

CITY OF WEBB CITY, MISSOURI  
CITY COUNCIL MEETING  
Tentative AGENDA  
Monday April 27, 2026

**INVOCATION**

Pastor Josh Ritzheimer from United Methodist Church

**PLEDGE**

**OPENING OF MEETING**

- Roll Call
- Mayor’s Statement
- Public Comments

**INFORMATION ONLY**

April 2026 Building permits

**ADMINISTRATOR’S REPORT**

Administrator Report

**CONSENT AGENDA**

- |                                   |                                      |
|-----------------------------------|--------------------------------------|
| 1. Council Minutes-April 13, 2026 | 2. P&Z Minutes 1-19-2026 & 3-30-2026 |
| 3. P&Z Draft April 20, 2026       | 4. Sale/use tax                      |

**ORDINANCE & RESOLUTIONS**

- Council Bill No. 26-004 Amending the plat map for the City of Webb City, by consolidating certain areas within the city limits. (Burns Investments) (2<sup>nd</sup>)
- Council Bill No. 26-005 Vacating a portion of Elliott St. (2<sup>nd</sup>)
- Council Bill No. 26-006 FY 2024-2025 Budget Revision (1<sup>st</sup>) (2<sup>nd</sup>)
- Council Bill No. 26-007 Granting Special Use Permit for 903 W Daugherty (Taylor Kubicek) (1<sup>st</sup>)

**MOTION**

**COMMITTEE REPORT**

- 1. Financial Oversight
  - A. Statement of Accounts April 27, 2026, Action & Authorization
- 2. Committee of the Whole
  - Next Council Meeting May 11, 2026

**ADJOURN**

16312	4/6/26	Joseph & Ashley Channel	1124 West Austin	R-1 Repair Line
16213				
16314	4/8/26	Tom Hedrick	415 North wWalker	R-1 Demo Home
16315	4/9/26	Mack Nesbitt	114 South Ball	R-1 Roofing
16316	4/10/26	Bruce Thompson	1169 Matthew Circle	R-1 Roofing
16317	4/10/26	Bruce Thompson	1152 North Oakway	R-1 Roofing
16318				
16319	4/13/26	Mario Cruz	508 South Oakland	R-1 New Sewer Line
16320	4/15/26	Ben Beard	1111 West Mineral	R-1 New Home
16321	4/22/26	Buryl Clingan	602 West Broadway	R-1 Demo Home
16322	4/15/26	Bin Zhu	705 West 1st	R-1 Water Line Repair
16326	4/22/26	Richard & Lucinda Copeland	726 West 2nd	R-1 New Sewer Line



## **Administrator's Report 04/27/2026**

### **Would like to issue a big Thank You to the Webb City Cafe!**

Arrangements have been made with the Webb City Café to start a lunch meals program at the Senior Center. The Café has agreed to provide the meals to them daily for \$5 a person. We would like to thank the Café for being so generous as we know this amount will barely cover the costs. Operations at the Center are being worked out with the Advisory Board. Help has been plentiful and normal Bingo games should start this week and Dances to resume normal schedules in May.

**The Center Creek Wastewater plant underwent a recent extensive inspection by the Department of Natural Resources.** Our last inspection was in 2022. There were two recommendations issued dealing with needed improvements. One was the reporting of sanitary sewer overflows in a timelier manner. They are supposed to be reported within 24 hours, and we had some go out to 48 hours. The second violation issued was our level of zinc discharge at the plant and it is above that allowed by the permit and the Clean Water Act. This has been an issue we have been dealing with for many years. We constructed a wet land area several years ago that was showing some improvements but that has now been removed from the permitting process due to regulations of the DNR so we will again be tasked with looking for solutions to the zinc levels in our affluent.

**This year's big water main project is starting.** Crews will be working to replace the main along Galena Street from Devon to Elliot. This line needs repair and we will repave once the work is complete.

This year's **paving will start next week if weather permits.** Milling will be what you will see first as several areas required the road surfaces to be worked on this year. Golf Street will be the big area for milling before asphalt can be placed to avoid worsening the water issue.

The W Club hosted the **first annual Daddy Daughter Dance** last weekend and it was a big success by all accounts. The first year **Men's Basketball League** finished their first season at the W Club with good participation. **Baseball had their opening day** last Saturday and it was made more of a success since the park crews were able to get all the lights that had failed since last year fixed before opening day. We are looking at plans to begin replacing all the old Halogen stadium lights on all our fields soon. It will not be long before we can no longer get parts for the old type of field lights. Pickle ball in the mornings is still going very strong at the club, and parking is full till about noon.

## Previous Meetings

**On March 24<sup>th</sup> the Area Agency on Aging notified city staff that they would be removing all agency programming from the Webb City Senior Center effective April 10<sup>th</sup>.** Staff have been working with the Senior Center Advisory Board to work towards solutions to assure the services at the center are impacted as little as possible. The AAA has requested time to vacate the building the week following to move their equipment and programming files in addition to cleaning the building. We have agreed to give them Monday, Tuesday and Wednesday but the Senior Advisory Board members plan to resume operations as normal as possible on Thursday. The AAA has requested that the city pay the remaining balance on two items recently installed in the center. The dishwasher and the storage building, which were both recently installed have a remaining balance of \$6,011.44. Staff recommends this purchase as the two items are significant to help make the kitchen of use to the Board should they go that route with a meal program.

**Public Works has received our second report from Westrum Leak Detection.** This computerized leak detection survey proved to be very useful last year as we located several water leaks that had gone unnoticed and we were able to get them repaired. This continues to improve our water loss numbers, which have decreased significantly in the past year. This year they have reported to have found an additional 6 leaks in the main system and 18 in hydrant and service line locations. Our water department will be out working to make those repairs.

### We are having to make some adjustments to the approved 2026 paving schedule.

Recent findings say Crestwood and Rose will be having new water mains installed and we plan to include those in the 2027 Budget. This will require the following changes. As discussed at our last meeting, Golf Road will require some extensive milling before paving to avoid changing the elevation.

Remove Crestwood	\$47,410.70
Remove Rose	\$19,884.03
Add Golf	\$50,434.11
New Budget Estimate	\$679,530.84
Original estimate	\$746,825.57

**Waste Water staff report delivery of the new Camera Inspection system** and have seen benefits to having it available. When we get reports of clogs or slow drainage, we can use the equipment to locate the issue much more efficiently.

**Parks Department staff report the Easter Egg Hunt held on March 28<sup>th</sup> at King Jack Park to have been a big success.** We look forward to this great family event, and plans are in the works to make it even better next year. Along with the Easter Egg Hunt we are planning a **4<sup>th</sup> of July Fireworks display to be held at KJP.** Council will be presented with the cost of fireworks that had been planned at an upcoming council meeting.

News Release on modification to Street Closure on E. Zora between Duquesne Road and Mo-249 On Monday, March 23, the entrances from Zora Street to the Schlegel Properties Apartment Complex, the Rockwood Apartment Complex, and the Country Acres Mobile Home Community will be closed for removal. Local access to both of these apartment complexes and the mobile home community will be provided off of Hall Street via Country Boulevard and Center Lane (please see attached map). Temporary driveway access points will be installed between the two apartment complex parking lots and Center Lane.

The full section of Zora Street between Hall Street/Duquesne Road and MO-249 remains closed to through traffic at this time. Closures and traffic patterns will change as the project progresses. Please watch for future updates. The project is anticipated to be completed this fall. The City appreciates the public's patience and understanding as this intersection is made safer and more efficient for traffic flow in this area.

**City staff are working on a request to repave Golf Road** up to Stadium Drive. That road was on the paving list last year but was removed after residents expressed that additional paving would increase the flooding off the street. The roadway lies within a flood zone and we must be careful not to make it worse. We will be presenting an addendum to the currently approved paving plan that will include the milling of the street so not to raise the street level. This will require an amendment to the currently approved paving plan and add \$12,666.20 for milling and an additional \$37,767.91 for paving.

**Airport Drive has requested that we assume the duty of activating the storm sirens** for their jurisdiction. Both of us use the same activation and siren systems so this will not require anything but simple radio programming.

**The Water Department staff have been busy with their continuing meter replacement program.** We are identifying defective meters and replacing them along with our new install schedule. This has shown itself to be of value as we continue to monitor our unbilled water numbers improve.

**Work continues along East Street with the addition of the new Simple Simon Pizza location** which is scheduled to open in April. We have added the city owned property on the southwest corner of East and Daugherty to the paving schedule. This was done to allow for overflow parking for Tee Time as they are planning to expand and construct a new miniature golf location on their property. City Staff continue to work with additional property owners as future development plans are moving forward.

**The line reported blocked at the intersection of Juanita and Aylor last month has been repaired.** Our crew assisted but the work was completed by the Fiber Company that has been installing service throughout town. They took responsibility for the private drive that had to be removed and repaired.

**Public Works has focused on the Mining Days building parking lot.** They are having to dig down a little deeper than was expected. So far, we have dug to more than 4 feet in some locations to find a compactable sub-base to fix the parking lot. This would explain why the lot has had issues holding pavement together. Hopefully this will solve that issue for years to come.

**The Center Creek 201 Board, at last week's meeting, voted to make a State Revolving Fund Loan application** this March for nearly \$6 million in funds to be used for wastewater plant improvements. This would fund additional pumping capabilities and enhance other portions of the plant such as the Ultraviolet light sanitation system and oxidation ditch improvements. These improvements were designated as highest priority within the recently completed 30-year future needs study. Staff will be formulating a ballot question to be presented to each municipal member for approval prior to hopefully making the next November election.

Carl Francis  
City Administrator

**Recycle and limb yard gate is now open 7 days a week until 6pm.**  
**Residential only may dump at limb yard**

**2026 Event dates to remember**

**April**

- 17th – Daddy Daughter Masquerade Ball @ W Club
- 30th – Citywide Garage Sales

**May**

- TBA – Little League Baseball/Softball
- 1st & 2nd – Citywide Garage Sales
- 4th–8th – Citywide Spring Clean-up

**June**

- 27<sup>th</sup> Downtown Alliance Main Street Event

**July**

- 4th – City Fireworks
- TBA – Webb City Chamber Golf Tournament

**August**

- TBA – Mother/Son Movie/Fun Night

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COUNCIL MEETING MINUTES  
REGULAR SESSION  
Monday, April 13, 2026  
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- INVOCATION** Pastor Josh Ritzheimer gave the Invocation.
- PLEDGE TO FLAG** The Council remained standing for the Pledge of Allegiance.
- COUNCIL MEETING** The City Council of Webb City, Missouri met in regular session Monday April 13, 2026, at 5:30 p.m. in the Council Chambers, Mayor Ragsdale presided.
- ROLL CALL** The following members answered roll call: Andy Queen, Gina Monson, Brad Baker, Debbie Darby, Tyler Burgess, Alisa Barroeta, Jerry Fisher, and Jim Dawson. There being eight members present and eight members representing a quorum. Mayor Ragsdale declared this council session officially opened. Also, present were City Administrator Carl Francis, City Attorney Troy Salchow, City Clerk Peggy England, Finance Director Natasha Gossett, Assistant Fire Chief Jeremy Denton, Police Chief Don Melton, Sewer Utility Director William Runkle, Street & Water Director Eddie Kreighbaum and Parks and Rec Director Bryan Waggoner. Absent: Fire Chief Andy Roughton.

### Mayor Ragsdale Adjourned Sine Die

- OATH OF OFFICE** City Clerk Peggy England swore in Mayor Ragsdale then the following council members.  
Ward 1 – Tyler Burgess (2028)  
Ward 2 – Alissa Barroeta (2028)  
Ward 3 – Jerry Fisher (2028)  
Ward 4 – Jim Dawson (2028)

### Reconvene

- ROLL CALL** The following members answered roll call: Andy Queen, Gina Monson, Brad Baker, Debbie Darby, Tyler Burgess, Alisa Barroeta, Jerry Fisher, and Jim Dawson. There being eight members present and eight members representing a quorum. Mayor Ragsdale declared council session officially opened.

### MAYORAL APPOINTMENTS

- A. Finance Committee:  
Gina Monson – Chairman  
Andy Queen  
Brad Baker – Alternate

Mayor Ragsdale entertained a motion to approve the finance committee. Councilwoman Barroeta made the motion. Councilman Fisher seconded. The motion carried with eight yes votes.

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**MAYOR PRO TEM NOMINATION**

Councilman Baker nominated Councilman Jerry Fisher as Mayor Pro Tem. Councilwoman Darby agreed Councilman Fisher should remain Mayor Pro Tem. Mayor Ragsdale closed all nominations. Councilwoman Darby made the motion to approve Councilman Fisher as Mayor Pro Tem. Councilwoman Barroeta seconded. The motion was approved with eight yes votes.

**INFORMATION ONLY**

Roan Proctor presented the Farmer's Market profit/loss for the year 2025. They are working on changes for 2026. They have decided to close the kitchen for now. They have launched a new website. The hours have changed. Possibly adding a store and curb side pick-up for after hour orders.

LeeAnn Crider presented the Bi-Annual Operations Report from the Chamber of Commerce. LeeAnn shared upcoming events with the council. Cardinal teacher of the year award and three \$500 scholarships for students. The chamber has exciting upcoming events with the Rt. 66 100-year celebration.

Building Permits for March 2026 were available for review.

**MAYOR STATEMENT**

Mayor Ragsdale expressed concerns about how the Area Agency of Aging handled removing themselves from the City's Senior Center. He responded this is only a temporary interruption. The center will remain open. The city is working with the Senior Advisory Board and will continue to. There were 3 people from the Senior Board in attendance at the council meeting.

**VISITOR**                      None

**ADMINISTRATOR**                      Administrators Report for April 13, 2026, was available for the Council to review.

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COUNCIL MEETING MINUTES  
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**CONSENT AGENDA**

Mayor Ragsdale entertained a motion to accept the Consent Agenda items for April 13, 2026. Councilwoman Darby made the motion. Councilman Burgess seconded. The motion carried with eight yes votes.

1. Council Minutes- March 23, 2026
  2. Use/sales tax
- 2.FD Reports

**Council Bill No.**

**26-004 Amending the plat map for the City of Webb City, by consolidating certain areas within the city limits. (Burns Investment lots 15-31 in Walker Addition)**

Councilman Fisher presented council bill no. 26-004 for first read. First read complete.

Councilman Fisher accepted first read. Councilman Queen seconded. Motion carried with eight yes votes.

**26-005 Vacating a portion of Elliott St.**

Councilman Fisher presented council bill no. 26-005 for first read. First read complete.

Councilman Fisher accepted first read. Councilman Baker seconded. Motion carried with eight yes votes.

**MOTIONS**

**Water** – Allow water dept to purchase 3 fire hydrants from Joplin Supply in the amount of \$10,492.44. Councilwoman Barroeta made the motion. Councilman Queen seconded. Motion carried with eight yes votes.

**Parks** – Allow parks dept to purchase fireworks from Rainbow Fireworks in the amount of \$15,000.00 and have Mayor sign the production contract. Councilwoman Darby made the motion. Councilwoman Monson seconded. Motion carried with eight yes votes.

**Admin** – Allow the City to purchase the Dishwasher and Shed from Area of Aging for the Senior Center in the amount of \$6,011.44. A budget for Senior Center will need to be established. Councilman Dawson made the motion. Councilwoman Barroeta seconded. Motion carried with eight yes votes.

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**FINANCIAL  
OVERSIGHT**

Mayor Ragsdale entertained a motion to accept the Statement of Accounts dated April 14, 2026, Councilwoman Monson moved to accept the Statement of Accounts, Councilman Queen seconded. The motion carried with eight yes votes.

