

CITY OF WEBB CITY, MISSOURI  
CITY COUNCIL MEETING  
Tentative AGENDA  
Monday, October 10, 2022  
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**INVOCATION**  
**PLEDGE**

**OPENING OF MEETING**

Roll Call  
Mayor’s Statement  
Public Comments

**PUBLIC HEARING**

Amending Chapter 405 in WC Code by adding Short-term rental-posted in the Jasper County Citizen 9-28-2022

**INFORMATION ONLY**

Draft P&Z Minutes September 19, 2022

**ADMINISTRATOR’S REPORT**

Administrator Report

**CONSENT AGENDA**

- 1. Council Minutes-September 26, 2022
- 2. P&Z Minutes-July & August 2022

**ORDINANCES/RESOLUTIONS**

- Council Bill No. 22-020 Amending Chapter 405 in Webb City Code by adding short term rentals (1<sup>st</sup>)
- Council Bill No. 22-021 Approve the Budget for 2022-2023 (1<sup>st</sup>)
- Council Bill No. 22-022 Special Use Permit for Short Term Rental at 502 S. Centennial-Burns Invest. (1<sup>st</sup>)
- Council Bill No. 22-023 Rezone R-1 to R-3 315 and 317 Shenandoah-Tracy Nance (1<sup>st</sup>)
- Council Bill No. 22-024 Special Use Permit for Outdoor Wedding Venue at 28 S. Webb-Apple Healthcare(1<sup>st</sup>)

**MOTION**

PD-Accept Emergency Management Performance Grant for \$55,326.70 (Motion to approve and vote)

**COMMITTEE REPORT**

- 1. Financial Oversight
  - A. Statement of Accounts, October 10, 2022 Action & Authorization
- 2. Committee of the Whole
  - Next Council Meeting October 24, 2022

**CLOSED SESSION**

RSMO: 610.021 Subsection (2) Real Estate

**ADJOURN**

Planning and Zoning  
Meeting Minutes  
September 19, 2022

The following members were present:

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

Present city staff:

Carl Francis – city manager  
Troy Salchow – city attorney  
Eddie Kreighbaum – city building inspector  
Tina Knight – building permits clerk

The first item on agenda; applicant Shane Burns with Burns Investments LLC requesting two one-bedroom apartments located at 502 South Centennial on top floor to convert to short term rentals. Jeremy Atnip was present speaking on Mr. Burns behalf. Mr.: Atnip spoke in favor of request with assumption that Mr. Burns was requested whole 3 story, 12- plex apartment building as short-term rental stays. Chair Utter made Mr. Atnip aware that Mr.: Burns filed application with city to request short term stays in Apt. J & K on third floor only. No one was present to speak against request. Chair Utter entertained a motion. Mike Moore made motion to approve Apt. J & K as short-term rentals. Chris Taylor seconded. 6 in favor and 1 opposed. Motion approved.

Second item, rezone request change from R-1 single family to R-3 multifamily at 315 & 317 Shenandoah. Applicant, Tracy Nance present to speak in favor of request. She stated she resided on parcel that was addressed as 311 Shenandoah but had address of 315. Lot north was 317 Shenandoah. Eddie Kreighbaum, city street superintendent clarified the two parcels in question were 5 lots originally platted. All would be included in request to R-3. No one was present to speak against request. Chair Utter entertained a motion. Mike Moore made a motion to approve request. Melissa Annis seconded. All were in favor, and none opposed. Motion carried.

Third item on agenda, special use permit applicant; Apple Healthcare. Kyle Baker to speak on their behalf and owner Paul Taylor. Mr. Baker proceeded with request an outdoor/wedding venue for such events to take place. Application was filed requesting Special Use Permit, but the application was checked for rezone, commercial. No one was present to speak against request. Mike Moore made motion to approve request. Chris Taylor. Seconded: Mike Moore resented his motion. Chris Taylor made motion to approve request for wedding venue events only. Clarence Greeno seconded. All were in favor, and none opposed. Motion carried.

Chair Utter adjourned meeting, 7:38 pm



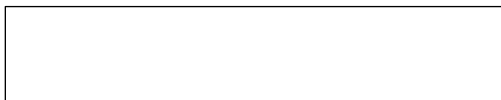
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Chair Planning and Zoning.

Date \_

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**Administrator's Report 10/10/22**



**Members of the Police and Fire Department** really showed their commitment to the community last Saturday night by participating in a Dodgeball game fund raiser along with staff at the Webb City Middle School. It is very rewarding to see our employees giving back of their own time to help our schools. Not sure who won but we certainly appreciate them!

**Planning for the 22/23 FY Budget continues.** Some of the big ticket items currently included in the proposed budget are \$350,000 for repair and improvement at the Tracy Street well located at the tower site. Currently that well has been off line for many years due to an issue with the casing. We have included \$500,000 in overlay funds and hope to see a reduced cost in oil this next year. There are some replacement equipment such as backhoes in a couple departments but probably the largest purchase will be a replacement for our current Vactor Truck in the Waste Water collections Department. The Police Department will be making some organization changes that will include a couple additional supervisor spot after having added the Patrol Positions with the use of the DOJ grant last year. The only additional personnel positions in the proposed budget is one additional full time dispatcher at the Police Department and one part time position at the gate for the new recycle and limb yard location. Currently we have included 4.5% in raises within the FY22/23 Budget along with a retention incentive plan for our employees. 2.5% that is our annual merit increase in November and 2% in COLA raises that are evaluated in May each budget year.

Currently the budget includes two major projects which council can approve the use of the American Recovery Plan funds for: One is the retention project along MO 171 and the other would be the East Street widening and roundabout improvement plan. Currently we have applied for grant funding that would assist at 50% of the cost for East Street and 80% of the sidewalk improvement plan.

**The new location for the Recycle bins is planned to start on October 18<sup>th</sup>!** Arrangements have been made to have the bins moved on Monday October 17<sup>th</sup> and the gate will be staffed starting on Tuesday the 18<sup>th</sup> starting at 3pm. Signs have been placed at both the old and new location advising of the new hours for the Recycle Location and the Limb Yard which will be:

**Tuesday – Thursday 3:00pm – 7:00pm**  
**Saturdays 9:00am – 2:00pm**

We understand the new hours will cause some frustration but we feel it is important to assure actual recycling is occurring and to protect our compost equipment from further damage.

**The Police Department will be participating in a memorial to honor past fallen officer Marshall Rich at the Webb City Cemetery on October 18<sup>th</sup> at 10am. Information provided by Chief Don Melton:**

“On the Saturday night of August 10, 1902 he was responding to a disturbance inside Lizzie Reed’s Resort. The trouble was between the owner, Lizzie, & Jim Gideon. The resort was a two-story building on Main Street with a parlor & girls upstairs. It seems Gideon had been giving some of the girls a bad time. Lizzie wanted him to take his gang & go downstairs, but he refused.

The Gideon brothers, Joe & Jim, had moved to Webb City from Oklahoma Indian Territory in December 1901. They quickly became known as dangerous men & this was not their first run in with Marshal Rich. Both brothers had been bragging all evening about how they were going to “get a guy” & the deed was going to take place sometime around midnight. Joe would not stop talking about it & kept showing off his gun until Jim finally told him to take the gun back to the hotel room. Only Joe didn’t do it & he continued to drink.

Finally Lizzie called Marshal Rich, Marshal James, & Sam Moon, a temporary police officer hired to server during the street fair. At first Marshal Rich tried to talk Jim down & for a while it seemed to be working until they got to the front door. That’s when a scuffle between Jim & Marshal Rich broke out. At the same a fight was going on between Joe Gideon & Marshal James. Shots were fired & when it was over Joe Gideon had killed Marshal Rich. Sam Moon had killed Joe Gideon & Jim Gideon had been shot through the arm. Marshal James was badly beaten but survived.

Marshal Leonard Rich was a peace officer & a family man. He married Eve May Eulitle in July 1888. They had a six-year old daughter, Stella. Marshal Rich is buried in the Webb City Cemetery; his stone does not show he died in the line of duty.

We need to remember the heroes who gave so much to build the place that we call home.”

## Previous Meetings

The **Webb City Historical Society** agreed to take possession back of the **Clubhouse and Soda Fountain** that were gifted to the city on December 20<sup>th</sup> 2020. As of September 20 2022 they are now in the possession of the historical society.

There are several **Transportation grant funding opportunities** that will be presented for possible consideration to council. They include widening of East Street from MO171 to Daugherty, A new sidewalk along the East side of East Street that would connect with the existing at Daugherty and a possible Street analysis engineering study that would give Public Works a more detailed report of road conditions throughout the city that could guide future overlay and repairs.

**The new recycle location at the entrance to the Center Creek Waste Water plant** is very close to completion. City crews have done a great job installing all that will be needed once the location is open for recycle and limb drop offs. The only remaining item is the installation of internet capability and security cameras and we will then move the recycle containers to the new location. Once the site is completed our current plan is to allow access during the hours of 3:30pm to 7:00pm on Tuesdays thru Thursday and then 9:00am to 2:00pm on Saturday. The plan as of now is to utilize some of our current concession stand part time employees who are wanting additional hours.

Public Works crews have been working hard to **replace the curbing along North Main Street**. There are several planned improvements in addition to the new VFW building. The Convenience store located on North Main is undergoing a complete remodel and will soon be installing gas tanks and pumps.

**Public Works has planned for their summer paving projects** which are limited this year in hopes that the asphalt prices return to somewhat of a normal area next year. The plan now is to pave Avondale Street, Zigler Street from MacArthur to 7<sup>th</sup> Street, Lakeview from Mt Hope to Fountain Road and then continue with several spot fixes that have been identified.

Parks Department staff are busy with planning the **2022 Holiday display in King Jack Park**. We hope to have some volunteer days in the near future to assist with the light decorations. The fountains in the lakes are all receiving maintenance and repair for those not currently working. We hope to use them in the Holiday display this year.

Community Development has been working with a group to bring a **concert event called "Break the Silence" to King Jack Park on November 11<sup>th</sup> and 12<sup>th</sup>**. This event will include food vendors and several area musicians. The group focuses on suicide prevention.

Community Development has announced the dates for the **Annual Holiday Merry Market**. The date will be November 11<sup>th</sup> and 12<sup>th</sup> in Downtown. Tickets and more information will be available soon.

The Parks Department will be conducting a **Webb City Staff and Family Trolley night** during the Polar Bear Express. The night will be December 12<sup>th</sup> which will be a Monday night so we hope all members of the council who would like to participate can go straight after the council meeting.

**City staff have been busy working on a new web site.** The current site has had some issues and made it very difficult to make changes. We are wanting to incorporate some additional features such as online bill pay and permit applications. It will still be located at the same domain of [www.webbcitymo.org](http://www.webbcitymo.org) and we hope to announce the unveiling very soon.

**Lights are up on the new youth soccer field in King Jack Park** located where the rodeo once was. Public works and Parks crews have been busy smoothing out the ground and are now hoping to get some rain so seeding can begin. If all goes well it is possible the field will be in use this fall.

RFQ (Request for Qualifications) for engineering services has been issued regarding the proposed **171 Retention project**. The design engineering which was paid for at 80% is now complete. Once the RFQ's have been evaluated and decision made as to engineering firm, staff will be presenting a project plan to council for the use of ARP funds to fund the entire project from this point forward. Construction Engineer requests for qualifications will be opened and evaluated in August with hopes of selecting an engineering company before September.

City Staff are working on a proposal to present to council for an ordinance that would create a **shared access requirement on properties that are located on restricted access roadways**. This issue was brought up recently in some development planning and could be a problem with access to Madison in the future for new developments.

**Community Development and the Webb City Chamber have been working with area merchants to plan a first Thursday event each month the event will be called "Downtown After Dark"**

**To be held the first Thursday of months May – October**

October 6: Oktoberfest

**Dates to remember upcoming;**

October 5 <sup>th</sup>	Paint the Town Red sponsored by the Webb City Chamber
November 5 <sup>th</sup>	Start of the 2022 Polar Bear Express Ticket Sales.
November 11 <sup>th</sup> -12 <sup>th</sup>	Downtown Holiday Merry Market

**Sponsorships will be available for business sponsors of the Polar Bear Express** for the available 10 nights the Trolley will operate.  
**(only 5 nights still available for sponsorship)**

Carl Francis  
City Administrator

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**INVOCATION** Chris Jackson, United Methodist Church 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, September 26, 2022 at 5:30 p.m. in Council Chambers. Mayor Lynn Ragsdale presided.

**ROLL CALL** The following members answered roll call: Andy Queen, Gina Monson, Jonathan Shull, Debbie Darby, Ray Edwards, Jerry Fisher, and Jim Dawson. Absent: Alisa Barroeta. There being seven members present and seven members representing a quorum. Mayor Lynn Ragsdale declared this session of council officially opened. Also present were: City Administrator Carl Francis, City Attorney Troy Salchow, City Clerk Kimberley DeMoss, Finance Director Tracy Craig, Police Chief Don Melton, Fire Chief Andy Roughton, Street & Water Director Rick Roth, Parks Director Bryan Waggoner, and Economic Development Coordinator Erin Turner. Absent: Waste Water Director William Runkle.

**MAYOR'S STATEMENT** Mayor Ragsdale stated that the Short Term Rental Ordinance would not be on the agenda tonight as it needed to be published for 15 days before it could come to council. The 1<sup>st</sup> reading is scheduled for October 10, 2022.

**VISITORS** Frank Lundien of 1322 W. 5<sup>th</sup> Street shared with the council his concerns of his rental house located at 911 W. 1<sup>st</sup> Street. The neighbors next door to his rental have trash and a tarp over the back of their roof and is getting progressively worse. Mr. Lundien is afraid of losing his good tenants of four years because of the house next door. Mr. Lundien went on to say that he was approved by the Board of Adjustments to build a 6 foot high fence to shield the view from the neighbors but it's going to cost \$3,000.00. He knows the code enforcement officer has sent notices but have been ignored. Mayor Ragsdale addressed the council and audience that a lot of this is due to unenforceable warrants in our court systems and are not allowed to enforce them due to the Ferguson Laws. After discussion, Mayor Ragsdale said it would take an order by the municipal judge to get this house and other houses in the city cleaned up.

**ADMINISTRATOR** Administrators Report for September 28, 2022 was available for the Council to review.



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**APPOINTMENTS**

Mayor Ragsdale presented the name of Jessica Taylor to the council for an appointment as a member of the Park Board for a 3 year term (2025). Councilman Queen moved to approve the appointment. Councilman Shull seconded. The motion carried with seven yes votes.

**RESIGNATIONS**

Mayor Ragsdale presented the resignation of Bri Newby as a member of the Park Board. Councilman Shull moved to approve the resignation. Councilwoman Darby seconded. The motion carried with seven yes votes.

In addition, Mayor Ragsdale added the resignation of Gary White to the agenda. Mayor Ragsdale presented the resignation of Gary White as a member of the Park Board and 201 Board. Councilman Shull moved to approve the resignation. Councilwoman Monson seconded. The motion carried with seven yes votes.

**CONSENT AGENDA**

Mayor Lynn Ragsdale entertained a motion to accept the Consent Agenda items for September 26, 2022. Councilman Queen made the motion. Councilwoman Darby seconded. The motion carried with seven yes votes.

- |                                       |                       |
|---------------------------------------|-----------------------|
| 1. Council Minutes-September 12, 2022 | 2. PD Reports         |
| 3. Sales/Use Tax                      | 4. Treasurer's Report |

**MOTIONS**

**Admin-Authorize City Staff to submit applications for Transportation Grant opportunities.**

Councilman Shull made a motion to authorize the City Staff to submit an application to the Transportation Grant opportunities for the following:

Widen East Street from Mo Rt. 171 to Daugherty Street.

Build a new roundabout at Daugherty Street instead of the controlled light system.

Add sidewalk along East Street from the roundabout to connect with the existing sidewalk on Daugherty Street.

The second application is a two year assessment of the road condition within the City. (71 Miles of paved roads) The total cost over two years is \$70,000. The City can apply to receive \$12,000.00 from MoDot the first year, and reapply the following year.

All items will be brought back to council for approval of acceptance and more precise cost estimates. Councilwoman Monson seconded. The motion carried with seven yes votes.

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**MOTIONS CONTINUE**

**PD-Purchase training equipment from Umarex**

Councilman Shull made the motion to allow the PD to purchase training equipment from Umarex in the amount of \$7,048.15 Councilman Fisher seconded. The motion carried with seven yes votes.

**FINANCIAL  
OVERSIGHT**

Councilwoman Monson moved to accept the Statement of Accounts dated September 26, 2022. Councilman Queen seconded. The motion carried with seven yes votes.

**Statement of Accounts is as follows:**

City Electronically	605-615	49,808.77
City Fund	38467-38568	132,540.31
Habitat Electronically	171	119.57
Habitat Fund	852-853	124.38
Debt Electronically	6	<u>30.20</u>
Grand Total		\$182,623.23

**COMMITTEE OF  
THE WHOLE**

Mayor Lynn Ragsdale set the next Council Meeting for Monday, October 10, 2022 at 5:30 p.m. in the Council Chambers.

