

CITY COUNCIL AGENDA

Monday, December 16, 2024
City Council Meeting 6:00 PM

Hall of Waters Council Chambers, 201 E Broadway, ESMO



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, December 16, 2024** 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.

Hall of Waters Council Chambers, 201 E Broadway, ESMO

The tentative agenda of this meeting is as follows.

City Council
City of Excelsior Springs

AGENDA

City Council Meeting, 6:00 PM
Monday, December 16, 2024

Hall of Waters Council Chambers, 201 E Broadway, ESMO

Call to Order

Opening

Pledge of Allegiance

Roll Call

Visitors

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

Minutes of the Regular City Council Meeting of December 2, 2024

Consideration of Agenda

1. Consideration of Board Appointment to Public Safety Sales Tax Oversight Committee - Resolution No. 1539
2. Consideration of Compact Track Loader Purchase - Resolution No. 1540
3. Consideration of Agreement with AYSO - Resolution No. 1541
4. Consideration of Cardiac Monitors Purchase - Resolution No. 1542
5. Consideration of Construction of a Retaining Wall in the Police Department Parking Lot - Resolution No. 1543
6. Consideration of Republic Services Contract Extension - Resolution No. 1544
7. Consideration of Amendment to Sections 400.080 & 400.240 of the Municipal Code - Ordinance No. 24-12-04 (previously tabled)
8. Consideration of Amendment to Chapter 210 of the Municipal Code Regarding Animals and Fowl - Ordinance No. 24-12-05 (previously tabled)
9. Public Hearing - 353 Tax Abatement for 205 S Kansas City Avenue
10. Consideration of 353 Tax Abatement for 205 S Kansas City Avenue - Ordinance No. 24-12-06
11. Consideration of Collective Bargaining Agreement with IAFF Local No. 42 - Ordinance No. 24-12-07
12. Consideration of Amendments to the Personnel Manual - Ordinance No. 24-12-08
13. Consideration of Fiscal Year 2025 Budget Amendment - Ordinance No. 24-12-09
14. Consideration of Utility Surcharge Fee - Ordinance No. 24-12-10
15. November 2024 Revenue Report and Financials for Review
16. Remarks - City Manager
17. Remarks - City Council
18. Remarks - Mayor
19. 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, December 12, 2024 at 4:00pm



City Clerk
Council Meeting 12/16/2024

To: Mayor and City Council
From: Shannon Stroud, City Clerk
Date
RE: Minutes of the Regular City Council Meeting of December 2, 2024

Shannon Stroud, City Clerk

ATTACHMENTS:

Description	Type	Upload Date
City Council Meeting Minutes of December 2, 2024	Cover Memo	12/12/2024

REGULAR CITY COUNCIL MEETING
CITY OF EXCELSIOR SPRINGS
EXCELSIOR SPRINGS, MISSOURI
December 2, 2024

The City Council of the City of Excelsior Springs, Missouri met in a Regular City Council Meeting at 6:00 pm on Monday, December 2, 2024 in the Council Chambers of the Hall of Waters Building. The meeting was also available virtually. The meeting was called to order by Mayor Spohn.

The opening was led by Pastor Mike Boudreaux of the Crescent Lake Christian Center.

The Pledge of Allegiance was led by Mayor Spohn.

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

Absent: None.

VISITORS: None.

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF NOVEMBER 18, 2024:

Councilman Renne made a motion to approve the minutes of the Regular City Council Meeting of November 18, 2024. Motion was seconded by Councilman McGovern. All in favor; say aye.

All in Favor: motion carried.

Minutes of the Regular City Council Meeting of November 18, 2024 passed and approved December 2, 2024.

CONSIDERATION OF AGENDA:

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

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

Nays: None, motion carried.

The agenda as presented passed and approved December 2, 2024.

CONSIDERATION OF OWNERSHIP TRANSFER AND APPROVAL FOR LIQUOR LICENSE FOR PLANET LIQUOR & MART #2:

Mayor Spohn read by title the Consideration.

Chief Gregory Dull, Chief of Police, presented the Consideration.

Councilman McGovern made a motion to approve the application for Retail Liquor License for Planet Liquor #2, located at 1005 Isley Boulevard. Motion was seconded by Mayor Pro-Tem Spear.

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

Nays: None, motion carried.

Consideration of ownership transfer and approval for liquor license for Planet Liquor & Mart #2 passed and approved December 2, 2024.

CONSIDERATION OF OWNERSHIP TRANSFER AND APPROVAL FOR LIQUOR LICENSE FOR PLANET LIQUOR & MART # 3:

Mayor Spohn read by title the Consideration.

Chief Gregory Dull, Chief of Police, presented the Consideration.

Councilman Renne made a motion to approve the application for Retail Liquor License for Planet Liquor #3, located at 960 Isley Boulevard. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

Consideration of ownership transfer and approval for liquor license for Planet Liquor & Mart #3 passed and approved December 2, 2024.

PUBLIC HEARING – PROPOSED REVISIONS TO SEWER CHARGES:

Mayor Spohn read by title the consideration.

Chad Birdsong, Public Works Director presented the proposed changes to sewer rates.

Councilman St. John made a motion to open the public hearing regarding proposed revisions to sewer charges. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

The public hearing was opened at 6:09pm. There were no comments or questions from the public.

Mayor Pro-Tem Spear made a motion to close the public hearing regarding proposed revisions to sewer charges. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

The Public Hearing for proposed revisions to sewer charges was closed at 6:10pm.

ORDINANCE NO. 24-12-01, CONSIDERATION OF AMENDING THE SCHEDULE OF FEES OF THE MUNICIPAL CODE RELATED TO SEWER UTILITY RATES:

Mayor Spohn read by title Ordinance No. 24-12-01.

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

Councilman McGovern made a motion to place Ordinance No. 24-12-01 amending the Schedule of Fees, Title 1, Appendix A, Table A-10 of the Municipal Code related to Sewer Utility Rates on second reading. Motion was seconded by Councilman Renne.

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

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 24-12-01.

Mayor Pro-Tem Spear made a motion to approve Ordinance No. 24-12-01 amending the Schedule of Fees, Title 1, Appendix A, Table A-10 of the Municipal Code related to Sewer Utility Rates. Motion was seconded by Councilman St. John.

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

Nays: None, motion carried.

Ordinance No. 24-12-01 passed and approved December 2, 2024.

ORDINANCE NO. 24-12-02, CONSIDERATION OF UTILITY EASEMENT FOR 331 PERSIMMON:

Mayor Spohn read by title Ordinance No. 24-12-02.

Doug Hermes, Planning Consultant briefed the Council of the Ordinance.

Councilman McGovern made a motion to place Ordinance No. 24-12-02 dedicating a certain Electric Easement in the Persimmon Grove Addition, a subdivision in the City of Excelsior Springs, Clay County, Missouri on second reading. Motion was seconded by Councilman St. John.

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

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 24-12-02.

Mayor Pro-Tem Spear made a motion to approve Ordinance No. 24-12-02 dedicating a certain Electric Easement in the Persimmon Grove Addition, a subdivision in the City of Excelsior Springs, Clay County, Missouri. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

Ordinance No. 24-12-02 passed and approved December 2, 2024.

ORDINANCE NO. 24-12-03, CONSIDERATION OF RIGHT OF WAY VACATION AT 331 PERSIMMON:

Mayor Spohn read by title Ordinance No. 24-12-03.

Doug Hermes, Planning Consultant briefed the Council of the Ordinance.

Councilman McGovern made a motion to place Ordinance No. 24-12-03 vacating a Public Right-Of-Way in the Persimmon Grove Addition, a subdivision in the City of Excelsior Springs, Clay County, Missouri on second reading. Motion was seconded by Councilman Renne.

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

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 24-12-03.

Councilman St. John made a motion to approve Ordinance No. 24-12-03 vacating a Public Right-Of-Way in the Persimmon Grove Addition, a subdivision in the City of Excelsior Springs, Clay County, Missouri. Motion was seconded by Mayor Pro-Tem Spear.

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

Nays: None, motion carried.

Ordinance No. 24-12-03 passed and approved December 2, 2024.

ORDINANCE NO. 24-12-04, CONSIDERATION OF AMENDMENT TO SECTIONS 400.080 & 400.240 OF THE MUNICIPAL CODE AND ORDINANCE NO. 24-12-05, CONSIDERATION OF AMENDMENT TO CHAPTER 210 OF THE MUNICIPAL CODE REGARDING ANIMALS AND FOWL:

Mayor Spohn read by title Ordinance No. 24-12-04 and Ordinance No. 24-12-05.

Doug Hermes, Planning Consultant briefed the Council of both Ordinances at this time.

Mayor Pro-Tem Spear made a motion to table Ordinance No. 24-12-04 amending Title IV, Chapter 400 Zoning Regulations, of the Municipal Code by Amending Section 400.080 "R-1" Single-Family Residential District and Section 400.240 Accessory Uses, and Ordinance No. 24-12-05 amending Title II, Chapter 210 Animals and Fowl, of the Municipal Code by Amending Section 210.120, Keeping Livestock and Wildebeests, Section 210.125 Backyard Chickens, and Section 210.130 Small Animals and Fowl in Pens on second reading. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

Ordinance No. 24-12-04 and Ordinance No. 24-12-05 were tabled on December 2, 2024.

REMARKS – CITY MANAGER AND CITY COUNCIL:

City Manager, Molly McGovern:

1. In your Transmittals there is the Court Report.
2. The trash company has expressed to return to the five-day service, effective 1/6/2025. A mailer with a new map will come out and the new map is on the website. The map is a little different going forward. The timeline is the same. If you have a dispute on the bid you will need to express it by the December 16 2024 City Council Meeting.

Councilman St. John:

1. I saw on the City Manager’s weekly newsletter that Assistant Fire Chief Brad Smith has been here
2. 37 Years and Fire Chief Joe Maddick has been her 30 Years. Congratulations and thank you!

Councilman Renne:

1. We need to continue to encourage everyone to shop small. There is a lot right here.

Councilman McGovern:

1. Echoing Councilman Renne’s comment.

Mayor Pro-Tem Spear:

1. A shout out to Lyndsey Baxter and her entire Team for another successful Christmas event. I know those things just don’t happen so thank you to everyone. I encourage everyone to go through the Lane of Lights and help out the groups that raise money through their efforts there.
2. Kudo’s to those that have achieved three decades of employment.

Mayor Spohn:

1. Nothing this evening that hasn’t already been said.

MOTION TO ADJOURN:

Councilman St. John made a motion to adjourn the Regular City Council Meeting of December 2, 2024. Mayor Pro-Tem Spear seconded. There was no discussion.

All in favor; motion carried.

The Regular City Council Meeting of December 2, 2024 adjourned at 6:30 pm.

MARK D. SPOHN, MAYOR

ATTEST:

SHANNON STROUD, CITY CLERK



City Council Meetings
Council Meeting 12/16/2024

To: Mayor and City Council
From: Molly McGovern, City Manager
Date: 12/11/2024
RE: Consideration of Board Appointment to Public Safety Sales Tax Oversight Committee - Resolution No. 1539

Regarding the appointment of Board and Commission members, Mayor Spohn plans to make the following appointment by Resolution at the Regular City Council Meeting on Monday, December 16, 2024 at six o'clock in the Council Chambers. Appointments are subject to Council approval:

NAME: Mr. Dan Carder
BOARD: Public Safety Sales Tax Oversight Committee
HISTORY: Member appointed until 9/30/27 (Term opened after Brad Eales resigned)

A motion and vote is necessary to approve the appointment.

Respectfully submitted,

Molly McGovern, City Manager

ATTACHMENTS:

Description	Type	Upload Date
Resolution	Resolution Letter	12/13/2024

RESOLUTION NO. _____

A RESOLUTION APPROVING THE APPOINTMENT OF DAN CARDER TO THE PUBLIC SAFETY SALES TAX OVERSIGHT COMMITTEE.

WHEREAS, on December 16, 2024, the City Council of the City of Excelsior Springs, Missouri (the “City”) appoints Board and Commission Representative Dan Carder to the Public Safety Sales Tax Oversight Committee.

BE IT RESOLVED, that after December 16, 2024, the Mayor and members of the Excelsior Springs City Council will observe the appointment of Dan Carder to the Public Safety Sales Tax Oversight Committee.

THIS RESOLUTION PASSED AND APPROVED THIS ____ DAY OF _____, 2024.

APPROVED:

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



**Parks and Recreation
Council Meeting 12/16/2024**

To: Mayor and City Council
From: Nate Williams, Director of Parks, Recreation, & Community Center
Date: 12/5/2024
RE: Consideration of Compact Track Loader Purchase - Resolution No. 1540

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

ATTACHMENTS:

Description	Type	Upload Date
Cover Letter	Cover Memo	12/11/2024
Resolution	Resolution Letter	12/11/2024
Heritage Tractor Bid	Backup Material	12/5/2024
Skid Loader Bid Comparison	Backup Material	12/5/2024



EXCELSIOR SPRINGS

PARKS • RECREATION • COMMUNITY CENTER • WELLNESS

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

(816) 656-2500

www.es-prcc.com

Tuesday, December 10, 2024

To: Mayor and City Council

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

Re: Consideration of John Deere Track Loader Purchase

The ES Parks Division has received 3 bids for John Deere 325G Compact Track Loaders. The Division is on a schedule to replace our current loader every 5 years as it is used almost daily. We are trading in a John Deere 325G Loader we bought in 2020 with approximately 1,650 hours. We are now asking City Council to approve the expense of \$35,500 for the new John Deere 325G Compact Track Loader to be ordered by Heritage Tractor in Smithville. The purchase has been approved by the Parks & Recreation Board on December 3rd.

Cost of John Deere 325G Compact Track Loader (ordered)

\$72,500.00

Trade-In Value of 2020 John Deere 325G Compact Track Loader

\$37,000.00

Total Cost of Track Loader

\$35,500.00

Respectfully submitted for Mayor and City Council approval.

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

RESOLUTION NO. _____

A RESOLUTION APPROVING THE PURCHASE OF A JOHN DEERE COMPACT TRACK LOADER FROM HERITAGE TRACTOR.

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

Section 1. The City Council hereby approves and authorizes the purchase of a John Deere 325G Compact Track Loader from Heritage Tractor, Inc. in accordance with its bid sheet (attached).

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

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

THIS RESOLUTION PASSED AND APPROVED THIS ____ DAY OF _____, 2024.

ATTEST:

Mark D. Spohn, Mayor

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

BID SHEET

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

Cost of a John Deere 325 G Compact Track Loader as specified \$ 72,500.00

Cost of a John Deere 325G Compact Track Loader delivered within 90 days
\$ 74,500.00

Less trade in 2020 John Deere 325G with approximately 1650 hours \$ 37,000.00

Total \$ 35,500.00

+ \$355 TO MEET SPEC MIN.

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

Submitted by Phil Wernhoff

Heritage Tractor Inc.
representing authorized dealership

Phone number 816-682-8812

Date 11/18/2024

Quote Id: 31991085

Prepared For:
EXCELSIOR SPRINGS PARKS & RECREATION



Prepared By: **Phil Wemhoff**

Heritage Tractor, Inc.
1300 S. Us-169 Highway
Smithville, MO 64089

Tel: 816-873-3385 *Cell-816-682-8812*
Email: pwemhoff@heritagetractor.com



Quote Id: 31991085

18 November 2024

EXCELSIOR SPRINGS PARKS & RECREATION
1301 S MARIETTA ST
EXCELSIOR SPRINGS, MO 64024

We have a facility located in Smithville, MO. We have a full service and parts department located in Smithville. We have the ability to overnight parts and ship parts if needed. We have a full service shop that offers maintenance, repair and warranty repair. We also offer on site mobile repair and service.

Phil Wemhoff
816-873-3385
Heritage Tractor, Inc.

Quote Summary

Prepared For:
 EXCELSIOR SPRINGS PARKS & RECREATION
 1301 S MARIETTA ST
 EXCELSIOR SPRINGS, MO 64024
 Business: 816-630-1040
 CHADCLEVENGER@ES-PRCC.COM

Prepared By:
 Phil Wemhoff
 Heritage Tractor, Inc.
 1300 S. Us-169 Highway
 Smithville, MO 64089
 Phone: 816-873-3385
 pwemhoff@heritagetractor.com

Quote Id: 31991085
Created On: 18 November 2024
Last Modified On: 18 November 2024
Expiration Date: 25 November 2024

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 325G COMPACT TRACK LOADER	\$ 106,934.00	\$ 72,500.00 X	1 =	\$ 72,500.00

Equipment Total **\$ 72,500.00**

Trade In Summary	Qty	Each	Extended
2019 JOHN DEERE 325G - 1T0325GMHKJ365456	1	\$ 37,000.00	\$ 37,000.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 37,000.00

Trade In Total **\$ 37,000.00**

Quote Summary	
Equipment Total	\$ 72,500.00
Trade In	\$ (37,000.00)
DELIVERY FEE	\$ 0.00
SubTotal	\$ 35,500.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 35,500.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 35,500.00

Salesperson : X _____

Accepted By : X _____



JOHN DEERE

Selling Equipment



Quote Id: 31991085

Customer: EXCELSIOR SPRINGS PARKS & RECREATION

JOHN DEERE 325G COMPACT TRACK LOADER

Hours:

Suggested List

Stock Number:

\$ 106,934.00

Selling Price

\$ 72,500.00

Code	Description	Qty	Unit	Extended
00D2T	325G COMPACT TRACK LOADER	1	\$ 85,730.00	\$ 85,730.00
Standard Options - Per Unit				
170K	JDLink™	1	\$ 0.00	\$ 0.00
0770	Cab/Heat/AC, Power QT, Hi Flow, SL & RC, 2Spd, LED Lights, Rev Fan, Chrome, Heat Seat, Radio	1	\$ 11,459.00	\$ 11,459.00
0953	ISO-H Switchable Controls and EH Joystick Performance Package	1	\$ 1,144.00	\$ 1,144.00
1301	Engine - Turbocharged - FT4	1	\$ 0.00	\$ 0.00
1501	English Operator's Manual and Decals	1	\$ 0.00	\$ 0.00
2500	Offset Block Lug Tread Pattern - 12.6 in. (320mm) Tracks	1	\$ 0.00	\$ 0.00
4001	2-Inch Seat Belt with Shoulder Harness	1	\$ 235.00	\$ 235.00
6006	Air Suspension Seat (Cloth with Heat)	1	\$ 691.00	\$ 691.00
8042	Rear View Camera	1	\$ 940.00	\$ 940.00
8050	Cold Start Package	1	\$ 335.00	\$ 335.00
8060	Engine Air Precleaner	1	\$ 503.00	\$ 503.00
8305	Counterweight, (Double Set)	1	\$ 828.00	\$ 828.00
8370	HD Rear Grille	1	\$ 538.00	\$ 538.00
8380	Footrest with Floormat	1	\$ 159.00	\$ 159.00
9332	78 in Heavy Duty Construction Bucket (19.4 cu ft) w/ Serrated Edge	1	\$ 2,797.00	\$ 2,797.00
Standard Options Total				\$ 19,629.00
Value Added Services Total				\$ 0.00
Other Charges				
	Freight	1	\$ 825.00	\$ 825.00
	Setup	1	\$ 750.00	\$ 750.00
Other Charges Total				\$ 1,575.00
Suggested Price				\$ 106,934.00
Customer Discounts				
Customer Discounts Total			\$ -34,434.00	\$ -34,434.00
Total Selling Price				\$ 72,500.00



JOHN DEERE

Heritage
TRACTOR

Trade In

Quote Id: 31991085

Customer: EXCELSIOR SPRINGS PARKS & RECREATION

2019 JOHN DEERE 325G	
SN# 1T0325GMHKJ365456	
Machine Details	
Description	Net Trade Value
2019 JOHN DEERE 325G	\$ 37,000.00
SN# 1T0325GMHKJ365456	
Your Trade In Description	
Additional Options	
Hour Meter Reading	1640
Total	\$ 37,000.00

Quote Id: 31991085

Prepared For:
EXCELSIOR SPRINGS PARKS & RECREATION



Prepared By: **Phil Wemhoff**

Heritage Tractor, Inc.
1300 S. Us-169 Highway
Smithville, MO 64089

Tel: 816-873-3385 *Cell - 816-682-8812*
Email: pwemhoff@heritagetractor.com



Quote Id: 31991085

18 November 2024

EXCELSIOR SPRINGS PARKS & RECREATION
1301 S MARIETTA ST
EXCELSIOR SPRINGS, MO 64024

We have a facility located in Smithville, MO. We have a full service and parts department located in Smithville. We have the ability to overnight parts and ship parts if needed. We have a full service shop that offers maintenance, repair and warranty repair. We also offer on site mobile repair and service.

Phil Wernhoff
816-873-3385
Heritage Tractor, Inc.



Quote Summary

Prepared For:
EXCELSIOR SPRINGS PARKS & RECREATION
1301 S MARIETTA ST
EXCELSIOR SPRINGS, MO 64024
Business: 816-630-1040
CHADCLEVENGER@ES-PRCC.COM

Prepared By:
Phil Wemhoff
Heritage Tractor, Inc.
1300 S. Us-169 Highway
Smithville, MO 64089
Phone: 816-873-3385
pwemhoff@heritagetractor.com

Quote Id: 31991085
Created On: 18 November 2024
Last Modified On: 18 November 2024
Expiration Date: 25 November 2024

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 325G COMPACT TRACK LOADER	\$ 108,795.00	\$ 74,500.00 X	1 =	\$ 74,500.00

Equipment Total **\$ 74,500.00**

Trade In Summary	Qty	Each	Extended
2019 JOHN DEERE 325G - 1T0325GMHKJ365456	1	\$ 37,000.00	\$ 37,000.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 37,000.00

Trade In Total **\$ 37,000.00**

Quote Summary	
Equipment Total	\$ 74,500.00
Trade In	\$ (37,000.00)
DELIVERY FEE	\$ 0.00
SubTotal	\$ 37,500.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 37,500.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 37,500.00

Salesperson : X _____

Accepted By : X _____



Selling Equipment



Quote Id: 31991085

Customer: EXCELSIOR SPRINGS PARKS & RECREATION

JOHN DEERE 325G COMPACT TRACK LOADER				
Hours:				Suggested List
Stock Number:				\$ 108,795.00
				Selling Price
				\$ 74,500.00
Code	Description	Qty	Unit	Extended
00D2T	325G COMPACT TRACK LOADER	1	\$ 85,730.00	\$ 85,730.00
Standard Options - Per Unit				
170K	JDLink™	1	\$ 0.00	\$ 0.00
0770	Cab/Heat/AC, Power QT, Hi Flow, SL & RC, 2Spd, LED Lights, Rev Fan, Chrome, Heat Seat, Radio	1	\$ 11,459.00	\$ 11,459.00
0953	ISO-H Switchable Controls and EH Joystick Performance Package	1	\$ 1,144.00	\$ 1,144.00
1301	Engine - Turbocharged - FT4.	1	\$ 0.00	\$ 0.00
1501	English Operator's Manual and Decals	1	\$ 0.00	\$ 0.00
2645	Zig-Zag Bar Tread Pattern - 15.8 in. (400mm) Tracks	1	\$ 1,803.00	\$ 1,803.00
4003	3-Inch Seat Belt with Shoulder Harness	1	\$ 293.00	\$ 293.00
6006	Air Suspension Seat (Cloth with Heat)	1	\$ 691.00	\$ 691.00
8042	Rear View Camera	1	\$ 940.00	\$ 940.00
8050	Cold Start Package	1	\$ 335.00	\$ 335.00
8060	Engine Air Precleaner	1	\$ 503.00	\$ 503.00
8305	Counterweight, (Double Set)	1	\$ 828.00	\$ 828.00
8370	HD Rear Grille	1	\$ 538.00	\$ 538.00
8380	Footrest with Floormat	1	\$ 159.00	\$ 159.00
9332	78 in Heavy Duty Construction Bucket (19.4 cu ft) w/ Serrated Edge	1	\$ 2,797.00	\$ 2,797.00
Standard Options Total				\$ 21,490.00
Value Added Services Total				\$ 0.00
Other Charges				
	Freight	1	\$ 825.00	\$ 825.00
	Setup	1	\$ 750.00	\$ 750.00
Other Charges Total				\$ 1,575.00
Suggested Price				\$ 108,795.00
Customer Discounts				
Customer Discounts Total			\$ -34,295.00	\$ -34,295.00
Total Selling Price				\$ 74,500.00



Trade In

Quote Id: 31991085

Customer: EXCELSIOR SPRINGS PARKS & RECREATION

2019 JOHN DEERE 325G SN# 1T0325GMHKJ365456	
Machine Details	
Description 2019 JOHN DEERE 325G SN# 1T0325GMHKJ365456 Your Trade In Description	Net Trade Value \$ 37,000.00
Additional Options	
Hour Meter Reading	1640
Total	\$ 37,000.00

325G

Compact Track Loader



JOHN DEERE





GET ON THE WINNING TRACK

When we asked owners and operators like you — the ones who run them — for your ideas on what makes a great compact track loader, you helped us redefine our proven G-Series models. You wanted more power under the hood. And increased lift height, reach, stability, and breakout force. Plus optional LED side lighting, rearview camera, ride control, and high-flow auxiliary hydraulics to power attachments like never before. Putting us through the paces has helped put the 325G on track for even more performance — and your operation in the running for some pretty big wins.

325G COMPACT TRACK LOADER

FEATURES



Elevating expectations

Vertical-lift boom combines height and reach at the top of the lift path with outstanding stability. Along with a rated operating capacity of nearly 2,600 pounds, the 325G can precisely place pallets and muscle heavy materials.

Armed forces

Extreme pushing power and bucket breakout forces deliver the tractive effort and leverage to carve out clay, plow through piles, and handle large loads.

Have speed, will travel

Standard two-speed transmission delivers travel speeds of just over eight miles per hour, for rapid work cycles and quick trips around the jobsite.

Load warrior

Height to hinge pin of 10 feet 6 inches enables the 325G to easily load tandem-axle dump trucks, fill hoppers, and feed mixers. Additional reach to truck-bed height comes in handy for moving pallets of pavers or other weighty cargo.



RELIABLE



PRODUCTIVE

Controls that work your way

Electrohydraulic (EH) ISO-pattern joystick controls that allow customized machine operations based on operator preference are standard. ISO-H switchable joystick controls and EH joystick performance package featuring creep control and boom- and bucket-speed settings are optional.

Packed for productivity

Low center of gravity, 34-degree bucket rollback, optional ride control, and optional hydraulic self-leveling help keep forks loaded and buckets full. Add capacity with up to three sets of rear counterweights.

Room with a view

Large cab entryway with swing-out door, generous foot- and legroom, sealing and pressurization to minimize dust and noise, and deluxe vinyl suspension seat optimize operator comfort. Easy-to-read LCD monitor reveals a wealth of vital operating info and advanced diagnostics. Sliding/locking glass side windows can be easily removed for cleaning.

Seeing is believing

Clear sightlines to the cutting edge and bucket corners, above and below the lift arms, and the jobsite ahead and behind instill confidence in close quarters. Optional LED side lighting and rearview camera further enhance visibility.

Within easy reach

Tilt the hood up for convenient ground-level access to the dipstick, filters, and fuel and fluid fills. Neat frecks and rental yards can appreciate the convenient cab-footwell access that helps speed cleaning.



325G COMPACT TRACK LOADER



**SWITCHING ATTACHMENTS
ENABLES VERSATILITY IN
ANY WEATHER OR SEASON**

Make the connection

Equip your CTL with your choice of over 100 available John Deere attachments to expand the flexibility of your operation. Increased auxiliary hydraulic flow and power compared to previous models boosts attachment performance. Add a snow blower, snow pusher, or angle broom to make quick work of winter's white stuff.

Safety first

Standard personal-protection features include in-cab-activated boom lock and triple-interlock system that detects the presence of the operator to help keep harm's way at bay.

Remote diagnostics and support

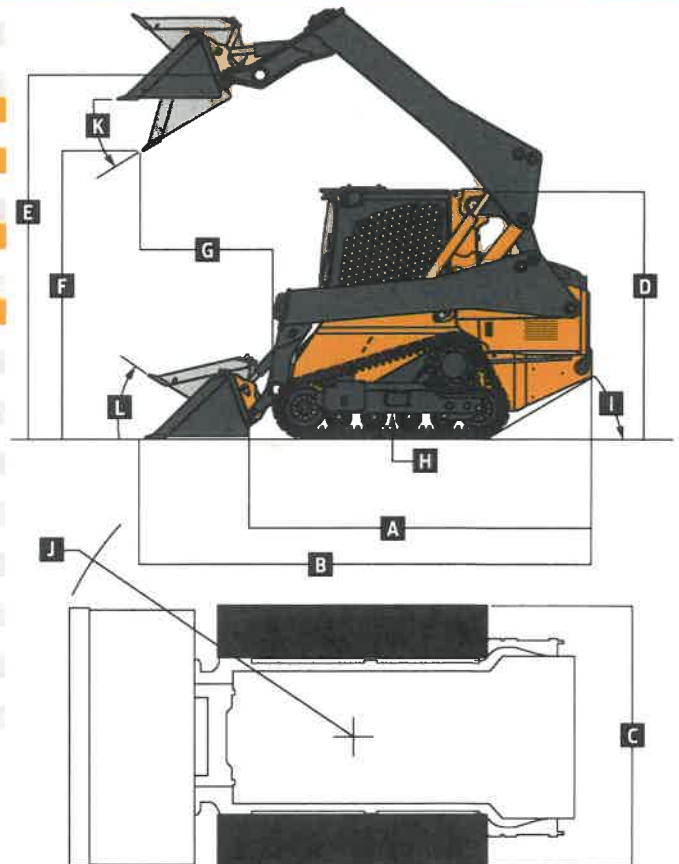
To maximize uptime and lower costs, JDLink™ connectivity provides machine location, utilization data, and alerts to help you maximize productivity and efficiency. JDLink also enables John Deere Connected Support™. Dealers use Expert Alerts based on data from thousands of connected machines to proactively address conditions that may otherwise likely lead to downtime. Your dealer can also monitor machine health and leverage remote diagnostics and programming capability to further diagnose problems and even update machine software without a time-consuming trip to the jobsite.*

*Availability varies by region. Options not available in every country.



325G COMPACT TRACK LOADER SPECIFICATIONS

Engine 325G			
Manufacturer and Model	Yanmar 4TNV98CT	Displacement	3.3 L (203 cu. in.)
Non-Road Emission Standard	EPA Final Tier 4/EU Stage IV	Rated Engine Speed	2,500 rpm
Cylinders	4	Torque Rise	34% at 1,800 rpm
Gross Rated Power (ISO 14396)	54.8 kW (74 hp) at 2,500 rpm	Aspiration	Turbocharged
Net Power (SAE J1349 / ISO 9249)	52.5 kW (70 hp) at 2,500 rpm	Air Cleaner	Dry dual element
Peak Torque	280 Nm (207 lb.-ft.) at 1,800 rpm		
Cooling			
Fan Type	Variable-speed hydraulic drive standard / reversing fan drive optional		
Powertrain			
Pump	Axial-piston hydrostatic	Travel Speeds (<i>continued</i>)	
Controls	Electrohydraulic	2 Speed, High	13.2 km/h (8.2 mph)
Travel Speeds		Brake	Integral, automatic, spring-applied, hydraulically released wet-disc brake
2 Speed, Low	8.4 km/h (5.2 mph)		
Undercarriage			
Rubber Tracks	New-Generation smooth-ride long-life rubber with steel inserts	Track Rollers (per side)	4 triple-flange smooth-ride all-steel rollers
Track Width		Track Idlers (per side)	2 double-flange smooth-ride all-steel rollers
Standard	320 mm (12.6 in.)	Bearings/Seals (rollers/idlers)	Heavy-duty journal bearings and metal face seals
Optional	400 mm (15.8 in.)	Tractive Effort	3859 kgf (8,500 lbf)
Ground Pressure			
With Standard 320-mm (12.6 in.) Track	39.3 kPa (5.7 psi)		
With Optional 400-mm (15.8 in.) Track	32.4 kPa (4.7 psi)		
Hydraulics			
Pump Flow		Hydraulic Horsepower Flow (calculated)	
Standard	78 L/m (21 gpm)	Standard	31.1 kW (41.7 hp)
Total With High-Flow Option	120 L/m (32 gpm)	High	47.4 kW (63.6 hp)
System Pressure at Couplers	23 787 kPa (3,450 psi)		
Cylinders			
Type	John Deere heat-treated, chrome-plated polished cylinder rods, hardened steel (replaceable bushings) pivot pins		
Electrical			
Voltage	12 volt		
Battery Capacity	750 CCA standard / 925 CCA optional		
Alternator Rating	75 amp		
Lights	Halogen, 2 front and 1 rear		
Operator's Station			
ROPS (ISO 3471) / FOPS (ISO 3449) structure with quick-pivot standard			
Serviceability			
Refill Capacity			
Fuel Tank	79 L (21 gal.)		
Operating Weights			
With Standard 320-mm (12.6 in.) Track	4313 kg (9,500 lb.)		
With Optional 400-mm (15.8 in.) Track	4381 kg (9,650 lb.)		
Machine Dimensions			
A Length Without Bucket	2.85 m (112.3 in.) (9 ft. 4 in.)		
B Length With Foundry Bucket	3.46 m (136.3 in.) (11 ft. 4 in.)		
C Width Without Bucket			
With 320-mm (12.6 in.) Track	1.82 m (71.5 in.) (6 ft. 0 in.)		
With 400-mm (15.8 in.) Track	1.90 m (74.7 in.) (6 ft. 3 in.)		
D Height to Top of ROPS	2.06 m (81.1 in.) (6 ft. 9 in.)		
E Height to Hinge Pin	3.20 m (126.1 in.) (10 ft. 6 in.)		
F Dump Height With Foundry Bucket	2.59 m (102.1 in.) (8 ft. 6 in.)		
G Dump Reach			
With Foundry Bucket	0.75 m (29.7 in.)		
With Construction Bucket	0.94 m (37 in.) (3 ft. 1 in.) with edge		
H Ground Clearance	0.24 m (9.3 in.)		
I Angle of Departure	30.5 deg.		
J Front Turn Radius With Foundry Bucket	2.03 m (80 in.) (6 ft. 8 in.)		
K Dump Angle (full lift height)	41 deg.		
L Bucket Rollback (ground level)	34 deg.		



While general information, pictures, and descriptions are provided, some illustrations and text may include product options and accessories NOT AVAILABLE in all regions, and in some countries products and accessories may require modifications or additions to ensure compliance with the local regulations of those countries.

Loader Performance**325G**

Tipping Load	3360 kg (7,400 lb.) with foundry bucket	Boom Breakout Force <i>(continued)</i>	
SAE Rated Operating Capacity		With Construction Bucket	2157 kg (4,750 lb.)
At 35% Tipping Load	1176 kg (2,590 lb.) with foundry bucket	Bucket Breakout Force	
At 50% Tipping Load	1680 kg (3,700 lb.) with foundry bucket	With Foundry Bucket	3973 kg (8,750 lb.)
Boom Breakout Force		With Heavy-Duty Construction Bucket	2724 kg (6,000 lb.)
With Foundry Bucket	2384 kg (5,250 lb.)		

Additional equipment

Key: ● Standard ▲ Optional or special

See your John Deere dealer for further information.

325G Engine

- Meets EPA Final Tier 4/EU Stage IV emissions
- ▲ Meets EPA Interim Tier 4/EU Stage IIIA emissions
- Yanmar 4TNV98CT
- ▲ Yanmar 4TNV98T
- Auto-idle
- Automatic fan tensioner
- Automatic preheat
- Electronic injection system
- ▲ Engine air precleaner kit
- Fuel tank, 79 L (21 gal.)
- John Deere COOL-GARD™ II Extended-Life Engine Coolant
- John Deere Plus-50™ 10w30 initial engine oil fill[‡]
- 4-cylinder 54.8 kW (74 gross hp)/52.5 kW (70 net hp), 3.3-L (203 cu. in.) displacement
- 5-micron primary fuel filter and water separator
- ▲ Cold-weather starting package

Cooling System

- Coolant surge tank
- Variable-speed hydraulically driven fan cooling system
- ▲ Reversing fan drive

Powertrain

- High-torque heavy-duty planetary-reduction final drive
- Automatic spring-applied hydraulically released wet-disc park brake
- Wet-disc brakes
- Transmission, 2 speed

Hydraulic System

- John Deere hydraulic cylinders with cushioned boom cylinders
- John Deere heat-treated, chrome-plated cylinder rods with replaceable bushings
- Connect-under-pressure auxiliary couplers
- Quick-check hydraulic fluid-level sight glass
- 1,000-hour, 5-micron hydraulic filter
- ▲ High-flow hydraulics
- Axial-piston hydrostatic pump

Electrical

- Automatic engine/hydraulic shutdown protection system

325G Electrical *(continued)*

- Auxiliary hydraulics operator-presence system
- Courtesy lighting
- Deluxe instrumentation EMU with: Operator-selectable monitoring – Hour meter, engine rpm, battery voltage, diagnostics, EMU configuration, engine coolant temperature, hydraulic oil temperature / LED warning indicators – Glow plug, seat switch, seat belt, door open, auxiliary hydraulics, park brake engaged, 2-speed engaged, stop, low engine oil pressure, engine coolant over-temperature, battery not charging, air filter restriction, and hydraulic filter restriction
- ▲ Deluxe LED lighting package with additional cab-integrated side lights (2)
- Front and rear halogen work lights
- Triple-interlock operator-presence control system
- Backup alarm
- Battery, 750 CCA
- ▲ Battery, 925 CCA
- Horn
- ▲ Hazard warning lights
- ▲ Strobe light, amber

Operator's Station

- Deluxe cab headliner
- Electrohydraulic (EH) ISO-pattern joystick controls
- ▲ ISO-H switchable joystick controls and EH joystick performance package*
- Keyless-start sealed-switch module with integrated anti-theft system and operator memory preference settings
- Electronic push-button auxiliary controls
- Pull-down adjustable lap bar
- Quick-pivot ROPS
- Rear window
- Removable top window
- ▲ Sliding/locking/removable glass side windows
- ROPS/FOPS operator structure
- ▲ Glass cab enclosure
- Seat belt, 51 mm (2 in.), retractable
- ▲ Shoulder belt, 51 mm (2 in.) or 76 mm (3 in.)

325G Operator's Station *(continued)*

- ▲ Severe-duty cab door and wiper system
- Water-shedding deluxe vinyl suspension seat
- ▲ Air-ride cloth, heated seat
- ▲ Air-ride vinyl seat
- 12-volt power port / Dome light / Cargo storage / Beverage holder
- ▲ Air conditioning with heater/defroster
- ▲ AM/FM radio with auxiliary input and Bluetooth® for audio streaming
- ▲ Floor mat with left footrest
- Rearview mirror
- ▲ Rearview camera

Loader

- In-cab boom lockout to secure loader before exiting seat
- Patented John Deere Quik-Tatch™ (no grease required)
- ▲ Power Quik-Tatch
- Patented John Deere vertical-lift boom
- ▲ Hydraulic self-leveling on/off and ride control

Other

- Convenient front and rear tie-downs
- Environmental drains for all fluid reservoirs
- ▲ Chrome exhaust stack
- ▲ Engine oil/hydraulic fluid-sampling kit
- ▲ Forestry protection packages
- ▲ Heavy-duty rear grille
- ▲ Rear counterweights (available in sets of 1, 2, or 3), 78 kg (172 lb.) (each set)
- ▲ Single-point lift kit
- ▲ SMV sign kit
- Track, 320-mm (12.6 in.) wide
- ▲ Track, 400-mm (15.8 in.) wide
- ▲ JDLink™ wireless communication system (available in specific countries; see your dealer for details)

[‡]500-hour engine oil-change intervals when John Deere Plus-50 oil and John Deere oil filter are used.

*EH joystick performance package features switchable accelerator/decelerator, selectable propel speeds, creep control, boom- and bucket-speed settings, and 12-volt 3- and 14-pin attachment-control harness with dash-mounted 4th-function rocker switch.

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Net engine power is with standard equipment including air cleaner, exhaust system, alternator, and cooling fan, at standard conditions per SAE J1349 and DIN 6270B, using No. 2-D fuel at 35 API gravity. Gross power is without cooling fan. No derating is required up to 3050-m (10,000 ft.) altitude. Specifications and design subject to change without notice. Wherever applicable, specifications are in accordance with SAE standards. Except where otherwise noted, these specifications are based on a unit with standard equipment, full fuel tank, and 79-kg (175-lb.) operator.



JOHN DEERE

Coverage Type

PowerGard Certified Used

Application Type

Commercial Governmental Rental Forestry/Severe Duty

Coverage Option

Comprehensive Powertrain And Hydraulics Powertrain Engine Only

Dealer Information

Dealer View Customer View

Pricing Plans (USD)

Powertrain And Hydraulics

Hours	24 Months	36 Months	48 Months	60 Months
2000	<input type="radio"/>	<input type="radio"/> 1,008	<input type="radio"/> 1,125	<input type="radio"/> 1,383
3000	<input type="radio"/> 564	<input type="radio"/> 1,464	<input type="radio"/> 1,755	<input type="radio"/> 2,085
4000	<input type="radio"/> 777	<input type="radio"/> 1,767	<input type="radio"/> 3,237	<input type="radio"/> 3,741
5000	<input type="radio"/> 1,011	<input type="radio"/> 2,841	<input type="radio"/> 4,017	<input type="radio"/> 4,389

Confidential with No Personal Information

DM-0
18 Nov 2024

Coverage Type

PowerGard Certified Used

Application Type

Commercial Governmental Rental Forestry/Severe Duty

Coverage Option

Comprehensive Powertrain And Hydraulics Powertrain Engine Only

Dealer Information

Dealer View Customer View

Pricing Plans (USD)

Comprehensive

Hours	24 Months	36 Months	48 Months	60 Months
2000	<input type="radio"/>	<input type="radio"/> 3,063	<input type="radio"/> 3,285	<input type="radio"/> 3,777
3000	<input type="radio"/> 2,262	<input type="radio"/> 3,891	<input type="radio"/> 4,422	<input type="radio"/> 5,031
4000	<input type="radio"/> 2,640	<input checked="" type="radio"/> 4,452	<input type="radio"/> 7,137	<input type="radio"/> 8,076
5000	<input type="radio"/> 3,066	<input type="radio"/> 6,408	<input type="radio"/> 8,604	<input type="radio"/> 9,285

Confidential with No Personal Information

DM-0
18 Nov 2024

2024 Skid Loader Bid Comparison

Vendor	Location	To Specs or On lot	\$ Cost	\$ Trade Value	\$ Total
Ag-Power	Centerview MO	delivered in 90/on lot	\$73,778.63	\$38,000.00	\$35,778.63
Heritage Tractor	Smithville, MO	To Specs	\$72,500.00	\$37,000.00	\$35,500.00
		delivered in 90/on lot	\$74,500.00	\$37,000.00	\$37,500.00
Murphy Tractor	Olathe, KS	To Specs	\$74,850.00	\$33,000.00	\$41,850.00
		delivered in 90/on lot	\$74,525.00	\$33,000.00	\$41,525.00



**Parks and Recreation
Council Meeting 12/16/2024**

To: Members of the Land Clearance for Redevelopment Authority
From: Nate Williams, Director of Parks, Recreation, and Community Center
Date 12/11/2024
RE: Consideration of Agreement with AYSO - Resolution No. 1541

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

ATTACHMENTS:

Description	Type	Upload Date
Cover Letter	Cover Memo	12/11/2024
Resolution	Resolution Letter	12/11/2024
AYSO Agreement	Backup Material	12/17/2024



EXCELSIOR SPRINGS

Parks · Recreation · Community Center

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

(816) 630-1040
(816) 656-2500
www.es-prcc.com

Tuesday, December 10, 2024

To: Mayor and City Council

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

Re: Consideration of Agreement with AYSO

The Department looks to go into contract with AYSO to perform services for our Tigers 'N Training Soccer program. This is anticipated to offer the best product for the young soccer players in our community by using the AYSO certified coaches and proven curriculum. With this, the Department will maintain the registrations and continue to do the marketing for the program.

Respectfully submitted for Mayor and City Council approval.

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

RESOLUTION NO. _____

A RESOLUTION APPROVING A LETTER OF AGREEMENT WITH AMERICAN YOUTH
SOCCER ORGANIZATION

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

Section 1. The City Council approves the Letter of Agreement, in substantially the form attached hereto, by and between the City and American Youth Soccer Organization. The Mayor or his designee is authorized to execute the agreement on the City's behalf.

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

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

THIS RESOLUTION PASSED AND APPROVED THIS ____ DAY OF _____, 2024.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



[12/6/24]

[The City of Excelsior Springs Missouri]
[500 Tiger Dr, Excelsior Springs, MO 64024]
Attn: [The City of Excelsior Springs Missouri]

Letter of Agreement

Dear [The City of Excelsior Springs Missouri]:

This letter of agreement confirms that [The City of Excelsior Springs Missouri] (“Partner”) and American Youth Soccer Organization, “AYSO”, agree to collaboratively provide soccer programming and initiatives that are mutually beneficial to both organizations. Both parties further agree that Partner shall be designated a community partner of AYSO PLAY. In that role, Partner shall be entitled to the benefits described in the attached Exhibit A and incorporated into this Letter of Agreement, (Letter of Agreement) in exchange for partnership rights and benefits provided to AYSO described in Exhibit A attached hereto.

Partner and AYSO agree that this Letter of Agreement with Exhibit A contains all material terms of the agreement between the Parties related to their respective rights. In addition, the rights and benefits granted to the Partner in this Letter of Agreement shall be subject to any applicable restrictions and policies and procedures of AYSO. Each Party represents and warrants that it is fully authorized to grant all the rights and benefits described in this Letter of Agreement.

By signing in the space indicated below, each Party acknowledges its acceptance of this Letter of Agreement and confirms that, upon execution of this Letter of Agreement by the other party, this Letter of Agreement shall be binding upon both parties.

Please execute this Letter of Agreement and return a scanned digital version to my attention (jenniferruiz@aysoplay.org) and I will countersign the Letter of Agreement and provide you with a copy for your files.

Should you have any questions or concerns, please don’t hesitate to call me on [8162742197]. We are excited to partner with you for the benefit of your students and families and want to welcome you all to the extended AYSO family!

Best regards,

SIGNATURE

[Jennifer Ruiz]

Accepted and agreed as of the date and year first written above

[PARTNER NAME]

By: _____

Name:

Title:

Date:

AYSO

By: Jennifer Ruiz
AYSO PLAY! Community Youth Soccer Coordinator

Date: 11/17/24



EXHIBIT A TO LETTER AGREEMENT

RECITALS

1. **Partnership Collaboration.** American Youth Soccer Organization (“AYSO”) shall provide the following program services (the “Services”) to **The City of Excelsior Springs Missouri** (“Partner”) as follows:
 - A. Term. The term shall commence upon the date of execution of this Letter of Agreement and expire **4/26/25** (the “Term”). Both parties agree to mutually review expectations and performance under this Letter of Agreement in **April** 2025. Either party may terminate this Letter of Agreement as outlined in the Termination clause below..
 - B. Rights & Benefits. The parties shall provide and/or receive the rights and benefits below. In the event that either party’s compliance with any provision or provisions of this Letter of Agreement is prohibited, limited or otherwise restricted or to the extent that it may become impossible or impracticable for a party to provide one or more rights or benefits hereunder (“Unavailable Benefits”), that party shall not be required to comply with such provision or provisions of this Letter of Agreement or otherwise provide such Unavailable Benefits and such noncompliance/failure shall not be deemed to be a breach of this Letter of Agreement. However, with respect to any such Unavailable Benefit, the parties will consult in good faith regarding a substitute benefit having promotional value not materially less than that of the Unavailable Benefit (such value to be determined by good faith negotiation and agreement by the parties).
 - C. **CUSTOMIZE LIST BELOW AS NEEDED**
 - D. Programming, Obligations of Parties and Events.
 - AYSO agrees to deliver program **over ([4]) weeks**, during the following dates:
- (4/5/25 – 4/26/25)
 - AYSO agrees to provide (a) session coach(es) who have completed all State and Federally mandated safety training, in accordance with US Soccer Federation requirements. The program provider will also be equipped to deliver appropriate soccer programming to participants.
 - AYSO agrees to provide a certificate of insurance for the additionally insured (partner) for the location of programming.
 - AYSO agrees to provide (if necessary) program registration and update partner with how registrations trend towards program start date. Partner agrees to share registration trends bi-weekly if registration is taking by Partner.
 - AYSO will provide a scholarship for every 10 children registered.

- The partner will provide appropriate indoor or outdoor space, agreed upon with AYSO, to successfully deliver a safe and age-appropriate activity.
 - Partner will collaborate with AYSO to issue [necessary amount of] mailings to Partner students and families to promote AYSO community programs.
- Partner will make reasonable efforts to spread awareness across other networks including but not limited to, social media platforms.
 - Partner shall not provide any employee or staff for this program; should any employee or staff support of Partner be in or around the minor participants of the AYSO program during its operation, Partner will provide written proof that individual meets all background screening and related credential requirements.
2. **Independent Relationship.** Nothing contained herein or in any other document executed in connection herewith, shall be construed to create an employer-employee relationship or a joint venture relationship between AYSO or AYSO's employees, if any, and Partner. Rather, AYSO acknowledges and agrees that it is an independent contractor.
3. **Discretion and Control.** AYSO shall determine based upon its experience, skill, and expertise the manner, methods or means to be utilized in performing Services. The partner is only interested in the accomplishment of the end result sought and is not interested in, and does not have any right to control, the manner, methods or means of AYSO's delivery of the Services.
4. **AYSO's Tax ID.** AYSO represents that it maintains an appropriate tax identification number with the United States Internal Revenue Service.
5. **Competent Work.** All of AYSO's work and Services covered by this Agreement will be provided in a competent and responsible fashion in accordance with the standards of the profession and not in violation of any applicable Federal, State or municipal regulation.

6. Insurance.

- a. Liability
- i. Each Party shall, throughout the Term of this Agreement, obtain and maintain standard General Liability Insurance ("Liability Policy") at its own cost and expense from an insurance company rated A- or better by A.M. Best covering any and all claims and lawsuits and monetary liabilities arising therefrom, including fees and costs arising from the defense of any such claims or lawsuits arising from it and/or its staff or employees' performance of its obligations under this agreement or otherwise in connection with its actions or omissions.
 - ii. The Policy's current amount of coverage shall be: General Liability:
\$1 million each occurrence
\$2 million aggregate
 - iii. The Policy shall include all Party entities as additionally named insureds.
- b. Other Insurance [add if necessary]:

-
7. **Legal Right.** The Partner and AYSO, each covenant that it has the authority to enter into this Agreement and to perform its obligations under the Agreement in accordance with its terms and conditions.