**Statement of Accounts is as follows:**

City Electronically	3006-3037	87,784.86
City Fund	50072-50233	568,664.62
G&A	1000000	192.05
Habitat Electronic	329-331	198.51
Habitat Checks	1054-1057	1227.21
Debt Electronic Fund	17	15.12
Meter Fund	5998	<u>5410.00</u>
<b>Grand Total</b>		<b>\$663,492.37</b>

**COMMITTEE OF  
THE WHOLE**

Mayor Ragsdale set the next Council Meeting for Monday, April 27, 2026 at 5:30 p.m. in the council chambers.

**ADJOURN**

Mayor Ragsdale adjourned the council meeting at 6:32 p.m.

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Lynn Ragsdale, Mayor

Attest:

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Peggy England, City Clerk

Planning & Zoning

Meeting minutes

January 19, 2026

The Planning and Zoning Commission met on Monday January 19, 2026 at 5:45 p.m. in Council Chambers located at 200 South Main Street, Webb City, Missouri. Chairman Rick Utter called the meeting to order & asked for roll call.

ROLL CALL:

The following members answered roll call:

P — Rick Utter, Chairman

A — Ryan Evitts

P — Mike Moore

P — Melissa Annis

P — Clarence Greeno

A — Chris Taylor

A — Kelly Bracekel

There being seven members present, six members representing a quorum, Mr. Utter preceded to the review Minutes of Previous Session.

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Also present were:

P — City Attorney Troy Salchow

P — City Administrator Carl Francis

A -- Director Public Works Eddie Kreighbaum

A — BUILDING INSPECTOR Jeremy Hubbard

P — P&Z Secretary Tina Taylor

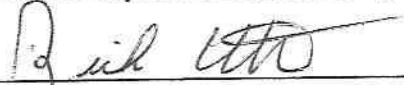
MINUTE APPROVAL:

Mr. Utter asked if there were any corrections or additions to the meeting minutes from the November 17, 2025 meeting. There were none. Clarence Greeno made motion to approve minutes as written. . Melissa Annis seconded. All were in favor and opposed. Motion carried.

PUBLIC HEARING:

Chair Utter opened the public hearing for a rezone request change at 201 East Aylor from R-1 residential to R-3 residential. Mr. Utter asked if anyone was present to speak in favor of request. Brian Philliber, the applicant; was present and spoke in favor of rezoning property with the future renovation work to make three apartments. Mr. Philliber stated the building has been a church for many years & it was currently being used for church services. No one was present to speak in opposition. Melissa Annis made a motion to approve the rezone request to R-3. Clarence Greeno seconded. All were in favor & none opposed. Motion carried.

Mr. Utter adjourned the meeting at 5:59 pm

  
Chair Planning and Zoning Commission

3-30-26  
Date



Planning and Zoning  
Meeting Minutes March 30, 2026

The Planning and Zoning Commission met for a special meeting called, Monday March 30, 2026 at 5:45 pm in Council Chambers located at 200 South Main, Webb City, Missouri.

**ROLL CALL:**

The following members answered roll call:

Rick Utter

Ryan Evitts

Kelly Braeckel

Clarence Greeno

Mike Moore, Melissa Annis & Chris Taylor were marked absent.

Also present were:

Staff: Carl Francis (City Manager) Jeremy Hubbard (Building Inspector & Street Superintendent), Tina Taylor (Permits Clerk) Troy Salchow (City Attorney).

With seven members & 4 members representing a quorum. Meeting was called to order.

**MINUTE APPROVAL:** Chair Utter called the meeting to order and asked for any corrections or additions to the amended meeting minutes from the January 19, 2026 meeting. Ryan Evitts made motion to approve as amended. Clarence Greeno seconded. All were in favor & none opposed. Motion carried.


**PUBLIC HEARING:** Vacate approximately 250 feet of South Elliott; starting at 604 East 4<sup>th</sup>, thence south on Elliott to Northeast corner of 424 S Elliott. In addition to lot consolidation of lots 15-31 in Walker's Addition to become one parcel tract with own legal description; to the city of Webb City, Jasper County, Missouri.

Tim Goosetree was present to speak on behalf of Burns Investments.

Mr. Goosetree stated that the lots of 15-31 were purchased from Mr. Burns for the construction of a new Pete's Convenient store.

Mr. Chair, Utter asked if anyone was present to speak in opposition of request. John Briscoe was present, but was not sure of request being made. He owned vacant lot located at 518 East 4<sup>th</sup>. Stating he did not want his property to lose its commercial value. City manager, Carl Francis & city attorney, Troy Salchow explained to Mr. Briscoe his property would still have access off East 4<sup>th</sup> fourth street and Tracy Street, he was not present to oppose. With no further discussion. Utter closed the public hearing & entertained a motion on the floor. Ryan

**ADJOURNMENT:** Mr. Utter adjourned the meeting at 6:03 pm. All were in favor & none opposed.

  
\_\_\_\_\_  
Chair Planning & Zoning Commission

4-20-2026  
Date



PLANNING AND ZONING MINUTES  
April 20, 2026

The following members answered roll call:

Rick Utter-P  
Ryan Evitts-P  
Melissa Annis-P  
Mike Moore-A  
Chris Taylor-P  
Clarence  
Greeno-P Kelly  
Braeckel-A

Also present:

City staff:

Jeremy Hubbard-P  
Tina Taylor P  
Eddie Kreighbaum-A  
Carl Francis-P  
Troy Salchow-P

Rick Utter opened the meeting to order. He asked for members to review minutes from the March 30, 2026, meeting & then entertained a motion. Ryan Evitts made a motion to approve minutes as written. Clarence Greeno seconded. All were in favor, & none opposed. Motion carried.

Chair Utter opened the one item on the agenda. Special Use Permit for an art studio/café in residential zoning made by applicant, Taylor Kubicek. Mr. Kubicek was present to speak in favor of his request. “I want to have an art studio/gallery for local regional artists & enthusiasts to frequent & or socialize with other artists. No one was present to speak in opposition to the request. Public Works employee Tina Taylor stated that on two different occasions, Mr. Don Harrold contacted her to voice his concern about parking since his property abutted up to Mr. Kubicek’s.

produced a written release for overflow of parking from Matt Snyder with Frisco Church. He MR. Kubicek assured the board he would work with Mr. Harrold to even put up no parking signage with Mr. Harrold. Mr. Utter closed the public hearing & entertained a motion. Melissa Annis made a motion to approve Special Use Permit. Ryan Evitts seconded. All were in favor & none were opposed. Motion carried. Mr. Utter adjourned the meeting at 6:03pm.

Chairperson of Planning & Zoning

\_\_\_\_\_  
Date

DRAFT

**Webb City, Missouri  
Sales Tax Information  
General (1 cent)**

Fiscal Year 2024 - 2025			Fiscal Year 2025 - 2026 (Current Year)		FY 2025 - 2026 as Compared to FY 2024 - 2025			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	220,017.31	220,017.31	225,585.09	225,585.09	5,567.78	5,567.78	2.53%	2.53%
December	207,984.66	428,001.97	184,375.40	409,960.49	-23,609.26	-18,041.48	-11.35%	-4.22%
January	200,825.65	628,827.62	226,780.63	636,741.12	25,954.98	7,913.50	12.92%	1.26%
February	221,057.12	849,884.74	256,159.81	892,900.93	35,102.69	43,016.19	15.88%	5.06%
March	211,838.41	1,061,723.15	197,199.16	1,090,100.09	-14,639.25	28,376.94	-6.91%	2.67%
April	210,893.59	1,272,616.74	186,995.51	1,277,095.60	-23,898.08	4,478.86	-11.33%	0.35%
May	205,615.68	1,478,232.42		1,277,095.60			0.00%	0.00%
June	254,697.79	1,732,930.21		1,277,095.60			0.00%	0.00%
July	218,175.48	1,951,105.69		1,277,095.60			0.00%	0.00%
August	221,529.17	2,172,634.86		1,277,095.60			0.00%	0.00%
September	217,978.22	2,390,613.08		1,277,095.60			0.00%	0.00%
October	212,361.44	2,602,974.52		1,277,095.60			0.00%	0.00%
<b>Totals</b>	<b>2,602,974.52</b>	<b>2,602,974.52</b>						
			<b>1,277,095.60</b>	<b>1,277,095.60</b>				

<b>BUDGET</b>	<b>YTD</b>	<b>YTD %</b>	<b>% of Months YTD</b>	<b>(+/-)</b>
<b>2,595,228.00</b>	<b>1,277,095.60</b>	<b>49.21%</b>	<b>50.00%</b>	<b>-0.79%</b>

**Webb City, Missouri**  
**Use Tax Information**  
**2.5 Cent**

Fiscal Year 2024 - 2025			Fiscal Year 2025 - 2026 (Current Year)		FY 2025 - 2026 as Compared to FY 2024 - 2025			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	81,416.85	81,416.85	91,000.40	91,000.40	9,583.55	9,583.55	11.77%	11.77%
December	29,887.47	111,304.32	61,991.43	152,991.83	32,103.96	41,687.51	107.42%	37.45%
January	68,736.25	180,040.57	77,829.77	230,821.60	9,093.52	50,781.03	13.23%	28.21%
February	75,993.38	256,033.95	104,609.80	335,431.40	28,616.42	79,397.45	37.66%	31.01%
March	74,364.79	330,398.74	84,783.51	420,214.91	10,418.72	89,816.17	14.01%	27.18%
April	105,783.32	436,182.06	77,847.47	498,062.38	-27,935.85	61,880.32	-26.41%	14.19%
May	94,711.18	530,893.24		498,062.38			0.00%	0.00%
June	70,907.73	601,800.97		498,062.38			0.00%	0.00%
July	62,202.46	664,003.43		498,062.38			0.00%	0.00%
August	69,452.06	733,455.49		498,062.38			0.00%	0.00%
September	73,818.89	807,274.38		498,062.38			0.00%	0.00%
October	63,498.64	870,773.02		498,062.38			0.00%	0.00%
<b>Totals</b>	<b>870,773.02</b>	<b>870,773.02</b>						
			<b>498,062.38</b>	<b>498,062.38</b>				

<b>BUDGET</b>	<b>YTD</b>	<b>YTD %</b>	<b>% of Months YTD</b>	<b>(+/-)</b>
<b>878,440.00</b>	<b>498,062.38</b>	<b>56.70%</b>	<b>50.00%</b>	<b>6.70%</b>

**Webb City, Missouri  
Sales Tax Information  
Transportation (1/2 cent)**

Fiscal Year 2024 - 2025			Fiscal Year 2025 - 2026 (Current Year)		FY 2025 - 2026 as Compared to FY 2024 - 2025			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	99,906.17	99,906.17	104,576.38	104,576.38	4,670.21	4,670.21	4.67%	4.67%
December	97,322.78	197,228.95	91,018.39	195,594.77	-6,304.39	-1,634.18	-6.48%	-0.83%
January	95,328.57	292,557.52	106,778.57	302,373.34	11,450.00	9,815.82	12.01%	3.36%
February	108,975.75	401,533.27	116,781.96	419,155.30	7,806.21	17,622.03	7.16%	4.39%
March	91,877.26	493,410.53	91,202.40	510,357.70	-674.86	16,947.17	-0.73%	3.43%
April	97,069.35	590,479.88	84,960.57	595,318.27	-12,108.78	4,838.39	-12.47%	0.82%
May	94,601.94	685,081.82		595,318.27			0.00%	0.00%
June	115,391.73	800,473.55		595,318.27			0.00%	0.00%
July	103,126.72	903,600.27		595,318.27			0.00%	0.00%
August	104,884.85	1,008,485.12		595,318.27			0.00%	0.00%
September	102,625.81	1,111,110.93		595,318.27			0.00%	0.00%
October	99,455.27	1,210,566.20		595,318.27			0.00%	0.00%
<b>Totals</b>	<b>1,210,566.20</b>	<b>1,210,566.20</b>						
			<b>595,318.27</b>	<b>595,318.27</b>				

<b>BUDGET</b>	<b>YTD</b>	<b>YTD %</b>	<b>% of Months YTD</b>	<b>(+/-)</b>
<b>1,210,000.00</b>	<b>595,318.27</b>	<b>49.20%</b>	<b>50.00%</b>	<b>-0.80%</b>

**Webb City, Missouri  
Sales Tax Information  
Storm/Park (1/2 cent)**

Fiscal Year 2024 - 2025			Fiscal Year 2025 - 2026 (Current Year)		FY 2025 - 2026 as Compared to FY 2024 - 2025			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	99,906.15	99,906.15	104,576.35	104,576.35	4,670.20	4,670.20	4.67%	4.67%
December	97,322.79	197,228.94	91,018.37	195,594.72	-6,304.42	-1,634.22	-6.48%	-0.83%
January	95,328.55	292,557.49	106,778.51	302,373.23	11,449.96	9,815.74	12.01%	3.36%
February	108,975.77	401,533.26	116,781.96	419,155.19	7,806.19	17,621.93	7.16%	4.39%
March	91,877.29	493,410.55	91,202.36	510,357.55	-674.93	16,947.00	-0.73%	3.43%
April	97,069.26	590,479.81	84,960.60	595,318.15	-12,108.66	4,838.34	-12.47%	0.82%
May	94,601.98	685,081.79		595,318.15			0.00%	0.00%
June	115,391.76	800,473.55		595,318.15			0.00%	0.00%
July	103,126.70	903,600.25		595,318.15			0.00%	0.00%
August	104,884.86	1,008,485.11		595,318.15			0.00%	0.00%
September	102,625.81	1,111,110.92		595,318.15			0.00%	0.00%
October	99,455.26	1,210,566.18		595,318.15			0.00%	0.00%
<b>Totals</b>	<b>1,210,566.18</b>	<b>1,210,566.18</b>						
			<b>595,318.15</b>	<b>595,318.15</b>				

<b>BUDGET</b>	<b>YTD</b>	<b>YTD %</b>	<b>% of Months YTD</b>	<b>(+/-)</b>
<b>1,201,741.00</b>	<b>595,318.15</b>	<b>49.54%</b>	<b>50.00%</b>	<b>-0.46%</b>

**Webb City, Missouri**  
**Sales Tax Information**  
**Capital Improvement (1/8 cent)**

Fiscal Year 2024 - 2025			Fiscal Year 2025 - 2026 (Current Year)		FY 2025 - 2026 as Compared to FY 2024 - 2025			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	24,976.25	24,976.25	26,144.09	26,144.09	1,167.84	1,167.84	4.68%	4.68%
December	24,330.73	49,306.98	22,754.52	48,898.61	-1,576.21	-408.37	-6.48%	-0.83%
January	23,831.83	73,138.81	26,694.73	75,593.34	2,862.90	2,454.53	12.01%	3.36%
February	27,244.01	100,382.82	29,195.51	104,788.85	1,951.50	4,406.03	7.16%	4.39%
March	22,969.16	123,351.98	22,800.46	127,589.31	-168.70	4,237.33	-0.73%	3.44%
April	24,267.29	147,619.27	21,240.17	148,829.48	-3,027.12	1,210.21	-12.47%	0.82%
May	23,650.59	171,269.86		148,829.48			0.00%	0.00%
June	28,847.89	200,117.75		148,829.48			0.00%	0.00%
July	25,781.62	225,899.37		148,829.48			0.00%	0.00%
August	26,221.10	252,120.47		148,829.48			0.00%	0.00%
September	25,656.36	277,776.83		148,829.48			0.00%	0.00%
October	24,863.83	302,640.66		148,829.48			0.00%	0.00%
<b>Totals</b>	<b>302,640.66</b>	<b>302,640.66</b>						
			<b>148,829.48</b>	<b>148,829.48</b>				

<b>BUDGET</b>	<b>YTD</b>	<b>YTD %</b>	<b>% of Months YTD</b>	<b>(+/-)</b>
<b>301,510.00</b>	<b>148,829.48</b>	<b>49.36%</b>	<b>50.00%</b>	<b>-0.64%</b>

