

CITY OF WEBB CITY, MISSOURI  
CITY COUNCIL MEETING  
Tentative AGENDA  
Monday, October 24, 2022  
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**INVOCATION**  
**PLEDGE**

Chris Jackson, United Methodist Church

**OPENING OF MEETING**

- Roll Call
- Mayor’s Statement
- Public Comments

**ADMINISTRATOR’S REPORT**

Administrator Report

**CONSENT AGENDA**

- 1. Council Minutes-October 10, 2022
- 2. Park Minutes- June 8, 2022
- 3. PD Reports
- 4. Sales/Use Tax
- 5. Treasurer’s Report

**ORDINANCES/RESOLUTIONS**

- Council Bill No. 22-020 Amending Chapter 405 in Webb City Code by adding short term rentals (2<sup>nd</sup>)
- Council Bill No. 22-021 Approve the Budget for 2022-2023 (2<sup>nd</sup>)
- Council Bill No. 22-022 Special Use Permit for Short Term Rental at 502 S. Centennial-Burns Invest. (2<sup>nd</sup>)
- Council Bill No. 22-024 Special Use Permit for Outdoor Wedding Venue at 28 S. Webb-Apple Healthcare(2<sup>nd</sup>)

**MOTION**

**Storm Water Dept.**-Purchase a new Truck from Reed Motors (Motion to approve and vote)

**COMMITTEE REPORT**

- 1. Financial Oversight
  - A. Statement of Accounts, October 24, 2022 Action & Authorization
- 2. Committee of the Whole
  - Next Council Meeting (3 weeks) November 14, 2022

**ADJOURN**



City of Webb City \* PO Box 30 \* 200 Main Street\* Webb City, Missouri 64870

Office of Administration 417-673-4651 Fax – 417-673-6264

### Administrator's Report 10/24/22

The **moving of the recycle bins** and setting the hours that the limb pile can be accessed has gone fairly smooth with few reports of problems. Our employee reports a couple people have drove past the office failing to stop while headed back to the limb pile but that will improve as time goes on. Please do not hesitate to contact city staff of any issues with this change. New hours are:

**Tuesday – Thursday 3:00pm – 7:00pm**

**Saturdays 9:00am – 2:00pm**

Following our last council meeting where there were residents who stated they **had not received the mailed notices regarding a proposed zoning change**, staff have implemented a policy change that will require certified mail to be used in these types of situations. This will give better record of notifications being mailed and received. The cost will be included in the permit structure for those wishing to rezone a property.

**City departments are placing advertisements for vehicle purchases** ahead of the budget being approved. This is being done to try and get orders in early and reduce the amount of time we must wait for delivery which has been substantial. These are just the advertisements for bids and the actual purchases will still be presented to council for approval if and when the budget is approved as currently proposed.



#### **Obviously we need rain.**

Paradise Lake is probably the lowest it has been since the rebuild about 12 years ago.

Crews are working on a couple spots they see now that most likely have contributed to the water loss and going in with bentonite and concrete.

The good thing is that the Tom Reeder idea of a dam is working very well for the other side of the lake. The water level has stayed up and the fountains are able to stay running. We know we can never fix all the leaks but we will continue to try.

## **Previous Meetings**

**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:

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 Eulittle 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.”

**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.

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.

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.

**Dates to remember upcoming;**

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
December 12 <sup>th</sup>	Webb City Employee Polar Bear Express night