8. **Waiver.** Failure to invoke any right, condition, or covenant of this Agreement by either party shall not be deemed to imply or constitute a waiver of any other right, condition, or covenant and neither party may rely on such failure as a basis for claim of waiver of any right, condition, or covenant.
9. **Release of Liability, Hold Harmless.** Each party, through its undersigned representative, and on behalf of its heirs, executors, administrators, related entities, assigns and personal representatives, hereby agrees to release and hold harmless the other, its entities and their representatives, volunteers and players, from any liability resulting from the acts or omissions of the Partner or its employees/staff.
10. **Confidentiality.** The Parties acknowledge that, during the period that AYSO is providing the Services, Partner may have access to and become acquainted with various trade secrets, innovations, processes, information, records, and specifications owned or licensed by AYSO and/or used by AYSO in connection with the operation of its business including, without limitation, AYSO's business and product processes, methods, customer lists, player and coach names, addresses, email addresses and phone numbers, accounts, and procedures (the "AYSO Confidential Information"). The Partner agrees that it will not disclose any AYSO Confidential Information, directly or indirectly, or use any Confidential Information in any manner, either during the term of the Agreement or at any time thereafter, except as required in the course of providing the Services under this Agreement. All files, records, documents, blueprints, specifications, information, letters, notes, media lists, original artwork/creative, notebooks, passwords and similar items relating to the business of AYSO, whether prepared by AYSO or otherwise coming into the Partner's possession, containing AYSO Confidential Information shall remain the exclusive property of AYSO. Upon termination of this Agreement, the Partner shall return to AYSO all copies of any documents or electronic media containing AYSO Confidential Information.
11. **Return of Company Property.** Upon the expiration or termination of this Agreement, or at any other time upon request by AYSO, Partner shall promptly return to AYSO all records, information and data related to the Confidential Information, in whatever form it may exist and by whomever prepared, and all other property of AYSO which is then in the custody, possession or control of Partner.
12. **Termination.** This Agreement may be terminated as follows:
 - a. by mutual consent;
 - b. by either party, for any reason, on the thirtieth (30th) day after giving written notice of termination to the other party and providing a cure period of one month;
 - c. by either party, if the other party breaches the Agreement, immediately upon giving the other party written notice of termination; or,
 - d. by AYSO, immediately upon circumstance which prevents Partner from performing the Services. In addition, if the Partner or any of Partner's employees is convicted of any crime or offense, fails, or refuses to comply with written policies or reasonable directives of AYSO, is guilty of serious misconduct in connection with performance hereunder, or materially breaches provisions of this Agreement, AYSO at any time may terminate the engagement of the Provider immediately and without prior notice to the Partner.
13. **Attorneys' fees.** Should any lawsuit be brought to enforce this Agreement, the prevailing party in any such action shall be entitled to reimbursement for all attorneys' fees, court costs, and/or expert witness fees, incurred in prosecuting and defending the action.
14. **Personnel.** Partner agrees that any individual assigned by Partner to work with AYSO in soccer program delivery, whether such individual is an employee, independent contractor, volunteer, or other agent of Partner shall (i) be subject to a personal background check (in the form approved by AYSO – Required Level 2 or higher. AYSO reserves the right to request and review individuals' screening results.), (ii) be properly trained and educated to perform the functions assigned to that individual, including all technical soccer training, physical training and expertise as well as fully educated in the philosophies, principles and guidelines of AYSO, and, (iii) be legally authorized to perform all requirements, including all proper

governmental authorizations such as licenses and immigration visas as needed, and (iv) agree in writing to fully comply with AYSO's philosophies and AYSO Code of Conduct. Partner shall provide to AYSO upon request evidence of appropriate visas, certifications, screening results, etc. permitting Partner's employees and staff thus employed by Partner to provide the services.

15. **Notices.** Any notices or other communication required or permitted under this Agreement, shall be given in writing, and delivered by hand or by registered or certified mail, postage pre-paid, return receipt requested to the following persons:

Partner: _____

AYSO: Atten: National Executive Director
American Youth Soccer Organization 19700
S Vermont St., Suite 103
Torrance, CA 90502

16. Miscellaneous.

- a. **Entire Agreement.** This Agreement constitutes the entire understanding of the parties with regard to the subject matter hereof. No amendments to this Agreement shall be valid unless in writing and signed by the parties hereto.
- b. **Binding Effect, Assignment.** This Agreement shall be binding upon and shall inure to the benefit of the Partner and AYSO. Nothing in this Agreement shall be construed to permit the assignment of the rights, responsibilities, or obligations without the express written consent of both parties.
- c. **Governing Law, Severability.** This Agreement and its provisions shall be governed by the laws of the State of Missouri. The parties agree to submit to the non-exclusive jurisdiction of the state and federal courts located in Clay County, Missouri. Neither the invalidity nor unenforceability of any provision of this Agreement shall affect the validity or enforceability of any other provision.

American Youth Soccer Organization

Date: _____

Sign: _____

Name: Matthew Winegar

Title: National Executive Director

Partner

Date: _____

Sign: _____

Name: _____

Title: _____



Fire
Council Meeting 12/16/2024

To: Mayor and City Council
From: Joe Maddick, Fire Chief
Date: 12/5/2024
RE: Consideration of Cardiac Monitors Purchase - Resolution No. 1542

Joe Maddick, Fire Chief

ATTACHMENTS:

Description	Type	Upload Date
Cover Letter & Quote - Cardiac Monitors Purchase	Cover Memo	12/5/2024
Resolution	Resolution Letter	12/5/2024

To: Mayors and Members of the Council

From: Zac St John, Assistant Chief

Date: December 2024

Re: Cardiac Monitor Purchase

Mayor and members of the council, we are requesting approval of the purchase of 3 Cardiac Monitors. This purchase would be of 3 Lifepack35 Cardiac Monitors, totaling \$122,966.19 from Stryker Medical. These are the newest model of cardiac monitor on the market, released this year. This investment into state-of-the-art equipment will allow our providers to continue to provide high quality patient care, monitor quality of treatment, and utilize the newest technology. This device will be purchased using funds from the Missouri Department of Health and Senior Services ARPA Grant to Ambulance Services totaling \$90,000, with the remainder \$32,966.19 coming from previously awarded local ARPA funds. Stryker is the single feasible source for this product, and it was quoted using a procurement bid from the SAVVIK contract pricing.

This price does include the trade in of two of our current monitors, allowing us to outfit 3 ambulances with new and 2 pumpers with our current.

I would be happy to answer any questions.

Respectfully submitted,

Zac St John

Assistant Chief



Excelsior Springs Fire LP35

Quote Number: 10991505

Remit to: Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Version: 1

Prepared For: EXCELSIOR SPRINGS FIRE DEPT
Attn: Zac St. John

Rep: Amy LeBar
Email: amy.lebar@stryker.com
Phone Number: (816) 332-3750

GPO: SAVVIK
Quote Date: 09/23/2024
Expiration Date: 12/22/2024

Delivery Address		Sold To - Shipping		Bill To Account	
Name:	EXCELSIOR SPRINGS FIRE DEPT	Name:	EXCELSIOR SPRINGS FIRE DEPT	Name:	EXCELSIOR SPRINGS FIRE DEPT
Account #:	20066711	Account #:	20066711	Account #:	20066711
Address:	1120 TRACY AVE EXCELSIOR SPRINGS Missouri 64024	Address:	1120 TRACY AVE EXCELSIOR SPRINGS Missouri 64024	Address:	1120 TRACY AVE EXCELSIOR SPRINGS Missouri 64024

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	70335-000043	LP35,EN-US,MAS-SPO2,MED-CO2,SUN-NIBP,12L,WIFI/CELL/LN/CPRIN,STD,BT	3	\$42,320.00	\$126,960.00
2.0	11335-000001	LIFEPAK FLEX Lithium-Ion Battery	3	\$650.00	\$1,950.00
3.0	11140-000102	LIFEPAK FLEX Battery Charger	1	\$1,950.00	\$1,950.00
4.0	11996-000456	RD SET DCI Reusable Sensor, Adult	3	\$262.60	\$787.80
5.0	11160-000011	Reusable Cuff, Infant, 8-14 cm	3	\$19.50	\$58.50
6.0	11160-000013	Reusable Cuff, Pediatric, 13-20 cm	3	\$22.10	\$66.30
7.0	11160-000021	Reusable Cuff, Small, Adult, 18-26 cm	3	\$26.00	\$78.00
8.0	11160-000019	Reusable Cuff, X-Large, Adult, 35-44 cm	3	\$43.55	\$130.65
9.0	11335-000008	LIFEPAK 35 Storage Bag Kit	3	\$390.00	\$1,170.00
10.0	11260-000073	Shoulder Strap	3	\$48.75	\$146.25
11.0	11335-000005	LIFEPAK Printer Kit	3	\$1,650.00	\$4,950.00
12.0	11111-000041	LIFEPAK 3-wire extended precordial ECG cable	3	\$78.00	\$234.00
				Equipment Total:	\$138,481.50

Trade In Credit:



Excelsior Springs Fire LP35

Quote Number: 10991505

Remit to: Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Version: 1

Prepared For: EXCELSIOR SPRINGS FIRE DEPT
Attn: Zac St. John

Rep: Amy LeBar
Email: amy.lebar@stryker.com
Phone Number: (816) 332-3750

GPO: SAVVIK

Quote Date: 09/23/2024

Expiration Date: 12/22/2024

Product	Description	Qty	Credit Ea.	Total Credit
TR-LP15H-LP35	TRADE IN LP15 V4 HIGH FOR LP35	2	-\$8,000.00	-\$16,000.00

Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Freight/Shipping:	\$484.69
Grand Total:	\$122,966.19

Prices: In effect for 30 days

Terms: Net 30 Days

Terms and Conditions:

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at https://techweb.stryker.com/Terms_Conditions/index.html.



MISSOURI DEPARTMENT OF HEALTH AND SENIOR SERVICES
PROGRAM SERVICES CONTRACT

This contract is entered into by and between the State of Missouri, Department of Health and Senior Services (Department/state agency) and the below named entity/individual (Contractor). The contract consists of the contract signature page, the scope of work; any attachments referenced and incorporated herein; the terms and conditions; and any written amendments made in accordance with the provisions contained herein. This contract expresses the complete agreement of the parties. By signing below, the Contractor and Department agree to all the terms and conditions set forth in this contract.

Tracking # 56945	Contract Title: GRANTS TO AMBULANCE SERVICES	
Contract Start: 5/31/2025	Contract End: 5/31/2025	Questions/Please Contact: PROCUREMENT UNIT @ (573)751-6471
Contract #:	Amend #: 00	

PLEASE VERIFY/COMPLETE - TYPE OR PRINT - SIGNATURE REQUIRED

NAME OF ENTITY/INDIVIDUAL (Contractor) CITY OF EXCELSIOR SPRINGS	
DOING BUSINESS AS (DBA) NAME	
MAILING ADDRESS 201 EAST BROADWAY STREET	
CITY, STATE, and ZIP CODE EXCELSIOR SPRINGS MO 64024	
REMIT TO (PAYMENT) ADDRESS (if different from above)	
CITY, STATE, and ZIP CODE	
CONTACT PERSON	EMAIL ADDRESS
PHONE NUMBER	FAX NUMBER
TAXPAYER ID NUMBER (TIN) *****	UEI NUMBER
CONTRACTOR'S AUTHORIZED SIGNATURE	DATE
PRINTED NAME	TITLE
DEPARTMENT OF HEALTH AND SENIOR SERVICES DIRECTOR OF DIVISION OF ADMINISTRATION OR DESIGNEE SIGNATURE	DATE

Grants to Ambulance Services

1. GENERAL

- 1.1 The contract amount shall not exceed \$90,000.00 for the period of date of award through May 31, 2025.
- 1.2 To the extent that this contract involves the use, in whole or in part, of federal funds, the signature of the Contractor's authorized representative on the contract signature page indicates compliance with the Certifications contained in Attachment A, which is attached hereto and is incorporated by reference as if fully set forth herein.
- 1.3 The Contractor must be in compliance with the laws regarding conducting business in the State of Missouri. The Contractor shall provide documentation of compliance upon request by the Department. The compliance to conduct business in the state shall include, but not necessarily be limited to:
 - 1.3.1 Registration of business name (if applicable) with the Secretary of State at <https://www.sos.mo.gov/business/startBusiness.asp>.
 - 1.3.2 Certificate of authority to transact business/certificate of good standing (if applicable)
 - 1.3.3 Taxes (e.g., city/county/state/federal)
 - 1.3.4 State and local certifications (e.g., professions/occupations/activities)
 - 1.3.5 Licenses and permits (e.g., city/county license, sales permits)
 - 1.3.6 Insurance (e.g., worker's compensation/unemployment compensation)
- 1.4 Unless otherwise stated in this contract, the Contractor shall use the below information for any correspondence regarding this contract:

Program Name: Bureau of Emergency Medical Services

Program Contact: George Miller

Address: 920 Wildwood Dr., Jefferson City, MO 65109

Phone: 573-751-6347

Email: EMS.ARPAGrants@health.mo.gov

2. PURPOSE

- 2.1 Grants to ambulance services for equipment, radios, and or training.

3. DELIVERABLES AND OUTCOMES

- 3.1 The Contractor shall implement and report deliverables to Department as approved in the submitted State American Rescue Plan Act Grants to Ambulance Services application hereinafter referred to as the approved application (Attachment B, which is attached hereto and is incorporated by reference as if fully set forth herein).

4. BUDGET AND ALLOWABLE COSTS

- 4.1 The Department will reimburse the Contractor for an amount not to exceed the total contract amount for only the allowable costs in the following budget categories: purchase the equipment, radios, or training identified and approved in the grant application, and matching funds must be provided with a 90/10 state/local match rate in order to be eligible for state funds.
- 4.1.1 The Contractor shall request reimbursement for expenses directly related to the purchase the equipment, radios, or training identified and approved in the grant application from March 1, 2020 through March 31, 2025. The Department will allow for expenses to be reimbursed backdated to March 1, 2020.
- 4.2 The Department reserves the right to reallocate or reduce contract funds at any time during the contract period due to underutilization of contract funds or changes in the availability of program funds. The Department will provide the Contractor with thirty (30) days prior written notification of any reallocation.
- 4.3 The Contractor shall follow competitive procurement practices.

5. INVOICING AND PAYMENT

- 5.1 The Contractor shall understand and agree the state reserves the right to make contract payments to the Contractor through electronic funds transfer (EFT). Therefore, prior to any payments becoming due under the contract, the Contractor must update their vendor registration with their ACH-EFT payment information at <https://MissouriBUYS.mo.gov>.
- 5.2 The Contractor shall invoice the Department using the Invoice form, Attachment C, which is attached hereto and incorporated by reference as if fully set forth herein. Uniquely identifiable invoice numbers are required to distinguish from a previously submitted invoice.
- 5.3 By no later than March 31, 2025, the Contractor shall provide proof of purchase (i.e., paid receipts). Receipts shall be labeled with the corresponding category (i.e., equipment receipts, radio receipts, training receipts, and proof of local match requirement).

- 5.4 Personnel costs are not allowed.
- 5.5 The Contractor shall submit an itemized invoice by March 31, 2025.
- 5.6 The Department will pay the Contractor, in advance, upon the receipt and approval of an itemized invoice prepared according to the terms of this contract.
- 5.7 After the final proof of purchase documentation is submitted, the Department will conduct a reconciliation of budget versus actual costs. If it is determined by the Department that the Contractor owes funds back to the Department, the Contractor will be notified and payment shall be received by the Department no later than May 31, 2025.
- 5.8 The Contractor shall submit the invoice, proof of purchase documentation, and any reports electronically to EMS.ARPAGrants@health.mo.gov.
- 5.9 If the Department denies a request by the Contractor for payment or reimbursement, the Department will provide the Contractor with written notice of the reason(s) for denial.
- 5.10 Notwithstanding any other payment provision of this contract, if the Contractor fails to perform required work or services, fails to submit reports when due, or is indebted to the United States government, the Department may withhold payment or reject invoices under this contract.
- 5.11 If the Contractor is overpaid by the Department, the Contractor shall provide the Department (1) with a check payable as instructed by the Department or (2) deduct the overpayment from an invoice as requested by the Department.
- 5.11.1 For payment by check, the Contractor shall issue a check made payable to “DHSS-DA-Fee Receipts” and mail the check to:
- Missouri Department of Health and Senior Services
Division of Administration, Fee Receipts
P.O. Box 570
920 Wildwood Drive
Jefferson City, Missouri 65102-0570
- 5.12 If the Department used a federal grant to pay the Contractor, the Catalog of Federal Domestic Assistance (CFDA) number assigned to the grant and the dollar amount paid from the grant is available on the State of Missouri Vendor Services Portal under the Vendor Payment section at <https://www.vendorservices.mo.gov/vendorservices/Portal/Default.aspx>. The CFDA name is available at <https://sam.gov/content/assistance-listings>.

5.13 Other than the payments and reimbursements specified above, no other payments or reimbursements shall be made to the Contractor.

6. AMENDMENTS

6.1 Any changes to this contract shall be made only through execution of a written amendment signed and approved by an authorized signatory of each party.

7. MONITORING

7.1 The Department reserves the right to monitor the Contractor during the contract period to ensure financial and contractual compliance.

7.2 If the Department deems a Contractor to be high-risk, the Department may impose special conditions or restrictions on the Contractor, including but not limited to the following: withholding authority to proceed to the next phase of the project until the Department receives evidence of acceptable performance within a given contract period; requiring additional, more detailed financial reports or other documentation; additional project monitoring; requiring the Contractor to obtain technical or management assistance; or establishing additional prior approvals from the Department. The Department may impose special conditions or restrictions at the time of the contract award or at any time after the contract award. The Department will provide written notification to the Contractor prior to the effective date of the high-risk status.

8. DOCUMENT RETENTION

8.1 The Contractor shall retain all books, records, and other documents relevant to this contract for a period of five (5) years after final payment or the completion of an audit, whichever is later, or as otherwise designated by the federal funding agency and stated in the contract.

8.2 The Contractor shall allow authorized representatives of the Department, State, and Federal Government to inspect these records upon request.

8.3 If the Contractor is subject to any litigation, claim, negotiation, audit or other action involving the records before the expiration of the five (5) year period, the Contractor shall retain the records until completion of the action and resolution of all issues which arise from it, or until the end of the regular five (5) year period, whichever is later.

8.4 If the Department is subject to any litigation, claim, negotiation, audit or other action involving the records, the Department will notify the Contractor in writing to extend the Contractor's retention period.

8.5 The Department may recover any payment it has made to the Contractor if the Contractor fails to retain adequate documentation.

9. CONFIDENTIALITY

- 9.1 The Contractor shall safeguard Protected Personally Identifiable Information (PII) as defined in 2 CFR § 200.1. The Contractor agrees it will assume liability for all disclosures of Protected PII and breaches by the Contractor and/or the Contractor's subcontractors and employees.
- 9.2 The Contractor shall maintain strict confidentiality of all patient and client information or records supplied to it by the Department or that the Contractor creates as a result of contract activities. Unless disclosure is required by law, the Contractor shall not disclose the contents of such records to anyone other than the Department, the patient/client, or the patient's/client's parent or legal guardian. The Contractor agrees it will assume liability for all disclosures of confidential information and breaches by the Contractor and/or the Contractor's subcontractors and employees. The Contractor agrees to comply with all applicable confidentiality and information security laws, including but not limited to sections 192.067 and 192.667, RSMo.

10. LIABILITY

- 10.1 The Contractor shall understand and agree that the Department cannot save and hold harmless and/or indemnify the Contractor or employees against any liability incurred or arising as a result of any activity of the Contractor or any activity of the Contractor's employees related to the Contractor's performance under the contract.
- 10.2 The relationship of the Contractor to the Department shall be that of an independent contractor. The Contractor shall have no authority to represent itself as an agent of the Department. Nothing in this contract is intended to, nor shall be construed in any manner as creating or establishing an agency relationship or the relationship of employer/employee between the parties. Therefore, the Contractor shall assume all legal and financial responsibility for taxes, FICA, employee fringe benefits, workers compensation, employee insurance, minimum wage requirements, overtime, or any other applicable employee related obligation or expense, and shall assume all costs, attorney fees, losses, judgments, and legal or equitable imposed remedies associated with the matters outlined in this paragraph in regards to the Contractor's subcontractors, employees and agents. The Contractor shall have no authority to bind the Department for any obligation or expense not specifically stated in this contract. This provision is not intended to waive any claim of sovereign immunity to which a public entity would otherwise be entitled to under Missouri law.
- 10.3 The Contractor shall be responsible for all claims, actions, liability, and loss (including court costs and attorney's fees) for any and all injury or damage (including death) occurring as a result of the Contractor's performance or the performance of any subcontractor, involving any equipment used or service provided, under the terms and

conditions of this contract or any subcontract, or any condition created thereby, or based upon any violation of any state or federal statute, ordinance, building code, or regulation by the Contractor. However, the Contractor shall not be responsible for any injury or damage occurring as a result of any negligent act or omission committed by the Department, including its officers, employees, and assigns. This provision is not intended to waive any claim of sovereign immunity to which a public entity would otherwise be entitled to under Missouri law.

11. PUBLICATIONS, COPYRIGHTS, AND RIGHTS IN DATA AND REPORTS

11.1 If the Contractor issues any press releases mentioning contract activities, the Contractor shall reference in the release both the contract number and the Department. If the Contractor creates any publications, including audiovisual items, produced with contract funds, the Contractor shall give credit to both the contract and the Department in the publication. The Contractor shall obtain approval from the Department prior to the release of such press releases or publications.

11.2 In accordance with the "Steven's Amendment" in the Department of Labor, Health and Human Services, and Education and Related Agencies Appropriations Act, the Contractor shall not issue any statements, press release, request for proposals, bid solicitations, and other documents describing projects or programs funded in whole or in part with Federal money unless it clearly states the following:

11.2.1 The percentage of the total costs of the program or project which will be financed with Federal money; and

11.2.2 The percentage of the total costs of the program or project which will be financed by nongovernmental sources.

11.3 If the Contractor develops any copyrighted material as a result of this contract, the Department shall have a royalty-free, nonexclusive and irrevocable right to publish or use, and to authorize others to use, the work for Department purposes or the purpose of the State of Missouri.

12. AUTHORIZED PERSONNEL

12.1 The Contractor shall be responsible for assuring that all personnel are appropriately qualified and licensed or certified, as required by state, federal or local law, statute or regulation, respective to the services to be provided through this contract; and documentation of such licensure or certification shall be made available upon request.

12.2 The Contractor shall only utilize personnel authorized to work in the United States in accordance with applicable federal and state laws. This includes but is not limited to the Immigration Reform and Control Act of 1986 as codified at 8 U.S.C. § 1324a, the

Illegal Immigration Reform and Immigrant Responsibility Act (IIRIRA) and Section 274A of the Immigration and Nationality Act. If the Contractor is found to be in violation of these requirements or the applicable laws of the state, federal and local laws and regulations, and if the State of Missouri has reasonable cause to believe that the Contractor has knowingly employed individuals who are not eligible to work in the United States, the state shall have the right to cancel the contract immediately without penalty or recourse and suspend or debar the Contractor from doing business with the state. The state may also withhold up to twenty-five percent of the total amount due to the Contractor. The Contractor agrees to fully cooperate with any audit or investigation from federal, state or local law enforcement agencies.

12.3 In accordance with subsection 2 of section 285.530 RSMo, the Contractor should renew their Affidavit of Work Authorization annually. A valid Affidavit of Work Authorization is necessary to award any new contracts.

13. TERMINATION

13.1 The Department, in its sole discretion, may terminate the obligations of each party under this contract, in whole or in part, effective immediately upon providing written notification to the Contractor if:

13.1.1 State and/or federal funds are not appropriated, continued, or available at a sufficient level to fund this contract; or

13.1.2 A change in federal or state law relevant to this contract occurs; or

13.1.3 A material change of the parties to the contract occurs; or

13.1.4 By request of the Contractor.

13.2 Each party under this contract may terminate the contract, in whole or in part, at any time, for its convenience without penalty or recourse by providing the following written notice.

13.2.1 The Department will provide written notice to the Contractor at least thirty (30) calendar days prior to the effective date of such termination.

13.2.2 The Contractor shall provide written notice to the Department at least sixty (60) calendar days prior to the effective date of such termination.

CERTIFICATIONS AND SPECIAL PROVISIONS**1. GENERAL**

- 1.1 To the extent that this contract involves the use, in whole or in part, federal funds, the signature of the Contractor's authorized representative on the contract signature page indicates compliance with the following Certifications and special provisions.

2. CONTRACTOR'S CERTIFICATION REGARDING SUSPENSION AND DEBARMENT

- 2.1 The Contractor certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this contract by any Federal department or agency pursuant to 2 CFR Part 180.
- 2.2 The Contractor shall include these certification requirements regarding debarment, suspension, ineligibility, and voluntary exclusion in all lower tier covered transactions.
- 2.3 If the Contractor enters into a covered transaction with another person at the next lower tier, the Contractor must verify that the person with whom it intends to do business is not excluded or disqualified by:
- 2.3.1 Checking the System of Award Management (SAM) <https://www.sam.gov>; or
- 2.3.2 Collecting a certification from that person; or
- 2.3.3 Adding a clause or condition to the covered transaction with that person.

3. CONTRACTOR'S CERTIFICATION REGARDING LOBBYING

- 3.1 The Contractor certifies that no Federal appropriated funds have been paid or will be paid, by or on behalf of the Contractor, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

CERTIFICATIONS AND SPECIAL PROVISIONS

- 3.2 The Contractor certifies that no funds under this contract shall be used to pay for any activity to support or defeat the enactment of legislation before the Congress, or any State or local legislature or legislative body. The Contractor shall not use any funds under this contract to pay for any activity to support or defeat any proposed or pending regulation, administrative action, or order issued by the executive branch of any State or local government.
- 3.3 The Contractor certifies that no funds under this contract shall be used to pay the salary or expenses of the Contractor, or an agent acting for the Contractor who engages in any activity designed to influence the enactment of legislation or appropriations proposed or pending before the Congress, or any State, local legislature or legislative body, or any regulation, administrative action, or Executive Order issued by the executive branch of any State or local government.
- 3.4 The above prohibitions include any activity to advocate or promote any proposed, pending or future Federal, State or local tax increase, or any proposed, pending or future requirement or restriction on any legal consumer product, including its sale or marketing, including but not limited to the advocacy or promotion of gun control.
- 3.5 If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with any Federal contract, grant, loan, or cooperative agreement, the Contractor shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying" in accordance with its instructions.
- 3.6 The Contractor shall require that the language of this section be included in the award documents for all subawards at all levels (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
- 3.7 This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. § 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

CERTIFICATIONS AND SPECIAL PROVISIONS**4. CONTRACTOR'S CERTIFICATION REGARDING A DRUG FREE WORKPLACE**

- 4.1 The Contractor certifies it shall provide a drug free workplace in accordance with the Drug Free Workplace Act of 1988, 41 U.S.C. Chapter 81, and all applicable regulations. The Contractor is required to report any conviction of employees providing services under this contract under a criminal drug statute for violations occurring on the Contractor's premises or off the Contractor's premises while conducting official business. The Contractor shall report any conviction to the Department within five (5) working days after the conviction. Submit reports to:

Missouri Department of Health and Senior Services
Division of Administration, Grants Accounting Unit
P.O. Box 570
920 Wildwood Drive
Jefferson City, Missouri 65102-0570

5. CONTRACTOR'S CERTIFICATION REGARDING ENVIRONMENTAL TOBACCO SMOKE

- 5.1 The Pro-Children Act of 1994, (Public Law 103-227, 20 U.S.C. §§ 6081-6084), requires that smoking not be permitted in any portion of any indoor facility owned or leased or contracted for by an entity and used routinely or regularly for the provision of health, day care, early childhood development services, education or library services to children under the age of 18, if the services are funded by Federal programs either directly or through State or local governments, by Federal grant, contract, loan, or loan guarantee. The Pro-Children Act also applies to children's services that are provided in indoor facilities that are constructed, operated, or maintained with such federal funds. The Pro-Children Act does not apply to children's services provided in private residences; portions of facilities used for inpatient drug or alcohol treatment; service providers whose sole source of applicable Federal funds is Medicare or Medicaid; or facilities where WIC coupons are redeemed. Failure to comply with the provisions of the Pro-Children Act may result in the imposition of a civil monetary penalty of up to \$1,000 for each violation and/or the imposition of an administrative compliance order on the responsible entity.
- 5.2 The Contractor certifies that it will comply with the requirements of the Pro-Children Act and will not allow smoking within any portion of any indoor facility used for the provision of services for children as defined by the Pro-Children Act.

CERTIFICATIONS AND SPECIAL PROVISIONS

5.3 The Contractor agrees that it will require that the language of this certification be included in any subcontract or subaward that contains provisions for children's services and that all subrecipients shall certify accordingly. Failure to comply with the provisions of the Pro-Children Act law may result in the imposition of a civil monetary penalty of up to \$1,000 per day.

6. CONTRACTOR'S CERTIFICATION REGARDING NON-DISCRIMINATION

6.1 The Contractor shall comply with all federal and state statutes, regulations and executive orders relating to nondiscrimination and equal employment opportunity to the extent applicable to the contract. These include but are not limited to:

6.1.1 Title VI of the Civil Rights Act of 1964 (P.L. 88-352, 42 U.S.C. § 2000d *et seq.*) which prohibits discrimination on the basis of race, color, or national origin (this includes individuals with limited English proficiency) in programs and activities receiving federal financial assistance and Title VII of the Act which prohibits discrimination on the basis of race, color, national origin, sex, or religion in all employment activities;

6.1.2 Equal Pay Act of 1963 (P.L. 88 -38, as amended, 29 U.S.C. § 206 (d));

6.1.3 Title IX of the Education Amendments of 1972, as amended (20 U.S.C §§ 1681-1683 and 1685-1686) which prohibits discrimination on the basis of sex;

6.1.4 Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794) and the Americans with Disabilities Act of 1990, as amended by the ADA Amendment Act of 2008 (42 U.S.C. 12101 *et seq.*) as implemented by all applicable regulations;

6.1.5 The Age Discrimination Act of 1975, as amended (42 U.S.C. 6101-6107) which prohibits discrimination on the basis of age;

6.1.6 Equal Employment Opportunity – E.O. 11246, as amended;

6.1.7 Missouri State Regulation, 19 CSR 10-2.010, Civil Rights Compliance Requirements;

6.1.8 Missouri Governor's E.O. #05-30 (excluding paragraph 1, which was superseded by E.O. #10-24);

6.1.9 Missouri Governor's E.O. #10-24; and

CERTIFICATIONS AND SPECIAL PROVISIONS

6.1.10 The requirements of any other nondiscrimination federal and state statutes, regulations and executive orders which may apply to the services provided via the contract.

7. CONTRACTOR'S CERTIFICATION REGARDING EMPLOYEE WHISTLEBLOWER PROTECTIONS

7.1 The Contractor shall comply with the provisions of 41 U.S.C. 4712 that states an employee of a contractor, subcontractor, grantee, or subgrantee may not be discharged, demoted or otherwise discriminated against as a reprisal for "whistleblowing". In addition, whistleblower protections cannot be waived by any agreement, policy, form, or condition of employment.

7.2 The Contractor's employees are encouraged to report fraud, waste, and abuse. The Contractor shall inform their employees in writing they are subject to federal whistleblower rights and remedies. This notification must be in the predominant native language of the workforce.

7.3 The Contractor shall include this requirement in any agreement made with a subcontractor or subgrantee.

8. CLEAN AIR ACT AND WATER POLLUTION CONTROL ACT

8.1 The Contractor shall comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401 *et seq.*) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251 *et seq.*).

**State American
Rescue Plan Act
Grants to
Ambulance Services
(Application)**



State American Rescue Plan Act Grants to Ambulance Services

1. Grants to Ambulance Services Program Description

1.1 Grant Program Title

Grants to Ambulance Services

This program is also referred to as the “Grant Program” throughout this document.

Revised per Addendum 1 (changes made have been *bolded* and *italicized*)

1.2 Grant Program Administration

The Department of Health and Senior Services (DHSS/*Department*) administers the Grant Program through the Division of Regulation and Licensure’s (DRL) Bureau of Emergency Medical Services (BEMS).

1.3 Grant Program Funding/Origin

Signed into law on March 11, 2021, the American Rescue Plan Act (ARPA) included funding for states and local governments to mitigate the negative impacts from the COVID-19 pandemic. Missouri received approximately \$2.7 billion in State Fiscal Recovery Funds under the American Rescue Plan Act (2021).

The state legislature appropriated \$9.5 million dollars of state ARPA funds to the Department in state fiscal year 2025 to provide grants to ambulance services, for equipment, radios, or training.

1.4 Notice of Funding Opportunity (NOFO)

The purpose of this NOFO is to solicit applications from eligible ambulance services to enable DHSS to award funding on a first-come-first-served basis.

2. Communication Regarding this Notice of Funding Opportunity

2.1 Point of Contact

Address any questions or concerns to the following:

Primary contact: Bureau of Emergency Medical Services

Email: EMS.ARPAGrants@health.mo.gov
Bureau of Emergency Medical Services (BEMS)
Division of Regulation and Licensure (DRL)
Missouri Department of Health and Senior Services (DHSS)
P.O. Box 570, Jefferson City, MO 65102-0570

2.2 Communications

- A. Direct all inquiries during the application process and after awards are made to the contact noted above.
- B. The applicant is required to maintain and provide to DHSS, upon application, a current and valid email address for electronic communications with DHSS.
- C. DHSS will issue official email communication regarding this application from EMS.ARPAGrants@health.mo.gov. Applicants are responsible for ensuring these communications are received and responded to accordingly.
- D. DHSS shall send any information DHSS deems to be important and of general interest or which modifies the NOFO requirements electronically in the form of an addendum to the NOFO addressed to the designated institutional official of all eligible entities. Depending upon the materiality of the addendum information, a new signature of acknowledgment and change in terms may be required.

3. Grant Award Parameters

3.1 Available Funding

Funding is available for ambulance services to purchase equipment, radios, or training.

3.2 Grant Award Amounts

- A. Funding will be awarded on a first-come-first-served basis.
- B. The maximum award amount is \$100,000 per recipient with a 90/10 state/local matching requirement.
- C. Supplanting is **NOT ALLOWED** for the ARPA Grants to Ambulance Services. Supplanting occurs when an entity reduces funds that have been budgeted for an activity/project, specifically because grant funds are available.

3.3 Grant Period

Date of grant award through May 31, 2025. Funds must be expended, and all required supporting documentation received by March 31, 2025.

3.4 Allowable/Unallowable Costs

- A. Allowable Costs
 - i. Equipment
 - ii. Radios (must be Missouri Statewide Interoperability Network [MOSWIN] compatible)

- iii. Training
- B. Unallowable costs
 - i. Building/Capital Improvements
 - ii. Personnel/Benefit Costs
 - iii. Lobbying
 - iv. Fundraising
 - v. Corporate Formation
 - vi. State and Local Sales Taxes

3.5 Budget Changes

No budget changes will be allowed after the application is approved and contract is executed.

3.6 Local Matching

Local matching funds must be provided on a 90/10 state/local basis. Purchases of allowable items made between March 1, 2020 and March 31, 2025 can be applied toward the ten percent (10%) local match. Proof of purchase (i.e., paid receipts) will be required at the time of final documentation submission. The cost of personnel **CANNOT** be used for the local matching requirement. See Section 7 below for additional details related to reporting requirements.

Revised per Addendum 1 (changes made have been *bolded* and *italicized*)

3.7 Grant Program Deliverable

The *Applicant* shall utilize all awarded funding to purchase the equipment, radios, or training identified and approved in the grant application. *The Department will allow for expenses to be reimbursed backdated to March 1, 2020.* The *Applicant* shall provide local matching funds on a 90/10 state/local basis.

4. Eligibility and Selection

4.1 Eligible Applicants:

Licensed State of Missouri ambulance services.

4.2 Award Selection

Grants will be awarded on a first-come-first-served basis. DHSS will screen the applications to determine if they were submitted before or by the deadline of October 15, 2024, and if equipment, radios, or training being purchased are allowable under 3.4 above.

5. Application Guidance

5.1 Applicant

In this NOFO, the applicant refers to the eligible ambulance service submitting the application.

5.2 Submission Deadline

Each applicant shall (A) submit a completed application including all required supporting documentation by email to EMS.ARPAGrants@health.mo.gov **no later than 5:00 PM CST on Tuesday, October 15, 2024**, and (B) maintain timestamped proof of this submission.

The Department will not consider applications submitted after **5:00 PM on October 15, 2024**.

5.3 Submission Instructions

- Complete the ARPA Grants to Ambulance Services Application Form (Exhibit 1) in its entirety.
- Submit the completed form and all supporting documentation to EMS.ARPAGrants@health.mo.gov.
- The Department will send a response to the applicant's submission email to confirm receipt.
- The Department will conduct a preliminary review of all applications for completeness and will notify applicants of any missing information or documents. Failure to respond to this notification within one business day will result in the disqualification of the application.

Revised per Addendum 1 (changes made have been *bolded* and *italicized*)

5.4 Application Format and Components

The grant application consists of a formal response indicating what the ambulance service plans to purchase along with a justification on how it relates to the care and services provided by the ambulance service. For an application to be considered complete the following components must be complete.

- A. Application Form (Exhibit 1)
 - i. All form fields are completed
 - ii. Application is signed by authorized representative
- B. Supporting Documentation
 - i. Current product quotes for all ***new purchases being requested***
 - ii. ***Paid receipts for all reimbursements being requested***

6. Distribution of Grant Funds

6.1 Funds Distribution

- A. Payments: - Prior to any payments, the awardee must complete the registration process with the state's financial system – MissouriBUYS. MissouriBUYS registration can be completed at <https://missouribuys.mo.gov/supplier-registration#>. Contractors shall understand and agree the state reserves the right to make payments to the awardee through electronic funds transfer (EFT). Therefore, prior to any payments becoming due, the awardee must complete their vendor registration with their ACH-EFT payment information.
- B. Disbursement: - DHSS will disburse the total award upon execution of the contract and properly authorized invoice.
- C. Retraction or Reduction of Payments: - The DHSS is not bound by any award estimates in the Notice of Funding Opportunity. After making a finding that a Contractor has failed to perform or failed to conform to grant conditions, DHSS may retract the grant amount for the awarded applicant. This retraction shall be prorated in relation to the earliest date for which there is evidence that the Contractor failed to perform or conform to grant conditions; if that date is the start of grant commitment period, then the entire grant award shall be retracted. If funds have been disbursed, Contractor shall issue reimbursement to DHSS for unused funds.
- D. Unexpended Balance – Contractors shall return any unexpended balance of the award at the end of the grant commitment period to DHSS.

7. Reporting Requirements

7.1 Grant Program Deliverables

- A. The Contractor shall submit all final documentation at one time to include paid receipts and proof of local matching requirement to the Department within 30-days of the final purchase.
- B. All purchases must be made and final documentation submitted no later than March 31, 2025.
- C. Receipts shall be labeled with the corresponding category (i.e., equipment receipts, radio receipts, training receipts, and proof of local match requirement).
- D. After the final documentation is submitted, the Department will conduct a reconciliation of budgeted vs. actual costs. If it is determined that the Contractor owes funds back to the Department, the Contractor will be notified and payment shall be received by the Department no later than May 31, 2025.
- E. All final documentation shall be submitted to the Department by e-mail at EMS.ARPAGrants@health.mo.gov.

8. Federal and State Requirements

8.1 Terms and Conditions

Refer to the ARPA Subrecipient Terms and Conditions and Special ARPA Terms and Conditions in Exhibit 2 for further requirements.

**AMERICAN RESCUE PLAN ACT (ARPA) GRANTS TO AMBULANCE SERVICES
APPLICATION / BUDGET FORM FOR STATE FISCAL YEAR 2025**

Notes / Instructions

- Applicants must use this form to apply for the ARPA Grants to Ambulance Services funding.
- Completed applications, including all supporting documentation, must be submitted by email to EMS.ARPAGrants@health.mo.gov no later than 5:00 PM CST on Tuesday, October 15, 2024. The Department will not consider applications submitted after 5:00 PM on October 15, 2024.
- The budget narrative shall provide a justification for each proposed cost in the budget.
- The justification should include information on how the proposed item(s) relate to the care and services provided by the ambulance service.
- The basis of the estimate shall be the current product quotation(s) received from vendors being used to purchase the items. The type of equipment, radios, or training must be explicitly stated in the budget narrative.
- Local matching funds must be provided on a 90/10 state/local basis. Purchases of allowable items made between March 1, 2020 and March 31, 2025 can be applied toward the ten percent (10%) local match. Proof of purchase (i.e., paid receipts) will be required at the time of final documentation submission.
- If additional space is needed for items being requested/justification, a separate document may be attached.

Identifying Information

Ambulance Service Name		DBA, if applicable			
City of Excelsior Springs					
Remit To Address		City	State	ZIP Code	County
201 E Broadway		Excelsior Springs	MO	64024	Clay
Mailing Address, if different from Remit To Address		City	State	ZIP Code	County
Contact Name	Phone Number	Email Address			
Zac St John	(816) 630-3000	stjohn@esfire.com			

Local Matching Information

Local Matching Requirement Method Purchases between 3/1/2020 - 3/31/2025 Direct Funds Both

Equipment Budget Request / Narrative

A total of \$ 90,000.00 is requested to purchase the following equipment. The equipment is needed for the specific purpose indicated in the individual Justification(s) below.

Equipment Item Detail	Quantity	Total Cost	Justification
Stryker LP35 Cardiac Monitor	3	\$ 122,966.19	Investing in state-of-the-art cardiac monitors will allow us to continue to provide high quality patient care, monitor quality, and utilize new technology

Radios (MOSWIN compatible) Budget Request / Narrative

A total of \$ _____ is requested to purchase the following radio(s). The radio(s) is/are needed for the specific purpose indicated in the individual Justification(s) below.

Radios Item Detail	Quantity	Total Cost	Justification
N/A			

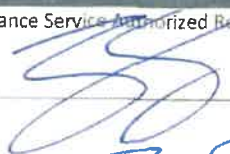
Training Budget Request / Narrative

A total of \$ _____ is requested for the following staff training(s). The training(s) is/are needed for the specific purpose indicated in the individual Justification(s) below.

Training Item Detail	Quantity	Total Cost	Justification
MA			

Signatures

Ambulance Service Authorized Representative / Date

 10.2.24
Zac St. John

DHSS Authorized Representative / Date

 KC

EXHIBIT 2

TERMS AND CONDITIONS FOR CONTRACTOR RECEIPT OF FEDERAL ARPA SFRF FUNDS

I. Use of Funds: (“Contractor”) understands and agrees that the funds disbursed under this grant may only be used in compliance with section 602(c) of the Social Security Act (“Act”), as added by Section 9901 of the American Rescue Plan Act (“ARPA”), Pub. L. No. 117-2 (March 11, 2021), 135 Stat. 4, 223–26, and the U.S. Department of the Treasury (“Treasury”)’s regulations implementing that section and guidance, and in compliance with all other restrictions and specifications on use set forth in or applicable through this agreement.

Period of Performance: The period of performance for this award begins on the date hereof and ends no later than December 31, 2026. Contractor may use funds granted under this agreement to cover eligible costs incurred during the period of performance, but no later than December 31, 2024.

Reporting: Grantee agrees to comply with any reporting obligations established by Treasury or the State of Missouri (“State”), as it relates to this agreement.

Maintenance of and Access to Records: Contractor shall maintain records and financial documents sufficient to evidence compliance with section 602(c) of the Act and Treasury’s regulations implementing that section and guidance regarding the eligible uses of funds. Contractor shall also maintain records and financial documents: 1. sufficient for the State, with respect to Contractor’s participation in this grant agreement, to evidence compliance with section 602(c) of the Act and Treasury’s regulations implementing that section and guidance regarding the eligible uses of funds; and 2. necessary for the State, with respect to Contractor’s participation in this agreement, to comply with obligations under 2 C.F.R. Part 200 and any other applicable law. The Treasury Office of Inspector General, the Government Accountability Office, their authorized representatives, the State, or its authorized representatives, shall have the right of access to records and documents (electronic and otherwise) of Contractor in order to conduct audits or other investigations or reviews. Records shall be maintained by Contractor for a period of five (5) years after the end of the period of performance. Wherever practicable, records should be collected, transmitted, and stored in open and machine-readable formats.

Pre-award Costs: Pre-award costs, as defined at 2 C.F.R. § 200.458, may not be paid with funding from this agreement.

Compliance with Applicable Law and Regulations: Contractor agrees to comply with the requirements of section 602 of the Act, regulations adopted by Treasury pursuant to section 602(f) of the Act, guidance issued by Treasury regarding the foregoing, and all other restrictions and specifications set forth in or applicable through this agreement. Contractor also agrees to comply with all other applicable state and federal statutes, regulations, and executive orders, and Contractor shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this grant.

Federal regulations applicable to this agreement include, without limitation, the following:

- i. If the amount of this agreement is expected to equal or exceed \$25,000, or if this agreement is for federally-required audit services, OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement), 2 C.F.R. Part 180, and Treasury's implementing regulation at 31 C.F.R. Part 19, including both the requirement to comply with that part's Subpart C as a condition of participation in this transaction, and the requirement to pass the requirement to comply with that subpart to each person with whom the participant enters into a covered transaction at the next lower tier;
- ii. Recipient Integrity and Performance Matters, pursuant to which the award term set forth at 2 C.F.R. Part 200, Appendix XII, is hereby incorporated by reference;
- iii. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601–4655) and implementing regulations; and
- iv. Generally applicable federal environmental laws and regulations.

Federal statutes and regulations prohibiting discrimination applicable to this agreement include, without limitation, the following:

- i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d *et seq.*) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;
- ii. the Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 *et seq.*) which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;
- iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;
- iv. the Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 *et seq.*) and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and
- v. For local governments only, Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 *et seq.*), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.

Remedial Actions: The State reserves the right to impose additional conditions or requirements on Contractor's receipt of this funds under this agreement, as the State deems necessary or advisable, in order to facilitate compliance with any existing or additional

conditions or requirements imposed upon the State by Treasury for the State's receipt of ARPA funds. The State also reserves the right to seek recoupment or repayment of funds under this agreement in whole or in part, in the event that Treasury seeks recoupment or repayment of payments made to the State, for reasons relating to Contractor's acts or omissions respecting this agreement. These reservations are expressed without limitation to any other rights the State may hold, either to impose additional conditions or requirements on Contractor's receipt of funds under this agreement or to recoup such funds in whole or in part, under this agreement or other applicable law.

Hatch Act: Contractor agrees to comply, as applicable, with requirements of the Hatch Act (5 U.S.C. §§ 1501–1508 and 7324–7328), which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by this federal assistance.

False Statements: Contractor understands that making false statements or claims in connection with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or contracts, and/or any other remedy available by law.

Publications: Any publications produced with funds from this agreement must display the following language: "This product [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to State of Missouri by the U.S. Department of the Treasury."

Debts Owed State and Federal Government: Any funds paid to Contractor (1) in excess of the amount to which Contractor is finally determined to be authorized to retain under the terms of this agreement; (2) that are determined by the Treasury Office of Inspector General to have been misused; or (3) that are determined by Treasury to be subject to a repayment obligation pursuant to sections 602(e) and 603(b)(2)(D) of the Act and have not been repaid by Contractor shall constitute a debt owed by the State to the federal government. In such instance, the funds constituting the State's debt to the federal government shall also constitute Contractor's debt to the State. Debts owed by Contractor to the State must be paid promptly by Contractor. A debt owed the State by Contractor under this agreement is delinquent if it has not been paid by the date specified in the State's initial demand for payment, unless other satisfactory arrangements have been made or if Contractor knowingly or improperly retains funds that are a debt as defined in this paragraph. The State will take any actions available to it to collect such a debt, including but not limited to actions available to it under the "Remedial Actions" paragraph found in this same section (I) above. The rights of the State as expressed in this paragraph are in addition to, and do not imply the exclusion of, any other rights the State may have under applicable law to collect a debt or seek damages from Contractor.

Disclaimer: In its award of federal financial assistance to the State, Treasury provides that the United States expressly disclaims any and all responsibility or liability to the State or third persons for the actions of the State or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this award or any other losses resulting in any way from the performance of this award or any contract or

subcontract under this award. Furthermore, in its award of federal financial assistance to the State, Treasury also states that the acceptance of this award by the State does not in any way establish an agency relationship between the United States and the State. This disclaimer applies with equal force to this agreement.

Increasing Seat Belt Use in the United States: Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Contractor is hereby encouraged to adopt and enforce on-the-job seat belt policies and programs for its employees when operating company-owned, rented or personally owned vehicles, and to encourage any subcontractors to do the same.

Reducing Text Messaging While Driving: Pursuant to federal Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), the State hereby encourages Contractor to adopt and enforce policies that ban text messaging while driving, and to encourage any subcontractors to do the same.¹

II. By entering into this agreement, Contractor ensures its current and future compliance with Title VI of the Civil Rights Act of 1964, as amended, which prohibits exclusion from participation, denial of the benefits of, or subjection to discrimination under programs and activities receiving federal funds, of any person in the United States on the ground of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by Treasury Title VI regulations at 31 C.F.R. Part 22 and other pertinent executive orders such as federal Executive Order 13166; directives; circulars; policies; memoranda and/or guidance documents.

Contractor acknowledges that federal Executive Order 13166, “Improving Access to Services for Persons with Limited English Proficiency,” seeks to improve access to federally assisted programs and activities for individuals who, because of national origin, have Limited English Proficiency (“LEP”). Contractor understands that denying a person access to its programs, services, and activities because of LEP is a form of national origin discrimination prohibited under Title VI of the Civil Rights Act of 1964 and Treasury’s implementing regulations. Accordingly, Contractor shall initiate reasonable steps, or comply with Treasury’s directives, to ensure that LEP persons have meaningful access to its programs, services, and activities. Contractor understands and agrees that meaningful access may entail providing language assistance services, including oral interpretation and written translation where necessary, to ensure effective communication in Contractor’s programs, services, and activities.

Contractor agrees to consider the need for language services for LEP persons during development of applicable budgets and when conducting programs, services, and activities. As a resource, Treasury has published its LEP guidance at 70 FR 6067. For more information on LEP, please visit <http://www.lep.gov>.

Contractor acknowledges and agrees that compliance with this assurance constitutes a condition of continued receipt of federal financial assistance and is binding upon Contractor and Contractor’s successors, transferees, and assignees for the period in which such assistance is provided.

¹ Section I is based on requirements set forth in Treasury’s Coronavirus State Fiscal Recovery Fund Award Terms and Conditions document, executed by the State on July 26, 2021.

Contractor shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury's Title VI regulations, 31 C.F.R. Part 22, which are herein incorporated by reference and made a part of this agreement. Title VI also includes protection to persons with "Limited English Proficiency" in any program or activity receiving federal financial assistance, 42 U.S.C. § 2000d et seq., as implemented by the Department of the Treasury's Title VI regulations 31 C.F.R. Part 22, and herein incorporated by reference and made a part of this agreement.

Contractor shall cooperate in any enforcement or compliance review activities by Treasury or the State of the aforementioned obligations. Enforcement may include investigation, arbitration, mediation, litigation, and monitoring of any settlement agreements that may result from these actions. That is, Contractor shall comply with information requests, on-site compliance review, and reporting requirements.

Contractor shall maintain and provide to applicants, beneficiaries, their representatives, or any other party requesting the same, information on how to file a Title VI complaint of discrimination with the State of Missouri.

Contractor shall provide to the State documentation of an administrative agency's or court's findings of non-compliance of Title VI and efforts to address the non-compliance, including any voluntary compliance or other agreements between Contractor and the administrative agency that makes any such finding. If Contractor settles a case or matter alleging such discrimination, Contractor must provide to the State documentation of the settlement. If Contractor has not been the subject of any court or administrative agency finding of discrimination, Contractor shall so state.

The United States of America has the right to seek judicial enforcement of the terms of this assurances section and nothing in this section alters or limits the federal enforcement measures that the United States may take in order to address violations of this section or applicable federal law.

Under penalty of perjury, the undersigned certifies that he/she has read and understood this section's obligations as herein described, that any information submitted in conjunction with this assurance document is accurate and complete, and that Contractor is in compliance with the aforementioned nondiscrimination requirements.

By signing this certification, the undersigned represents his or her intention, and legal authorization, to do so on behalf of Contractor.²

² Section II is based on requirements set forth in Treasury's Assurance of Compliance with Civil Rights Requirements document, executed by the State on July 26, 2021.