**Webb City, Missouri**  
**Sales Tax Information**  
**Capital Improvements (3/8 cent)**

Fiscal Year 2024 - 2025			Fiscal Year 2025 - 2026 (Current Year)		FY 2025 - 2026 as Compared to FY 2024 - 2025			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	74,929.46	74,929.46	78,432.08	78,432.08	3,502.62	3,502.62	4.67%	4.67%
December	72,992.17	147,921.63	68,263.86	146,695.94	-4,728.31	-1,225.69	-6.48%	-0.83%
January	71,496.30	219,417.93	80,083.86	226,779.80	8,587.56	7,361.87	12.01%	3.36%
February	81,731.91	301,149.84	87,586.52	314,366.32	5,854.61	13,216.48	7.16%	4.39%
March	68,907.83	370,057.67	68,401.79	382,768.11	-506.04	12,710.44	-0.73%	3.43%
April	72,802.10	442,859.77	63,720.30	446,488.41	-9,081.80	3,628.64	-12.47%	0.82%
May	70,951.58	513,811.35		446,488.41			0.00%	0.00%
June	86,543.67	600,355.02		446,488.41			0.00%	0.00%
July	77,344.92	677,699.94		446,488.41			0.00%	0.00%
August	78,663.23	756,363.17		446,488.41			0.00%	0.00%
September	76,969.38	833,332.55		446,488.41			0.00%	0.00%
October	74,591.38	907,923.93		446,488.41			0.00%	0.00%
<b>Totals</b>	<b>907,923.93</b>	<b>907,923.93</b>						
			<b>446,488.41</b>	<b>446,488.41</b>				

<b>BUDGET</b>	<b>YTD</b>	<b>YTD %</b>	<b>% of Months YTD</b>	<b>(+/-)</b>
<b>904,532.00</b>	<b>446,488.41</b>	<b>49.36%</b>	<b>50.00%</b>	<b>-0.64%</b>

COUNCIL BILL NO. 26-004

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

**AN ORDINANCE AMENDING THE PLAT MAP FOR THE CITY OF WEBB CITY, MISSOURI, BY CONSOLIDATING CERTAINS AREAS WITHIN THE CITY LIMITS OF WEBB CITY, MISSOURI [BURNS INVESTMENTS, 1301 S. MADISON, WEBB CITY, MISSOURI 64870].**

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

**SECTION 1.** Notice of public hearing having been properly published and recommendation for consolidation having been given after review by the Webb City Planning and Zoning Commission, the Plat Map for City of Webb City, Missouri, is hereby amended by consolidating the following described property lying within the city limits of Webb City, Missouri, to-wit:

**LOCATION OF SUBJECT PROPERTY:** Lots 15 through 31 in Walker’s Addition to the City of Webb City, Jasper County, Missouri.

**LEGAL DESCRIPTION:**

All of lots numbered fifteen (15) through thirty-one (31) inclusive in Walker’s Addition Subdivision to the City of Webb City, Jasper County, Missouri, according to the recorded plat thereof. Except any part taken or deeded on the East Side thereof.

and

All of Elliott Street lying North of the North line of lot numbered thirty-two (32) of said Walker’s Addition to the South right-of-way line of Fourth Street.

and

All that part of the alley lying North of the North right-of-way line of Tracy Street to the South right-of-way line of Fourth Street of said Walker’s Addition.

**SECTION 2.** The City Clerk is hereby authorized and directed to enter such consolidation upon the plat map of the City of Webb City, Missouri.

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

PASSED BY THE COUNCIL OF THE CITY OF WEBB CITY, MISSOURI,

this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Lynn Ragsdale, Mayor and Presiding Officer

Attest:

\_\_\_\_\_  
Peggy England, City Clerk

COUNCIL BILL NO. 26-005

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

**AN ORDINANCE VACATING A PORTION OF ELLIOTT STREET, ALL WITHIN THE CITY LIMITS OF WEBB CITY.**

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

SECTION 1. Upon proper notice and public hearing before the Planning and Zoning Commission, and following recommendation of approval by said Commission, the City of Webb City, Missouri hereby vacates and discontinues the public use of a portion of Elliott Street, to wit: Beginning at 604 E. 4<sup>th</sup> Street, then South on Elliott Street approximately 250 feet to the NE corner of 424 S. Elliott Street.

SECTION 2. This Ordinance shall be in full force and effect from and after its date of passage.

PASSED BY THE COUNCIL OF THE CITY OF WEBB CITY, MISSOURI, THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2026.

\_\_\_\_\_  
LYNN RAGSDALE MAYOR AND PRESIDING OFFICER

ATTEST:

\_\_\_\_\_  
PEGGY ENGLAND, CITY CLERK

COUNCIL BILL NO. 26-006

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

**AN ORDINANCE AMENDING THE 2024 – 2025 FISCAL YEAR BUDGET  
FOR THE CITY OF WEBB CITY, MISSOURI**

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

**WHEREAS**, THE CITY OF WEBB CITY, MISSOURI, IS A MUNICIPAL CORPORATION LOCATED IN JASPER COUNTY, MISSOURI, BEING DULY CREATED, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI; AND

**WHEREAS**, THE CITY IS REQUIRED UNDER THE PROVISIONS OF SECTION 67.010 RSMO. TO PREPARE AN ANNUAL BUDGET THAT PRESENTS A COMPLETE FINANCIAL PLAN FOR THE ENSUING BUDGET YEAR; AND

**WHEREAS**, THE CITY IS AUTHORIZED TO AMEND AND REVISE THE ANNUAL BUDGET UNDER THE PROVISIONS OF SECTION 67.030 RSMO.

SECTION 1. PURSUANT TO SECTION 67.030 RSMO., THE CITY BUDGET FOR THE FISCAL YEAR 2024 - 2025 FOR THE CITY OF WEBB CITY, MISSOURI, IS HEREBY AMENDED AND REVISED; A COPY OF SAID REVISED BUDGET IS ATTACHED HERETO AND MADE A PART HEREOF. A COPY OF THE BUDGET SHALL BE AVAILABLE AT THE CITY CLERK’S OFFICE.

THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER ITS DATE OF PASSAGE AND APPROVAL.

PASSED BY THE COUNCIL OF THE CITY OF WEBB CITY, MISSOURI, THIS \_\_\_\_\_,  
DAY OF \_\_\_\_\_ 2026.

ATTEST:

\_\_\_\_\_  
LYNN RAGSDALE, MAYOR AND PRESIDING OFFICER

\_\_\_\_\_  
PEGGY ENGLAND, CITY CLERK

**FY 2024 - 2025**

<b>FUND 00</b>	<b>GENERAL REVENUES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>00.00.3XXXX</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Taxes</b>				
31100	Current Taxes	500,996	498,882	493,487
31121	Surtax	56,620	56,620	61,343
31200	State/Local Assessed RR	13,136	13,000	13,688
31300	Sales Tax	2,540,697	2,533,721	2,602,975
31301	Use Tax	868,358	895,543	870,773
31420	Cigarette Tax	37,020	37,030	31,613
31600	Financial Inst Tax from County	736	735	25
31900	Delinquent Taxes	31,106	26,257	33,098
31910	Interest/Delinquent Tax	3,332	3,000	3,361
<b>Licenses/Permits/Fees</b>				
32000	Franchise	964,167	985,000	918,628
32050	Settlements	72,085	-	-
32100	Business License	85,545	84,000	86,091
32101	Alcohol Licenses	5,113	7,000	4,185
32210	Building Permits	43,608	45,000	48,428
32220	Zoning & Planning Fees	1,180	1,000	4,271
32260	Grave Openings/ Permits	1,508	1,500	2,700
32270	Animal License & Fines	6,212	5,700	2,033
32290	Dr/Cr Service Fees	1,693	1,700	2,236
<b>Other</b>				
34005	Reimbursements of PY Expenses	-	-	-
34100	Donations	-	-	-
34190	Miscellaneous	1,544	-	16,170
34199	Sale of City Property	-	-	53,650
34200	Protective Insp.	10,137	9,500	13,925
34400	Lease & Rentals	9,031	27,045	33,291
34401	Venue Rental	10,745	10,545	9,395
34500	Weeds/Demos	13,595	5,000	28,817
34560	Ambulance Receipts	-	-	-
34700	Downtown Events	6,966	5,000	1,925
34750	Historical Commission	-	-	-
6930	Reimbursements of Expense Accounts	-	-	-
6935	Insurance Reimbursement	-	-	-
35190	Webb City R-7 Schools - Events Security	-	-	3,371
36100	Interest	351,248	323,000	324,108
36101	Interest - Police Evidence Fund	950	-	105
36103	Interest - Police Bond	-	-	-
36300	Interest Revenue - Leases	1,638	-	-
	Park Playground Equipment Payment	-	-	-
<b>Grants</b>				
34170	Grant - PD - Spark Good Local Grant	-	-	2,500
34172	American Rescue Plan Act (ARPA)	-	-	21,962
34173	Grant - Cares Act - Cov	-	-	-
34172	Grant - PD - ARPA POG	-	-	-
34174	Grant - PD - DRE (Drug Recognition Expert)	-	1,000	-
34175	Grant - PD-MO Blueprint for Safer Roads	6,700	300	-
34176	Grant - PD-DOJ (BVP, COPS)	69,094	-	83,667
34183	Grant - MO DOT	11,226	29,537	18,899
34184	Grant - Local (SUGA)	-	-	-

<b>FUND 00</b>	<b>GENERAL REVENUES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>00.00.3XXXX continued</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Court</b>				
34185	Grant - PD-DWI Saturation Enforcement	53,897	28,000	62,321
34187	Grant - PD - MO Dept of Public Safety (LLEBG)	3,659	1,000	9,628
34188	MO Highways & Transportation Comm	26,572	-	-
34189	Grant - Emergency Management	37,315	48,000	47,515
34191	Grant - PD - LEST	41,811	30,000	63,141
34192	Grant - PD - HMV	31,163	24,000	36,740
34194	Grant - PD Ozark Drug Enf (ODET)	360	-	360
34195	Grant - PD - U of Central MO	1,950	2,000	1,750
34196	Grant - Fire	-	-	-
34197	Grant - Fire - MEM's SafetySmarts	-	4,985	-
34198	Grant - Neighborhood Stabilation	-	-	34,800
34203	Grant - PD - DEA TFO	18,013	20,000	67,810
34305	Grant - School Resource Officer - PD	100,521	105,000	100,521
	Grant - Missouri Blue Shield Grant Program - PD	-	-	-
35110	Court Fines	390,804	300,000	301,831
35115	Bond Forfeiture	3,695	2,000	1,000
35120	Officer Training-State	1	-	(1)
35130	Officer Training Fund	3,789	-	2,979
35140	CVC	710	-	546
35145	Restitution	548	-	44
35150	Inmate Security Fund	4,599	-	2,987
35155	Judicial Educational Fund	1,902	-	1,368
35156	Sheriffs' Retirement	135	-	208
35160	Lafayette House-Court	3,697	-	2,913
35175	Breath Testing Fees	35	-	-
35180	DWI/Drug Enforcement	18	-	85
35185	Laboratory Analysis Fee	-	-	-
35195	Jail Fees	318	-	202
<b>Transfers</b>				
38001	Transfer from Street	-	120,000	-
38003	Transfer from Storm Water	-	31,400	-
38004	Transfer from Park	-	-	-
38007	Transfer from American Rescue Plan Act	-	-	-
38032	Transfer from Capital 3/8	-	-	-
38041	Transfer from O & M	-	120,000	-
38042	Transfer from Sewer Treatment Facility	-	15,000	-
38081	Transfer from Solid Waste	-	15,000	-
38082	Transfer from Water	-	120,000	-
<b>Other</b>				
39100	Lease Proceeds	-	-	-
34100	Donations	19,177	20,000	1,100
<b>TOTAL GENERAL REVENUE</b>		<b>6,470,673</b>	<b>6,613,000</b>	<b>6,530,568</b>

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>LEGISLATIVE: 00.11.4XXXX</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Operations</b>				
45110	Travel	862	1,000	-
45160	Business Functions	15	100	80
47005	Council Reimbursement	2,400	2,400	2,400
47200	Advertising	-	-	-

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>LEGISLATIVE: 00.11.4XXXX continued</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Operations continued</b>				
47300	Insurance/Bonds	1,504	1,500	1,453
47310	Property Ownership Expenses	-	-	-
47400	Miscellaneous	4,339	1,800	685
47410	Meals/Food	909	1,200	1,669
47450	Training/Conferences	560	1,200	-
47650	Technology	535	2,000	304
47845	Council Contingency	20,800	33,800	27,000
47849	Webb City Chamber of Commerce	20,000	20,000	20,000
47850	Harry S Truman Coordinating Council	5,994	6,000	5,994
47854	Employee Appreciation Dinner	10,489	10,500	10,508
47855	Metro Area Para Transit System	9,162	10,000	9,186
47902	Professional Services - Engineering	-	-	-
<b>Transfers</b>				
8101/8182	Transfer to Street/Water : ACJ Road Project	-	-	-
48131	Transfer to Capital Improvements	-	-	-
<b>Capital</b>				
49103	Paving/Street Overlay	-	-	-
49106	Land	-	-	-
49133	Parking/Misc Paving Projects	-	-	-
<b>Transfers</b>				
48101	Trfr to Public Works	1,440,441	-	-
48116	Transfer to Habitat	-	-	-
<b>TOTAL</b>		<b>1,518,010</b>	<b>91,500</b>	<b>79,279</b>
47845	Farmers market payroll assistance / Habitat Documentary / Joplin Trails Coalition			

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>JUDICIAL : 00.12.4XXXX</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Personnel</b>				
41200	Hourly	102,608	121,258	88,425
41201	Hourly Vacation	5,542	-	6,057
41202	Hourly Personal	721	-	560
41203	Hourly Sick	4,868	-	2,628
41204	Comp Time Taken	1,305	-	2,023
41205	COVID-19	-	-	-
41206	FCCRA	-	-	-
41207	Holiday	3,959	-	3,772
41215	Part Time Hourly	-	-	209
41270	Overtime	11	-	204
<b>Benefits</b>				
41230	Cell Phone Stipend A	315	420	420
41231	Cell Phone Stipend B	105	-	-
42100	Health Insurance	25,234	24,891	21,721
42150	Drug Testing	-	-	-
42155	Physicals/Innoculations	-	-	-
42500	Retirement	17,318	17,825	15,207
42502	Retirement - VOYA	2,050	1,950	1,625
42600	Unemployment Insurance	-	-	-

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>JUDICIAL : 00.12.4XXXX continued</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Personnel continued</b>				
42700	Workmen's Compensation	327	340	252
42900	Social Security	6,897	7,518	5,998
42901	Medicare	1,613	1,759	1,403
<b>Office</b>				
43400	Building Maintenance	853	1,500	395
44100	Postage	123	2,000	217
44300	Telephone	1,337	1,500	1,742
44400	Printing	1,940	2,000	1,433
44500	Office Equipment & Maintenance	149	500	46
44600	Lease/Rentals	764	764	874
<b>Vehicle</b>				
45110	Travel	2,666	2,500	1,649
45160	Business Functions	306	350	271
<b>Supplies</b>				
46100	Operation Supplies	104	500	443
<b>Operations</b>				
47100	Dues & Subscription	479	500	315
47300	Insurance/Bonds	3,098	600	3,007
47400	Miscellaneous	39	-	-
47450	Training/Conferences	967	1,500	533
47650	Technology	14,203	16,500	16,989
47901	Professional Services - Judge	26,000	26,000	26,000
47990	Long/Short Cash	-	-	-
49110	Building/Improvements	-	7,300	6,530
<b>TOTAL</b>		<b>225,900</b>	<b>239,975</b>	<b>210,948</b>