**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** Councilman Jerry Fisher 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, October 10, 2022 at 5:30 p.m. in Council Chambers. Mayor Lynn Ragsdale presided.
- ROLL CALL** The following members answered roll call: Andy Queen, Jonathan Shull, Debbie Darby, Ray Edwards, Alisa Barroeta, Jerry Fisher, and Jim Dawson. Absent: Gina Monson. 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, Street & Water Director Rick Roth, Parks Director Bryan Waggoner, and Economic Development Coordinator Erin Turner. Absent: Fire Chief Andy Roughton, Waste Water Director William Runkle.
- MAYOR'S STATEMENT** Mayor Ragsdale stated that the older he gets he finds that life is lived at 100 miles per hour and as we get older we tend to slow down and recognize things we never saw and we missed some of the best opportunities by going fast. One of the codes we are going to see tonight is a practice we seen by going back and revisiting and realize a slow process isn't a bad process. Be mindful as city leaders to remind yourself to walk and not run and take our time to do it well, so we don't have to revisit items as often and enjoy the process thereof.
- VISITORS** Susie Crutcher educated the council on the story of Wreaths across America. Each December on National Wreath across America is a day to remember and honor our veterans that our laid to rest in all 50 states. Volunteers are needed to lay the wreaths and the name of the veteran is spoken out loud and the wreath is laid. There are 1100 veterans laid to rest in the Mt. Hope Cemetery. If anyone would like to volunteer, please contact Susie Crutcher. Mayor Ragsdale asked the City Clerk to have a Resolution in honor of the National Wreath across America day for the next council meeting October 24, 2022.
- Cheryl Brown a property owner of 316 Forest has concerns of the rezone at 311 Shenandoah. Ms. Brown stated she did not want the property rezoned to R-3 and there were no postings or notice on the property. There are thirteen homes in the area and they like the quiet neighborhood. She is against the rezone of the 311 Shenandoah.

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**VISITORS**

Caren Schmittker 316 Forest is concerned of the traffic if 311 Shenandoah is rezone to R-3. There would be more traffic then there is now as she and her neighbors use Walgreens parking lot to get in or out of the neighborhood. The streets are narrow and she likes the quiet neighborhood and it's a family home, she would be concerned with thieves. Ms. Schmittker also stated she never received a notice in the mail about the P&Z meeting in September.

Carla Felt 1201 W. 4<sup>th</sup> stated that she never saw a notice posted in the yard for a rezone or didn't receive a notice in the mail. She too uses the Walgreens entrance to get to her home.

Street & Water Director Rick Roth stated to the audience that he would check in to the situation and get back with them as to why they didn't receive notices.

Penny Gessler 1201 W. 4<sup>th</sup> stated that it's a small neighborhood and there are no outlets but a safe place to live. She is against the R-3 rezone of 311 Shenandoah because the area doesn't need any more traffic.

Marcy Newman property owner of 325 Forest is against the R-3 rezone of 311 Shenandoah. Ms. Newman stated the area is secluded but is close to everything. Her main concern is the sewer system which would need major improvements before any multifamily should be approved.

Mayor Ragsdale commented that he and the Council are fully aware of the concerns and details and know that P&Z passed the rezone. However, Mayor Ragsdale will postpone Council Bill No. 22-023 to Rezone R-1 to R-3 315 and 317 Shenandoah until the next council meeting October 24, 2022 until we have the facts. Councilman Shull asked if the mailings didn't go to the citizens for the rezone, would the rezone need to be returned to Planning and Zoning. Mayor Ragsdale stated there was a flaw in process and we want to make it right. City Attorney Troy Salchow will check to see what had taken place before this subject returns back to Planning and Zoning.

**PUBLIC HEARING**

Mayor Ragsdale opened the Public Hearing regarding Amending Chapter 405 in the Webb City Code by adding short term rentals.

Mayor Ragsdale asked if anyone was present to speak for: there were none.

Mayor Ragsdale asked if anyone was here to speak against: there were none.

Mayor Ragsdale closed the Public Hearing at 6:00 p.m.

**INFORMATION ONLY**

Draft Planning and Zoning Minutes for September 19, 2022

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**ADMINISTRATOR**

Administrators Report for October 10, 2022 was available for the Council to review. In addition City Administrator Carl Francis stated that the Transportation Alternatives Program FY2022 application has been approved for the city to receive federal funding in the amount of \$444,974.98 to complete Phase III Centennial Retail and Transportation District Sidewalk Improvements. This is intended to provide the 75% funding from the TAP program to complete the project at a total cost of \$593,299.97.