III. This agreement shall be conducted in accordance with the standards set forth at 2 C.F.R. §§ 200.317 through 200.327, as applicable. Pursuant to 2 C.F.R. § 200.327 and Appendix II to Part 200 of Title 2 of the C.F.R.:

i. Contracts for more than \$250,000 must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

ii. All contracts in excess of \$10,000 must address termination for cause and for convenience by the State, including the manner by which it will be effected and the basis for settlement.

iii. Except as otherwise provided under 41 C.F.R. Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 C.F.R. Part 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p.339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 C.F.R. Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

iv. When required by federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 C.F.R. Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency.

v. Where applicable, all contracts awarded by the non-federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Contract Work Hours and Safety Standards Act, each contractor must be required to compute the wages of every mechanic and laborer on the

basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

vi. If the State or Contractor wishes to enter into a contract or subcontract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under the State's award of ARPA funds or this agreement, the State and/or Contractor must comply with the requirements of 37 C.F.R. Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

vii. Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

viii. A contract award (see 2 CFR 180.220) must not be made to parties listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. 180 that implement Executive Orders 12549 (3 C.F.R. Part 1986 Comp., p. 189) and 12689 (3 C.F.R. Part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. This requirement applies when the amount of the agreement is expected to equal or exceed \$25,000, or if the agreement is for federally-required audit services. 2 C.F.R. § 180.220.

ix. Contractors that apply or bid for an award exceeding \$100,000 must file the certification required by 31 U.S.C. § 1352, the Byrd Anti-Lobbying Amendment. Under that law, each tier certifies to the tier above that it will not and has not used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant or any other award covered by 31 U.S.C. § 1352. Each tier must also disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award.

x. A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended

by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines. In the performance of this agreement, Contractor shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired: 1. competitively within a timeframe providing for compliance with this agreement's performance schedule; 2. meeting this agreement's performance requirements; or 3. at a reasonable price. Information about this requirement, along with the list of EPA-designated items, is available at EPA's Comprehensive Procurement Guidelines webpage: <http://www.epa.gov/smm/comprehensive-procurement-guideline-cpg-program>. Contractor also agrees to comply with all other applicable requirements of Section 6002 of the Solid Waste Disposal Act.

xi. Pursuant to Pub. L. No. 115-232, H.R. 5515 (115th Congress, 2018), and 2 C.F.R. § 200.216, funds provided by this agreement shall not be obligated or expended to: 1. Procure or obtain; 2. Extend or renew a contract to procure or obtain; or 3. Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. For purposes of this prohibition, "covered telecommunications equipment or services" has the meaning as set forth at Sec. 889(f)(3) of Pub. L. No. 115-232. *See also* 2 C.F.R. § 200.216.

xii. Pursuant to 2 C.F.R. § 200.322, as appropriate and to the extent consistent with law, Contractor should, to the greatest extent practicable under this agreement, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). For purposes of this provision: 1. "produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States. 2. "manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

INVOICE PREPAYMENT REQUIRED

INVOICE #: _____

INVOICE DATE: _____

Company Name/DBA:

Billed to:

Missouri Department of Health and
Senior Services/DRL/BEMS

PO Box 570

Jefferson City, MO 65102-0570

EMS.ARPAGrants@health.mo.gov

Remit to Address:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL

PLEASE NOTE: The Invoice Total Cannot Exceed the Amount in the contract.

Grand Total _____

**STATE OF MISSOURI
DEPARTMENT OF HEALTH AND SENIOR SERVICES**

TERMS AND CONDITIONS

This contract expresses the complete agreement of the parties and performance shall be governed solely by the specifications and requirements contained herein. Any change must be accomplished by a formal signed amendment prior to the effective date of such change.

1. APPLICABLE LAWS AND REGULATIONS

- a. The contract shall be construed according to the laws of the State of Missouri (state). The Contractor shall comply with all local, state, and federal laws and regulations related to the performance of the contract to the extent that the same may be applicable.
- b. To the extent that a provision of the contract is contrary to the Constitution or laws of the State of Missouri or of the United States, the provisions shall be void and unenforceable. However, the balance of the contract shall remain in force between the parties unless terminated by consent of both the Contractor and the state.
- c. The Contractor must be registered and maintain good standing with the Secretary of State of the State of Missouri and other regulatory agencies, as may be required by law or regulations.
- d. The Contractor must timely file and pay all Missouri sales, withholding, corporate and any other required Missouri tax returns and taxes, including interest and additions to tax.
- e. The exclusive venue for any legal proceeding relating to or arising out of the contract shall be in the Circuit Court of Cole County, Missouri.
- f. The Contractor shall only employ personnel authorized to work in the United States in accordance with applicable federal and state laws and Executive Order 07-13 for work performed in the United States.

2. INVOICING AND PAYMENT

- a. The State of Missouri does not pay state or federal taxes unless otherwise required under law or regulation. Prices shall include all packing, handling and shipping charges FOB destination, freight prepaid and allowed unless otherwise specified herein.
- b. The statewide financial management system has been designed to capture certain receipt and payment information. For each purchase order received, an invoice must be submitted that references the purchase order number and must be itemized in accordance with items listed on the purchase order. Failure to comply with this requirement may delay processing of invoices for payment.
- c. The Contractor shall not transfer any interest in the contract, whether by assignment or otherwise, without the prior written consent of the state.
- d. Payment for all equipment, supplies, and/or services required herein shall be made in arrears unless otherwise indicated in the specific contract terms.
- e. The State of Missouri assumes no obligation for equipment, supplies, and/or services shipped or provided in excess of the quantity ordered. Any unauthorized quantity is subject to the state's rejection and shall be returned at the Contractor's expense.
- f. All invoices for equipment, supplies, and/or services purchased by the State of Missouri shall be subject to late payment charges as provided in section 34.055, RSMo.
- g. The State of Missouri reserves the right to purchase goods and services using the state purchasing card.

3. DELIVERY

Time is of the essence. Deliveries of equipment, supplies, and/or services must be made no later than the time stated in the contract or within a reasonable period of time, if a specific time is not stated.

4. INSPECTION AND ACCEPTANCE

- a. No equipment, supplies, and/or services received by an agency of the state pursuant to a contract shall be deemed accepted until the agency has had reasonable opportunity to inspect said equipment, supplies, and/or services.
- b. All equipment, supplies, and/or services which do not comply with the specifications and/or requirements or which are otherwise unacceptable or defective may be rejected. In addition, all equipment, supplies, and/or services which are discovered to be defective or which do not conform to any warranty of the Contractor upon inspection (or at any later time if the defects contained were not reasonably ascertainable upon the initial inspection) may be rejected.
- c. The State of Missouri reserves the right to return any such rejected shipment at the Contractor's expense for full credit or replacement and to specify a reasonable date by which replacements must be received.
- d. The State of Missouri's right to reject any unacceptable equipment, supplies, and/or services shall not exclude any other legal, equitable or contractual remedies the state may have.

5. CONFLICT OF INTEREST

Elected or appointed officials or employees of the State of Missouri or any political subdivision thereof, serving in an executive or administrative capacity, must comply with sections 105.452 and 105.454, RSMo, regarding conflict of interest.

6. WARRANTY

The Contractor expressly warrants that all equipment, supplies, and/or services provided shall: (1) conform to each and every specification, drawing, sample or other description which was furnished to or adopted by the state, (2) be fit and sufficient for the purpose intended, (3) be merchantable, (4) be of good materials and workmanship, and (5) be free from defect. Such warranty shall survive delivery and shall not be deemed waived either by reason of the state's acceptance of or payment for said equipment, supplies, and/or services.

7. REMEDIES AND RIGHTS

- a. No provision in the contract shall be construed, expressly or implied, as a waiver by the State of Missouri of any existing or future right and/or remedy available by law in the event of any claim by the State of Missouri of the Contractor's default or breach of contract.
- b. The Contractor agrees and understands that the contract shall constitute an assignment by the Contractor to the State of Missouri of all rights, title and interest in and to all causes of action that the Contractor may have under the antitrust laws of the United States or the State of Missouri for which causes of action have accrued or will accrue as the result of or in relation to the particular equipment, supplies, and/or services purchased or procured by the Contractor in the fulfillment of the contract with the State of Missouri.

8. CANCELLATION OF CONTRACT

- a. In the event of material breach of the contractual obligations by the Contractor, the state may cancel the contract. At its sole discretion, the state may give the Contractor an opportunity to cure the breach or to explain how the breach will be cured. The actual cure must be completed within no more than 10 working days from notification, or at a minimum the Contractor must provide the state within 10 working days from notification a written plan detailing how the Contractor intends to cure the breach.
- b. If the Contractor fails to cure the breach or if circumstances demand immediate action, the state will issue a notice of cancellation terminating the contract immediately. If it is determined the state improperly cancelled the contract, such cancellation shall be deemed a termination for convenience in accordance with the contract.
- c. If the state cancels the contract for breach, the state reserves the right to obtain the equipment, supplies, and/or services to be provided pursuant to the contract from other sources and upon such terms and in such manner as the state deems appropriate and charge the Contractor for any additional costs incurred thereby.
- d. The Contractor understands and agrees that funds required to fund the contract must be appropriated by the General Assembly of the State of Missouri for each fiscal year included within the contract period. The contract shall not be binding upon the state for any period in which funds have not been appropriated, and the state shall not be liable for any costs associated with termination caused by lack of appropriations.

9. BANKRUPTCY OR INSOLVENCY

Upon filing for any bankruptcy or insolvency proceeding by or against the Contractor, whether voluntary or involuntary, or upon the appointment of a receiver, trustee, or assignee for the benefit of creditors, the Contractor must notify the state immediately. Upon learning of any such actions, the state reserves the right, at its sole discretion, to either cancel the contract or affirm the contract and hold the Contractor responsible for damages.

10. INVENTIONS, PATENTS AND COPYRIGHTS

The Contractor shall defend, protect, and hold harmless the State of Missouri, its officers, agents, and employees against all suits of law or in equity resulting from patent and copyright infringement concerning the Contractor's performance or products produced under the terms of the contract.

11. NON-DISCRIMINATION AND AFFIRMATIVE ACTION

In connection with the furnishing of equipment, supplies, and/or services under the contract, the Contractor and all subcontractors shall agree not to discriminate against recipients of services or employees or applicants for employment on the basis of race, color, religion, national origin, sex, age, disability, or veteran status unless otherwise provided by law. If the Contractor or subcontractor employs at least 50 persons, they shall have and maintain an affirmative action program which shall include:

- a. A written policy statement committing the organization to affirmative action and assigning management responsibilities and procedures for evaluation and dissemination;
- b. The identification of a person designated to handle affirmative action;
- c. The establishment of non-discriminatory selection standards, objective measures to analyze recruitment, an upward mobility system, a wage and salary structure, and standards applicable to layoff, recall, discharge, demotion, and discipline;
- d. The exclusion of discrimination from all collective bargaining agreements; and
- e. Performance of an internal audit of the reporting system to monitor execution and to provide for future planning.

If discrimination by a Contractor is found to exist, the state shall take appropriate enforcement action which may include, but not necessarily be limited to, cancellation of the contract, suspension, or debarment by the state until corrective action by the Contractor is made and ensured, and referral to the Attorney General's Office, whichever enforcement action may be deemed most appropriate.

12. AMERICANS WITH DISABILITIES ACT

In connection with the furnishing of equipment, supplies, and/or services under the contract, the Contractor and all subcontractors shall comply with all applicable requirements and provisions of the Americans with Disabilities Act (ADA).

13. FILING AND PAYMENT OF TAXES

The commissioner of administration and other agencies to which the state purchasing law applies shall not contract for goods or services with a vendor if the vendor or an affiliate of the vendor makes sales at retail of tangible personal property or for the purpose of storage, use, or consumption in this state but fails to collect and properly pay the tax as provided in chapter 144, RSMo. For the purposes of this section, "affiliate of the vendor" shall mean any person or entity that is controlled by or is under common control with the vendor, whether through stock ownership or otherwise.

14. COMMUNICATIONS AND NOTICES

Any notice to the Contractor shall be deemed sufficient when deposited in the United States mail postage prepaid, transmitted by facsimile, transmitted by e-mail or hand-carried and presented to an authorized employee of the Contractor.

RESOLUTION NO. _____

A RESOLUTION APPROVING THE PURCHASE OF THREE CARDIAC MONITORS IN THE AMOUNT OF \$122,966.19 FROM STRYKER MEDICAL, AND FURTHER APPROVING A PROGRAM SERVICES CONTRACT WITH THE MISSOURI DEPARTMENT OF HEALTH AND HUMAN SERVICES RELATED TO GRANTS TO AMBULANCES SERVICES.

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

Section 1. The City Council hereby approves and authorizes the purchase of three cardiac monitors in the amount of \$122,966.19 from Stryker Medical, in accordance with its quote no. 10991505, a copy of which is attached hereto and incorporated herein.

Section 2. The City Council hereby approves the Program Services Contract with the Missouri Department of Health and Human Services related to Grants to Ambulances Services, and authorizes the Mayor or his designee to sign the contract on behalf of the City.

Section 3. The City shall, and the officials, agents, and employees of the City are hereby authorized and directed to, take such further action, and execute such documents, certificates, and instruments as may be necessary to carry out and comply with the intent of this Resolution.

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

THIS RESOLUTION PASSED AND APPROVED THIS ____ DAY OF _____, 2024.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



Police

Council Meeting 12/16/2024

To: Mayor and City Council

From: Gregory Dull, Chief of Police

Date 12/12/2024

RE: Consideration of Construction of a Retaining Wall in the Police Department Parking Lot
- Resolution No. 1543

Gregory Dull, Chief of Police

ATTACHMENTS:

Description	Type	Upload Date
Cover Letter	Cover Memo	12/12/2024
Resolution	Cover Memo	12/13/2024
Retaining Wall Construction Cost Estimate	Backup Material	12/12/2024



GREGORY A. DULL
CHIEF OF POLICE

POLICE DEPARTMENT
301 SOUTH MAIN STREET
EXCELSIOR SPRINGS, MISSOURI 64024

816.630.2000
Fax: 816.630.4104
www.espolice.com

December 12, 2024

TO: Mayor and City Counsel
FROM: Gregory Dull, Chief of Police
SUBJECT: Consideration of Construction of a Retaining Wall in the Police Department Parking Lot

The Excelsior Springs Police Department is requesting approval to expend \$53,615 to construct a retaining wall in the police parking lot. Construction of the wall would allow us to increase the size of the parking lot, providing additional space for police and service vehicles to enter, turn around, and exit the lot. If approved, the city's Public Works Department would build the wall in conjunction with completing the re-paving project that is currently underway. The cost of the project would be covered using monies from the American Rescue Plan Act (ARPA), and would deplete the police department's balance of those funds.

Respectfully Submitted,

Gregory Dull

Gregory Dull
Chief of Police

RESOLUTION NO. _____

A RESOLUTION APPROVING THE EXPENDITURE OF FUNDS TO CONSTRUCT A
RETAINING WALL IN THE POLICE DEPARTMENT PARKING LOT AND
AUTHORIZING THE PUBLIC WORKS DEPARTMENT TO UNDERTAKE THE PROJECT

WHEREAS, the Excelsior Springs Police Department has identified the need for a retaining wall to be constructed in the police department parking lot; and

WHEREAS, the construction of the retaining wall will be undertaken by the City's Public Works Department; and

WHEREAS, the total estimated cost for the construction of the retaining wall is \$53,615, which has been reviewed and determined to be a necessary and reasonable expenditure to improve public safety and operational efficiency for the Police Department,

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

Section 1. The City Council hereby approves the expenditure of Fifty-Three Thousand Six Hundred Fifteen Dollars (\$53,615) for the construction of a retaining wall in the Excelsior Springs Police Department parking lot, in accordance with the attached cost estimates. The Public Works Department is authorized to perform construction of the retaining wall with the ongoing re-paving project.

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

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

THIS RESOLUTION PASSED AND APPROVED THIS ____ DAY OF _____, 2024.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



Public Works
Council Meeting 12/16/2024

To: Mayor and City Council
From: Chad Birdsong, Director of Public Works
Date: 12/11/2024
RE: Consideration of Republic Services Contract Extension - Resolution No. 1544

Chad Birdsong, Director of Public Works

ATTACHMENTS:

Description	Type	Upload Date
Cover Letter	Cover Memo	12/11/2024
Resolution	Resolution Letter	12/11/2024



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

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

December 16th, 2024

To: Mayor and City Council
From: Chad Birdsong, Director of Public Works
Re: Notice for Contract Extension with Republic Services

Our current five-year contract with Republic Services is set to expire on June 30, 2025. This contract may be extended for one, three-year period by either party giving a written notice of the desire to extend the contract no later than 180 days prior to the end of the initial contract and the other party accepting the extension within an additional 30 days after the receipt of the notice.

Over the past several months, we have met with our Municipal Manager and the General Manager of Republic Services multiple times to discuss the service issues our citizens have been receiving since going to the one day “blast pick up” in August of 2023. Since then, Republic has completed the re-route logistics of switching back to a five-day trash and recycle route, which is set to be implemented the week of January 6, 2025. They are also looking into the truck issues causing the damage to the carts, looking at a replacement cart program for all new carts, establishing a municipal customer ID for citizens navigating the call centers, and re-implementing the not-out list which aides in documenting the missed carts.

If the Council wishes to extend this contract per the contract terms, a Resolution to extend the current contract would be needed. If there is no desire to extend the contract, the current contract would expire on June 30, 2025, and we would start the bidding process with RFP’s in January.

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

Sincerely,
Chad Birdsong,
Director of Public Works

RESOLUTION NO. _____

A RESOLUTION TO PROVIDE WRITTEN NOTICE OF THE CITY’S DESIRE TO EXTEND THE CONTRACT WITH REPUBLIC SERVICES OF KANSAS CITY FOR TRASH SERVICE.

WHEREAS, the City of and Allied Services LLC d/b/a Republic Services of Kansas City (“Contractor”) entered into a Contract (the “Contract”) with an initial term beginning on July 1, 2020, and ending on June 30, 2025; and

WHEREAS, Section 5 of the Contract provides that at the mutual option of the City and Contractor, the Contract may be extended for up to one (1) additional three-year period by either party providing written notice to the other party of its desire to extend the Contract no later than one hundred eighty (180) days prior to the expiration of the initial or any extended term; and

WHEREAS, the City desires to exercise its option to extend the term of the Contract for an additional three (3) year period in accordance with the provisions of Section 5 of the Contract.

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

Section 1. The City Council hereby authorizes and directs the City Manager, or their designee, to provide a copy of this Resolution to Allied Services LLC d/b/a Republic Services of Kansas City, which will serve as the written notice of the City’s desire to extend the term of the Contract for an additional three (3) year period, from July 1, 2025, through June 30, 2028, in accordance with the provisions of Section 5 of the Contract.

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

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

THIS RESOLUTION PASSED AND APPROVED THIS ____ DAY OF _____, 2024.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



City Council Meetings
Council Meeting 12/16/2024

To: Mayor and City Council
From: Doug Hermes, Planning Consultant
Date: 12/12/2024
RE: Consideration of Amendment to Sections 400.080 & 400.240 of the Municipal Code - Ordinance No. 24-12-04 (previously tabled)

At the December 2nd City Council meeting, the discussion regarding chickens was continued to the December 16th meeting. During this meeting, City staff was directed to provide further clarity on the rationale behind the current requirement of ten (10) acres for agricultural lots.

Staff reviewed the historical context and explained that during the 2022 code review, the minimum acreage for agricultural lots was increased from five (5) acres to ten (10) acres. This change was made to align with the Code's definition of "Agriculture," which specifies:

"The planting, cultivating, harvesting, and storage of grains, hay or plants commonly grown in Clay and Ray Counties. The raising and feeding of livestock and poultry shall be considered agriculture if the area in which the livestock or poultry is kept is a part of an ownership of ten (10) acres or more, the primary use of which is row crops or grazing."

Following Council's direction, staff has reviewed this matter and determined that reverting to the previous five (5) acre requirement is both feasible and straightforward. This adjustment will require modifying Section 400.030, "Definitions," in the Code. Staff has prepared the necessary change to correct the code and align it with the previous five (5) acre threshold.

This modification will be presented for consideration at the December 16th City Council meeting.

Melinda Mehaffy, Director of Economic Development

Doug Hermes, Planning Consultant

ATTACHMENTS:

Description	Type	Upload Date
Staff Report	Cover Memo	12/12/2024
Ordinance	Ordinance	12/12/2024
P&Z Meeting Summary Excerpt	Backup Material	12/12/2024

**Community Development Department
Planning & Zoning**

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



November 25, 2024

To: Chairman and Commissioners
Planning & Zoning Commission

Re: Staff Report for Case No. ZTA-24-003 – Application by the City of Excelsior Springs to amend the Zoning Regulations related to the keeping of Backyard Chickens. (*Public Hearing*)

Applicant: City of Excelsior Springs

Background:

In July 2024, the City Council approved an Ordinance amending City Code Section 210. Animals and Fowl by establishing a new Section 210.125 Backyard Chickens, permitting “backyard chickens in certain situations.” In considering this City Code amendment, the City Council recognized that certain sections of the City’s Zoning Regulations may need to be amended to align with the new “backyard chickens” standards.

The Planning and Zoning Commission held a policy discussion on the matter at an October study session and expressed a general consensus to proceed with consideration of certain zoning text amendments and amendment to the new “backyard chickens” code section.

Staff Analysis:

It is advisable to ensure the City Code standards are consistent on the keeping and raising of chickens. The following potential zoning text amendments could help achieve this consistency while advancing the purpose and intent of the new Section 210.125 Backyard Chickens:

District “R-1” Single-Family Residential District: Modify Section 400.080 Par. A.6. so that the setback of “feed lot, pens or concentration of livestock or poultry”, to a “dwelling”, as it relates to Chickens, aligns with Section 210.125, and the tract size for permitted uses of “Agriculture” is ten (10) acres.

Accessory Uses: Modify Section 400.240 to establish a new “accessory use” of “Backyard Chickens” for single-family dwellings referencing standards of Section 210.125.

Additionally, a modification of the new Section 210.125 Backyard Chickens and a modification of the pre-existing Section 210.130 Small Animals and Fowl in Pens can be considered. While these suggested modifications are not part of the Zoning Text Amendment application under Planning and Zoning Commission consideration, they are provided for commission information:

AGRICULTURE: Modify Section 210.125 Par. D. 1 to align with Zoning Regulations definition of “agriculture”. This would continue to permit the “raising and feeding of livestock and poultry” on property that is part of an ownership of 10 acres or more, the primary use of which is row crops or grazing – thus meeting the definition of “Agriculture” land use. And modify Section 210.130 Par. A to clarify that the raising and feeding of animals is permitted in certain residential zoning districts subject to the definition of “Agriculture” land use in the Zoning Regulations.

The language for these proposed text amendments is provided in the attached Exhibit 1.

Staff Recommendation/Action Requested:

It appears that the proposed Zoning Text Amendment and the accompanying modifications to the City’s Animals and Fowl code would bring the new Zoning Regulations in alignment with the new “Backyard Chickens” code intent and standards.

Staff recommends approval of the application.

Respectfully submitted,

Doug Hermes
Planning Consultant
City of Excelsior Springs

Attachments:

Exhibit 1 – Zoning Text Amendment

EXHIBIT 1

Section 400.080. District “R-1” Single-Family Residential District

A. Permitted Uses

6. Agriculture on a tract of ground of ~~five (5)~~ **ten (10)** acres or greater in size provided no feed lot, pens or concentration of livestock or poultry, shall be located closer than ~~five hundred (500)~~ **one hundred and fifty (150)** feet to a ~~dwelling~~ **the nearest portion of any building occupied by or in any way used by human beings, other than the dwelling occupied by the owner or keeper of the livestock or poultry.**

Section 400.240. Accessory Uses

New paragraph

N. Backyard Chickens

1. The keeping and raising of backyard chickens is an approved accessory use to an occupied single-family detached dwelling in accordance with the standards of Section 210.125 Backyard Chickens.

Section 210.125 Backyard Chickens

D. Chicken Permit Requirements

1. Chickens may be kept subject to this Section **on** property improved with a single-family detached dwelling equal to or larger than 8,712 square feet (0.20 acres). For Agriculture **Use as defined in Section 400.030, Zoning Regulations Definitions** ~~zoned property~~ regardless of **property** size, Section 210.130 applies, and not this section.

Section 210.130. Keeping Livestock and Wild Beasts

B. No livestock, as used herein “*livestock*” includes, but is not limited to the following animals: Horses, mules, cattle, sheep, goats, or wild animals of similar or larger size shall be kept, maintained, pastured or fed within ~~two hundred (200)~~ **one hundred and fifty (150)** feet of the nearest portion of any building in any way used by human beings, other than the dwelling occupied by the owner or keeper of any such animals. Beyond this limitation of ~~two hundred (200)~~ **one hundred and fifty (150)** feet, not more than two (2) of the aforesaid animals shall be kept, provided, that the limitation of two (2) horses shall not apply to horses used in a commercial business and licensed as such by the ordinances of this City, or when land is zoned for agricultural use, a maximum of two (2) animals may be allowed at the property line while the concentration of livestock shall maintain the

~~two hundred (200)~~ **one hundred and fifty (150)** foot distance specified herein and shall not exceed one (1) animal per two (2) acres of land. Stables, coops, pens or other structures for the housing of any of the aforementioned animals shall comply with all ~~zoning restrictions~~ **standards of Chapter 400. Zoning Regulations.**

Section 210.130. Small Animals and Fowl in Pens

- A. It shall be unlawful for any person to keep, harbor, or maintain any animals or fowl of any type except dogs, cats or miniature pigs within the City unless ~~the zoning classification for that area containing the owner's property is classified Agricultural District A-1 pursuant to Excelsior Springs Zoning Regulations.~~ **it is for Agriculture Use as defined in Section 400.030, Zoning Regulations Definitions.**
- B. *Location And Restraint Required.* It shall be unlawful for any person to keep or maintain any chicken coop, dove cote, rabbit hutch or other yard establishment for the housing of fowl or small animals, except dogs, cats or miniature pigs closer than one hundred (100) **one hundred and fifty (150)** feet to the nearest portion of any building occupied by or in any way used by human beings, other than the dwelling occupied by the owner or keeper of the animals or fowl, or closer than twenty-five (25) feet to the property line of the lot on which such fowl or animals are kept for sale within a bona fide produce market, commission house or store for purposes of trade and while so kept are confined in small coops, boxes or cages, or where such animals of fowl are kept for purposes of research in a laboratory. Animals and fowl so kept or maintained shall be enclosed on all sides and shall not be allowed to run or fly at large except for homing pigeons.

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE IV, CHAPTER 400 ZONING REGULATIONS, OF THE MUNICIPAL CODE BY AMENDING SECTION 400.080 “R-1” SINGLE-FAMILY RESIDENTIAL DISTRICT AND SECTION 400.240 ACCESSORY USES

WHEREAS, at its meeting on November 25, 2024, the Planning and Zoning Commission of the City of Excelsior Springs, Missouri (the "Commission") conducted a public hearing wherein it considered and reviewed amendments to Chapter 400 Zoning Regulations of the Municipal Code by amending Section 400.080 “R-1” Single-Family Residential District, Paragraph A. Permitted Uses, and Section 400.240 Accessory Uses, by creating a new Paragraph N. Backyard Chickens; and

WHEREAS, the Commission approved the proposed amendment at its regular meeting on November 25, 2024, and recommended approval of the amendment to the City Council; and

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

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

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

Section 1. Chapter 400 Zoning Regulations of the Municipal Code is hereby amended by amending Section 400.080 “R-1” Single-Family Residential District, Paragraph A. Permitted Uses, so that the same shall read as follows:

A. Permitted Uses

6. Agriculture on a tract of ground of five (5) acres or greater in size provided no feed lot, pens or concentration of livestock or poultry, shall be located closer than one hundred and fifty (150) feet to the nearest portion of any building occupied by or in any way used by human beings, other than the dwelling occupied by the owner or keeper of the livestock or poultry.

Section 2. Chapter 400 Zoning Regulations of the Municipal Code is hereby amended by amending Section 400.240 Accessory Uses by creating a new Paragraph N. Backyard Chickens, so that the same shall read as follows:

N. Backyard Chickens

1. The keeping and raising of backyard chickens is an approved accessory use to an occupied single-family detached dwelling in accordance with the standards of Section 210.125 Backyard Chickens.

Section 3. Chapter 400 Zoning Regulations of the Municipal Code is hereby amended by amending Section 400.030 Definitions by amending the definition of Agriculture, so that the same shall read as follows:

Agriculture

The planting, cultivating, harvesting and storage of grains, hay or plants commonly grown in Clay and Ray Counties. The raising and feeding of livestock and poultry shall be considered agriculture if the area in which the livestock or poultry is kept is a part of an ownership of five (5) acres or more, the primary use of which is row crops or grazing. Stock yards, sale of machinery, feed lots, grain elevators and similar commercial operations shall not be included in this definition.

Section 4. Should any provision hereof for any reason be deemed or ruled illegal, invalid or unconstitutional by any court of competent jurisdiction, no other provision of this Ordinance shall be affected; and this Ordinance shall then be construed and enforced as if such illegal or invalid or unconstitutional provision had not been contained herein.

Section 5. The Mayor, the City Manager, the City Clerk and other appropriate City officials are hereby authorized to take any and all actions as may be deemed necessary or convenient to carry out and comply with the intent of this Ordinance and to execute and deliver for and on behalf of the City all certificates, instruments, agreements and other documents, as may be necessary or convenient to perform all matters herein authorized.

Section 6. This Ordinance overrides any conflicting provision or regulation with 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 the _____ day of _____, 2024.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

PLANNING AND ZONING COMMISSION

MEETING SUMMARY EXCERPT

November 25, 2024

1. ZTA-24-003 Application by the City of Excelsior Springs to amend the Zoning Regulations related to the keeping of Backyard Chickens. (Public Hearing)

Chairman Simmons asked for the staff report.

Mr. Hermes presented the information in the staff report.

Chairman Simmons asked the commission if they had any technical questions for City staff. Hearing none, he opened the public hearing at 6:14 pm.

Chairman Simmons asked if there were any members of the public who wished to speak regarding the application.

Hearing none, Chairman Simmons closed the public hearing at 6:15 pm.

Chairman Simmons asked for commission discussion on the application.

Commissioner Gerdes asked for clarification on whether the proposed ZTA would change where backyard chickens are now permitted under the new Backyard Chickens code section. Mr. Hermes replied it would not, the purpose and intent of the new Backyard Chickens code section remains the same. He said the ZTA merely brings the existing Zoning Regulations and the other general Animals and Fowl code sections into alignment with the new Backyards Chickens regulations.

Chairman Simmons asked if there was any further commission discussion or questions. Hearing none, he called for a motion.

Commissioner Goldstein made the motion to approve ZTA-24-003.

Commissioner Marker second the motion.

Motion Carried.

Vote: Motion passed 6-0-0

Yes: Commissioners Simmons, Gerdes, Goldstein, Kelley, Marker and Van Till.

No: Commissioner: None

Abstain: None

o O o



City Council Meetings
Council Meeting 12/16/2024

To: Mayor and City Council

From: Doug Hermes, Planning Consultant

Date 12/12/2024

RE: Consideration of Amendment to Chapter 210 of the Municipal Code Regarding Animals and Fowl - Ordinance No. 24-12-05 (previously tabled)

Doug Hermes, Planning Consultant

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	12/13/2024

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE II, CHAPTER 210 ANIMALS AND FOWL, OF THE MUNICIPAL CODE BY AMENDING SECTION 210.120. KEEPING LIVESTOCK AND WILDBEASTS, SECTION 210.125 BACKYARD CHICKENS, AND SECTION 210.130 SMALL ANIMALS AND FOWL IN PENS

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

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

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

Section 1. Chapter 210 Animals and Fowl of the Municipal Code is hereby amended by amending Section 210.120 Keeping Livestock and Wildbeasts. Paragraph B, so that the same shall read as follows:

- B. No livestock, as used herein “*livestock*” includes, but is not limited to the following animals: Horses, mules, cattle, sheep, goats, or wild animals of similar or larger size shall be kept, maintained, pastured or fed within one hundred and fifty (150) feet of the nearest portion of any building in any way used by human beings, other than the dwelling occupied by the owner or keeper of any such animals. Beyond this limitation of one hundred and fifty (150) feet, not more than two (2) of the aforesaid animals shall be kept, provided, that the limitation of two (2) horses shall not apply to horses used in a commercial business and licensed as such by the ordinances of this City, or when land is zoned for agricultural use, a maximum of two (2) animals may be allowed at the property line while the concentration of livestock shall maintain the one hundred and fifty (150) foot distance specified herein and shall not exceed one (1) animal per two (2) acres of land. Stables, coops, pens or other structures for the housing of any of the aforementioned animals shall comply with all standards of Chapter 400. Zoning Regulations.

Section 2. Chapter 210 Animals and Fowl of the Municipal Code is hereby amended by amending Section 210.125 Backyard Chickens. Paragraph D, so that the same shall read as follows:

D. Chicken Permit Requirements

1. Chickens may be kept subject to this Section on property improved with a single-family detached dwelling equal to or larger than 8,712 square feet (0.20 acres). For Agriculture Use as defined in Section 400.030, Zoning Regulations Definitions regardless of property size, Section 210.130 applies, and not this section.

Section 3. Chapter 210 Animals and Fowl of the Municipal Code is hereby amended by amending Section 210.130 Small Animals and Fowl in Pens. Paragraph A and Paragraph B, so that the same shall read as follows:

- A. It shall be unlawful for any person to keep, harbor, or maintain any animals or fowl of any type except dogs, cats or miniature pigs within the City unless it is for Agriculture Use as defined in Section 400.030, Zoning Regulations Definitions.

B. *Location And Restraint Required.* It shall be unlawful for any person to keep or maintain any chicken coop, dove cote, rabbit hutch or other yard establishment for the housing of fowl or small animals, except dogs, cats or miniature pigs closer than one hundred and fifty (150) feet to the nearest portion of any building occupied by or in any way used by human beings, other than the dwelling occupied by the owner or keeper of the animals or fowl, or closer than twenty-five (25) feet to the property line of the lot on which such fowl or animals are kept for sale within a bona fide produce market, commission house or store for purposes of trade and while so kept are confined in small coops, boxes or cages, or where such animals of fowl are kept for purposes of research in a laboratory. Animals and fowl so kept or maintained shall be enclosed on all sides and shall not be allowed to run or fly at large except for homing pigeons.

Section 4. Should any provision hereof for any reason be deemed or ruled illegal, invalid or unconstitutional by any court of competent jurisdiction, no other provision of this Ordinance shall be affected; and this Ordinance shall then be construed and enforced as if such illegal or invalid or unconstitutional provision had not been contained herein.

Section 5. The Mayor, the City Manager, the City Clerk and other appropriate City officials are hereby authorized to take any and all actions as may be deemed necessary or convenient to carry out and comply with the intent of this Ordinance and to execute and deliver for and on behalf of the City all certificates, instruments, agreements and other documents, as may be necessary or convenient to perform all matters herein authorized.

Section 6. This Ordinance overrides any conflicting provision or regulation with 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 the _____ day of _____, 2024.

ATTEST:

Mark D. Spohn, Mayor

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



**Community Development
Council Meeting 12/16/2024**

To: Mayor and City Council
From: Laura Mize, Neighborhood Specialist
Date: 12/5/2024
RE: Public Hearing - 353 Tax Abatement for 205 S Kansas City Avenue

Laura Mize, Neighborhood Specialist

ATTACHMENTS:

Description	Type	Upload Date
Tax Impact Analysis Summary	Cover Memo	12/5/2024

Downtown Excelsior Springs 353 Redevelopment Plan - 205 S Kansas City Ave
Tax Impact Analysis - All Districts
353 Benefit Summary

353 Year	Taxes Paid No Project	Taxes Paid with 353	Value of Abatement	Tax District Impact	Taxes Paid incl Improvement w/o 353
1	1,220	157	2,624	(1,063)	2,782
2	1,244	157	2,677	(1,087)	2,834
3	1,244	157	2,677	(1,087)	2,834
4	1,269	157	2,730	(1,112)	2,888
5	1,269	157	2,730	(1,112)	2,888
6	1,295	157	2,785	(1,137)	2,942
7	1,295	157	2,785	(1,137)	2,942
8	1,320	157	2,841	(1,163)	2,998
9	1,320	157	2,841	(1,163)	2,998
10	1,347	157	2,897	(1,189)	3,055
11	1,347	1,606	1,449	259	3,055
12	1,374	1,606	1,478	232	3,085
13	1,374	1,606	1,478	232	3,085
14	1,401	1,606	1,507	205	3,116
15	1,401	1,606	1,507	205	3,116
16	1,429	3,147	-	1,718	3,147
17	1,429	3,147	-	1,718	3,147
18	1,458	3,179	-	1,721	3,179
19	1,458	3,179	-	1,721	3,179
20	1,487	3,211	-	1,724	3,211
21	1,487	3,211	-	1,724	3,211
22	1,517	3,243	-	1,726	3,243
23	1,517	3,243	-	1,726	3,243
24	1,547	3,275	-	1,728	3,275
25	1,547	3,275	-	1,728	3,275
Total	34,598	41,715	35,005	7,116	76,729

Note: As each taxing district calculates their annual tax rate, the process in place to ensure a taxing district



City Council Meetings
Council Meeting 12/16/2024

To: Mayor and City Council
From: Laura Mize, Neighborhood Specialist
Date: 12/5/2024
RE: Consideration of 353 Tax Abatement for 205 S Kansas City Avenue - Ordinance No. 24-12-06

Laura Mize, Neighborhood Specialist

ATTACHMENTS:

Description	Type	Upload Date
Staff Report	Cover Memo	12/5/2024
Ordinance	Ordinance	12/5/2024

Community Development Department
Excelsior Springs Redevelopment Corporation
Phone: 816-630-0756; Fax: 816-630-9572



December 16, 2024

To: Mayor and Council Members
Excelsior Springs City Council

Re: An application by Peter and Veronica Meeks for a Chapter 353 Tax Abatement for improvements being made to 205 S Kansas City Avenue.

Historic District: Hall of Waters Historic District

Background: This residential two-story house has been managed as a rental property and the owners are now remodeling it with plans for it to operate as a short-term rental. This house is a non-contributing structure in the Hall of Waters Historic District. The Historic Preservation Commission and city staff have reviewed proposed changes and have approved the elements included in the Certificate of Appropriateness application.

The applicant is requesting a Chapter 353 Tax Abatement for improvements to this property. Improvements will include a deck, porch columns and ceiling, siding, mini-split AC/heating units, roof replacement, gutters, and interior remodel. The applicant plans to replace the synthetic siding with wood-based siding, which will allow the project to qualify for an additional 5 years of tax abatement at 50% as per the Residential Guidelines. City staff will ensure that all work is done according to building code and according to historic design guidelines.

Staff Review: Projected expenditures for this project are \$65,819.39. As per the Residential Guidelines for Chapter 353 Projects, this project meets requirements for tax abatement for the cost of improvements, or at 100% for ten (10) years, then at 50% for an additional five years due to the replacement of synthetic siding with wood-based siding. Remediation of all blight must be accomplished before final approval of tax abatement.

Respectfully Submitted,
Laura Mize
Neighborhood Specialist

ORDINANCE NO. _____

AN ORDINANCE APPROVING THE 205 SOUTH KANSAS CITY AVENUE PROJECT AMENDMENT TO THE AMENDED DEVELOPMENT PLAN SUBMITTED BY THE EXCELSIOR SPRINGS REDEVELOPMENT CORPORATION; AUTHORIZING CERTAIN TAX ABATEMENTS FOR THE PROJECT AREA; AND APPROVING A REDEVELOPMENT AGREEMENT.

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

Section 1. Findings. The City Council finds and determines that: an Application for Commercial Chapter 353 Tax Abatement (“Application”) was submitted for property located at 400 St. Louis Avenue. The Application is on file with the Economic Development Department and is incorporated herein by this reference as if fully set forth in full. The Application constitutes the 205 South Kansas City Avenue Redevelopment Project (“Redevelopment Project”). The Redevelopment Project complies with all of the requirements of the Ch. 353 Program as established by the City Council of Excelsior Springs. Ordinance No. 21-07-01 is incorporated herein by this reference as is fully set forth in full and remains unmodified except as amended herein.

Section 2. Amendment Approved. The Amendment to ESRC’s Amended Redevelopment Plan for the 205 South Kansas City Avenue Redevelopment Project, attached hereto as Exhibit A and incorporated herein by reference, is approved.

Section 3. Development Agreement Approved. The Mayor is hereby authorized to execute, on behalf of the City, the Development Agreement between the City and the Developer, and the City Clerk is hereby authorized to attest to the Development Agreement and to affix the seal of the City thereto. The Development Agreement shall be in the substantially the form attached hereto as Exhibit B, which is hereby approved by the City Council.

Section 4. Tax Abatement Granted. ESRC, or its successors and assigns, all in accordance with Chapter 353, RSMo, as amended, is hereby granted tax abatement as more particularly described in the Amendment to ESRC’s Amended Redevelopment Plan for the 205 South Kansas City Avenue Redevelopment Project.

Section 5. Further Authority. The officers, agents and employees of the City are hereby authorized to execute all documents and take such steps as they deem necessary and advisable in order to carry out and perform the purpose of this Ordinance.

Section 6. Effective Date. 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 _____, _____.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

EXHIBIT A

**Amendment to ESRC's Amended Redevelopment Plan for the 205 South Kansas City
Avenue Redevelopment Project**

AMENDMENT TO ESRC'S AMENDED REDEVELOPMENT PLAN

205 SOUTH KANSAS CITY AVENUE REDEVELOPMENT PROJECT

The Section of the Amended Development Plan entitled "Redevelopment Projects" is revised to add the following Redevelopment Project:

The Redevelopment Area will have within it many redevelopment projects, the number, location and construction details of which cannot be predicted at this time. The redevelopment projects are within a larger area that has been determined by the City Council to be blighted and the clearance, replanning, rehabilitation or reconstruction of certain portions of the Redevelopment Area to be necessary to effectuate the purposes of the Urban Redevelopment Corporations Law.

The following project is approved:

205 South Kansas City Avenue. Applicant/Owner: Peter and Veronica Meeks. This project consists of building a new deck on the rear of the house, repair and improvements to front porch, roof replacement, new gutters, mini-split installation, replacement siding from synthetic to wood, and interior remodel. Residential Guidelines for tax abatement state that removal of synthetic siding with replacement of wood siding entitles the applicant to an additional five (5) years of tax abatement at 50%. The project cost is projected to be \$65,819.39. The project's tax impact analysis, on file with the Economic Development Department, is incorporated herein as if fully set forth in full.

The Section of the Amended Development Plan entitled "Partial Real Property Tax Abatement" is revised to add the following:

The 205 South Kansas City Avenue Redevelopment Project qualifies for tax abatement and will be granted up to fifteen (15) years of tax abatement (ten (10) years at 100% and five (5) years at 50%) or for the cost of the improvements, whichever occurs first. Notwithstanding any ordinance or other provision to the contrary, the development rights including the tax abatements for this project shall expire in the event of the failure of ESRC to acquire ownership of the property for the project within two (2) years of the date of approval of this project.

#

EXHIBIT B

Development Agreement

353 DEVELOPMENT AGREEMENT

205 SOUTH KANSAS CITY AVENUE REDEVELOPMENT PROJECT

THIS 353 REDEVELOPMENT AGREEMENT, entered into this 16th day of December, 2024 (“Agreement”) by and among the CITY OF EXCELSIOR SPRINGS, MISSOURI (“City”), EXCELSIOR SPRINGS REDEVELOPMENT CORPORATION (“Redevelopment Corporation”), and Peter and Veronica Meeks, 7061 SE US Hwy 69, Lawson, MO, (“Owner” or “Redevelopment Project Owner”) is for the implementation of the Downtown 353 Amended Development Plan dated July 19, 2021, submitted by the Redevelopment Corporation for implementation of the 205 South Kansas City Avenue Redevelopment Project (“Redevelopment Project”) as legally described in Exhibit “A”, attached and incorporated by this reference. The Project Description is attached to this Agreement as Exhibit “B” and incorporated by this reference.

RECITALS

- A. The City Council has enacted into law Ordinance No. 21-07-01 (“Ordinance”), approving the Amended Development Plan (“Development Plan”) of the Excelsior Springs Redevelopment Corporation for the implementation of the Downtown 353 Redevelopment Project, Excelsior Springs, Missouri, and has determined that the rehabilitation improvements and redevelopment provided for in the Development Plan and this Agreement are necessary for the public convenience and necessity and that the approval of the Development Plan and the activities related thereto are necessary for the preservation of the public peace, health, safety, morals, and welfare.

- B. Redevelopment Corporation is an urban redevelopment corporation formed under Chapter 353 of the Revised Statutes of Missouri, as amended up to and including the date of the passage and approval of the Ordinance (“Chapter 353”), and is now in good standing in the State of Missouri.

The City, the Redevelopment Corporation and the Redevelopment Project Owner, for good and valuable consideration and the mutual covenants contained in this Agreement, agree as follows:

1. Items incorporated into this Agreement. The provisions of Chapter 353, the provisions of the Ordinance, and the Development Plan are incorporated into this Agreement in their entirety.
2. Redevelopment Area: Project. The real property subject in the Development Plan and the Redevelopment Project is more specifically described in Exhibit “A” attached to and incorporated by this reference into this Agreement (“Redevelopment Project Area”). The term “Project” refers to the 205 South Kansas City Avenue Redevelopment Project which is more specifically described in Exhibit “B” attached to this Agreement.
3. Developer and Owner Control. Except as specifically provided in the Development Plan or this Agreement, Redevelopment Corporation and Redevelopment Project Owner will have complete and exclusive control over the implementation of the Redevelopment Project and the management and operation of the Redevelopment Project.
4. Redevelopment Project Phases. The Redevelopment Project will be implemented in one Phase.
5. Delays/Extensions. Redevelopment Project Owner will implement the Redevelopment Project with due diligence in performing each and every act required of it under the Development Plan and this Agreement. The times within which development activities are to begin or be completed will automatically be extended appropriately as a result of occurrences, events, actions or inactions not within the reasonable control of Redevelopment Project Owner or not caused or contributed to by Owner, including, without limitation, construction delays, strikes, lockouts, labor disputes, riots, fire, or other casualties, tornadoes, acts of God, acts of public enemy, governmental restrictions, unanticipated or unusual site conditions, priority regarding acquisitions of or use of materials, litigation challenging the rights of Owner, the Redevelopment Corporation or the City, delays by the City, by County, State or Federal governments, or failure to obtain required permits or approvals of City boards, documents and commissions within the project time frame.

6. Notice of Delay. Owner must provide timely written notice to the Redevelopment Corporation and the City of any delay before the end of the period, or extension thereof, in which the action was to have been taken or completed. The notice must explain in detail the reason for the delay and the estimated date by which the action will be performed or started.
7. Extensions of Time. In addition to any extension under Section 5 of this Agreement, and upon written request from Owner, the Redevelopment Corporation and the City may grant extensions to time periods in which certain performances are to be undertaken by Owner.
8. Performance for Benefit of Redevelopment Corporation/City. If Owner fails to meet any time limits, as extended, for starting or completing any activity, or performing other obligations, the Redevelopment Corporation and the City may take the actions set out in Section 9 below. No third parties will have any rights or claims with respect to the failure.
9. Breach and Compliance. Owner's failure to substantially comply, in whole or in part, with this Agreement or the Development Plan, is a breach of Owner's obligations under the Development Plan and this Agreement. If the Owner breaches this Agreement or the Development Plan, the Redevelopment Corporation and the City may deliver written notice of the breach to Owner. Owner has 60 days after the notice has been given to cure the breach (unless the 60-day cure period is extended by the Redevelopment Corporation and the City in writing). If the breach cannot reasonably be cured within the 60-day cure period and if Owner does not begin and continue to diligently pursue the cure of the breach, then the Redevelopment Corporation and the City, acting through the Mayor, in her/his discretion, may request that the City Council terminate this Agreement and all of Owner's rights under this Agreement and the Development Plan, in whole or in part.

The Redevelopment Corporation and the City will give Owner written notice of the request to terminate. At least 15 days after notice of the request is given to Owner, the Redevelopment Corporation and the City Council will hold a hearing on the request. The City Council may, at its option, but only if it finds that there was a breach and

- that Owner failed to cure it within the 60-day cure period, or to timely begin and diligently pursue a cure of the breach, terminate this Agreement and all of Owner's rights under this Agreement and the Development Plan, in whole or in part.
10. Building Maintenance. Owner must maintain any building or other structures and public areas in the Redevelopment Project Area in good repair in accordance with the City's building code and ordinances. Owner must secure the buildings or other structures until rehabilitation or reconstruction under the Development Plan begins and during the rehabilitation or reconstruction.
 11. Owner Compliance. Owner must obtain all permits and approval required by law. Owner is subject to all lawful inspections and must perform any necessary acts required under the City's ordinances, including the Ordinance. The City will not unreasonably withhold any necessary approvals or permits. Owner shall timely pay all applicable real estate taxes attributable to the Redevelopment Project. Owner shall timely pay and ensure that any tenant of the Property shall timely pay, any personal property or business personal property taxes attributable to the location of the Redevelopment Project. Owner shall comply with all applicable laws, ordinances, codes, rules and regulations, including but not limited to, laws regarding property maintenance and not maintaining a public nuisance, as it relates to the Redevelopment Property.
 12. City Access to Development Project. During the term of this Agreement, Owner will cooperate with and permit access to the Redevelopment Project Area for inspection purposes to determine compliance with Excelsior Springs' ordinances and this Agreement by the City's agents, representatives, or other officials of the City during business hours and upon reasonable notice.
 13. Redevelopment Corporation and City Actions. The Redevelopment Corporation and the City will cooperate with Owner in carrying out the Development Plan and this Agreement. The Redevelopment Corporation and the City will use due diligence in performing all acts required of it under the Development Plan and Agreement.
 14. Tax Abatement.
 - a. Ten Years. The Redevelopment Area is comprised of a single County tax parcel (ID# 12311003100200) which contains one addressed improvement

205 South Kansas City Avenue, Excelsior Springs, Missouri. Accordingly, the Redevelopment Project Area as legally described in Exhibit “A” shall not be subject to assessment or payment of general ad valorem taxes imposed by the City, the State or any political subdivision thereof, for a period of ten (10) years after the date that the Redevelopment Corporation becomes the owner of the Redevelopment Project Area except to such extent and in such amount as may be imposed upon the Redevelopment Project Area during such period measured solely by the amount of the assessed valuation of the land, exclusive of improvement, as was determined by the Assessor of Clay County, Missouri (“Assessor”), for real property taxes due and payable thereon during the calendar year preceding the calendar year during which Redevelopment Corporation acquired title to the Redevelopment Project Area. The amount of such tax assessments shall not be increased during said ten (10) years period so long as the Redevelopment Project Area is used in accordance with the Development Plan.

- b. Subsequent Five Years. After the ten (10) year period above-described, and for the next ensuing period of five (5) years, ad valorem taxes upon the real property in the Redevelopment Project Area shall be measured by the assessed valuation thereof as determined by the Assessor upon the basis of not to exceed fifty percent (50%) of the true value of such real property including any improvement thereon. Such valuation shall not be increased above fifty percent (50%) of the true value of such real property from year to year during said period of five (5) years, so long as the real property in the Redevelopment Project is used in accordance with the Development Plan.
- c. Unilateral Termination of Tax Abatement. The tax abatement rights described herein in subsections (a) and (b) of this Section 14 shall be unilaterally terminated by the City prior to the expiration of the ten-year tax abatement period described above if the cumulative value of the tax abatement equals or exceeds the Eligible Project Costs in the amount of \$65,819.39. The City shall provide written notification to the Owner and the Redevelopment Corporation at such time as the City has determined that the tax abatement has equaled or

exceeded the amount of this amount prior to terminating the tax abatement with the County Assessor.

- d. Full Assessment-Election to Opt Out After Completion. After the fifteen-year period provided in Section 14(a) and (b) above, the Redevelopment Project Area shall be subject to assessments by the Assessor and payment of all ad valorem taxes, including, but not limited to City, State and County taxes, based on the full true value of the Redevelopment Project Area and the standard assessment ration then in use for similar real property by the Assessor. Furthermore, after the fifteen (15) year period provided in Section 14(a) and (b) above, the Redevelopment Project Area shall be owned and operated by the Owner free from the conditions, restrictions, and provisions of Chapter 353, the Ordinance, the Development Plan, and this Agreement.

At any time after the completion of the Development, the Owner may elect to pay a sum equivalent to the amount of the general ad valorem taxes, not including interest and penalties which would have been levied on the full value of the Redevelopment Project Area from the date of the completion of the Development, and from the date of such election the Redevelopment Project Area shall be owned and operated by Owner free from the conditions, restriction, and provisions of Chapter 353, the Ordinance, the Development Plan, and this Agreement.

- e. Sale or Disposition of Redevelopment Area. The Owner may sell or otherwise dispose of any or all part of the Redevelopment Project Area. If there is a sale or other disposition of the property, whether by foreclosure of any mortgage or other lien, through bankruptcy proceedings, by order of any court or competent jurisdiction, by voluntary transfer or otherwise the tax relief provided in Section 14 of this Agreement and under the provisions of Chapter 353 shall inure, with respect to the real property so sold or otherwise disposed of, to any purchaser or transferee of the Redevelopment Project Area so long as such purchaser or transferee shall continue to use, operate and maintain the Redevelopment Project Area in accordance with Chapter 353, the

Development Plan, this Agreement and the Ordinance, including the earnings limitations contained in Section 16 of this Agreement.