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>MAYOR : 00.13.4XXXX</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Personnel</b>				
41100	Salary	15,000	15,000	15,000
41205	COVID-19	-	-	-
41230	Cell Phone Stipend	660	660	660
<b>Benefits</b>				
42600	Unemployment Insurance	-	-	-
42700	Workmen's Compensation	51	55	-
42900	Social Security	971	971	971
42901	Medicare	227	228	227
<b>Office</b>				
44400	Office/Printing Supplies	-	100	-
<b>Vehicle</b>				
45110	Travel	557	1,000	-
45160	Business Functions	119	1,000	91
<b>Operations</b>				
47100	Dues/Subscriptions	740	740	818
47300	Insurance/Bonds	980	1,000	704
47400	Miscellaneous	-	100	-
47450	Training/Conferences	560	560	-
47650	Technology	-	185	1,131
<b>TOTAL</b>		<b>19,865</b>	<b>21,599</b>	<b>19,603</b>

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>ADMINISTRATION : 00.15.4XXXX</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Personnel</b>				
41100	Salaried	270,889	296,487	264,455
41200	Hourly	155,860	178,909	158,032
41201	Hourly Vacation	26,245	-	32,736
41202	Hourly Personal	3,263	-	3,019
41203	Hourly Sick	13,093	-	6,099
41204	Comp Time Taken	232	-	806
41205	COVID-19	-	-	-
41206	FCCRA	-	-	-
41207	Holiday	10,064	-	15,817
41270	Overtime	-	-	153
<b>Benefits</b>				
41230	Cell Phone Stipends	1,980	1,980	1,980
42100	Health Insurance	65,483	61,784	68,151
42150	Drug Testing	58	50	58
42155	Physicals/Innoculations	130	100	260
42500	Retirement	66,671	66,356	65,120
42502	Retirement - VOYA	4,050	4,550	3,900
42600	Unemployment Insurance	-	-	-
42700	Workmen's Compensation	2,104	10,153	2,331
42900	Social Security	28,983	29,597	28,728
42901	Medicare	6,778	6,921	6,719
<b>Occupancy</b>				
43200	Electricity	3,840	4,200	4,031
43300	Natural Gas	1,236	2,500	1,249
43400	Building Maintenance	2,796	4,500	1,489
43600	Maintenance Supplies	4,446	4,200	4,902
<b>Office</b>				
44100	Postage	8,160	8,500	11,065
44300	Telephone	2,641	3,000	3,063
44400	Office Supplies/Printing	4,816	4,500	5,094
44500	Office Equipment & Maintenance	1,028	2,000	1,719
44600	Lease-Rentals	4,599	5,000	4,337
<b>Vehicle</b>				
45110	Travel	1,052	3,000	1,120
45130	Gas & Oil	1,467	3,500	847
45140	Tires	-	1,500	476
45150	Major/Minor Repair/Maintenance	581	500	213
45160	Business Functions/Mileage & Meals	2,157	1,650	2,895
<b>Supplies</b>				
46100	Operation Supplies	-	780	24
46700	Uniforms	21	100	-
46800	Equipment Small	-	-	-
46810	Equipment Maintenance/Repairs	81	100	133
<b>Operations</b>				
47100	Dues & Subscriptions	12,431	12,500	13,630
47105	Jasper County Treasurer	20,611	21,007	21,069
47115	Election Expense	3,052	7,000	4,525
47200	Advertising	479	1,000	461
47300	Insurance/Bonds	14,815	15,000	15,386
47305	Claims	-	-	-

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>ADMINISTRATION : 00.15.4XXXX continued</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Operations continued</b>				
47310	Property Ownership Exp	-	-	258
47310	Property Ownership Expenses	972	3,000	-
47315	Centennial TDD	206	6,000	323
47400	Miscellaneous	230	-	70
47450	Training/Conferences	590	2,000	-
47650	Technology	60,963	75,000	78,085
47900	Professional Services - Auditing	10,000	10,000	8,215
47902	Professional Services - Engineer	-	-	-
47905	Professional Services - Other	500	1,000	-
47930	Codification	1,500	2,500	1,674
47990	Long/Short Cash	(25)	-	-
<b>Capital</b>				
49110	Buildings/Improvements	6,536	6,500	-
49114	Centennial TDD	-	-	-
49119	Technology	12,976	12,976	38,335
<b>TOTAL</b>		<b>840,639</b>	<b>881,900</b>	<b>883,050</b>
49110	New Carpet			
49119	Computers/Switches			

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>COMMUNITY DEVELOPMENT: 00.16.4XXXX</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Personnel</b>				
41100	Salaried	58,401	68,023	48,905
41201	Vacation	2,780	-	6,176
41202	Personal	-	-	788
41203	Sick	5,243	-	3,375
41207	Holiday	1,006	-	2,348
<b>Benefits</b>				
41230	Cell Phone Stipend	660	660	605
42100	Health Insurance	9,918	9,758	9,092
42500	Retirement	9,874	9,616	9,060
42502	Retirement - Voya	675	650	575
42600	Unemployment Insurance	-	-	-
42700	Workmen's Compensation	4,641	4,732	3,219
42900	Social Security	3,840	4,259	3,515
42901	Medicare	898	996	822
<b>Office</b>				
44400	Printing and Supplies	531	500	348
44500	Office Equipment/Maintenance	-	-	317
<b>Vehicle</b>				
45110	Travel	-	2,000	-
<b>Operations</b>				
45160	Business Functions	678	500	599
46100	Operation Supplies	-	1,000	-
46101	Grant Expenditures (Historic)	-	3,000	-
46130	Events	17,612	20,000	20,127
47100	Dues and Subscriptions	45	500	45
47200	Advertising/Promotional	1,742	20,000	24,406
47300	Insurance/Bonds	2,089	2,089	2,072

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>COMMUNITY DEV: 00.16.4XXXX continued</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Operations continued</b>				
47400	Miscellaneous	292,422	-	-
47450	Training Conferences	25	1,000	-
47650	Technology	100	1,600	1,260
<b>Capital</b>				
49105	Machinery/Equipment	-	-	-
<b>TOTAL</b>		<b>413,180</b>	<b>150,883</b>	<b>137,653</b>

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>ROUTE 66 EVENTS CENTER: 00.19.4XXXX</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Occupancy</b>				
43200	Electricity	2,634	4,000	2,499
43300	Natural Gas	2,010	3,000	1,654
43400	Building Maintenance	979	5,000	1,732
43600	Maintenance Supplies	537	500	677
<b>Operations</b>				
46100	Operating Supplies	-	500	-
47300	Insurance	2,604	2,650	2,842
47650	Technology	2,133	2,150	2,556
<b>Capital</b>				
49110	Building/Improvement	-	-	-
<b>TOTAL</b>		<b>10,898</b>	<b>17,800</b>	<b>11,960</b>
49110	Roof Replacement			

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>WELCOME CENTER: 00.20.4XXXX</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Office</b>				
43200	Electricity	2,672	3,000	2,187
43300	Natural Gas	1,196	1,500	1,271
43400	Building Maintenance	146	2,000	45
43600	Maintenance Supplies	-	500	-
<b>Operations</b>				
47300	Insurance	1,261	1,265	344
<b>TOTAL</b>		<b>5,275</b>	<b>8,265</b>	<b>3,847</b>

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>POLICE: 00.21.4XXXX</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Personnel</b>				
41100	Salaried	146,565	125,172	127,883
41200	Hourly	1,090,090	1,429,058	1,225,334
41201	Hourly Vacation	82,014	-	88,898
41202	Hourly Personal	10,029	-	10,357
41203	Hourly Sick	41,093	-	38,465
41204	Comp Time Taken	11,921	-	8,116
41205	COVID-19	317	-	-
41206	FCCRA	-	-	-
41207	Holiday	48,001	-	52,759
41208	Shift Defferential	-	25,000	19,619
41215	P/T Hourly	28,906	35,000	14,476
41220	P/T Vacation/Sick Coverage	4,158	-	-
41225	Security Pay	(588)	3,000	3,520

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>POLICE: 00.21.4XXXX continued</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Personnel continued</b>				
41270	Overtime	47,531	50,000	48,062
41279	Double Time	800	1,000	-
41272	Grant OT - MoDOT HMV	24,656	24,000	22,833
41273	Grant OT - MoDOT WOLFPACK	33,324	28,000	38,134
41275	Grant OT - MO SAFETY CENTER	-	2,000	-
41276	Grant OT - DRE	3,554	1,000	1,805
41277	Grant OT - MSAG	-	2,000	-
41310	Grant OT - DEA TFO	19,177	20,000	9,377
<b>Benefits</b>				
41230	Cell Phone Stipend A	9,410	11,670	10,818
41231	Cell Phone Stipend B	1,750	-	-
42100	Health Insurance	257,922	265,272	248,659
42150	Drug Testing	901	1,000	377
42155	Physicals/Innoculations	520	1,500	650
42500	Retirement	139,855	192,689	183,292
42502	Retirement VOYA	20,251	20,475	19,063
42600	Unemployment Insurance	-	-	-
42700	Workmen's Compensation	114,916	122,075	90,903
42900	Social Security	103,609	108,923	104,702
42901	Medicare	24,231	25,475	24,487
<b>Occupancy</b>				
43200	Electric	14,871	15,000	16,146
43300	Natural Gas	3,099	3,000	2,806
43400	Building Maintenance	2,226	6,000	4,536
43600	Maintenance Supplies	4,573	5,000	2,134
<b>Office</b>				
44100	Postage	121	100	320
44300	Telephone	5,165	6,000	5,908
44400	Office Supplies	6,336	5,000	5,164
44500	Office Equipment & Maintenance	510	1,000	1,014
44600	Lease & Rental	4,163	5,000	4,454
<b>Vehicle</b>				
45110	Travel	5,111	2,000	2,844
45130	Gas & Oil	66,584	68,000	60,496
45140	Tires	10,308	5,000	6,918
45150	Major/Minor Repairs	38,056	25,000	38,000
45160	Business Functions	1,266	200	620
45170	Communications Repairs	292	2,000	1,556
<b>Supplies</b>				
46100	Operation Supplies	6,885	7,000	3,268
46105	Supplies - Matching Grant Expenditures	92,058	82,537	23,500
46300	DARE	4,788	5,000	4,892
46310	Animal Control Supplies	80	1,000	96
46700	Uniforms	16,101	20,000	17,409
46800	Equipment - Small	-	1,000	76
46900	Other Supplies	-	300	-
47100	Dues & Subscriptions	7,089	7,000	6,608
47200	Advertising	2,569	1,500	116
47300	Insurance	84,045	89,000	99,416
47305	Other Claims	310	-	-

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>POLICE: 00.21.4XXXX continued</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Supplies continued</b>				
47400	Miscellaneous	-	-	76
47405	Prisoner Expense	4,233	5,000	7,458
47420	Employee Reimbursement	-	-	1,000
47450	Training/Conferences	14,238	26,200	10,049
47455	Tuition Reimbursement	15,540	12,000	7,447
47500	Humane Society	18,556	19,000	7,457
47650	Technology	82,813	64,400	92,006
47900	Personnel Investigation	-	250	-
47902	Professional Services - Engineer	-	1,000	-
47905	Professional Services - Other	1,418	1,000	-
47910	Investigations	6,437	5,200	5,483
<b>Capital</b>				
49102	Vehicles	134,977	125,000	172,748
49110	Buildings/Improvements	-	10,000	-
<b>TOTAL</b>		<b>2,919,732</b>	<b>3,125,996</b>	<b>3,004,607</b>
49102	3 SUVs			
49110	Roof for kennel			

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>FIRE: 00.22.4XXXX</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Personnel</b>				
41100	Salaried	79,097	128,386	127,023
41200	Hourly	720,562	778,939	684,228
41201	Hourly Vacation	56,680	-	53,774
41202	Hourly Personal	15,156	-	10,043
41203	Hourly Sick	42,287	-	51,268
41205	COVID-19	-	-	-
41206	FCCRA	-	-	-
41207	Holiday	21,510	-	24,875
41215	PartTime Hourly	2,820	20,000	23,358
41270	Overtime	107,952	80,000	108,975
41271	Unscheduled Overtime	11,922	-	-
<b>Benefits</b>				
41230	Cell Phone Stipends A	2,725	2,850	3,388
41231	Cell Phone Stipends B	420	-	-
42100	Health Insurance	147,997	148,762	154,878
42150	Drug Testing	481	500	264
42155	Physicals/Innoculations	12,215	13,325	13,425
42500	Retirement	109,225	119,201	128,866
42502	Retirement VOYA	12,226	12,025	12,263
42600	Unemployment Insurance	-	-	-
42700	Workmen's Compensation	117,119	105,564	93,147
42900	Social Security	62,220	62,631	65,215
42901	Medicare	14,552	14,648	15,252
<b>Occupancy</b>				
43200	Electricity	8,925	9,000	9,151
43300	Natural Gas	4,136	5,250	3,290
43400	Building Maintenance	3,990	15,000	10,590
43600	Maintenance Supplies	2,553	2,500	2,782
<b>Office</b>				
44100	Postage	-	-	-
44300	Telephone	3,157	3,500	4,088
44400	Office Supplies/Printing	841	1,700	1,460
44500	Office Equipment/Maintenance	963	1,000	1,108
44600	Lease/Rental - Office	531	500	556
<b>Vehicle</b>				
45110	Travel	594	1,500	267
45130	Gas & Oil	6,713	6,500	7,103
45140	Tires	4,627	5,000	1,894
45150	Maintenance/Repair - Vehicle	17,983	20,000	47,540
45160	Business Functions	357	300	775
45170	Communication/Radio Repairs	99	2,000	1,881
<b>Supplies</b>				
46100	Operating Supplies	2,836	4,000	3,698
46400	Tools	822	1,000	910
46700	Uniforms	8,892	9,000	11,086
46800	Equipment - Small	180	5,000	1,626
46805	Equipment - Lease/Rent	597	500	542
46810	Equipment Maintenance/Repairs	10,712	10,000	7,924
46900	Other Supplies	4,839	2,500	1,768
46920	Land Maintenance	4,200	1,500	271

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>FIRE: 00.22.4XXXX continued</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Operations</b>				
47100	Dues & Subscriptions	885	2,000	1,375
47200	Advertising	444	750	394
47300	Insurance	47,659	50,000	46,712
47305	Other Claims	-	-	-
47450	Training/Conferences	3,002	4,000	8,257
47451	Fire Academy	-	-	-
47455	Tuition Reimbursement	-	-	6,626
47650	Technology	13,522	24,000	24,403
47902	Professional Services - Engineer	-	-	-
47905	Professional Services - Other	1,418	-	-
<b>Transfers</b>				
48104	Transfer to Park Fund	-	-	-
48106	Transfer to Health Care Premiums	-	-	-
48121	To Debt Service-(Arvest)	54,289	54,290	143,271
<b>Capital</b>				
49102	Vehicles	-	-	-
49105	Machinery/Equipment	29,279	45,000	58,998
49110	Buildings/improvements	6,962	-	-
49119	IT Software/Equipment	9,044	9,045	9,316
<b>TOTAL</b>		<b>1,792,216</b>	<b>1,783,166</b>	<b>1,989,902</b>
49105	Zoll monitor	-	-	-
49105	Thermal Imaging Camera	-	-	-
49110	Training Conex Boxes w/Props	-	-	-
49110	Entry Door Awnings	-	-	-
49119	IT software - ESO fire reporting	-	-	-

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>EMERG MGMT: 00.23.4XXXX</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Personnel</b>				
41100	Salaried	17,849	99,209	37,513
41201	Hourly Vacation	-	-	3,062
41203	Hourly Sick	-	-	383
41205	COVID-19	-	-	-
41207	Holiday	-	-	1,148
<b>Benefits</b>				
41230	Cell Stipend A	-	660	55
42100	Health Insurance	68	8,297	3,858
42150	Drug Testing	-	-	-
42500	Retirement	19,387	10,764	4,980
42502	Retirement VOYA	248	650	275
42600	Unemployment Insurance	-	-	-
42700	Workmen's Compensation	-	8,944	-
42900	Social Security	1,072	6,151	-
42901	Medicare	251	1,439	-
<b>Vehicle</b>				
45110	Travel	1,550	3,000	1,653
45130	Gas/Oil	-	500	-
45160	Business Functions	90	100	35