**ADJOURN**

Mayor Lynn Ragsdale adjourn the council meeting at 6:01 p.m.

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Lynn Ragsdale, Mayor and Presiding Officer

Attest:

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Kimberley E. DeMoss, City Clerk



## Planning and Zoning Commission Meeting Minutes -- July 18, 2022

### Roll Call:

Present were Kelly Braeckel, Ryan Evitts, Clarence Greeno, Mike Moore, Chris Taylor, and Rick Utter. Melissa Annis was absent. Also present were: Eddie Kreighbaum (Building Inspector & Street Superintendent), Carl Francis (City Administrator), Troy Salchow (City Attorney), and Dan Greer (Permits Clerk).

### Minutes Approval:

Chairman Utter called the meeting to order at 5:50 p.m. and asked if there were any additions or corrections to the minutes from the previous meeting, 6/20/2022. A correction was made to the spelling of Clarence Greeno's name in the first paragraph. Also changed Ryan Evitts attendance from absent to present (he was not present for roll call but arrived later). No other corrections were noted. Mike Moore made motion to approve the minutes as corrected. Ryan Evitts seconded. All were in favor and none opposed. Motion carried.

### Public Hearing(s):

A) Chairman Utter opened the first public hearing, a request for a Special Use Permit to operate a "short term rental" residence at 510 West 5th Street, which is a small 320 square foot residence. For the purposes of this request "short term" means not-to-exceed 30 days. The SUP is a two-year term if approved, and does not include the residence at 502 South Ball Street where Mr. Harris resides. Applicant Brian Harris spoke in favor of the SUP. No one was present to speak against the SUP, and Mr. Kreighbaum noted that during the posting and comment period no one had expressed opposition. Committee discussion followed with Mr. Moore noting that the city was awaiting new wording in the Municipal Code concerning Bed & Breakfast and related ventures, so it may be prudent to table the SUP request at this time. Mr. Francis said postponement was unnecessary. Francis then asked Mr. Salchow for a timeline on generating the amended Municipal Code. Mr. Salchow said he would have modifications to the Code ready for review at the next City Council meeting. Mr. Evitts made motion to approve the SUP request. Mr. Greeno seconded. All were in favor and none opposed. Motion carried.

B) Chairman Utter opened the second public hearing, a request for a SUP which if approved will allow "Tee Time, LLC" to construct and operate at golfing facility with food and beverage including alcohol on premises. Applicant Kellen Grantham spoke in favor of the request. No one was present to speak against the SUP, and Mr. Kreighbaum noted that during the posting and comment period no one had expressed opposition. Mr. Grantham said it will be a Top Golf style venue, but only a single story instead of a three-story structure, and shorter out-of-bounds fencing than the 80-160-foot-high screens typical of Top Golf franchises. His plan also includes pickleball courts. He said the driving range will span 215 yards with 80-foot-tall fences to corral special "limited-travel balls" launched downrange from the tee area. Completion of the facility is expected by mid-to-late summer of 2023, according to Mr. Grantham. Mr. Greeno asked if lighting at night would negatively affect nearby vehicle traffic. Mr. Grantham said they plan to use specialized lighting that is focused on the area

around the golf tees, pickleball courts and concession, and would not reach nearby streets with undue intensity. Mr. Greeno made motion to approve the SUP request. Mr. Taylor seconded. All were in favor and none opposed. Motion carried.

New Or Other Business: None

Adjournment:

Meeting was adjourned at 6:10 p.m.

Rich Utt

Chairman Planning and Zoning

8-15-22

Date

## **Planning and Zoning Commission**

### **Meeting Minutes August 15, 2022**

#### **P & Z Meeting:**

The Planning and Zoning Commission met on Monday August 15, 2022 at 5:45 p.m. in Council Chambers located at 200 South Main, Webb City, Missouri.

#### **ROLL CALL:**

The following members answered roll call:

Rick Utter

Ryan Evitts

Mike Moore

Clarence Greeno

Kelly Braeckel

Chris Taylor

Melissa Annis marked absent.

City staff in attendance:

P Building Inspector/ Street Supervisor

P Permits Clerk Tina Knight

P City Attorney Troy Salchow

P City Administrator Carl Francis

Applicant: Nathan Bemo, 1401 Matthew Circle

Applicant: Tom Harter, 520 South Ball

There being 7 members present and 6 members representing a quorum. Chair Utter declared this session officially opened. Mr. Utter announced he was changing on agenda. New business will be item 3; proposed ordinance short-term rental(s).

#### MINUTE APPROVAL:

Chair Utter called the meeting to order and asked if there were any corrections or additions to the meeting minutes from the meeting of August 15, 2022. There were none. Ryan Evitts made motion to approve the minutes as written. Mike Moore seconded. All were in favor and opposed. Motion carried.

#### Special Use Permit (SUP) Request: Short term rental stay(s) request

Chair Utter opened first public hearing for short term rental stays, 1401 Matthew Circle and asked who was in favor of request. Nathan Bemo was present and spoke on his own behalf. Mr. Bemo stated he has short- and long-term rentals in different cities and states. Not aware of license or special use he needed with the city, he commented he has been in operation short term rental stays at the 1401 Matthew Circle home. He is requesting from city special use permit now. Mr. Bemo stated he acquired online a template on Airbnb website of the rules and regulations of guidelines and is wanting to install a video doorbell to ensure the number of people guests say there will be for extra security measure. A letter to the neighbors of rules and violations, concerns and cell phone included if they wanted to reach out to him. He added he did have some bad guests to which the law had to be called upon. He commented he is trying to remedy these kinds of situations from happening in the future with the help of the neighbors.

Chair Utter asked if anyone wanted to speak opposing request. Several neighbors were present all against and no one in favor of request except for applicant, Nathan Bemo. Kaitlin Owens, 1353 Matthew Circle represented neighborhood of Matthew Circle in their behalf, with same oppositions. Miss Owens stated there have been guests stay of large groups just having parties & creating noise violations past 10:00 pm and also blocking our driveways on the street in excess of 9 to 10 cars of 16 or more at a time there. This kind of behavior is not what residential is stands for. Adding, that the field behind their home was caught on fire the 4<sup>th</sup> of July. Miss Owens stated that two blocks of Matthew Circle include children ages 10 and under and have concerns with activity at this short-term rental. In conclusion she made statement in regards that she was against request .

Chair Utter closed public hearing and entertained a motion. Melissa Annis made motion to deny request. Chris Taylor seconded. All were in favor, and none opposed. Motion denied.

Special Use Permit (SUP) Request: Short term rental stay(s)

Applicant: Tom & Lori Harter 520 South Ball. Tom Harter & Garrett Jones in favor of request. Mr. Harter stated he and Mr. Jones wanted to market and advertise a family friendly two-bedroom home with accommodations of either just traveling thru or vacationing visiting their family in Webb City. He added that they were both just 5 minutes away, if they were ever needed. Airbnb criteria-based guests, to include four stars or more. "We have done on due diligence including research for all the guidelines, requirements, and regulations of operating a short-term rental property". Commenting, "there is no sure-fire way to guarantee Mr. Harter also stated their goal was to make their marketing and advertising % the best short term rental tenants, but will keep in touch with neighbors and even give his cell out to them if problems or loud noise or anything that they have concerns or violates them as a neighbor or neighborhood. Mr. Jones added that their goal was operate a quiet, cozy, family oriented and make you feel like you never left home short-term stay.

No one was present opposing request. Chair Utter closed public hearing and entertained a motion.

Kelly Braeckel made motion to approve the request. Mike Moore seconded. Five members in favor and one against, Ryan Evitts. Motion carried.

New or Other Business:

Proposed city ordinance amending chapter 405- zoning regulations section 020 definitions, and enacting sections 405.505- short -term rentals, by adding language to permit and regulate short -term rentals in certain districts to be forwarded to city council. After discussion and recommendations, Mr. Utter entertained a motion.

Kelly Braeckel-nay  
Ryan Evitts-nay  
Chris Taylor-nay

Mike Moore-yay  
Clarence Greeno-yay  
With three nays and two yays. Motion was denied.

2 yays and 2 nays  
Motion denied.

Adjourn:

Mr. Utter adjourned meeting at 7:40 pm.



Chairman Planning and Zoning



Date



COUNCIL BILL NO. 22-020

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

**AN ORDINANCE amending Chapter 405 – Zoning Regulations of the Webb City Code by amending Section 405.020 - Definitions, and amending Section 405.060 B – Uses Permitted, by adding language to permit and regulate short-term rentals in certain districts.**

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF WEBB CITY, MISSOURI, as follows:

WHEREAS, the City of Webb City, Missouri (the “City”) is a third class city and political subdivision of the State of Missouri, organized and validly existing under and by virtue of the Constitution and laws of the State of Missouri; and

WHEREAS, the City desires to amend Chapter 405 of the City Code to clarify regulations and permitting regarding short-term rentals; and

WHEREAS, the City desires to protect the public health and safety by establishing reasonable regulations on short-term rentals regarding noise, neighborhood safety, neighborhood character, and other health and safety concerns; and

WHEREAS, the City desires to establish fees to meet the reasonable expenditures of permitting short-term rentals; and,

WHEREAS, the City of Webb City sets out to protect citizens from adverse land uses through implementing zoning code and may enable minimum or maximum distances between potentially conflicting land uses; and

WHEREAS, public notice was given by publication in the Jasper County Citizen on September 28, 2022 that a public hearing would take place on October 10, 2022 at 5:30 P.M., where the Council Meeting of the City of Webb City would consider the aforesaid amendments;

NOW, THEREFORE, 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 amends Chapter 405 – Zoning Regulations of the Webb City Code by amending Section 405.020 - Definitions, by adding the following definition as a subpart, which subpart shall hereafter read as follows:

“Short-term Rental” means a residential unit in which lodging is provided for time-limited durations for periods of time less than twenty-eight (28) consecutive days and may or may not be occupied by the proprietor.”

Other than as specifically set forth hereinabove, all other definitions and subparts of Section 405.020 of the Webb City Code shall be unaffected by this amendment and shall remain in full force and effect.

SECTION 2: 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 amends Section 405.060 by adding the following sub-paragraph to section 405.060 B. – Uses Permitted: which paragraph shall hereafter read as follows:

10. Short-term Rentals. All short-term rentals shall be administratively review by the City Building Commissioner, or his/her designee, based upon compliance with the following requirements:

A. Applications.

1. Applications for short-term rental uses shall be filed upon forms prescribed by the City, setting forth the legal description of the lot, tract, or parcel of land, together with a general description of any building or structure thereon, including the approximate size, square footage, number of bedrooms, and number of parking spaces; location of the building and parking upon the lot, tract, or parcel; and any other information deemed necessary by the City.
2. Applications for short-term rental permits shall be submitted to the City Clerk who shall forward the application to the City Building Commissioner.
3. Each application shall be accompanied by a fee of \$66.00, plus the actual cost of any publication for legal notices and the actual cost of certified mailings to surrounding property owners. Said fee shall be deposited with the City Clerk at the time said application is filed.

B. Standards for Short-term Rental Uses.

1. Occupancy. The total allowable occupancy per structure shall be limited to no more than two (2) persons per bedroom.
2. License. Property owners of Short-term rentals shall obtain an annual business license from the City.
3. Display of materials. All short-term rental uses shall be required to conspicuously post the following information within the rental:
  - a. Name and contact information for the individual responsible for the day-to-day operations of the rental.
  - b. A copy of the Certificate of Occupancy.
  - c. A copy of the approved Business License.

- d. Trash collection schedule.
  - e. City of Webb City noise and nuisance ordinances.
  - f. A statement that no short-term rental shall be rented or used for the sole purpose of receptions, parties, weddings, or other similar events.
4. Events. No short-term rental shall be rented or used for the sole purpose of receptions, parties, weddings, or other similar events.
5. Exterior. There shall be no alteration to the exterior of a structure or site that changes the residential character of said structure or site.
6. Parking. See supplemental regulations on Off-Street Automobile and Vehicle Parking and Loading, Section 405.280.

C. Permits – Issuance.

1. Short-term rental permits shall be issued or refused by the City Building Commissioner within thirty (30) days after receipt of an application or within such further period as may be agreed to by the applicant. No short-term rental permit shall be issued unless all requirements set forth herein met and all other zoning and subdivision regulations are met. In the event of refusal to issue a short-term rental permit upon an application based upon noncompliance with the provisions of this ordinance, within Fifteen (15) days of refusal or denial, the applicant shall have the right to appeal to the Planning and Zoning Commission who shall consider the appeal under the provisions of Section 405.510 in accordance with the procedures for Special Use Permits.
2. The City Building Commissioner shall provide written notice that a Short-term Rental Application has been received to all owners of record of lands located within at least Two Hundred-Fifty (250) feet of the property indicated in said application. Notices shall include a statement that a complete legal description is available for public inspection and shall indicate where such information is available. When the notice has been deposited in the mail, failure of a party to receive such notice shall not invalidate any subsequent action taken by the City Building Commissioner. Such notice is sufficient to permit the City Building Commissioner to issue or refuse a permit.
3. In addition, the Building Official shall post notice that a Short-term Rental Application has been received by placing a sign on the subject premises at least fifteen (15) days prior to the issuance or denial of the requested permit.

4. If a protest against such permit is filed with the City, duly signed by the owners of Fifty (50%) percent or more, within an area determined by lines drawn parallel to and Two Hundred-Fifty (250) feet distant from the boundaries of the property indicated in said application, the application for a short-term rental permit shall be refused and denied by the City. All protests to the issuance of the permit must be received by the City no later than fifteen (15) days after the date of postmark on the written notice mailed to owners of record of lands located within at least Two Hundred-Fifty (250) feet.
5. A permit issued by the City is subject to revocation for violation of the ordinances of the City, and subject to revocation under the terms of Section 405.530.
6. Applicants who have a valid and current Special Use Permit for a short-term rental shall be exempt from any application fee for any application for a short-term rental within the first year following passage of this ordinance.

SECTION 3: The portions of this Ordinance shall be severable. In the event that any portion of this Ordinance is found by a court of competent jurisdiction to be invalid, the remaining portions are valid, unless the court finds the valid portions of this Ordinance are so essential and inseparably connected that it cannot be presumed that the City Council would not have enacted such provisions without the others.

SECTION 4: This Ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED BY THE COUNCIL OF THE CITY OF WEBB CITY,  
MISSOURI, this \_\_\_\_ day of \_\_\_\_\_, 2022.

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

Attest:

\_\_\_\_\_  
Kimberley E. DeMoss, City Clerk

COUNCIL BILL NO. 22-021

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

**AN ORDINANCE ADOPTING THE 2022-2023 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.

SECTION 1. Pursuant to Section 67.010 RSMo., the city budget for the fiscal year 2022-2023 for the City of Webb City, Missouri, is hereby adopted; a copy of said budget is attached hereto and made a part hereof. A copy of the budget shall be available at the City Clerk's Office.

SECTION 2. 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 \_\_\_\_\_ 2022.