- f. Breach or Withdrawal. If (i) The City terminates this Agreement under Section 9 above, or (ii) any portion of this Redevelopment Project Area receiving tax abatement is not used, operated, and maintained in accordance with Chapter 353, the Development Plan, this Agreement and the Ordinance, that portion of the Redevelopment Project Area will be assessed for ad valorem taxes at the then full true value of the real property and may be owned and operated free from any of the conditions, restrictions, or provisions of Chapter 353, the Development Plan, this Agreement and the Ordinance.

15. Transfer of Redevelopment Project Area to Redevelopment Corporation. Upon the issuance of a Certificate of Completion by the City as provided in Section 17 herein, the Owner shall execute a Quit Claim Deed to the Redevelopment Corporation transferring the Redevelopment Project Area to the Redevelopment Corporation to initiate the tax abatement provided in Section 14 hereof. Subsequently, the Redevelopment Corporation shall execute a Quit Claim Deed transferring the Redevelopment Project Area back to the Owner. Both deeds shall be recorded together with the deed from the Owner recorded first and the deed from the Redevelopment Corporation recorded second.

16. Earnings Limitations on Development. Redevelopment Corporation's net earnings from development area limited as provided in Section 353.030. Redevelopment Corporation will comply in all respects with net earnings from time to time provided by and allowed by applicable law may be held by Redevelopment Corporation as a reserve for maintenance of the allowable rate of return in the future and may be used by Redevelopment Corporation to offset any deficiency in the rate of return when may have occurred in prior years; or may be used to accelerate any and all amortization payments; or may be used of the enlargement of the Development; or may be used for the reduction of any rentals within the Development.

17. Certificate of Completion. Owner will request, in writing, after completion of the Redevelopment Project, that the City issue a Certificate of Completion for the Redevelopment Project. Upon receipt of such request by the City, and after the City

Manager conducts her/his investigations and makes her/his recommendations, the City Council will consider the matter and, if Owner have substantially completed the Redevelopment Project in accordance with the Development Plan and this Agreement, the City will issue a Certificate of Completion for the Redevelopment Project. If the City Council determines that any part of the Redevelopment Project has not been substantially completed in accordance with the Development Plan and this Agreement, the City will provide written notice to Owner stating the reasons for the findings that there has not been substantial compliance with the Development Plan and this Agreement. The City's failure to notify Owner within 45 days after receipt of the written request is deemed a Certificate of Completion. Owner has 180 days after the City gives notice to Owner within which to correct any failure to substantially complete the Redevelopment Project in accordance with the Development Plan and this Agreement.

18. Modifications. The terms, conditions and provisions of this Agreement cannot be modified except by mutual agreement in writing between the City, Redevelopment Corporation and Owner.
19. Invalidation or Cancellation of Agreement by Developer. If Owner is prohibited from performing its covenants and obligations under this Agreement or the Development Plan by the order of any governmental agency or other authority or a court of competent jurisdiction, or if Chapter 353, this Agreement, the Development Plan, or the Ordinance, is declared invalid in whole or in part, or is amended in whole or in part, then and in such event, Owner may cancel or terminate this Agreement by giving written notice of its intention to do so to the City within the 60 days after the event giving rise to the right to terminate.
20. Notice. Whenever notice or other communications is called for to be given or is otherwise given pursuant to this Agreement, it must be in writing and personally delivered or sent by United States certified mail, return receipt requested, addressed as follows:

If to the City:

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

If to the Redevelopment Corporation:

Excelsior Springs Redevelopment Corporation
c/o City Manager
201 E. Broadway
Excelsior Springs, MO 64024

If to Owner:

Peter and Veronica Meeks
7061 SE US Hwy 69
Lawson, MO 64062

Notices sent by mail are deemed given three business days after their deposit in the U.S. Mail, or when delivered to (or refused by) the party to receive the notice. A change or addition of designated officers or addresses may be affected by providing written notice of the change or addition to the other party. Nothing in this Agreement precludes the parties from communicating via facsimile, telephone, electronic mail or other forms of electronic communication for the conduct of day-to-day business operations.

21. Severability. The invalidity or unenforceability of any provision of this Agreement will not affect the other provisions of this Agreement. This Agreement will be construed as if the invalid or unenforceable provision were omitted or, if applicable, modified as any court of competent jurisdiction deems reasonable, necessary or equitable. If the court finds that the valid provisions are so essentially and inseparably

connected with and so dependent upon the invalid provision that it cannot be presumed that the parties would have agreed to the valid provisions of this Agreement; or unless the Court finds the valid provisions, standing alone, are incomplete and incapable of being executed in accordance with the parties' intent, then this Agreement will be void. If any part of this Agreement regarding the rights or duties hereunder of Owner is found invalid, Owner will, at its election, have the right to be released from this Agreement.

22. Choice of Law. The validity, construction and enforceability of this Agreement will be construed in accordance with and governed by the laws of the State of Missouri without regard to its conflicts of law provisions.
23. Binding Effect. This Agreement, and all of its terms and covenants, are binding upon and inure to the benefit of, the successors, affiliates and permitted assigns of Owner, the Redevelopment Corporation and the City.
24. Priority. If there is any inconsistency between the provisions of Chapter 353, the Ordinance, the Development Plan and this Agreement, the order of priority is (i) Chapter 353, the Ordinance, the Development Plan and this Agreement, the order of priority is: (i) Chapter 353, (ii) the Ordinance, (iii) the Development Plan and (iv) this Agreement.

In Witness Whereof, the parties have caused this Agreement to be duly executed on the date first above written.

City of Excelsior Springs, Missouri

By: _____

Mark D. Spohn, Mayor

Attest:

Shannon Stroud, City Clerk

Excelsior Springs Redevelopment Corporation

By: _____

Bill Griffey III, President

Owner:

_____:

By: _____

Name: _____

Title: _____

EXHIBIT A

LEGAL DESCRIPTION

Beginning at the Northwest corner of Lot 1, Block 5, CRAVEN'S ADDITION to the City of Excelsior Springs, Clay County, Missouri; running thence North on the East line of Kansas City Avenue, 50 feet to a point; thence East 106 feet to a point; thence South 50 feet to a point that is 106 feet East of the Northwest corner of said Lot 1; thence West on the North line of said Lot 1 to the place of beginning, being also know as CITY BLOCK NO. 34, EXCELSIOR SPRINGS.

EXHIBIT B

SCOPE OF WORK

1. Deck
2. Porch columns and ceiling
3. Siding
4. Mini-split AC/heating units
5. Replace roof
6. Gutters
7. Interior remodel



**City Manager
Council Meeting 12/16/2024**

To: Mayor and City Council
From: Molly McGovern, City Manager
Date: 12/10/2024
RE: Consideration of Collective Bargaining Agreement with IAFF Local No. 42 - Ordinance No. 24-12-07

Please consider approval of the attached Collective Bargaining Agreement between the City and Local 42 providing representation of ESFD employees. The agreement will be effective between January 1, 2025 and December 31, 2027.

Most of the revisions to the agreement provide clarification and are of a minor nature. A more significant revision pertains to hours and overtime. Regular rate of pay will be calculated by dividing annual salary by 2774 hours rather than 1902 for the purpose of calculating overtime rates. Monthly salary provided in Appendix B is based on a guaranteed compensation rate of 95% for 72 hours of scheduled work per 10-day period. Employees who work 76 hours per 10-day period will bring their total compensation to 100% of their monthly salary. Appendix B provides for a 14% change to the payscale and a change to the steps to correspond to time in position.

The agreement provides for a re-opener for hours and wage or leave benefits. A Personnel Committee with representation from all departments is being formed to review leave benefits. We appreciate the time and attention the negotiating team provided to their work on this agreement.

Molly McGovern, City Manager

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	12/5/2024
Agreement	Cover Memo	12/11/2024
Appendix B	Cover Memo	12/11/2024

ORDINANCE NO. _____

AN ORDINANCE APPROVING AND RATIFYING A COLLECTIVE BARGAINING AGREEMENT WITH IAFF LOCAL NO. 42.

WHEREAS, the City of Excelsior Springs representatives met with the IAFF Local 42 and conferred and discussed wages, benefits, and other terms and conditions of employment to reach a mutually satisfactory proposed collective bargaining agreement; and

WHEREAS, the City's team and the IAFF Local 42 reached a mutual tentative agreement on a proposed collective bargaining agreement by and between the City and the IAFF Local 42, and submit the proposed collective bargaining agreement to the City Council for its consideration, approval, and ratification.

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

Section 1. That the proposed collective bargaining agreement by and between the City of Excelsior Springs and the IAFF Local 42, attached hereto and incorporated herein, has been reviewed and considered by the City Council.

Section 2. That the City Council approves the proposed collective bargaining agreement attached hereto and hereby ratifies the collective bargaining agreement as a final and binding agreement between the City and the IAFF Local 42, and authorizes the Mayor to execute the same on behalf of the City.

Section 3. That this Ordinance shall be in full force and effect from and after its passage.

Section 4. The officers, agents and employees of the City are hereby authorized to execute all documents and take such steps as they deem necessary and advisable in order to carry out and perform the purpose of this Ordinance.

INTRODUCED IN WRITING, read by title two times, passed and approved this ___ day of December, 2024.

ATTEST:

Shannon Stroud, City Clerk

Mark D. Spohn, Mayor

REVIEWED BY:

Molly McGovern, City Manager

COLLECTIVE BARGAINING AGREEMENT
BETWEEN
CITY OF EXCELSIOR SPRINGS, MISSOURI
AND
LOCAL 42
INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS
JANUARY 1ST, 2025 THROUGH DECEMBER 31ST, 2027

Preamble

This Agreement is entered into by and between the **CITY OF EXCELSIOR SPRINGS, MISSOURI** (the "City"), and the **INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS, LOCAL UNION 42, GREATER KANSAS CITY, MISSOURI** (the "Union").

Purpose

This agreement strives to achieve and maintain harmonious relations between the City and the Union and its members, to provide for equitable and peaceful adjustment of differences which may arise, and to establish proper wages, hours, work rules, and other conditions of employment.

Identification of Documents - Scope of Agreement

This agreement consists of the terms agreed to by the City and the Union, as set forth herein, including the Appendices attached hereto, consisting of Seniority Lists, Wage Scales, and Side Letter Agreements as the same may be amended from time to time in accordance with the terms of this agreement.

This agreement represents the total and complete agreement between the City and the Union and its members, with respect to the subject matter hereof, and shall govern the day-to-day interactions between the City and the Union and its members. The City shall not negotiate or enter into any separate agreement with any employee or group of employees regarding any term or condition of employment under this agreement without the Union's approval.

All appendices and amendments of this Agreement shall be numbered, dated and signed or initialed by the Union Officials and Management of the Excelsior Springs Fire Department and shall be subject to all the provisions of this agreement. It shall be understood that this agreement shall supersede all other City policies or documents including the Standard Operating Procedures and Administrative Guidelines. Any terms not specifically defined herein shall have the same meaning as in the Excelsior Springs Personnel Manual. The Union will be given the opportunity to confer with the City prior to any changes to the definition of terms of the Excelsior Springs Personnel Manual affecting bargaining unit members that conflict with the terms of this Agreement.

ARTICLE 1 - RECOGNITION AND UNION SECURITY

Section 1. Recognition

- 1.1.1 The City hereby recognizes the Union as the sole and exclusive representative for the purpose of collective bargaining for all full-time and part-time employees of the Excelsior Springs Fire Department, including Captain, Firefighter-Paramedic, Firefighter-EMT, Paramedic, and Probationary Firefighter or EMT; excluding Fire Chief, Deputy Chiefs, Assistant Chiefs, and clerical staff.
- 1.1.2 In the event that the City proposes a new bargaining unit position, the City and the Union shall discuss the proposed new position. The City agrees to discuss proposed changes to the qualifications for entry level bargaining unit positions with the Union and allow the Union to make recommendations regarding such changes, prior to implementation.

Section 2. Union Security

- 1.2.1 The City will not discharge or discriminate against members of the bargaining unit because of membership in the Union or because of lawful Union activities. The Union and its members agree they will at all times respond to fire and emergency calls in the normal manner and properly maintain all fire and emergency equipment and facilities.
- 1.2.2 The City and the Union agree not to discriminate against members because of race, religion, color, ancestry, national origin, sex, disability, marital status, familial status or sexual orientation.

Section 3. Dues Deduction

- 1.3.1 The City shall provide forms to the employee to complete for automatic payroll withdrawal, to cover Union dues, fees and assessments from the salaries of those members of the bargaining unit who authorize such in writing (pursuant to the authorization form attached as Appendix A). Such deduction authorizations shall be irrevocable for one (1) year or until the expiration of this Agreement, whichever occurs first. Notice of revocation must be in writing, with a copy to the Union and the City, in accordance with the procedures set forth in the authorization forms.
- 1.3.2 Amounts withheld pursuant to this section will be forwarded to the Secretary-Treasurer of the Union on a monthly basis, at the business address specified by the Union, at no cost to the Union. The Union shall provide thirty (30) days advance written notice of any changes in the amounts for dues and other fees or assessments.
- 1.3.3 The Union agrees to defend, indemnify and hold the City harmless in the event any employee brings a claim against the City based on the City's compliance with the provisions of this section.

Section 4. Political Action Committee

The City shall, upon written request of ten (10) or more employees of the Fire Department, provide for the option of contributing to a continuing committee as defined in Section 130.011 R.S.Mo. designated by the Union through payroll withdrawal, as required by Missouri Revised Statutes, Chapter 130, Section 130.028. The City shall forward amounts withheld under this section to the designated continuing committee on a monthly basis.

Section 5. Credit Union Deduction

The City shall provide payroll withdrawal forms to the employee to complete for automatic payroll withdrawal to a credit union of the employee's or Union's choice as one of the options available to the bargaining unit.

Section 6. Release from Duty

- 1.6.1 When official business is necessary relating to the interpretation or application of this agreement between Union and the City, or Fire Chief, and an agreed upon time is set, a maximum of two (2) members shall be allowed off-duty for a reasonable period of time. For the purpose of negotiations related to this agreement, a maximum of two (2) members shall be allowed off under the terms stated above.
- 1.6.2 The City further agrees that two (2) members shall be released from duty to attend meetings of Labor-Management committees identified and recognized in this agreement, to attend meetings of committees subsequently identified and recognized by the Union and Fire Chief and to attend any other meetings, when requested to do so by the Fire Chief.

Section 7. On-Duty Union Activity

- 1.7.1 The Union may hold meetings pertinent to Union business on fire department property, provided that permission for such meeting is obtained in advance from the Fire Chief or his designated representative.
- 1.7.2 Union officers and committee members may conduct Union business at their work location on department time as long as such business does not interfere with their Fire Department duties, and is not disruptive to Fire Department operations.

Section 8. Notification of Rules

The Union shall be provided a copy of any new rule, standing order, Standard Operating Guideline, or Administrative Procedure that is issued, in writing, fifteen (15) calendar days before it becomes effective, where practicable. The Union shall have the opportunity to discuss such rules with the Fire Chief as soon as the changes are received.

Section 9. Access to Information

The City agrees to provide the Union as requested with copies of the reports pertaining to bargaining unit personnel assignment roster, home address, telephone number and the seniority list by classification. The City shall, with the individual member's consent, provide the Union with copies of injury reports as applicable with HIPPA Regulation.

Section 10. Bulletin Boards

The Union shall be permitted to maintain, at each station house, one bulletin board to be used exclusively for union business. There shall not be any posting regarding national, state, or local candidates or ballot issues. [TA]

Section 11. Officer Election

The Union shall have the right to elect officers and designate Executive Board members, shift stewards, and alternates in accordance with its Constitution and By-Laws. Such persons shall have the right to assist in the administration of this agreement and meet and communicate with Union members, provided that such communications do not unnecessarily interfere with the operations of the department.

Section 12. Political Activity

No appointed officer or employee, while in uniform, or on duty, or performing their official duties, or participating in sponsored activities of the City, shall:

1. Directly or indirectly promote or oppose a candidate for election to a City or local office.
2. Display or distribute badges, buttons, signs or stickers, colors that indicate support for or opposition to a candidate for election to a city, county, state, or federal office, or other political subdivision, provided however, a bumper sticker affixed to an appointed officer or employee's private vehicle, shall be permitted.. [TA]

ARTICLE 2 - MANAGEMENT RIGHTS AND NO-STRIKE

Section 1. Management Rights

2.1.1 The City possesses the sole right to operate and manage the fire department together with all management rights except to the extent such rights are limited by the express provisions of this agreement. The management rights of the City include the rights:

- A. To determine the mission of the Excelsior Springs Fire Department;
- B. To plan, direct, and control operations;
- C. To direct the work forces;
- D. To hire, promote, assign, direct, transfer, and schedule employees;
- E. To discipline and discharge employees for just cause;
- F. To determine the methods, means and number of personnel needed to carry out the mission of the department;
- G. To change existing methods or facilities;
- H. To introduce new or improved methods or facilities;
- I. To make, amend, and rescind reasonable work rules and standard operating procedures.

2.1.2 It is also recognized that the Fire Chief may delegate any of the authority or responsibility referenced in this agreement to an authorized representative.

Section 2. No-Strike Clause

The Union and its members agree that there will be no strikes, work stoppages, slow downs, sit downs, refusal to perform work or job action of any kind or any other interference with City operations or use of picketing action directed toward City operations during the term of this agreement. Any employee who is found to have engaged in any strike or concerted refusal to work, or who is found to have picketed over any personnel matter, shall be subject to termination of employment.

Section 3. Subcontracting

During the term of this agreement, the City will not contract out work presently performed exclusively by employees within the bargaining unit without advance written notice to the Union where it is practicable to do so and if it would result in a displacement of employees, with an opportunity to confer with the City concerning the impact of such decisions on bargaining unit members.

Section 4. Revenue Shortfall

In the event of a [accept City rejection of “bona fide”] revenue shortfall, the City shall have the right to reopen [TA] the economic terms of this agreement. If the City determines it necessary to modify, upon good cause, the economic terms of this agreement, the City shall so notify the Union and the parties shall commence bargaining within fifteen (15) days over any necessary adjustments to the economic terms of this agreement. If at the end of a forty-five (45) [TA] day period, after notice to the Union of the shortfall,

the parties have met and bargained in good faith but have not reached agreement, the City shall have the right to make necessary adjustments on its own authority as approved by the City Council [TA]. Under no circumstances shall the total reduction of salary and benefits to any bargaining unit employee be of a greater percentage than the total reduction of salary and benefits to any other City employee paid from General Fund revenue, except where such a reduction would be prevented by state or federal minimum wage law, or in the event that such a reduction is agreed to by the Union.

Determination that a revenue shortfall exists will be based upon a factual finding by the Finance Director of the City that the aggregate quarterly revenue collections in the City's General Fund Operation Revenues for two (2) consecutive quarters are 8.0% below the levels of the same two (2) consecutive quarters of the previous fiscal year, including consideration of any and all money received that has been made available for salaries or other compensation for City employees funded from the General Fund or for distributions to the General Fund that would free up General Fund revenues for employee salaries or compensation. The City will include copies of the documents upon which the factual finding was based with its notice to the Union of the City's desire to re-open the economic terms of this agreement. In calculating the growth of revenues in General Fund Operation Funds, consideration will be given to any and all money received that has been made available for salaries or other compensation for City employees funded from the General Fund or for distributions to the General Fund that would free up General Fund revenues for employee salaries or compensation.

The parties understand and agree that the above-referenced reopening of bargaining and necessary adjustment may only be invoked during the period that a revenue shortfall exists. In the event that the City provides a wage or benefit increase, including pay adjustments, merit increases, or outstanding service pay to any City employee paid from General Fund Operating Revenues, including the City Manager, or provides any wage or benefit increase, not otherwise required by law, to any elected official of the City after the invocation of this provision, the Union reserves the right to waive the renegotiated economics package and revert to the economic provisions outlined in this Agreement.

ARTICLE 3 – SENIORITY

Section 1. Definition

- 3.1.1 Seniority shall be measured from an employee's date of hire full-time within the Fire Department. Time in rank shall be measured from an employee's last date of promotion. For any employee who has not been promoted, seniority and time in rank shall be interchangeable.
- 3.1.2 Unless provided to the contrary in this resolution, seniority shall govern in vacation schedules, holiday schedules and overtime without regard to rank. Time in rank shall govern assignments, assignments to apparatus, transfers, shift bids and overtime with regards to rank.

Section 2. Adjusted Seniority

In the case of members returned to employment or members re-employed by the Department except those returning from military leave, seniority for all purposes shall be calculated from latest date of employment and latest date of appointment, where applicable, with the understanding that the time spent not employed with the City shall not be counted toward the accrual of seniority. Previous service with the City may be counted for determining amount of vacation or other benefits which are based on actual service.

Section 3. Probationary Period

- 3.3.1 The City has established, and the Union agreed to, a twelve (12) month probationary period for newly hired employees of the Fire Department. After the successful completion of twelve months of employment, newly hired members of the Fire Department shall enjoy those rights and privileges of regular employees, except to the degree limited or otherwise provided for in this CBA.
- 3.3.2 The twelve (12) month probationary period may be waived at the discretion of the Fire Chief for members returned to duty and may also be waived or modified in the case of members re-employed by the Fire Department.

ARTICLE 4 – STAFFING, VACANCIES AND PROMOTIONS

Section 1. Minimum Staffing

- 4.1.1 The City will maintain Department staffing at the current level of 17 bargaining unit members, which includes 2 bargaining unit members to cover Kelly Days, with increases being acceptable.
- 4.1.2 Sufficient personnel should be maintained on duty and available for response to alarms. Sufficient personnel shall be available to provide a minimum of four (4) Fire Fighters and one (1) Captain for daily staffing. Two (2) of the four (4) Fire Fighters shall be Paramedics. Two (2) of the four (4) Fire Fighters shall work as EMTs. Two (2) of the four (4) on-duty Fire Fighters shall also act as Fire Apparatus Operators.

Section 2. Vacancies - Fire Fighter

Vacancies in Fire Fighting ranks shall be anticipated by the City so that the Fire Chief can have a pool of applicants from which vacancies can be filled as they occur.

Section 3. Promotions and Vacancies

The Labor-Management Committee will meet to develop policies or provisions for promotions and vacancies.

Section 4. Working out of Class

- 4.4.1 Qualified members of the Department, as determined by the present system, who have completed their probationary period, may be requested to serve temporarily in a higher rank during their scheduled shift assignment, provided they are qualified to perform such duties. [TA]
- 4.4.2 Designated Officers in Charge (OIC) shall receive one hour of additional compensation for every twelve (12) hours they function as the shift supervisor (in the absence of an Assistant Chief). Such time shall be calculated at the proper rate of pay. [TA]
- 4.4.3 Designated “Out of Title” (OOT) personnel shall receive one hour of additional compensation for every twelve (12) hours that they function as the second in command (in the absence of a Captain). Such time shall be calculated at the proper rate of pay. [TA]

Section 5. Transfers for Open Shifts

- 4.5.1 Shift Bidding
 - 4.5.1.1 Shift bidding for positions shall occur on a biennial basis and shall be conducted according to time-in-rank seniority of personnel subject to determination by the Fire Chief of staffing and qualifications.
 - 4.5.1.2 Shift bidding must be completed during the first full pay period after November 1st of each evenly numbered year.
 - 4.5.1.3 Shift bids will be implemented on the first pay period after January 1st.
- 4.5.2 Permanent Vacancies

- 4.5.2.1 Permanent vacancies due to retirement, termination, promotions, or new positions, etc., shall be open for bid to all career personnel in that job classification on all shifts by full time seniority.
 - 4.5.2.2 No personnel on Probation or Disciplinary Probation will be allowed to bid vacancies without prior approval from the Chief of Department.
 - 4.5.3.3 New or newly promoted employees will then fill the open shift vacancy.
- 4.5.3 Mandatory Shift Transfers
- 4.5.3.1 The Department retains the right to transfer or reassign an employee whenever the interest of the Department so requires, but transfers or reassignments shall not be used as a form of reprisal.
 - 4.5.3.2 The City shall notify personnel affected by such involuntary shift transfers, in writing, a minimum of thirty (30) days prior to the date of any transfer unless the transfer is necessary due to an unexpected vacancy. The City shall copy the Union on all involuntary shift transfer communications
 - 4.5.3.3 If the involuntary transfer interferes with any scheduled vacation, the employee will be given the option of taking the scheduled time as planned or re-scheduling the vacation days affected. Any re-scheduling of vacation under this provision shall be to open days only and the employee will not be allowed to bump another employee's vacation.

ARTICLE 5 - GENERAL PROVISIONS

Section 1. Duties

- 5.1.1 The duties of bargaining unit members of the Excelsior Springs Fire Department shall be those described in and consistent with the Standard Operating Guidelines and Administrative Procedures of the department. Members of the Excelsior Spring Fire Department shall not be detailed to duties unrelated to the mission of the department except as may be required in situations of emergency and for the duration of the emergency.
- 5.1.2 However, in situations of an emergency declared by the Governor of the State of Missouri, those duties shall be whatever is necessary to carry out the mission of the department.
- 5.1.3 Consistent with the City policies, no members will be sent into an active crime scene area until such area has been secured by law enforcement. As used in this Collective Bargaining Agreement, “active crime scene” means an area which a crime or potentially violent situation is in progress and which has not yet been secured by law enforcement personnel.

Section 2. Positions Held by Non-Fire Fighting Employees

Whenever a member of the fire fighting services becomes physically incapable of performing fire fighting duties, due to injury or illness, but such member is found by the City Manager to be able and qualified to perform the duties of a position or positions held by non-fire fighting employees of the City, such member shall be given preference over persons not employed by the City in filling vacancies in such non-fire fighting positions. Members are not guaranteed the rate of pay they received for the position they held prior to becoming physically incapable of performing fire fighting duties. The rate of pay shall be determined by the City Manager based on the knowledge, skills, and abilities required for the job, as well as general labor market conditions.

Section 3. Training, Inspections and Activities

- 5.3.1 Training and inspections are a regular and normal part of the duties of employees in the bargaining unit. However, fire fighting units will not be required to engage in certain activities under the conditions set forth below:
- 5.3.2 Fire fighting units shall not be required to engage in training or activities where such training or activities will require them to get wet when the outside temperature is below 35 degrees F.
- 5.3.3 Prescribed outside training or activities will not be required of fire fighting units during periods of lightning or thunderstorms at the training site or when the temperature is below 35 degrees F or above 90 degrees F or the heat index is above 95 degrees F.
- 5.3.4 Routine inspections or preventative maintenance will be deferred during periods of the day when the temperature is below 32 degrees F or above 90 degrees F or the heat index is above 95 degrees F if it is reasonably possible and does not interfere with the mission of the department.
- 5.3.5 The above temperature limitations may be suspended by the Fire Chief when temperatures above or below the designated limits continue for an unusually long period of time, when the mission of the department would be impaired by a continued suspension of training or inspection or preventative maintenance activity, or when it is a weather-related training activity i.e., ice rescue,

water rescue. The temperatures mentioned above are official National Weather Service outside temperatures recorded at the Kansas City International Airport and heat indices for the Kansas City/Pleasant Hill Forecast Office.

ARTICLE 6 - HOURS AND OVERTIME

Section 1. Hours

Of the current staffing level of seventeen (17) full-time bargaining unit members, fifteen (15) full-time bargaining unit members will be assigned to work a 24-hour shift followed by 48 hours off, with a paid 24-hour day off ("Kelly Day") every 10th shift subject to adjustment by the Fire Chief within the 10-day work period. Two (2) full-time bargaining unit members will be assigned a Kelly Day fill-in schedule. A member may request that his/her scheduled Kelly Day be moved, subject to approval of the Fire Chief. The City shall comply with all aspects of the Fair Labor Standards Act.

Section 2. Trading Time

- 6.2.1 The trading of time by members is permitted provided that the shift Assistant Chief on duty is notified, in writing, of such trading of time prior to the trade. Any member trading time will be responsible to work the entire shift that he/she has traded until properly relieved. Responsibility of the repayment of such time is the responsibility of the members involved. No obligation shall be placed on the City for repayment of time voluntarily traded or repaid between members. Trade time cannot be taken during the first six (6) months of employment with the City unless approved by the Fire Chief or his designee. Employees are limited to 15 shift trades per year, unless approved by the Fire Chief.
- 6.2.3 Personnel requesting an exchange of time must assure that minimum manning is maintained and must properly complete a Shift Exchange Request form. A company officer has the authorization to deny the request, but no trade will be unreasonably denied. Each affected employee assumes full responsibility for the changed work assignment. A copy of the shift exchange form will be forwarded to the officer in charge of scheduling for review and input into the system.

Section 3. Hours and Overtime

- 6.3.1 Employees shall work shifts of twenty-four (24) hours on duty followed by forty-eight (48) hours off duty within work period of 10 days. Bargaining unit employees will be paid a monthly salary in accordance with the pay scale set forth in Appendix B, based on a guaranteed compensation rate of 95% for 72 hours of scheduled work per 10-day period. Employees who work the additional 4 hours required to meet the FLSA standard of 76 hours within the period will be compensated at their regular hourly rate for those 4 hours, thereby bringing their total compensation to 100% of their monthly salary. [TA]
- 6.3.2 In accordance with the FLSA, overtime for bargaining unit members shall be paid at one and one-half (1.5) of the regular hourly pay rate for all hours worked in excess of 76 hours during the 10-day FLSA work period. Regular hourly rate of pay shall be calculated as annual salary divided by 2774 for the purposes of calculating overtime rates. [TA]
- 6.3.3 Nothing shall be construed to allow any employee to leave a fire or other emergency call until properly relieved and in the event of a large fire, disaster or other "sudden and unforeseen happening" where large numbers of personnel are committed, all available personnel shall, if directed, remain on or report for duty.

- 6.3.4 Overtime opportunities will be offered to qualified bargaining unit members on the basis of a rotating overtime hiring list developed through and mutually agreed to by Labor-Management.
- 6.3.5 Mandatory overtime will be staffed on the basis of a rotating draft process developed through and mutually agreed to by Labor-Management. Mandatory overtime will be paid at one and one-half (1.5) the regularly hourly rate of pay for all hours worked.

Section 4. All-Call Pay

Any member who is called back to work for an All-Call after leaving their regular shift shall be compensated for a minimum of two (2) hours of work or the actual time worked, whichever is greater. The actual time worked is based on when the individual arrives at the assigned duty station and notifies the officer in charge.

ARTICLE 7 - VACATIONS, HOLIDAYS, AND SPECIAL LEAVE

Section 1. Vacations

7.1.1 Full-time shift firefighters shall accrue vacation leave at the following rate:

<u>Length of Service</u>	<u>Hours Earned/Month</u>	<u>Hours Earned/Year</u>	<u>Maximum Accrual</u>
0-5 years	12 hours	144 hours	288 hours
5-10 years	16 hours	192 hours	384 hours
10-15 years	20 hours	240 hours	480 hours
15-20 years	24 hours	288 hours	576 hours
20 + years	28 hours	336 hours	672 hours

7.1.2 Full time shift firefighters hired on or before the fifteenth of the month shall earn vacation leave beginning on the first day of that month. Those hired after the fifteenth of the month shall earn leave beginning on the first day of the succeeding month. Employees changing status from temporary to regular shall earn vacation leave from original day of appointment to a regular employee.

7.1.3 No vacation leave may be taken until the employee has completed six months of employment. Variations from this policy must be authorized by the Fire Chief.

7.1.4 Full-time bargaining unit members will be offered the opportunity to schedule vacation, as available, for the upcoming calendar year during the final 2 weeks of December, in seniority order. Members will be allowed to schedule vacation for the full number of hours accrued at the time of scheduling. An employee may request vacation for the current calendar year by submitting a request form to the Fire Chief at least two weeks in advance, unless the Fire Chief, in his or her discretion, authorizes vacation with shorter advance notice.

7.1.5 Vacation leave shall be used in units of no less than one hour.

7.1.6 Vacation days accrue from the employee's anniversary date of employment. Unused vacation beyond the maximum allowed to be accrued shall be forfeited unless otherwise authorized by the City Manager. Employees with 80% or more of their maximum accrual have the option to request up to 40 hours pay one time annually. [TA to keep current language]

7.1.7 Any regular employee leaving the service of the City shall be compensated for unused vacation leave up to the standard maximum allowed to be accrued if a written notice of 14 calendar days is submitted and the employee is available to work regularly scheduled hours during the final 14 calendar days. If the terminating employee is unavailable to work during the final two weeks, they are subject to lose all vacation leave accumulated.

7.1.8 Vacation records shall be kept in accordance with administrative policy, and vacation leaves shall be scheduled by the Assistant Chief with regard to employee seniority, operating requirements, and employee requests.

7.1.9 Any official holiday, as set forth in these policies, which occurs during an employee's scheduled vacation shall not be considered as a day of vacation.

Section 2. Compensatory Time

7.2.1 Bargaining unit member shall be eligible for comp time.

7.2.2 All comp time must be approved at the discretion of the Department Head to set the policy and by the Supervisor prior to the hours being worked.

7.2.3 Comp time will be calculated at one and one-half (1.5) times hours worked in excess of in excess of 76 hours during the 10-day FLSA work period.

7.2.4 All compensatory hours in excess of 480 will be paid at the current rate of pay.

7.2.5 At the time of termination, unused compensatory time will be paid at the current rate of pay.

7.2.6 Unless approved by the Fire Chief or the City Manager or unless the City Manager directs otherwise, all accumulated comp time shall be paid out at the then current rate of pay at the end of the month in March and September of each year; however an employee may request from the payroll office that up to forty (40) hours of accumulated comp time be carried over for future use. Such request shall be made on a form available from the payroll office.

Section 3. Holidays

7.3.1 Full-time employees shall receive their regular compensation for the following holidays:

1. New Year's Day, *January 1*
2. Martin Luther King's Birthday, *the third Monday in January*
3. George Washington's Birthday *Observance, the third Monday in February*
4. Memorial Day, *the last Monday in May*
5. Juneteenth, June 19 [TA]
6. Independence Day, *July 4*
7. Labor Day, *the first Monday in September*
8. Veteran's Day, *November 11*
9. Thanksgiving Day, *the fourth Thursday in November*
10. Day after Thanksgiving Day, *the fourth Friday in November*
11. Christmas Day, *December 25*

7.3.2 Full-time employees working a 24-hour shift shall accrue one Personal Day (24 hours) per year, to be scheduled subject to Fire Chief's approval. Personal Days shall accrue on the employee's work anniversary date beginning with their first anniversary and must be used before their next work anniversary date.

7.3.3 Full time employees shall receive compensation for any day or part of a day during which the public offices of the City shall be closed by special proclamation of the Mayor with the approval of the City Council.

- 7.3.4 Bargaining unit members that work on a holiday as listed in 7.3.1 will receive 24 hours of holiday pay and overtime for all hours worked.
- 7.3.5 Full-time employees who wish to observe a religious holiday, which is not a regular holiday, may take leave not to exceed one (1) twenty-four (24) hour shift. Such leave shall be charged to current vacation or leave without pay.
- 7.3.6 Any employee absent on the day preceding and/or the day following a holiday shall not receive regular compensation for the holiday unless (1) the employee had prior permission from the Department Head to take leave on the day preceding and/or the day following the holiday and (2) the leave is not FMLA Leave, Sick Leave or leave because of an injury or illness covered by workers compensation.

Section 4. Funeral Leave

- 7.4.1 A regular full-time employee will be granted not to exceed 24 hours of paid leave to arrange and attend the funeral of an immediate family member of the employee.
- 7.4.2 Any such leave above shall be only for the scheduled workdays falling within the period commencing upon the death and extending through the day of the funeral.

Section 5. Educational Leave

- 7.5.1 Leave shall be granted to members in a minimum of four (4) hour increments with one (1) hour additional increments to attend class at a regionally accredited institution. Employees may schedule educational leave 72-hours in advance, subject to approval by the Assistant Fire Chief or his/her designee. All time shall be deducted from the individuals vacation leave.
- 7.5.2 This leave may not be granted if it causes staffing levels to drop below minimum staffing levels.

Section 6. Leave of Absence

A Leave of Absence without pay may also be granted by the City Manager pursuant to the Excelsior Springs Personnel Manual.

Section 7. Jury Leave/Court Appearances

- 7.7.1 Jury Duty: A regular, full-time employee shall receive leave with pay when required to serve on a jury and the jury duty conflicts with regular working hours. For any day during which the employee spends time engaged in jury duty service, the City will pay the employee his/her regular pay for that day if the employee endorses and delivers to the City the check received for jury duty. If an employee is released from jury duty before the end of the employee's shift at the City, the employee shall report to duty at the City and perform duties for the City until the end of the employee's regular shift. Employees required to report to jury duty before 10:00 am on days following a regularly scheduled shift shall be granted leave with pay sufficient to allow travel time.
- 7.7.2 Court Appearances: If an employee is involved in court in a personal case he/she may be granted leave. The time he/she takes off shall be deducted from the employee's vacation leave or may be granted without pay.

- 7.7.3 Bargaining unit members who are called off-duty to testify on behalf of the City or are named in a summons or subpoena for an incident that occurred while on duty, regardless if the City is also named, or as a witness in a criminal prosecution regarding their investigation or inspection shall be compensated for at least two (2) hours at their regular or overtime rate, as applicable. If such court date is on-duty the member shall be released from duty at their normal compensation rate; if called by a third party to testify in a civil case regarding their investigation or inspection, they shall be compensated for at least two (2) hours at their regular rate, subject to overtime rules.

Section 8. Voting Leave

Voting leave shall be granted in accordance with the Missouri Revised Statutes. [TA]

Section 9. Military Leave [TA]

- 7.9.1 All active duty leave will be granted consistent with all federal and state laws. A military leave of absence shall apply to any employee who volunteers or is called to active military duty, as well as reservists and National Guard members who volunteer or are called to active duty. It is immaterial under the law whether that duty is voluntary or involuntary. The same rights shall apply to both categories.
- 7.9.2 City employees beginning a military leave of absence shall be entitled to leave of absence from their respective duties, without loss of time, pay, regular leave, impairment of efficiency rating, or of any other rights or benefits, to which otherwise entitled, for all periods of military services during which they are engaged in the performance of duty or training in the service of this state at the call of the governor and as ordered by the adjutant general without regard to length of time, and for all periods of military services during which they are engaged in the performance of duty in the service of the United States under competent orders for a period not to exceed a total of one hundred twenty (120) hours in any federal fiscal year.
- 7.9.3 Before payment of salary is made covering the period of the leave the employee shall file with the immediate supervisor and Human Resources Manager of the City of Excelsior Springs an official order from the appropriate military authority as evidence of such duty for which military leave pay is granted which order shall contain the certification of the officer or employee's commanding officer of performance of duty in accordance with the terms of such order.
- 7.9.4 No member of the organized militia shall be discharged from employment by the City of Excelsior Springs because of being a member of the organized militia, nor shall they be hindered or prevented from performing any militia service they may be called upon to perform by proper authority nor otherwise be discriminated against or dissuaded from enlisting or continuing their service in the militia by threat or injury to them in respect to their employment.
- 7.9.5 Notwithstanding the provisions of any other administrative rule or law to the contrary, any person entitled to military leave pursuant to the provisions of subsection 10.52 of this section shall only be charged military leave for any hours which that person would otherwise have been required to work had it not been 48 3/7/22 for such military leave. The minimum charge for military leave shall be one hour and additional charges for military leave shall be in multiples of the minimum charge.
- 7.9.6 For those employees called to longer periods of military duty beyond 30days, City-paid benefits, except for retirement, will cease but will be restored upon return to City service.

- 7.9.7 After the one hundred twenty hours of paid military leave is utilized, those employees faced with a personal financial hardship because of being called to active duty (either reservists, National Guard, or regular service), may request in writing and the City will permit the cash-out of annual leave accumulations and sick leave accumulations (25% rule applies).
- 7.9.8 Any employee, upon termination of active duty, shall be entitled to return to City service to the extent and subject to the conditions required by Federal and Missouri Law which will generally involve return to City service at a level equivalent to the position held at departure with full restoration of all employees' rights and benefits or where leave was covered by USERRA to the position that he or she would have attained with reasonable certainty if not for the absence due to uniformed service.
- 7.9.9 The military leave of absence will cease upon the termination of active duty and the employee is required to contact the City within a two-week period of such active-duty termination or at such earlier time as may be permitted by law. If the City is not notified within the period and has knowledge of the cessation of the employee's active duty, said employee will be placed in a leave without pay status pending further information from or about the returning employee. The City will then take such action as is required or permitted under applicable law.

Section 10. Administrative Leave

- 7.10.1 As used in this section, "personnel complaints" means any allegation of misconduct or improper job performance that, if true, would constitute a violation of Department policy or of federal, state, or local law, policy, or rule. Personnel complaints may be generated internally or by the public.

When the Fire Chief determines that a personnel complaint is of a serious nature, or when the Fire Chief determines that circumstances of the personnel complaint are such that allowing the subject employee to continue to work would adversely affect the mission of the Department, the Fire Chief or his authorized designee may temporarily assign the subject employee to paid administrative leave pending investigation by the Department. Any employee placed on administrative leave: (i) may be required to relinquish any department identification, facility keys or access cards and any other department equipment; (2) shall be required to continue to comply with all policies and lawful orders of a supervisor; and/or (3) may be temporarily reassigned to a different duty during the investigation. The employee may be required to remain available for contact during normal working hours and will report as ordered.

Section 11. Family Medical Leave

Family Medical Leave will be granted consistent with the Family Medical Leave Act and the City of Excelsior Springs Personnel Manual.

Section 12. Fetal Protection

- 7.12.1 A female employee, including probationary, who upon advice from her physician may not safely perform all of the normal duties of her job during pregnancy will be temporarily assigned to non-hazardous duties for the protection of the unborn fetus, consistent with Pregnant Workers Fairness Act (PWFA).[TA] If non-hazardous duty is not available, the employee may use Family Medical Leave.

- 7.12.2 The employee shall remain assigned to non-hazardous duty or another similar assignment for the duration of the pregnancy or until her physician specifies in writing that she may return to her normal duties.
- 7.12.3 If, at any time during the pregnancy, the employee's physician feels that the member cannot perform non-hazardous duty, she will have the option of being placed on paid leave (sick leave/vacation) or non-paid leave.
- 7.12.4 A non-hazardous duty assignment is defined as: a work environment which does not expose a pregnant employee or fetus to potential hazards incurred during emergency response activities or preparation for such activities.

ARTICLE 8 - CLOTHING

Section 1. Issued Uniform

- 8.1.1 The City shall furnish to all members of the fire fighting services uniforms and protective clothing which shall be replaced at the City's expense when worn out through normal use or destroyed or damaged beyond repair during any emergency or non-emergency activity.
- 8.1.2 Issued items worn, damaged, lost or stolen will be replaced one for one. The employee shall notify his or her shift Captain in writing to request repair or replacement as soon as possible.
- 8.1.3 Each Fiscal Year for the term of this agreement, the City shall allocate at least \$250 annually for each full-time employee for uniform items approved through the Labor Management process. The City shall provide uniforms to each part-time employee. [TA]

Section 2. Uniform and PPE Cleaning Equipment

Within 12 months of the effective date of this Agreement, the City, at its expense, shall contract or provide equipment for the cleaning of uniforms and PPE in accordance with NFPA 1851.

ARTICLE 9 – INSURANCE AND BENEFITS

Section 1. Benefits Committee

9.1.1 Changes to employee benefits that are permissible to this agreement shall be discussed by the Labor Management Committee. [TA to keep original language]

Section 2. Medical Insurance

9.2.1 The City shall furnish to all full-time members of the bargaining unit an insurance program consisting of health insurance coverage, dental insurance coverage, vision insurance coverage and life insurance coverage consistent with the program offered all City employees. The City shall cover a minimum of 90% of the individual employee's premium + 75% of the premium covering other members of the employee's eligible family members. [TA]

9.2.2 The Human Resources Department shall provide participating employees with the information on policy coverage and with any forms necessary to make a claim against one of the insurance programs provided to the City by the insurance carrier.

9.2.3 Prior to renewing existing health insurance coverage or selecting other health insurance coverage, the City agrees to meet with the Union and provide the Union with the opportunity to suggest changes to health insurance coverage or the member's portion of the dependent health insurance coverage premiums.

9.2.4 Employees on leave without pay (with the exception of FMLA) shall reimburse the City for the full cost of any benefits (both employee portion and employer portion) that the employee retains during the leave without pay. This shall include health insurance, dental insurance, vision insurance, life insurance and any other volunteer benefits. Such premiums will be billed by the City and payable monthly.

Section 3. Pension

All active full-time employees can participate in the LAGERS Program, at the L-7 level with 5-year Final Average Salary, no Rule of 80, Non-Contributory, and contribution refund.

Section 4. Deferred Compensation Plan

Bargaining unit members shall be afforded the option of entering into a retirement program governed by the Internal Revenue Code 457. A company with an established program shall administer the deferred compensation program. The City will make available the IAAF Financial Corporation as one of the options that bargaining unit members may participate in. Bargaining unit members will be entitled to transfer 457 plan assets to the plan of choice, subject to any fee charged by the current plan.

ARTICLE 10 - SICK LEAVE

Section 1. Uses and accrual.

10.1.1 Sick leave may be used for the following purposes:

10.1.1.1 When employees are incapacitated by sickness or injury or disability.

10.1.1.2 Quarantine of an employee by a physician.

10.1.1.3 Serious illness or death in the immediate family requiring the employee to remain away from work. The maximum amount of time shall be at the Department Head's discretion.

10.1.1.4 Medical, dental, or optical examinations or treatment of any employee or a member of his/her immediate family when such appointments cannot be scheduled during non-working hours.

10.1.2 All full-time Fire Department 24-hour shift employees shall earn sick leave at the rate of 12 hours per month. All full-time employees hired on or before the fifteenth of the month shall earn sick leave on the first day of that month. A full-time employee hired after the fifteenth of the month shall begin to earn leave on the first day of the succeeding month. Employees changing status from temporary to regular shall earn sick leave from day of appointment to regular. Sick leave shall be used in units of no less than one hour.

10.1.3 Sick leave may be accumulated to a maximum of 1,440 hours.

10.1.4 Employees shall notify the appropriate supervisor through the chain of command of sick leave usage in advance of the start of the shift in accordance with Departmental policy. Such notification shall occur each working day of absence, unless the employee has already notified his/her supervisor of:

10.1.4.1 A date on which employee's doctor had determined that employee should return to work;

10.1.4.2 That the employee has been or will be hospitalized and that the expected return date is unknown.

10.1.5 Written verification of illness or injury from a healthcare provider shall be presented to a supervisor if an employee is absent two (2) or more consecutive shifts. Such notice will not be retained in any form by the supervisor or employer.

10.1.6 Employees shall not be allowed the use of sick leave in the last two (2) calendar weeks of employment unless there is a physician's confirmation. Unused sick leave at separation from the Department will be compensated at a ratio of one (1) for every four (4) hours in excess of 720 hours to a maximum of 180 hours upon resignation, retirement, or layoff. [TA to keep original language]

10.1.7 [Agree to City's strike of language] 10.1.8 [Agree to City's strike of language]

Section 2. Donation of Sick Leave Days

With the permission of the City Manager, employees can donate sick leave hours to another employee under the following conditions: [TA to keep original language]

1. The employee receiving the donated sick days must have exhausted all leave and have no vacation, sick, or personal days on the books;
2. Both the donor and the receiver must be off probationary status;
3. The donor must maintain a minimum of ninety-six (96) hours in the bank after donating;
4. Donations must be in increments of at least four (4) hours;
5. Hours are credited and donated without regard to difference in hourly rates.

Who donates will be held in confidence. The City Manager may waive any of the above conditions.

Section 3 [Agree to City's strike of language]

ARTICLE 11 - INJURIES ON JOB

[Will be done in accordance with Worker's Compensation Law]

Section 1. Injuries

11.1.1 Employees, regardless of employment status, will be granted leave in the event of an injury on the job that renders the employee incapable of performing his/her normal duties in accordance with the Injury Leave and Worker's Compensation policy of the Excelsior Springs Personnel Manual. The Union will be provided notice of any proposed changes to the Injury Leave and Worker's Compensation policy of the Excelsior Springs Personnel Manual and a fifteen (15) day time period in which to comment prior to the proposed changes taking effect.

11.1.2 When an employee takes injury leave because of a physical condition for which he/she also receives payment under the State Workers' Compensation, the employee will not receive additional pay or benefits from the City beyond those provided by the City's workers compensation carrier other than the amount the City typically pays for its share of medical insurance, dental insurance, vision insurance, life insurance, and long-term disability insurance benefits. To the extent that the employee has family medical insurance and/or normally pays a portion of any group insurance provided by the City, the employee will be billed for and will be required to timely pay the employee's share of all such insurance charges. (A Workers' Compensation payment is defined as any payment made through the third-party administrator of the City's Workers' Compensation insurance, which is made directly to the employee who has experienced a work-related injury or illness resulting in lost time on the job.)

Section 2. Medical Care for Injuries

11.2.1 Employees shall report all injuries sustained on the job, regardless of the extent, as soon as practicable, to their immediate supervisor and the City's Worker's Compensation provider using the contact information and Group Number stated in the Personnel Manual of the City. The immediate supervisor shall see that proper first aid treatment is performed, that the injured employee follows direction of City's Worker's Compensation Provider, or in case of emergency, shall have the employee appropriately transported to the closest appropriate hospital. The supervisor shall immediately inform the Fire Chief, via the chain of command. Injury reports shall be made a permanent part of the employee's medical records and the City's records.

11.2.2 If, due to limitations imposed as a result of a Worker's Compensation assessment, a member is not returned to full-duty status, then the member is entitled to the provisions of the Disability Leave and Light Duty Sections of this Article.

Section 3. Disability Leave

11.3.1 An employee who is temporarily disabled in the line of duty shall receive any accrued sick leave benefits prior to the time of becoming eligible to receive Worker's Compensation Benefits.

11.3.2 If incapacitated for regular assignments, the employee may be given other duties within the Department for the period of recuperation. Unwillingness to accept such assignments as directed by the Fire Chief or the City Manager will make the employee ineligible for disability leave during the time involved.

- 11.3.3 A licensed medical doctor of the City's choice and at the City's expense shall determine the physical ability of the employee to continue working or to return to work. Employees retain the right to request, a second opinion from a licensed medical doctor of their choosing at their own expense.
- 11.3.4 Liability of the City for any portion of continued group insurance benefits shall not exceed the time period for which such insurance benefits are payable under the Family and Medical Leave Act.

Section 4. Light Duty

- 11.4.1 Temporary light duty assignments may be made for employees with work-related injuries or illnesses that are covered by Workers' Compensation. [TA to keep original language] Eligibility for light duty is limited to employees for whom the assignment would be a progressive step in their return to work. Bargaining unit members' rate of pay will not be reduced while on light duty assignments of less than 12 weeks duration. After 12 weeks, the employee's pay may be adjusted as determined by the City Manager based on the knowledge, skills and abilities required for the job, as well as general labor market conditions. The Union will be notified in writing of any adjustments in pay under the terms of this provision and reserves the right to grieve such adjustments. Employees who return to work in light-duty positions before they have reached maximum medical improvement may be eligible for temporary partial disability benefits under Workers' Compensation if they earn less than they earned in the position held at the time they sustained the work-related accident or illness. Employees in light-duty positions are not permitted to supplement their Workers' Compensation benefits by using their accrued vacation, personal, or medical/sick leave. An employee with a job-related injury or illness who refuses a light duty assignment may lose workers compensation payments.
- 11.4.2 Assignment of light duty tasks within an employee's medical restrictions is intended to be for a temporary duration determined by the City. Light duty assignments will normally not exceed 12 weeks. Light duty assignments will be documented with a list of the functions assigned and the duration of the assignment. Temporary light duty assignments are not intended to become regular assignments.
- 11.4.3 Before assigning temporary light duty, the City will require medical certification from the employee's physician or other health care provider that the employee is unable to perform his or her normal job duties within medical restrictions, and that the employee is able to perform the proposed light duty assignment within medical restrictions. At the conclusion of the light duty assignment, the City will require fitness-for-duty medical certification to determine whether the employee is able to return to his or her normal job duties. Consistent with legal requirements, the City may have a physician or health care provider of its choosing examine the employee to determine whether the employee can perform his or her normal job duties and/or the job duties of any proposed light-duty job.
- 11.4.4 If, at the end of the temporary light duty assignment, the employee is able to perform his or her normal job duties without posing significant risk of harm to his or her health or the safety or health of others, the employee may return to his or her normal position. If, at the end of the temporary light duty assignment, the employee is not able to perform his or her normal job duties without posing significant risk of harm to his or her health or the health or safety of others, the City will review the employee's medical condition and determine whether the individual is a qualified individual with a disability and whether the employee's work restrictions can be reasonably

accommodated to allow the employee to return to work. If no reasonable accommodation is available to return the employee to his or her previous position, the City will then consider transferring the employee to a vacant position for which the employee is qualified. If nothing suitable is available, the employee may be terminated.