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>EMERG MGMT: 00.23.4XXXX continued</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Supplies</b>				
46100	Operation Supplies	1,487	100	9
46105	Supplies - Matching Grant Expenditures	-	-	-
<b>Operation</b>				
47100	Dues/Subscriptions	30	30	-
47200	Advertising	-	-	-
47300	Insurance/Bonds	2,828	2,000	3,594
47450	Training/Conferences	450	500	(100)
47650	Technology	279	3,000	325
<b>Capital</b>				
49102	Vehicles	-	70,000	40,722
<b>TOTAL</b>		<b>45,588</b>	<b>215,344</b>	<b>97,512</b>

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>INSPECTION/CODE: 00.24.4XXXX</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Personnel</b>				
41100	Salaried	-	-	-
41200	Hourly	41,314	49,369	40,893
41201	Hourly Vacation	3,588	-	4,190
41202	Hourly Personal	367	-	384
41203	Hourly Sick	2,566	-	2,129
<b>Personnel continued</b>				
41205	COVID-19	-	-	-
41206	FCCRA	-	-	-
41207	Holiday	1,628	-	1,703
41270	Overtime	1,205	1,500	463
41300	P/T Hourly	-	-	-
<b>Benefits</b>				
42100	Health Insurance	8,397	8,297	8,425
42150	Drug Testing	-	-	-
42500	Retirement	8,380	7,478	7,252
42502	Retirement - Voya	675	650	650
42600	Unemployment Insurance	-	-	-
42700	Workmen's Compensation	147	150	106
42900	Social Security	3,102	3,154	2,885
42901	Medicare	725	738	675
<b>Occupancy</b>				
43400	Building Maintenance	-	1,000	867
43600	Maintenance Supplies	1,055	700	1,154
<b>Office</b>				
44100	Postage	-	1,000	-
44300	Telephone	781	1,000	866
44400	Office Printing/Supplies	1,257	1,000	1,200
44500	Office Equipment Maintenance	-	250	-
44600	Lease/Rental - Office	584	700	627
<b>Vehicle</b>				
45110	Travel	-	500	-
45130	Gas/Oil	253	500	323
45140	Tires	-	800	712
45150	Maintenance/Repair - Vehicle	8,215	1,500	4,043

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>INSPECTION/CODE: 00.24.4XXXX continued</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Supplies</b>				
46100	Operations Supplies	6,081	5,000	4,827
46200	Construction Supplies	346	300	-
46400	Tools	366	500	339
46700	Uniforms	2,691	2,500	2,180
<b>Operation</b>				
47100	Dues & Subscriptions	130	500	261
47200	Advertising	641	1,700	841
47300	Insurance	1,786	1,800	1,793
47450	Training/Conferences	-	-	-
47510	Demolitions	5,800	25,000	3,994
47515	Mowings/Tree Removals	1,600	1,000	17
47550	Inspection Cost	-	500	-
47650	Technology	4,772	5,250	4,047
<b>Capital</b>				
49102	Vehicles	-	-	-
49110	Building/Improvements	-	-	2,079
<b>TOTAL</b>		<b>108,453</b>	<b>124,336</b>	<b>99,925</b>
49102	Utility Bed	-	-	-

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>CEREBAL PALSY CENTER: 00.25.XXXXX</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Capital</b>				
49175	CDBG Capital Outlay	-	-	-

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>SENIOR CITIZEN CENTER: 00.26.4XXXX</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Occupancy</b>				
43200	Electricity	11,118	12,000	12,057
43300	Natural Gas	2,721	3,000	2,141
43400	Building Maintenance	5,304	3,500	3,253
<b>Operations</b>				
47300	Insurance	3,264	3,500	3,035
47400	Miscellaneous	-	-	-
47650	Technology	1,914	2,000	2,163
<b>Capital</b>				
49100	Capital Outlay	-	-	-
49110	Building/Improvements	-	-	-
49111	Signage - digital	-	16,000	28,333
<b>TOTAL</b>		<b>24,322</b>	<b>40,000</b>	<b>50,982</b>

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>CEMETERY: 00.27.4XXXX</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Supplies</b>				
45130	Gas/Oil	1,286	1,500	-
46100	Operation Supplies	124	500	202
46200	Construction Supplies	130	500	147
46800	Equipment - Small	-	300	-
46810	Equipment Maintenance/Repairs	210	500	539
<b>Operations</b>				
47300	Insurance	864	865	573
<b>Capital</b>				
49105	Machinery/Equipment	4,531	5,000	4,679
<b>TOTAL</b>		<b>7,145</b>	<b>9,165</b>	<b>6,141</b>

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>CLUB HOUSE: 00.28.4XXXX</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Operations</b>				
47300	Insurance	37	-	-
<b>Occupancy</b>				
43200	Electricity	-	-	-
43300	Natural Gas	-	-	-
43400	Building Maintenance	-	-	-
<b>TOTAL</b>		<b>37</b>	<b>-</b>	<b>-</b>
<b>TOTAL GENERAL EXPENDITURES</b>		<b>7,932,563</b>	<b>6,711,234</b>	<b>6,596,713</b>
<b>DEFICIT / SURPLUS</b>		<b>(1,461,890)</b>	<b>(98,234)</b>	<b>(66,145)</b>

FY 2024 - 2025

FUND 01	STREET REVENUES	ACTUAL	ORIGINAL	ACTUAL
01.00.3XXXX		2024	2025	2025
<b>Taxes</b>				
31300	Transportation Tax	1,196,920	1,194,574	1,210,566
33550	State Motor Fuel Tax	500,187	473,000	547,183
33560	State Motor Vehicle Tax	142,306	140,000	146,317
33570	State Motor Vehicle License	57,963	60,000	57,742
<b>Grants</b>				
34110	Special Road District	-	50,000	-
34173	Grant - Cares Act - Cov	-	-	-
34171	Safe Streets for All (SS4A) 80% grant	-	112,000	-
34182	Grant-MO Dept of Natural Resources	-	-	-
34183	MO Highways & Transportation Comm	43,629	406,400	483
34196	Jasper Co Road/Bridge Repair/Improvement Funds	-	-	206,802
<b>Operations</b>				
34020	Centennial TDD Reimbursement	-	-	14,470
34190	Miscellaneous	808	-	5,372
34199	Proceeds-Sale of Capital Asset	-	-	14,467
<b>Transfers</b>				
38000	Trans from General	1,440,441	-	-
38005	Trans from Storm/Park	728,842	414,588	414,588
38007	Trans from American Rescue Plan	-	-	-
38031	Trans from Cap Imp 3/8	-	-	342,763
<b>TOTAL STREET REVENUE</b>		<b>4,111,096</b>	<b>2,850,562</b>	<b>2,960,754</b>
38031	E Street			
38031	Paving			

FUND 01	STREET EXPENDITURES	ACTUAL	ORIGINAL	ACTUAL
STREET: 01.31.4XXXX		2024	2025	2025
<b>Personnel</b>				
41100	Salaried	158,509	155,987	145,562
41200	Hourly	233,925	421,152	243,713
41201	Hourly Vacation	26,607	-	19,489
41202	Hourly Personal	2,829	-	3,049
41203	Hourly Sick	18,218	-	17,322
41204	Comp Time Taken	54	-	127
41205	COVID-19	484	-	-
41207	Holiday	12,687	-	14,374
41215	P/T Hourly	11,057	17,542	10,141
41216	Seasonal	7,829	38,350	15,051
41270	Overtime	2,128	5,000	6,041
<b>Benefits</b>				
41230	Cell Phone Stipend A	3,240	4,020	3,530
41231	Cell Phone Stipend B	560	-	-
41500	Employment Services	-	-	5,096
42100	Health Insurance	76,821	91,267	67,274
42150	Drug Testing	307	500	203
42155	Physicals/Innocations	390	500	520
42500	Retirement	69,979	81,476	61,300
42502	Retirement Voya	6,350	7,800	5,625
42600	Unemployment Insurance	-	-	-

<b>FUND 01</b>	<b>STREET EXPENDITURES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>STREET: 01.31.4XXXX continued</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Benefits continued</b>				
42700	Workmen's Compensation	47,346	57,178	33,558
42900	Social Security	30,509	39,808	28,620
42901	Medicare	7,135	9,310	6,693
<b>Occupancy</b>				
43200	Electric	13,475	15,000	13,448
43300	Natural Gas	6,021	6,500	5,772
43400	Maintenance	1,752	7,000	9,019
43600	Maintenance Supplies	1,276	1,500	1,605
<b>Office</b>				
44100	Postage	-	150	-
44300	Telephone	754	1,000	915
44400	Office Supplies /Printing	623	1,300	661
44500	Office Equipment /Maintenance	426	250	23
44600	Lease/Rental - Office	586	750	630
<b>Vehicle</b>				
45110	Travel	57	500	351
45130	Gas & Oil	69,986	70,000	77,140
45140	Tires	8,406	6,500	4,877
45150	Maintenance/Repairs - Vehicle	42,402	50,000	33,919
45160	Business Function	154	100	211
<b>Supplies</b>				
46100	Operation Supplies	34,973	30,000	24,126
46200	Construction Supplies	33,244	50,000	27,171
46210	Sidewalk Repairs	2,019	-	233
46300	Street Sealant	11,745	10,000	-
46400	Tools	5,741	8,000	6,975
46600	Salt & Sand for Winter	15,221	20,000	17,460
46700	Uniforms	9,103	9,000	9,297
46800	Equipment - small	4,340	6,000	-
46805	Equipment Rental	1,667	1,500	2,122
46810	Equipment Maintenance/Repair	77,020	70,000	76,276
<b>Operations</b>				
47100	Dues and Subscriptions	359	1,000	161
47200	Advertising	291	600	352
47300	Insurance/Bonds	53,594	54,000	63,438
47305	Other Claims	2,975	1,000	490
47400	Miscellaneous	-	-	105
47450	Training/Conferences	1,527	500	915
47600	Street Lighting	144,487	145,000	146,218
47650	Technology	7,257	6,500	18,158
47900	Professional Services - Auditing	4,000	5,000	5,000
47902	Professional Services - Engineering	5,000	-	-
47905	Professional Services - Other	-	-	-
<b>Transfers</b>				
48100	Transfer To General	-	120,000	-
<b>Capital</b>				
49102	Vehicles	-	150,000	151,784
49103	Street Overlay	1,878,491	500,000	842,763
49105	Machinery/Equipment	150,758	106,000	95,403
49109	Street Construction/Improvements	100,000	100,000	100,000

<b>FUND 01</b>	<b>STREET EXPENDITURES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>STREET: 01.31.4XXXX continued</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Capital continued</b>				
49110	Buildings/Improvements	-	-	2,079
49112	Sidewalks	85,164	608,000	29,211
49112	Sidewalks/Curbs - 1st & Main	-	-	-
49114	Centennial District	-	-	-
49121	Street Lights	-	-	-
	Safe Streets for All (SS4A)	-	140,000	-
49133	Paving/Parking	-	246,273	247,665
<b>TOTAL</b>		<b>3,491,860</b>	<b>3,478,813</b>	<b>2,703,262</b>

49105 Backhoe Quick Attach  
 49105 Crack Sealer for 2nd Crew  
 49105 Pressure Washer to Wash Salt Off Dump Trucks

<b>FUND 01</b>	<b>STREET EXPENDITURES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>STORM WATER: 01.32.4XXXX</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Personnel</b>				
41100	Salaried	56,343	64,772	54,940
41200	Hourly	134,265	162,833	56,685
41205	Hourly Vacation	20,924	-	11,009
41202	Hourly Personal	1,926	-	1,165
41203	Hourly Sick	9,409	-	7,694
41205	COVID-19	-	-	-
41206	FCCRA	-	-	-
41207	Holiday	6,328	-	4,988
41270	Overtime	5,602	5,000	4,830
<b>Benefits</b>				
41230	Cell Phone Stipend A	1,050	1,260	945
41231	Cell Phone Stipend B	210	-	-
42100	Health Insurance	34,592	35,083	19,573
42150	Drug Testing	87	250	99
42155	Physicals/Innoculations	-	250	260
42500	Retirement	33,067	32,507	20,702
42502	Retirement Voya	2,650	2,600	1,475
42600	Unemployment Insurance	-	-	-
42700	Workmen's Compensation	23,947	21,798	19,072
42900	Social Security	13,711	14,500	8,459
42901	Medicare	3,207	3,391	1,978
<b>Occupancy</b>				
43400	Building Maintenance	-	500	867
43600	Maintenance Supplies	1,055	800	1,154
<b>Office</b>				
44300	Telephone	1,104	1,740	883
44400	Office Supplies	1,086	1,000	992
44500	Office Equipment Maintenance	-	500	170
44600	Lease/Rental - Office	584	700	627
<b>Vehicle</b>				
45110	Travel	-	500	31
45130	Gas & Oil	6,276	12,000	1,588
45140	Tires	20	1,000	-

<b>FUND 01</b>	<b>STREET EXPENDITURES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>STORM WATER: 01.32.4XXXX continued</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Personnel continued</b>				
45150	Maintenance/Repairs	505	2,000	432
45160	Business Functions	108	100	156
<b>Maintenance/Supplies</b>				
46100	Operation Supplies	5,284	6,500	4,551
46200	Construction/Maintenance	4,064	6,500	-
46400	Tools	60	1,000	-
46605	Storm Drainage Maintenance	-	20,000	11,918
46700	Uniforms	4,487	3,300	3,835
46805	Equipment - Lease/Rent	132	132	-
<b>Operation</b>				
47100	Due/Subscriptions	98	100	144
47200	Advertising/Publications	-	350	-
47300	Insurance	9,035	9,100	10,708
47400	Miscellaneous	-	-	-
47450	Training/Conferences	669	500	270
47650	Technology	1,848	3,180	1,503
<b>Transfers</b>				
48100	Transfer To General	-	31,400	-
<b>Capital</b>				
49101	Curb and guttering	-	25,000	-
49110	Building/Improvements			2,079
<b>TOTAL</b>		<b>383,734</b>	<b>472,146</b>	<b>255,785</b>
<b>TOTAL STREET EXPENDITURES</b>		<b>3,875,594</b>	<b>3,950,959</b>	<b>2,959,047</b>
<b>DEFICIT / SURPLUS</b>		<b>235,502</b>	<b>(1,100,397)</b>	<b>1,707</b>

**FY 2024 - 2025**

<b>FUND 02</b>	<b>LIBRARY REVENUES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>02.00.3XXXX</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Taxes</b>				
31100	Current Taxes	337,332	335,937	332,211
31121	Surtax in lieu M/M	38,116	38,000	41,296
31200	State/Local Assessed RR	8,843	8,800	9,215
31600	Financial Inst Tax	445	500	15
31900	Delinquent Taxes	20,940	18,500	22,281
31910	Interest on Delinquent Taxes	2,243	2,000	2,263
<b>Interest</b>				
36100	Interest	766	-	589
	<b>TOTAL LIBRARY REVENUES</b>	<b>408,685</b>	<b>403,737</b>	<b>407,869</b>
<b>FUND 02</b>	<b>LIBRARY EXPENDITURES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>02.38.4XXXX</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Operations</b>				
47105	Jasper County Collector	13,876	14,177	14,183
47110	Share of Taxes	383,396	389,560	392,946
	<b>TOTAL LIBRARY EXPENDITURES</b>	<b>397,272</b>	<b>403,737</b>	<b>407,129</b>
	<b>DEFICIT / SURPLUS</b>	<b>11,413</b>	<b>-</b>	<b>740</b>