**CONSENT AGENDA**

Mayor Lynn Ragsdale entertained a motion to accept the Consent Agenda items for October 10, 2022. Councilwoman Barroeta made the motion. Councilman Queen seconded. The motion carried with seven yes votes.

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

**COUNCIL BILL  
NO. 22-020**

**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.**

Councilman Fisher presented Council Bill No. 22-020 for the first reading. First reading completed. Councilman Fisher moved to accept the first reading. Councilman Queen seconded. The motion carried with five yes votes. No: Shull & Barroeta.

**COUNCIL BILL  
NO. 22-021**

**An Ordinance adopting the 2022-2023 Fiscal Year Budget for the City of Webb City, Missouri.**

Councilman Fisher presented Council Bill No. 22-021 for the first reading. First reading completed. Councilman Fisher moved to accept the first reading. Councilman Edwards seconded.

Mayor Ragsdale introduced an amendment to the budget and turned the meeting over to Councilman Dawson. Councilman Dawson said that the numbers for the City are very positive and lots of potential growth and the Social Security Administration COLA went up 5.9% and the City gave a 6% increase to the employee's last year. This year the Social Security is 8.9% to 10.5% which is the highest adjustment in Social Security since 1981. Councilman Dawson said we all know that inflation is killing the families with food cost and such. Councilman Dawson purposed to raise the merit increase in November 2022 to 5% instead of 2.5%, followed by a 2% increase in May 2023 for COLA which would give a pay adjustment to the employees' which is still under the Social Security increase coming out on October 13, 2022. Councilman Dawson would like to give the 5% increase immediately and the 2% increase in May 2023 which is already budgeted.



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Mayor Ragsdale accepted the second motion from Mr. Dawson to amend the budget as discussed. Councilman Queen seconded. The motion carried with seven yes votes.

Mayor Ragsdale made a motion that had a first and second on the floor for the budget as amended to be approve. The motion carried with seven yes votes.

**COUNCIL BILL  
NO. 22-022**

**An Ordinance granting a Special Use Permit for a certain tract of Real Estate within the City of Webb City, Missouri. (Burns Investments 502 S. Centennial)**

Councilman Fisher presented Council Bill No. 22-022 for the first reading. First reading completed. Councilman Fisher moved to accept the first reading. Councilman Shull seconded. The motion carried with seven yes votes.

**COUNCIL BILL  
NO. 22-023**

**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, 315 & 317 Shenandoah Street)**

This ordinance was not read as it is postponed until October 24, 2022 per Mayor Ragsdale.

**COUNCIL BILL  
NO. 22-024**

**An Ordinance granting a Special Use Permit for a certain tract of Real Estate within the City of Webb City, Missouri (Apple Healthcare, LLC 28 S. Webb Street)**

Councilman Fisher presented Council Bill No. 22-024 for the first reading. First reading completed. Councilman Dawson moved to accept the first reading. Councilman Queen seconded. The motion carried with seven yes votes.

**MOTIONS**

**PD.-Accept Emergency Management Performance Grant for \$55,326.70**

Councilwoman Barroeta made a motion to allow the PD to accept the Emergency Management Performance Grant in the amount of \$55,326.70 to cover one quarter of each salary for Director and Deputy Director of the Emergency Management. Councilman Shull seconded. The motion carried with seven yes votes.

**FINANCIAL  
OVERSIGHT**

Councilman Queen moved to accept the Statement of Accounts dated October 10, 2022. Councilman Shull seconded. The motion carried with seven yes votes.

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Statement of Accounts is as follows:

City Electronically	617-626	109,998.98
City Fund	38569-38737	151,780.35
Habitat Electronically	172-173	732.36
Habitat Fund	854-859	<u>1,263.62</u>
Grand Total		\$263,775.31

**COMMITTEE OF  
THE WHOLE**

Mayor Lynn Ragsdale set the next Council Meeting for Monday, October 24, 2022 at 5:30 p.m. in the Council Chambers.