ARTICLE 12 – PAY

Section 1. Wages

- 12.1.1 The Union and the City agree that bargaining unit members' pay during the term of this Agreement is set forth in Appendix B attached hereto.
- 12.1.2 In the event the City provides an annual cost-of-living adjustment (COLA) greater than 3% [TA] to any City department, division, or employee during the term of this Agreement, the members covered by this Agreement will receive a COLA equal to the highest percentage granted to any other department(s), division(s), or employee(s).
- 12.1.3 Members promoting to a higher rank will be placed on the step that represents at least a 5% [TA] increase in pay in the appropriate rank scale.
- 12.1.4 Step increases shall be calculated based on the anniversary date of the employee's most recent promotion rather than the anniversary date of hire. This policy ensures that step increases align with time in rank and reflect progression within the employee's current position. [TA]
- 12.1.5 Current part-time employees who are hired to full-time positions will be placed on the step equal to or above their current hourly rate of pay.
- 12.1.6 Bargaining unit members will be awarded pay increases of equivalent percentages for performance evaluations of "meets expectations" or higher, subject to budget availability each year.
- 12.1.7 Part-time members shall be paid hourly wages which correspond to the Steps set forth in Appendix B divided by 2080, according to their rank and classification. Part-time employees shall work no more than a maximum of 1308 hours per year. [TA]

Section 2. Direct Deposit

The City shall allow employees to designate any institutions or other lawful direct-deposit recipients for pay distribution, to the maximum extent supported by the City's payroll system. In the event the City makes significant changes to the payroll system or provider, the City will provide sixty (60) days advance notice to the Union.

ARTICLE 13 - DISCIPLINARY PROCEEDINGS

Section 1. Right to Representation

- 13.1.1 Any time a bargaining unit member is called before an officer or supervisor outside the bargaining unit for the purpose of considering disciplinary action or any action of the progressive discipline system that may lead to a disciplinary action, the member shall have the right to be represented by the Union, and shall be notified of that right, and given adequate time to obtain such representation. The employee cannot delay the investigatory interview by insisting on any particular Union representative. If a Union representative is not available, the employee may be suspended with pay until a representative becomes available. A Union representative will be made available to meet (in person or virtually) during the employee's current or next-scheduled shift. The City will provide copies of all formal discipline notices to the Union via email. [TA]
- 13.1.2 The right to Union representation, as referred to above includes occasions when members are confronted by persons outside the bargaining unit for any reason that may lead to disciplinary action, i.e., an investigatory interview/ meeting [TA], a formal discussion regarding job performance, behavior, conduct and /or proceedings in which discipline is discussed or administered.
- 13.1.3 Two (2) Union representatives and two (2) representatives from Management will be the normal limits allowed for the purpose of considering grievances and discipline. If the parties agree, this number may be altered to include more or less.
- 13.1.4 The City shall not discharge or discipline any employee without just and proper cause. The City Manager or his or her designee shall hold a predetermination hearing before imposing any disciplinary termination, disciplinary suspension, or disciplinary demotion. An individual may be suspended with pay pending such a predetermination hearing.
- 13.1.5 Employees shall cooperate with the City in all matters of mutual interest. Both the employee and the Union will be notified, in a reasonably timely fashion after the occurrence of an incident, before an employee is called before a member of management or a supervisor in connection with any investigation of a matter which may involve his or her discharge, suspension, or other discipline.
- 13.1.6 Once the City notifies an employee of an alleged rule or policy violation it becomes incumbent upon the City to commence any contemplated disciplinary action within fifteen (15) calendar days of the notice, except where circumstances make it impractical to take action.
- 13.1.7 All matters concerning the discharge or discipline of bargaining unit personnel will be subject to the grievance procedures as set forth within this Collective Bargaining Agreement.

Section 2. Non-Disciplinary Counseling

Informal discussion between an employee and supervisor or department director, usually concerning expected employee behavior, conformity to City policies, or job performance shall be considered non-disciplinary counseling. No record of non-disciplinary counseling shall be maintained in the City's personnel files on any employee, and no informal counseling discussion shall be referred to in any disciplinary matter if no Union representative was present during the counseling. The City may file a non-

disciplinary counseling into an employee's personnel file if a Union representative was present during the counseling. [TA]

Section 3. Progressive Discipline

Outlined below is the standard progressive discipline system to be followed by the City:

- 13.3.1 **Verbal Reprimand:** A formal verbal reprimand of an employee by a supervisor or the department director for specific infraction(s) of a fire department or City policy for unacceptable employee behavior or unacceptable job performance. Verbal reprimands shall be noted in the employee's personnel file. The employee may place a written rebuttal in the personnel file attached to the reprimand.
- 13.3.2 **Written Reprimand:** A formal reprimand of an employee by the supervisor or department director for a specific infraction(s) of fire department or City policy, unacceptable personal conduct, or unacceptable job performance shall be documented in writing. All written reprimands shall be initialed by the employee to document receipt and placed in the employee's personnel file and the employee will be given a signed copy. The employee may place a written rebuttal in the personnel file attached to the reprimand.
- 13.3.3 **Administrative Suspension with Pay:** Administrative Suspension with pay is an ordered absence from duty while on full pay status and with all benefits in effect for a specific period of time during an investigative process for an alleged or actual specific infraction(s) of fire department or City policy or unacceptable job performance.
- 13.3.4 **Suspension Without Pay:** The ordered absence from duty without pay for a specific period for infraction(s) of fire department or City policy or unacceptable job performance. A signed letter of cause will be given to the employee as soon as possible, but in no case later than the beginning of the regular workday on which the suspension is scheduled to begin. The letter shall state the reason for the suspension and its duration. A copy shall be made a permanent part of the employee's personnel file. An employee suspended without pay may not use previously accrued vacation in lieu of suspension days.
- 13.3.5 **Involuntary Demotion:** Reassignment from the employee's current position to one of a lesser starting pay and lower responsibility level for a specific infraction(s) of fire department or City policy or unacceptable job performance. This may occur when the employee has demonstrated an inability to perform the job duties and responsibility of his position. A letter of cause will be given to the employee at least fifteen (15) days prior to the effective date stating the reason for the demotion and the effective date unless the Union and City Manager mutually agree to shorter notice. The letter of the cause will be made a permanent part of the employee's personnel file.
- 13.3.6 **Dismissal:** The release of an employee from City service for one or more specific infraction(s) of fire department or City policy or unacceptable job performance. A letter of dismissal shall be provided to the employee as a formal notice no less than ten (10) working days prior to the effective date, stating the reason for dismissal.

13.3.7 In circumstances where management determines that the employee's continuing presence in the workplace would be disruptive to Departmental operations, would be unsafe, or would otherwise be inappropriate, the City may place the employee on paid administrative leave pending the effective date of the discharge.

13.3.8 [Agree to language strike]

Section 4. General Provisions

13.4.1 The City may discharge, suspend, demote, reduce in rank or pay, or otherwise render discipline to all employees of the department for just cause.

13.4.2 Disciplinary action taken against any bargaining unit member shall be subject to the grievance process and review in the manner hereafter provided.

ARTICLE 14 - GRIEVANCE PROCEDURE

The following procedure is established for the prompt resolution of grievances or disputes which may arise out of the interpretation or application of this agreement. By mutual agreement, the parties may extend any time deadline established in this article. Absent such agreement, however, if Fire Management or the City fails to issue a timely response to a grievance as provided for in this article, the Union may immediately advance such grievance to the next step.

Section 1. Member Grievances

Any employee covered by this agreement who believes he or she has a grievance arising out of the interpretation or application of this agreement or Standard Operating Guidelines and Administrative Procedures and/or the Union may initiate and process such grievances, as set forth below.

- Step 1: The employee and/or the Union may take the matter up orally or in writing with the appropriate Assistant Chief, or at the first step above the supervisory level at which the grievance arises, within fifteen (15) calendar days after the employee or the Union knew or reasonably should have known the facts giving rise to the grievance. It is the desire to resolve as many grievances as possible at this step, but in any event, the supervisor shall give an answer within fifteen (15) calendar days after the grievance has been presented to him/her and the Union.
- Step 2: If the matter is not satisfactorily resolved in Step 1, the employee, with a Union representative, may advance the grievance within fifteen (15) days after receipt of the answer in Step 1, to the Deputy Chief or next supervisory level. At this stage, the grievant shall provide a written statement of the grievance, containing a concise statement of the facts giving rise to the grievance, and the relief sought. Within fifteen (15) days of receipt of the written grievance, or such time as may be agreed upon in writing by the Deputy Chief or next level supervisory level, the employee and the designated representative(s) of the Union, the parties shall meet and try to resolve the matter. Within fifteen (15) calendar days after such meeting, the Deputy Chief or next supervisory level shall give his answer in writing to the grievant.
- Step 3: If the matter is not satisfactorily resolved in Step 1 or Step 2, the Union, or the employee with the Union, may take the matter to the Fire Chief, by submitting a copy of the grievance and the answer (s) to the Fire Chief within fifteen (15) calendar days after receipt of the answer in Step 2. The Union or Fire Chief may request a meeting to discuss the grievance. This meeting shall be held within fifteen (15) calendar days of submission of the grievance. The Fire Chief will give the employee a written answer within fifteen (15) days of the meeting or within fifteen (15) calendar days of the submission if no meeting is requested.
- Step 4: If the Union is not satisfied with the answer received in the preceding step, it may submit the grievance to the City Manager within fifteen (15) calendar days. The City Manager will give the Union a written answer within fifteen (15) calendar days of receipt of the grievance. During this period a meeting between the Union and the City Manager shall be held if requested by the Union or the City Manager.

Section 2. Union Grievances

The Union may directly initiate a grievance involving the prospective interpretation or application of this agreement or matters beyond the jurisdiction of any one supervisor at the supervisory level at which the action giving rise to the grievance was taken or at one level above such supervisory level in writing, with a copy to the Fire Chief, within the time periods set forth above. Such grievances may be processed through the steps, as set forth above.

Section 3. Final Resolution

14.3.1 Grievances may be settled at any of the steps of the grievance procedure and if the settlement is reduced to writing and signed by representatives of both the Union and the City, such resolution shall be final to the grievance.

14.3.2 If the grievance is not resolved by the steps provided above, the Union may elect to present the matter either [TA] to mediation, or to binding arbitration under this labor agreement. [TA]

14.3.3 The following alternative procedures will be available:

14.3.3.1 The matter shall be submitted to mediation at the request of the Union. In the event of such mediation, the City and the Union agree to split the cost. In the event that the parties cannot agree upon a mediator, the mediator shall be selected from a panel submitted by the Federal Mediation and Conciliation Service with the Union striking the first name from the list, and then the next party in succession, until a final name is reached. To the extent that such mediation involves an issue of discipline or discharge imposed upon a bargaining unit member after their initial probationary period, the parties agree to abide by the advisory decision of the mediator. [TA]

14.3.3.2 The Union may elect to submit the matter to binding arbitration. In such an event, the City and the Union agree to split the cost. In the event that the parties cannot agree upon an arbitrator, the arbitrator shall be selected from a panel submitted by the Federal Mediation and Conciliation Service with the Union striking the first name from the list, and then the next party in succession, until a final name is reached. [TA]

[TA]14.3.4 The parties may agree in writing to any other recognized form of dispute resolution, including the scheduling of meetings involving the same or different individuals or use of third parties.

14.3.5 In the event that the dispute is not resolved, the Union [TA] shall retain all rights that it [TA] may now have, or may acquire in the future, to obtain a judicial determination of the issue in any court of competent jurisdiction. This article of the Agreement is not limited to, and does not subtract from, or add to, any legal rights or obligations that any party to this Agreement may have or may acquire.

ARTICLE 15 - LABOR MANAGEMENT COMMITTEES

Section 1. Representation

There will be a Labor-Management Committee with equal representation from The City and/or Fire Administration and the Union. This committee shall be co-chaired. The co-chairpersons are responsible for preparing a written agenda at least ten (10) calendar days in advance of the meeting

Section 2. Meeting Times

The committee shall meet at least each quarter at a time agreeable to both parties. The committee shall also be convened within ten (10) calendar days of a request from either the Union or the city to address issues of a critical or emergency nature.

Section 3. Day to Day Informal

This committee does not preclude officers or other supervisors of the City from meeting with Stewards or other designated Union representatives on an informal basis.

Section 4. Limited Power

This committee is not vested with the power to change, modify, or alter this agreement.

Section 5. Advance Notice

The City agrees to provide the Union with advance notice regarding the development and promulgation of any broadly-based rules or policies that may affect bargaining unit members and to provide the Union an opportunity for meaningful input into such development and promulgation. Such notice and opportunity shall be provided at the earliest date possible.

Section 6. Other Methods

In lieu of the Labor-Management Committee provision set forth above, the parties may adopt mutually agreeable alternative committee structures and procedures.

Section 7. Training Program Development

The Labor Management Committee shall meet to discuss and develop a training program to enhance employee skills and department readiness. As part of this program, it will be proposed that employees attending designated training sessions will earn compensatory time off in lieu of overtime pay. The committee will recommend program details, including scheduling, eligibility, and implementation, subject to mutual agreement between the Union and the City. [TA]

ARTICLE 16 - MISCELLANEOUS

Section 1. Reductions

- 16.1.1 In the event the City determines that there is a budgetary need or other good reason to reduce the workforce of the fire department, employees of the fire department performing bargaining unit work shall be demoted, furloughed and/or laid off in reverse seniority order. In cases of identical seniority, in rank, the order of reduction shall be determined by each employee's original place on the applicable promotional or hiring list. Further tie breakers shall be, in order, overall seniority on the fire department, overall seniority with the City and date of original application.
- 16.1.2 Regular employees and the Union shall be given at least fifteen (15) working days advance notice of any reduction in force. Such notice to the Union shall be by certified mail (or other method to document receipt) and shall include the reasons for the reduction in force.
- 16.1.3 In the event a bargaining unit employee is to be furloughed or laid off in excess of sixty (60) days, s/he may, at his/her option, be paid for any accrued leave as if s/he was separating from service on service or duty disability retirement.
- 16.1.4 Any member who believes s/he has been improperly demoted, furloughed, or laid off shall have the right to grieve such action in accordance with this Agreement.
- 16.1.5 Employees furloughed or laid off and who have performed their duties satisfactorily will retain the right to be re-employed in reverse order of the furlough or layoff for a period of one (1) year. An employee who accepts recall will be expected to report within fifteen (15) calendar days.
- 16.1.6 Nothing herein shall preclude the parties from establishing by agreement alternative measures in the event of a reduction in force.

Section 2. Ready Time

It is understood that the agreed upon schedule contemplates that some scheduled hours will be designated as "ready time" when routine inspections, training and testing should not be scheduled. Ready time is defined as the standby time on the night tour of duty in which no routine activities will be scheduled. This time will be the hours from 1800 until 0700. During the ready time period, equipment will be maintained in a manner that ensures readiness to respond to any emergency. Both parties agree that special circumstances may arise, which may require that some duties be performed during ready time which may assist with the mission and goals of the department (e.g., to abate a life safety hazard in a place of public assembly, special evening training or other activities).

ARTICLE 17 - SAVINGS CLAUSE

Section 1. Savings Clause

If any provision of this agreement or the application of such provision should be rendered or declared invalid by any Court action or by reason of any existing or subsequently enacted legislation, the remaining parts or portions of this agreement shall remain in full force and effect. If any federal, state, or local laws or regulations and any binding judicial interpretations thereof (collectively “laws”) that govern any aspect of the rights or obligations of the parties under this Agreement shall change after the effective date and such change makes any aspect of such rights or obligations inconsistent with the then-effective laws, then the parties agree to promptly amend the Agreement as reasonably required to accommodate and/or ensure compliance with any such legal or regulatory change.

ARTICLE 18 - TERM OF AGREEMENT

Section 1. Term of Agreement

This Agreement shall be effective January 1st, 2025 and remain in full force and effect until December 31st, 2027, provided that either party may notify the other, in writing, prior to the respective annual anniversary of the Effective Date, of a desire to modify the agreement. Such notification must be made between ninety (90) and one hundred twenty (120), prior to said anniversary date. [TA]

Section 2. Negotiations

Negotiations shall commence within thirty (30) days of either party's written notification that it desires to modify this agreement. This Agreement shall remain in full force and effect during the period of negotiations, including mediation period, opened under this provision. If negotiations are not completed by the end of the term, the parties may agree to an extension of up to sixty (60) days to complete negotiations. After sixty (60) days after the end of the term, either party may request a mediator from the Federal Mediation and Conciliation Service to assist in advancing discussions when impasse has been reached. [TA]

Section 3. Re-Opener

The Union may elect to re-open negotiations over the provisions of this Agreement which deal with hours and wages. Such re-opener notification may be made in the month of June during any year of the term of this Agreement. If the Union elects to exercise this provision, the parties shall commence bargaining within fifteen (15) days over the provisions identified. [TA]

The City may elect to re-open negotiations over the provisions of this Agreement which deal with leave time, including Article 7, sections 1-12; Article 10, sections 1-2; and Article 11, sections 1-4. The City must provide the Union with at least fifteen (15) days' notice of re-opening. If the City elects to exercise this provision, the parties shall commence bargaining within fifteen (15) days over the provisions identified. [TA]

ARTICLE 19- IMPASSE PROCEDURE

[Agree to strike Article 19 in favor of Article 18 section 2 language]

[signature page follows]

FOR THE UNION:

Daniel Heizman, President

Eric Rose, Secretary/Treasurer

FOR THE CITY:

Joe Maddick, Fire Chief

Mark Spohn, Mayor

Appendix A
PAYROLL DEDUCTION AUTHORIZATION
FOR
UNION DUES

NAME: _____

SOCIAL SECURITY NO.: _____

ADDRESS: _____

Effective this date, I hereby authorize the City of Excelsior Springs, Missouri to deduct from my pay an amount equal to the dues charged members of Local No. 42 of the International Association of Fire Fighters (Local No. 42), including any amounts for other fees and/or assessments appropriately levied by the membership of Local No. 42. Currently, Local No. 42's membership dues are in the amount of _____ each pay period, as established by official action of the membership of Local No. 42.

I further authorize that amounts equal to future dues, fees and assessments are to be deducted from my pay at the rate established by appropriate action of the membership of Local No. 42 when such adjustments are made. Such adjusted rate shall be deducted the first full pay period after the effective date of the adjustment.

This authorization shall be irrevocable for one (1) year or until the expiration of the Agreement of Understanding, whichever occurs first. Thereafter, revocation may be made by written notice to the Union and the City, by certified mail, postmarked within seven (7) days of the anniversary of this authorization.

This authorization is in no way contingent upon my status as a member of Local No. 42.

SIGNATURE

DATE

Appendix B

City of Excelsior Springs PayScale for January 1, 2025 through December 31, 2027

11 12 13 14 15

	2774 Hours							
	EMT or FF		Medic		FF/EMT		FF/PM	CPT
Prob.	\$43,371.12		\$50,500.00		\$48,332.46		\$55,439.31	\$63,009.76
Step 1					\$49,299.11		\$56,548.10	\$64,269.96
Step 2					\$50,285.09		\$57,679.06	\$65,555.36
Step 3					\$51,290.79		\$58,832.64	\$66,866.47
Step 4					\$52,316.61		\$60,009.30	\$68,203.80
Step 5					\$53,362.94		\$61,209.48	
Step 6					\$54,430.20		\$62,433.67	
Step 7					\$55,518.80		\$63,682.35	
Step 8					\$56,629.18		\$64,955.99	
Part Time	2080 Hours							
	FF/EMT	FF/PM						
Prob.	\$23.24	\$26.65						
Step 1	\$23.70	\$27.19						
Step 2	\$24.18	\$27.73						
Step 3	\$24.66	\$28.28						
Step 4	\$25.15	\$28.85						
Step 5	\$25.66	\$29.43						
Step 6	\$26.17	\$30.02						
Step 7	\$26.69	\$30.62						

APPENDIX B

2774 Hours						Part-time 2080 Hours	
	EMT or FF	Medic	FF/EMT	FF/PM	CPT	FF/EMT	FF/PM
Prob.	\$ 43,371.12	\$ 50,500.00	48,332.46	55,439.31	63,009.76	23.24	26.65
Step 1			49,299.11	56,548.10	64,269.96	23.70	27.19
Step 2			50,285.09	57,679.06	65,555.35	24.18	27.73
Step 3			51,290.79	58,832.64	66,866.46	24.66	28.28
Step 4			52,316.61	60,009.29	68,203.79	25.15	28.85
Step 5			53,362.94	61,209.48		25.66	29.43
Step 6			54,430.20	62,433.67		26.17	30.02
Step 7			55,518.80	63,682.34		26.69	30.62
Step 8			56,629.18	64,955.99		27.23	31.23

94.7% Salary Based on Guaranteed 72 Hours/10 work cycle

	EMT or FF	Medic	FF/EMT	FF/PM	CPT
Prob.	\$ 41,088.43	\$ 47,842.11	45,788.65	52,521.45	59,693.46
Step 1			46,704.42	53,571.88	60,887.33
Step 2			47,638.51	54,643.32	62,105.07
Step 3			48,591.28	55,736.18	63,347.17
Step 4			49,563.10	56,850.91	64,614.12
Step 5			50,554.37	57,987.93	
Step 6			51,565.45	59,147.68	
Step 7			52,596.76	60,330.64	
Step 8			53,648.70	61,537.25	



City Manager
Council Meeting 12/16/2024

To: Mayor and City Council

From: Molly McGovern

Date 12/10/2024

RE: Consideration of Amendments to the Personnel Manual - Ordinance No. 24-12-08

Please consider approval of amendments to the City's Personnel Manual regarding certain overtime provisions. A change to the definition of hourly pay for employees assigned to a 24 hour shift to 1/2774th. Employees on 24 hour work shifts will be paid a monthly salary based on 95% of their salary for 72 hours of scheduled work per 10-day period and for working 76 hours within the 10 day period will bring the total compensation to 100% of their monthly salary.

Molly McGovern

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	12/11/2024

ORDINANCE NO. _____

**AN ORDINANCE APPROVING AMENDMENTS TO THE
CITY'S PERSONNEL MANUAL REGARDING CERTAIN OVERTIME PROVISIONS**

WHEREAS, the City of Excelsior Springs, Missouri (the "City") and its staff have conducted a review of the City's Personnel Policies (the "Personnel Manual") and have determined that it is appropriate to amend those policies; and

WHEREAS, the City and its staff have created amendments to the current version of the Personnel Manual to incorporate these changes; and

WHEREAS, the City staff and the City Council have reviewed, examined and deemed adoption of the amendments to be advisable and in the City's best interests for the promotion of the health, safety and welfare of the residents of the City.

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

Section 1. That Sections 2 and 9.311 of the Personnel Manual are hereby amended as contained in the attached Exhibit A, incorporated herein.

Section 2. This Ordinance shall take effect upon its passage and approval.

INTRODUCED IN WRITING, read by title two times, passed and approved this ____ day of _____, 2024.

ATTEST:

Mark D. Spohn, Mayor

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

EXHIBIT A

DEFINITIONS SECTION 2:

HOURLY PAY – 1/2080TH of the annual salary, except for Fire Department employees assigned to a 24 shift, which is 1/2774th, which is 1/1902, and except further for Fire Department Assistant Chiefs assigned to a 2-hour shift, which is 1/2920.

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9.1 Overtime.

9.31 Non-exempt employees shall receive overtime pay or compensatory time for all **hours actually worked (i.e., sick leave, vacation and comp-time do not count as hours actually worked;** however, Holiday and Personal Day time does count as hours actually worked) in excess of 40 hours per week at the rate of one and one half time their regular rate of pay. Fire and Police Department will be paid overtime compensation after working more than the hours specified below:

Fire – All hours worked in excess of 76.0 in a 10-day work period for firemen assigned to a 24-hour shift and 80 hours for all others.

Police -- All hours worked in excess of 80.0 in a 14-day work period for officers assigned to 12-hour shift and 80 hours for all others.

9.311 Fire Rescue.

A. Employees work shifts of twenty-four (24) hours on duty followed by forty-eight (48) hours off duty within a work period of 10 days. Shift workers will be paid a monthly salary in accordance with the pay scale based on a guaranteed compensation rate of 95% for 72 hours of scheduled work per 10-day period. Employees who work the additional 4 hours required to meet the FLSA standard of 76 hours within the period will be compensated at their regular hourly rate for those 4 hours, thereby bringing their total compensation to 100% of their monthly salary. The work period shall be 10 days. Based on 24 hours on and 48 hours off, each fireman would be scheduled to work approximately 76 hours in each period including training time. Pursuant to the Fair Labor Standards Act Section 7(k) and 29 C.F.R. 553, the ten (10) day period allows for 76 hours to be worked before overtime is calculated. ~~Any hours worked preceding 76 hours in a 10-day period, will be considered call back. Call back hours will be paid at regular pay.~~ All hours over 76 will be paid at time and one half the regular rate of pay calculated as follows:

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36.5 work periods x 76 regular hours = 2774 hours worked

Annual salary divided by 2774 hours = regular rate x 1.5 for overtime

rate.

It needs to be noted this is only a method utilized for calculating the regular rate of pay for purposes of calculating an overtime rate of pay.

36.5 work periods x 76 regular hours = 2774 hours

109 shifts x 8 sleep hours per shift = 872 sleep hours

2774 scheduled hours less 872 sleep hours = 1,902 hours worked

Annual salary divided by 1,902 hours = regular rate x 1.5 for overtime rate.

It needs to be noted this is only a method utilized for calculating the regular rate of pay for purposes of calculating an overtime rate of pay and "sleep time" is compensated for.

This subsection shall not apply to Fire Department Assistant Chiefs assigned to a 24-hour shift.

B.—This subsection shall apply to Fire Department Assistant Chiefs assigned to a 24-hour shift. The work period shall be 10 days. Based on 24 hours on and 48 hours off, each Assistant Chief assigned to a 24-hour shift would be scheduled to work approximately 76 hours in each period including training and call-back. Pursuant to the Fair Labor Standards Act Section 7(k) and 29 C.F.R. 553, the ten (10) day period allows for 76 hours to be worked before overtime is calculated. Any hours worked preceding 76 hours in a 10-day period, will be considered call back. Call back hours paid at regular pay is compensated within the monthly salary and not in addition to. All hours over 76 will be paid at time and one half the regular rate of pay calculated as follows:

365 days/year divided by 3 shifts = 121.67 x 24 hours = 2920

Annual salary divided by 2920 = regular rate x 1.5 for overtime rate.

It needs to be noted this is only a method utilized for calculating the regular rate of pay for purposes of calculating an overtime rate of pay.



City Manager
Council Meeting 12/16/2024

To: Mayor and City Council

From: Molly McGovern

Date 12/10/2024

RE: Consideration of Fiscal Year 2025 Budget Amendment - Ordinance No. 24-12-09

Please consider approval of FY 2025 Budget Amendment #2 to accomplish the compensation changes proposed in the Fire Department as provided including adjustment to the City's Salary Schedule.

Molly McGovern

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	12/16/2024
Budget Amd 2 Summary	Cover Memo	12/11/2024
General Fund Revenues Amended	Cover Memo	12/11/2024
Fire Dept Expenses Amended	Cover Memo	12/11/2024
PSST Amended	Cover Memo	12/11/2024

ORDINANCE NO. _____

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

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

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

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

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

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

INTRODUCED IN WRITING, read by title two times, passed and approved this _____ day of _____, 2024.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

Budget Amendment 2 Summary

Line Item	Current Budget	Change	New Budget
Cigarette Tax	83,000	(15,000)	68,000
FTA	188,000	(76,500)	111,500
Contractual Adjustment	(1,115,716)		(1,155,426)
GEMT Fee	(35,800)	20,570	(15,230)
GEMT Reimbursement	105,084	(60,280)	44,804
PSST	771,767	27,507	799,274
FIRE	346,922		374,429
	343,257	(103,703)	227,351

Regular Salaries	1,345,332	79,185	1,424,517
Other Salaries	86,513	17,000	103,513
OT	259,440	48,560	308,000
Call Back	-	61,153	61,153
FICA	152,246	(903)	151,343
Lagers	189,197	(3,129)	186,068
W/C	166,486	(1,086)	165,400
	2,199,214	200,780	2,399,994

(304,483)

GENERAL FUND REVENUES

updated 8/27/24

Printed: 9 16 24

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET	Column1
101-0000-311.01-00	REAL ESTATE TAX	\$774,063	\$811,327	\$900,598	\$901,000		\$878,644		\$950,044	
101-0000-311.02-00	PERSONAL PROPERTY TAXES	\$237,356	\$271,956	\$273,341	\$275,000		\$250,000		\$227,884	
101-0000-311.04-00	SUR-TAX	\$208,256	\$226,843	\$242,028	\$245,000		\$215,000		\$252,375	
101-0000-312.01-00	RAILROAD & UTILITY	\$46,697	\$47,299	\$55,657	\$55,657		\$47,500		\$40,283	
101-0000-312.02-00	FINANCIAL INSTITUTION	\$33,378	\$23,557	\$1,032	\$23,000		\$23,000		\$23,000	
101-0000-312.03-00	HOUSING AUTHORITY	\$15,776	\$16,738		\$17,000		\$13,000		\$17,000	
101-0000-313.01-00	CITY SALES TAX	\$1,958,685	\$2,274,014	\$2,194,520	\$2,633,424		\$2,200,000		\$2,700,000	
101-0000-313.01-01	TIF ALLOCATION	-\$68,426	-\$50,460	-\$30,936	-\$37,123		-\$25,000		-\$30,000	
101-0000-313.03-00	CITY USE TAX	\$261,498	\$297,232	\$331,555	\$397,866		\$350,000		\$400,000	
101-0000-314.01-00	CIGARETTE TAX	\$71,055	\$74,455	\$74,946	\$89,935		\$70,000		\$68,000	
101-0000-316.01-01	CABLE TV	\$58,414	\$41,537	\$49,826	\$59,791		\$45,000		\$55,000	
101-0000-316.01-02	ELECTRIC	\$874,124	\$800,320	\$723,743	\$868,492		\$780,000		\$875,000	
101-0000-316.01-03	TELEPHONE	\$100,938	\$84,954	\$75,431	\$90,517		\$92,000		\$90,000	
101-0000-316.01-04	GAS	\$252,456	\$300,505	\$277,561	\$333,073		\$315,000		\$350,000	
101-0000-321.01-00	OCCUPATION	\$89,430	\$83,293	\$82,909	\$99,491		\$80,000		\$95,000	
101-0000-321.02-00	LIQUOR	\$14,025	\$17,600	\$17,188	\$17,600		\$17,600		\$17,600	
101-0000-321.03-00	DOG	\$1,741	\$1,970	\$1,150	\$1,380		\$2,000		\$1,400	
101-0000-321.05-00	CITY STICKERS	\$36,293	\$36,436	\$36,084	\$39,400		\$37,000		\$40,000	
101-0000-321.06-00	FIREWORK STANDS	\$6,000	\$9,000	\$9,000	\$9,000		\$9,000		\$9,000	
101-0000-322.01-00	HEATING/AIR CONDITIONING	\$8,585	\$11,923	\$7,171	\$7,823		\$10,000		\$7,000	
101-0000-322.02-00	PLANNING/ZONING FEES	\$13,079	\$12,191	\$9,674	\$10,553		\$9,000		\$11,000	
101-0000-322.03-00	PLUMBING	\$8,121	\$10,699	\$9,973	\$10,880		\$7,500		\$9,000	
101-0000-322.04-00	ELECTRICAL	\$12,920	\$15,802	\$10,470	\$11,422		\$11,500		\$12,000	
101-0000-322.06-00	INSPECTION CHARGES	\$4,775	\$3,275	\$4,270	\$4,658		\$3,500		\$4,000	
101-0000-322.07-00	SIGN PERMITS	\$2,209	\$1,985	\$1,184	\$1,292		\$1,500		\$1,300	
101-0000-322.08-00	DEMOLITION PERMITS	\$1,100	\$2,000	\$900	\$982		\$1,000		\$900	
101-0000-322.09-00	BUILDING PERMITS	\$40,996	\$95,647	\$46,092	\$50,282		\$55,000		\$60,000	
101-0000-322.10-00	STREET DEVELOPMENT FEES	\$12,020	\$10,955	\$4,200	\$4,582		\$10,250		\$4,500	
101-0000-322.11-00	GRADING PERMITS	\$456	\$686	\$368	\$401		\$675		\$500	
101-0000-322.12-00	RIGHT-OF-WAY PERMITS	\$1,270	\$1,470	\$910	\$993		\$1,200		\$1,000	
101-0000-322.13-00	RUCTION PERMITS / PERMIT ASSESSED FEE	\$0	\$2,655	\$3,453	\$3,767		\$1,600		\$3,500	
101-0000-322.24-00	PLAN REVIEW FEE - INSPECT	\$28,136	\$78,621	\$28,196	\$30,759		\$38,000		\$30,000	
101-0000-323.06-00	RENTAL INSPECTIONS	\$5,845	\$8,935	\$6,675	\$7,282		\$4,750		\$8,000	
101-0000-324.01-00	353 PROGRAM	\$1,000	\$1,200	\$1,400	\$1,527		\$1,000		\$1,500	
101-0000-331.01-02	MARC - SENIOR CENTER	\$8,620	\$9,263	\$6,652	\$12,792		\$12,792		\$13,000	
101-0000-331.04-01	FTA	\$63,563	\$177,391	\$94,142	\$188,000		\$170,000		\$111,500	
101-0000-331.04-01	5311 grant 50/50							\$111,500		
101-0000-334.05-00	STATE TRANSIT GRANT	\$2,002	\$10,741	\$15,431	\$15,431		\$15,431		\$18,774	
101-0000-334.20-00	POLICE GRANTS - VARIOUS	\$1,329	\$623	\$2,992	\$3,264		\$1,200		\$3,000	
101-0000-334.20-00	Vest Grant Revenue							\$3,000		
101-0000-335.04-01	MOTOR FUEL TAX	\$344,097	\$344,263	\$322,991	\$387,589		\$445,000		\$425,000	
101-0000-335.04-02	MOTOR VEHICLE SALES TAX	\$112,009	\$103,763	\$94,135	\$112,962		\$100,000		\$112,000	
101-0000-335.04-03	MOTOR VEHICLE FEE INCR	\$52,491	\$46,119	\$38,336	\$46,003		\$52,000		\$45,000	
101-0000-335.09-00	COUNTY ROAD & BRIDGE	\$342,183	\$81,302	\$87,774	\$88,000		\$80,000		\$90,000	
101-0000-342.01-01	AMBULANCE BILLINGS	\$2,019,083	\$2,798,027	\$2,097,422	\$2,865,554		\$2,700,000		\$2,865,500	
101-0000-342.01-02	WRITEOFFS - AMBULANCE	-\$287,386	-\$397,633	-\$296,307	-\$406,634		-\$390,000		-\$400,000	
101-0000-342.01-03	AMBULANCE MEMBERSHIPS	\$900			\$0		\$0			
101-0000-342.01-04	AMBULANCE CONTRACTS	\$100,000	\$115,000	\$115,000	\$115,000		\$115,000		\$115,000	
101-0000-342.01-05	CONTRACTUAL ADJUSTMENTS	-\$865,100	-\$1,241,048	-\$803,739	-\$1,127,050		-\$1,300,000		-\$1,155,426	
101-0000-342.01-05	CONTRACTUAL ADJUSTMENTS					-\$1,184,765		-\$1,185,000		

101-0000-342.01-05	GEMT Fee						-29,855		-15,230		
101-0000-342.01-05	GEMT Reimbursements						\$87,570		\$44,804		
101-0000-343.01-01	OMNI	\$47,606	\$60,656	\$46,342	\$50,555			\$60,000		\$52,000	
101-0000-343.02-02	EXPENSE MATCH MONIES	\$5,764	\$5,966	\$6,336	\$6,912			\$5,500		\$7,000	
101-0000-343.08-00	CAR WASH USAGE	\$1,705	\$790	\$760	\$829			\$1,000		\$1,000	
101-0000-351.01-00	COURT FEES	\$158,737	\$94,188	\$125,397	\$136,797			\$250,000		\$250,000	
101-0000-351.02-00	POLICE TRAINING FUND	\$2,823	\$1,564	\$2,146	\$2,341			\$2,500		\$2,500	
101-0000-351.03-00	DWI RECOUPMENT	\$600	\$1,800	\$900	\$982			\$3,000		\$1,000	
101-0000-351.05-00	INMATE SECURITY FEES	\$2,717	\$1,564	\$2,145	\$2,340			\$3,000		\$2,500	
101-0000-351.06-00	JUDICIAL EDUCATION FUND	-224	-1,882	-2,045	-2,231			-1,700		-2,000	
101-0000-361.01-00	BANK ACCOUNTS	\$19,614	\$9,325	\$14,289	\$15,588			\$10,000		\$15,000	
101-0000-361.02-00	INVESTMENT INTEREST	-2,448		\$6,785	\$6,785			\$0		\$6,785	
101-0000-361.07-00	DUE ON DELQ TAXES	\$10,250	\$11,827	\$13,374	\$14,590			\$12,000		\$14,000	
101-0000-363.01-00	TOWER RENTAL	\$66,513	\$76,079	\$52,793	\$57,592			\$65,000		\$60,000	
101-0000-363.10-07	OFFICE SPACE RENTAL	\$10,050	\$10,500	\$9,625	\$10,500			\$10,500		\$10,500	
101-0000-369.01-00	MISCELLANEOUS	\$1,395	\$21,094	\$7,350	\$8,018			\$10,000		\$7,500	
101-0000-369.03-00	POLICE ACTIVITIES	\$147,925	\$158,853	\$173,970	\$189,785			\$175,000		\$175,000	
101-0000-369.04-00	FIRE DEPT ACTIVITIES	\$835	\$4,624	\$1,318	\$1,438			\$4,000		\$1,500	
101-0000-369.06-00	INSURANCE REIMBURSEMENTS	\$21,445	\$3,651	\$89,077	\$0			\$0			
101-0000-371.02-00	DEMOLITION/WEED ASSESSMNT	\$9,460	\$11,745	\$7,730	\$8,433			\$10,000		\$8,500	
101-0000-371.03-00	ASSESSMENTS / Vacant Property Assessmen	\$1,200	\$2,800	\$8,000	\$8,727			\$3,000		\$8,000	
101-0000-391.01-00	TRANSFER FROM GENERAL	\$13,757	\$13,000	\$9,750	\$13,000			\$13,000		\$13,100	
101-0000-391.01-00	Indirect						\$12,000		\$12,000		
101-0000-391.01-00	Technology						\$1,000		\$1,100		
101-0000-391.02-00	TRANSFER FROM TRANS TRUST	\$12,000	\$12,000	\$9,000	\$12,000			\$37,000		\$12,000	
101-0000-391.02-00	Indirect						\$12,000		\$12,000		
101-0000-391.02-00	Materials						\$25,000		\$0		
101-0000-391.03-00	TRANSFER FROM CAPITAL IMP	\$137,500	\$12,000	\$9,000	\$12,000			\$12,000		\$12,000	
101-0000-391.03-00	Indirect						\$12,000		\$12,000		
101-0000-391.04-00	TRANSFER FROM PARKS & REC	\$22,044	\$17,000	\$12,750	\$17,000			\$17,000		\$17,500	
101-0000-391.04-00	Indirect						\$12,000		\$12,000		
101-0000-391.04-00	Technology						\$5,000		\$5,500		
101-0000-391.05-00	TRANSFER FROM POLLUTION	\$136,393	\$140,000	\$105,000	\$140,000			\$140,000		\$140,800	
101-0000-391.05-00	Indirect						\$132,000		\$132,000		
101-0000-391.05-00	Technology						\$8,000		\$8,800		
101-0000-391.06-00	TRANSFER FROM WATER	\$172,393	\$176,000	\$132,000	\$176,000			\$176,000		\$176,800	
101-0000-391.06-00	Indirect						\$168,000		\$168,000		
101-0000-391.06-00	Technology						\$8,000		\$8,800		
101-0000-391.07-00	TRANSFER FROM GOLF	\$16,393	\$13,000	\$9,750	\$93,000			\$13,000		\$13,100	
101-0000-391.07-00	Indirect						\$12,000		\$12,000		
101-0000-391.07-00	Technology						\$1,000		\$1,100		
101-0000-391.07-00	Refunding Advance						\$80,000		\$0		
101-0000-391.08-00	TRANSFER FROM COM CENTER	\$0	\$97,000		\$97,000			\$97,000		\$98,900	
101-0000-391.08-00	Indirect						\$78,000		\$78,000		
101-0000-391.08-00	Technology						\$19,000		\$20,900		
101-0000-391.10-00	TRANSFER FROM CONST SERV	\$30,000	\$30,000	\$22,500	\$30,000			\$30,000		\$30,000	
101-0000-391.10-00	Indirect						\$30,000		\$30,000		
101-0000-391.11-00	TRANSFER FROM GRANT MGMT	\$110,827	\$362,684		\$4,240			\$4,240		\$240	
101-0000-391.11-00	Indirect						\$240		\$240		
101-0000-391.11-00	Fire Lexipol						\$4,000		\$0		
101-0000-391.14-00	TRANSFER FROM REFUSE	\$52,393	\$53,000	\$39,750	\$53,000			\$53,000		\$53,500	
101-0000-391.14-00	Indirect						\$48,000		\$48,000		
101-0000-391.14-00	Technology						\$5,000		\$5,500		

101-0000-391.19-00	TRANSFER FROM PSST FUND	\$612,667	\$721,348	\$707,152	\$942,869		\$803,662		\$799,274	13.7%
101-0000-391.19-00	Indirect					\$2,400		\$2,400		
101-0000-391.19-00	Police Salaries					\$453,784		\$422,445		
101-0000-391.19-00	Fire Salaries				\$0	\$347,478		\$374,429		
101-0000-391.25-00	ERATING TRANSFERS IN / FROM CEMETERY	\$2,400	\$0		\$2,400		\$2,400		\$2,400	
101-0000-391.26-00	ANSFERS IN / TRANSFER FROM WATER FEE	\$104,986	\$109,437	\$91,930	\$122,573		\$105,715		\$185,000	
101-0000-391.81-00	NG TRANSFERS IN / FROM ECONOMIC DEVL			\$180			\$0		\$0	
101-0000-391.99-00	TRANSFERS FROM OTHER FUND	\$103,666	\$7,680	\$78,330	\$7,440		\$7,440		\$8,640	
101-0000-391.99-00	Indirect from Event Fee					\$240		\$240		
101-0000-391.99-00	Indirect from Elms TIF					\$2,400		\$2,400		
101-0000-391.99-00	Indirect from Golf TIF					\$2,400		\$2,400		
101-0000-391.99-00	Indirect from Airport					\$2,400		\$3,600		
101-0000-392.00-00	PROCEEDS FROM ASSET SALE	\$244		\$132	\$176		\$0		\$40,000	
101-0000-392.00-00	Sale of 3 CD Vehicles					\$0		\$40,000		
		\$9,039,692	\$9,913,724	\$9,018,914	\$10,810,297		\$9,691,899		\$10,803,173	
									-0.1%	

Salary Plan Amendment 1:

101-0000-311.01-00	REAL ESTATE TAX								CHANGE	\$22,874
101-0000-311.02-00	PERSONAL PROPERTY TAXES									\$17,326
101-0000-312.01-00	RAILROAD & UTILITY									-\$16,042
101-0000-391.19-00	Police Salaries							\$22,167		
101-0000-391.19-00	Fire Salaries							\$4,882		
101-0000-391.26-00	ANSFERS IN / TRANSFER FROM WATER FEE									\$70,000
										\$121,207

Salary Plan Amendment 2:

101-0000-314.01-00	CIGARETTE TAX								CHANGE	-\$15,000
101-0000-331.04-01	FTA									-\$76,500
101-0000-342.01-05	CONTRACTUAL ADJUSTMENTS									-\$39,710
101-0000-342.01-05	GEMT Fee							\$20,570		
101-0000-342.01-05	GEMT Reimbursements							-\$60,280		
101-0000-391.19-00	TRANSFER FROM PSST FUND									\$27,507
101-0000-391.19-00	Fire Salaries							\$27,507		13.7%

FIRE & EMS

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET	Column1
101-2201-422.12-00	REGULAR SALARIES & WAGES	\$1,052,081	\$1,233,942	\$1,029,930	\$1,235,916		\$1,350,235		\$1,424,517	
101-2201-422.13-00	OTHER SALARIES & WAGES	\$106,928	\$127,612	\$29,991	\$35,989		\$100,000		\$103,513	
101-2201-422.14-00	OVERTIME	\$468,437	\$504,583	\$587,238	\$704,686		\$300,000		\$308,000	
101-2201-422.15-01	VACATION	\$9,694	\$57,029	\$33,817	\$33,817		\$0		\$0	
101-2201-422.15-02	SICK PAY	\$0		\$5,008	\$5,008		\$0		\$0	
101-2201-422.15-03	COMP TIME	\$0		\$1,209	\$1,209		\$0		\$0	
101-2201-422.15-06	CALL BACK PAY	\$60,446	\$62,793	\$58,861	\$70,633		\$50,000		\$61,153	
101-2201-422.21-00	FICA/MEDICARE EXPENSE	\$123,989	\$147,736	\$130,455	\$156,546		\$135,604		\$151,343	
101-2201-422.22-01	LAGERS CONTRIBUTIONS	\$128,133	\$170,019	\$146,161	\$175,393		\$147,303		\$186,068	
101-2201-422.23-01	MEDICAL	\$318,481	\$284,480	\$216,091	\$259,309		\$306,745		\$271,123	
101-2201-422.23-06	LONG TERM DISABILITY	\$15			\$0		\$0		\$0	
101-2201-422.23-08	HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	\$47,190	\$48,632	\$41,300	\$49,560		\$57,600		\$57,600	
101-2201-422.24-00	WORKERS' COMPENSATION	\$108,018	\$84,071	\$79,806	\$95,767		\$84,355		\$165,400	
101-2201-422.26-01	ADMIN FEES - SECTION 125	\$105	\$111	\$32	\$38		\$111		\$111	
101-2201-422.27-00	COMMUNITY CTR MEMBERSHIP	\$2,118	\$3,271	\$2,453	\$2,944		\$4,384		\$4,227	
101-2201-422.27-00	Individual Cost					\$4,384		\$4,227		\$2,733,055
101-2201-422.29-05	EMPLOYEE APPRECIATION	\$515	\$1,285	\$1,035	\$1,035		\$1,000		\$1,000	
101-2201-422.33-01	PROFESSIONAL SERVICES / LEGAL	\$20,597	\$4,053	\$25,827	\$30,000		\$2,500		\$5,000	
101-2201-422.33-05	PROFESSIONAL SERVICES / MEDICAL SERVICES	\$7,744	\$7,776	\$6,681	\$7,600		\$7,600		\$8,601	
101-2201-422.33-05	Dr. Hoffman contracted Med Director					\$7,200		\$7,200		
101-2201-422.33-05	drug screens					\$400		\$1,401		
101-2201-422.33-06	PROFESSIONAL SERVICES / NARCOTICS DISPOSAL	\$0	\$0		\$500		\$500		\$500	
101-2201-422.33-08	PAYROLL PROCESSING	\$8,612	\$6,252	\$6,070	\$6,558		\$6,139		\$5,749	
	MVR								\$288	
101-2201-422.34-17	PROFESSIONAL SERVICES / BILLING/COLLECTION SVC	\$65,829	\$75,186	\$74,155	\$88,986		\$62,000		\$90,000	
101-2201-422.41-01	ELECTRICITY	\$15,159	\$17,155	\$9,637	\$10,513		\$15,000		\$15,000	
101-2201-422.41-02	GAS SERVICE	\$6,697	\$8,607	\$8,903	\$9,712		\$8,400		\$10,000	
101-2201-422.41-03	WATER & SEWER	\$3,311	\$2,277	\$1,873	\$2,043		\$2,100		\$2,200	
101-2201-422.41-05	REFUSE COLLECTION	\$943	\$678	\$728	\$794		\$888		\$918	
101-2201-422.41-05	Trash					\$888		\$918		
101-2201-422.42-01	LAUNDRY/ALTERATION	\$152	\$381	\$51	\$71		\$300		\$300	
101-2201-422.43-01	MAINTENANCE / CONTRACTS-OFFICE EQUIP	\$17,053	\$6,081	\$50,831	\$51,000		\$44,954		\$54,416	
101-2201-422.43-01	ESO					\$17,707		\$19,347		
101-2201-422.43-01	Lexipol					\$7,470		\$7,500		
101-2201-422.43-01	Stryker Cot Maintenance					\$3,805		\$5,200		
101-2201-422.43-01	Stryker Cardiac Monitor Maintenance					\$5,216		\$7,500		
101-2201-422.43-01	Stryker Powerload Maintenance					\$1,471		\$3,500		
101-2201-422.43-01	ActiveAlert					\$630		\$650		
101-2201-422.43-01	Copy Machine					\$4,086		\$3,759		
101-2201-422.43-01	Enet					\$0		\$0		
101-2201-422.43-01	24/7					\$1,300		\$1,500		
101-2201-422.43-01	HandTevy					\$1,590		\$1,800		
101-2201-422.43-01	Presto-X					\$1,640		\$0		
101-2201-422.43-01	ACETECH					\$2,160		\$2,300		
101-2201-422.43-01	Civic Plus Social Media					\$0		\$1,000		
101-2201-422.43-01	Field OP's					\$0		\$360		
101-2201-422.43-09	OFFICE EQUIPMENT	\$0	\$15,454		\$0		\$0		\$0	
101-2201-422.43-10	VEHICLE MAINTENANCE	\$49,188	\$30,871	\$22,160	\$24,175		\$30,000		\$30,000	
101-2201-422.43-10	Oil Changes					\$5,000		\$5,000		
101-2201-422.43-10	Maintenance					\$25,000		\$25,000		