**FY 2024 - 2025**

<b>FUND 04</b>	<b>PARK REVENUES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>Park: 04.00.3XXXX</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Taxes</b>				
31100	Current Taxes	109,897	113,085	111,956
31121	Surtax in lieu M/M	12,845	12,845	13,917
31200	State/Local Assessed RR	2,743	3,600	3,105
31600	Financial Institutions	150	750	5
31700	W-Club Entry Fee			1,718
31900	Delinquent Taxes	7,057	6,133	7,509
31910	Interest on Delinquent Taxes	756	550	763
<b>Operations</b>				
31800	Concession Sales	45,246	45,000	44,720
34185	Events	8,194	8,200	7,575
34186	Trolley Rental	255	-	595
34190	Miscellaneous	6,540	-	803
34400	Lease & Rentals			100
34401	Venue Rental	19,670	17,000	18,645
34415	Sponsorship - Parks		-	3,612
34197	Mining Days Rental	50	-	-
34198	Pavilion Reservation	200	-	175
34199	Proceeds-Sale of Capital Asset	-	-	-
<b>Grants/Donations</b>				
34100	Donations	5,217	4,500	6,847
34173	Grant - Cares Act - Cov	-	-	-
34320	Program Revenue - L L Baseball	24,201	23,000	21,040
34321	Program Revenue- Girls Softball	17,800	18,000	15,902
34322	Program Revenue - Soccer	31,295	31,000	24,955
34323	Program Revenue - Flag Football	6,274	6,300	5,070
34324	Program Revenue - Fan Cheer	7,881	7,400	8,010
34325	Program Revenue - T-Ball	105	-	-
34326	Program Revenues - Basketball	-	-	-
34327	Program Revenues - Volleyball	-	-	-
34328	Program Revenues - Adult	-	-	-
34330	Program Revenues - Pictures	11,609	-	-
34420	Sponsorship - LL Baseball	5,575	5,600	4,415
34421	Sponsorship - Girls Softball	3,546	3,500	5,080
34422	Sponsorship - Soccer	5,930	5,600	5,305
34423	Sponsorship - Flag Football	2,410	2,400	2,040
34423	Sponsorship - Cheer		-	
34424	Sponsorship - Cheer	-	-	113
34425	Sponsorship - Basketball	-	-	-
34426	Sponsorship - Volleyball	-	-	-
34427	Sponsorship - Adult	-	-	-
<b>Court</b>				
35145	Restitution	320	-	-
<b>Other</b>				
36100	Interest-Bank Account	495	500	198
38000	Transfer from General Fund		-	-
38005	Transfer from Storm/Park	728,842	607,287	414,588
38007	Transfer from American Rescue P	-	-	-
<b>TOTAL PARK REVENUE</b>		<b>1,065,101</b>	<b>922,250</b>	<b>728,760</b>

<b>FUND 04</b>	<b>PARK EXPENDITURES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>Programs: 04.40.4XXXX</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Supplies</b>				
46220	Operation Supplies - L L Baseball	33,999	30,000	35,219
46221	Operation Supplies - Girls Softball	24,224	23,500	23,316
46222	Operation Supplies - Soccer	19,335	14,000	18,427
46223	Operation Supplies - Flag Football	6,832	7,000	6,689
46224	Operation Supplies - Fan Cheer	7,618	8,000	6,142
46225	Operation Supplies - Volleyball			
46226	Operation Supplies - Basketball			
46230	Operation Supplies - Adult Volleyball			
46231	Operation Supplies - Adult Basketball			
46232	Operation Supplies - Adult Pickleball			
47650	Technology	8,329	9,500	7,184
<b>TOTAL</b>		<b>100,336</b>	<b>92,000</b>	<b>96,977</b>

<b>FUND 04</b>	<b>PARK EXPENDITURES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>Park: 04.41.4XXXX</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Personnel</b>				
41100	Salaried	71,341	75,104	68,917
41200	Hourly	150,582	185,805	172,583
41201	Hourly Vacation	7,798	-	12,034
41202	Hourly Personal	1,271	-	1,789
41203	Hourly Sick	7,746	-	5,059
41204	Comp Time Taken			68
41205	COVID-19	-	-	-
41206	FCCRA	-	-	-
41207	Holiday	7,159	-	9,070
41215	P/T Hourly -Seasonal	-	28,264	580
41216	Seasonal (Concession Stands)	35,473	30,000	30,192
41224	Trolley Driver	-	-	1,560
41225	Security/Driver	224	300	-
41270	Overtime	5,158	3,500	8,250
<b>Benefits</b>				
41230	Cell Phone Stipend A	1,850	2,340	1,885
41231	Cell Phone Stipend B	280	-	-
42100	Health Insurance	39,245	41,912	41,266
42150	Drug Testing	601	550	203
42155	Physicals/Innoculations	2,080	2,000	910
42500	Retirement	38,559	37,079	32,858
42502	Retirement - Voya	3,775	3,900	3,925
42600	Unemployment Insurance	-	-	-
42700	Workmens' Compensation	20,045	19,541	13,151
42900	Social Security	18,357	20,500	19,260
42901	Medicare	4,293	4,795	4,504
<b>Occupancy</b>				
43200	Electricity	41,727	44,000	38,664
43300	Natural Gas	3,414	4,400	2,487
43400	Building/Facilities Maintenance	31,260	34,000	34,730
43600	Maintenance Supplies	6,113	5,500	6,178

<b>FUND 04</b>	<b>PARK EXPENDITURES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>Park: 04.41.4XXXX continued</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Office</b>				-
44100	Postage	97	500	89
44300	Telephone	1,037	2,000	1,198
44400	Office Supplies	465	500	629
44500	Office Equipment/Maintenance	70	500	-
<b>Vehicle</b>				
45130	Gas & Oil	8,467	12,000	8,239
45140	Tires	953	3,000	40
45150	Vehicle Maintenance/Repair	3,864	3,500	5,168
45151	Motorized Trolley Maintenance	5,286	1,500	1,673
45160	Business Functions	113	500	179
<b>Supplies</b>				
46100	Operations	5,752	10,000	6,904
46130	Events	22,207	25,000	27,129
46150	Concession Supplies	25,725	30,000	26,375
46200	Construction Supplies	4,667	5,000	5,640
46300	Playground Equipment Maintenance	842	1,000	17
46400	Tools	1,497	1,500	2,506
46501	Flag Repair	551	2,500	604
46700	Uniforms	1,115	1,500	1,517
46800	Equipment Purchases (small)	4,524	1,500	2,030
46805	Equipment - Lease/Rental	112	3,200	1,344
46810	Equipment - Maintenance/Repair	7,440	7,000	6,680
46905	Park Program Supplies	-	-	-
46920	Land Maintenance	1,048	2,000	500
46930	Stadium Park	239	2,000	1,148
46940	Cardinal Park	-	-	-
46950	Hall Street Park	94	2,000	660
46960	Memorial Park	1,549	2,000	747
46970	Hatten Park	1,483	2,000	522
<b>Supplies continued</b>				
46980	King Jack Park	5,990	16,000	17,655
46990	Sunset Creek Park	120	2,000	417
46995	Kitchen	-	1,000	-
46996	Stadium View	-	2,000	-
46997	West Haven	-	2,000	-
<b>Operations</b>				
47100	Dues/Subscriptions	740	740	818
47105	Jasper County Collector 4% Commission	4,675	4,662	4,780
47200	Advertising	-	500	-
47300	Insurance	21,719	24,000	21,014
47305	Other Claims	279	-	1,000
47400	Miscellaneous	70	-	9
47650	Technology	3,842	6,000	12,477
47805	Lease & Rentals	1,800	2,000	1,805
47900	Professional Services - Auditing	1,900	3,100	3,100
47902	Professional Services - Engineering	-	-	-
47905	Professional Services - Other	-	500	-
47990	Long/Short Cash	(71)	-	(84)

<b>FUND 04</b>	<b>PARK EXPENDITURES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>Park: 04.41.4XXXX continued</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Transfers</b>				
48100	Transfer to General	-	30,000	-
<b>Capital</b>				
49102	Vehicles	-	-	-
49104	Pavilions	-	-	-
49105	Machinery/Equipment	2,905	10,000	-
49106	Land Improvements	-	5,000	-
49110	Building/Improvements	16,255	30,000	46,188
49115	Certified Kitchen	-	-	-
49122	Railroad Track Repair	17,672	15,000	-
49125	Park Amenities	3,071	47,100	46,856
49126	Ball/ Soccer Fields	10,372	-	-
49133	Parking/Paving	5,000	-	9,529
49200	Capital Outlay Bildg/Imprv	12,419	-	-
<b>TOTAL</b>		<b>693,887</b>	<b>867,292</b>	<b>777,224</b>

- 49105 Field groomer (used)
- 49106 Dam repairs
- 49110 Roof at Memorial Park
- 49122 Railroad track repair
- 49126 Scoreboard/Soccer Fencing
- 49125 Fencing Around Maintenance Building

<b>FUND 04</b>	<b>PARK EXPENDITURES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>Mining Days/Amphitheater: 04.42.4XXXX</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Occupancy</b>				
43200	Electricity	5,194	8,000	5,679
43400	Building Maintenance	63	10,000	4,375
43600	Maintenance Supplies	-	500	150
<b>Supplies</b>				
46100	Operation Supplies	-	200	107
<b>Operations</b>				
47300	Insurance	3,707	3,800	3,787
47650	Techology	1,088	-	1,717
<b>Capital</b>				
49110	Building/Improvements	-	-	-
49133	Parking/Paving	-	75,000	-
<b>TOTAL</b>		<b>10,053</b>	<b>97,500</b>	<b>15,815</b>

<b>FUND 04</b>	<b>PARK EXPENDITURES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>W Club: 04-43-4XXXX</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Personnel</b>				
41100	Salaried	-	20,800	20,333
41200	Hourly	-	-	-
41201	Hourly Vacation	-	-	351
41207	Holiday	-	-	547
41215	P/T Hourly -Seasonal	-	-	5,485
41230	Cell Phone Stipend A	-	660	70
41231	Cell Phone Stipend B	-	-	-
42100	Health Insurance	-	4,149	2,770

<b>FUND 04</b>	<b>PARK EXPENDITURES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>W Club: 04-43-4XXXX continued</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Personnel continued</b>				
42150	Drug Testing	-	50	116
42155	Physicals/Innoculations	-	-	520
42500	Retirement	-	2,892	-
42502	Retirement - Voya	-	325	225
42600	Unemployment Insurance	-	-	-
42700	Workmens' Compensation	-	1,230	-
42900	Social Security	-	1,290	1,661
42901	Medicare	-	302	388
<b>Occupancy</b>				
43200	Electricity	95	10,000	5,603
43300	Natural Gas	-	500	1,433
43400	Building Maintenance	-	5,000	14,783
43600	Maintenance Supplies	-	6,500	2,881
44300	Telephone	-	6,500	780
44400	Office/ Printing Supplies	-	-	422
44500	Office Equip/Maintenance	-	-	1,269
<b>Supplies</b>				
46100	Operation Supplies	-	6,500	4,752
<b>Operations</b>				
47300	Insurance	-	-	2,566
47650	Technology	-	5,000	5,603
		95	71,698	72,559
<b>TOTAL PARK EXPENDITURES</b>		<b>804,370</b>	<b>1,128,490</b>	<b>962,576</b>
<b>DEFICIT / SURPLUS</b>		<b>260,731</b>	<b>(206,240)</b>	<b>(233,816)</b>

FY 2024 - 2025

<u>FUND 05</u>	<u>STORM-PARK REVENUES</u>	<u>ACTUAL</u>	<u>ORIGINAL</u>	<u>ACTUAL</u>
<u>05.00.3XXXX</u>		<u>2024</u>	<u>2025</u>	<u>2025</u>
<b>Taxes</b>				
31300	Sales Tax	1,196,920	1,194,574	1,210,566
	<b>TOTAL STORM-PARK REVENUES</b>	<b>1,196,920</b>	<b>1,194,574</b>	<b>1,210,566</b>

<u>FUND 05</u>	<u>STORM-PARK EXPENDITURES</u>	<u>ACTUAL</u>	<u>ORIGINAL</u>	<u>ACTUAL</u>
<u>05.48.4XXXX</u>		<u>2024</u>	<u>2025</u>	<u>2025</u>
<b>Transfers</b>				
48101	Transfer to Street/Storm Water	728,842	607,287	414,588
48104	Transfer to Park	728,842	607,287	414,588
	<b>TOTAL STORM-PARK EXPENDITURES</b>	<b>1,457,684</b>	<b>1,214,574</b>	<b>829,177</b>
	<b>DEFICIT / SURPLUS</b>	<b>(260,764)</b>	<b>(20,000)</b>	<b>381,390</b>

**FY 2024 - 2025**

<b>FUND 07</b>	<b>ARPA REVENUES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>
<b>07.00.3XXXX</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Grants</b>				
34172	Grant - Amercian Rescue Plan Act (ARPA)	-	-	-
34183	2 year road study	-	-	-
34189	Grant - Emergency Management	-	-	-
34190	Paving/Street Overlay	-	-	-
<b>Other</b>				
36100	Interest	-	-	70
<b>TOTAL ARPA REVENUES</b>		<b>-</b>	<b>-</b>	<b>70</b>

<b>FUND 07</b>	<b>ARPA EXPENDITURES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>
<b>PROJECTS : 07.09.4XXXX</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Transfer</b>				
48100	Transfer to General Fund	-	-	3,324
48100	Transfer to Public Works Fund	-	-	-
48104	Transfer to Park Fund	-	-	-
48116	Transfer to Habitat	-	-	-
48141	Transfer to Waste Water Fund	-	-	-
48182	Transfer to Water Fund	-	-	-
<b>Capital</b>				
49103	Paving/Street overlays	-	-	-
49105	Machinery/Equipment	-	-	-
49107	Wells/improvements	-	-	-
49109	Street Construction/limprovementsTEAP - 2 ye	-	-	-
49110	Building/Improvements	-	-	-
49112	Sidewalks	-	-	-
49119	IT Software/Equipment - council chambers	-	-	-
49123	Stormwater drainage/Retention	-	-	-
<b>TOTAL ARPA EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>3,324</b>

**FY 2024 - 2025**

<b>FUND 16</b>	<b>HABITAT REVENUES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>16.57.3XXXX</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Miscellaneous/Specials</b>				
34179	MO DNR Trustee	-	21,493	-
<b>TOTAL</b>		<b>-</b>	<b>21,493</b>	<b>-</b>

<b>FUND 14</b>	<b>HABITAT EXPENDITURES</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>ACTUAL</b>
<b>16.57.4XXXX</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Capital</b>				
49106	Land	21,493	-	264
<b>TOTAL</b>		<b>21,493</b>	<b>-</b>	<b>264</b>

<b>FUND 16</b>	<b>HABITAT REVENUES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>16.58.3XXXX</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Grants</b>				
34178	US Fish & Wildlife	28,898	64,584	79,829
<b>Other</b>				
34202	Program Income	-	-	-
36100	Interest	643	500	620
<b>Transfers In</b>				
38007	Transfer from General Fund	-	-	-
38007	Transfer from American Rescue P	-	-	-
<b>TOTAL HABITAT REVENUES</b>		<b>29,541</b>	<b>65,084</b>	<b>80,449</b>