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

ATTEST:

\_\_\_\_\_  
Kimberley E. DeMoss, City Clerk

<b>FUND 00</b>	<b>GENERAL REVENUES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>00.00.3XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Taxes</b>						
31100	Current Taxes	372,316	443,242	435,866	438,300	478,141
31121	Surtax	61,719	57,195	60,000	54,035	55,000
31200	State/Local Assessed RR	14,456	13,766	13,262	12,319	12,602
31300	Sales Tax	2,073,052	2,240,295	2,210,824	2,426,369	2,400,000
31301	Use Tax	424,585	513,755	505,021	620,837	600,000
31420	Cigarette Tax	47,217	45,739	46,000	41,620	41,500
31600	Financial Inst Tax from County	1,462	562	500	3,231	1,000
31900	Delinquent Taxes	29,516	0	25,368	25,500	20,000
31910	Interest/Delinquent Tax	3,000	2,418	3,044	2,380	2,380
<b>Licenses/Permits/Fees</b>						
32000	Franchise	799,655	766,865	800,000	771,510	785,000
32100	Business License	74,344	78,958	78,000	87,479	88,000
32210	Building Permits	74,192	57,856	55,000	57,200	57,000
32220	Zoning & Planning Fees	1,689	3,665	4,000	1,862	2,000
32260	Grave Openings/ Permits	8,195	5,245	5,000	2,655	3,000
32270	Animal License & Fines	4,966	5,221	4,700	5,481	5,000
32290	Dr/Cr Service Fees	4,402	2,797	2,750	1,915	2,000
<b>Other</b>						
34100	Donations	1,700	1,127	-	-	-
34190	Miscellaneous	7,200	18,026	-	782	-
34199	Sale of City Property	125,170	136,257	225,000	20,000	15,000
34200	Protective Insp.	20,825	18,655	20,000	16,025	15,000
34305	School Resource Officer - Police	63,802	68,008	68,000	75,555	75,555
34400	Lease & Rentals	27,916	28,545	30,840	28,439	28,439
34401	Venue Rental	4,970	6,110	7,000	8,595	9,000
34500	Weeds/Demos	33,533	8,320	8,000	19,846	10,000
34560	Ambulance Receipts	2,600	2,000	2,400	-	-
34700	Downtown Events	285	6,349	5,000	5,000	5,000
36100	Interest	55,819	59,975	60,000	71,400	67,500
36101	Interest - Police Evidence Fund	248	322	235	352	350
36103	Interest - Police Bond	26	23	30	-	-
<b>Grants</b>						
34172	American Rescue Plan Act (ARPA)	-	-	1,224,233	-	-
34173	Grant - Cares Act - Cov	-	25,004	-	-	-
34174	Grant - PD - DRE (Drug Recognition Expert)	-	-	4,000	1,000	4,000
34175	Grant - PD-MO Blueprint for Safer Roads	5,865	-	-	-	-
34176	Grant - PD-DOJ (BVP, COPS)	709	786	8,365	34,237	53,350
34184	Grant - Local (SUGA)	-	-	-	3,990	-
34185	Grant - PD-DWI Saturation Enforcement	25,613	22,277	17,000	10,084	20,000
34187	Grant - PD - MODO Public Safety-LLEBG	6,471	12,298	10,000	9,573	10,000
34189	Grant - Emergency Management	64,930	56,664	75,000	21,774	75,000
34191	Grant - PD - LEST	-	60,440	30,000	27,079	30,000
34192	Grant - PD - HMV	12,028	6,506	17,000	7,826	19,000
34194	Grant - PD Ozark Drug Enf - ODET	-	180	-	360	360
34195	Grant - PD - U of Central MO	5,856	6,725	16,800	1,635	2,000
34196	Grant - Fire	-	-	-	1,511	-
<b>Court</b>						
35110	Court Fines	257,326	261,483	275,000	225,000	220,000
35115	Bond Forfeiture	-	3,500	-	3,500	3,500
35120	Officer Training-State	-	-	-	-	-
35130	Officer Training Fund	2,701	1,175	-	1,688	-
35140	CVC	504	213	-	378	-
35145	Restitution	1,041	610	-	-	-
35150	Inmate Security Fund	2,717	1,187	-	-	-
35155	Judicial Educational Fund	1,345	587	-	-	-
35156	Sheriffs' Retirement	-	355	-	-	-
35160	Lafayette House-Court	-	149	-	-	-
35175	Breath Testing Fees	140	35	50	-	-

<b>FUND 00</b>	<b>GENERAL REVENUES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>00.00.3XXXX continued</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Court</b>	<b>continued</b>					
35180	DWI/Drug Enforcement	6,089	1,494	-	-	-
35185	Laboratory Analysis Fee	-	40	100	-	-
35195	Jail Fees	924	1,822	-	-	-
<b>Transfers</b>						
38003	Transfer From Storm Water	31,400	31,400	31,400	31,400	31,400
38032	Transfer From Capital 3/8	770,500	-	-	-	-
38041	Transfer From O & M	110,000	110,000	120,000	120,000	120,000
38042	Transfer from Sewer Treatment Facility	15,000	15,000	15,000	15,000	15,000
38081	Transfer From Solid Waste	12,000	12,000	15,000	15,000	15,000
	<b>TOTAL</b>	<b>5,672,017</b>	<b>5,223,226</b>	<b>6,534,788</b>	<b>5,329,722</b>	<b>5,397,077</b>

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>LEGISLATIVE: 00.11.4XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Vehicle</b>						
45110	Travel	-	-	1,000	-	-
45160	Business Functions	-	-	100	-	100
<b>Operations</b>						
47005	Council Reimbursement	2,400	2,400	2,400	2,400	2,400
47200	Advertising	410	-	-	-	-
47300	Insurance/Bonds	410	-	-	1,665	-
47400	Miscellaneous	116	882	1,000	138	1,000
47410	Meals/Food	1,188	1,142	1,200	120	1,200
47650	Technology	2,455	2,260	2,500	2,150	2,500
47845	Council Contingency	20,000	21,600	20,800	20,800	20,800
47849	Webb City Chamber of Commerce	20,000	20,000	20,000	20,000	20,000
47850	Harry S Truman Coordinating Council	3,519	3,519	3,600	3,519	3,525
47853	Missouri Municipal League	-	-	3,000	-	-
47854	Employee Appreciation Dinner	7,397	5,151	9,500	6,245	10,500
47855	Metro Area Para Transit System	7,359	7,608	7,500	7,500	7,500
<b>Capital</b>						
49103	Paving/Street Overlay	-	40	-	-	-
49106	Land	-	28,500	-	-	-
49133	Parking/Misc Paving Projects	-	36,443	-	-	-
	<b>TOTAL</b>	<b>65,253</b>	<b>129,544</b>	<b>72,600</b>	<b>64,537</b>	<b>69,525</b>

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>JUDICIAL : 00.12.4XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Personnel</b>						
41200	Hourly	70,595	69,022	111,826	95,000	98,183.31
41201	Hourly Vacation	1,608	3,353	-	-	-
41202	Hourly Personal	65	656	-	-	-
41203	Hourly Sick	1,073	3,876	-	-	-
41204	Comp Time Taken	540	1,539	-	-	-
41205	COVID-19	3,989	-	-	-	-
41206	FCCRA	314	924	-	-	-
41207	Holiday	-	1,558	-	-	-
41215	Part Time Hourly	-	9,350	-	-	-
41270	Overtime	-	9	-	-	-
<b>Benefits</b>						
41231	Cell Phone Stipend B	420	420	420	420	420
42100	Health Insurance	12,489	13,750	22,662	19,300	16,086
42150	Drug Testing	-	27	30	55	54
42155	Physicals/Innoculations	-	128	130	256	250
42500	Retirement	7,859	8,599	12,501	10,731	10,838
42502	Retirement - VOYA	1,300	1,250	1,300	1,500	1,300
42600	Unemployment Insurance	-1	67	59	3	-
42700	Workmen's Compensation	176	140	198	224	208
42900	Social Security	3,926	5,252	6,449	5,842	6,113
42901	Medicare	918	1,228	1,509	1,430	1,430
<b>Office</b>						
43400	Building Maintenance	454	156	3,000	2,100	1,500
44100	Postage	80	-	4,000	500	2,000
44300	Telephone	1,565	1,436	1,500	1,313	1,500
44400	Printing	1,331	1,082	1,700	1,900	2,000
44500	Office Equipment & Maintenance	-	189	500	500	500
44600	Lease/Rentals	660	660	660	660	660
<b>Vehicle</b>						
45110	Travel	171	1,617	3,000	1,700	2,000
<b>Supplies</b>						
46100	Operation Supplies	484	104	500	175	500
<b>Operations</b>						
47100	Dues & Subscription	6,425	6,619	900	6,950	270
47300	Insurance/Bonds	317	321	350	2,325	2,325
47400	Miscellaneous	2	-	-	335	-
47450	Training/Conferences	0	375	1,000	250	1,000
47650	Technology	17,077	14,854	18,000	15,000	15,000
47901	Professional Services - Judge	20,004	20,687	20,915	20,915	20,915
47990	Long/Short Cash	-	5	-	(5)	-
<b>TOTAL</b>		<b>153,842</b>	<b>169,253</b>	<b>213,109</b>	<b>189,379</b>	<b>185,053</b>

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>MAYOR : 00.13.4XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Personnel</b>						
41100	Salary	15,000	15,000	15,000	15,000	15,000
41205	COVID-19	240	-	-	-	-
41230	Cell Phone Stipend	660	660	660	660	660
<b>Benefits</b>						
42600	Unemployment Insurance	-1	40	20	-	-
42700	Workmen's Compensation	33	28	30	45	33
42900	Social Security	890	971	971	971	971
42901	Medicare	208	227	228	228	228
<b>Office</b>						
44400	Office/Printing Supplies	70	67	100	-	100
<b>Vehicle</b>						
45110	Travel	-	-	1,000	-	1,000
45160	Business Functions	-	60	200	200	200



<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>MAYOR : 00.13.4XXXX continued</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Operations</b>						
47100	Dues/Subscriptions	625	625	625	665	665
47300	Insurance/Bonds	-	-	-	841	841
47400	Miscellaneous	-	-	-	70	100
47450	Training/Conferences	-	-	400	400	400
47650	Technology	-	-	125	125	125
	<b>TOTAL</b>	<b>17,725</b>	<b>17,678</b>	<b>19,359</b>	<b>19,205</b>	<b>20,323</b>

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>ADMINISTRATION : 00.15.4XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Personnel</b>						
41100	Salaried	220,035	237,973	249,053	250,006	266,194
41200	Hourly	129,837	133,503	151,821	156,000	161,110
41201	Hourly Vacation	2,962	5,312	-	-	-
41202	Hourly Personal	757	958	-	-	-
41203	Hourly Sick	1,713	3,083	-	-	-
41204	Comp Time Taken	36	82	-	-	-
41205	COVID-19	4,884	380	-	-	-
41206	FCCRA	224	-	-	-	-
41207	Holiday	-	2,807	-	-	-
41270	Overtime	161	-	-	-	-
<b>Benefits</b>						
41230	Cell Phone Stipends	1,980	1,980	1,980	1,980	1,980
42100	Health Insurance	38,493	52,452	45,324	54,026	57,718
42150	Drug Testing	-	81	50	50	50
42155	Physicals/Innoculations	-	-	150	-	-
42500	Retirement	30,787	34,600	50,531	50,724	51,050
42502	Retirement - VOYA	3,900	3,750	4,550	3,900	3,900
42600	Unemployment Insurance	-8	135	136	-	-
42700	Workmen's Compensation	812	807	5,585	1,284	6,905
42900	Social Security	19,266	23,145	24,977	24,977	26,493
42901	Medicare	4,506	5,413	5,842	5,842	6,196
<b>Occupancy</b>						
43200	Electricity	3,176	3,316	4,000	4,000	4,000
43300	Natural Gas	691	803	1,000	1,060	2,500
43400	Building Maintenance	682	2,887	3,000	3,000	4,500
43600	Maintenance Supplies	1,827	2,728	2,300	3,400	3,000
<b>Office</b>						
44100	Postage	6,051	6,437	7,000	6,500	7,000
44300	Telephone	2,681	3,162	4,000	2,765	3,000
44400	Office Supplies/Printing	3,711	3,996	4,000	5,020	4,500
44500	Office Equipment & Maintenance	519	3,322	2,000	-	2,000
44600	Lease-Rentals	4,424	4,536	5,000	4,700	5,000
<b>Vehicle</b>						
45110	Travel	1,221	1,696	3,000	1,720	3,000
45130	Gas & Oil	1,212	1,482	2,000	3,065	3,500
45140	Tires	-	-	500	500	1,500
45150	Major/Minor Repair/Maintenance	834	2,021	500	500	500
45160	Business Functions/Mileage & Meals	675	414	500	1,000	1,000
<b>Supplies</b>						
46100	Operation Supplies	18	-	750	100	750
46800	Equipment Small	240	-	-	-	-
46810	Equipment Maintenance/Repairs	50	28	100	100	100
<b>Operations</b>						
47100	Dues & Subscriptions	3,269	3,207	9,600	9,600	10,600
47105	Jasper County Treasurer	16,715	17,743	18,450	18,500	20,235
47115	Election Expense	5,930	7,094	7,000	5,500	7,000
47200	Advertising	566	1,329	1,000	500	1,000
47300	Insurance/Bonds	9,972	10,506	11,000	13,873	14,000
47305	Claims	-	-	500	-	500

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>ADMINISTRATION : 00.15.4XXXX continued</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Operations continued</b>						
47310	Property Ownership Expenses	3,004	1,570	3,000	500	3,000
47315	Centennial TDD	1,400	9,742	8,800	3,353	6,000
47400	Miscellaneous	34	425	-	100	-
47450	Training/Conferences	670	1,135	2,500	57,000	2,000
47650	Technology	38,596	35,968	57,000	9,000	57,000
47900	Professional Services - Auditing	8,826	7,929	9,000	602	9,500
47902	Professional Services - Engineer	-	465	-	-	-
47903	Professional Services - Legal	-	-	-	1,000	-
47905	Professional Services - Other	500	-	500	-	-
47930	Codification	2,420	2,015	2,500	1,195	2,500
<b>Capital</b>						
49110	Buildings/Improvements	-	-	-	-	6,500
49114	Centennial TDD	-	21,957	-	20,100	-
49119	Technology	-	12,015	-	12,015	12,100
<b>TOTAL</b>		<b>580,255</b>	<b>676,390</b>	<b>710,499</b>	<b>739,057</b>	<b>779,381</b>

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>COMMUNITY DEVELOPMENT: 00.16.4XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Personnel</b>						
41100	Salaried	44,117	44,146	47,814	50,000	60,062
<b>Benefits</b>						
41230	Cell Phone Stipend	660	660	660	660	660
42100	Health Insurance	6,387	6,997	7,554	7,554	9,334
42500	Retirement	4,478	4,923	7,126	7,500	8,501
42502	Retirement - Voya	650	625	650	650	650
42600	Unemployment Insurance	-1	19	20	-	-
42700	Workmen's Compensation	1,078	1,878	2,000	2,500	3,176
42900	Social Security	2,157	2,527	3,006	3,300	3,765
42901	Medicare	504	591	703	800	881
<b>Office</b>						
44400	Printing and Supplies	-	300	500	500	500
44500	Office Equipment/Maintenance	100	250	250	-	250
<b>Vehicle</b>						
45110	Travel	487	-	2,000	-	2,000
<b>Operations</b>						
45160	Business Functions	592	-	500	500	500
46130	Events	6,916	15,315	20,000	15,000	20,000
46900	Other Supplies	-	-	-	-	7,100
47100	Dues and Subscriptions	495	370	1,000	40	1,000
47200	Advertising/Promotional	3,855	5,098	5,000	7,500	5,000
47300	Insurance/Bonds	570	774	775	-	775
47350	Downtown Enhancements	2,409	-	-	-	-
47400	Miscellaneous	205	104	250	908	250
47450	Training Conferences	275	-	1,000	-	1,000
47500	Historic District Grants/Improvements	-	-	2,000	-	2,000
47650	Technology	492	160	1,000	500	1,000
<b>TOTAL</b>		<b>76,424</b>	<b>84,737</b>	<b>103,808</b>	<b>97,912</b>	<b>128,404</b>

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>ROUTE 66 EVENTS CENTER: 00.19.4XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Occupancy</b>						
43200	Electricity	2,192	2,559	2,500	3,530	4,000
43300	Natural Gas	1,066	1,299	1,500	1,850	2,300
43400	Building Maintenance	485	212	3,500	150	3,500
43600	Maintenance Supplies	73	84	500	200	500
<b>Operations</b>						
46100	Operating Supplies	-	-	500	-	500
47300	Insurance	1,455	1,455	1,500	2,397	2,400
47650	Technology	1,024	1,094	1,095	1,110	1,110
		<b>6,295</b>	<b>6,703</b>	<b>11,095</b>	<b>9,237.00</b>	<b>14,310</b>

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>WELCOME CENTER: 00.20.4XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Office</b>						
43200	Electricity	2,824	2,742	2,500	2,200	3,000
43300	Natural Gas	573	710	1,000	900	1,500
43400	Building Maintenance	-	4,441	500	3,000	4,000
43600	Maintenance Supplies	-	-	500	-	500
<b>Operations</b>						
47300	Insurance	197	197	200	1,150	1,150
		<b>3,595</b>	<b>8,089</b>	<b>4,700</b>	<b>7,250</b>	<b>10,150</b>

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>POLICE: 00.21.XXXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Personnel</b>						
41100	Salaried	95,418	102,125	103,255	108,000	110,360
41200	Hourly	943,520	830,157	1,062,858	1,080,000	1,295,485
41201	Hourly Vacation	35,085	62,206	-	-	-
41202	Hourly Personal	3,488	7,472	-	-	-
41203	Hourly Sick	19,247	38,883	-	-	-
41204	Comp Time Taken	1,837	7,289	-	-	-
41205	COVID-19	-	3,704	-	-	-
41206	FCCRA	8,245	6,144	-	-	-
41207	Holiday	-	18,878	-	-	-
41215	P/T Hourly	4,636	7,450	20,000	20,000	34,194
41220	P/T Vacation/Sick Coverage	10,832	7,144	10,000	5,000	10,000
41225	Security Pay	420	1,820	3,000	3,000	3,000
41270	Overtime	9,400	11,320	10,000	40,000	20,000
41272	Grant OT - MoDOT HMV	14,338	8,971	17,000	7,826	19,000
41273	Grant OT - MoDOT WOLFPACK	16,852	16,313	17,000	7,000	20,000
41275	Grant OT - MO SAFETY CENTER	-	-	2,000	2,000	2,000
41276	Grant OT - DRE	1,181	404	4,000	1,000	4,000
41277	Grant OT - MSAG	774	1,954	-	2,000	2,000
41310	Grant OT - DEA TFO	-	-	-	-	20,000
<b>Benefits</b>						
41230	Cell Phone Stipend A	330	358	330	330	330
41231	Cell Phone Stipend B	5,040	4,655	5,040	5,040	10,500
42100	Health Insurance	160,873	194,601	200,181	180,000	248,355
42150	Drug Testing	668	585	750	750	750
42155	Physicals/Innoculations	128	256	500	1,500	1,500
42500	Retirement	79,972	87,505	153,660	135,000	165,204
42502	Retirement VOYA	16,650	15,600	17,225	17,225	19,825
42600	Unemployment Insurance	-68	145	538	-	-