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET	Column1
101-2201-422.43-11	MACHINERY & EQUIPMENT	\$12,076	\$10,784	\$6,263	\$9,379		\$15,000		\$11,000	
101-2201-422.43-11	Pump Testing					\$2,000		\$2,300		
101-2201-422.43-11	Ladder Testing					\$829		\$1,000		
101-2201-422.43-11	SCBA Testing					\$1,550		\$2,400		
101-2201-422.43-11	Other					\$5,000		\$5,300		
101-2201-422.43-12	BUILDINGS & IMPROVEMENTS	\$12,966	\$31,590	\$13,735	\$15,000		\$12,000		\$12,000	
101-2201-422.43-12	Holding tank pump out					\$1,950		\$2,100		
101-2201-422.43-12	other					\$13,050		\$9,900		
101-2201-422.44-02	OFFICE EQUIPMENT	\$6,067	\$3,077	\$151	\$151		\$0		\$0	
101-2201-422.52-01	PROPERTY	\$2,614	\$3,156	\$3,475	\$5,827		\$3,834		\$10,686	
101-2201-422.52-02	INLAND MARINE	\$118	\$171	\$59	\$100		\$66		\$183	
101-2201-422.52-04	GENERAL LIABILITY	\$52,978	\$9,293	\$8,773	\$14,871		\$7,461		\$12,358	
101-2201-422.52-05	AUTO	\$13,389	\$44,972	\$38,577	\$49,509		\$42,562		\$49,805	
101-2201-422.52-06	CRIME & EMPLOYMENT PRACT.	\$0	\$1,354	\$2,945	\$3,138		\$3,250		\$1,854	
101-2201-422.53-01	TELEPHONE	\$3,825			\$6,000		\$6,000		\$6,000	
101-2201-422.53-02	MOBILE PHONE	\$2,682	\$2,902	\$2,336	\$2,548		\$2,892		\$3,000	
101-2201-422.53-02	Verizon					\$2,892		\$3,000		
101-2201-422.54-00	ADVERTISING & PUBLIC RELA	\$0			\$0		\$0		\$0	
101-2201-422.58-01	HOTEL ROOM	\$1,108	\$1,145	\$1,517	\$1,516		\$2,000		\$0	
101-2201-422.58-04	MEALS	\$1,953	\$2,094	\$2,385	\$2,500		\$2,000		\$2,500	
101-2201-422.60-01	COMPUTER/OFFICE SUPPLIES	\$1,194	\$1,345	\$2,657	\$2,900		\$2,500		\$3,000	
101-2201-422.60-01	Paper, pens, etc					\$2,500		\$3,000		
101-2201-422.60-03	OFFICE OPERATIONS / POSTAGE	\$170	\$28	\$90	\$98		\$50		\$50	
101-2201-422.61-02	EATING MATL/SUPPLIES / MEDICAL SUPPLIES	\$42,807	\$40,579	\$34,959	\$38,137		\$45,000		\$40,000	
101-2201-422.61-03	JANITORIAL SUPPLIES	\$2,910	\$3,366	\$2,498	\$2,725		\$3,000		\$3,000	
101-2201-422.61-04	UNIFORMS & CLOTHING	\$4,973	\$10,868	\$7,153	\$13,550		\$12,050		\$13,250	
101-2201-422.61-04	IAFF Contract					\$5,000		\$7,250		
101-2201-422.61-04	Non Union Employees					\$7,110		\$3,000		
101-2201-422.61-04	Class A Uniforms					\$1,440		\$3,000		
101-2201-422.61-06	CHEMICALS	\$273	\$73	\$27	\$300		\$300		\$300	
101-2201-422.61-07	MINOR EQUIPMENT PURCH	\$3,968	\$1,675	\$1,911	\$5,000		\$5,000		\$5,000	
101-2201-422.61-16	OTHER FIRE/EMS RELATED	\$611	\$913	\$722	\$1,788		\$1,000		\$2,000	
101-2201-422.61-16	CLIA					\$248		\$250		
101-2201-422.61-16	Other					\$1,540		\$1,750		
101-2201-422.61-30	MISCELLANEOUS	\$250	\$0		\$0		\$0		\$0	
101-2201-422.62-01	GASOLINE & DIESEL	\$41,008	\$41,987	\$37,350	\$40,745		\$40,000		\$40,000	
101-2201-422.62-02	OIL & LUBRICANTS	\$1,561	\$2,299	\$1,082	\$2,000		\$2,500		\$2,500	
101-2201-422.64-00	BOOKS & SUBSCRIPTIONS	\$836	\$567	\$118	\$120		\$600		\$600	
101-2201-422.67-01	REGISTRATION FEES	\$658	\$1,285	\$297	\$600		\$1,200		\$1,200	
101-2201-422.67-02	DUES & MEMBERSHIPS	\$906	\$1,555	\$1,065	\$1,415		\$1,215		\$1,565	
101-2201-422.67-02	HOA Fire Chief Council					\$300		\$300		
101-2201-422.67-02	FF Assn of MO					\$300		\$300		
101-2201-422.67-02	MEMSA					\$250		\$250		
101-2201-422.67-02	Ambulance Assn of MO					\$150		\$500		
101-2201-422.67-02	IAFC					\$215		\$215		
101-2201-422.67-03	TRAINING/TUITION	\$21,173	\$16,987	\$15,499	\$20,500		\$20,000		\$23,000	
		\$2,854,509	\$3,134,400	\$2,755,947	\$3,300,221		\$2,949,198		\$3,201,878	
										-3.0%

Salary Plan Amendment 1:

101-2201-422.12-00	REGULAR SALARIES & WAGES
101-2201-422.21-00	FICA/MEDICARE EXPENSE
101-2201-422.22-01	LAGERS CONTRIBUTIONS

CHANGE

\$28,234
\$2,160
\$2,823

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET	Column1
101-2201-422.24-00	WORKERS' COMPENSATION								\$2,417	
101-2201-422.29-05	EMPLOYEE APPRECIATION								-\$500	
101-2201-422.43-11	MACHINERY & EQUIPMENT								-\$4,400	
101-2201-422.43-11	Other							-\$4,400		
101-2201-422.52-04	GENERAL LIABILITY								-\$15,259	
101-2201-422.52-05	AUTO								-\$8,111	
101-2201-422.54-00	ADVERTISING & PUBLIC RELA								-\$1,500	
101-2201-422.58-01	HOTEL ROOM								-\$2,200	
101-2201-422.58-04	MEALS								-\$500	
101-2201-422.61-02	ATING MATL/SUPPLIES / MEDICAL SUPPLIES								-\$5,000	
									-\$1,836	
	Salary Plan Amendment 2:								CHANGE	
101-2201-422.12-00	REGULAR SALARIES & WAGES								\$79,185	
101-2201-422.13-00	OTHER SALARIES & WAGES								\$17,000	
101-2201-422.14-00	OVERTIME								\$48,560	
101-2201-422.15-06	CALL BACK PAY								\$61,153	
101-2201-422.21-00	FICA/MEDICARE EXPENSE								-\$903	
101-2201-422.22-01	LAGERS CONTRIBUTIONS								-\$3,129	
101-2201-422.24-00	WORKERS' COMPENSATION								-\$1,086	
									\$200,780	

ACCOUNT ID	Description	2022 Actual	2023 Actual	2023 Sub-lines	2024 YTD	2024 Sub-lines	2024 Projected YE	2025 Sublines	FY25 Budget
270-0000-313.01-00	CITY SALES TAX	1,021,349	994,160		1,046,629		1,255,955		\$1,306,193
270-0000-313.01-01	TIF ALLOCATION	(27,023)	(12,624)		(7,905)		(9,486)		-\$10,000
313.11-00, 313.12-00	Distribution of TIF Surplus	-	-		-		-		
270-0000-313.03-00	CITY USE TAX	130,408	148,564		165,719		198,863		\$206,817
270-0000-313.12-00	TIF DISTRIB - WALMART	-	-		-		-		
270-0000-313.13-00	VINTAGE I TIF	-	-		-		-		
270-0000-361.01-00	BANK ACCOUNTS	4,567	4,793		2,741		3,289		\$3,300
270-0000-391.11-00	TRANSFER FROM COMMUNITY DEVELOPMENT	-	6,435		-		-		
270-0000-361.02-00	INVESTMENT INTEREST		20,538		11,648		11,648		\$11,648
270-0000-334.20-00	OTHER								
	Sub TOTAL	1,129,301	1,161,866	-	1,218,832	-	1,460,269		1,517,958
270-1001-413.33-03	CONSULTING ENGINEERING								
270-1001-419.69-01	BANK/TRANSACTION CHARGES	539	524		475		\$570		\$575
270-1001-491.89-01	Indirect	1,838	2,400		2,400		\$2,400		\$2,400
	NET REVENUES TO BE EQUALLY SPLIT	1,126,924	1,158,942	-	1,215,957	-	1,457,299		1,514,983
	EQUAL SHARE OF REVENUE	563,462	579,471	-	607,979	-	728,649		757,492
270-0000-392.00-00	PROCEEDS FROM ASSET SALE	-	-						
270-0000-392.01-00	POLICE ASSET SOLD	25,500	50,800		46,600		\$46,600		\$40,000
270-0000-392.02-00	FIRE ASSET SOLD	17,200	-						
	POLICE SHARE OF REVENUE	588,962	627,054	-	654,579	-	785,494		797,492
	FIRE SHARE OF REVENUE	580,662	582,689	-	607,979	-	729,574		757,492
270-0000-313.05-00	MO SB131 Sales Tax	-	-	-	112,679		135,215		140,623
		-	-	-					
	TRAINING & PREVENTION	-	-		-				
270-1001-421.61-07	MINOR EQUIPMENT PURCH	74,662	143,637		\$200,668		\$200,668		\$185,583
270-1001-421.61-07	Equip Patrol Vehicles			\$76,261		\$53,919		\$25,000	
270-1001-421.61-07	LPR System			\$795				\$45,000	
270-1001-421.61-07	Police PPE			\$0		\$2,557		\$15,000	
270-1001-421.61-07	Taser 10					\$67,332			
270-1001-421.61-07	Police Radio Repairs					\$756		\$16,000	
270-1001-421.61-07	Police Technology			\$21,090		\$14,086		\$40,200	
270-1001-421.61-07	Police MARRS System Maintenance			\$8,984		\$9,092		\$37,383	
270-1001-421.61-07	Restraint Chair & Equipment							\$4,000	
270-1001-421.61-07	Investigations Unit Office Furniture							\$3,000	
270-1001-421.61-07	Half of Cornerstone BDA								
270-1001-421.61-07	Police Vehicle Repairs			\$166		-\$52,095			
270-1001-421.61-07	Firearms, accessories, ammo			\$2,950					
270-1001-421.61-07	Police Training, meals			\$5,295		\$1,043			
270-1001-421.61-07	Police Service agreements			\$7,560		\$82,855			
270-1001-421.61-07	Police Subscriptions			\$8,022					
270-1001-421.61-07	Building Maintenance					\$5,000			
270-1001-421.61-07	Police Miscellaneous			\$12,513		\$16,122			
270-1001-421.72-00	BUILDINGS PURCHASED								
270-1001-421.73-00	IMPROVEMENTS	8,807	-						

ACCOUNT ID	Description	2022 Actual	2023 Actual	2023 Sub-lines	2024 YTD	2024 Sub-lines	2024 Projected YE	2025 Sublines	FY25 Budget
270-1001-421.74-02	VEHICLES PURCHASED	178,360	251,890		\$1,723		\$1,723		\$90,000
270-1001-421.74-02	Patrol Vehicles			\$125,000		\$80,000		\$90,000	
270-1001-421.75-00	OFFICE RELATED PURCHASES								
270-1001-422.61-07	MINOR EQUIPMENT PURCH	42,255	34,045		\$37,308		\$37,308		\$97,300
270-1001-422.61-07	PPE			\$405				\$12,000	
270-1001-422.61-07	Grant Writing							\$1,200	
270-1001-422.61-07	Fire MARRS System Maintenance			\$12,309		\$37,308		\$46,100	
270-1001-422.61-07	Minor Equipment			\$6,369				\$20,000	
270-1001-422.61-07	Reporting App Annual Fee			\$14,962					
270-1001-422.61-07	Report Writing Software							\$18,000	
270-1001-422.75-00	IMPROVEMENTS								
270-1001-422.74-02	VEHICLES PURCHASED	263,247	533,570		-\$600		-\$600		
270-1001-422.74-02	Pumper			\$533,570					
270-1001-422.74-02	Brush Truck								
270-1001-422.74-02	Ambulance								
270-1001-422.75-00	OFFICE RELATED PURCHASES	-	-						
270-1001-491.89-01	TRANSFER TO GENERAL								\$796,875
270-1001-491.89-01	Police Salaries	313,272	375,917		\$390,717		\$468,860	\$422,446	
270-1001-491.89-01	Fire Salaries	297,558	343,030		\$314,635		\$377,562	\$374,429	
270-1001-491.89-11	TRANSFER TO COMM DEVEL	-	-		\$30,000		\$30,000		
Total		1,178,161	1,682,089		974,451		1,115,522		1,169,758
Over (Under)		(8,537)	(472,347)		288,106		399,547		385,225
Ending Balance		1,421,173	948,826		1,236,932		1,636,479		2,021,704

Police Balance	438,884	294,494		325,964		410,207		509,669
Fire Balance	596,994	269,038		525,673		840,977		1,126,740
MO SB131 Sales Tax				112,679		135,215		275,838

CHECK FIGURE (Total Police/Fire)	1,035,878	563,531		851,637		1,251,184		1,636,409
less special use in 270 PC started FY24				-\$112,679				
Cash Balance	1,049,011	372,272		848,886				

Salary Plan Amendment No. 1

270-1001-491.89-01	TRANSFER TO GENERAL							\$27,048
270-1001-491.89-01	Police Salaries						\$22,167	
270-1001-491.89-01	Fire Salaries						\$4,882	
Totals								1,196,806.46

Salary Plan Amendment No. 2

270-1001-491.89-01	TRANSFER TO GENERAL							\$27,507
270-1001-491.89-01	Police Salaries							
270-1001-491.89-01	Fire Salaries						\$27,507	
Totals								1,197,265.00



City Manager
Council Meeting 12/16/2024

To: Mayor and City Council
From: Molly McGovern, City Manager
Date: 12/12/2024
RE: Consideration of Utility Surcharge Fee - Ordinance No. 24-12-10

Cities collect utility surcharge or Franchise fees from Water, Gas, Electric, Phone and Cable companies to compensate for managing a system of rights-of-ways for the location and maintenance of utility service lines throughout the community. This system exists to maximize the use of developable land by setting aside utility corridors when property is platted at no cost to service providers, provide adequate room to maintain service lines including development restrictions within utility corridors. Please consider the increase in the current water fee of 2.5% of revenue to 4%.

Molly McGovern, City Manager

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	12/12/2024

ORDINANCE NO. _____

AN ORDINANCE AMENDING CITY CODE SECTION 705.150 REGARDING THE 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. That City Code Section 705.150 is hereby amended to read as follows (language to be added is underlined; language to be deleted contains a ~~striketrough~~):

705.150 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, t~~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%)~~ four percent (4%), 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 _____, 2024.

ATTEST: _____
Stephen Spear, Mayor Pro-Tem

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



City Council Meetings
Council Meeting 12/16/2024

To: Mayor and City Council

From:

Date

RE: November 2024 Revenue Report and Financials for Review

The Revenue Report and Expenditure Approval Lists prepared for November of 2024 are attached for your review at the Regular City Council Meeting of December 16, 2024.

Appropriations (11-07-24)	\$ 218,966.87
Appropriations (11-14-24)	\$ - 71,900.78
Appropriations (11-21-24)	\$ 102,907.48
Appropriations (11-27-24)	\$ 328,755.96
Payroll (11-15-24)	\$ 418,570.07
<u>Payroll (11-27-24)</u>	<u>\$ 405,131.33</u>
Total	\$1,402,430.93

Total revenues received \$1,979,327.32

ATTACHMENTS:

Description	Type	Upload Date
11-07-2024	Cover Memo	12/5/2024
11-14-2024	Cover Memo	12/5/2024
11-21-2024	Cover Memo	12/5/2024
11-27-2024	Cover Memo	12/5/2024
November Revenue Report Coding List	Backup Material	12/11/2024
	Cover Memo	12/5/2024

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
0000417	00	ALTERATIONS & CUSTOM SEWING					
5243		000288	00 11/06/2024	101-2101-421.61-04	ALTERATIONS/UNIFORMS	86.77	
5444		000288	00 11/06/2024	101-2101-421.61-04	ALTERATIONS/UNIFORMS	36.00	
5240		000288	00 11/06/2024	101-2101-421.61-04	ALTERATIONS/UNIFORMS	120.00	
5559		000288	00 11/06/2024	101-2101-421.61-04	ALTERATIONS/UNIFORMS	69.99	
					VENDOR TOTAL *	312.76	
0000791	00	AMEREN UE					
		000156	00 11/04/2024	101-3101-431.41-01	ELECTRIC SERVICE	46.33	
					VENDOR TOTAL *	46.33	
0003284	00	AMERICAN BOILER & MECHANICAL					
200252353		000169	00 11/04/2024	220-1001-416.73-00	BOILER PROJECT	8,244.90	
					VENDOR TOTAL *	8,244.90	
0001269	00	ANDREW SCOTT					
		000135	00 11/04/2024	101-2101-421.58-04	TRAINING/REIMBURSEMENT	74.02	
					VENDOR TOTAL *	74.02	
0003383	00	BANNER FIRE EQUIPMENT					
01P39818		000274	00 11/05/2024	270-1001-422.61-07	BUNKER GEAR	1,930.19	
					VENDOR TOTAL *	1,930.19	
0000726	00	BEACON TIRE SERVICE INC					
137783		000288	00 11/06/2024	210-1001-451.43-10	MOUNT/BALANCE TIRES	216.00	
					VENDOR TOTAL *	216.00	
0001269	00	BEST SECURITY					
53334		000167	00 11/04/2024	210-1001-451.43-02	ALARM MONITORING	65.90	
					VENDOR TOTAL *	65.90	
0000232	00	BOMAN, DEBORA					
000025681		UT	00 11/05/2024	510-0000-115.20-01	UB DEPOSIT REFUNDS/INTERE	200.00	
					VENDOR TOTAL *	200.00	
0003279	00	C & B EQUIPMENT MIDWEST INC					
17162-00		000173	00 11/05/2024	520-1001-432.43-22	PUMP SERVICE	5,272.70	
					VENDOR TOTAL *	5,272.70	
0003065	00	CERTAPRO PAINTERS OF THE NORTHLAND					
12500		PI0071 005432	00 10/30/2024	260-1001-421.33-20	EXTERIOR PAINTING	26,411.80	
					VENDOR TOTAL *	26,411.80	
0001269	00	CHRIS BLANCHARD					
		000274	00 11/05/2024	101-2202-422.62-02	REIMBURSE/FUEL	87.00	
					VENDOR TOTAL *	87.00	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.					
61465		000274	00 11/05/2024	101-2201-422.43-10	MED UNIT REPAIRS	29.02	
					VENDOR TOTAL *	29.02	
0003409	00	CITY ELECTRIC SUPPLY CO					

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION			CHECK AMOUNT	
0003409	00	CITY ELECTRIC SUPPLY CO							
LIB/073029		PI0072 005436	00 10/28/2024	210-1001-451.73-00	MISC MATERIAL			3,767.57	
					VENDOR TOTAL *			3,767.57	
0000232	00	CITY OF EXCELSIOR							
		000157	00 11/04/2024	510-0000-115.20-01	CORRECT UT ACCOUNT			200.00	
					VENDOR TOTAL *			200.00	
0001269	00	CITY OF EXCELSIOR							
		000156	00 11/04/2024	510-0000-115.20-01	CORRECT UT ACCOUNT			200.00	
					VENDOR TOTAL *			200.00	
0001359	00	CITY OF EXCELSIOR/WATER BILLS							
		000165	00 11/04/2024	101-2201-422.41-03	CITY WATER USAGE			146.93	
		000166	00 11/04/2024	210-1001-451.41-03	CITY WATER USAGE			41.37	
		000163	00 11/04/2024	520-1001-432.41-03	CITY WATER USAGE			245.09	
		000162	00 11/04/2024	530-1001-455.41-03	CITY WATER USAGE			248.94	
		000164	00 11/04/2024	540-1001-454.41-03	CITY WATER USAGE			23.68	
					VENDOR TOTAL *			706.01	
0003390	00	CITY WIDE FACILITY SOLUTIONS							
32001056030		000136	00 11/04/2024	101-2101-421.61-03	JANITORIAL SERVICES			726.50	
		000137	00 11/04/2024	101-2101-421.43-01	JANITORIAL SERVICES			50.00	
					VENDOR TOTAL *			776.50	
0003233	00	COLONIAL							
5447586-1013055000276			00 11/06/2024	780-0000-217.37-00	PREMIUMS			3,776.82	
					VENDOR TOTAL *			3,776.82	
0001168	00	COMMWORLD							
		000161	00 11/04/2024	101-1301-414.53-01	TELEPHONE CHARGES			22.11	
3502047		000159	00 11/04/2024	101-1401-413.53-01	TELEPHONE CHARGES			44.23	
		000160	00 11/04/2024	101-1501-415.53-01	TELEPHONE CHARGES			110.58	
		000160	00 11/04/2024	101-1801-418.53-01	TELEPHONE CHARGES			66.35	
		000161	00 11/04/2024	101-1802-418.53-01	TELEPHONE CHARGES			44.23	
		000160	00 11/04/2024	101-1803-418.53-01	TELEPHONE CHARGES			44.23	
		000160	00 11/04/2024	101-1901-419.53-01	TELEPHONE CHARGES			44.23	
		000161	00 11/04/2024	101-6701-467.53-01	TELEPHONE CHARGES			64.83	
		000170	00 11/05/2024	210-1001-451.53-01	TELEPHONE CHARGES			36.26	
3503100		000170	00 11/05/2024	281-1001-457.53-01	TELEPHONE CHARGES			429.64	
3501016		000161	00 11/04/2024	510-1001-433.53-01	TELEPHONE CHARGES			97.26	
		000161	00 11/04/2024	520-1001-432.53-01	TELEPHONE CHARGES			129.97	
					VENDOR TOTAL *			1,133.92	
0001269	00	CORE MARK DISTRIBUTION							
		000278	00 11/06/2024	101-0000-314.01-00	CIGARETTE TAX REIMBURSED			12,694.85	
		000278	00 11/06/2024	210-0000-314.01-00	CIGARETTE TAX REIMBURSED			2,600.15	
					VENDOR TOTAL *			15,295.00	
0003216	00	CRAFCO, INC.							

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003216	00	CRAFCO, INC.						
9403324543	000138		00	11/04/2024	720-0000-209.05-00	SEALER	3,276.00	
						VENDOR TOTAL *	3,276.00	
0000155	00	CULLIGAN WATER CONDITIONING						
INV447305	000173		00	11/05/2024	101-1601-416.43-02	WATER SOFTENER	45.00	
						VENDOR TOTAL *	45.00	
0003082	00	CYCLONE, INC.						
44295	000167		00	11/04/2024	210-1001-451.44-04	PORTA POTTIES	875.00	
						VENDOR TOTAL *	875.00	
0003314	00	DANIEL SHIPLEY						
INV0165	000168		00	11/04/2024	101-1803-418.34-05	MOWING FEE	250.00	
INV0164	000168		00	11/04/2024	101-1803-418.34-05	MOWING FEE	200.00	
						VENDOR TOTAL *	450.00	
0001541	00	DAVIDSON SOLID ROCK INSURANCE						
5463	000139		00	11/04/2024	540-1001-454.52-35	AIRPORT POLICY	4,374.00	
						VENDOR TOTAL *	4,374.00	
0000719	00	DELTA DENTAL OF MO						
5447586-1013055	000277		00	11/06/2024	780-0000-217.41-00	DENTAL PREMIUM	6,179.78	
	000277		00	11/06/2024	780-0000-217.40-00	DENTAL PREMIUM	664.70	
						VENDOR TOTAL *	6,844.48	
0001269	00	DEVEN BIERLE						
	000140		00	11/04/2024	101-2101-421.58-04	TRAINING/REIMBURSEMENT	28.67	
	000141		00	11/04/2024	101-2101-421.62-01	TRAINING/REIMBURSEMENT	62.94	
						VENDOR TOTAL *	91.61	
0002128	00	ED M. FELD EQUIPMENT COMPANY, INC.						
0446674-IN	000274		00	11/05/2024	101-2201-422.43-10	VEHICLE REPAIRS	236.32	
0446673-IN	000274		00	11/05/2024	101-2201-422.61-16	FOAM	1,260.00	
						VENDOR TOTAL *	1,496.32	
0000346	00	EQUITABLE FINANCIAL						
	000277		00	11/06/2024	780-0000-217.09-00	CONTRIBUTION AMOUNT	525.00	
						VENDOR TOTAL *	525.00	
0000203	00	EXCELSIOR MEDICAL CENTER						
3093491	000142		00	11/04/2024	101-2101-421.33-05	DRUG SCREEN	29.00	
	000143		00	11/04/2024	250-1001-439.33-05	DRUG SCREEN	29.00	
	000144		00	11/04/2024	281-1005-457.33-05	DRUG SCREEN	58.00	
						VENDOR TOTAL *	116.00	
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED						
166530749	000277		00	11/06/2024	780-0000-217.42-00	VISION PREMIUMS	700.90	
	000277		00	11/06/2024	780-0000-217.40-00	VISION PREMIUMS	80.75	
						VENDOR TOTAL *	781.65	
0003364	00	FIZER'S GARAGE						

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
0003364	00	FIZER'S GARAGE							
6859	000288		00	11/06/2024	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	74.31		
6839	000288		00	11/06/2024	101-2101-421.43-10	TIRE REPAIR	28.00		
6856	000288		00	11/06/2024	101-2101-421.43-10	TIRE REPAIR	116.00		
6742	000288		00	11/06/2024	101-2101-421.43-10	OIL CHANGE	66.37		
6810	000288		00	11/06/2024	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	74.31		
						VENDOR TOTAL *	358.99		
0002631	00	GALLS, LLC							
028357601	000288		00	11/06/2024	101-2101-421.61-04	BOOTS	132.45		
						VENDOR TOTAL *	132.45		
0002801	00	GBA ARCHITECTS ENGINEERS							
84196	000174		00	11/05/2024	260-1001-465.33-03	CONSULTING FEE	28,296.07		
						VENDOR TOTAL *	28,296.07		
0002109	00	GEIGER READY-MIX CO INC							
1147257	000167		00	11/04/2024	210-1001-451.73-00	CONCRETE	1,104.68		
1147660	000167		00	11/04/2024	210-1001-451.73-00	CONCRETE	1,125.90		
						VENDOR TOTAL *	2,230.58		
0000260	00	GOOD SAMARITAN CENTER							
	000168		00	11/04/2024	510-0000-202.30-00	UT ASSISTANCE PROGRAM	44.38		
						VENDOR TOTAL *	44.38		
0000105	00	GRAINGER							
9297279698	000174		00	11/05/2024	510-1001-433.61-30	COUPLING/ELBOW	37.38		
9293510252	000174		00	11/05/2024	510-1001-433.61-30	COUPLING/ELBOW	51.98		
						VENDOR TOTAL *	89.36		
0003203	00	HAWKINS, INC.							
6905076	000174		00	11/05/2024	510-1001-433.61-06	CHEMICALS	6,930.00		
						VENDOR TOTAL *	6,930.00		
0000891	00	HELGET GAS PRODUCTS							
0002879315	000274		00	11/05/2024	101-2201-422.61-02	OXYGEN	52.50		
						VENDOR TOTAL *	52.50		
0002881	00	INDELCO PLASTICS CORPORATION							
INV491238	000174		00	11/05/2024	510-1001-433.43-21	MISC MATERIAL	700.68		
						VENDOR TOTAL *	700.68		
0000336	00	JEFF BOYLE/CODE CONSULTANT SERVICE							
375	000168		00	11/04/2024	101-1802-418.33-03	3RD PARTY REVIEW	187.50		
375	000168		00	11/04/2024	101-1802-418.33-03	3RD PARTY REVIEW	112.50		
						VENDOR TOTAL *	300.00		
0000987	00	K.C. BOBCAT							
21154469	000145		00	11/04/2024	101-3101-431.43-11	WHEEL SAW	653.00		
21154468	000146		00	11/04/2024	101-3101-431.43-11	OIL/FILTERS	612.97		

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
0000987	00	K.C. BOBCAT						
	000147		00	11/04/2024	510-1001-433.43-11	OIL/FILTERS	612.96	
	000148		00	11/04/2024	520-1001-432.43-11	OIL/FILTERS	612.97	
						VENDOR TOTAL *	2,491.90	
0000539	00	KANSAS CITY WINNELSON						
097990	01	000149	00	11/04/2024	510-1001-433.43-11	CLAMPS	2,315.00	
						VENDOR TOTAL *	2,315.00	
0000662	00	KANSAS CITY WINWATER WORKS CO.						
335864	01	000176	00	11/05/2024	510-1001-433.43-11	MISC PARTS	128.00	
						VENDOR TOTAL *	128.00	
0002897	00	KORNIS ELECTRIC SUPPLY, INC.						
217445		003899	00	11/05/2024	101-3101-431.43-14	LED DRIVER	375.00	
216256		003900	00	11/05/2024	101-3101-431.43-14	SIGN/LED	189.40	
219820		000175	00	11/05/2024	520-1001-432.43-12	MISC PARTS	49.50	
218853		000175	00	11/05/2024	520-1001-432.43-12	MISC PARTS	250.27	
218428		000175	00	11/05/2024	520-1001-432.43-12	MISC PARTS	1,211.08	
220044		000176	00	11/05/2024	520-1001-432.43-12	MISC PARTS	114.15	
						VENDOR TOTAL *	2,189.40	
0000420	00	MARTIN MECHANICAL CORPORATION						
179190		000167	00	11/04/2024	281-1001-457.43-12	AIR PRESSURE TEST	848.00	
						VENDOR TOTAL *	848.00	
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS						
1098749		000150	00	11/04/2024	101-1601-416.43-02	ELEVATOR SERVICE	265.06	
						VENDOR TOTAL *	265.06	
0001269	00	MENARDS-KANSAS CITY N						
78023		000288	00	11/06/2024	210-1001-451.43-12	LUMBER	3,269.43	
						VENDOR TOTAL *	3,269.43	
0001269	00	MENARDS-KANSAS CITY NS						
77775		000167	00	11/04/2024	210-1001-451.73-00	MISC MATERIAL	166.20	
						VENDOR TOTAL *	166.20	
0001269	00	MIDWEST EQUIPMENT COMPANY						
1303478		000167	00	11/04/2024	281-1001-457.61-31	CAFE SUPPLIES	275.00	
						VENDOR TOTAL *	275.00	
0002327	00	MISSOURI ONE CALL SYSTEM, INC.						
4100171		000175	00	11/05/2024	510-1001-433.61-30	LOCATES	110.70	
		000175	00	11/05/2024	520-1001-432.61-30	LOCATES	110.70	
						VENDOR TOTAL *	221.40	
0000732	00	MISSOURI ROCK INC						
9840		000167	00	11/04/2024	210-1001-451.73-00	ROCK	54.14	
9775		000167	00	11/04/2024	210-1001-451.73-00	ROCK	96.66	

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
0000732	00	MISSOURI ROCK INC							
						VENDOR TOTAL *	150.80		
0001269	00	MO DEPT OF PUBLIC SAFETY							
B25-2670	000151			00 11/04/2024	101-2101-421.69-06	BOILER INSPECTION	40.00		
						VENDOR TOTAL *	40.00		
0000955	00	MO DIVISION OF EMPLOYMENT SECURITY							
	000158			00 11/04/2024	101-6701-467.25-00	UNEMPLOYMENT BENEFITS	74.52		
	000158			00 11/04/2024	281-1006-457.25-00	UNEMPLOYMENT BENEFITS	899.14		
						VENDOR TOTAL *	973.66		
0000881	00	MO VOCATIONAL ENTERPRISES							
692249 RI	000288			00 11/06/2024	210-1001-451.43-10	LICENSE PLATGE	25.25		
						VENDOR TOTAL *	25.25		
0000405	00	MUTUAL OF OMAHA							
0017872440172	000277			00 11/06/2024	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	2,033.60		
	000277			00 11/06/2024	780-0000-217.43-00	LIFE INSURANCE PREMIUMS	1,541.17		
	000277			00 11/06/2024	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	106.79		
						VENDOR TOTAL *	3,681.56		
0003222	00	NAPA AUTO PARTS							
062767	000274			00 11/05/2024	101-2201-422.62-02	BLUE DEF	76.96		
063052	000175			00 11/05/2024	101-3101-431.43-10	OIL/FILTER	34.04		
057578	000176			00 11/05/2024	101-3101-431.43-10	BATTERY/GREASE	81.11		
062962	000175			00 11/05/2024	250-1001-439.43-10	MISC SUPPLIES	64.63		
	000175			00 11/05/2024	250-1001-439.43-10	MISC SUPPLIES	46.29-		
063044	000176			00 11/05/2024	250-1001-439.43-10	BATTERY CABLES	34.94		
063045	000176			00 11/05/2024	250-1001-439.43-10	VEHICLE SUPPLIES	103.97		
	000176			00 11/05/2024	250-1001-439.61-18	VEHICLE SUPPLIES	223.84		
057588	000176			00 11/05/2024	250-1001-439.61-18	MISC SUPPLIES	24.14		
062874	000152			00 11/04/2024	510-1001-433.61-30	MISC SUPPLIES	288.30		
062859	000153			00 11/04/2024	510-1001-433.43-10	OIL/FILTERS	123.19		
062851	000154			00 11/04/2024	510-1001-433.43-10	OIL/FILTERS	136.23		
056115	000176			00 11/05/2024	510-1001-433.43-10	BLUE DEF	115.44		
059640	000176			00 11/05/2024	510-1001-433.43-10	MISC SUPPLIES	123.66		
059451	000176			00 11/05/2024	510-1001-433.43-10	CORE DEPOSIT	285.00-		
062618	000175			00 11/05/2024	520-1001-432.43-10	MISC SUPPLIES	10.93		
	000175			00 11/05/2024	520-1001-432.43-10	MISC SUPPLIES	50.32		
062966	000175			00 11/05/2024	520-1001-432.43-10	MISC SUPPLIES	46.29-		
057543	000176			00 11/05/2024	520-1001-432.43-10	MISC SUPPLIES	47.92		
						VENDOR TOTAL *	1,162.04		
0002325	00	NEUMAYER							
K14933D-IN	PI0073	005437		00 10/18/2024	220-1001-413.61-07	INSTALL VEEDER ROOT SYSTM	5,000.00		
K14932D-IN	PI0074	005439		00 10/18/2024	220-1001-413.61-07	FMU UPGRADE	18,000.00		
						VENDOR TOTAL *	23,000.00		
0002193	00	OLSSON ASSOCIATES							

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
0002193	00	OLSSON ASSOCIATES						
515690	000168		00	11/04/2024	260-1001-418.33-20	PROFESSIONAL SERVICES	5,017.27	
						VENDOR TOTAL *	5,017.27	
0003362	00	PHOENIX PLUMBING LLC						
214	000288		00	11/06/2024	101-2101-421.43-12	PLUMBING REPAIRS	348.00	
						VENDOR TOTAL *	348.00	
0001269	00	POSM SOFTWARE						
4189	000176		00	11/05/2024	510-1001-433.69-06	SOFTWARE RENEWAL	2,500.00	
						VENDOR TOTAL *	2,500.00	
0000331	00	PRATHERSVILLE WATER DEPT						
	000172		00	11/05/2024	510-1001-433.41-03	WATER USAGE	2.54	
						VENDOR TOTAL *	2.54	
0002058	00	PRESTO-X LLC						
68446050	000288		00	11/06/2024	101-2101-421.43-12	PEST CONTROL	95.19	
68449613	000167		00	11/04/2024	281-1001-457.43-02	PEST CONTROL	106.17	
						VENDOR TOTAL *	201.36	
0000370	00	QUILL CORP						
41339644	000288		00	11/06/2024	101-2101-421.60-01	COPY PAPER	37.58	
41320221	000288		00	11/06/2024	101-2101-421.60-01	COPY PAPER	178.92	
41320221	000288		00	11/06/2024	101-2101-421.60-01	COPY PAPER	89.46	
41378211	000288		00	11/06/2024	101-2101-421.60-01	COPY PAPER	89.46	
						VENDOR TOTAL *	216.50	
0000666	00	SCOTT'S BARGAIN BARN						
622	000176		00	11/05/2024	101-3101-431.61-18	MISC SUPPLIES	35.08	
685	000155		00	11/04/2024	510-1001-433.43-10	COUPLER	.58	
						VENDOR TOTAL *	35.66	
0001269	00	SHARON SAMPSEL						
	000167		00	11/04/2024	210-1001-451.61-04	REIMBURSE/UNIFORMS	150.00	
						VENDOR TOTAL *	150.00	
0003198	00	SHAWN L. BLAIR						
	000156		00	11/04/2024	101-1201-412.35-04	JUDGE SERVICES	1,800.00	
						VENDOR TOTAL *	1,800.00	
0003411	00	SI PRECAST CONCRETE						
A059786	000176		00	11/05/2024	101-3101-431.43-16	CONCRETE	13,860.70	
						VENDOR TOTAL *	13,860.70	
0002793	00	SOCKET						
	000171		00	11/05/2024	510-1001-433.53-01	TELEPHONE CHARGES	167.42	
1124-2000762	000171		00	11/05/2024	520-1001-432.53-01	TELEPHONE CHARGES	167.31	
						VENDOR TOTAL *	334.73	
0002558	00	SUMNER ONE						

VENDOR NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE NO		VOUCHER P.O. NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED AMOUNT
0002558	00	SUMNER ONE						
4102226		000156	00	11/04/2024	101-1001-419.44-02	LEASE ON COPIER/TAXES	532.98	
		000156	00	11/04/2024	101-1801-418.44-02	LEASE ON COPIER/TAXES	532.95	
4097028		000274	00	11/05/2024	101-2201-422.43-01	LEASE ON COPIER	317.82	
						VENDOR TOTAL *	1,383.75	
0002452	00	SUPERION, LLC						
421535		000012	00	11/15/2024	101-1501-415.43-01	ASP MAINTENANCE	5,357.74	
		000013	00	11/15/2024	510-1001-433.43-01	ASP MAINTENANCE	1,331.89	
		000014	00	11/15/2024	520-1001-432.43-01	ASP MAINTENANCE	1,331.92	
						VENDOR TOTAL *	8,021.55	
0000793	00	SYNERGY SERVICES, INC.						
		000156	00	11/04/2024	101-0000-202.06-00	SAFE HAVEN	218.00	
						VENDOR TOTAL *	218.00	
0003060	00	T & W STEEL CO., INC.						
634681		000274	00	11/05/2024	220-1001-422.72-00	TRAINING FACILITY	6,053.14	
						VENDOR TOTAL *	6,053.14	
0003408	00	THE EMPLOYER'S RESOURCE LLC						
2953		000168	00	11/04/2024	101-1401-413.67-03	TRAINING	950.00	
						VENDOR TOTAL *	950.00	
0003317	00	TRAVELERS CL REMITTANCE CENTER						
6698L5241		000156	00	11/04/2024	101-2101-421.52-05	AUTO AUDIT	1,112.93	
		000156	00	11/04/2024	101-3101-431.52-05	AUTO AUDIT	134.01	
		000156	00	11/04/2024	210-1001-451.52-05	AUTO AUDIT	256.97	
		000156	00	11/04/2024	510-1001-433.52-05	AUTO AUDIT	119.09	
						VENDOR TOTAL *	1,623.00	
0001269	00	TW CUSTOM BRANDING						
53567		000167	00	11/04/2024	281-1006-457.61-15	T-SHIRTS	307.77	
						VENDOR TOTAL *	307.77	
0003270	00	UNITED FIBER						
7458100		000288	00	11/06/2024	210-1001-451.53-01	INTERNET SERVICE	69.95	
						VENDOR TOTAL *	69.95	
0002829	00	UNUM LIFE INSURANCE COMPANY						
0144797-001 5		000277	00	11/06/2024	780-0000-217.37-00	PREMIUMS WITHHELD	203.66	
						VENDOR TOTAL *	203.66	
0002687	00	VALIDITY						
249957		000156	00	11/04/2024	210-1001-451.33-05	BACKGROUND CHECKS	80.00	
		000156	00	11/04/2024	250-1001-439.33-05	BACKGROUND CHECKS	49.00	
		000156	00	11/04/2024	281-1001-457.33-05	BACKGROUND CHECKS	150.00	
		000156	00	11/04/2024	281-1005-457.33-05	BACKGROUND CHECKS	35.00	
		000156	00	11/04/2024	520-1001-432.33-05	BACKGROUND CHECKS	98.00	
						VENDOR TOTAL *	412.00	
0000693	00	VANCE BROTHERS INC						

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
0000693	00	VANCE BROTHERS INC									
IG00028178			000156			00	11/04/2024	101-3101-431.43-16	ASPHALT	885.00	
IG00027888			000156			00	11/04/2024	101-3101-431.43-16	ASPHALT	710.95	
IG00028231			000176			00	11/05/2024	101-3101-431.43-16	ASPHALT	826.59	
VENDOR TOTAL *										2,422.54	
0000271	00	VERIZON WIRELESS									
			000156			00	11/04/2024	101-1301-414.53-02	MOBILE PHONE CHARGES	700.62	
			000156			00	11/04/2024	101-1801-418.53-02	MOBILE PHONE CHARGES	40.01	
			000156			00	11/04/2024	101-1802-418.53-02	MOBILE PHONE CHARGES	101.26	
			000156			00	11/04/2024	101-1803-418.53-02	MOBILE PHONE CHARGES	91.26	
			000156			00	11/04/2024	101-1901-419.53-02	MOBILE PHONE CHARGES	40.63	
			000156			00	11/04/2024	101-2101-421.53-02	MOBILE PHONE CHARGES	1,021.06	
			000156			00	11/04/2024	101-2201-422.53-02	MOBILE PHONE CHARGES	201.56	
			000156			00	11/04/2024	101-3101-431.53-02	MOBILE PHONE CHARGES	134.47	
			000156			00	11/04/2024	101-6701-467.53-02	MOBILE PHONE CHARGES	203.15	
			000156			00	11/04/2024	210-1001-451.53-02	MOBILE PHONE CHARGES	313.28	
			000156			00	11/04/2024	250-1001-439.53-02	MOBILE PHONE CHARGES	198.56	
9977266067			000156			00	11/04/2024	281-1001-457.53-02	MOBILE PHONE CHARGES	243.78	
			000156			00	11/04/2024	510-1001-433.53-02	MOBILE PHONE CHARGES	600.88	
			000156			00	11/04/2024	520-1001-432.53-02	MOBILE PHONE CHARGES	454.64	
			000156			00	11/04/2024	530-1001-455.53-02	MOBILE PHONE CHARGES	40.18	
VENDOR TOTAL *										4,385.34	
0001944	00	WESTLAKE HARDWARE									
6977347/506338			000157			00	11/04/2024	101-2101-421.61-07	MISC SUPPLIES	58.97	
6977380/506325			000274			00	11/05/2024	101-2201-422.43-12	SHOWERHEAD/HOOKS	49.98	
6977385/512622			000167			00	11/04/2024	210-1001-451.73-00	PRIMER	11.99	
6977391/512622			000167			00	11/04/2024	210-1001-451.43-12	DEAD BOLT	39.99	
6977403/506334			000176			00	11/05/2024	250-1001-439.61-18	MISC PARTS	106.95	
6977352/512622			000167			00	11/04/2024	281-1001-457.61-03	JANITORIAL SUPPLIES	67.92	
6977276/512622			000167			00	11/04/2024	281-1001-457.61-03	JANITORIAL SUPPLIES	52.96	
6977061/512622			000167			00	11/04/2024	281-1001-457.61-03	JANITORIAL SUPPLIES	97.88	
6977414/506334			000176			00	11/05/2024	510-1001-433.61-30	FASTENERS	3.56	
VENDOR TOTAL *										490.20	
TOTAL EXPENDITURES ****										218,966.87	
GRAND TOTAL *****											218,966.87

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003414 126377	00 000329	A-1 ALIGNMENT SHOP INC.	00 11/12/2024	260-1001-422.61-16	MED 2 REPAIRS	3,854.05	
					VENDOR TOTAL *	3,854.05	
0000417 74817	00 000303 000302 000301	ALTERATIONS & CUSTOM SEWING	00 11/07/2024 00 11/07/2024 00 11/07/2024	101-6701-467.42-01 510-1001-433.42-01 520-1001-432.42-01	UNIFORMS UNIFORMS UNIFORMS	225.00 67.50 22.50	
					VENDOR TOTAL *	315.00	
0003358	00	AMAZON CAPITAL SERVICES, INC.					
	000330		00 11/13/2024	101-1201-412.61-07	MISC SUPPLIES	431.23	
	000179		00 11/05/2024	101-1301-414.60-01	MISC SUPPLIES	25.73	
	000180		00 11/05/2024	101-1301-414.60-01	MISC SUPPLIES	72.99	
	000181		00 11/05/2024	101-1301-414.60-01	MISC SUPPLIES	58.98	
	000182		00 11/05/2024	101-1301-414.61-07	MISC SUPPLIES	320.45	
	000183		00 11/05/2024	101-1301-414.60-01	MISC SUPPLIES	21.24	
	000184		00 11/05/2024	101-1301-414.61-07	MISC SUPPLIES	46.91	
	000189		00 11/05/2024	101-1401-413.60-01	MISC SUPPLIES	51.86	
	000185		00 11/05/2024	101-1501-415.60-01	MISC SUPPLIES	33.14	
	000186		00 11/05/2024	101-1501-415.60-01	MISC SUPPLIES	67.20	
	000188		00 11/05/2024	101-1501-415.60-01	MISC SUPPLIES	51.86	
	000192		00 11/05/2024	101-1501-415.60-01	MISC SUPPLIES	127.55	
	000197		00 11/05/2024	101-1601-416.61-03	MISC SUPPLIES	37.97	
	000190		00 11/05/2024	101-1801-418.60-01	MISC SUPPLIES	51.86	
	000191		00 11/05/2024	101-1901-419.60-01	MISC SUPPLIES	51.86	
	000196		00 11/05/2024	101-1901-419.60-01	MISC SUPPLIES	122.89	
	000289		00 11/06/2024	101-2101-421.60-01	MISC SUPPLIES	38.68	
	000290		00 11/06/2024	101-2101-421.61-03	MISC SUPPLIES	64.23	
	000291		00 11/06/2024	101-2101-421.61-07	MISC SUPPLIES	327.43	
	000292		00 11/06/2024	101-2101-421.64-00	MISC SUPPLIES	42.96	
	000293		00 11/07/2024	101-2201-422.61-03	MISC SUPPLIES	629.18	
	000294		00 11/07/2024	101-2201-422.61-07	MISC SUPPLIES	355.91	
	000295		00 11/07/2024	101-2201-422.58-04	MISC SUPPLIES	16.79	
	000296		00 11/07/2024	101-2201-422.43-12	MISC SUPPLIES	155.89	
	000297		00 11/07/2024	101-2201-422.61-02	MISC SUPPLIES	15.99	
	000298		00 11/07/2024	101-2201-422.43-11	MISC SUPPLIES	142.47	
	000207		00 11/05/2024	210-1001-451.61-15	MISC SUPPLIES	115.48	
	000210		00 11/05/2024	210-1001-451.61-15	MISC SUPPLIES	21.09	
	000211		00 11/05/2024	210-1001-451.61-15	MISC SUPPLIES	16.98	
	000299		00 11/07/2024	220-1001-422.72-00	MISC SUPPLIES	461.48	
	000299		00 11/07/2024	220-1001-422.72-00	MISC SUPPLIES	37.92	
	000299		00 11/07/2024	220-1001-422.72-00	MISC SUPPLIES	32.94	
	000193		00 11/05/2024	260-1001-418.61-07	MISC SUPPLIES	319.00	
	000194		00 11/05/2024	260-1001-418.61-07	MISC SUPPLIES	299.99	
	000195		00 11/05/2024	260-1001-418.61-07	MISC SUPPLIES	143.54	
	000308		00 11/07/2024	260-1001-418.61-07	MISC SUPPLIES	299.99	
	000178		00 11/05/2024	281-1001-457.60-01	MISC SUPPLIES	59.39	
	000198		00 11/05/2024	281-1001-457.61-15	MISC SUPPLIES	62.36	
	000200		00 11/05/2024	281-1001-457.60-01	MISC SUPPLIES	59.39	

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
0003358	00	AMAZON CAPITAL SERVICES, INC.						
	000201		00	11/05/2024	281-1001-457.60-01	MISC SUPPLIES	29.99	
	000202		00	11/05/2024	281-1001-457.61-15	MISC SUPPLIES	35.99	
	000203		00	11/05/2024	281-1001-457.60-01	MISC SUPPLIES	20.77	
	000204		00	11/05/2024	281-1001-457.61-15	MISC SUPPLIES	32.87	
	000205		00	11/05/2024	281-1001-457.60-01	MISC SUPPLIES	10.49	
	000208		00	11/05/2024	281-1001-457.60-01	MISC SUPPLIES	9.29	
	000209		00	11/05/2024	281-1001-457.61-07	MISC SUPPLIES	301.49	
	000222		00	11/05/2024	281-1001-457.43-12	MISC SUPPLIES	191.35	
	000223		00	11/05/2024	281-1001-457.61-03	MISC SUPPLIES	62.94	
	000224		00	11/05/2024	281-1001-457.61-03	MISC SUPPLIES	12.36	
	000227		00	11/05/2024	281-1001-457.61-03	MISC SUPPLIES	18.62	
	000228		00	11/05/2024	281-1001-457.60-01	MISC SUPPLIES	17.29	
	000229		00	11/05/2024	281-1001-457.61-31	MISC SUPPLIES	32.73	
	000230		00	11/05/2024	281-1001-457.61-31	MISC SUPPLIES	59.28	
	000231		00	11/05/2024	281-1001-457.43-12	MISC SUPPLIES	228.95	
	000199		00	11/05/2024	281-1005-457.61-15	MISC SUPPLIES	49.77	
	000212		00	11/05/2024	281-1005-457.61-15	MISC SUPPLIES	15.98	
	000206		00	11/05/2024	281-1006-457.61-15	MISC SUPPLIES	52.36	
	000225		00	11/05/2024	281-1006-457.61-15	MISC SUPPLIES	106.81	
	000214		00	11/05/2024	281-1007-457.61-15	MISC SUPPLIES	14.75	
	000217		00	11/05/2024	281-1007-457.61-15	MISC SUPPLIES	132.47	
	000218		00	11/05/2024	281-1007-457.61-15	MISC SUPPLIES	61.27	
	000221		00	11/05/2024	281-1007-457.61-15	MISC SUPPLIES	69.99	
	000213		00	11/05/2024	281-4401-444.61-30	MISC SUPPLIES	41.82	
	000215		00	11/05/2024	281-4401-444.61-30	MISC SUPPLIES	44.57	
	000216		00	11/05/2024	281-4401-444.61-30	MISC SUPPLIES	21.59	
	000219		00	11/05/2024	281-4401-444.61-30	MISC SUPPLIES	32.25	
	000220		00	11/05/2024	281-4401-444.61-30	MISC SUPPLIES	125.47	
	000226		00	11/05/2024	281-4401-444.60-01	MISC SUPPLIES	122.72	
	000187		00	11/05/2024	510-1001-433.60-01	MISC SUPPLIES	33.88	
	000310		00	11/08/2024	510-1001-433.43-10	MISC SUPPLIES	131.94	
	000311		00	11/08/2024	510-1001-433.42-02	MISC SUPPLIES	75.99	
	000312		00	11/08/2024	510-1001-433.43-12	MISC SUPPLIES	95.88	
	000313		00	11/08/2024	510-1001-433.61-30	MISC SUPPLIES	59.75	
	000314		00	11/08/2024	510-1001-433.61-18	MISC SUPPLIES	37.11	
	000309		00	11/08/2024	520-1001-432.60-01	MISC SUPPLIES	37.75	
						VENDOR TOTAL *	6,936.69	
0001269	00	AMBULANCE MEDICAL BILLING						
0116773-IN	000329		00	11/12/2024	101-2201-422.34-17	AMBULANCE BILLING	7,683.50	
						VENDOR TOTAL *	7,683.50	
0000791	00	AMEREN UE						
	000317		00	11/08/2024	210-1001-451.41-01	ELECTRIC SERVICE	147.67	
	000318		00	11/08/2024	520-1001-432.41-01	ELECTRIC SERVICE	38.76	
						VENDOR TOTAL *	186.43	
0002177	00	BARCO MUNICIPAL PRODUCTS, INC.						
IN-250560	000304		00	11/07/2024	101-3101-431.43-13	POST	2,129.68	