<b>FUND 16</b>	<b>HABITAT EXPENDITURES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>16.58.4XXXX</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Personnel</b>				
41100	Salaried	29,123	29,744	26,403
41202	Hourly Personal	-	-	-
41203	Hourly Sick	-	-	-
41207	Holiday	-	-	-
41201	Hourly Vacation	(328)	-	925
41203	Hourly Sick	(2)	-	458
41207	Holiday	668	-	1,038
41215	Part-time Hourly	335	-	-
41216	Seasonal	-	-	-
<b>Capital</b>				
41230	Cell Phone Stipend - A	330	352	318
42100	Health Insurance	4,639	4,350	3,893
42150	Drug Testing	29	-	-
42155	Physicals/Innoculations	-	-	-
42500	Retirement	5,879	4,165	4,241
42502	Retirement - Voya	338	325	313
42600	Unemployment Insurance	-	-	-
42700	Workmen's Compensation	4,649	1,422	2,508
42900	Social Security	1,921	1,844	1,796
42901	Medicare	449	431	420
<b>Office</b>				
44400	Office Supplies /Printing	77	-	126
44500	Office Equipment & Maintenance	-	-	-

<b>FUND 16</b>	<b>HABITAT EXPENDITURES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>16.58.4XXXX continued</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Vehicle</b>				
45110	Travel	276	-	1,147
45130	Gas & Oil	1,621	1,653	578
45140	Tires	-	-	25
45150	Maintenance/Repairs	20	1,622	-
<b>Supplies</b>				
46100	Operation Supplies	4,050	3,245	8,054
46200	Construction Supplies	352	-	843
46204	Hauling, Spreading, Burning	1,530	-	3,995
46400	Tools	1,395	-	709
46700	Uniforms	318	324	16
<b>Operations</b>				
46800	Equipment - Small	-	-	3,562
46805	Equipment - Lease/Rent	-	-	-
46810	Equipment - Maintenance/Repair	1,108	-	3,057
47100	Dues/Subscriptions	140	-	45
47300	Insurance/Bonds	4,257	-	3,636
47400	Miscellaneous Expenditures	-	1,080	-
47450	Training/Conferences	145	-	650
47650	Technology	340	-	-
<b>Capital</b>				
49105	Machinery/Equipment	-	7,000	-
<b>TOTAL HABITAT EXPENDITURES (58)</b>		<b>65,683</b>	<b>59,582</b>	<b>68,755</b>
<b>TOTAL HABITAT REVENUES</b>		<b>29,541</b>	<b>86,577</b>	<b>80,449</b>
<b>TOTAL HABITAT EXPENDITURES</b>		<b>87,176</b>	<b>59,582</b>	<b>69,019</b>
<b>DEFICIT / SURPLUS</b>		<b>(57,635)</b>	<b>26,995</b>	<b>11,429</b>

49105 Mower

**FY 2024 - 2025**

<b>FUND 21</b>	<b>DEBT SERVICE</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>21.00.3XXXX</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Revenues</b>				
36100	Interest Debt Fund	3,238	1,200	9,038
36200	Interest Subsidy 2010 Bond A	29,588	17,465	16,575
36201	Interest Subsidy 2010 Bond B	-	-	-
<b>Transfers In</b>				
38000	Trfr from General Fund	54,289	54,289	-
38032	Trfr from CI 3/8 (2010 Bond A)	145,138	144,363	144,463
38034	Trfr from CI 1/8 - Lease	183,787	183,788	183,788
38035	Trfr from CI 3/8 (2012 Bond)	391,443	396,149	396,074
<b>TOTAL DEBT SERVICE REVENUE</b>		<b>807,483</b>	<b>797,254</b>	<b>749,936</b>

<b>FUND 21</b>	<b>DEBT SERVICE</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>21.60.4XXXX</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Debt Service</b>				
44100	Postage	14	100	34
48901	Bond Servicing - 2010 A	145,138	144,363	144,463
48903	Library/Fire Lease 2011/2012	183,787	183,788	183,787
48904	Bond Servicing - 2012	391,443	396,149	396,094
48905	Arvest Finance	81,433	54,289	-
<b>TOTAL DEBT SERVICE EXPENDITURES</b>		<b>801,815</b>	<b>778,689</b>	<b>724,377</b>
<b>DEFICIT / SURPLUS</b>		<b>5,668</b>	<b>18,565</b>	<b>25,559</b>

## FY 2024 - 2025

<b>FUND 31</b>	<b>CAPITAL IMPROVEMENT REVENUES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>Capital Improvement 1/8: 31.61.3XXXX</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Taxes</b>				
31300	Sales Tax (1/8)	299,230	298,643	302,641
<b>TOTAL CAPITAL IMPROVEMENT REVENUES 1/8</b>		<b>299,230</b>	<b>298,643</b>	<b>302,641</b>

<b>FUND 31</b>	<b>CAPITAL IMPROVEMENT REVENUES</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>ACTUAL</b>
<b>Capital Improvement 1/8: 31.61.4XXXX</b>		<b>2024</b>	<b>2024</b>	<b>2025</b>
<b>Transfers/Debt Service</b>				
48121	Transfer to Debt Service	183,787	183,788	183,787
<b>TOTAL CAPITAL IMPROVEMENT REVENUES 1/8</b>		<b>183,787</b>	<b>183,788</b>	<b>183,787</b>

<b>FUND 31</b>	<b>CAPITAL IMPROVEMENT REVENUES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>Capital Improvement 3/8: 31.62.3XXXX</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Taxes</b>				
31300	Sales Tax (3/8)	897,690	895,930	907,924
<b>TOTAL CAPITAL IMPROVEMENT REVENUES 3/8</b>		<b>897,690</b>	<b>895,930</b>	<b>907,924</b>

<b>FUND 31</b>	<b>CAPITAL IMPROVEMENT REVENUES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>Capital Improvement 3/8: 31.62.4XXXX</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Transfers/Debt Service</b>				
48101	Transfer to Public Works	-	-	342,763
48901	Trfr to Debt Service - 2010 Bond A	145,138	126,622	144,463
48904	Trfr to Debt Service - 2012 Bond	391,443	396,149	396,074
<b>Capital</b>				
49106	Land	-	-	100,000
<b>TOTAL CAPITAL IMPROVEMENT REVENUES 3/8</b>		<b>536,580</b>	<b>522,771</b>	<b>983,299</b>
<b>TOTAL CAPITAL IMPROVEMENTS REVENUES</b>				<b>1,210,565</b>
<b>TOTAL CAPITAL IMPROVEMENTS EXPENDITURES</b>				<b>1,167,086</b>
<b>DEFICIT / SURPLUS</b>		<b>361,110</b>	<b>373,159</b>	<b>43,478</b>

**FY 2024 - 2025**

<b>FUND 41</b>	<b>WASTEWATER REVENUES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>41.00.3XXXX</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Services &amp; Fees</b>				
31702	Sewer Revenue	1,935,995	1,900,000	1,951,645
31703	Sewer User Fees	9,831	10,000	14,331
32290	Dr/Cr Card Fee Services	45,480	43,000	53,982
<b>Other</b>				
34000	Contract-Center Creek	187,272	187,272	171,666
34005	Center Creek Maintenance Fund	55	-	-
34190	Miscellaneous	6	-	-
<b>Grants</b>				
34178	Grants - US Fish/Wildlife	-	-	-
<b>Transfers</b>				
38007	Trfr from ARPA (American Rescue Plan Act)	-	-	-
<b>TOTAL</b>		<b>2,178,639</b>	<b>2,140,272</b>	<b>2,191,624</b>

<b>FUND 41</b>	<b>WASTEWATER EXPENSES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>WW COLLECTIONS: 41.84.4XXXX</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Personnel</b>				
41100	Salaries	193,017	238,423	211,846
41200	Hourly	132,493	180,648	122,008
41201	Vacation	22,282	-	16,333
41202	Hourly Personal	3,343	-	2,705
41203	Hourly Sick	16,791	-	11,562
41205	COVID-19	-	-	-
41207	Holiday	8,993	-	13,436
41270	Overtime	3,105	5,000	748
<b>Benefits</b>				
41230	Cell Phone Stipends - A	2,545	1,320	2,300
41231	Cell Phone Stipends - B	280	2,100	-
42100	Health Insurance	64,207	65,714	58,383
42150	Drug Testing	232	200	136
42155	Physicals/Innoculations	130	500	260
42500	Retirement	57,939	59,363	50,599
42502	Retirement - Voya	3,825	3,900	3,225
42501	Pension Expense	27,640	-	-
42600	Unemployment Insurance	-	-	-
42700	Workmen's Compensation	25,355	26,094	25,046
42900	Social Security	24,090	26,479	22,876
42901	Medicare	5,634	6,193	5,350
<b>Occupancy</b>				
43200	Electricity	11,164	12,000	11,543
43300	Natural Gas	2,765	3,100	2,458
43400	Building Maintenance	4,408	4,000	473
43500	Burlington Northern Rental Agreement	-	-	-
43600	Maintenance Supplies	5,618	4,500	6,074
<b>Office</b>				
44100	Postage	352	9,300	9,837
44300	Telephone	5,375	5,000	5,318
44400	Office Supplies	1,953	3,000	2,340
44500	Office Equip/Maintenance	-	-	-

<b>FUND 41</b>	<b>WASTEWATER EXPENSES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>WW COLLECTIONS: 41.84.4XXXX continued</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Vehicle</b>				
45110	Travel	81	1,000	115
45130	Gas & Oil	12,252	15,000	8,943
45140	Tires	1,900	3,000	3,665
45150	Maintenance/Repairs	11,109	10,000	15,259
45160	Business Functions	209	-	-
<b>Maintenance/Supplies</b>				
46100	Operation Supplies	1,935	2,500	1,123
46200	Construction Supplies	-	1,000	35
46400	Tools	4,759	5,000	4,738
46610	Lift Station Repairs	8,194	12,000	7,206
46640	Collection Repairs	-	-	-
46640	Collection Repairs	-	-	299
46655	Line Maintenance	3,583	10,000	5,908
46700	Uniforms	4,337	5,500	4,124
46805	Equipment Rental	105	500	237
46810	Equipment Maintenance	28,710	2,000	43,939
47100	Dues/subscriptions/Licenses	185	500	150
47300	Insurance	43,326	45,000	49,120
47305	Other Claims	1,000	-	-
47350	Other Claims	1,311	-	-
47400	Miscellaneous	220	-	(30)
47450	Training/Conferences	900	1,000	-
47551	201 Operating Budget contribution	495,944	495,945	501,926
47552	State Revolving Fund	278,320	278,321	139,291
47553	201 Board Replacement Fund	18,464	18,464	18,687
47602	Locates	961	1,000	4,543
47650	Technology	92,475	95,000	152,937
47805	Lease/Rental - Other	379	1,500	417
47900	Professional Services - Auditing	7,000	7,000	7,730
47902	Professional Services - Engineering	-	1,000	-
47905	Professional Services - Other	-	500	-
48000	Depreciation	231,629	-	-
<b>Transfers</b>				
48100	Transfer To General	-	120,000	-
48102	Transfer to Water	-	120,000	-
<b>Capital</b>				
49102	Vehicles	248	40,000	43,143
49105	Machinery/Equipment	7,747	60,000	-
49110	Building/Improvements	27,450	-	-
49113	I & I Remediation	72,534	300,000	276,225
49114	Centennial District	-	-	-
49118	Sewer Lines/Improvements	6,608	-	-
49119	IT Software/Equipment	5,380	-	-
49120	Lift Station Repairs Upgrades	25,571	50,000	20,081
<b>TOTAL</b>		<b>2,018,362</b>	<b>2,359,564</b>	<b>1,894,665</b>
<b>Capital</b>				
49110	Overhead Doors			
49105	Easement Machine			
49105	New Sewer Video Camera			
49120	Lift Station			

<b>FUND 41</b>	<b>WASTEWATER EXPENSES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>WW TREATMENT PLANT: 41.85.4XXXX</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Personnel</b>				
41100	Salaried	71,809	78,905	69,206
41200	Full time hourly	56,895	63,192	54,692
41201	Hourly Vacation	7,458	-	9,306
41202	Hourly Personal	987	-	722
41203	Hourly Sick	4,028	-	3,640
41207	Holiday	3,250	-	4,657
41270	Overtime	748	2,000	1,239
<b>Benefits</b>				
41230	Cell Phone Stipends - A	1,010	660	1,080
41231	Cell Phone Stipends - B	70	420	-
42100	Health Insurance	20,279	20,384	18,785
42150	Drug Testing	29	100	-
42500	Retirement	22,855	20,180	21,074
42501	Pension Expense	10,904	-	-
42502	Retirement - Voya	1,438	1,300	1,300
42700	Workmens' Compensation	13,830	7,231	14,706
42900	Social Security	8,049	8,877	8,295
42901	Medicare	1,882	2,077	1,940
<b>Occupancy</b>				
43600	Maintenance Supplies	-	500	-
<b>Office</b>				
44100	Postage	-	500	-
44300	Telephone	-	-	-
44400	Office/Printing Supplies	224	250	325
<b>Vehicle</b>				
45110	Travel	38	500	-
45130	Gas & Oil	4,086	6,500	6,566
45140	Tires	1,552	1,200	20
45150	Maintenance/Repairs - Vehicle	4,806	5,000	4,897
<b>Supplies</b>				
46100	Operations	1,489	1,500	1,677
46200	Construction Supplies-(201 Board)	13,494	13,500	10,483
46400	Tools	63	400	-
46700	Uniforms	3,721	3,500	5,155
46805	Equipment Lease/Rent	220	500	-
46810	Equipment Maintenance/Repairs	-	-	-
47100	Dues/subscriptions/Licenses	116	250	127
47300	Insurance	9,542	9,600	5,834
47450	Training/Conferences	256	1,500	349
47650	Technology	1,936	2,500	2,108
47800	Testing/Supplies	4,006	4,000	2,804
47900	Professional Services - Auditing	2,000	3,000	-
<b>Transfers</b>				
48100	Transfer To General	-	15,000	-
<b>Capital</b>				
49102	Vehicles	-	15,000	43,247
<b>TOTAL</b>		<b>274,058</b>	<b>290,026</b>	<b>294,235</b>

<b>FUND 41</b>	<b>WASTEWATER EXPENSES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>COMPOST: 41.86.4XXXX</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Personnel</b>				
41100	Salaried	28,690	30,321	26,462
41201	Hourly Vacation	328	-	3,262
41202	Hourly Personal	112	-	-
41203	Hourly Sick	444	-	458
41207	Holiday	221	-	1,038
41215	P/T hourly	9,521	-	10,825
41216	Seasonal	170	-	-
41270	Overtime	-	-	-
<b>Benefits</b>				
41230	Cell Phone Stipends - A	330	308	343
42100	Health Insurance	3,457	3,947	4,512
42150	Drug Testing	58	60	-
42155	Physicals/Innoculations	130	150	-
42500	Retirement	4,191	4,185	4,436
42502	Retirement - Voya	325	298	338
42700	Workmen's Compensation	349	2,128	361
42900	Social Security	2,385	1,880	2,611
42901	Medicare	542	440	611
<b>Occupancy</b>				
43400	Building Maintenance	477	-	32
43600	Maintenance Supplies	-	-	-
<b>Office</b>				
44600	Lease/Rental - Office	1,080	990	1,080
<b>Vehicle</b>				
45130	Gas & Oil	10,252	10,000	7,710
45140	Tires	1,121	3,000	232
45150	Maintenance/Repairs - Vehicle	3,404	5,000	2,376
45160	Business Functions	15	-	-
<b>Operations</b>				
46100	Operating Supplies	147	1,000	306
46200	Construction Supplies	539	5,000	427
46204	Hauling, Spreading, Burnings	2,460	40,000	31,622
46205	Grinding	-	-	-
46400	Tools	301	-	-
46805	Uniforms	-	-	-
46810	Equipment Maintenance/Repairs	36,206	45,000	34,503
47150	Interest Expense	-	-	(15)
47300	Insurance/Bonds	7,719	11,976	4,559
47650	Technology	2,377	400	379
<b>Capital</b>				
49102	Vehicles	-	15,000	-
49110	Building Improvements	-	-	-
<b>TOTAL</b>		<b>117,351</b>	<b>181,083</b>	<b>138,465</b>
<b>TOTAL WASTEWATER EXPENDITURES</b>		<b>2,409,772</b>	<b>2,830,673</b>	<b>2,327,365</b>
<b>DEFICIT / SURPLUS</b>		<b>(231,133)</b>	<b>(690,401)</b>	<b>(135,742)</b>