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>POLICE: 00.21.XXXXX continued</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Benefits</b>	<b>continued</b>					
42700	Workmen's Compensation	53,013	47,957	45,617	65,433	67,531
42900	Social Security	61,075	69,952	79,732	82,000	95,512
42901	Medicare	14,283	16,360	18,647	19,000	22,238
<b>Occupancy</b>						
43200	Electric	10,807	10,906	11,000	11,000	15,000
43300	Natural Gas	1,680	1,706	2,000	2,300	2,300
43400	Building Maintenance	3,784	4,641	4,500	7,500	6,000
43600	Maintenance Supplies	1,787	1,727	2,500	2,500	2,500
<b>Office</b>						
44100	Postage	164	40	100	100	100
44300	Telephone	5,473	5,161	6,000	6,000	6,000
44400	Office Supplies	4,058	5,722	5,000	5,000	5,000
44500	Office Equipment & Maintenance	300	398	1,000	1,000	1,000
44600	Lease & Rental	3,385	2,878	5,000	5,000	5,000
<b>Vehicle</b>						
45110	Travel	390	378	1,000	2,000	2,000
45130	Gas & Oil	30,192	36,906	35,000	55,000	65,000
45140	Tires	5,552	2,137	5,000	5,000	5,000
45150	Major/Minor Repairs	28,570	16,293	20,000	25,000	25,000
45160	Business Functions	33	159	106	200	200
45170	Communications Repairs	879	875	2,000	3,500	2,000
<b>Supplies</b>						
46100	Operation Supplies	5,738	2,813	5,000	5,000	5,000
46105	Supplies - Matching Grant Expenditures	71,154	69,083	63,165	63,165	74,115
46300	DARE	4,740	4,980	5,000	5,000	5,000
46310	Animal Control Supplies	158	1,027	1,000	2,500	2,500
46700	Uniforms	7,238	7,870	8,000	30,000	20,000
46800	Equipment - Small	-	716	1,000	1,000	1,000
46900	Other Supplies	-	-	-	300	300
47100	Dues & Subscriptions	654	1,488	1,500	5,108	3,000
47200	Advertising	864	959	750	1,500	1,500
47300	Insurance	68,642	76,174	76,400	75,300	75,300
47400	Miscellaneous	1	80	100	100	100
47405	Prisoner Expense	4,076	2,680	5,000	5,000	5,000
47450	Training/Conferences	8,237	5,978	12,400	13,400	10,000
47455	Tuition Reimbursement	-	-	6,000	6,000	6,000
47500	Humane Society	15,179	17,417	15,000	19,000	19,000
47650	Technology	57,970	57,981	57,000	62,000	62,000
47900	Personnel Investigation	-	-	250	250	250
47902	Professional Services - Engineer	-	465	465	1,000	1,000
47910	Investigations	5,413	4,213	5,200	5,200	5,200
<b>Capital</b>						
49102	Vehicles	201,079	106,636	60,000	72,000	124,848
49110	Buildings/Improvements	16,851	6,130	10,000	-	10,000
	<b>TOTAL</b>	<b>2,122,285</b>	<b>2,026,822</b>	<b>2,204,769</b>	<b>2,286,027</b>	<b>2,744,997</b>
49102	3 Fleet vehicles	124,848				
49110	Building continues to leak in Melton's office	10,000				

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>FIRE: 00.22.XXXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Personnel</b>						
41100	Salaried	37,752	42,113	40,675	41,650	43,680
41200	Hourly	704,001	664,620	848,810	848,810	943,135
41201	Hourly Vacation	36,880	55,090	-	-	-
41202	Hourly Personal	5,519	12,603	-	-	-
41203	Hourly Sick	30,053	51,460	-	-	-
41205	COVID-19	-	926	-	-	-
41206	FCCRA	2,503	3,000	-	-	-
41207	Holiday	-	12,108	-	-	-
41270	Overtime	46,708	42,006	48,000	45,000	104,320
41271	Unscheduled Overtime	53,940	66,766	52,000	60,000	-
<b>Benefits</b>						
41230	Cell Phone Stipends A	330	358	330	330	330
41231	Cell Phone Stipends B	2,520	2,520	2,520	2,520	2,520
42100	Health Insurance	114,584	140,206	140,215	140,215	168,062
42150	Drug Testing	90	459	500	500	500
42155	Physicals/Innoculations	8,840	9,034	9,000	10,500	10,500
42500	Retirement	61,153	71,266	122,058	127,000	133,141
42502	Retirement VOYA	12,325	11,775	12,675	12,675	13,975
42600	Unemployment Insurance	-57	431	378	-	-
42700	Workmen's Compensation	72,710	66,772	65,098	80,383	86,651
42900	Social Security	48,469	56,120	61,525	61,525	67,662
42901	Medicare	11,336	13,125	14,389	14,400	15,823
<b>Occupancy</b>						
43200	Electricity	7,963	8,753	7,000	8,200	9,000
43300	Natural Gas	2,442	2,893	4,000	3,400	4,000
43400	Building Maintenance	5,744	4,433	5,000	5,000	5,000
43600	Maintenance Supplies	3,532	2,580	2,500	2,500	2,500
<b>Office</b>						
44100	Postage	-	8	-	-	-
44300	Telephone	2,963	3,046	4,000	4,550	4,550
44400	Office Supplies/Printing	696	917	1,500	1,500	1,500
44500	Office Equipment/Maintenance	6	-	-	-	-
44600	Lease/Rental - Office	461	485	500	510	510
<b>Vehicle</b>						
45110	Travel	175	1,025	2,000	-	1,000
45130	Gas & Oil	2,583	4,188	6,500	6,500	6,500
45140	Tires	2,703	3,250	3,000	5,000	4,000
45150	Maintenance/Repair - Vehicle	10,697	13,088	10,000	11,000	10,000
45160	Business Functions	-	287	250	400	300
45170	Communication/Radio Repairs	-	186	2,000	1,000	2,000
<b>Supplies</b>						
46100	Operating Supplies	2,477	864	1,500	1,500	1,500
46400	Tools	511	496	500	500	500
46700	Uniforms	8,982	9,367	8,000	9,000	9,000
46800	Equipment - Small	840	8,018	5,000	500	5,000
46805	Equipment - Lease/Rent	358	428	250	475	475
46810	Equipment Maintenance/Repairs	5,811	8,070	10,000	8,000	10,000
46900	Other Supplies	2,706	2,376	2,500	2,000	2,500
<b>Operations</b>						
47100	Dues & Subscriptions	1,945	2,098	2,000	2,000	2,000
47200	Advertising	360	375	750	307	750
47300	Insurance	28,000	33,286	35,000	33,705	35,000
47305	Other Claims	28,000	42	-	-	-
47450	Training/Conferences	1,503	3,753	4,000	2,000	4,000
47455	Tuition Reimbursement	-	-	1,000	10,681	10,000
47650	Technology	10,479	10,691	9,000	14,069	14,000
47902	Professional Services - Engineer	-	465	500	610	500
<b>Transfers</b>						
48104	Transfer to Park Fund	196,130	48,043	-	-	-
48106	Transfer to Health Care Premiums	196,130	-	-	-	-
48121	To Debt Service-(Arvest)	54,289	54,288	54,289	54,289	54,289

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>FIRE: 00.22.XXXXX continued</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Capital</b>						
49105	Machinery/Equipment	776,411	-	60,250	42,971	45,000
49119	IT Software/Equipment	-	-	13,640	13,365	8,900
	<b>TOTAL</b>	<b>2,604,553</b>	<b>1,550,554</b>	<b>1,674,602</b>	<b>1,691,040</b>	<b>1,844,573</b>
49105	Bunker Gear	30,000				
49105	ALS cardiac monitors (lease 1)	15,000				
49119	IT software/equipment	8,900				

<b>Fund 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>EMERG MGMT: 00.23.XXXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Personnel</b>						
41100	Salaried	75,504	72,080	81,680	81,680	87,361
41205	COVID-19	604	4,800	-	-	-
<b>Benefits</b>						
41230	Cell Stipend A	660	605	660	660	660
42100	Health Insurance	6,392	6,992	7,554	7,790	8,043
42150	Drug Testing	-	-	-	-	-
42500	Retirement	5,141	5,633	5,805	9,863	9,960
42502	Retirement VOYA	650	600	650	650	650
42600	Unemployment Insurance	(1)	19	20	-	-
42700	Workmen's Compensation	-	-	4,344	-	5,753
42900	Social Security	4,022	4,339	5,106	4,879	5,417
42901	Medicare	941	1,015	1,194	1,141	1,267
<b>Vehicle</b>						
45110	Travel	-	70	-	-	-
45130	Gas/Oil	-	-	-	200	250
45160	Business Functions	-	47	-	200	200
<b>Supplies</b>						
46100	Operation Supplies	2,919	715	1,000	-	1,000
46105	Supplies - Matching Grant Expenditures	21,712	400	-	-	-
<b>Operation</b>						
47100	Dues/Subscriptions	-	30	-	30	30
47200	Advertising	84	-	-	-	-
47300	Insurance/Bonds	-	-	-	2,047	2,050
47450	Training/Conferences	99	-	-	-	-
47650	Technology	1,678	356	-	340	340
<b>Capital</b>						
49102	Vehicles	-	-	50,000	-	50,000
		<b>120,404</b>	<b>97,701</b>	<b>158,013</b>	<b>109,480</b>	<b>172,981</b>
49102	Vehicle	50,000				

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>INSPECTION/CODE: 00.24.XXXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Personnel</b>						
41100	Salaried	-	-	-	-	-
41200	Hourly	32,555	33,258	41,281	41,281	45,260
41201	Hourly Vacation	1,957	3,125	-	-	-
41202	Hourly Personal	273	270	-	-	-
41203	Hourly Sick	792	1,564	-	-	-
41205	COVID-19	2,254	478	-	-	-
41206	FCCRA	293	440	-	-	-
41207	Holiday	-	760	-	-	-
41270	Overtime	707	838	1,500	1,500	1,500
41300	P/T Hourly	-	-	-	-	-
<b>Benefits</b>						
42100	Health Insurance	6,387	6,994	7,554	7,544	8,043
42150	Drug Testing	-	-	-	27	30
42500	Retirement	3,883	4,256	6,289	6,289	6,337
42502	Retirement - Voya	650	625	650	650	650
42600	Unemployment Insurance	(9)	19	20	-	-
42700	Workmen's Compensation	84	72	82	82	92
42900	Social Security	1,934	2,398	2,653	2,653	2,807
42901	Medicare	452	561	621	621	657
<b>Occupancy</b>						
43400	Building Maintenance	35	201	1,000	1,000	1,000
43600	Maintenance Supplies	867	692	700	700	700
<b>Office</b>						
44300	Telephone	607	944	1,000	1,000	1,000
44400	Office Printing/Supplies	1,164	832	1,000	1,000	1,000
44500	Office Equipment Maintenance	295	3	250	250	250
44600	Lease/Rental - Office	643	830	700	635	700
<b>Vehicle</b>						
45110	Travel	-	715	500	500	500
45130	Gas/Oil	20	157	500	500	500
45140	Tires	973	1,973	800	800	800
45150	Maintenance/Repair - Vehicle	1,926	1,278	1,500	5,900	1,500
<b>Supplies</b>						
46100	Operations Supplies	3,006	4,618	5,000	6,000	5,000
46200	Construction Supplies	-	286	300	800	300
46400	Tools	54	830	500	500	500
46700	Uniforms	1,208	1,098	1,100	1,100	1,100
<b>Operation</b>						
47100	Dues & Subscriptions	501	330	500	500	500
47200	Advertising	582	1,186	1,000	1,000	1,000
47300	Insurance	645	657	660	1,500	1,500
47450	Training/Conferences	275	175	500	-	500
47510	Demolitions	575	5,971	10,000	20,000	20,000
47515	Mowings/Tree Removals	-	3,000	3,000	500	1,000
47550	Inspection Cost	1,200	14	500	500	500
47650	Technology	5,004	5,748	5,250	5,250	5,250
<b>TOTAL</b>		<b>71,794</b>	<b>87,196</b>	<b>96,910</b>	<b>110,582</b>	<b>110,476</b>

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>SENIOR CITIZEN CENTER: 00.26.XXXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Occupancy</b>						
43200	Electricity	8,175	8,370	9,000	12,000	15,000
43300	Natural Gas	1,123	1,290	1,300	2,250	1,850
43400	Building Maintenance	3,826	2,761	2,000	6,832	3,000
<b>Operations</b>						
47300	Insurance	1,809	1,809	1,850	2,799	2,799
47650	Technology	-	899	1,800	1,925	1,925
<b>Capital</b>						
49110	Building/Improvements	-	-	10,000	-	10,000
<b>TOTAL</b>		<b>14,933</b>	<b>15,129</b>	<b>25,950</b>	<b>25,806</b>	<b>34,574</b>
49110	Floors	10,000				

<b>FUND 00</b>	<b>GENERAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>CEMETERY: 00.27.XXXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Supplies</b>						
45130	Gas/Oil	1,821	2,185	2,100	150	500
46100	Operation Supplies	738	480	500	500	500
46200	Construction Supplies	1,943	1,400	500	-	500
46800	Equipment - Small	674	-	300	-	300
46810	Equipment Maintenance/Repairs	674	344	-	34	500
<b>Operations</b>						
47300	Insurance	64	64	65	843	850
<b>Capital</b>						
49105	Machinery/Equipment	-	-	-	-	8,000
<b>TOTAL</b>		<b>5,914</b>	<b>4,473</b>	<b>3,465</b>	<b>1,527</b>	<b>11,150</b>
49105	Mower	8,000				



<b>FUND 01</b>	<b>STREET REVENUES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>01.00.3XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Taxes</b>						
31300	Transportation Tax	980,635	1,061,365	1,050,158	1,146,457	1,200,000
33550	State Motor Fuel Tax	276,807	299,731	289,300	294,888	295,000
33560	State Motor Vehicle Tax	102,439	120,591	116,160	95,064	98,000
33570	State Motor Vehicle License	49,872	53,689	53,070	47,075	50,000
<b>Grants</b>						
34110	Special Road District	-	-	50,000	50,000	50,000
34173	Grant - Cares Act - Cov	-	37,464	-	21	-
34183	MO Highways & Transportation Comm MODNR Storm Water Retention Grant	262,349	232,384	-	27,910	-
			-	45,000	31,200	-
<b>Operations</b>						
34190	Miscellaneous	149	129	-	-	-
34199	Proceeds-Sale of Capital Asset	149	4,727	-	-	-
<b>Transfers</b>						
38005	Trans From Storm/Park	432,425	574,850	525,153	573,300	573,300
<b>TOTAL</b>		<b>2,104,823</b>	<b>2,384,931</b>	<b>2,128,841</b>	<b>2,265,915</b>	<b>2,266,300</b>

<b>FUND 01</b>	<b>STREET EXPENDITURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>STREET: 01.31.4XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Personnel</b>						
41100	Salaried	97,199	103,623	105,609	106,000	155,224
41200	Hourly	280,048	260,137	336,569	340,000	340,162
41201	Hourly Vacation	7,592	16,808	-	-	-
41202	Hourly Personal	1,602	2,326	-	-	-
41203	Hourly Sick	5,412	17,506	-	-	-
41204	Comp Time Taken	171	407	-	-	-
41205	COVID-19	16,787	507	-	-	-
41206	FCCRA	698	4,237	-	-	-
41207	Holiday	-	6,045	-	-	-
41215	P/T Hourly	16,312	16,350	15,389	15,389	16,313
41216	Seasonal	-	9,341	49,276	15,000	33,713
41270	Overtime	4,666	5,459	5,000	5,000	5,000
<b>Benefits</b>						
41230	Cell Phone Stipend A	330	358	330	400	-
41231	Cell Phone Stipend B	3,360	3,395	3,360	3,360	3,360
42100	Health Insurance	59,883	72,987	71,850	71,850	83,839
42150	Drug Testing	162	189	300	400	500
42155	Physicals/Innocations	-	256	500	400	500
42500	Retirement	41,455	44,559	65,784	65,784	70,525
42502	Retirement Voya	6,825	6,450	6,825	6,825	7,150
42600	Unemployment Insurance	(31)	280	281	5	-
42700	Workmen's Compensation	31,064	32,357	33,250	36,795	41,841
42900	Social Security	23,284	27,442	31,755	31,755	34,334
42901	Medicare	5,446	6,418	7,427	7,427	8,030
<b>Occupancy</b>						
43200	Electric	11,838	12,301	15,000	12,500	20,000
43300	Natural Gas	3,041	3,061	4,500	5,500	5,500
43400	Maintenance	8,558	1,623	7,000	7,000	7,000
43600	Maintenance Supplies	951	919	1,500	1,500	1,500
<b>Office</b>						
44100	Postage	200	79	150	150	150
44300	Telephone	2,706	979	2,500	2,500	2,500
44400	Office Supplies /Printing	1,330	699	1,300	1,300	1,300
44500	Office Equipment /Maintenance	236	3	250	250	250
44600	Lease/Rental - Office	644	830	750	750	750
<b>Vehicle</b>						
45110	Travel	2	-	500	500	500
45130	Gas & Oil	37,415	49,812	45,000	75,000	70,000
45140	Tires	4,840	6,291	5,000	6,000	6,000
45150	Maintenance/Repairs - Vehicle	32,760	46,218	20,000	30,000	30,000
45160	Business Function	-	62	-	-	100