**CLOSED SESSION**

Mayor Ragsdale entertained a motion to go into closed session for RSMO 610.021 Subsection (2) Real Estate. Councilwoman Darby moved to go into closed session. Councilman Shull seconded. The motion carried with a roll call vote. Yes: Queen, Shull, Darby, Edwards, Barroeta, Fisher, and Dawson.

**ADJOURN**

Mayor Lynn Ragsdale adjourn the council meeting after closed session at 6:34 p.m.

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Lynn Ragsdale, Mayor and Presiding Officer

Attest:

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Kimberley E. DeMoss, City Clerk

## **Webb City Park Board Meeting Wednesday, June 8, 2022**

Members Present: Richard Copeland, President, Nancy Spaeth, Nathan Ervin, Brittaney Newby, Gary White

Members Absent: Chris Taylor, Jan Waldie, Sheila Harper

Staff Present: Bryan Waggoner

Meeting opened by President Richard Copeland at 6:00pm with the Pledge of Allegiance.

Minutes: Upon motion by Gary White to approve minutes from April 20, 2022 seconded by Brittaney Newby with corrections to be unanimously approved.

- Motion made to appoint Brittaney Newby to the role of Secretary of Board.
- Rachel presented a review of the last year of the Farmer's Market. Members received a pamphlet reviewing what activities make up the Farmers Market as well as the expense and revenue numbers.
- Lease agreement for the Farmer's Market was passed out to each member and will be reviewed and approved next month at our meeting.
- Bryan is purchasing two mowers for this year for park maintenance.
- Mining days building roof and doors need replaced. Bryan is working through the process of finding someone to repair.
- Old rodeo grounds are cleared. Plans are to host fall soccer there
- Three new park benches have been added - Newby, and two others.
- Bri Newby made a nomination to add Damien Spikereit to the parks board Seconded by Nathan Ervin.
- President Richard Copeland brought to point the processes of how the board operates in relation to the Park's employees and dialog of park projects.
- Old soccer fields are being discussed as a dog park as well as play pockets around town.
- Brian presented a layout of future plans for King Jack Park.

Upon motion made by to end meeting by Nathan Ervin seconded by Gary White, the meeting was adjourned at 7:00pm.

Respectfully,  
Brittaney Newby  
Secretary

# Webb City Police Department

## Departmental Statistics

2021	Calls for Service	Reports	Traffic Crashes	UCS	Arrest	Dispatch Contacts	Detective Investigations
January	725	163	18	157	109	1033	5
February	670	153	24	117	106	952	4
March	1115	212	18	269	187	1365	6
April	1291	225	29	255	183	1333	5
May	1128	222	29	250	151	1436	6
June	1103	232	37	129	157	1300	3
July	1186	208	24	248	152	1373	4
August	1040	212	31	225	128	1326	6
<b>September</b>	<b>962</b>	<b>200</b>	<b>24</b>	<b>184</b>	<b>110</b>	<b>1228</b>	<b>2</b>
October	1096	201	24	220	101	1346	4
November	852	207	34	111	96	1064	3
December	879	180	29	136	95	1104	3
<b>Totals</b>	<b>12,047</b>	<b>2,415</b>	<b>321</b>	<b>2,301</b>	<b>1,575</b>	<b>14,860</b>	<b>51</b>

2022	Calls for Service	Reports	Traffic Crashes	UCS	Arrest	Dispatch Contacts	Detective Investigations
January	964	184	21	192	92	1092	2
February	776	155	19	150	103	892	1
March	985	214	29	172	120	1123	7
April	987	239	36	175	169	1106	20
May	1,093	191	25	151	115	1241	8
June	1,038	180	16	76	91	1156	13
July	1,024	191	15	173	141	1155	9
August	1,103	226	31	195	180	1461	7
<b>September</b>	<b>1,073</b>	<b>243</b>	<b>40</b>	<b>197</b>	<b>153</b>	<b>1330</b>	<b>9</b>
October	-						
November	-						
December	-						
<b>Totals</b>	<b>9,043</b>	<b>1,823</b>	<b>232</b>	<b>1,481</b>	<b>1,164</b>	<b>10,556</b>	<b>76</b>

change from 2021      -177      -4      -2      -353      -119      -790      35

Average per Month	Calls for Service	Reports	Traffic Crashes	UCS	Arrest	Dispatch Contacts	Detective Investigations
<b>2021</b>	1,024.4	203.0	26.0	203.8	142.6	1,260.7	4.6
<b>2022</b>	1,004.8	202.6	25.8	164.6	129.3	1,172.9	8.4

change from same time period in 2021      -1.9%      -0.2%      -0.9%      -19.2%      -9.3%      -7.0%      85.4%

