899		004254	00	09/08/2021	101-2101-421.53-01	TELEPHONE SERVICE	715.98	
						VENDOR TOTAL *	715.98	
0001269	00	THE CITY OF KANSAS CITY MISSOURI						
6/2021-5/31/22		004270	00	09/08/2021	270-1001-422.61-07	ANNUAL CONTRACT	5,007.72	
						VENDOR TOTAL *	5,007.72	
0002567	00	TOSHIBA FINANCIAL SERVICES						
451429518		004271	00	09/08/2021	101-1801-418.44-02	LEASE ON SCANNER	249.47	
						VENDOR TOTAL *	249.47	
0000756	00	TRIPLE E INC						
17879		PI0030 005143	00	09/08/2021	510-1001-433.43-11	TIRES	1,200.00	
17895		004280	00	09/08/2021	520-1001-432.43-11	TIRES	680.00	
17907		004280	00	09/08/2021	520-1001-432.43-11	TIRES	686.28	
17879		PI0031 005143	00	09/08/2021	520-1001-432.43-11	TIRES	1,200.00	
						VENDOR TOTAL *	3,766.28	
0002579	00	UNIFIRST CORPORATION						
2916340		004272	00	09/08/2021	101-1601-416.61-03	MATS, MOPS, TOWELS	120.41	
2916334		004255	00	09/08/2021	101-2101-421.42-01	MATS, MOPS, TOWELS	79.07	
		004256	00	09/08/2021	101-2104-421.61-25	MATS, MOPS, TOWELS	27.00	
						VENDOR TOTAL *	226.48	
0001612	00	UNITED HEALTHCARE INSURANCE COMPANY						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0001612	00	UNITED HEALTHCARE INSURANCE COMPANY						
503784948818	004290		00	09/08/2021	780-0000-217.36-00	HEALTH INSURANCE	129,867.98	
	004291		00	09/08/2021	780-0000-217.38-00	HEALTH INSURANCE	19,973.58	
						VENDOR TOTAL *	149,841.56	
0002829	00	UNUM LIFE INSURANCE COMPANY						
	004292		00	09/08/2021	780-0000-217.37-00	PREMIUMS WITHHELD	495.12	
						VENDOR TOTAL *	495.12	
0002687	00	VALIDITY						
207568	004226		00	09/02/2021	101-2101-421.33-05	BACKGROUND CHECKS	30.00	
	004226		00	09/02/2021	250-1001-439.33-05	BACKGROUND CHECKS	45.00	
	004226		00	09/02/2021	281-1001-457.33-05	BACKGROUND CHECKS	80.00	
	004226		00	09/02/2021	281-1005-457.33-05	BACKGROUND CHECKS	80.00	
	004226		00	09/02/2021	281-1006-457.33-05	BACKGROUND CHECKS	40.00	
	004226		00	09/02/2021	510-1001-433.33-05	BACKGROUND CHECKS	62.00	
						VENDOR TOTAL *	337.00	
0000693	00	VANCE BROTHERS INC						
IG00010530	004225		00	09/02/2021	510-1001-433.43-21	ASPHALT	1,080.00	
						VENDOR TOTAL *	1,080.00	
0000271	00	VERIZON WIRELESS						
	004229		00	09/02/2021	101-1601-416.53-02	MOBILE PHONE CHARGES	23.51	
	004230		00	09/02/2021	101-1801-418.53-02	MOBILE PHONE CHARGES	97.76	
	004231		00	09/02/2021	101-1803-418.53-02	MOBILE PHONE CHARGES	227.79	
	004235		00	09/02/2021	101-3101-431.53-02	MOBILE PHONE CHARGES	150.95	
	004236		00	09/02/2021	101-6701-467.53-02	MOBILE PHONE CHARGES	249.90	
	004234		00	09/02/2021	210-1001-451.53-02	MOBILE PHONE CHARGES	312.16	
	004232		00	09/02/2021	250-1001-439.53-02	MOBILE PHONE CHARGES	137.53	
	004237		00	09/02/2021	281-1001-457.53-02	MOBILE PHONE CHARGES	48.88	
9887140126	004227		00	09/02/2021	510-1001-433.53-02	MOBILE PHONE CHARGES	472.01	
	004228		00	09/02/2021	520-1001-432.53-02	MOBILE PHONE CHARGES	385.63	
	004233		00	09/02/2021	530-1001-455.53-02	MOBILE PHONE CHARGES	40.20	
						VENDOR TOTAL *	2,146.32	
0001944	00	WESTLAKE HARDWARE						
6967982/506338	004257		00	09/08/2021	101-2101-421.43-12	SEAL KIT	14.99	
6967963/506325	004277		00	09/08/2021	101-2201-422.43-12	MISC SUPPLIES	7.99	
6967940/506325	004238		00	09/02/2021	101-3101-431.43-15	PAINT SUPPLIES	83.34	
6967995/506325	004279		00	09/08/2021	510-1001-433.43-10	BOLTS	4.78	
						VENDOR TOTAL *	111.10	
						TOTAL EXPENDITURES ****	222,391.49	
						GRAND TOTAL *****		222,391.49

Account	Description
101-1001	General - Administration
101-1201	General - Municipal Court
101-1204	General - Prisoner Expense (post-court)
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





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**City Council Meetings**  
**Council Meeting 9/20/2021**

To: Mayor and City Council

From:

Date

RE: Motion to Close the Meeting Pursuant to Section 610.021.2, RSMo

A motion to close the Regular City Council Meeting of September 20, 2021 and go into a  
CLOSED SESSION pursuant to Section 610.021.2, RSMo.