<b>FUND 01</b>	<b>STREET EXPENDITURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>STREET: 01.31.4XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Supplies</b>						
46100	Operation Supplies	18,649	30,101	15,000	30,000	20,000
46130	Event Supplies	-	-	-	-	-
46200	Construction Supplies	42,722	42,591	50,000	53,000	50,000
46210	Sidewalk Repairs	-	2,692	3,000	-	5,000
46300	Street Sealant	-	-	10,000	-	10,000
46400	Tools	6,213	5,702	8,000	8,000	8,000
46600	Salt & Sand for Winter	15,561	18,566	20,000	20,000	20,000
46700	Uniforms	5,391	7,861	8,000	8,000	8,000
46800	Equipment - small	1,490	1,763	1,500	2,000	2,000
46805	Equipment Rental	1,086	1,705	1,500	1,500	1,500
46810	Equipment Maintenance/Repair	98,502	51,453	50,000	60,000	50,000
<b>Operations</b>						
47100	Dues and Subscriptions	354	224	1,000	1,000	1,000
47200	Advertising	780	697	500	575	600
47300	Insurance/Bonds	43,009	44,440	45,000	41,005	41,100
47305	Other Claims	-	824	1,000	1,000	1,000
47400	Miscellaneous	6,124	-	-	-	-
47450	Training/Conferences	400	-	500	-	500
47600	Street Lighting	122,140	124,288	120,000	120,000	125,000
47650	Technology	4,225	4,328	4,100	4,300	4,400
47900	Professional Services - Auditing	3,500	3,500	3,500	3,500	4,600
47902	Professional Services - Engineering	-	465	-	1,000	1,000
47905	Professional Services - Other	500	-	-	1,000	1,000
<b>Capital</b>						
49102	Vehicles	40,246	-	-	-	-
49103	Street Overlay	174,205	357,602	250,000	250,000	500,000
49105	Machinery/Equipment	18,172	1,700	120,000	-	148,000
49109	Street Construction/Improvements	17,883	54,907	50,000	-	50,000
49110	Buildings/Improvements	-	-	-	-	40,000
49112	Sidewalks	770,855	385,005	-	35,000	-
49112	Sidewalks/Curbs - 1st & Main	-	-	-	-	50,000
49121	Street Lights	-	17	-	-	-
49124	Downtown Improvements	-	-	5,000	-	-
<b>TOTAL</b>		<b>2,098,792</b>	<b>1,900,745</b>	<b>1,604,555</b>	<b>1,490,220</b>	<b>2,088,741</b>
49105	Backhoe	140,000				
49105	Mower	8,000				
49106	Street Construction/Improvements	50,000				
49110	Additional storage	40,000				
49112	1st & Main	50,000				

<b>FUND 01</b>	<b>STREET EXPENDITURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>STORM WATER: 01.32.4XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Personnel</b>						
41100	Salaried	87,877	88,178	95,525	96,200	57,226
41200	Hourly	108,915	103,835	128,968	130,000	142,183
41205	Hourly Vacation	3,156	8,508	-	-	-
41202	Hourly Personal	774	900	-	-	-
41203	Hourly Sick	3,025	7,122	-	-	-
41205	COVID-19	6,336	478	-	-	-
41206	FCCRA	121	2,490	-	-	-
41207	Holiday	-	2,370	-	-	-
41270	Overtime	5,690	4,922	5,000	-	5,000
<b>Benefits</b>						
41230	Cell Phone Stipend A	330	303	330	193	-
41231	Cell Phone Stipend B	840	840	840	420	840
42100	Health Insurance	28,451	31,237	33,993	33,833	33,833
42150	Drug Testing	27	81	250	250	250
42155	Physicals/Innoculations	-	-	250	250	250
42500	Retirement	21,706	23,384	33,784	33,784	28,744
42502	Retirement Voya	2,925	2,800	2,925	2,800	2,600
42600	Unemployment Insurance	(0)	87	88	-	-
42700	Workmen's Compensation	13,169	12,619	14,130	17,373	16,167
42900	Social Security	11,339	12,814	14,250	14,250	12,726
42901	Medicare	2,652	2,997	3,333	3,333	2,977
<b>Occupancy</b>						
43400	Building Maintenance	35	201	300	300	500
43600	Maintenance Supplies	850	692	800	800	800
<b>Office</b>						
44300	Telephone	790	1,032	1,000	1,000	1,035
44400	Office Supplies	893	951	1,000	1,000	1,000
44500	Office Equipment Maintenance	-	3	500	-	500
44600	Lease/Rental - Office	643	830	500	700	700
<b>Vehicle</b>						
45110	Travel	-	-	500	-	500
45130	Gas & Oil	1,784	6,749	6,000	11,000	10,000
45140	Tires	376	-	500	500	500
45150	Maintenance/Repairs	1,036	243	1,000	1,600	1,500
45160	Business Functions	-	-	100	-	100
<b>Maintenance/Supplies</b>						
46100	Operation Supplies	2,656	4,007	4,000	6,000	6,000
46200	Construction/Maintenance	3,101	7,880	6,000	6,000	6,000
46400	Tools	-	-	500	500	500
46605	Storm Drainage Maintenance	-	937	2,500	2,500	2,500
46700	Uniforms	2,067	1,989	2,000	2,000	2,000
<b>Operation</b>						
47100	Due/Subscriptions	94	90	100	100	100
47200	Advertising/Purblications	348	338	350	-	350
47300	Insurance	2,040	1,931	2,000	5,100	5,100
47400	Miscellaneous	-	96	500	100	100
47450	Training/Conferences	125	-	500	0	500
47650	Technology	1,557	1,208	2,000	2,000	2,000
<b>Transfers</b>						
48100	Transfer To General	31,400	31,400	31,400	31,400	31,400
<b>Capital</b>						
49101	Curb and guttering	515	-	-	14,500	15,000
49102	Vehicles	-	-	30,000	-	37,000
49119	IT Software/Equipment	-	31,500	-	-	-
49123	Stormwater Drainage/Retention	-	1,705	60,000	31,200	60,000
<b>TOTAL</b>		<b>347,643</b>	<b>399,743</b>	<b>487,716</b>	<b>450,986</b>	<b>488,481</b>
49101	Curb/guttering	15,000				
49102	Full size 4 wheel drive single cab truck	37,000				

<b>FUND 02</b>	<b>LIBRARY REVENUES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>02.00.3XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Taxes</b>						
31100	Current Taxes	250,734	298,452	293,471	295,058	321,940
31121	Surtax in lieu M/M	41,549	38,503	39,000	36,375	38,000
31200	State/Local Assessed RR	9,732	9,267	9,500	8,293	8,481
31600	Financial Inst Tax	984	378	1,000	2,175	1,500
31900	Delinquent Taxes	19,836	-	17,080	17,130	14,000
31910	Interest on Delinquent Taxes	2,020	1,628	2,050	1,602	1,500
<b>Grants</b>						
34173	Grant - Cares Act - Covid	-	17,306	-	-	-
<b>Operations</b>						
341900	Miscellaneous Revenues	145	39	-	-	-
<b>Interest</b>						
36100	Interest	145	-	200	2	-
<b>TOTAL</b>		<b>325,145</b>	<b>365,574</b>	<b>362,301</b>	<b>360,635</b>	<b>385,421</b>

<b>FUND 02</b>	<b>LIBRARY EXPENDITURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>02.38.4XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Personel</b>						
41205	COVID-19	-	17,306	-	-	-
<b>Operations</b>						
47105	Jasper County Collector	11,253	11,945	12,422	12,433	13,438
47110	Share of Taxes	323,641	335,787	349,679	345,056	371,983
<b>TOTAL</b>		<b>334,893</b>	<b>365,039</b>	<b>362,101</b>	<b>357,489</b>	<b>385,421</b>

<b>FUND 04</b>	<b>PARK REVENUES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>04.00.3XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Taxes</b>						
31100	Current Taxes	84,458	100,535	98,870	99,436	108,379
31121	Surtax in lieu M/M	14,002	12,976	13,000	12,259	14,000
31200	State/Local Assessed RR	3,280	3,123	3,010	2,795	2,856
31600	Financial Institutions	332	127	125	734	700
31900	Delinquent Taxes	6,685	-	5,757	5,379	3,422
31910	Interest on Delinquent Taxes	681	549	690	444	350
<b>Operations</b>						
31800	Concession Sales	41,391	43,922	40,000	34,695	38,000
34185	Events	7,323	152	7,500	7,402	7,500
34186	Trolley Rental	-	350	-	550	550
34190	Miscellaneous	141	2,130	-	335	-
34401	Venue Rental	12,180	16,910	10,000	15,920	16,000
34198	Pavilion Reservation	325	175	200	175	-
34199	Proceeds-Sale of Capital Asset	-	875	-	-	-
36100	Interest	49	-	-	-	-
<b>Grants/Donations</b>						
34100	Donations	73,760	39,360	-	3,000	-
34173	Grant - Cares Act - Cov	-	2,689	-	-	-
<b>Programs</b>						
34320	Program Revenue - L L Baseball	20,248	21,842	22,000	22,970	23,000
34321	Program Revenue- Girls Softball	16,310	17,690	17,000	18,183	18,000
34322	Program Revenue - Soccer	9,011	26,410	25,000	20,785	20,000
34323	Program Revenue - Flag Football	5,350	6,480	5,500	6,195	6,100
34324	Program Revenue - Fan Cheer	5,521	6,035	4,500	6,366	6,300
34330	Program Revenue	-	-	-	-	-
34420	Sponsorship - LL Baseball	4,110	5,000	5,000	7,905	7,000
34421	Sponsorship - Girls Softball	4,495	4,600	3,500	6,400	6,000
34422	Sponsorship - Soccer	5,650	5,350	5,000	8,835	8,000
34423	Sponsorship - Flag Football	2,545	3,320	2,500	3,380	3,000
34423	Sponsorship - Cheer	15	-	-	-	-
<b>Transfers</b>						
38000	Transfer from General Fund	432,425	48,043	-	-	-
38005	Transfer from Storm/Park	432,425	574,850	525,153	573,300	573,300
<b>TOTAL</b>		<b>1,182,711</b>	<b>943,492</b>	<b>794,305</b>	<b>857,443</b>	<b>862,457</b>

<b>FUND 04</b>	<b>PARK EXPENDITURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>Programs: 04.40.4XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Supplies</b>						
46220	Operation Supplies - L L Baseball	19,539	29,199	23,500	28,540	30,000
46221	Operation Supplies - Girls Softball	17,449	18,061	14,000	16,877	17,500
46222	Operation Supplies - Soccer	9,462	11,839	7,000	11,775	12,000
46223	Operation Supplies - Flag Football	4,357	4,154	1,000	5,000	5,500
46224	Operation Supplies - Fan Cheer	4,859	6,671	4,500	5,290	5,500
47650	Technology	9,705	8,366	8,000	8,000	8,500
<b>TOTAL</b>		<b>65,371</b>	<b>78,291</b>	<b>58,000</b>	<b>75,482</b>	<b>79,000</b>

<b>FUND 04</b>	<b>PARK EXPENDITURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>Park: 04.41.4XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Personnel</b>						
41100	Salaried	103,783	108,026	112,432	86,814	66,260
41200	Hourly	133,558	127,418	151,027	151,027	169,430
41201	Hourly Vacation	2,342	5,391	-	-	-
41202	Hourly Personal	-	1,463	-	-	-
41203	Hourly Sick	2,545	6,953	-	-	-
41205	COVID-19	1,079	123	-	-	-

<b>FUND 04</b>	<b>PARK EXPENDITURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>Park: 04.41.4XXXX continued</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Personnel</b>	<b>continued</b>					
41206	FCCRA	-	573	-	-	-
41207	Holiday	-	2,797	-	-	-
41215	P/T Hourly -Seasonal	11,428	148	24,035	24	26,731
41216	Seasonal (Concession Stands)	-	20,873	11,387	26,500	17,373
41270	Overtime	2,780	2,276	3,500	3,100	3,500
<b>Benefits</b>						
42100	Health Insurance	36,361	47,083	45,790	41,500	40,643
42150	Drug Testing	135	405	425	450	500
42155	Physicals/Innoculations	384	1,408	1,500	1,500	1,500
42500	Retirement	22,787	26,068	39,423	3,600	33,487
42502	Retirement - Voya	4,375	4,375	4,550	4,550	3,900
42600	Unemployment Insurance	(26)	220	195	8	-
42700	Workmens' Compensation	12,798	12,320	13,245	14,098	13,542
42900	Social Security	13,672	17,212	18,758	1,700	17,565
42901	Medicare	3,197	3,806	4,385	4,000	4,108
<b>Occupancy</b>						
43200	Electricity	33,971	38,355	33,000	33,000	38,000
43300	Natural Gas	1,470	1,760	2,200	3,100	3,000
43400	Building/Facilities Maintenance	11,021	13,458	25,000	25,000	25,000
43600	Maintenance Supplies	3,630	4,587	4,000	4,700	4,000
<b>Office</b>						
44100	Postage	297	368	500	500	500
44300	Telephone	3,953	3,748	4,000	4,000	4,000
44400	Office Supplies	835	465	500	600	500
44500	Office Equipment/Maintenance	320	70	500	500	500
<b>Vehicle</b>						
45130	Gas & Oil	4,935	8,365	8,000	12,000	12,000
45140	Tires	657	834	1,000	1,200	2,000
45150	Vehicle Maintenance/Repair	11,884	4,349	5,000	8,000	5,000
45151	Motorized Trolley Maintenance	4,932	917	2,000	2,000	5,000
45160	Business Funtions	56	-	-	50	50
<b>Supplies</b>						
46100	Operations	19,136	12,695	10,000	17,000	15,000
46130	Events	18,129	20,650	15,000	18,000	18,000
46150	Concession Supplies	17,342	17,254	17,000	20,000	20,000
46200	Construction Supplies	7,016	6,115	6,000	6,000	6,000
46300	Playground Equipment Maintenance	363	5	500	2,400	1,000
46400	Tools	1,511	854	1,000	1,000	1,500
46501	Flag Repair	1,515	1,862	2,800	1,500	2,000
46700	Uniforms	1,077	768	1,500	1,500	1,500
46800	Equipment Purchases (small)	677	3,362	3,000	3,000	3,000
46805	Equipment - Lease/Rental	307	4,078	3,200	3,200	3,200
46810	Equipment - Maintenance/Repair	10,488	10,323	12,000	13,200	10,000
46905	Park Program Supplies	3,328	-	-	50	-
46920	Land Maintenance	3,328	7,902	2,500	4,000	4,000
46930	Stadium Park	-	1,500	2,000	2,000	2,000
46940	Cardinal Park	47	-	-	25	-
46950	Hall Street Park	29	-	2,000	2,000	2,000
46960	Memorial Park	311	721	2,000	2,000	2,000
46970	Hatten Park	5,374	894	2,000	2,000	2,000
46980	King Jack Park	4,669	10,339	2,000	8,000	2,000
46990	Sunset Creek Park	38	-	2,000	2,000	2,000
46995	Kitchen	-	-	1,000	3,000	1,000
<b>Operations</b>						
47100	Dues/Subscriptions	255	90	-	40	-
47105	Jasper County Collector 4% Commission	3,792	4,025	4,185	4,200	4,708
47200	Advertising	639	119	500	500	500
47300	Insurance	16,124	17,761	18,500	16,705	17,000
47400	Miscellaneous	-	1,042	500	500	500