(increase/decrease)

# Webb City Police Department

## Uniform Crime Statistics

as reported to the Missouri State Highway Patrol  
Federal Bureau of Investigation

2021	Homicide	Rape	Robbery	Assault	Burglary	Larceny	Veh. Theft	Total
January				3	4	12	2	21
February				14	3	17		34
March				7	2	11	1	21
April				5	2	12		19
May				15	7	22	2	46
June				11	3	17	4	35
July				10	8	37	2	57
August		1		16	7	21	1	46
<b>September</b>				<b>15</b>	<b>1</b>	<b>23</b>	<b>1</b>	<b>40</b>
October				16		26	1	43
November				7		27		34
December				8	1	32	1	42
<b>Total</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>127</b>	<b>38</b>	<b>257</b>	<b>15</b>	<b>438</b>

2022	Homicide	Rape	Robbery	Assault	Burglary	Larceny	Veh. Theft	Total
January				4	1	21	3	29
February		1		2		8		11
March				7	1	13	1	22
April				15	3	17	2	37
May				14	2	14	1	31
June			1	16		19		36
July		1	1	15	3	21		41
August				11	5	23	2	41
<b>September</b>		<b>1</b>		<b>11</b>	<b>6</b>	<b>33</b>	<b>1</b>	<b>52</b>
October								0
November								0
December								0
<b>Total</b>	<b>0</b>	<b>3</b>	<b>2</b>	<b>95</b>	<b>21</b>	<b>169</b>	<b>10</b>	<b>300</b>

change from 2021      **0**      **2**      **2**      **-1**      **-16**      **-3**      **-3**      **-19**

Monthly Average	Homicide	Rape	Robbery	Assault	Burglary	Larceny	Veh. Theft	Total
2021	0.00	0.11	0.00	10.67	4.11	19.11	1.44	35.44
2022	0.00	0.33	0.22	10.56	2.33	18.78	1.11	33.33
percent +/-	<b>0.0%</b>	<b>200.0%</b>	<b>100.0%</b>	<b>-1.0%</b>	<b>-43.2%</b>	<b>-1.7%</b>	<b>-23.1%</b>	<b>-6.0%</b>