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
0002177	00	BARCO MUNICIPAL PRODUCTS, INC.						
						VENDOR TOTAL *	2,129.68	
0002980	00	BARTLETT & WEST						
730100266	000331			11/13/2024	510-1001-433.43-21	WATER MODELING	1,141.90	
00730100268	003908			11/13/2024	720-0000-209.05-00	BRIDGE INSPECTIONS	2,178.00	
						VENDOR TOTAL *	3,319.90	
0000232	00	BAYER, AARON, M						
000027545	UT			11/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	112.05	
						VENDOR TOTAL *	112.05	
0002795	00	BOUND TREE MEDICAL, LLC						
85553800	000329			11/12/2024	101-2201-422.61-02	EMS SUPPLIES	206.65	
						VENDOR TOTAL *	206.65	
0002172	00	BRAD HOFFMAN						
	000329			11/12/2024	101-2201-422.33-05	MEDICAL DIRECTOR	600.00	
						VENDOR TOTAL *	600.00	
0000232	00	CITY OF EXCELSIOR						
000028831	UT			11/12/2024	510-0000-115.20-01	UB CR REFUND	200.00	
						VENDOR TOTAL *	200.00	
0002959	00	DATA PROSE, LLC						
DP2405138	000320			11/12/2024	510-1001-433.55-00	UTILITY BILLING/POSTAGE	327.39	
	000323			11/12/2024	510-1001-433.60-03	UTILITY BILLING/POSTAGE	918.55	
	000321			11/12/2024	520-1001-432.55-00	UTILITY BILLING/POSTAGE	436.48	
	000324			11/12/2024	520-1001-432.60-03	UTILITY BILLING/POSTAGE	1,224.63	
	000322			11/12/2024	550-1001-434.55-00	UTILITY BILLING/POSTAGE	125.48	
	000325			11/12/2024	550-1001-434.60-03	UTILITY BILLING/POSTAGE	352.05	
						VENDOR TOTAL *	3,384.58	
0000232	00	DIAMOND DWELLINGS LLC						
000028277	UT			11/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	33.05	
						VENDOR TOTAL *	33.05	
0002988	00	ENVIRONMENTAL RESOURCE ASSOCIATES						
094772	000331			11/13/2024	510-1001-433.61-06	POTABLE COLIFORM	394.55	
						VENDOR TOTAL *	394.55	
0002504	00	EZ QUICK LUBE						
175372	000331			11/13/2024	101-6701-467.43-10	OIL CHANGE	56.98	
						VENDOR TOTAL *	56.98	
0000232	00	FARRIS, KHELBI DANEA						
000025885	UT			11/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	66.09	
						VENDOR TOTAL *	66.09	
0001269	00	FIRE FIGHTERS ASSOCIATION						

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	FIRE FIGHTERS ASSOCIATION						
		000329	00	11/12/2024	101-2201-422.67-02	MEMBERSHIP DUES	150.00	
						VENDOR TOTAL *	150.00	
0002631	00	GALLS, LLC					250.00	
029353809		000329	00	11/12/2024	101-2201-422.61-04	UNIFORMS	215.40	
029364356		000329	00	11/12/2024	101-2201-422.61-04	UNIFORMS	41.24	
0294586174		000329	00	11/12/2024	101-2201-422.61-04	UNIFORMS		
						VENDOR TOTAL *	506.64	
0000232	00	GREEN, RACHEL & JEFFERY						
000027217		UT	00	11/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	121.74	
						VENDOR TOTAL *	121.74	
0001235	00	GUIER FENCE CO INC						
SCA2455		000305	00	11/07/2024	510-1001-433.43-12	FENCING MATERIAL	2,000.00	
						VENDOR TOTAL *	2,000.00	
0000891	00	HELGET GAS PRODUCTS						
0002885370		000329	00	11/12/2024	101-2201-422.61-02	HYDROTEST	19.48	
0002258082		000329	00	11/12/2024	101-2201-422.61-02	CYLINDERS	92.40	
						VENDOR TOTAL *	111.88	
0002822	00	HERITAGE CRYSTAL CLEAN, LLC						
00-00SCP5C		000306	00	11/07/2024	520-1001-432.43-12	DRAIN CLEAN	1,237.20	
						VENDOR TOTAL *	1,237.20	
0000178	00	HILLYARD/KANSAS CITY						
605648656		000328	00	11/12/2024	281-1001-457.61-03	JANITORIAL SUPPLIES	873.86	
						VENDOR TOTAL *	873.86	
0000232	00	HOWARD, JOHN D						
000007595		UT	00	11/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	92.87	
						VENDOR TOTAL *	92.87	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
		000326	00	11/12/2024	780-0000-217.52-00	FIRE UNION DUES	693.56	
						VENDOR TOTAL *	693.56	
0000232	00	INTEGRITY CASH HOMES LLC						
000028521		UT	00	11/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	127.52	
						VENDOR TOTAL *	127.52	
0000232	00	J CHASE & COMPANY LLC						
000025659		UT	00	11/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	60.30	
						VENDOR TOTAL *	60.30	
0000987	00	K.C. BOBCAT						
21154580		000315	00	11/08/2024	101-3101-431.43-11	AIR FILTERS	352.48	
21154530		000326	00	11/12/2024	101-3101-431.43-11	PLANER/WHEEL SAW	653.00	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000987 21154636	00	K.C. BOBCAT 000331	00	11/13/2024	101-3101-431.43-11	REPAIR ON PLANER	582.75	
						VENDOR TOTAL *	1,588.23	
0000232 000026223	00	KILGORE, BRENDA UT	00	11/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	153.35	
						VENDOR TOTAL *	153.35	
0000232 000028585	00	LIBERTY HORIZON HOLDINGS, LLC UT	00	11/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	129.44	
						VENDOR TOTAL *	129.44	
0003010 00134979-00	00	LIBERTY HOSPITAL URGENT CARE- 000331	00	11/13/2024	101-2201-422.33-05	DRUG SCREENING	69.00	
						VENDOR TOTAL *	69.00	
0003278 1526911	00	LIFE-ASSIST, INC. 000329	00	11/12/2024	101-2201-422.61-02	EMS SUPPLIES	574.36	
						VENDOR TOTAL *	574.36	
0003283 46253198	00	LINDE GAS & EQUIPMENT, INC 000326	00	11/12/2024	510-1001-433.61-06	CO2	3,899.69	
						VENDOR TOTAL *	3,899.69	
0000232 000023485	00	LOVE, DONALD & DEVON UT	00	11/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	89.04	
						VENDOR TOTAL *	89.04	
0000232 000025717	00	MCAFEE, SETH ALAN UT	00	11/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	76.79	
						VENDOR TOTAL *	76.79	
0000611 100870188:01	00	MIDWAY FORD TRUCK CENTER 000315	00	11/08/2024	101-3101-431.43-10	HOSE	43.40	
						VENDOR TOTAL *	43.40	
0000739	00	MISSION SQUARE RETIREMENT 000326	00	11/12/2024	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,553.80	
						VENDOR TOTAL *	1,553.80	
0000617 CD36235	00	MISSISSIPPI LIME 000315	00	11/08/2024	510-1001-433.61-06	LIME	9,578.13	
						VENDOR TOTAL *	9,578.13	
0003222 063282	00	NAPA AUTO PARTS 000329	00	11/12/2024	101-2201-422.43-10	MISC PARTS	54.24	
063071		000315	00	11/08/2024	101-3101-431.43-10	BELT	18.57	
063075		000316	00	11/08/2024	101-3101-431.43-10	BELT	8.68	
063137		000326	00	11/12/2024	510-1001-433.43-10	ANTIFREEZE	31.91	
062980		000327	00	11/12/2024	510-1001-433.43-10	HOOD LIFTS	135.20	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EPT, EPAY OR HAND-ISSUED AMOUNT
0003222	00	NAPA AUTO PARTS						
059904	003902		00	11/12/2024	510-1001-433.43-10	MISC PARTS	24.03-	
054791	003903		00	11/12/2024	510-1001-433.43-10	HOSE	5.94	
056624	003904		00	11/12/2024	510-1001-433.43-10	CORE DEPOSIT	9.00-	
060839	003905		00	11/12/2024	510-1001-433.43-10	GASKET SEALER	18.68	
057529	003906		00	11/12/2024	510-1001-433.43-10	SPLASH GUARD	77.10	
						VENDOR TOTAL *	317.29	
0002325	00	NEUMAYER						
5606254-IN	003909		00	11/13/2024	510-1001-433.62-01	METER REPAIRS	1,310.72	
						VENDOR TOTAL *	1,310.72	
0000585	00	NEWMAN TRAFFIC SIGNS						
TRFINV057495	000316		00	11/08/2024	101-3101-431.43-13	DECALS/STICKERS	192.33	
						VENDOR TOTAL *	192.33	
0000647	00	PLATTE-CLAY ELECTRIC						
	000317		00	11/08/2024	101-3101-431.41-01	ELECTRIC SERVICE	95.00	
						VENDOR TOTAL *	95.00	
0002058	00	PRESTO-X LLC						
68449614	000332		00	11/13/2024	101-1601-416.43-02	PEST CONTROL	116.79	
						VENDOR TOTAL *	116.79	
0000092	00	REPUBLIC SERVICES #468						
0468-004437023	000327		00	11/12/2024	550-1001-434.34-18	BULKY ITEM DUMPSTERS	1,818.28	
						VENDOR TOTAL *	1,818.28	
0000232	00	SAMS, SHAHLEE & MATTHEW						
000028263	UT		00	11/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	62.24	
						VENDOR TOTAL *	62.24	
0000666	00	SCOTT'S BARGAIN BARN						
700	000332		00	11/13/2024	250-1001-439.61-18	TOOLS	62.90	
691	000332		00	11/13/2024	520-1001-432.60-20	MISC SUPPLIES	138.38	
						VENDOR TOTAL *	201.28	
0000736	00	SPIRE						
	000317		00	11/08/2024	101-1601-416.41-02	GAS SERVICE	236.87	
	000317		00	11/08/2024	101-1602-416.41-02	GAS SERVICE	78.03	
	000317		00	11/08/2024	101-2101-421.41-02	GAS SERVICE	444.10	
	000317		00	11/08/2024	101-2103-421.41-02	GAS SERVICE	219.21	
	000317		00	11/08/2024	101-2201-422.41-02	GAS SERVICE	65.26	
	000317		00	11/08/2024	101-6701-467.41-02	GAS SERVICE	58.16	
	000317		00	11/08/2024	101-6701-467.41-02	GAS SERVICE	21.01	
	000317		00	11/08/2024	281-1001-457.41-02	GAS SERVICE	6,116.64	
	000317		00	11/08/2024	510-1001-433.41-02	GAS SERVICE	51.50	
	000317		00	11/08/2024	510-1001-433.41-02	GAS SERVICE	87.42	
	000317		00	11/08/2024	530-1001-455.41-02	GAS SERVICE	242.29	
	000317		00	11/08/2024	540-1001-454.41-02	GAS SERVICE	59.28	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000736	00	SPIRE 000317	00	11/08/2024	540-1001-454.41-02	GAS SERVICE	60.45	
						VENDOR TOTAL *	7,740.22	
0000232	00	SULLIVAN, LINDA J 000024439 UT	00	11/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	51.80	
						VENDOR TOTAL *	51.80	
0003378	00	T & W TIRE, LLC 3040112396	00	11/08/2024	101-3101-431.43-11	SKID STEER TIRES	2,401.00	
						VENDOR TOTAL *	2,401.00	
0000232	00	THOMPSON, BREANNA & NICHOLAS 000025429 UT	00	11/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	64.16	
						VENDOR TOTAL *	64.16	
0002567	00	TOSHIBA FINANCIAL SERVICES 541050662	00	11/12/2024	101-1801-418.44-02	LEASE ON SCANNER	249.47	
						VENDOR TOTAL *	249.47	
0001269	00	UNDER FIRE TRAINING SOLUTIONS 24-077	00	11/12/2024	101-2201-422.67-03	CERTIFICATION CLASSES	855.00	
						VENDOR TOTAL *	855.00	
0003270	00	UNITED FIBER 6264100	00	11/12/2024	281-1001-457.53-03	INTERNET SERVICE	299.00	
						VENDOR TOTAL *	299.00	
0001612	00	UNITED HEALTHCARE INSURANCE COMPANY 003313	00	09/05/2024	780-0000-217.40-00	VOID/FRAUDULENT	CHECK #: 144018	9,826.68-
						VOID/FRAUDULENT	CHECK #: 144018	21,116.77-
503765527236		003314	00	09/05/2024	780-0000-217.38-00	VOID/FRAUDULENT	CHECK #: 144018	133,895.61-
						VOID/FRAUDULENT		
						VENDOR TOTAL *	.00	164,839.06-
0000693	00	VANCE BROTHERS LLC IG00028300	00	11/12/2024	101-3101-431.43-16	ASPHALT	536.31	
						ASPHALT	975.39	
IG00027371		003907	00	11/12/2024	101-3101-431.43-16	ASPHALT		
						VENDOR TOTAL *	1,511.70	
0003410	00	VERATHON INC. 81004084	00	11/12/2024	101-2201-422.61-02	EMS SUPPLIES	2,035.79	
						EMS SUPPLIES	124.00	
81004259		000329	00	11/12/2024	101-2201-422.61-02	EMS SUPPLIES	124.00	
81004344		000329	00	11/12/2024	101-2201-422.61-02	EMS SUPPLIES	124.00	
						VENDOR TOTAL *	2,283.79	
0001944	00	WESTLAKE HARDWARE 6977428/506334	00	11/08/2024	101-3101-431.61-07	CUTTING WHEEL	279.99	
						VENDOR TOTAL *	279.99	
0002866	00	WEX BANK						

PREPARED 11/13/2024,14:28:58
 PROGRAM: GM339L
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
 AS OF: 11/22/2024 PAYMENT DATE: 11/14/2024

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
0002866	00	WEX BANK						
100753663	000327		00	11/12/2024	101-6701-467.62-01	FUEL PURCHASES	1,314.58	
						VENDOR TOTAL *	1,314.58	
0003183	00	WORLD FUEL SERVICES, INC						
2994566-41525	000327		00	11/12/2024	510-1001-433.62-01	FUEL PURCHASES	18,451.40	
						VENDOR TOTAL *	18,451.40	
0000232	00	WRIGHT, KARLA						
000028423	UT		00	11/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	112.24	
						VENDOR TOTAL *	112.24	
						HAND ISSUED TOTAL ***		164,839.06-
						TOTAL EXPENDITURES ****	92,938.28	164,839.06-
						GRAND TOTAL *****		71,900.78-

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001269 5727	00	ALL CLEAR DRYER VENT CLEANING 000334	00 11/14/2024	101-2103-421.43-12	CLEAN OUT DRYER VENT	199.00	
					VENDOR TOTAL *	199.00	
0000417 5472 5323	00	ALTERATIONS & CUSTOM SEWING 000337 000334	00 11/14/2024 00 11/14/2024	101-1401-413.29-05 101-2101-421.61-04	LOGO APPAREL ALTERATIONS/UNIFORMS	98.60 93.78	
					VENDOR TOTAL *	192.38	
0001269	00	AMANDA JOHNSON 000382	00 11/20/2024	101-1201-412.61-30	REIMBURSEMENT/SUPPLIES	82.88	
					VENDOR TOTAL *	82.88	
0000791	00	AMEREN UE 000375 000375	00 11/19/2024 00 11/19/2024	210-1001-451.41-01 530-1001-455.41-01	ELECTRIC SERVICE ELECTRIC SERVICE	16.62 665.23	
					VENDOR TOTAL *	681.85	
0001269	00	ANDREW SCOTT 000135	00 11/07/2024	101-2101-421.58-04	VOID/INCORRECT SPELLING	CHECK #: 144536	74.02-
					VENDOR TOTAL *	.00	74.02-
0001269	00	ANDREW STOTT 000135	00 11/14/2024	101-2101-421.58-04	TRAINING/REIMBURSEMENT	74.02	
					VENDOR TOTAL *	74.02	
0001530 02368452729	00	AUTOZONE 000376	00 11/19/2024	101-2101-421.43-10	CLEANING SUPPLIES	13.75	
					VENDOR TOTAL *	13.75	
0000232 000027545	00	BAYER, AARON, M UT	00 11/14/2024	510-0000-115.20-01	VOID/NO FORWARDING ADDR	CHECK #: 144622	112.05-
					VENDOR TOTAL *	.00	112.05-
0001269	00	CAMDEN DICKEY 000397	00 11/20/2024	101-2201-422.62-01	REIMBURSE/FUEL	53.01	
					VENDOR TOTAL *	53.01	
0002296	00	CARD SERVICES 000383 000384 000385 000386 000387 000388 000389 000390 000391 000392 000393	00 11/20/2024 00 11/20/2024 00 11/20/2024 00 11/20/2024 00 11/20/2024 00 11/20/2024 00 11/20/2024 00 11/20/2024 00 11/20/2024 00 11/20/2024 00 11/20/2024 00 11/20/2024	101-1401-413.58-01 101-1401-413.58-01 101-1401-413.61-29 101-1401-413.61-29 101-1401-413.61-29 101-1401-413.34-04 101-1401-413.34-04 101-1401-413.34-04 101-1401-413.34-04 101-1401-413.69-06 101-1401-413.29-05 101-1401-413.61-29	CREDIT CARD PURCHASE CREDIT CARD PURCHASE CREDIT CARD PURCHASE CREDIT CARD PURCHASE CREDIT CARD PURCHASE CREDIT CARD PURCHASE CREDIT CARD PURCHASE CREDIT CARD PURCHASE CREDIT CARD PURCHASE CREDIT CARD PURCHASE CREDIT CARD PURCHASE CREDIT CARD PURCHASE	250.00- 250.00- 70.43 80.00 500.00 99.00 269.36 15.99 3.50 140.01 121.92	

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
0002296	00	CARD SERVICES						
		000394	00	11/20/2024	101-1401-413.29-05	CREDIT CARD PURCHASE	5.00	
		000395	00	11/20/2024	101-1401-413.29-05	CREDIT CARD PURCHASE	5.00	
		000233	00	11/05/2024	101-1501-415.60-03	CREDIT CARD PURCHASE	9.80	
		000287	00	11/06/2024	101-2101-421.29-05	CREDIT CARD PURCHASE	189.40	
		000287	00	11/06/2024	101-2101-421.34-01	CREDIT CARD PURCHASE	75.00	
		000287	00	11/06/2024	101-2101-421.43-10	CREDIT CARD PURCHASE	76.97	
		000287	00	11/06/2024	101-2101-421.53-01	CREDIT CARD PURCHASE	7.47	
		000287	00	11/06/2024	101-2101-421.61-03	CREDIT CARD PURCHASE	41.32	
		000287	00	11/06/2024	101-2101-421.61-07	CREDIT CARD PURCHASE	22.99	
		000287	00	11/06/2024	101-2103-421.61-03	CREDIT CARD PURCHASE	209.28	
		000287	00	11/06/2024	101-2103-421.61-27	CREDIT CARD PURCHASE	96.05	
		000287	00	11/06/2024	101-2104-421.61-29	CREDIT CARD PURCHASE	423.94	
		000235	00	11/05/2024	210-1001-451.34-04	CREDIT CARD PURCHASE	15.00	
		000236	00	11/05/2024	210-1001-451.61-15	CREDIT CARD PURCHASE	80.00	
		000239	00	11/05/2024	210-1001-451.58-01	CREDIT CARD PURCHASE	1,480.40	
		000240	00	11/05/2024	210-1001-451.67-01	CREDIT CARD PURCHASE	10.00	
		000279	00	11/06/2024	210-1001-451.43-12	CREDIT CARD PURCHASE	29.97	
		000280	00	11/06/2024	210-1001-451.61-06	CREDIT CARD PURCHASE	26.26	
		000281	00	11/06/2024	210-1001-451.43-10	CREDIT CARD PURCHASE	1,068.86	
		000282	00	11/06/2024	210-1001-451.43-25	CREDIT CARD PURCHASE	22.98	
		000283	00	11/06/2024	210-1001-451.43-29	CREDIT CARD PURCHASE	145.84	
		000284	00	11/06/2024	210-1001-451.43-11	CREDIT CARD PURCHASE	2.76	
		000285	00	11/06/2024	210-1001-451.43-11	CREDIT CARD PURCHASE	43.69	
		000286	00	11/06/2024	210-1001-451.43-25	CREDIT CARD PURCHASE	20.81	
		000287	00	11/06/2024	210-1001-451.73-00	CREDIT CARD PURCHASE	4,033.74	
		000287	00	11/06/2024	270-1001-421.61-07	CREDIT CARD PURCHASE	1,142.73	
		000234	00	11/05/2024	281-1001-457.34-04	CREDIT CARD PURCHASE	129.60	
		000237	00	11/05/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	212.14	
		000238	00	11/05/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	90.69	
		000244	00	11/05/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	240.50	
		000245	00	11/05/2024	281-1001-457.54-00	CREDIT CARD PURCHASE	1,000.00	
		000246	00	11/05/2024	281-1001-457.61-15	CREDIT CARD PURCHASE	38.21-	
		000247	00	11/05/2024	281-1001-457.67-01	CREDIT CARD PURCHASE	75.00	
		000248	00	11/05/2024	281-1001-457.67-01	CREDIT CARD PURCHASE	280.00	
		000249	00	11/05/2024	281-1001-457.61-15	CREDIT CARD PURCHASE	35.00	
		000250	00	11/05/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	10.00-	
		000252	00	11/05/2024	281-1001-457.54-00	CREDIT CARD PURCHASE	550.00	
		000253	00	11/05/2024	281-1001-457.58-01	CREDIT CARD PURCHASE	1,480.40	
		000254	00	11/05/2024	281-1001-457.64-00	CREDIT CARD PURCHASE	59.99	
		000255	00	11/05/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	311.36	
		000256	00	11/05/2024	281-1001-457.43-12	CREDIT CARD PURCHASE	477.00	
		000258	00	11/05/2024	281-1001-457.61-15	CREDIT CARD PURCHASE	54.36	
		000260	00	11/05/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	99.69	
		000261	00	11/05/2024	281-1001-457.67-01	CREDIT CARD PURCHASE	265.00	
		000262	00	11/05/2024	281-1001-457.67-01	CREDIT CARD PURCHASE	20.00	
		000265	00	11/05/2024	281-1001-457.67-01	CREDIT CARD PURCHASE	10.00	
		000266	00	11/05/2024	281-1001-457.64-00	CREDIT CARD PURCHASE	72.99	
		000267	00	11/05/2024	281-1001-457.64-00	CREDIT CARD PURCHASE	195.00	
		000271	00	11/05/2024	281-1001-457.61-03	CREDIT CARD PURCHASE	70.32	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002296	00	CARD SERVICES						
	000272		00	11/05/2024	281-1001-457.67-01	CREDIT CARD PURCHASE	92.00	
	000273		00	11/05/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	168.16	
	000257		00	11/05/2024	281-1005-457.61-15	CREDIT CARD PURCHASE	54.36	
	000263		00	11/05/2024	281-1005-457.61-04	CREDIT CARD PURCHASE	117.38	
	000264		00	11/05/2024	281-1005-457.61-15	CREDIT CARD PURCHASE	119.65	
	000241		00	11/05/2024	281-1006-457.61-15	CREDIT CARD PURCHASE	2.50	
	000242		00	11/05/2024	281-1006-457.61-15	CREDIT CARD PURCHASE	9.00	
	000243		00	11/05/2024	281-1006-457.61-15	CREDIT CARD PURCHASE	44.80	
	000251		00	11/05/2024	281-1007-457.61-15	CREDIT CARD PURCHASE	240.23	
	000259		00	11/05/2024	281-1007-457.61-15	CREDIT CARD PURCHASE	167.72	
	000268		00	11/05/2024	281-4401-444.61-30	CREDIT CARD PURCHASE	20.00	
	000269		00	11/05/2024	281-4401-444.61-30	CREDIT CARD PURCHASE	36.21	
	000270		00	11/05/2024	281-4401-444.61-30	CREDIT CARD PURCHASE	168.16	
						VENDOR TOTAL *	17,006.47	
0003330	00	CHAMPLIN TIRE RECYCLING, INC.						
164234	PI0001	005443	00	11/19/2024	210-1001-451.61-30	PICNIC TABLES	9,222.00	
						VENDOR TOTAL *	9,222.00	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
	000343		00	11/18/2024	101-1601-416.41-03	CITY WATER USAGE	194.70	
	000350		00	11/18/2024	101-1602-416.41-03	CITY WATER USAGE	47.31	
	000344		00	11/18/2024	101-2101-421.41-03	CITY WATER USAGE	274.96	
	000347		00	11/18/2024	101-2103-421.41-03	CITY WATER USAGE	152.66	
	000345		00	11/18/2024	101-6701-467.41-03	CITY WATER USAGE	1,370.44	
	000341		00	11/18/2024	210-1001-451.41-03	CITY WATER USAGE	333.41	
	000349		00	11/18/2024	281-1001-457.41-03	CITY WATER USAGE	2,049.48	
	000342		00	11/18/2024	510-1001-433.41-03	CITY WATER USAGE	674.14	
	000348		00	11/18/2024	510-1001-433.41-03	CITY WATER USAGE	311.68	
	000346		00	11/18/2024	610-1001-456.41-03	CITY WATER USAGE	16.31	
						VENDOR TOTAL *	5,425.09	
0000423	00	CLAY COUNTY COLLECTOR						
	000398		00	11/20/2024	510-1001-433.61-18	PROPERTY TAXES	43.23	
						VENDOR TOTAL *	43.23	
0001269	00	COMMUNITY WHOLESAL TIRE						
14434097	000335		00	11/14/2024	101-2101-421.43-10	TIRES	528.00	
14379365	003911		00	11/14/2024	101-2101-421.43-10	TIRES	497.48	
						VENDOR TOTAL *	1,025.48	
0001168	00	COMMWORLD						
3520448	000400		00	11/20/2024	101-2201-422.43-01	TELEPHONE CHARGES	499.08	
						VENDOR TOTAL *	499.08	
0000234	00	DANIELLE SWEARINGIN						
	000376		00	11/19/2024	281-0000-363.11-05	SECURITY DEPOSIT REFUND	100.00	
						VENDOR TOTAL *	100.00	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP						

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
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP						
2210		000375	00	11/19/2024	241-1001-413.54-00	PUBLIC SERVICE AGREEMENT	3,333.33	
							VENDOR TOTAL *	3,333.33
0002289	00	ELAN FINANCIAL SERVICE/BANKMW						
		000399	00	11/20/2024	101-1301-414.61-07	CREDIT CARD PURCHASE	291.00	
		000399	00	11/20/2024	101-1301-414.60-01	CREDIT CARD PURCHASE	21.38	
		000399	00	11/20/2024	101-1501-415.64-00	CREDIT CARD PURCHASE	19.99	
		000360	00	11/18/2024	101-1801-418.64-00	CREDIT CARD PURCHASE	15.99	
		000355	00	11/18/2024	101-1802-418.69-02	CREDIT CARD PURCHASE	166.13	
		000361	00	11/18/2024	101-1802-418.69-02	CREDIT CARD PURCHASE	70.76	
		000363	00	11/18/2024	101-1802-418.69-02	CREDIT CARD PURCHASE	101.52	
		000364	00	11/18/2024	101-1802-418.69-02	CREDIT CARD PURCHASE	42.63	
		000354	00	11/18/2024	101-1803-418.64-00	CREDIT CARD PURCHASE	5.49	
		000356	00	11/18/2024	101-1803-418.62-01	CREDIT CARD PURCHASE	39.15	
		000357	00	11/18/2024	101-1803-418.58-04	CREDIT CARD PURCHASE	31.68	
		000358	00	11/18/2024	101-1803-418.58-04	CREDIT CARD PURCHASE	21.97	
		000359	00	11/18/2024	101-1803-418.58-01	CREDIT CARD PURCHASE	507.71	
		000362	00	11/18/2024	101-1803-418.69-02	CREDIT CARD PURCHASE	31.55	
		000399	00	11/20/2024	101-2201-422.58-04	CREDIT CARD PURCHASE	13.63	
		000399	00	11/20/2024	101-2201-422.58-04	CREDIT CARD PURCHASE	13.29	
		000399	00	11/20/2024	101-2201-422.60-01	CREDIT CARD PURCHASE	73.91	
		000365	00	11/18/2024	260-1001-413.67-03	CREDIT CARD PURCHASE	300.00	
		000366	00	11/18/2024	510-1001-433.53-02	CREDIT CARD PURCHASE	2.99	
		000367	00	11/18/2024	510-1001-433.69-02	CREDIT CARD PURCHASE	765.25	
		000368	00	11/18/2024	510-1001-433.61-18	CREDIT CARD PURCHASE	356.56	
		000369	00	11/18/2024	510-1001-433.53-02	CREDIT CARD PURCHASE	2.99	
		000370	00	11/18/2024	510-1001-433.43-10	CREDIT CARD PURCHASE	490.00	
		000371	00	11/18/2024	510-1001-433.62-01	CREDIT CARD PURCHASE	44.74	
		000372	00	11/18/2024	510-1001-433.42-01	CREDIT CARD PURCHASE	3,064.74	
		000373	00	11/18/2024	510-1001-433.58-04	CREDIT CARD PURCHASE	49.01	
		000374	00	11/18/2024	520-1001-432.58-04	CREDIT CARD PURCHASE	49.01	
							VENDOR TOTAL *	6,593.07
0000384	00	EXCELSIOR ANIMAL CLINIC, INC.						
		000376	00	11/19/2024	101-2103-421.61-28	VET CHARGES	1,651.28	
							VENDOR TOTAL *	1,651.28
0001269	00	GRANICUS						
192200		000337	00	11/14/2024	101-1401-413.34-04	NOVUS SUPPORT	2,500.00	
							VENDOR TOTAL *	2,500.00
0001459	00	GT DISTRIBUTORS, INC.						
INV1023306		000376	00	11/19/2024	270-1001-421.61-07	GLOCK MAGAZINES	263.88	
							VENDOR TOTAL *	263.88
0003203	00	HAWKINS, INC.						
6914288		000351	00	11/18/2024	510-1001-433.61-06	CHEMICALS	4,950.00	
							VENDOR TOTAL *	4,950.00
0001269	00	INTERNATIONAL ASSO OF CHIEFS						

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	INTERNATIONAL ASSO OF CHIEFS						
0392509		000376	00	11/19/2024	101-2101-421.43-01	IACP ANNUAL SUBSCRIPTION	875.00	
						VENDOR TOTAL *	875.00	
0001269	00	JANET MOREHEAD						
		000376	00	11/19/2024	210-1001-451.60-03	REIMBURSE POSTAGE	29.20	
						VENDOR TOTAL *	29.20	
0001269	00	JTIRE, LLC.						
2158		000338	00	11/14/2024	101-3101-431.43-10	TIRE	187.37	
						VENDOR TOTAL *	187.37	
0000539	00	KANSAS CITY WINNELSON						
100835 01		000376	00	11/19/2024	210-1001-451.73-00	MISC MATERIAL	23.75	
100835 01		000351	00	11/18/2024	510-1001-433.61-30	ADAPTER/BRUSH	23.75	
						VENDOR TOTAL *	47.50	
0000662	00	KANSAS CITY WINWATER WORKS CO.						
335790 01		000376	00	11/19/2024	210-1001-451.73-00	MISC MATERIAL	58.00	
						VENDOR TOTAL *	58.00	
0003217	00	KH CONSULTING						
2400034		000337	00	11/14/2024	101-1401-413.33-03	CONSULTING FEE	2,150.00	
						VENDOR TOTAL *	2,150.00	
0000455	00	KLEINSCHMIDT'S WESTERN STORE						
380026		000338	00	11/14/2024	250-1001-439.42-02	SAFETY BOOTS	175.00	
380025		000338	00	11/14/2024	250-1001-439.42-02	SAFETY BOOTS	175.00	
		000377	00	11/19/2024	281-1001-457.61-04	BOOTS	150.00	
						VENDOR TOTAL *	500.00	
0003295	00	LEXIPOL, LLC						
INVLEX11244691		000397	00	11/20/2024	101-2201-422.43-01	ANNUAL POLICY MANUAL	7,956.01	
						VENDOR TOTAL *	7,956.01	
0000234	00	MARKET ADVISORY GROUP						
		003914	00	11/19/2024	281-0000-363.11-05	SECURITY DEPOSIT REFUND	100.00	
						VENDOR TOTAL *	100.00	
0001251	00	MCGUIRE LOCK & SAFE SERVICE						
159678		000396	00	11/20/2024	101-1601-416.43-12	DOOR REPAIRS	370.00	
						VENDOR TOTAL *	370.00	
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS						
1100764		000335	00	11/14/2024	101-2101-421.43-12	SERVICE CALL	349.00	
						VENDOR TOTAL *	349.00	
0001269	00	MENARDS-KANSAS CITY N						
78175		000376	00	11/19/2024	210-1001-451.73-00	MISC MATERIAL	255.39	
17876		000376	00	11/19/2024	210-1001-451.61-04	UNIFORMS	93.75	

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	MENARDS-KANSAS CITY N						
78478		000376	00	11/19/2024	210-1001-451.43-12	MISC SUPPLIES	197.94	
78479		000377	00	11/19/2024	210-1001-451.61-04	UNIFORMS	132.96	
78423		000377	00	11/19/2024	210-1001-451.73-00	MISC MATERIAL	5,774.52	
78612		000397	00	11/20/2024	220-1001-422.72-00	TRAINING FACILITY	319.58	
						VENDOR TOTAL *	6,774.14	
0002723	00	MERRICK INDUSTRIES						
MI-108701		000352	00	11/18/2024	510-1001-433.43-21	SOLENOID MANIFOLD	902.80	
						VENDOR TOTAL *	902.80	
0000120	00	MICROBAC LABORATORIES , INC.						
KC2401643		000338	00	11/14/2024	520-1001-432.34-01	MONTHLY TESTING	307.00	
KC401613		000338	00	11/14/2024	520-1001-432.34-01	ROUTINE ANALYSIS	279.00	
KC401496		000338	00	11/14/2024	520-1001-432.34-01	ROUTINE ANALYSIS	80.50	
KC401484		000338	00	11/14/2024	520-1001-432.34-01	ROUTINE ANALYSIS	307.00	
						VENDOR TOTAL *	973.50	
0001269	00	MISSOURI ANIMAL CONTROL ASSOC						
		000376	00	11/19/2024	101-2101-421.67-02	MEMBERSHIP DUES	30.00	
						VENDOR TOTAL *	30.00	
0003222	00	NAPA AUTO PARTS						
063528		000397	00	11/20/2024	101-2201-422.43-10	BATTERIES	394.42	
063239		000397	00	11/20/2024	101-2201-422.43-10	WIPER BLADES	17.58	
063444		000380	00	11/19/2024	101-3101-431.43-11	FUSE	8.64	
063417		000380	00	11/19/2024	101-3101-431.43-11	MISC PARTS	36.84	
062861		000338	00	11/14/2024	520-1001-432.43-10	HEADLAMP	33.21	
						VENDOR TOTAL *	490.69	
0000554	00	OWEN LUMBER CO						
8707217		000338	00	11/14/2024	510-1001-433.43-12	SHELVING	192.33	
						VENDOR TOTAL *	192.33	
0001269	00	PERFORMANCE FOODSERVICED						
688008		000377	00	11/19/2024	281-1001-457.61-31	CAFE SUPPLIES	273.91	
						VENDOR TOTAL *	273.91	
0000808	00	POLICE DEPT PETTY CASH						
		000377	00	11/19/2024	101-2101-421.43-10	MISC CHARGES	10.00	
		000377	00	11/19/2024	101-2101-421.69-06	MISC CHARGES	15.00	
		000377	00	11/19/2024	101-2101-421.43-10	MISC CHARGES	19.00	
		000377	00	11/19/2024	101-2101-421.61-07	MISC CHARGES	8.00	
		000377	00	11/19/2024	101-2101-421.43-10	MISC CHARGES	14.00	
		000377	00	11/19/2024	101-2101-421.62-01	MISC CHARGES	60.86	
		000377	00	11/19/2024	101-2101-421.61-07	MISC CHARGES	128.80	
		003913	00	11/19/2024	101-2101-421.62-01	MISC SUPPLIES	93.89	
		003913	00	11/19/2024	101-2101-421.43-10	MISC SUPPLIES	5.00	
						VENDOR TOTAL *	354.55	
0003294	00	P1 SERVICE, LLC						

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0003294	00	P1 SERVICE, LLC						
107119278	000378		00	11/19/2024	281-1001-457.43-02	MAINTENANCE AGREEMENT	1,294.00	
107119279	000378		00	11/19/2024	281-1001-457.43-02	MAINTENANCE AGREEMENT	1,278.00	
						VENDOR TOTAL *	2,572.00	
0001395	00	QUALITY PLUMBING, INC.						
60295903	000378		00	11/19/2024	101-2101-421.43-12	HVAC REPAIRS	2,290.00	
						VENDOR TOTAL *	2,290.00	
0000370	00	QUILL CORP						
41310639	000378		00	11/19/2024	101-2101-421.43-01	ANNUAL MEMBERSHIP	119.99	
						VENDOR TOTAL *	119.99	
0001745	00	RAY COUNTY CORRECTIONAL FACILITY						
	000335		00	11/14/2024	101-1204-412.61-25	INMATE HOUSING	495.00	
						VENDOR TOTAL *	495.00	
0000988	00	RITE-WAY AUTO SERVICE						
1194486	000352		00	11/18/2024	510-1001-433.43-10	OIL/FILTER	62.49	
						VENDOR TOTAL *	62.49	
0003337	00	SCHRAEDER LAW FIRM						
5245	000340		00	11/15/2024	101-2101-421.33-01	LEGAL FEES	2,875.00	
						VENDOR TOTAL *	2,875.00	
0000666	00	SCOTT'S BARGAIN BARN						
	000338		00	11/14/2024	101-3101-431.61-07	MISC SUPPLIES	95.80	
	000338		00	11/14/2024	101-3101-431.43-11	MISC SUPPLIES	520.12	
703	000352		00	11/18/2024	101-3101-431.61-18	WRENCH SET	38.88	
695	000380		00	11/19/2024	101-3101-431.43-11	TRAILER REPAIRS	224.55	
694	000397		00	11/20/2024	220-1001-422.72-00	TRAINING FACILITY	513.68	
704	000397		00	11/20/2024	220-1001-422.72-00	TRAINING FACILITY	213.49	
711	000397		00	11/20/2024	220-1001-422.72-00	TRAINING FACILITY	138.09	
701	000338		00	11/14/2024	520-1001-432.61-30	MISC SUPPLIES	97.36	
						VENDOR TOTAL *	1,841.97	
0001269	00	SHANNON STROUD						
	000340		00	11/15/2024	101-1601-416.61-03	REIMBURSEMENT/SUPPLIES	7.50	
						VENDOR TOTAL *	7.50	
0001269	00	STEVEN MURPHY						
	000378		00	11/19/2024	281-1001-457.61-15	USMS PAY	320.00	
						VENDOR TOTAL *	320.00	
0001269	00	STEPHEN CHALMERS						
	000378		00	11/19/2024	281-1001-457.61-15	USMS PAY	320.00	
						VENDOR TOTAL *	320.00	
0002558	00	SUMNER ONE						
4116631	000378		00	11/19/2024	101-2101-421.44-04	LEASE ON COPIER	99.38	

INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002558	00	SUMNER ONE						
		000378	00	11/19/2024	101-2101-421.43-01	LEASE ON COPIER	288.55	
4110932		000379	00	11/19/2024	281-1001-457.55-00	LEASE ON COPIER	2,308.80	
						VENDOR TOTAL *	2,696.73	
0001269	00	TARAN SVOBODA						
		000378	00	11/19/2024	281-1001-457.61-15	REIMBURSEMENT/SUPPLIES	30.00	
						VENDOR TOTAL *	30.00	
0003206	00	ULINE						
185054957		000378	00	11/19/2024	210-1001-451.73-00	SOAP DISPENSERS	93.70	
						VENDOR TOTAL *	93.70	
0002350	00	USA BLUE BOOK						
INV00544134		000380	00	11/19/2024	510-1001-433.61-04	LAB SUPPLIES	969.99	
INV00533976		000352	00	11/18/2024	520-1001-432.61-04	LAB SUPPLIES	988.95	
INV00533852		000352	00	11/18/2024	520-1001-432.61-06	LAB SUPPLIES	164.25	
						VENDOR TOTAL *	2,123.19	
0000693	00	VANCE BROTHERS LLC						
IG00027209		003912	00	11/18/2024	101-3101-431.43-16	ASPHALT	611.83	
IG00028424		000352	00	11/18/2024	101-3101-431.43-16	ASPHALT	297.36	
						VENDOR TOTAL *	909.19	
0001944	00	WESTLAKE HARDWARE						
6977510/506334		000380	00	11/19/2024	101-3101-431.43-11	MISC PARTS	54.70	
6977490/512622		000378	00	11/19/2024	210-1001-451.43-12	BALLAST	28.99	
6977495/512622		000378	00	11/19/2024	210-1001-451.43-12	RETURNED PARTS	28.99	
6977465/512622		000378	00	11/19/2024	210-1001-451.73-00	MISC MATERIAL	57.52	
6977493/512622		000378	00	11/19/2024	210-1001-451.43-30	MISC MATERIAL	3.88	
6977461/506325		000397	00	11/20/2024	220-1001-422.72-00	TRAINING FACILITY	115.56	
6977462/506325		000397	00	11/20/2024	220-1001-422.72-00	TRAINING FACILITY	8.50	
6977507/506325		000397	00	11/20/2024	220-1001-422.72-00	TRAINING FACILITY	160.30	
6977430/512622		000378	00	11/19/2024	281-1001-457.61-03	MISC SUPPLIES	63.94	
						VENDOR TOTAL *	464.40	
0003344	00	WHITE CAP, LP						
50029148176		000339	00	11/14/2024	101-1601-416.43-12	SALT GUARD	523.77	
		000352	00	11/18/2024	101-3101-431.43-16	MISC SUPPLIES	161.25	
50029162166		000352	00	11/18/2024	520-1001-432.61-30	MISC SUPPLIES	358.62	
						VENDOR TOTAL *	1,043.64	
0003237	00	WILLIAMS & CAMPO, P.C.						
1062		000340	00	11/15/2024	101-1401-413.33-01	LEGAL FEES	8,119.95	
		000340	00	11/15/2024	101-2201-422.33-01	LEGAL FEES	185.00	
						VENDOR TOTAL *	8,304.95	
						HAND ISSUED TOTAL ***		186.07-
						TOTAL EXPENDITURES ****	103,093.55	186.07-

PREPARED 11/20/2024,14:33:00
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 11/29/2024 PAYMENT DATE: 11/21/2024

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
0003237	00					GRAND TOTAL *****		102,907.48

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0000232	00	ALEXANDER, THOMAS E & LANA						
000011879	UT		00	11/22/2024	510-0000-115.20-01	UB CR REFUND-FINALS	50.68	
						VENDOR TOTAL *	50.68	
0002152	00	ALPHA GLASS INC.						
15455	000452		00	11/26/2024	510-1001-433.43-10	WINDOW SHADE	320.11	
						VENDOR TOTAL *	320.11	
0000417	00	ALTERATIONS & CUSTOM SEWING						
5562	000434		00	11/25/2024	101-2101-421.61-04	UNIFORMS/ALTERATIONS	180.00	
5556	000434		00	11/25/2024	101-2101-421.61-04	UNIFORMS/ALTERATIONS	1,104.35	
5609	000434		00	11/25/2024	101-2101-421.61-04	UNIFORMS/ALTERATIONS	26.00	
5606	000434		00	11/25/2024	101-2101-421.61-04	UNIFORMS/ALTERATIONS	69.00	
5605	000434		00	11/25/2024	101-2101-421.61-04	UNIFORMS/ALTERATIONS	59.00	
	000406		00	11/21/2024	101-3101-431.42-01	UNIFORMS	16.87	
	000411		00	11/21/2024	101-3101-431.42-01	UNIFORMS	31.87	
	000414		00	11/21/2024	101-3101-431.42-01	UNIFORMS	28.12	
	000436		00	11/25/2024	101-3101-431.42-01	UNIFORMS	37.50	
	000436		00	11/25/2024	101-3101-431.42-01	UNIFORMS	71.25	
	000407		00	11/21/2024	250-1001-439.42-01	UNIFORMS	16.88	
5591C	000408		00	11/21/2024	250-1001-439.42-01	UNIFORMS	31.88	
	000415		00	11/21/2024	250-1001-439.42-01	UNIFORMS	28.12	
	000436		00	11/25/2024	250-1001-439.42-01	UNIFORMS	37.50	
	000436		00	11/25/2024	250-1001-439.42-01	UNIFORMS	71.25	
5590B	000404		00	11/21/2024	510-1001-433.42-01	UNIFORMS	16.88	
	000409		00	11/21/2024	510-1001-433.42-01	UNIFORMS	31.88	
5589	000412		00	11/21/2024	510-1001-433.42-01	UNIFORMS	28.13	
5591F	000436		00	11/25/2024	510-1001-433.42-01	UNIFORMS	37.50	
5591E	000436		00	11/25/2024	510-1001-433.42-01	UNIFORMS	30.00	
5591D	000436		00	11/25/2024	510-1001-433.42-01	UNIFORMS	71.25	
	000405		00	11/21/2024	520-1001-432.42-01	UNIFORMS	16.87	
	000410		00	11/21/2024	520-1001-432.42-01	UNIFORMS	31.87	
	000413		00	11/21/2024	520-1001-432.42-01	UNIFORMS	28.13	
	000436		00	11/25/2024	520-1001-432.42-01	UNIFORMS	37.50	
	000436		00	11/25/2024	520-1001-432.42-01	UNIFORMS	71.25	
						VENDOR TOTAL *	2,210.85	
0000791	00	AMEREN UE						
	000439		00	11/25/2024	101-1601-416.41-01	ELECTRIC SERVICE	806.33	
	000440		00	11/25/2024	101-2101-421.41-01	ELECTRIC SERVICE	1,686.38	
	000438		00	11/25/2024	101-2201-422.41-01	ELECTRIC SERVICE	1,111.12	
	000441		00	11/25/2024	101-3101-431.41-01	ELECTRIC SERVICE	9,842.82	
	000442		00	11/25/2024	101-6701-467.41-01	ELECTRIC SERVICE	463.63	
	000446		00	11/25/2024	210-1001-451.41-01	ELECTRIC SERVICE	466.90	
	000447		00	11/25/2024	281-1001-457.41-01	ELECTRIC SERVICE	4,887.51	
	000443		00	11/25/2024	510-1001-433.41-01	ELECTRIC SERVICE	11,774.66	
	000445		00	11/25/2024	520-1001-432.41-01	ELECTRIC SERVICE	19,628.55	
	000444		00	11/25/2024	530-1001-455.41-01	ELECTRIC SERVICE	1,077.88	
						VENDOR TOTAL *	51,745.78	
0002315	00	CINTAS						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO		VOUCHER NO P.O. NO						
0002315	00	CINTAS						
4207297165		000432	00	11/21/2024	101-1601-416.61-03	JANITORIAL SUPPLIES	113.65	
4208780055		000433	00	11/21/2024	101-1601-416.61-03	JANITORIAL SUPPLIES	150.34	
5237038404		000434	00	11/25/2024	101-2104-421.33-05	FIRST AID SUPPLIES	162.74	
						VENDOR TOTAL *	426.73	
0003233	00	COLONIAL						
5447586-1113027000448		000448	00	11/25/2024	780-0000-217.37-00	PREMIUMS	3,745.84	
						VENDOR TOTAL *	3,745.84	
0001168	00	COMMWORLD						
3525957		000436	00	11/25/2024	101-2101-421.53-01	TELEPHONE CHARGES	697.85	
						VENDOR TOTAL *	697.85	
0003314	00	DANIEL SHIPLEY						
INV0166		000449	00	11/26/2024	101-1803-418.34-05	MOWING FEE	80.00	
						VENDOR TOTAL *	80.00	
0000719	00	DELTA DENTAL OF MO						
		000448	00	11/25/2024	780-0000-217.41-00	DENTAL PREMIUMS	6,507.98	
		000448	00	11/25/2024	780-0000-217.40-00	DENTAL PREMIUMS	664.70	
						VENDOR TOTAL *	7,172.68	
0002128	00	ED M. FELD EQUIPMENT COMPANY, INC.						
0447728-IN		000437	00	11/25/2024	101-2201-422.62-02	OIL CHANGE/PUMPER	829.20	
						VENDOR TOTAL *	829.20	
0003348	00	EMERSON & CO LLC						
INV4764		000431	00	11/21/2024	101-1501-415.33-03	BANK REC/GOLF ENTRIES	1,735.00	
		000431	00	11/21/2024	530-1001-455.33-03	BANK REC/GOLF ENTRIES	1,020.00	
						VENDOR TOTAL *	2,755.00	
0000232	00	FAITH COMMUNITY PROPERTIES						
000028323		UT	00	11/22/2024	510-0000-115.20-01	UB CR REFUND-FINALS	66.94	
						VENDOR TOTAL *	66.94	
0003394	00	FORVIS						
2190811		003916	00	11/26/2024	101-1501-415.33-02	PROFESSIONAL SERVICES	22,654.00	
2244645		000453	00	11/26/2024	101-1501-415.33-02	PROFESSIONAL SERVICES	23,430.00	
						VENDOR TOTAL *	46,084.00	
0000232	00	GREENWOOD, DIANE W						
000019381		UT	00	11/22/2024	510-0000-115.20-01	UB CR REFUND-FINALS	114.16	
						VENDOR TOTAL *	114.16	
0000342	00	IDEKER, INC.						
145215		000437	00	11/25/2024	220-1001-422.72-00	TRAINING FACILITY	645.40	
						VENDOR TOTAL *	645.40	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						

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
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42 000448	00	11/25/2024	780-0000-217.52-00	FIRE UNION DUES	726.12	
						VENDOR TOTAL *	726.12	
0002173 8274901	00	JCI 000416	00	11/21/2024	510-1001-433.43-11	GEARBOX	687.00	
						VENDOR TOTAL *	687.00	
0000455	00	KLEINSCHMIDT'S WESTERN STORE 000417 000418 000419	00	11/21/2024 11/21/2024 11/21/2024	510-1001-433.42-02 510-1001-433.42-02 510-1001-433.42-02	WORK BOOTS WORK BOOTS WORK BOOTS	175.00 165.95 159.95	
						VENDOR TOTAL *	500.90	
0002897 221615	00	KORNIS ELECTRIC SUPPLY, INC. 000436	00	11/25/2024	101-3101-431.43-14	WIRE	287.25	
						VENDOR TOTAL *	287.25	
0000232 000025823	00	LEWIS, MATTHEW & AMBER UT	00	11/22/2024	510-0000-115.20-01	UB CR REFUND-FINALS	13.77	
						VENDOR TOTAL *	13.77	
0003283 46512446 46419240	00	LINDE GAS & EQUIPMENT, INC 000436 000436	00	11/25/2024 11/25/2024	510-1001-433.61-06 510-1001-433.61-06	CO2 CO2	150.69 698.71	
						VENDOR TOTAL *	849.40	
0000232 000027235	00	MANN, JOHN ANDREW & MARY UT	00	11/22/2024	510-0000-115.20-01	UB CR REFUND-FINALS	90.88	
						VENDOR TOTAL *	90.88	
0003412 1124	00	MAYDAY CLEANING LLC 000433	00	11/21/2024	101-1601-416.43-02	CLEANING SERVICES	1,325.00	
						VENDOR TOTAL *	1,325.00	
0000739	00	MISSION SQUARE RETIREMENT 000451	00	11/26/2024	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	961.80	
						VENDOR TOTAL *	961.80	
0000617 CD41003	00	MISSISSIPPI LIME 000436	00	11/25/2024	510-1001-433.61-06	LIME	9,566.66	
						VENDOR TOTAL *	9,566.66	
0000309	00	MO DEPT OF REVENUE 000434 000434 000434 000434	00	11/25/2024 11/25/2024 11/25/2024 11/25/2024	510-0000-202.16-00 510-0000-369.01-00 530-0000-202.16-00 530-0000-369.01-00	WITHHOLDING TAX WITHHOLDING TAX WITHHOLDING TAX WITHHOLDING TAX	CHECK #: 100081 CHECK #: 100081 CHECK #: 100081 CHECK #: 100081	8,809.73 176.19- 3,881.25 77.62-
						VENDOR TOTAL *	.00	12,437.17
0000405	00	MUTUAL OF OMAHA						