<b>FUND 04</b>	<b>PARK EXPENDITURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>Park: 04.41.4XXXX continued</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Operations continued</b>						
47650	Technology	1,832	2,809	2,500	4,000	6,000
47805	Lease & Rentals	1,620	1,645	2,000	2,000	2,000
47900	Professional Services - Auditing	1,500	1,500	2,000	3,100	3,100
47902	Professional Services - Engineering	-	-	-	2,000	-
47905	Professional Services - Other	500	400	500	1,000	500
47990	Long/Short Cash	-	(21)	-	(100)	-
<b>Capital</b>						
49102	Vehicles	-	-	-	-	20,000
49104	Pavilions	86,105	8,479	-	-	-
49105	Machinery/Equipment	-	10,350	24,400	-	37,000
49106	Land Improvements	-	51,677	-	-	-
49115	Certified Kitchen	-	-	-	15,000	-
49125	Park Amenities	-	-	20,305	24,401	10,000
49126	Ball/Soccer Fields	-	50,714	45,000	18,000	27,000
49133	Parking/Paving	-	-	27,000	-	20,000
<b>TOTAL</b>		<b>636,211</b>	<b>716,125</b>	<b>751,242</b>	<b>636,742</b>	<b>744,597</b>

49125	Disc Golf	10,000
49102	Vehicles	20,000
49105	2 Mowers	30,000
49105	Field Pro	7,000
49126	Softball field lava rock	27,000
49133	Parking lot east side of soccer fields	20,000

<b>FUND 04</b>	<b>PARK EXPENDITURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>Mining Days/Amphitheater: 04.42.4XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Occupancy</b>						
43200	Electricity	4,728	12,662	5,000	6,400	12,000
43400	Building Maintenance	167	3,816	1,500	13,000	14,000
43600	Maintenance Supplies	903	249	500	500	500
<b>Supplies</b>						
46100	Operation Supplies	99	129	200	200	200
<b>Operations</b>						
47300	Insurance	2,175	2,175	2,200	3,111	31,111
<b>Capital</b>						
49110	Building/Improvements	-	-	-	19,574	10,000
<b>TOTAL</b>		<b>8,072</b>	<b>19,031</b>	<b>9,400</b>	<b>42,785</b>	<b>67,811</b>
49110	Amphitheatre seating cover	10,000				

<b>FUND 05 STORM-PARK REVENUES</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>05.00.3XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Taxes</b>						
31300	Sales Tax	980,635	1,061,365	1,050,306	1,146,600	1,146,600
<b>TOTAL</b>		<b>980,635</b>	<b>1,061,365</b>	<b>1,050,306</b>	<b>1,146,600</b>	<b>1,146,600</b>

<b>FUND 05 STORM-PARK EXPENDITURES</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>05.48.4XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Transfers</b>						
48101	Transfer to Street/Storm Water	432,425	574,850	525,153	573,300	573,300
48104	Transfer to Park	432,425	574,850	525,153	573,300	573,300
<b>TOTAL</b>		<b>864,850</b>	<b>1,149,700</b>	<b>1,050,306</b>	<b>1,146,600</b>	<b>1,146,600</b>



<b>FUND 07</b>	<b>ARPA REVENUES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>07.00.3XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Grants</b>						
34172	ARPA	-	1,224,233	1,224,233	1,236,029	-
34183	MoDOT - sidewalks	-	-	-	-	280,000
34183	MoDOT - widen East Rd	-	-	-	-	-
34183	2 year road study	-	-	-	-	24,000
<b>Other</b>						
36100	Interest	-	59	-	685	500
		<b>1,224,292</b>		<b>1,224,233</b>	<b>1,236,714</b>	<b>304,500</b>

<b>FUND 07</b>	<b>ARPA EXPENDITURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>PROJECTS : 07.09.4XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Capital</b>						
49109	TEAP - 2 year road study	-	-	-	-	70,000
49109	Widen East Rd	-	-	-	-	506,612
49112	Sidewalks	-	-	-	-	350,000
49119	IT Software/Equipment - council chambers	-	-	-	42,894	30,000
49123	Stormwater drainage/Retention	-	-	-	-	1,500,000
	Retention pay	-	-	-	-	266,000
		<b>-</b>		<b>-</b>	<b>42,894</b>	<b>2,722,612</b>

49109 MoDOT Traffic Engineering Assessment Project  
71 miles of road condition assessment  
12,000 grant/23,000 city 2023  
12,000 grant/23,000 city 2024

49109 MoDOT widen East Rd from  
MO Route 171 (MacArthur) to  
Rt 66 (Daugherty)  
remaining expense of 2,743,388 & grant  
funds recorded in Capital Improvements Fund

49112 Sidewalks - along East St from MO 171 connecting  
w/existing sidewalk at Daugherty  
80/20 grant \$350,000 total cost 280,000 grant/70,000 city

49123 Hwy 171 retention basin  
grant not anticipated

<b>FUND 16</b>	<b>HABITAT REVENUES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>16.57.3XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Miscellaneous/Specials</b>						
34179	MO DNR Trustee	29,270	-	-	19,001	-
34202	Program Income	-	-	-	-	-
36100	Interest					
<b>TOTAL</b>		<b>29,270</b>	<b>-</b>	<b>-</b>	<b>19,001</b>	<b>-</b>

<b>FUND 14</b>	<b>HABITAT EXPENDITURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>16.57.4XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Capital</b>						
49106	Land	7,922	12,991	-	19,001	-
<b>TOTAL</b>		<b>7,922</b>	<b>12,991</b>	<b>-</b>	<b>19,001</b>	<b>-</b>

<b>FUND 16</b>	<b>HABITAT REVENUES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>16.58.3XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Grants</b>						
34173	Grant - Cares Act - Covi	-	683	-	-	-
34178	US Fish & Wildlife	203,270	119,386	129,010	168,643	165,977
<b>Other</b>						
34202	Program Income	-	2,410	2,410	4,035	4,000
36100	Interest	776	313	500	165	165
<b>TOTAL</b>		<b>204,045</b>	<b>122,792</b>	<b>131,920</b>	<b>172,843</b>	<b>170,142</b>

<b>FUND 14</b>	<b>HABITAT EXPENDITURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>16.58.4XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Personnel</b>						
41100	Salaried	54,924	57,138	59,474	59,701	63,748
41215	Part-time Hourly	6,329	4,912	15,271	3,580	14,048
41216	Seasonal	-	85	2,130	-	-
41230	Cell Phone Stipend - A	660	660	660	660	660
<b>Benefits</b>						
42100	Health Insurance	437	117	117	75	75
42150	Drug Testing	27	113	120	-	-
42155	Physicals/Innoculations	128	256	275	-	-
42500	Retirement	5,558	6,109	8,840	8,359	8,925
42502	Retirement - Voya	650	625	650	650	650
42600	Unemployment Insurance	(1)	31	59	-	-
42700	Workmen's Compensation	3,276	2,616	3,397	4,392	3,719
42900	Social Security	3,458	3,893	4,808	3,965	4,824
42901	Medicare	809	911	1,125	928	1,128
<b>Office</b>						
44400	Office Supplies /Printing	166	307	500	246	300
44500	Office Equipment & Maintenance	450	-	500	-	-
<b>Vehicle</b>						
45130	Gas & Oil	1,035	1,653	3,000	2,017	3,000
45140	Tires	22	31	500	406	500
45150	Maintenance/Repairs	559	32	1,000	200	1,000

<b>FUND 16</b>	<b>HABITAT EXPENDITURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>16.58.4XXXX</b>	<b>HABITAT continued</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Supplies</b>						
46100	Operation Supplies	16,065	7,498	7,000	23,500	20,000
46200	Construction Supplies	-	980	3,000	-	1,000
46204	Hauling, Spreading, Burning	380	409	-	22,000	25,000
46400	Tools	2,491	1,962	3,500	1,000	2,000
46700	Uniforms	108	11	300	-	300
<b>Operations</b>						
46800	Equipment - Small	1,913	1,450	3,000	-	3,000
46805	Equipment - Lease/Rent	-	-	3,000	3,000	3,000
46810	Equipment - Maintenance/Repair	2,866	4,643	5,000	2,000	5,000
47100	Dues/Subscriptions	-	40	40	40	40
47300	Insurance/Bonds	561	736	740	3,056	3,060
47400	Miscellaneous Expenditures	234	-	-	-	-
47650	Technology	234	367	1,000	1,550	1,000
<b>Capital</b>						
49102	Vehicles	-	27,719	-	-	-
49105	Machinery/Equipment	22,667	-	-	-	-
<b>TOTAL</b>		<b>128,027</b>	<b>125,304</b>	<b>129,006</b>	<b>141,325</b>	<b>165,977</b>

<b>FUND 21</b>	<b>DEBT SERVICE</b>	<b>ACTUAL</b>	<b>ACUTAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>21.00.3XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Revenues</b>						
36100	Interest Debt Fund	597	810	825	900	900
36200	Interest Subsidy 2010 Bond A	24,492	12,200	25,099	23,668	24,000
36201	Interest Subsidy 2010 Bond B	2,238	446	-	-	-
<b>Transfers In</b>						
38000	Trfr from General Fund	54,289	54,288	54,289	54,289	54,289
38032	Trfr from CI 3/8 (2010 Bond A)	57,750	74,813	125,677	151,275	150,815
38033	Trfr from CI 3/8 (2010 Bond B)	97,000	62,255	-	-	-
38034	Trfr from CI 1/8 - Lease	183,787	183,787	183,788	183,788	183,788
38035	Trfr from CI 3/8 (2012 Bond)	392,580	392,568	395,530	395,980	388,937
<b>TOTAL</b>		<b>812,732</b>	<b>781,166</b>	<b>785,208</b>	<b>809,900</b>	<b>802,729</b>

<b>FUND 21</b>	<b>DEBT SERVICE</b>	<b>ACTUAL</b>	<b>ACUTAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>21.60.4XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Debt Service</b>						
44100	Postage	94	65	100	165	165
48901	Bond Servicing - 2010 A	58,000	88,000	151,276	151,275	150,815
48902	Bond Service - 2010 B	97,250	63,200	-	-	-
48903	Library/Fire Lease 2011/2012	183,787	183,787	183,788	183,787	183,788
48904	Bond Servicing - 2012	392,793	392,293	396,030	395,980	388,937
48905	Arvest Finance	54,289	54,289	54,289	54,289	54,289
<b>TOTAL</b>		<b>786,212</b>	<b>781,634</b>	<b>785,483</b>	<b>785,496</b>	<b>777,994</b>

<b>FUND 31 CAPITAL IMPROVEMENT REVENUES</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>Capital Improvement 1/8: 31.61.3XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Taxes</b>						
31300	Sales Tax (1/8)	245,158	265,341	262,576	286,650	286,650
<b>TOTAL</b>		<b>245,158</b>	<b>265,341</b>	<b>262,576</b>	<b>286,650</b>	<b>286,650</b>

<b>FUND 31 CAPITAL IMPROVEMENT REVENUES</b>		<b>ORIGINAL</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>Capital Improvement 1/8: 31.61.4XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Transfers/Debt Service</b>						
48121	Transfer to Debt Service	183,788	183,787	183,788	183,788	183,788
<b>TOTAL</b>		<b>183,788</b>	<b>183,787</b>	<b>183,788</b>	<b>183,788</b>	<b>183,788</b>

<b>FUND 31 CAPITAL IMPROVEMENT REVENUES</b>		<b>ORIGINAL</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>Capital Improvement 3/8: 31.62.3XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Taxes</b>						
31300	Sales Tax (3/8)	648,638	796,023	784,802	859,950	859,950
34183	MoDOT	-	-	-	-	1,625,000
<b>TOTAL</b>		<b>648,638</b>	<b>796,023</b>	<b>784,802</b>	<b>859,950</b>	<b>2,484,950</b>

<b>FUND 31 CAPITAL IMPROVEMENT REVENUES</b>		<b>ORIGINAL</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>Capital Improvement 3/8: 31.62.4XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Transfers/Debt Service</b>						
48100	Transfer to General	385,000	-	-	-	-
48901	Trfr to Debt Service - 2010 Bond A	48,000	74,813	125,677	151,275	150,815
48902	Trfr To Debt Service - 2010 Bond B	93,250	62,255	-	-	-
48904	Trfr to Debt Service - 2012 Bond	392,868	392,568	395,530	395,980	388,937
<b>Capital</b>						
49106	Land	-	-	25,000	25,000	-
49109	Street Construction/Improvements	-	-	-	-	2,743,388
49114	Centennial District	-	30,064	30,000	-	-
<b>TOTAL</b>		<b>919,118</b>	<b>559,700</b>	<b>576,207</b>	<b>572,255</b>	<b>3,283,140</b>

<b>FUND 41</b>	<b>WASTEWATER REVENUES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>41.00.3XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Services &amp; Fees</b>						
31702	Sewer Revenue	1,828,080	1,859,068	1,830,000	1,865,000	1,865,000
31703	Sewer User Fees	24,091	17,700	18,500	12,780	13,000
32290	Dr/Cr Card Fee Services	-	-	36,000	-	-
<b>Other</b>						
34000	Contract-Center Creek	187,272	187,272	187,272	187,272	187,272
34005	Center Creek Maintenance Fund	-	40,904	4,500	-	-
<b>Grants</b>						
34173	Grants - Cares Act - Covi	-	13,162	-	-	-
34178	Grants - US Fish/Wildlife	23,968	117,407	250,000	265,112	171,277
34182	Grant - MO Dept of Natrual Resources	295,297	442,987	-	-	-
<b>Interest</b>						
36100	Interest - Bank Account	-	47	-	-	-
<b>TOTAL</b>		<b>2,358,708</b>	<b>2,678,546</b>	<b>2,326,272</b>	<b>2,330,164</b>	<b>2,236,549</b>

<b>FUND 41</b>	<b>WASTEWATER EXPENSES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>WW COLLECTIONS: 41.84.4XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Personnel</b>						
41100	Salaries	147,179	147,344	160,784	160,784	212,788
41200	Hourly	108,016	91,033	144,115	144,115	159,072
41201	Vacation	1,928	7,065	-	-	-
41202	Hourly Personal	1,016	1,059	-	-	-
41203	Hourly Sick	1,744	4,567	-	-	-
41205	COVID-19	4,176	-	-	-	-
41207	Holiday	-	2,416	-	-	-
41270	Overtime	3,230	3,874	5,000	5,000	5,000
<b>Benefits</b>						
41230	Cell Phone Stipends - A	990	1,018	990	1,320	1,320
41231	Cell Phone Stipends - B	1,855	1,680	2,100	2,100	2,100
42100	Health Insurance	42,766	48,583	53,914	60,000	68,610
42150	Drug Testing	27	200	200	200	200
42155	Physicals/Innoculations	-	303	500	500	500
42500	Retirement	26,713	26,070	45,555	48,555	52,761
42502	Retirement - Voya	3,475	3,100	4,225	3,900	3,900
42501	Pension Expense	2,565	(66,526)	-	-	-
42600	Unemployment Insurance	7	166	126	-	-
42700	Workmen's Compensation	10,436	13,094	11,736	13,862	18,750
42900	Social Security	14,334	16,041	19,214	18,437	23,366
42901	Medicare	3,352	3,751	4,494	4,600	5,465
<b>Occupancy</b>						
43200	Electricity	9,343	9,940	10,000	10,000	12,000
43300	Natural Gas	1,464	1,606	2,000	2,600	3,000
43400	Building Maintenance	4,092	1,313	4,000	2,500	4,000
43600	Maintenance Supplies	3,042	3,735	3,500	4,500	4,500
<b>Office</b>						
44100	Postage	6,676	7,884	6,000	7,750	8,500
44300	Communications	8,374	4,405	5,000	4,032	5,000
44400	Office Supplies	1,481	1,503	2,000	2,010	3,000
44500	Office Equip/Maintenance	310	-	500	-	-
<b>Vehicle</b>						
45110	Travel	70	-	1,000	100	1,000
45130	Gas & Oil	8,136	11,879	10,500	17,300	19,000
45140	Tires	1,241	2,480	3,000	3,000	3,000
45150	Maintenance/Repairs	8,670	15,721	12,000	14,000	16,000