FY 2024 - 2025

<b>FUND 81</b>	<b>SOLID WASTE REVENUES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>81.00.3XXXX</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Services &amp; Fees</b>				
31702	Solid Waste Revenue	594,571	594,337	600,237
<b>Grants</b>				
<b>Other</b>				
34190	Miscellaneous Revenues	90	-	-
<b>TOTAL SOLID WASTE REVENUES</b>		<b>594,661</b>	<b>594,337</b>	<b>600,237</b>

<b>FUND 81</b>	<b>SOLID WASTE EXPENSES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>81.88.4XXXX</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Office</b>				
44100	Postage	4,640	8,500	5,747
<b>Operations</b>				
47405	Document disposal	616	620	2,073
47900	Professional Services - Auditing	1,500	1,500	1,500
47930	City Wide Clean Up	33,921	33,700	48,389
47931	Solid Waste Contract	555,444	563,000	564,467
<b>Transfers</b>				
48100	Transfer To General	-	15,000	-
<b>TOTAL SOLID WASTE EXPENSES</b>		<b>596,120</b>	<b>622,320</b>	<b>622,175</b>
<b>DEFICIT / SURPLUS</b>		<b>(1,460)</b>	<b>(27,983)</b>	<b>(21,938)</b>

**FY 2024 - 2025**

<b>FUND 82</b>	<b>WATER REVENUES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>82.00.3XXXX</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Services &amp; Fees</b>				
31702	Utility Revenue	1,880,735	1,785,000	1,848,360
31703	User Fees	25,622	55,000	31,968
31704	Penalties	38,920	36,000	39,213
31705	Administration Fee	27,136	20,000	21,346
31706	Unapplied Credit	10,349	5,000	136
32290	Dr/Cr Card Fee Services	362	-	104
<b>Grants/Other</b>				
34173	Grant - Cares Act - Cov		-	
34190	Miscellaneous	2,310	-	5,019
35145	Restitution	676	-	4,694
<b>Interest</b>				
36100	Interest		-	
36110	Interest - Meter Deposit	13,651	-	3,967
<b>Transfers</b>				
38007	Transfer from American Rescue Plan Act	-	-	-
38041	Transfer from Waste Water	-	120,000	
<b>TOTAL WATER REVENUES</b>		<b>1,999,760</b>	<b>2,021,000</b>	<b>1,954,807</b>

<b>FUND82</b>	<b>WATER EXPENSES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>DISTRIBUTION: 82.90.4XXXX</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Personnel</b>				
41100	Salaried	1,265	61,911	-
41200	Full time hourly	215,928	281,869	261,909
41201	Hourly Vacation	13,343	-	13,012
41202	Hourly Personal	1,848	-	2,050
41203	Hourly Sick	8,789	-	9,103
41204	Comp Time Taken			68
41205	COVID-19	-	-	
41206	FCCRA		-	
41207	Holiday	8,581	-	9,989
41270	Overtime	5,778	10,000	18,696
<b>Benefits</b>				
41230	Cell Phone Stipends A	1,505	2,760	2,490
41231	Cell Phone Stipends B	420	-	-
42100	Health Insurance	45,200	58,079	50,129
42150	Drug Testing	116	125	-
42155	Physicals/Innoculations	260	200	-
42500	Retirement	31,462	52,350	43,904
42501	Pension Expense	16,027	-	-
42502	Retirement Voya	3,675	4,550	3,850
<b>Benefits continued</b>				
42600	Unemployment Insurance	-	-	-
42700	Workmens' Compensation	27,025	17,504	12,692
42900	Social Security	16,580	22,080	19,122
42901	Medicare	3,878	5,164	4,472
43200	Electricity	320,082	345,000	335,713
<b>Occupancy</b>				
43300	Natural Gas	3,277	3,000	2,674
43400	Building Maintenance	2,025	1,000	3,244

<b>FUND82</b>	<b>WATER EXPENSES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>DISTRIBUTION:82.90.4XXXX continued</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Occupancy continued</b>				
43600	Supplies	1,184	1,000	1,191
44100	Postage	-	500	-
44300	Telephone	5,232	6,000	5,394
44400	Office/Printing Supplies	327	1,000	255
44500	Office Equipment/Maintenance	-	500	627
44600	Lease/Rental - Office	584	800	627
<b>Vehicle</b>				
45110	Travel	21	500	70
45130	Gas & Oil	9,083	16,000	6,319
45140	Tires	1,611	3,000	3,580
45150	Maintenance/Repairs - Vehicle	6,850	10,000	6,755
<b>Maintenance/Supplies</b>				
46100	Operation Supplies	52,054	15,000	127,908
46200	Construction Supplies	80,953	70,000	92,056
46202	Water Meters	534	20,000	65,103
46203	Fire Hydrants	-	10,000	17,323
46400	Tools	6,226	5,000	4,063
46615	Well/Well House Maintenance/Repair	15,410	50,000	4,634
46620	Water Tower Maintenance/Repair	-	5,000	-
46625	SCADA Maintenance	-	-	-
46655	Water Line Maintenance/Repair	3,268	-	-
46700	Uniforms	6,319	6,000	6,829
46800	Equipment	2,375	1,000	199
46805	Equipment - Lease/Rent	1,151	10,000	6,700
46810	Equipment Maintenance/Repairs	3,938	5,000	24,999
<b>Operations</b>				
47100	Dues/Subscriptions/Licenses	2,033	2,500	2,324
47200	Advertising	-	100	-
47300	Insurance/Bonds	18,348	19,000	28,101
47305	Other Claims	1,419	-	-
47450	Training/Conference	2,535	1,300	1,572
47602	Locates	961	1,500	3,318
47650	Technology	3,005	2,000	4,617
47902	Professional Services - Engineering	5,969	-	6,350
47905	Professional Services - Other	-	-	-
<b>Transfers</b>				
48100	Transfer to General	-	120,000	-
<b>Capital</b>				
49102	Vehicles	15	-	-
49105	Machinery/Equipment:	-	150,000	145,229
49107	Wells/Improvements	-	125,000	97,874
49108	Water Lines/Improvements	57,187	160,000	69,412
49110	Building/Improvements	-	-	2,079
49119	IT Software/Equipment	-	30,000	28,943
<b>TOTAL</b>		<b>1,015,657</b>	<b>1,713,292</b>	<b>1,557,567</b>

49108 Waterline Replacements

<b>FUND82</b>	<b>WATER EXPENSES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>ADMINISTRATION: 82.91.4XXXX</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Personnel</b>				
41100	Salaried	81,970	92,100	78,490
41200	Hourly full time	155,328	181,468	157,366
41201	Hourly Vacation	15,736	-	19,293
41202	Hourly Personal	3,035	-	2,846
41203	Hourly Sick	9,635	-	6,959
41204	Comp Time Taken	1,200	-	618
41205	COVID-19		-	
41206	FCCRA		-	
41207	Holiday	7,412	-	9,507
41270	Overtime	61	-	-
<b>Benefits</b>				
41230	Cell Phone Stipends A	1,360	1,500	1,500
41231	Cell Phone Stipends B	140	-	-
42100	Health Insurance	45,298	44,500	48,107
42150	Drug Testing	58	100	29
42155	Physicals/Innoculation	-	-	-
42500	Retirement	35,696	40,435	40,321
42501	Pension Expense	18,183	-	-
42502	Retirement Voya	3,375	3,250	3,250
42600	Unemployment Insurance		-	-
42700	Workmens' Compensation	12,271	5,474	4,345
42900	Social Security	15,008	17,055	14,831
42901	Medicare	3,510	3,989	3,469
<b>Occupancy</b>				
43200	Electricity	2,629	3,000	2,647
43400	Building Maintenance	535	1,000	1,493
43600	Maintenance Supplies	8	1,000	-
<b>Office</b>				
44100	Postage	3,661	10,000	6,440
44300	Telephone	1,337	1,500	1,511
44400	Office/ Printing Supplies	5,826	5,500	1,507
44500	Office Equipment/Maintenance	399	500	23
44600	Lease/Rent - Office	1,687	2,100	1,362
<b>Vehicle</b>				
45130	Gas & Oil	5,001	7,000	5,537
45140	Tires	-	500	800
45150	Maintenance/Repair - Vehicle	470	1,000	695
45160	Business Functions	56	-	98
<b>Supplies</b>				
46100	Operation Supplies	71	1,000	449
46202	Water meters	40,216	40,000	45,902
46400	Tools	644	1,000	900
46700	Uniforms	467	500	497
46800	Equipment - Small	-	-	2,417
46810	Equipment Maintenance/Repair	-	500	1,102
<b>Operation</b>				
47100	Due/Subscriptions	139	140	-
47300	Insurance	8,616	8,620	8,361
47305	Other Claims		-	
47400	Miscellaneous	-	-	10

<b>FUND82</b>	<b>WATER EXPENSES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>
<b>ADMINISTRATION: 82.91.4XXXX continued</b>		<b>2024</b>	<b>2025</b>	<b>2025</b>
<b>Operation continued</b>				
47420	Employee Reimbursement	-	-	120
47610	MO. American Water	311,299	150,000	156,613
47650	Technology	43,999	46,360	45,448
47900	Professional Services - Auditing	4,100	5,000	5,000
47902	Professional Services - Engineer	-	-	-
47990	Long/Short Cash	128	-	52
48000	Depreciation	217,210	-	-
<b>Capital</b>				
49102	Vehicles	140	-	-
49105	Machinery/equipment	-	45,000	44,949
49110	Buildings/Improvements	-	-	-
<b>TOTAL</b>		<b>1,057,912</b>	<b>721,091</b>	<b>724,865</b>

49105 Radio reads

<b>TOTAL WATER EXPENSES</b>	<b>2,073,569</b>	<b>2,434,383</b>	<b>2,282,432</b>
<b>DEFICIT / SURPLUS</b>	<b>(73,809)</b>	<b>(413,383)</b>	<b>(327,625)</b>

FY 2024 - 2025

**CAPITAL EXPENDITURES BY FUND/DEPARTMENT**

		Original	Actual
<b>GENERAL</b>			
<b>Judicial</b>	49110 Handicap entrance	7,300	6,530
<b>Administrative</b>	49110 Carpet for front offices	6,500	0
<b>Police</b>	49102 Vehicles	125,000	172,748
	49110 Silicone roof	10,000	0
<b>Fire</b>	49105 Training Conex Boxes w/Props	30,000	58,998
	49105 Zoll monitor	15,000	
	49119 IT software - ESO fire reporting	9,045	9,316
<b>Senior Center</b>	49111 Digital sign	16,000	28,333
<b>Cemetery</b>	49105 Mower	5,000	4,679
	<b>TOTAL</b>	<b>223,845</b>	<b>280,603</b>
<b>PUBLIC Streets</b>	49109 Year 1 of 3 year agreement (Zoro & Hall round-a-bout)	100,000	100,000
	49176 Safe /street for All (SS4a) (application)	140,000	0
	49102 Dump truck	150,000	151,784
	49103 Street overlay	500,000	842,763
	49133 Paving - Rec center parking lot	130,525	247,665
	49133 Paving - Soccer field parking lot	115,748	
	49105 Skidster/snow plow	96,000	95,403
	49105 New salt box	10,000	
	49112 Sidewalks	608,000	29,211
<b>Stormwater</b>	49101 Curb & guttering	25,000	0
	<b>TOTAL</b>	<b>1,875,273</b>	<b>1,466,826</b>
<b>PARKS Parks</b>	49105 Field groomer (used)	10,000	0
	49106 Dam Repairs	6,000	0
	49110 Park office roof/fence around shop (\$23,000 & \$7,000)	30,000	46,188
	49122 Railroad track repairs	15,000	0
	49125 Dog park/disc golf/Westhaven	40,000	46,856
	49126 Ball/Soccer fields	10,000	0
<b>Mining Days Bldg/Amphitheater</b>	49113 Paving parking lot	75,000	0
	<b>TOTAL</b>	<b>186,000</b>	<b>93,044</b>
<b>WASTEV Collections</b>	49102 Pick-up truck (used)	40,000	43,143
	49105 Easement machine for vactor truck	60,000	0
	49113 I & I remediation	300,000	276,225
	49120 Generators	50,000	20,081
<b>Treatment Facility</b>	49102 Pick-up truck (used) split w/Compos	15,000	43,247
<b>Compost</b>	49102 Pick-up truck (used) split w/ Treatme	15,000	0
	<b>TOTAL</b>	<b>480,000</b>	<b>382,695</b>
<b>WATER Distribution</b>	49105 Backhoe	150,000	145,229
	49107 Generator - Well # 15	125,000	97,874
	49108 Water lines - Crestwood division	320,000	69,412
	49119 Update Scada program	30,000	28,943
<b>Administration</b>	49105 Radio reads	45,000	44,949
	<b>TOTAL</b>	<b>670,000</b>	<b>386,408</b>
	<b>CITY TOTAL</b>	<b>3,345,118</b>	<b>2,609,576</b>

COUNCIL BILL NO. 26-007

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

**AN ORDINANCE GRANTING A SPECIAL USE PERMIT FOR A CERTAIN TRACT OF REAL ESTATE WITHIN THE CITY OF WEBB CITY, MISSOURI (TAYLOR KUBICEK, P.O. BOX 56, WEBB CITY, MO 64870).**

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

SECTION 1. By action of the City Council, a Special Use Permit is hereby granted for the following described real estate: 903 West Daugherty, Webb City, Missouri, being more particularly described as follows, to-wit:

ALL OF THE SOUTH 88 FEET OF LOT NUMBERED FIFTY-FOUR (54) AND THE SOUTH 88 FEET OF THE EAST ONE-HALF OF LOT NUMBERED FIFTY-FIVE (55) IN KELLEY'S ADDITION TO THE CITY OF WEBB CITY, JASPER COUNTY MISSOURI, ACCORDING TO THE RECORDED PLAT THEREOF

SECTION 2. The terms and conditions of the Special Use Permit granted in Section 1 above are as follows, to-wit:

- A. Said Special Use Permit shall be personal to TAYLOR KUBICEK and shall not be assigned or transferred.
- B. The use upon said real estate is for the purpose of operating a coffee shop and art gallery.
- C. Except as specifically modified herein, permittee shall fully comply with and conform to the requirements of the existing zoning district and all other ordinances of the City of Webb City, Missouri.
- D. Failure to comply with any of these conditions or restrictions constitutes a violation of this chapter, punishable as provided in Section 405.530 of the City Code of Webb City.
- E. Permittee shall comply with all Federal, State and Local laws and regulations required to operate the indoor storage units, including all licensing requirements and regulations.
- F. Said Special Use Permit shall extend for a period of two (2) years from passage of this Ordinance, unless revoked for non-compliance with the conditions or restrictions imposed herein.

SECTION 3. The City Clerk is hereby authorized and directed to annotate said Special Use Permit upon the Zoning Map of the City of Webb City, Missouri, and the City Clerk

is hereby authorized to issue, upon proper application, the City Business License that conforms to the Special Use Permit heretofore granted.

SECTION 4. Violation of any of the provisions of the Special Use Permit shall result in revocation thereof.

SECTION 5. This Ordinance shall be in full force and effect from and after its date of passage.

PASSED AND APPROVED BY THE COUNCIL OF THE CITY OF WEBB CITY, MISSOURI, this \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Lynn Ragsdale, Mayor and Presiding Officer

Attest:

\_\_\_\_\_  
Peggy England, City Clerk