# Webb City Animal Control Monthly Humane Society Report

<u>DATE</u>	<u>BOOK #</u>	<u>ANIMAL #</u>	<u>SPECIES</u>	<u>BREED</u>	<u>DESCRIPTION</u>	<u>LOCATION FOUND</u>
9/2/2022	121488	144515	Dog	Shih Tzu	Gray/Wht	6 S Ball
9/2/2022	121489	144517	Dog	Pit	Tri	Fountain/Hall
9/2/2022	121490	144518	Dog	Boxer	Brindle	1600 Meadow View
9/3/2022	121491	144524	Cat	DSH	Grey	1324 S Jefferson
9/3/2022	121491	144523	Cat	DSH	Grey	1324 S Jefferson
9/3/2022	121491	144521	Cat	DSH	Blk/Wht	1324 S Jefferson
9/3/2022	121491	144522	Cat	DSH	Black	1324 S Jefferson
9/4/2022	121493	144546	Cat	DSH	Blk/Gry	W Perkins
9/6/2022	121495	144698	Cat	DMH	Grey/Wht	816 E Fountain
9/8/2022	121496	144744	Dog	Pit	Fawn/Wht	515 N Pennsylvania
9/9/2022	121499	144805	Cat	DSH	Wht/Brn	1102 W Austin
9/9/2022	121497	144803	Cat	DSH	BLK	
9/11/2022	121650	144836	Dog	Shepherd	Tan	14th/Jackson
9/11/2022	121651	144837	Dog	Wheaton Terrier	Wht/Gry	522 N Ball
9/12/2022	121652	144835	Cat	DSH	Crème/Yellow	1016 Mineral
9/18/2022	121657	145091	Cat	DSH	Crème/Grey	111 W Daughery
9/19/2022	121658	145093	Cat	DSH	Blk/Orange	109 S Pennsylvania
9/21/2022	121660	145233	Cat	DSH	Grey/Wht	14th/Oronogo
9/21/2022	121661	145265	Cat	DSH	Blk/Gry	16th near Caseys
9/21/2022	121659	145232	Dog	Terrier	Wht/Tri	12th/Jefferson
9/21/2022	121661	145262	Cat	DSH	Grey	501 S Ball
9/21/2022	121661	145263	Cat	DSH	Grey	501 S Ball
9/22/2022	121661	145264	Cat	DSH	Blk	501 S Ball
9/25/2022	121665	62627	Dog	Blue Heeler	Wht/Red	Robin Ridge
9/25/2022	121666	86594	Dog	Shepherd	Brn/Wht	
9/26/2022	121667	145414	Dog	Australain Shepherd	Tri	
9/26/2022	121667	83654	Dog	Shepherd	Tan/White	
9/27/2022	121670	145409	Cat	DSH	Wht/Brn	216 N Ball
9/27/2022	121668	145391	Cat	DSH	Calico	216 N Ball
9/27/2022	121669	145392	Cat	DSH	Blk/Wht	216 N Ball
9/30/2022	121672	145531	Cat	DSH	Orange/Wht	409 N Oronogo
9/30/2022	121672	145532	Cat	DSH	Black	409 N Oronogo
9/30/2022	121671	145517	Dog	Husky	Blk/Wht	Pennsylvania & Galena

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

Fiscal Year 2020 -2021			Fiscal Year 2021 - 2022 (Current Year)		FY 2021 - 2022 as Compared to FY 2020 - 2021			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	158,555.80	158,555.80	167,924.53	167,924.53	9,368.73	9,368.73	5.91%	5.91%
December	173,414.51	331,970.31	193,298.20	361,222.73	19,883.69	29,252.42	11.47%	8.81%
January	191,383.06	523,353.37	196,449.02	557,671.75	5,065.96	34,318.38	2.65%	6.56%
February	177,564.25	700,917.62	198,301.78	755,973.53	20,737.53	55,055.91	11.68%	7.85%
March	190,039.72	890,957.34	192,888.13	948,861.66	2,848.41	57,904.32	1.50%	6.50%
April	177,528.19	1,068,485.53	241,329.61	1,190,191.27	63,801.42	121,705.74	35.94%	11.39%
May	194,437.57	1,262,923.10	187,645.18	1,377,836.45	-6,792.39	114,913.35	-3.49%	9.10%
June	181,140.47	1,444,063.57	191,907.17	1,569,743.62	10,766.70	125,680.05	5.94%	8.70%
July	223,703.55	1,667,767.12	202,375.71	1,772,119.33	-21,327.84	104,352.21	-9.53%	6.26%
August	163,537.61	1,831,304.73	264,780.87	2,036,900.20	101,243.26	205,595.47	61.91%	11.23%
September	213,026.41	2,044,331.14	222,834.47	2,259,734.67	9,808.06	215,403.53	4.60%	10.54%
October	166,493.87	2,210,825.01	263,964.07	2,523,698.74	97,470.20	312,873.73	58.54%	14.15%
<b>Totals</b>	<b>2,210,825.01</b>	<b>2,210,825.01</b>						
			<b>2,523,698.74</b>	<b>2,523,698.74</b>				