<b>FUND 41</b>	<b>WASTEWATER EXPENSES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>WW COLLECTIONS: 41.84.4XXXX continued</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Maintenance/Supplies</b>						
46100	Operation Supplies	4,692	1,898	5,000	5,000	5,000
46200	Construction Supplies	-	702	1,000	1,000	1,000
46400	Tools	6,753	3,523	4,500	9,000	5,000
46610	Lift Station Repairs	3,545	38,119	25,000	35,000	25,000
46640	Collection Repairs	8,634	2,143	-	-	-
46655	Line Maintenance	1,818	15,457	20,000	10,000	20,000
46700	Uniforms	3,400	5,591	5,500	5,500	5,500
46805	Equipment Rental	110	490	1,500	500	150
46810	Equipment Maintenance	13,901	20,526	25,000	15,000	25,000
47100	Dues/subscriptions/Licenses	278	337	500	500	500
47300	Insurance	31,235	31,524	31,524	29,130	29,130
47350	Other Claims	-	4,502	5,000	8,967	5,000
47400	Miscellaneous	2	-	-	(119)	-
47450	Training/Conferences	368	345	1,500	1,500	1,500
47551	201 Operating Budget contribution	410,766	410,869	410,870	447,420	450,000
47552	State Revolving Fund	329,344	329,101	329,101	333,194	336,000
47553	201 Board Replacement Fund	18,101	18,088	18,088	18,313	18,400
47602	Locates	1,514	1,675	1,500	1,500	1,500
47650	Technology	39,635	49,470	45,000	61,160	67,000
47805	Lease/Rental - Other	259	285	1,500	1,500	1,500
47900	Professional Services - Auditing	4,000	4,000	4,000	5,900	7,000
47902	Professional Services - Engineering	-	465	5,000	5,000	5,000
47905	Professional Services - Other	500	-	-	1,000	1,000
48000	Depreciation	214,679	228,802	-	-	-
<b>Transfers</b>						
48100	Transfer To General	110,000	110,000	120,000	120,000	120,000
48102	Transfer to Water	120,000	-	120,000	120,000	120,000
<b>Capital</b>						
49102	Vehicles	700	-	35,000	-	38,000
49105	Machinery/Equipment	4,510	-	155,000	-	205,000
49110	Building/Improvements	-	-	40,000	-	40,000
49113	I & I Remediation	-	274,879	350,000	10,000	350,000
49114	Centennial District	-	37,333	-	4,518	-
49118	Sewer Lines/Improvements	-	49,000	-	-	-
49119	IT Software/Equipment	-	-	10,000	-	10,000
49120	Lift Station Repairs Upgrades	-	2,192	55,000	55,000	55,000
<b>TOTAL</b>		<b>1,757,472</b>	<b>2,006,617</b>	<b>2,338,536</b>	<b>1,836,648</b>	<b>2,581,012</b>
49102	1/2 Ton truck - state bid	38,000				
49105	Vactor Truck	205,000				
49110	Roof Repair	40,000				
49119	GIS Mapping	10,000				

<b>FUND 41</b>	<b>WASTEWATER EXPENSES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>WW TREATMENT PLANT: 41.85.4XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Personnel</b>						
41100	Salaried	97,346	98,379	105,446	90,500	70,197
41200	Full time hourly	46,237	43,268	52,668	-	-
41201	Hourly Vacation	1,264	2,559	-	-	-
41202	Hourly Personal	-	766	-	-	-
41203	Hourly Sick	796	2,809	-	-	-
41205	COVID-19	375	-	-	-	-
41207	Holiday	-	970	-	-	-
41270	Overtime	176	881	2,000	1,000	2,000

<b>FUND 41</b>	<b>WASTEWATER EXPENSES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>WW TREATMENT PLANT: 41.85.4XXXX continued</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Benefits</b>						
41230	Cell Phone Stipends - A	990	963	990	853	660
41231	Cell Phone Stipends - B	420	420	420	452	420
42100	Health Insurance	20,660	22,276	23,698	25,000	19,038
42150	Drug Testing	-	-	100	100	100
42500	Retirement	14,760	16,119	23,744	20,520	17,981
42501	Pension Expense	-	-	-	-	-
42502	Retirement - Voya	1,300	1,250	1,625	1,300	1,300
42600	Unemployment Insurance	(3)	48	49	-	-
42700	Workmens' Compensation	6,015	5,601	6,032	9,051	6,191
42900	Social Security	7,568	8,794	10,015	8,500	7,963
42901	Medicare	1,770	2,057	2,343	2,000	1,863
<b>Occupancy</b>						
43600	Maintenance Supplies	368	-	500	500	500
<b>Office</b>						
44300	Telephone	1,263	65	1,500	-	-
44400	Office/Printing Supplies	140	-	250	-	250
<b>Vehicle</b>						
45110	Travel	-	43	1,000	1,000	1,000
45130	Gas & Oil	1,961	3,835	3,500	6,600	7,000
45140	Tires	457	1,246	1,500	1,500	1,500
45150	Maintenance/Repairs - Vehicle	4,674	3,326	3,000	3,000	3,000
<b>Supplies</b>						
46100	Operations	244	759	1,000	1,500	1,200
46200	Construction Supplies-(201 Board)	39,417	15,231	12,500	18,000	1,500
46400	Tools	-	-	500	500	100
46700	Uniforms	1,340	3,155	2,500	3,800	3,000
46805	Equipment Lease/Rent	451	131	500	500	500
46810	Equipment Maintenance/Repairs	-	-	-	10	-
<b>Operations</b>						
47100	Dues/subscriptions/Licenses	70	163	250	250	250
47300	Insurance	7,760	1,956	2,000	3,082	3,200
47450	Training/Conferences	400	1,285	1,500	1,500	1,500
47650	Technology	2,279	1,730	1,865	1,985	2,000
47800	Testing/Supplies	25,370	1,768	1,500	3,000	3,500
47900	Professional Services - Auditing	1,500	1,500	1,500	1,500	2,000
<b>Transfers</b>						
48100	Transfer To General	15,000	15,000	15,000	15,000	15,000
<b>Capital</b>						
49102	Vehicles	-	-	16,500	-	19,000
<b>TOTAL</b>		<b>304,386</b>	<b>258,352</b>	<b>297,495</b>	<b>222,503</b>	<b>193,713</b>
49102	3/4 Ton pick-up truck (split 50/50 w/Compost)		19,000			



<b>FUND 41</b>	<b>WASTEWATER EXPENSES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>COMPOST: 41.86.4XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Personnel</b>						
41215	Part time hourly	-	-	-	-	15,000
42700	Workmen's compensation	-	-	-	-	1,000
42900	Social Security	-	-	-	-	930
42901	Med FICA	-	-	-	-	220
<b>Vehicle</b>						
45110	Travel	-	283	500	-	500
45130	Gas & Oil	9,851	12,384	12,000	18,000	18,000
45140	Tires	857	691	4,500	1,000	4,000
45150	Maintenance/Repairs - Vehicle	1,181	7,600	5,000	2,300	5,000
<b>Operating</b>						
46100	Operating Supplies	5,942	1,051	2,500	1,000	1,500
46200	Construction Supplies	2,387	749	4,000	5,500	5,000
46204	Hauling, Spreading, Burnings	25,750	9,413	25,000	36,575	46,204
46205	Grinding	-	39,610	40,000	40,000	40,000
46400	Tools	-	506	-	100	500
46810	Equipment Maintenance/Repairs	28,636	33,966	30,000	-	40,000
47150	Interest Expense	14,856	6,186	-	-	-
47300	Insurance/Bonds	6,272	13,464	15,000	1,280	13,000
<b>Capital</b>						
49105	Machinery/Equipment	-	-	16,500	-	19,000
49110	Building Improvements	-	-	-	10,000	-
		<b>95,732</b>	<b>125,902</b>	<b>155,000</b>	<b>115,755</b>	<b>192,704</b>
49102	3/4 Ton pick up truck (split w/Plant)	19,000				

<b>FUND 81</b>	<b>SOLID WASTE REVENUES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>81.00.3XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Services &amp; Fees</b>						
31702	Solid Waste Revenue	503,414	519,806	516,000	556,513	555,000
<b>Grants</b>						
34177	Grant/Citywide Clean-Up	-	9,019	10,000	-	-
<b>Other</b>						
34190	Miscellaneous Revenues	285	285	-	225	-
<b>TOTAL</b>		<b>503,699</b>	<b>529,110</b>	<b>526,000</b>	<b>556,738</b>	<b>555,000</b>

<b>FUND 81</b>	<b>SOLID WASTE EXPENSES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>81.88.4XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Office</b>						
44100	Postage	4,722	6,230	6,300	7,673	8,000
<b>Operations</b>						
47405	Document disposal	298	494	500	560	575
47900	Professional Services - Auditing	1,100	1,100	1,100	1,100	1,500
47930	City Wide Clean Up	906	7,859	10,000	15,769	16,000
47931	Solid Waste Contract	468,806	485,285	490,000	533,835	533,835
<b>Transfers</b>						
48100	Transfer To General	12,000	12,000	15,000	15,000	15,000
<b>TOTAL</b>		<b>487,832</b>	<b>512,969</b>	<b>522,900</b>	<b>573,937</b>	<b>574,910</b>

<b>FUND 82</b>	<b>WATER REVENUES</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>AS OF</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>82.00.3XXXX</b>		<b>2021</b>	<b>2022</b>	<b>08.29.22</b>	<b>2022</b>	<b>2023</b>
<b>Services &amp; Fees</b>						
31702	Utility Revenue	1,752,692	1,720,000	1,415,139.64	1,785,000	1,785,000
31703	User Fees	57,588	55,000	56,984.34	72,623	55,000
31704	Penalties	35,602	36,000	28,497.48	35,500	36,000
31705	Administration Fee	23,191	20,000	13,087.36	17,075	18,000
31706	Unapplied Credit	9,761	9,000	6,280.14	11,283	7,500
32290	Dr/Cr Card Fee Services	35,838	-	29,888.66	-	-
<b>Grants/Other</b>						
34173	Grant - Cares Act - Cov	23,173	-	-	-	-
34190	Miscellaneous	4,961	-	3,619.68	3,746	-
35145	Restitution	192	-	-	-	-
<b>Interest</b>						
36110	Interest - Meter Deposit	3,745	3,500	2,859.41	3,791	3,700
<b>Transfers</b>						
38041	Transfer from Waste Water	-	120,000	120,000.00	120,000	120,000
<b>TOTAL</b>		<b>1,946,745</b>	<b>1,963,500</b>	<b>1,676,356.71</b>	<b>2,049,018</b>	<b>2,025,200</b>

<b>FUND 82</b>	<b>WATER EXPENSES</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>AS OF</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>DISTRIBUTION: 82.90.4XXXX</b>		<b>2021</b>	<b>2022</b>	<b>08.29.22</b>	<b>2022</b>	<b>2023</b>
<b>Personnel</b>						
41100	Salaried	-	58,025	-	-	60,062
41200	Full time hourly	158,481	230,521	146,037.94	230,521	251,676
41201	Hourly Vacation	11,766	-	10,284.31	-	-
41202	Hourly Personal	1,282	-	1,319.20	-	-
41203	Hourly Sick	9,643	-	8,794.93	-	-
41205	COVID-19	478	-	615.60	-	-
41206	FCCRA	2,850	-	-	-	-
41207	Holiday	3,576	-	6,157.92	-	-
41270	Overtime	5,215	10,000	3,075.89	5,000	10,000
<b>Benefits</b>						
41231	Cell Phone Stipends B	840	840	700.00	840	840
42100	Health Insurance	38,932	52,878	33,657.20	37,261	59,054
42150	Drug Testing	27	200	81.00	100	200
42155	Physicals/Innoculations	-	200	128.00	200	200
42500	Retirement	20,383	43,887	22,298.56	35,357	45,044
42501	Pension Expense	(32,143)	-	-	-	-
42502	Retirement Voya	3,125	4,550	2,800.00	3,900	4,550
42600	Unemployment Insurance	97	136	-	-	-
42700	Workmens' Compensation	8,286	12,436	8,956.07	8,956	13,529
42900	Social Security	11,612	18,510	10,433.79	14,912	19,948
42901	Medicare	2,716	4,329	2,440.18	3,487	4,666
<b>Occupancy</b>						
43200	Electricity	223,417	225,000	230,746.38	315,000	330,000
43300	Natural Gas	1,614	2,500	1,972.29	2,500	3,000
43400	Building Maintenance	216	1,000	579.99	1,000	1,000
43600	Supplies	692	1,000	513.34	1,000	1,000

<b>FUND 82</b>	<b>WATER EXPENSES</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>AS OF</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>DISTRIBUTION:82.90.4XXXX continued</b>		<b>2021</b>	<b>2022</b>	<b>08.29.22</b>	<b>2022</b>	<b>2023</b>
<b>Office</b>						
44100	Postage	121	500	65.18	500	500
44300	Telephone	4,901	6,000	4,093.43	6,000	6,000
44400	Office/Printing Supplies	439	1,000	103.70	1,000	1,000
44500	Office Equipment/Maintenance	3	500	15.75	500	500
44600	Lease/Rental - Office	830	750	630.78	750	511
<b>Vehicle</b>						
45110	Travel	-	500	141.70	500	500
45130	Gas & Oil	8,187	10,000	9,825.09	13,000	13,000
45140	Tires	1,809	3,000	232.45	1,500	3,000
45150	Maintenance/Repairs - Vehicle	11,086	10,000	8,350.51	10,000	10,000
<b>Maintenance/Supplies</b>						
46100	Operation Supplies	7,466	15,000	24,992.54	30,000	15,000
46200	Construction Supplies	77,055	70,000	73,681.58	95,000	70,000
46202	Water Meters	39,967	20,000	14,419.00	20,000	20,000
46203	Fire Hydrants	(1,996)	10,000	-	-	10,000
46400	Tools	2,683	5,000	4,854.99	6,500	5,000
46615	Well/Well House Maintenance/Repair	13,169	10,000	1,112.84	5,000	10,000
46620	Water Tower Maintenance/Repair	500	5,000	-	-	5,000
46625	SCADA Maintenance	2,960	3,000	1,160.00	3,000	3,000
46655	Water Line Maintenance/Repair	74	-	-	-	-
46700	Uniforms	3,872	5,000	3,181.99	5,000	5,000
46800	Equipment	-	-	-	1,000	1,000
46805	Equipment - Lease/Rent	376	1,000	749.27	15,000	10,000
46810	Equipment Maintenance/Repairs	3,188	10,000	13,206.83	-	-
<b>Operations</b>						
47100	Dues/Subscriptions/Licenses	1,938	2,500	2,334.96	2,500	2,500
47200	Advertising	-	-	57.00	100	100
47300	Insurance/Bonds	17,777	19,000	13,860.51	14,000	19,000
47305	Other Claims	21	-	420.00	425	-
47450	Training/Conference	-	1,300	1,060.00	1,300	1,300
47602	Locates	1,675	1,500	990.63	1,500	1,500
47650	Technology	1,613	1,600	1,398.14	1,600	2,000
47902	Professional Services - Engineering	2,923	-	-	-	-
47905	Professional Services - Other	-	-	1,000.00	1,000	1,000
<b>Capital</b>						
49105	Machinery/Equipment:	-	120,000	-	28,120	140,000
49107	Wells/Improvements	292,291	350,000	41,162.82	50,000	500,000
49108	Water Lines/Improvements - East Rd	-	100,000	-	-	-
49119	IT Software/Equipment	-	15,000	-	-	-
<b>TOTAL</b>		<b>968,033</b>	<b>1,463,162</b>	<b>714,694.28</b>	<b>974,829</b>	<b>1,661,180</b>
49105	Backhoe	140,000				
49107	New well at Tracy	500,000				

<b>FUND 82</b>	<b>WATER EXPENSES</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>AS OF</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>ADMINISTRATION: 82.91.4XXXX</b>		<b>2021</b>	<b>2022</b>	<b>08.29.22</b>	<b>2022</b>	<b>2023</b>
<b>Personnel</b>						
41100	Salaried	74,477	78,185	65,599.49	78,185	82,904
41200	Hourly full time	127,934	154,283	110,402.59	154,283	163,568
41201	Hourly Vacation	10,338	-	8,564.35	-	-
41202	Hourly Personal	841	-	596.48	-	-
41203	Hourly Sick	5,295	-	4,986.45	-	-
41204	Comp Time Taken	1,173	-	575.88	-	-
41205	COVID-19	1,460	-	-	-	-
41206	FCCRA	140	-	-	-	-
41207	Holiday	2,827	-	4,715.20	-	-
<b>Benefits</b>						
41230	Cell Phone Stipends A	660	660	550.00	660	660
41231	Cell Phone Stipends B	840	840	700.00	840	840
42100	Health Insurance	40,122	37,142	32,204.59	37,142	40,677
42150	Drug Testing	-	-	54.00	54	100
42500	Retirement	24,577	34,173	27,557.17	34,173	34,507
42501	Pension Expense	(38,751)	-	-	-	-
42502	Retirement Voya	3,125	3,250	2,750.00	3,250	3,250
42600	Unemployment Insurance	97	97	-	-	-
42700	Workmens' Compensation	3,419	3,991	4,501.29	4,501	4,288
42900	Social Security	12,350	14,413	11,056.81	14,413	15,282
42901	Medicare	2,888	3,371	2,585.83	3,371	3,574
<b>Occupancy</b>						
43200	Electricity	1,956	2,200	1,457.43	2,200	3,000
43400	Building Maintenance	810	1,000	158.38	1,000	1,000
43600	Maintenance Supplies	-	500	-	-	500
<b>Office</b>						
44100	Postage	7,558	8,250	7,837.90	7,838	8,500
44300	Telephone	1,449	1,440	981.85	1,440	1,440
44400	Office/ Printing Supplies	4,169	5,500	1,583.93	2,500	5,500
44500	Office Equipment/Maintenance	346	500	-	500	500
44600	Lease/Rent - Office	1,238	1,020	1,177.39	1,360	1,360
<b>Vehicle</b>						
45130	Gas & Oil	4,083	6,000	5,247.53	6,292	7,000
45140	Tires	585	600	486.00	6,000	2,500
45150	Maintenance/Repair - Vehicle	2,487	2,000	4,730.21	5,500	5,000
45160	Mileage Reimbursement	-	-	-	-	-
<b>Supplies</b>						
46100	Operation Supplies	1,551	2,000	9.94	100	2,000
46202	Water meters	32,662	40,000	26,284.46	40,000	40,000
46400	Tools	1,442	750	-	100	3,750
46700	Uniforms	455	500	59.52	500	500
46810	Equipment Maintenance/Repair	-	700	-	-	700
<b>Operation</b>						
47100	Due/Subscriptions	-	-	-	-	-
47300	Insurance	-	7,000	5,545.59	5,546	6,500
47305	Other Claims	-	-	-	-	-
47400	Miscellaneous	-	-	15.12	15	-
47610	MO. American Water	328,236	90,000	87,383.17	135,000	150,000
47650	Technology	40,938	46,000	35,391.73	42,000	46,000
47900	Professional Services - Auditing	3,500	3,500	4,932.00	4,932	5,000
47902	Professional Services - Engineer	465	-	601.66	602	700
47990	Long/Short Cash	30	-	62.62	63	-
48000	Depreciation	147,686	-	-	-	-
<b>Capital</b>						
49102	Vehicles	-	-	-	-	60,000
<b>TOTAL</b>		<b>855,456</b>	<b>549,865</b>	<b>461,346.56</b>	<b>594,360</b>	<b>701,100</b>