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
0000405	00	MUTUAL OF OMAHA						
001794383704		000448	00	11/25/2024	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	2,034.97	
		000448	00	11/25/2024	780-0000-217.43-00	LIFE INSURANCE PREMIUMS	1,555.56	
		000448	00	11/25/2024	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	106.79	
VENDOR TOTAL *							3,697.32	
0003222	00	NAPA AUTO PARTS						
063540		000436	00	11/25/2024	250-1001-439.61-07	FOLDING STEP	212.16	
063538		000436	00	11/25/2024	250-1001-439.61-07	FOLDING STEP	352.16	
063708		000436	00	11/25/2024	250-1001-439.61-18	FUSE	3.95	
063541		000436	00	11/25/2024	510-1001-433.43-10	MISC SUPPLIES	47.74	
		000436	00	11/25/2024	510-1001-433.61-30	MISC SUPPLIES	3.50	
063669		000452	00	11/26/2024	510-1001-433.43-21	MISC SUPPLIES	214.72	
063516		000420	00	11/21/2024	520-1001-432.43-10	BRAKES/TOOLS	364.62	
		000421	00	11/21/2024	520-1001-432.60-20	BRAKES/TOOLS	20.09	
VENDOR TOTAL *							794.62	
0000232	00	NOEL, MATTHEW J						
000027691		UT	00	11/22/2024	510-0000-115.20-01	UB CR REFUND-FINALS	31.39	
VENDOR TOTAL *							31.39	
0001269	00	NORTH KANSAS CITY HOSPITAL						
224833		000437	00	11/25/2024	101-2201-422.67-03	CPR CARDS	349.00	
VENDOR TOTAL *							349.00	
0002193	00	OLSSON ASSOCIATES						
518499		000450	00	11/26/2024	260-1001-418.33-20	PROFESSIONAL SERVICES	2,231.55	
VENDOR TOTAL *							2,231.55	
0000554	00	OWEN LUMBER CO						
807444		000436	00	11/25/2024	250-1001-439.61-18	LUMBER	36.27	
807593		000452	00	11/26/2024	250-1001-439.61-18	MISC SUPPLIES	56.80	
807431		000422	00	11/21/2024	510-1001-433.43-12	LUMBER	29.11	
VENDOR TOTAL *							122.18	
0000647	00	PLATTE-CLAY ELECTRIC						
		000434	00	11/25/2024	520-1001-432.41-01	ELECTRIC SERVICE	760.25	
VENDOR TOTAL *							760.25	
0000370	00	QUILL CORP						
41639973		000435	00	11/25/2024	101-2101-421.60-01	OFFICE SUPPLIES	270.05	
VENDOR TOTAL *							270.05	
0003241	00	RECON AUTO REPAIR, LLC						
140601		000424	00	11/21/2024	101-3101-431.43-10	BRAKES/JOINTS	4,064.73	
		000423	00	11/21/2024	520-1001-432.43-10	VEHICLE MAINTENANCE	253.20	
VENDOR TOTAL *							4,317.93	
0000232	00	SARNA, NICHOLAS						
000023669		UT	00	11/22/2024	510-0000-115.20-01	UB CR REFUND-FINALS	91.04	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000232	00	SARNA, NICHOLAS						
						VENDOR TOTAL *	91.04	
0000666	00	SCOTT'S BARGAIN BARN						
712		000436	00	11/25/2024	101-3101-431.43-14	MISC SUPPLIES	18.50	
713		000425	00	11/21/2024	250-1001-439.43-11	MISC SUPPLIES	20.00	
		000426	00	11/21/2024	250-1001-439.61-18	MISC SUPPLIES	34.13	
717		000452	00	11/26/2024	250-1001-439.61-18	MISC SUPPLIES	29.32	
		000436	00	11/25/2024	520-1001-432.61-30	MISC SUPPLIES	48.34	
						VENDOR TOTAL *	150.29	
0000232	00	SHAFER, MARK						
000028547		UT	00	11/22/2024	510-0000-115.20-01	UB CR REFUND-FINALS	50.67	
						VENDOR TOTAL *	50.67	
0002558	00	SUMNER ONE						
4117144		000427	00	11/21/2024	510-1001-433.44-02	LEASE ON COPIER	651.39	
						VENDOR TOTAL *	651.39	
0000232	00	TEEGARDEN, REX						
000026447		UT	00	11/22/2024	510-0000-115.20-01	UB CR REFUND-FINALS	56.46	
						VENDOR TOTAL *	56.46	
0000232	00	THOMAS, RICHARD						
000028645		UT	00	11/22/2024	510-0000-115.20-01	UB CR REFUND-FINALS	129.44	
						VENDOR TOTAL *	129.44	
0001612	00	UNITED HEALTHCARE INSURANCE COMPANY						
503784989847		000448	00	11/25/2024	780-0000-217.36-00	HEALTH INSURANCE	134,779.10	
		000448	00	11/25/2024	780-0000-217.38-00	HEALTH INSURANCE	21,321.15	
		000448	00	11/25/2024	780-0000-217.40-00	HEALTH INSURANCE	9,826.68	
						VENDOR TOTAL *	165,926.93	
0002350	00	USA BLUE BOOK						
INV00550096		000452	00	11/26/2024	510-1001-433.61-04	LAB SUPPLIES	36.05	
						VENDOR TOTAL *	36.05	
0000693	00	VANCE BROTHERS LLC						
IG00028544		000436	00	11/25/2024	101-3101-431.43-16	ASPHALT	302.50	
						VENDOR TOTAL *	302.50	
0003410	00	VERATHON INC.						
81016407		000436	00	11/25/2024	101-2201-422.61-02	CARRYING CASE KIT	671.77	
						VENDOR TOTAL *	671.77	
0000232	00	VOGLER, DEREK V						
000021065		UT	00	11/22/2024	510-0000-115.20-01	UB CR REFUND-FINALS	27.52	
						VENDOR TOTAL *	27.52	
0000232	00	WALL, RANDALL D						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0000232	00	WALL, RANDALL D						
000020319	UT		00	11/22/2024	510-0000-115.20-01	UB CR REFUND-FINALS	46.81	
VENDOR TOTAL *							46.81	
0002038	00	WALMART COMMUNITY BRC						
06546	000094		00	10/24/2024	101-1601-416.61-03	PAPER TOWELS	22.18	
08148	000168		00	11/04/2024	101-1801-418.60-01	GREETING CARDS	27.74	
00707	000328		00	11/12/2024	101-1801-418.58-04	MISC SUPPLIES	42.30	
09994	000157		00	11/04/2024	101-2103-421.61-03	MISC SUPPLIES	121.72	
	000157		00	11/04/2024	101-2103-421.61-27	MISC SUPPLIES	75.33	
07306	000274		00	11/05/2024	101-2201-422.43-12	MISC SUPPLIES	101.32	
06454	000099		00	10/28/2024	210-1001-451.60-01	OFFICE SUPPLIES	19.88	
02664	000099		00	10/28/2024	210-1001-451.60-01	OFFICE SUPPLIES	60.28	
06800	000090		00	10/24/2024	281-1001-457.61-31	CAFE SUPPLIES	107.46	
04420	000099		00	10/28/2024	281-1001-457.61-31	CAFE SUPPLIES	110.26	
03683	000288		00	11/06/2024	281-1001-457.61-31	CAFE SUPPLIES	197.14	
03679	000288		00	11/06/2024	281-1001-457.61-31	CAFE SUPPLIES	15.74	
01685	000378		00	11/19/2024	281-1001-457.61-31	MISC SUPPLIES	304.27	
02422	000378		00	11/19/2024	281-1001-457.61-15	MISC SUPPLIES	80.76	
08252	000378		00	11/19/2024	281-1001-457.61-31	MISC SUPPLIES	124.60	
08287	000378		00	11/19/2024	281-1001-457.61-15	MISC SUPPLIES	1.96	
	000378		00	11/19/2024	281-1001-457.61-03	MISC SUPPLIES	28.50	
03679	000402		00	11/21/2024	281-1001-457.61-31	BALANCE ON INVOICE	1.57	
	000455		00	11/26/2024	281-1001-457.43-12	LED LIGHTS	14.47	
07829	000091		00	10/24/2024	281-1006-457.61-15	MISC SUPPLIES	17.95	
02034	000167		00	11/04/2024	281-4401-444.61-30	MISC SUPPLIES	139.60	
05187	000378		00	11/19/2024	281-4401-444.61-30	MISC SUPPLIES	70.09	
04623	000378		00	11/19/2024	281-4401-444.61-30	MISC SUPPLIES	38.74	
03367	000378		00	11/19/2024	281-4401-444.61-30	MISC SUPPLIES	12.23	
08293	000379		00	11/19/2024	281-4401-444.61-30	MISC SUPPLIES	28.92	
	000456		00	11/26/2024	281-4401-444.61-30	MISC SUPPLIES	177.89	
06906	000099		00	10/28/2024	510-1001-433.61-03	TRASHBAGS	23.98	
02236	000327		00	11/12/2024	510-1001-433.61-30	MISC SUPPLIES	174.20	
03191	000335		00	11/14/2024	510-1001-433.43-10	MISC SUPPLIES	48.88	
	000336		00	11/14/2024	510-1001-433.61-18	MISC SUPPLIES	11.28	
04501	000339		00	11/14/2024	520-1001-432.60-01	MISC SUPPLIES	89.50	
	000339		00	11/14/2024	520-1001-432.43-12	MISC SUPPLIES	119.82	
	000339		00	11/14/2024	520-1001-432.61-03	MISC SUPPLIES	86.74	
VENDOR TOTAL *							2,497.30	
0000232	00	WESTERHEIDE, WILLIAM GEORGE						
000025519	UT		00	11/22/2024	510-0000-115.20-01	UB CR REFUND-FINALS	129.44	
VENDOR TOTAL *							129.44	
0001944	00	WESTLAKE HARDWARE						
6977540/506325	000436		00	11/25/2024	101-2201-422.61-07	LEAF BLOWER	198.00	
6977567/506334	000452		00	11/26/2024	101-3101-431.61-06	PROPANE	50.46	
6977533/506325	000436		00	11/25/2024	220-1001-422.72-00	TRAINING FACILITY	14.99	
6977557/506325	000436		00	11/25/2024	220-1001-422.72-00	TRAINING FACILITY	64.08	
6977512/506334	000430		00	11/21/2024	250-1001-439.61-07	BLOWER	549.99	

PREPARED 11/26/2024,14:10:30
 PROGRAM: GM339L
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
 AS OF: 12/06/2024 PAYMENT DATE: 11/27/2024

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001944	00	WESTLAKE HARDWARE					.	
6977513/506334	000429		00	11/21/2024	510-1001-433.61-30	MISC SUPPLIES	104.40	
6977543/506334	000436		00	11/25/2024	510-1001-433.61-30	MISC SUPPLIES	40.97	
						VENDOR TOTAL *	1,022.89	
						HAND ISSUED TOTAL ***		12,437.17
						TOTAL EXPENDITURES ****	316,318.79	12,437.17
						GRAND TOTAL *****		328,755.96

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 17% OF YEAR LAPSED

ACCOUNTING PERIOD 02/2025

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	77,264	1,079.38	1	154,528	3,165.94	2	927,170	924,004.06
02 00	PERSONAL PROPERTY TAXES	17,547	1,775.48	10	35,094	4,132.79	12	210,558	206,425.21
04 00	SUR-TAX	21,031	1,412.36	7	42,062	1,447.95	3	252,375	250,927.05
311	** GENERAL PROPERTY TAXES	115,842	4,267.22	4	231,684	8,746.68	4	1,390,103	1,381,356.32
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	4,694	.00		9,388	.00		56,325	56,325.00
02 00	FINANCIAL INSTITUTION	1,917	.00		3,834	.00		23,000	23,000.00
03 00	HOUSING AUTHORITY	1,417	.00		2,834	.00		17,000	17,000.00
312	** TAXES-OTHER THAN ASSESSED	8,028	.00		16,056	.00		96,325	96,325.00
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	225,000	192,468.13	86	450,000	390,972.05	87	2,700,000	2,309,027.95
01 01	TIF ALLOCATION	2,500-	.00		5,000-	4,715.48-		30,000-	25,284.52-
01 *	CITY SALES TAX	222,500	192,468.13	87	445,000	386,256.57	87	2,670,000	2,283,743.43
03 00	CITY USE TAX	33,333	50,837.28	153	66,666	81,572.91	122	400,000	318,427.09
313	** GENERAL SALES & USE TAX	255,833	243,305.41	95	511,666	467,829.48	91	3,070,000	2,602,170.52
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX & OTHER	6,917	7,375.78-	107	13,834	1,464.92-	11	83,000	84,464.92
314	** SELECTIVE SALES & USE TAX	6,917	7,375.78-	107	13,834	1,464.92-	11	83,000	84,464.92
316	GROSS RECEIPT BUSINESS TX								
01 01	CABLE TV	4,583	.00		9,166	11,034.53	120	55,000	43,965.47
01 02	ELECTRIC	72,917	.00		145,834	105,475.25	72	875,000	769,524.75
01 03	TELEPHONE	7,500	6,212.86	83	15,000	13,361.21	89	90,000	76,638.79
01 04	GAS	29,167	.00		58,334	10,575.27	18	350,000	339,424.73
01 *	FRANCHISE TAX	114,167	6,212.86	5	228,334	140,446.26	62	1,370,000	1,229,553.74
316	** GROSS RECEIPT BUSINESS TX	114,167	6,212.86	5	228,334	140,446.26	62	1,370,000	1,229,553.74
310	*** TAX REVENUES	500,787	246,409.71		1,001,574	615,557.50		6,009,428	5,393,870.50
320	LICENSES & PERMITS								
321	LICENSES								
01 00	OCCUPATION	7,917	6,014.50	76	15,834	16,313.00	103	95,000	78,687.00
02 00	LIQUOR	1,467	568.68	39	2,934	568.68	19	17,600	17,031.32
03 00	DOG	117	40.00	34	234	40.00	17	1,400	1,360.00
05 00	CITY STICKERS	3,333	412.97	12	6,666	992.03	15	40,000	39,007.97

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 17% OF YEAR LAPSED

ACCOUNTING PERIOD 02/2025

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
06 00	FIREWORK STANDS	750	.00		1,500	.00	9,000	9,000.00	
321 **	LICENSES	13,584	7,036.15	52	27,168	17,913.71	163,000	145,086.29	
322	CONSTRUCTION PERMITS								
01 00	HEATING/AIR CONDITIONING	583	1,062.20	182	1,166	2,149.20	7,000	4,850.80	
02 00	PLANNING/ZONING FEES	917	525.00	57	1,834	966.00	11,000	10,034.00	
03 00	PLUMBING	750	1,566.30	209	1,500	2,493.30	9,000	6,506.70	
04 00	ELECTRICAL	1,000	2,190.80	219	2,000	4,041.80	12,000	7,958.20	
06 00	INSPECTION CHARGES	333	255.00	77	666	575.00	4,000	3,425.00	
07 00	SIGN PERMITS	108	.00		216	114.00	1,300	1,186.00	
08 00	DEMOLITION PERMITS	75	200.00	267	150	700.00	900	200.00	
09 00	BUILDING PERMITS	5,000	15,265.90	305	10,000	21,267.51	60,000	38,732.49	
10 00	STREET DEVELOPMENT FEES	375	2,110.00	563	750	3,165.00	4,500	1,335.00	
11 00	GRADING PERMITS	42	.00		84	228.00	500	272.00	
12 00	RIGHT-OF-WAY PERMITS	83	70.00	84	166	315.00	1,000	685.00	
13 00	PERMIT ASSESSED FEE	292	134.00	46	584	288.00	3,500	3,212.00	
24 00	PLAN REVIEW FEE - INSPECT	2,500	20,247.17	810	5,000	24,385.08	30,000	5,614.92	
322 **	CONSTRUCTION PERMITS	12,058	43,626.37	362	24,116	60,687.89	144,700	84,012.11	
323	BUILDING INSPECTIONS								
06 00	RENTAL INSPECTIONS	667	1,295.00	194	1,334	1,580.00	8,000	6,420.00	
323 **	BUILDING INSPECTIONS	667	1,295.00	194	1,334	1,580.00	8,000	6,420.00	
324	APPLICATION FEE								
01 00	353 PROGRAM	125	200.00	160	250	200.00	1,500	1,300.00	
324 **	APPLICATION FEE	125	200.00	160	250	200.00	1,500	1,300.00	
320 ***	LICENSES & PERMITS	26,434	52,157.52		52,868	80,381.60	317,200	236,818.40	
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,083	513.50	47	2,166	1,118.00	13,000	11,882.00	
04 01	FTA	15,667	20,935.89	134	31,334	20,935.89	188,000	167,064.11	
331 **	FEDERAL GRANTS	16,750	21,449.39	128	33,500	22,053.89	201,000	178,946.11	
334	STATE GRANTS								
05 00	STATE TRANSIT GRANT	1,565	.00		3,130	.00	18,774	18,774.00	
20 00	POLICE GRANTS - VARIOUS	250	.00		500	.00	3,000	3,000.00	
334 **	STATE GRANTS	1,815	.00		3,630	.00	21,774	21,774.00	
335	SHARED REVENUES								
04 01	MOTOR FUEL TAX	35,417	35,273.74	100	70,834	73,035.60	425,000	351,964.40	
04 02	MOTOR VEHICLE SALES TAX	9,333	8,232.81	88	18,666	17,601.83	112,000	94,398.17	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 17% OF YEAR LAPSED

ACCOUNTING PERIOD 02/2025

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
01 00	BANK ACCOUNTS	1,250	.00		2,500	190.94	8	15,000	14,809.06
02 00	INVESTMENT INTEREST	565	.00		1,130	6,907.91	611	6,785	122.91-
07 00	DUE ON DELQ TAXES	1,167	410.67	35	2,334	1,465.80	63	14,000	12,534.20
361 **	INTEREST INCOME	2,982	410.67	14	5,964	8,564.65	144	35,785	27,220.35
363	RENTAL INCOME								
01 00	TOWER RENTAL	5,000	1,721.24	34	10,000	8,532.98	85	60,000	51,467.02
10 07	OFFICE SPACE RENTAL	875	875.00	100	1,750	1,750.00	100	10,500	8,750.00
363 **	RENTAL INCOME	5,875	2,596.24	44	11,750	10,282.98	88	70,500	60,217.02
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	625	189.39	30	1,250	1,089.35	87	7,500	6,410.65
03 00	POLICE ACTIVITIES	14,583	2,105.00	14	29,166	2,335.00	8	175,000	172,665.00
04 00	FIRE DEPT ACTIVITIES	125	.00		250	150.00	60	1,500	1,350.00
369 **	MISC REV & REIMB EXPS	15,333	2,294.39	15	30,666	3,574.35	12	184,000	180,425.65
360 ***	OTHER REVENUES	24,190	5,301.30		48,380	22,421.98		290,285	267,863.02
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	708	.00		1,416	480.00	34	8,500	8,020.00
03 00	VACANT PROPERTY ASSESSMEN	667	.00		1,334	600.00	45	8,000	7,400.00
371 **	SPECIAL ASSESSMENTS	1,375	.00		2,750	1,080.00	39	16,500	15,420.00
370 ***	SPECIAL ASSESSMENT FINAN	1,375	.00		2,750	1,080.00		16,500	15,420.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	1,092	.00		2,184	.00		13,100	13,100.00
02 00	TRANSFER FROM TRANS TRUST	1,000	.00		2,000	.00		12,000	12,000.00
03 00	TRANSFER FROM CAPITAL IMP	1,000	.00		2,000	.00		12,000	12,000.00
04 00	TRANSFER FROM PARKS & REC	1,458	.00		2,916	.00		17,500	17,500.00
05 00	TRANSFER FROM POLLUTION	11,733	.00		23,466	.00		140,800	140,800.00
06 00	TRANSFER FROM WATER	14,733	.00		29,466	.00		176,800	176,800.00
07 00	TRANSFER FROM GOLF	1,092	.00		2,184	.00		13,100	13,100.00
08 00	TRANSFER FROM COM CENTER	8,242	.00		16,484	.00		98,900	98,900.00
10 00	TRANSFER FROM CONST SERV	2,500	.00		5,000	.00		30,000	30,000.00
11 00	TRANSFER FROM GRANT MGT	20	.00		40	.00		240	240.00
14 00	TRANSFER FROM REFUSE	4,458	.00		8,916	.00		53,500	53,500.00
19 00	TRANSFER FROM PSST FUND	62,154	.00		124,308	62,834.24	51	745,849	683,014.76
25 00	FROM CEMETERY	200	.00		400	.00		2,400	2,400.00
26 00	TRANSFER FROM WATER FEE	9,583	9,000.64	94	19,166	18,929.84	99	115,000	96,070.16
99 00	TRANSFERS FROM OTHER FUND	720	.00		1,440	.00		8,640	8,640.00
391 **	OPERATING TRANSFERS IN	119,985	9,000.64	8	239,970	81,764.08	34	1,439,829	1,358,064.92

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
392	PROCEEDS FROM ASSET SALE							
00 00	PROCEEDS FROM ASSET SALE	3,333	.00		6,666	.00	40,000	40,000.00
392	** PROCEEDS FROM ASSET SALE	3,333	.00		6,666	.00	40,000	40,000.00
393	PROCEEDS FROM FINANCING							
393	** PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	123,318	9,000.64		246,636	81,764.08	1,479,829	1,398,064.92
FUND TOTAL GENERAL FUND		898,899	424,387.98		1,797,798	1,055,664.48	10,786,800	9,731,135.52

CITY OF EXCELSIOR SPRINGS

FUND 210	PARKS & RECREATION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

310	TAX REVENUES									
311	GENERAL PROPERTY TAXES									
01 00	REAL ESTATE TAX		43,532	607.89	1	87,064	1,782.40	2	522,382	520,599.60
02 00	PERSONAL PROPERTY TAXES		9,886	999.91	10	19,772	2,326.82	12	118,632	116,305.18
04 00	SUR-TAX		10,417	718.03	7	20,834	736.12	4	125,000	124,263.88
311	**	GENERAL PROPERTY TAXES	63,835	2,325.83	4	127,670	4,845.34	4	766,014	761,168.66
312	TAXES-OTHER THAN ASSESSED									
01 00	RAILROAD & UTILITY		2,358	.00		4,716	.00		28,300	28,300.00
03 00	HOUSING AUTHORITY		750	.00		1,500	.00		9,000	9,000.00
312	**	TAXES-OTHER THAN ASSESSED	3,108	.00		6,216	.00		37,300	37,300.00
313	GENERAL SALES & USE TAX									
313	**	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
314	SELECTIVE SALES & USE TAX									
01 00	CIGARETTE TAX & OTHER		1,417	1,510.71-	107	2,834	300.05-	11	17,000	17,300.05
314	**	SELECTIVE SALES & USE TAX	1,417	1,510.71-	107	2,834	300.05-	11	17,000	17,300.05
310	***	TAX REVENUES	68,360	815.12		136,720	4,545.29		820,314	815,768.71
330	INTERGOVERNMENTAL REVENUE									
331	FEDERAL GRANTS									
331	**	FEDERAL GRANTS	0	.00		0	.00		0	.00
332	CLAY COUNTY GRANTS									
332	**	CLAY COUNTY GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGE FOR SERVICES									
347	RECREATIONAL REVENUES									
02 11	CONCESSION STAND		42	.00		84	.00		500	500.00
02 12	ADULT SPORTS		333	.00		666	.00		4,000	4,000.00
02 13	YOUTH SPORTS		3,333	5,910.00	177	6,666	8,965.00	135	40,000	31,035.00
02 *	PARKS & RECREATION		3,708	5,910.00	159	7,416	8,965.00	121	44,500	35,535.00
347	**	RECREATIONAL REVENUES	3,708	5,910.00	159	7,416	8,965.00	121	44,500	35,535.00
340	***	CHARGE FOR SERVICES	3,708	5,910.00		7,416	8,965.00		44,500	35,535.00

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	292	.00		584	.00	3,500	3,500.00	
07 00	DUE ON DELQ TAXES	542	208.78	39	1,084	745.19	6,500	5,754.81	
361	** INTEREST INCOME	834	208.78	25	1,668	745.19	10,000	9,254.81	
363	RENTAL INCOME								
10 05	FIELD RENTS	83	.00		166	.00	1,000	1,000.00	
10 06	SHELTER RENTALS	83	.00		166	195.00	1,000	805.00	
10 *	MISCELLANEOUS RENTS	166	.00		332	195.00	2,000	1,805.00	
363	** RENTAL INCOME	166	.00		332	195.00	2,000	1,805.00	
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	2,500	.00		5,000	.00	30,000	30,000.00	
365	** CONTRIBUTIONS/DONATIONS	2,500	.00		5,000	.00	30,000	30,000.00	
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	114.00	0	114.00-	
369	** MISC REV & REIMB EXPS	0	.00		0	114.00	0	114.00-	
360	*** OTHER REVENUES	3,500	208.78		7,000	1,054.19	42,000	40,945.81	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,250	.00		2,500	.00	15,000	15,000.00	
392	** PROCEEDS FROM ASSET SALE	1,250	.00		2,500	.00	15,000	15,000.00	
393	PROCEEDS FROM FINANCING								
393	** PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	1,250	.00		2,500	.00	15,000	15,000.00	
FUND TOTAL PARKS & RECREATION		76,818	6,933.90		153,636	14,564.48	921,814	907,249.52	

CITY OF EXCELSIOR SPRINGS

FUND 211 E-911 PHONE TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
314	SELECTIVE SALES & USE TAX								
314	** SELECTIVE SALES & USE TAX	0	.00		0	.00	0	.00	
310	*** TAX REVENUES	0	.00		0	.00	0	.00	
360	OTHER REVENUES								
361	INTEREST INCOME								
361	** INTEREST INCOME	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL E-911 PHONE TAX		0	.00		0	.00	0	.00	

CITY OF EXCELSIOR SPRINGS

FUND 212 EQUITABLE SHARING FUND

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

CITY OF EXCELSIOR SPRINGS

FUND 220 CAPITAL IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	114,115	96,234.47	84	228,230	195,485.99	86	1,369,380	1,173,894.01
01 01	TIF ALLOCATION	833-	.00		1,666-	1,155.17-		10,000-	8,844.83-
01 *	CITY SALES TAX	113,282	96,234.47	85	226,564	194,330.82	86	1,359,380	1,165,049.18
03 00	CITY USE TAX	17,247	25,427.54	147	34,494	40,800.73	118	206,962	166,161.27
313 **	GENERAL SALES & USE TAX	130,529	121,662.01	93	261,058	235,131.55	90	1,566,342	1,331,210.45
310 ***	TAX REVENUES	130,529	121,662.01		261,058	235,131.55		1,566,342	1,331,210.45
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,917	.00		3,834	.00		23,000	23,000.00
02 00	INVESTMENT INTEREST	119	.00		238	.00		1,425	1,425.00
361 **	INTEREST INCOME	2,036	.00		4,072	.00		24,425	24,425.00
369	MISC REV & REIMB EXPS								
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	2,036	.00		4,072	.00		24,425	24,425.00
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL CAPITAL IMPROVEMENTS		132,565	121,662.01		265,130	235,131.55		1,590,767	1,355,635.45

CITY OF EXCELSIOR SPRINGS

FUND 230 TRANSPORTATION TRUST									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	108,849	91,120.58	84	217,698	186,718.95	86	1,306,193	1,119,474.05
01 01	TIF ALLOCATION	822-	.00		1,644-	1,154.47-		9,865-	8,710.53-
01 *	CITY SALES TAX	108,027	91,120.58	84	216,054	185,564.48	86	1,296,328	1,110,763.52
03 00	CITY USE TAX	17,247	25,427.54	147	34,494	40,800.73	118	206,962	166,161.27
313	** GENERAL SALES & USE TAX	125,274	116,548.12	93	250,548	226,365.21	90	1,503,290	1,276,924.79
310	*** TAX REVENUES	125,274	116,548.12		250,548	226,365.21		1,503,290	1,276,924.79
330	INTERGOVERNMENTAL REVENUE								
335	SHARED REVENUES								
335	** SHARED REVENUES	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,500	.00		3,000	1,581.68	53	18,000	16,418.32
02 00	INVESTMENT INTEREST	92	.00		184	370.52	201	1,104	733.48
361	** INTEREST INCOME	1,592	.00		3,184	1,952.20	61	19,104	17,151.80
360	*** OTHER REVENUES	1,592	.00		3,184	1,952.20		19,104	17,151.80
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL TRANSPORTATION TRUST		126,866	116,548.12		253,732	228,317.41		1,522,394	1,294,076.59

CITY OF EXCELSIOR SPRINGS

FUND 241 ELMS HOTEL EVENT FEES			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	5	.00		10	245.22	2452	60	185.22-
361	**	INTEREST INCOME	5	.00		10	245.22	2452	60	185.22-
360	***	OTHER REVENUES	5	.00		10	245.22		60	185.22-
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
06	00	EVENT FEES	4,086	.00		8,172	16,103.66	197	49,026	32,922.34
371	**	SPECIAL ASSESSMENTS	4,086	.00		8,172	16,103.66	197	49,026	32,922.34
370	***	SPECIAL ASSESSMENT FINAN	4,086	.00		8,172	16,103.66		49,026	32,922.34
FUND TOTAL ELMS HOTEL EVENT FEES			4,091	.00		8,182	16,348.88		49,086	32,737.12

CITY OF EXCELSIOR SPRINGS

FUND 250 CONSTRUCTION SERVICES									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
335	SHARED REVENUES								
09 00	COUNTY ROAD & BRIDGE	2,917	.00		5,834	.00		35,000	35,000.00
335	** SHARED REVENUES	2,917	.00		5,834	.00		35,000	35,000.00
330	*** INTERGOVERNMENTAL REVENUE	2,917	.00		5,834	.00		35,000	35,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	25,000	.00		50,000	23,332.50	47	300,000	276,667.50
349	** CONSTRUCTION BILLINGS	25,000	.00		50,000	23,332.50	47	300,000	276,667.50
340	*** CHARGE FOR SERVICES	25,000	.00		50,000	23,332.50		300,000	276,667.50
360	OTHER REVENUES								
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	5,000	2,300.00	46	10,000	9,000.00	90	60,000	51,000.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	5,625.00		0	5,625.00
05 00	TRANSFER FROM POLLUTION	5,333	5,175.00	97	10,666	15,575.00	146	64,000	48,425.00
06 00	TRANSFER FROM WATER	8,417	3,850.00	46	16,834	16,850.00	100	101,000	84,150.00
11 00	TRANSFER FROM GRANT MGT	7,403	.00		14,806	.00		88,831	88,831.00
25 00	FROM CEMETERY	4,638	.00		9,276	.00		55,658	55,658.00
99 00	TRANSFERS FROM OTHER FUND	500	.00		1,000	.00		6,000	6,000.00
391	** OPERATING TRANSFERS IN	31,291	11,325.00	36	62,582	47,050.00	75	375,489	328,439.00
393	PROCEEDS FROM FINANCING								
393	** PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	31,291	11,325.00		62,582	47,050.00		375,489	328,439.00
FUND TOTAL CONSTRUCTION SERVICES		59,208	11,325.00		118,416	70,382.50		710,489	640,106.50

CITY OF EXCELSIOR SPRINGS

FUND 260 GRANT MANAGEMENT			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE							
331	FEDERAL GRANTS							
02 *	CDBG	0	.00		0	.00	0	.00
04 02	ENHANCEMENT	0	.00		0	7,687.67	0	7,687.67-
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	7,687.67	0	7,687.67-
08 *	NATURAL RESOURCES	0	.00		0	.00	0	.00
331 **	FEDERAL GRANTS	0	.00		0	7,687.67	0	7,687.67-
334	STATE GRANTS							
334 **	STATE GRANTS	0	.00		0	.00	0	.00
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	7,687.67	0	7,687.67-
340	CHARGE FOR SERVICES							
341	HISTORIC PRESERVATION							
341 **	HISTORIC PRESERVATION	0	.00		0	.00	0	.00
340 ***	CHARGE FOR SERVICES	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
FUND TOTAL GRANT MANAGEMENT		0	.00		0	7,687.67	0	7,687.67-

CITY OF EXCELSIOR SPRINGS

FUND 270 PUBLIC SAFETY SALES TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	108,849	91,120.48	84	217,698	186,718.82	86	1,306,193	1,119,474.18
01 01	TIF ALLOCATION	833-	.00		1,666-	1,158.17-		10,000-	8,841.83-
01 *	CITY SALES TAX	108,016	91,120.48	84	216,032	185,560.65	86	1,296,193	1,110,632.35
03 00	CITY USE TAX	17,235	25,409.74	147	34,470	40,772.18	118	206,817	166,044.82
05 00	MO SB131	11,719	11,821.30	101	23,438	24,860.72	106	140,623	115,762.28
313	** GENERAL SALES & USE TAX	136,970	128,351.52	94	273,940	251,193.55	92	1,643,633	1,392,439.45
310	*** TAX REVENUES	136,970	128,351.52		273,940	251,193.55		1,643,633	1,392,439.45
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	275	.00		550	8,190.04	1489	3,300	4,890.04-
02 00	INVESTMENT INTEREST	971	.00		1,942	.00		11,648	11,648.00
361	** INTEREST INCOME	1,246	.00		2,492	8,190.04	329	14,948	6,757.96
360	*** OTHER REVENUES	1,246	.00		2,492	8,190.04		14,948	6,757.96
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
01 00	POLICE ASSET SOLD	3,333	.00		6,666	.00		40,000	40,000.00
392	** PROCEEDS FROM ASSET SALE	3,333	.00		6,666	.00		40,000	40,000.00
390	*** OTHER FINANCING SOURCES	3,333	.00		6,666	.00		40,000	40,000.00
FUND TOTAL PUBLIC SAFETY SALES TAX		141,549	128,351.52		283,098	259,383.59		1,698,581	1,439,197.41

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 17% OF YEAR LAPSED

ACCOUNTING PERIOD 02/2025

CITY OF EXCELSIOR SPRINGS

FUND 280 COMMUNITY CTR SALES TAX									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	217,704	182,240.03	84	435,408	373,434.09	86	2,612,446	2,239,011.91
01 01	TIF ALLOCATION	3,750-	.00		7,500-	2,310.34-		45,000-	42,689.66-
01 *	CITY SALES TAX	213,954	182,240.03	85	427,908	371,123.75	87	2,567,446	2,196,322.25
03 00	CITY USE TAX	33,333	50,837.27	153	66,666	81,572.90	122	400,000	318,427.10
313	** GENERAL SALES & USE TAX	247,287	233,077.30	94	494,574	452,696.65	92	2,967,446	2,514,749.35
310	*** TAX REVENUES	247,287	233,077.30		494,574	452,696.65		2,967,446	2,514,749.35
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	5,000	.00		10,000	5,766.45	58	60,000	54,233.55
361	** INTEREST INCOME	5,000	.00		10,000	5,766.45	58	60,000	54,233.55
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	5,000	.00		10,000	5,766.45		60,000	54,233.55
FUND TOTAL COMMUNITY CTR SALES TAX		252,287	233,077.30		504,574	458,463.10		3,027,446	2,568,982.90

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
17% OF YEAR LAPSED

ACCOUNTING PERIOD 02/2025

CITY OF EXCELSIOR SPRINGS

FUND 281 COMMUNITY CTR OPERATING									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	4,996	1,666.67	33	9,992	3,333.34	33	59,948	56,614.66
331	**	4,996	1,666.67	33	9,992	3,333.34	33	59,948	56,614.66
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	3,333	10,625.00	319	6,666	10,977.00	165	40,000	29,023.00
332	**	3,333	10,625.00	319	6,666	10,977.00	165	40,000	29,023.00
330	***	8,329	12,291.67		16,658	14,310.34		99,948	85,637.66
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
03 02	MEMBERSHIPS	100,000	87,296.00	87	200,000	184,131.00	92	1,200,000	1,015,869.00
03 03	DAY PASSES	5,833	2,514.00	43	11,666	5,402.00	46	70,000	64,598.00
03 *	COMMUNITY CENTER	105,833	89,810.00	85	211,666	189,533.00	90	1,270,000	1,080,467.00
347	**	105,833	89,810.00	85	211,666	189,533.00	90	1,270,000	1,080,467.00
340	***	105,833	89,810.00		211,666	189,533.00		1,270,000	1,080,467.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	333	.00		666	145.88	22	4,000	3,854.12
361	**	333	.00		666	145.88	22	4,000	3,854.12
363	RENTAL INCOME								
11 01	ROOM RENTALS	2,333	700.00	30	4,666	2,000.00	43	28,000	26,000.00
11 02	PROGRAM FEES	5,417	4,786.00	88	10,834	11,445.00	106	65,000	53,555.00
11 03	CONCESSIONS	8,333	5,370.11	64	16,666	12,374.98	74	100,000	87,625.02
11 05	BIRTHDAY PARTIES	2,333	1,650.00	71	4,666	2,425.00	52	28,000	25,575.00
11 06	SPORTS PERFORMANCE	3,333	1,095.00	33	6,666	1,635.00	25	40,000	38,365.00
11 20	SENIOR PROGRAMS	33	.00		66	.00		400	400.00
11 *	PROGRAM REVENUES	21,782	13,601.11	62	43,564	29,879.98	69	261,400	231,520.02
363	**	21,782	13,601.11	62	43,564	29,879.98	69	261,400	231,520.02
365	CONTRIBUTIONS/DONATIONS								
02 01	SENIOR CENTER	167	.00		334	.00		2,000	2,000.00
365	**	167	.00		334	.00		2,000	2,000.00

CITY OF EXCELSIOR SPRINGS

FUND 281 COMMUNITY CTR OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	22,282	13,601.11		44,564	30,025.86	267,400	237,374.14	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	66,667	.00		133,334	.00	800,000	800,000.00	
391	** OPERATING TRANSFERS IN	66,667	.00		133,334	.00	800,000	800,000.00	
393	PROCEEDS FROM FINANCING								
393	** PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	66,667	.00		133,334	.00	800,000	800,000.00	
FUND TOTAL COMMUNITY CTR OPERATING		203,111	115,702.78		406,222	233,869.20	2,437,348	2,203,478.80	

CITY OF EXCELSIOR SPRINGS

FUND 292 WALMART/ELMS REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
312	** TAXES-OTHER THAN ASSESSED	0	.00		0	.00	0	.00	
313	GENERAL SALES & USE TAX								
313	** GENERAL SALES & USE TAX	0	.00		0	.00	0	.00	
310	*** TAX REVENUES	0	.00		0	.00	0	.00	
360	OTHER REVENUES								
361	INTEREST INCOME								
361	** INTEREST INCOME	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL WALMART/ELMS REVENUE FUND		0	.00		0	.00	0	.00	

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

FUND 295 ELMS HOTEL TIF									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	10,417	.00		20,834	.00		125,000	125,000.00
312	** TAXES-OTHER THAN ASSESSED	10,417	.00		20,834	.00		125,000	125,000.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	9,167	8,313.67	91	18,334	18,922.09	103	110,000	91,077.91
04 00	COMMUNITY IMPR. DISTRICT	5,833	.00		11,666	.00		70,000	70,000.00
313	** GENERAL SALES & USE TAX	15,000	8,313.67	55	30,000	18,922.09	63	180,000	161,077.91
310	*** TAX REVENUES	25,417	8,313.67		50,834	18,922.09		305,000	286,077.91
360	OTHER REVENUES								
361	INTEREST INCOME								
361	** INTEREST INCOME	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	833	.00		1,666	.00		10,000	10,000.00
371	** SPECIAL ASSESSMENTS	833	.00		1,666	.00		10,000	10,000.00
370	*** SPECIAL ASSESSMENT FINAN	833	.00		1,666	.00		10,000	10,000.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL ELMS HOTEL TIF		26,250	8,313.67		52,500	18,922.09		315,000	296,077.91

CITY OF EXCELSIOR SPRINGS

FUND 296 VINTAGE PLAZA II TIF										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313		GENERAL SALES & USE TAX								
313	**	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310	***	TAX REVENUES	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL VINTAGE PLAZA II TIF			0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS

FUND 297 GOLF COURSE TIF									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	2,233	.00		4,466	.00		26,800	26,800.00
312	TAXES-OTHER THAN ASSESSED	2,233	.00		4,466	.00		26,800	26,800.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	1,242	672.58	54	2,484	1,305.87	53	14,900	13,594.13
313	GENERAL SALES & USE TAX	1,242	672.58	54	2,484	1,305.87	53	14,900	13,594.13
310	TAX REVENUES	3,475	672.58		6,950	1,305.87		41,700	40,394.13
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	625	.00		1,250	.00		7,500	7,500.00
361	INTEREST INCOME	625	.00		1,250	.00		7,500	7,500.00
365	CONTRIBUTIONS/DONATIONS								
365	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360	OTHER REVENUES	625	.00		1,250	.00		7,500	7,500.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
392	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
393	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL GOLF COURSE TIF		4,100	672.58		8,200	1,305.87		49,200	47,894.13

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

FUND 353 WATER SYSTEM IMPROVEMENTS										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER SYSTEM IMPROVEMENTS			0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS

FUND 380 COMMUNITY CENTER PROJECT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
361	** INTEREST INCOME	0	.00		0	.00	0	.00	
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
99 00	TRANSFERS FROM OTHER FUND	83,333	.00		166,666	.00	1,000,000	1,000,000.00	
391	** OPERATING TRANSFERS IN	83,333	.00		166,666	.00	1,000,000	1,000,000.00	
390	*** OTHER FINANCING SOURCES	83,333	.00		166,666	.00	1,000,000	1,000,000.00	
FUND TOTAL COMMUNITY CENTER PROJECT		83,333	.00		166,666	.00	1,000,000	1,000,000.00	

CITY OF EXCELSIOR SPRINGS

FUND 405 DEBT SERVICE			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
360	OTHER REVENUES							
361	INTEREST INCOME							
01 00	BANK ACCOUNTS	667	.00		1,334	756.83	8,000	7,243.17
361	** INTEREST INCOME	667	.00		1,334	756.83	8,000	7,243.17
360	*** OTHER REVENUES	667	.00		1,334	756.83	8,000	7,243.17
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
93 00	COMMUNITY CENTER TAX	83,333	.00		166,666	.00	1,000,000	1,000,000.00
99 00	TRANSFERS FROM OTHER FUND	8,083	.00		16,166	.00	97,000	97,000.00
391	** OPERATING TRANSFERS IN	91,416	.00		182,832	.00	1,097,000	1,097,000.00
390	*** OTHER FINANCING SOURCES	91,416	.00		182,832	.00	1,097,000	1,097,000.00
FUND TOTAL DEBT SERVICE		92,083	.00		184,166	756.83	1,105,000	1,104,243.17

CITY OF EXCELSIOR SPRINGS

FUND 496 VINTAGE PLAZA DEBT SERVIC										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL VINTAGE PLAZA DEBT SERVIC			0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 17% OF YEAR LAPSED

ACCOUNTING PERIOD 02/2025

CITY OF EXCELSIOR SPRINGS

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
01 01	METERED SERVICE	252,515	257,640.41	102	505,030	530,392.64	105	3,030,178	2,499,785.36
01 02	COMMUNITY BILLING	132,392	102,385.06	77	264,784	226,800.77	86	1,588,703	1,361,902.23
01 03	UT ASSISTANCE PROGRAM	1,375-	.00		2,750-	1,434.66-		16,500-	15,065.34-
01 15	WATER TAPS	2,083	4,230.00	203	4,166	14,690.00	353	25,000	10,310.00
01 16	RECONNECT FEE	2,167	1,845.00	85	4,334	4,575.00	106	26,000	21,425.00
01 19	BILLED DEPOSIT	17	110.90-	652	34	38.43	113	200	161.57
01 *	WATER REVENUES	387,799	365,989.57	94	775,598	775,062.18	100	4,653,581	3,878,518.82
09 00	PENALTY INCOME	9,833	9,423.74	96	19,666	18,099.22	92	118,000	99,900.78
344 **	PUBLIC UTILITY SERVICES	397,632	375,413.31	94	795,264	793,161.40	100	4,771,581	3,978,419.60
340 ***	CHARGE FOR SERVICES	397,632	375,413.31		795,264	793,161.40		4,771,581	3,978,419.60
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	3,500	.00		7,000	515.32	7	42,000	41,484.68
361 **	INTEREST INCOME	3,500	.00		7,000	515.32	7	42,000	41,484.68
363	RENTAL INCOME								
01 00	TOWER RENTAL	4,000	.00		8,000	6,903.60	86	48,000	41,096.40
02 00	CROP RENT	1,311	.00		2,622	.00		15,732	15,732.00
363 **	RENTAL INCOME	5,311	.00		10,622	6,903.60	65	63,732	56,828.40
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	170	176.19	104	340	375.55	111	2,035	1,659.45
10 01	GRID SHARE	125	.00		250	.00		1,500	1,500.00
369 **	MISC REV & REIMB EXPS	295	176.19	60	590	375.55	64	3,535	3,159.45
360 ***	OTHER REVENUES	9,106	176.19		18,212	7,794.47		109,267	101,472.53
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER		406,738	375,589.50		813,476	800,955.87		4,880,848	4,079,892.13

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 17% OF YEAR LAPSED

ACCOUNTING PERIOD 02/2025

CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	337,630	329,405.92	98	675,260	656,905.95	97	4,051,565	3,394,659.05
02 02	WHOLESALE SERVICES	809	1,380.32	171	1,618	2,668.33	165	9,712	7,043.67
02 03	UT ASSISTANCE PROGRAM	844-	.00		1,688-	1,678.68-		10,129-	8,450.32-
02 12	SEWER CONNECTIONS	1,833	1,550.00	85	3,666	3,650.00	100	22,000	18,350.00
02 13	NON-POTABLE WATER	500	1,484.10	297	1,000	3,137.40	314	6,000	2,862.60
02 *	SEWAGE SERVICES	339,928	333,820.34	98	679,856	664,683.00	98	4,079,148	3,414,465.00
344 **	PUBLIC UTILITY SERVICES	339,928	333,820.34	98	679,856	664,683.00	98	4,079,148	3,414,465.00
340 ***	CHARGE FOR SERVICES	339,928	333,820.34		679,856	664,683.00		4,079,148	3,414,465.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,667	.00		3,334	6,040.55	181	20,000	13,959.45
361 **	INTEREST INCOME	1,667	.00		3,334	6,040.55	181	20,000	13,959.45
363	RENTAL INCOME								
02 00	CROP RENT	1,242	.00		2,484	.00		14,904	14,904.00
363 **	RENTAL INCOME	1,242	.00		2,484	.00		14,904	14,904.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	83	.00		166	.00		1,000	1,000.00
06 00	INSURANCE REIMBURSEMENTS	150	.00		300	.00		1,800	1,800.00
10 01	GRID SHARE	417	.00		834	.00		5,000	5,000.00
369 **	MISC REV & REIMB EXPS	650	.00		1,300	.00		7,800	7,800.00
360 ***	OTHER REVENUES	3,559	.00		7,118	6,040.55		42,704	36,663.45
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	POLLUTION CONTROL	343,487	333,820.34		686,974	670,723.55		4,121,852	3,451,128.45

CITY OF EXCELSIOR SPRINGS

FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
340	CHARGE FOR SERVICES									
347	RECREATIONAL REVENUES									
01 01	GREEN FEES	26,804		.00	53,608	34,454.50	64	321,643	287,188.50	
01 02	MEMBERSHIP DUES	24,043		.00	48,086	110.00		288,515	288,405.00	
01 03	GOLF CART REVENUE	23,725		.00	47,450	34,260.00	72	284,697	250,437.00	
01 05	RESTAURANT REVENUE	18,204		.00	36,408	26,145.57	72	218,447	192,301.43	
01 06	PRO SHOP SALES	4,671		.00	9,342	10,386.66	111	56,048	45,661.34	
01 07	DRIVING RANGE REVENUE	2,713		.00	5,426	2,531.45	47	32,551	30,019.55	
01 *	GOLF COURSE	100,160		.00	200,320	107,888.18	54	1,201,901	1,094,012.82	
347 **	RECREATIONAL REVENUES	100,160		.00	200,320	107,888.18	54	1,201,901	1,094,012.82	
340 ***	CHARGE FOR SERVICES	100,160		.00	200,320	107,888.18		1,201,901	1,094,012.82	
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS	0		.00	0	208.35		0	208.35-	
361 **	INTEREST INCOME	0		.00	0	208.35		0	208.35-	
369	MISC REV & REIMB EXPS									
01 00	MISCELLANEOUS	583		77.62	13	1,166	173.79	15	7,000	6,826.21
01 *	MISCELLANEOUS	583		77.62	13	1,166	173.79	15	7,000	6,826.21
369 **	MISC REV & REIMB EXPS	583		77.62	13	1,166	173.79	15	7,000	6,826.21
360 ***	OTHER REVENUES	583		77.62		382.14		7,000	6,617.86	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
03 00	TRANSFER FROM CAPITAL IMP	6,836		.00	13,672	.00		82,032	82,032.00	
391 **	OPERATING TRANSFERS IN	6,836		.00	13,672	.00		82,032	82,032.00	
392	PROCEEDS FROM ASSET SALE									
392 **	PROCEEDS FROM ASSET SALE	0		.00	0	.00		0	.00	
393	PROCEEDS FROM FINANCING									
393 **	PROCEEDS FROM FINANCING	0		.00	0	.00		0	.00	
390 ***	OTHER FINANCING SOURCES	6,836		.00	13,672	.00		82,032	82,032.00	
FUND TOTAL	GOLF	107,579		77.62	215,158	108,270.32		1,290,933	1,182,662.68	

CITY OF EXCELSIOR SPRINGS

FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
331	** FEDERAL GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGE FOR SERVICES								
345	AIRPORT								
345	** AIRPORT	0	.00		0	.00		0	.00
340	*** CHARGE FOR SERVICES	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	39.96		0	39.96-
361	** INTEREST INCOME	0	.00		0	39.96		0	39.96-
363	RENTAL INCOME								
02 00	CROP RENT	91	.00		182	1,950.00	1071	1,092	858.00-
04 00	AIRPORT FACILITY RENT	2,635	2,988.00-	113	5,270	2,483.25	47	31,620	29,136.75
363	** RENTAL INCOME	2,726	2,988.00-	110	5,452	4,433.25	81	32,712	28,278.75
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	2,726	2,988.00-		5,452	4,473.21		32,712	28,238.79
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL AIRPORT		2,726	2,988.00-		5,452	4,473.21		32,712	28,238.79

CITY OF EXCELSIOR SPRINGS

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	94,666	95,332.00	101	189,332	190,774.00	101	1,135,991	945,217.00
03 03	UT ASSISTANCE PROGRAM	473-	.00		946-	465.57-		5,680-	5,214.43-
03 *	SANITATION SERVICE	94,193	95,332.00	101	188,386	190,308.43	101	1,130,311	940,002.57
344 **	PUBLIC UTILITY SERVICES	94,193	95,332.00	101	188,386	190,308.43	101	1,130,311	940,002.57
340 ***	CHARGE FOR SERVICES	94,193	95,332.00		188,386	190,308.43		1,130,311	940,002.57
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	583	.00		1,166	.00		7,000	7,000.00
361 **	INTEREST INCOME	583	.00		1,166	.00		7,000	7,000.00
369	MISC REV & REIMB EXPS								
12 00	RECYCLING REVENUE	1,667	1,359.00	82	3,334	3,947.80	118	20,000	16,052.20
13 00	BULKY ITEM DROPOFF	1,750	2,162.00	124	3,500	5,803.00	166	21,000	15,197.00
369 **	MISC REV & REIMB EXPS	3,417	3,521.00	103	6,834	9,750.80	143	41,000	31,249.20
360 ***	OTHER REVENUES	4,000	3,521.00		8,000	9,750.80		48,000	38,249.20
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	REFUSE	98,193	98,853.00		196,386	200,059.23		1,178,311	978,251.77

CITY OF EXCELSIOR SPRINGS

FUND 610 CEMETERY PERMANENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	5,000	7,000.00	140	10,000	11,000.00	60,000	49,000.00	
348	** CEMETERY LOT SALES	5,000	7,000.00	140	10,000	11,000.00	60,000	49,000.00	
340	*** CHARGE FOR SERVICES	5,000	7,000.00		10,000	11,000.00	60,000	49,000.00	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	42	.00		84	97.05	500	402.95	
02 00	INVESTMENT INTEREST	283	.00		566	1,209.86	3,400	2,190.14	
361	** INTEREST INCOME	325	.00		650	1,306.91	3,900	2,593.09	
363	RENTAL INCOME								
02 00	CROP RENT	206	.00		412	.00	2,475	2,475.00	
363	** RENTAL INCOME	206	.00		412	.00	2,475	2,475.00	
360	*** OTHER REVENUES	531	.00		1,062	1,306.91	6,375	5,068.09	
FUND TOTAL CEMETERY PERMANENT FUND		5,531	7,000.00		11,062	12,306.91	66,375	54,068.09	
GRAND TOTAL		3,065,414	1,979,327.32		6,130,828	4,397,586.74	36,784,956	32,387,369.26	

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