49102 2 new trucks - meter readers

**PROJECTED CASH BALANCE BY FUND**

	ACTUAL		EXPECTED		PROJECTED		
	10.31.2021 BAL	REV	EXPEND	10.31.2022 BAL	REV	EXPEND	10.31.2023 BAL
00-General Fund	1,576,480	5,329,722		1,555,163	5,397,077		826,343
Dept 11 - Legislative			64,537			69,525	
Dept 12 - Judicial			189,379			185,053	
Dept 13 - Mayor			19,205			20,323	
Dept 14 - Elections							
Dept 15 - Administration			739,057			779,381	
Dept 16 - Community Development			97,912			128,404	
Dept 19 - Rt 66 Events Center			9,237			14,310	
Dept 20 - Welcome Center			7,250			10,150	
Dept 21 - Police			2,286,027			2,744,997	
Dept 22 - Fire			1,691,040			1,844,573	
Dept 23 - Emergency Management			109,480			172,981	
Dept 24 - Inspection/Code			110,582			110,476	
Dept 26 - Senior Center			25,806			34,574	
Dept 27 - Cemetery			1,527			11,150	
		5,329,722	5,351,039	1,555,163	5,397,077	6,125,896	826,343
01-Public Works Fund	457,027	2,265,915		781,736	2,266,300		470,814
Dept 31 - Street			1,490,220			2,088,741	
Dept 32 - Storm Water			450,986			488,481	
		2,265,915	1,941,206		2,266,300	2,577,222	
02-Library Fund - Dept 38	10,918	360,635	357,489	14,064	385,421	385,421	14,064
04-Park Fund	218,947	857,443		321,381	862,457		292,430
Dept 40 - Sport Programs			75,482			79,000	
Dept 41 - Parks			636,742			744,597	
Dept 42 - Mining Days Bldg/Amphitheater			42,785			67,811	
		857,443	755,009		862,457	891,408	
05-Storm/Park Fund	14	1,146,600	1,146,600	14	1,146,600	1,146,600	14
07-ARPA Fund - Dept 09	1,224,292	1,236,714	42,894	2,418,112	304,500	2,722,612	0
16-Habitat Fund	30,691			62,209			66,374
Dept 57 - Trust Fund		19,001	19,001		0	0	
Dept 58 - US Fish/Wildlife		172,843	141,325		170,142	165,977	
		191,844	160,326		170,142	165,977	
21-Debt Service - Dept 60	12,903	809,900	785,496	37,307	802,729	777,994	62,042
31-Capital Improvement Fund	921,431			1,311,988			616,660
Dept 61 - 1/8 Cent - Library/Firestation		286,650	183,788		286,650	183,788	
Dept 62 - 3/8 Bond Servicing		859,950	572,255		2,484,950	3,283,140	
		1,146,600	756,043		2,771,600	3,466,928	

**PROJECTED CASH BALANCE continued**

	ACTUAL	EXPECTED		PROJECTED			10.31.2023 BAL
	10.31.21 BAL	REV	EXPEND	10.31.2022 BAL	REV	EXPEND	
41-Waste Water Fund	2,409,576	2,330,164		2,564,834	2,236,549		1,833,954
Dept 84 - Collections			1,836,648			2,581,012	
Dept 85 - Treatment Facility			222,503			193,713	
Dept 86 - Compost/Recycling			115,755			192,704	
		<u>2,330,164</u>	<u>2,174,906</u>		<u>2,236,549</u>	<u>2,967,429</u>	
81-Solid Waste Fund - Dept 88	173,150	556,738	573,937	155,951	555,000	574,910	136,041
82-Water Fund	1,240,524	2,049,018		1,720,353	2,025,200		1,383,273
Dept 90 - Distribution			974,829			1,661,180	
Dept 91 - Administration			594,360			701,100	
		<u>2,049,018</u>	<u>1,569,189</u>		<u>2,025,200</u>	<u>2,362,280</u>	
<b>TOTAL PROJECTED CASH BALANCES</b>	<u>7,051,661</u>	<u>17,044,579</u>	<u>15,571,240</u>	<u>8,525,000</u>	<u>18,619,075</u>	<u>21,442,065</u>	<u>5,702,010</u>

**CAPITAL EXPENDITURES BY FUND/DEPARTMENT**

<b>GENERAL</b>	<b>Administration</b>	49110	Carpeting for front of City Hall	6,500
	<b>Police</b>	49102	3 Fleet vehicles	124,848
		49110	Building leaking repair	10,000
	<b>Fire</b>	49105	Bunker gear	30,000
		49105	ALC cardiac monitor	8,900
	<b>Emergency Management</b>	49102	Vehicle	50,000
	<b>Senior Center</b>	49110	Flooring	10,000
	<b>Cemetery</b>	49105	Mower	8,000
			<b>TOTAL</b>	<b><u>248,248</u></b>
<b>PUBLIC WORKS</b>	<b>Streets</b>	49103	Overlay	500,000
		49105	Backhoe	140,000
		49105	Mower	8,000
		49106	Street Construction	50,000
		49110	Additional storage	40,000
		49912	1st & Main	50,000
	<b>Stormwater</b>	49101	Curb/guttering	15,000
		49102	Full size 4 wheel drive single cab truck	37,000
			<b>TOTAL</b>	<b><u>840,000</u></b>
<b>PARKS</b>	<b>Parks</b>	49102	Vehicle	20,000
		49105	2 mowers	30,000
		49105	Field Pro	7,000
		49125	Disc golf	10,000
		49126	Softball field lava rock	27,000
		49133	Parking lot east side of soccerfields	20,000
	<b>Amphitheatre</b>	49110	Seating cover	10,000
			<b>TOTAL</b>	<b><u>124,000</u></b>
<b>ARPA</b>	<b>American Rescue Plan Act</b>	49109	TEAP study	70,000
		49109	Widen East Rd	506,612
		49112	Sidewalks	350,000
		49119	Council chambers IT software/equipment	30,000
		49123	Stormwater drainage/retention	1,500,000
			Retention pay	266,000
			<b>TOTAL</b>	<b><u>2,722,612</u></b>
<b>CAPITAL</b>	<b>Capital Improvements 3/8</b>	49109	Widen East Rd	<b>2,743,388</b>
<b>WASTEWATER</b>	<b>Collections</b>	49102	1/2 Ton truck - state bid	38,000
		49105	Vactor truck	205,000
		49110	Roof repair	40,000
		49113	I & I Remediation	350,000
		49119	GIS mapping	10,000
		49120	Lift station repairs/upgrades	55,000
	<b>Treatment Plant</b>	49102	Vehicle - share w/Compost	19,000
	<b>Compost</b>	49102	Vehicle - share w/Treatment Plant	19,000
			<b>TOTAL</b>	<b><u>736,000</u></b>
<b>WATER</b>	<b>Distribution</b>	49105	Backhoe	140,000
		49107	New well at Tracy	500,000
	<b>Administration</b>	49102	2 Pickup trucks - meter readers	60,000
			<b>TOTAL</b>	<b><u>700,000</u></b>
			<b>CITY TOTAL</b>	<b><u><u>8,114,248</u></u></b>



**TOTAL CAPITAL PURCHASES BY CODE:**

Curb/guttering	49101	15,000
Vehicles	49102	367,848
Overlays	49103	500,000
Machinery/Equipment	49105	576,900
Street construction/Improvements	49106	50,000
Wells/Improvements	49107	500,000
Street construction/Improvements	49109	3,320,000
Buildings/Improvements	49110	116,500
Sidewalks	49112	400,000
I & I remediation	49113	350,000
Technology	49119	40,000
Lift stations/Upgrades	49120	55,000
Hwy 171 Retention Basin	49123	1,500,000
Park Amenities	49125	10,000
Baseball/Softball/Soccer fields	49126	27,000
Parking lot - park	49133	20,000
		266,000
<b>TOTAL</b>		<b><u>8,114,248</u></b>

COUNCIL BILL NO. 22-022

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

**AN ORDINANCE GRANTING A SPECIAL USE PERMIT FOR A CERTAIN TRACT OF REAL ESTATE WITHIN THE CITY OF WEBB CITY, MISSOURI (BURNS INVESTMENTS, 1301 S. MADISON, 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: Apartment J and Apartment K on the 2<sup>nd</sup> floor of the property located at 502 S. Centennial Street, Webb City, Missouri, being more particularly described as follows, to-wit:

ALL OF LOTS NUMBERED FORTY-TWO, (42), FORTH-THREE (43), AND FORTY-FOUR (44) IN ELLIOTT & ZIMMERMANS ADDITION IN THE CITY OF WEBB CITY, JASPER COUNTY, MISSOURI, ACCORDING TO THE RECORDED PLAT THEREOF. SUBJECT TO ANY RESERVATIONS, RESTRICTIONS, EASEMENTS OR ROAD RIGHT-OF-WAYS.

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 BURNS INVESTMENTS, LLC and shall not be assigned
- B. The use upon said real estate is for the purpose of operating a Short-Term Rental for apartment J and apartment K on the 2<sup>nd</sup> floor of said building.
- 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 a short-term rental, 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 \_\_\_\_\_, 2022.

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

Attest:

\_\_\_\_\_  
Kimberley E. DeMoss, City Clerk

COUNCIL BILL NO. 22-023

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

**AN ORDINANCE AMENDING THE ZONING MAP FOR THE CITY OF WEBB CITY, MISSOURI, BY RECLASSIFYING CERTAIN AREAS WITHIN THE CITY LIMITS FROM R-1 SINGLE FAMILY RESIDENTIAL DISTRICT TO R-3 MULTIPLE FAMILY RESIDENTIAL DISTRICT [TRACY NANCE, 311 SHENANDOAH ST., 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 reclassification having been given after review by the Webb City Planning and Zoning Commission, the Zoning Map for City of Webb City, Missouri, is hereby amended by reclassifying the following described property from R-1 Single Family Residential District to R-3 Multiple Family Residential District, to-wit:

LOCATION OF SUBJECT PROPERTY: 315 and 317 Shenandoah St., Webb City, Missouri 64870.

LEGAL DESCRIPTION:

ALL OF LOTS NUMBERED FIFTY-FOUR (54), FIFTY-FIVE (55) AND SOUTH ONE-HALF OF LOT NUMBERED FIFTY-SIX (56) IN BARRETT HEIGHTS SUBDIVISION IN THE CITY OF WEBB CITY, JASPER COUNTY, MISSOURI, ACCORDING TO THE RECORDED PLAT THEREOF.

**SECTION 2.** The City Clerk is hereby authorized and directed to enter such reclassification upon the zoning 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 \_\_\_\_\_, 2022.

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

Attest:

\_\_\_\_\_  
Kimberley E. DeMoss, City Clerk

COUNCIL BILL NO. 22-024

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

**AN ORDINANCE GRANTING A SPECIAL USE PERMIT FOR A CERTAIN TRACT OF REAL ESTATE WITHIN THE CITY OF WEBB CITY, MISSOURI (APPLE HEALTHCARE, LLC, 16 S. PENNSYLVANIA, 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: 28 S. Webb Street, Webb City, Missouri, being more particularly described as follows, to-wit:

ALL OF THE EAST 150 FEET OF LOTS NUMBERED 74 AND 75 IN MCCORKLE'S ADDITION OF THE CITY OF WEBB CITY, JASPER COUNTY, MISSOURI.

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 APPLE HEALTHCARE, LLC and shall not be assigned
- B. The use upon said real estate is for the purpose of operating an outdoor wedding venue.
- 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 an outdoor wedding venue, 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 \_\_\_\_\_, 2022.

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

Attest:

\_\_\_\_\_  
Kimberley E. DeMoss, City Clerk

# Council Report

City of Webb City

Grant Acceptance  
Emergency Management  
Performance Grant  
October 10, 2022

## SUBJECT:

Accept a Emergency Management Performance Grant from the State Emergency Management Agency for \$55,326.70

## BACKGROUND:

In June 2022, I applied for grant funding for one-quarter of my salary and benefits as Emergency Management Director and one-quarter of Andrew Roughton's salary and benefits as Deputy Emergency Management Director.

On October 3, 2022 I was notified that we were awarded Emergency Management Performance Grant from the State Emergency Management Agency for \$55,326.70. The City will be responsible for matching the \$55,326.70 for our salaries and benefits.

## RECOMMENDATION:

Accept a Emergency Management Performance Grant from the State Emergency Management Agency for \$55,326.70

## FISCAL IMPACT:

\$55,326.70 in matching funds for funds expended while Andrew Roughton and I conduct our duties relating to Emergency Management.

### Prepared & Submitted By:

Donald E. Melton  
Emergency Management Director

### Reviewed By:

Carl Francis  
City Administrator

### Reviewed By:

Kim DeMoss  
City Clerk

### Reviewed By:

Tracy Craig  
City Financial Officer



State Emergency Management Agency  
 2302 Militia Drive  
 P.O. Box 116  
 Jefferson City, MO 65102  
 Phone: (573) 526-9100  
 Fax: (573) 634-7966

**SUBRECIPIENT AWARD**

DATE  
 September 28, 2022

Award Number	Amendment No.
EMK-2022-EP-00004-112	N/A

GRANTEE NAME  
 Webb City, Emergency Management Agency, City of

GRANTEE VENDOR NUMBER  
 44-6000284

GRANTEE ADDRESS  
 211 West Broadway  
 Webb City, MO 64870

ISSUING AGENCY  
 MO State Emergency Management Agency  
 P.O. Box 116  
 Jefferson City, MO 65102

**GRANT INFORMATION**

PROJECT TITLE  
 FY 2022 Emergency Management Performance Grant

FEDERAL AWARDING AGENCY  
 Federal Emergency Management Agency

CATALOG OF FEDERAL DOMESTIC ASSISTANCE (CFDA) NO  
 97.042

PERFORMANCE PERIOD  
 FROM: 07/01/2022 TO: 6/30/2023

FEDERAL AWARD AMOUNT	\$55,326.70
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LOCAL COST SHARE	\$55,326.70
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TOTAL AWARD AMOUNT	\$110,653.40
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**CONTACT INFORMATION**

**EMPG GRANT SPECIALIST**

**GRANTEE PROJECT DIRECTOR**

NAME  
 Krystal Barnes  
 E-MAIL ADDRESS  
 Krystal.Barnes@sema.dps.mo.gov  
 TELEPHONE  
 (573) 526-9256

NAME  
 Donald Melton, EMD  
 E-MAIL ADDRESS  
 dmelton@webbcitypd.org  
 TELEPHONE  
 417-673-1911

SUMMARY DESCRIPTION OF PROJECT

The purpose of the EMPG Program is to make grants to locals in preparing for all hazards, as authorized by the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.). Title VI of the Stafford Act authorizes grants for the purpose of providing a system of emergency preparedness for the protection of life and property in the United States from hazards and to vest responsibility for emergency preparedness jointly in the Federal Government, States, and their political subdivisions. SEMA, through the EMPG Program, provides necessary direction, coordination, and guidance, and provides necessary assistance, as authorized in this title so that a comprehensive emergency preparedness system exists for all hazards in the State of Missouri. This award is not for Research and Development. There is no indirect cost rate for this award.

TYPED NAME AND TITLE OF OHS OFFICIAL

TYPED NAME AND TITLE OF GRANTEE AUTHORIZED OFFICIAL

James Remillard, Director

Lynn Ragsdale, Mayor

SIGNATURE OF APPROVING OHS OFFICIAL

DATE

SIGNATURE OF GRANTEE AUTHORIZED OFFICIAL

DATE

**THIS GRANT IS APPROVED SUBJECT TO SUCH CONDITIONS OR LIMITATIONS SET FORTH ON THE ATTACHED SPECIAL CONDITION(S). BY SIGNING THIS GRANT AGREEMENT, THE GRANTEE IS AGREEING TO READ AND COMPLY WITH ALL SPECIFIC CONDITIONS.**