**BUDGET**

**2,210,824**

**Webb City, Missouri  
Use Tax Information  
0.250 cent**

Fiscal Year 2020 - 2021			Fiscal Year 2021 - 2022 (Current Year)		FY 2021 - 2022 as Compared to FY 2020 - 2021			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	38,961.43	38,961.43	40,471.44	40,471.44	1,510.01	1,510.01	3.88%	3.88%
December	37,256.16	76,217.59	44,464.31	84,935.75	7,208.15	8,718.16	19.35%	10.26%
January	28,635.43	104,853.02	48,555.32	133,491.07	19,919.89	28,638.05	69.56%	27.31%
February	53,398.33	158,251.35	67,510.78	201,001.85	14,112.45	42,750.50	26.43%	21.27%
March	35,786.48	194,037.83	60,067.91	261,069.76	24,281.43	67,031.93	67.85%	34.55%
April	41,044.30	235,082.13	46,403.78	307,473.54	5,359.48	72,391.41	13.06%	30.79%
May	33,251.40	268,333.53	45,833.91	353,307.45	12,582.51	84,973.92	37.84%	31.67%
June	34,218.08	302,551.61	46,932.93	400,240.38	12,714.85	97,688.77	37.16%	32.29%
July	30,896.15	333,447.76	41,596.36	441,836.74	10,700.21	108,388.98	34.63%	32.51%
August	69,419.45	402,867.21	87,709.75	529,546.49	18,290.30	126,679.28	26.35%	31.44%
September	47,953.81	450,821.02	46,291.20	575,837.69	-1,662.61	125,016.67	-3.47%	27.73%
October	54,200.98	505,022.00	37,635.51	613,473.20	-16,565.47	108,451.20	-30.56%	21.47%
<b>Totals</b>	<b>505,022.00</b>	<b>505,022.00</b>						
			<b>613,473.20</b>	<b>613,473.20</b>				

**BUDGET**

**505,021**



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

Fiscal Year 2020 - 2021			Fiscal Year 2021 - 2022 (Current Year)		FY 2021 - 2022 as Compared to FY 2020 - 2021			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	77,366.25	77,366.25	83,959.41	83,959.41	6,593.16	6,593.16	8.52%	8.52%
December	85,661.16	163,027.41	90,170.83	174,130.24	4,509.67	11,102.83	5.26%	6.81%
January	85,440.36	248,467.77	92,814.73	266,944.97	7,374.37	18,477.20	8.63%	7.44%
February	85,115.99	333,583.76	96,882.10	363,827.07	11,766.11	30,243.31	13.82%	9.07%
March	89,867.17	423,450.93	89,026.59	452,853.66	-840.58	29,402.73	-0.94%	6.94%
April	77,605.13	501,056.06	107,057.32	559,910.98	29,452.19	58,854.92	37.95%	11.75%
May	96,762.87	597,818.93	92,308.27	652,219.25	-4,454.60	54,400.32	-4.60%	9.10%
June	89,966.71	687,785.64	91,957.91	744,177.16	1,991.20	56,391.52	2.21%	8.20%
July	101,906.70	789,692.34	94,276.23	838,453.39	-7,630.47	48,761.05	-7.49%	6.17%
August	80,749.60	870,441.94	122,337.03	960,790.42	41,587.43	90,348.48	51.50%	10.38%
September	99,864.36	970,306.30	105,814.10	1,066,604.52	5,949.74	96,298.22	5.96%	9.92%
October	79,852.92	1,050,159.22	115,963.27	1,182,567.79	36,110.35	132,408.57	45.22%	12.61%
<b>Totals</b>	<b>1,050,159.22</b>	<b>1,050,159.22</b>	<b>1,182,567.79</b>	<b>1,182,567.79</b>				

**BUDGET                      1,050,158**

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

Fiscal Year 2020 - 2021			Fiscal Year 2021 - 2022 (Current Year)		FY 2021 - 2022 as Compared to FY 2020 - 2021			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	77,366.27	77,366.27	83,959.39	83,959.39	6,593.12	6,593.12	8.52%	8.52%
December	85,661.19	163,027.46	90,170.84	174,130.23	4,509.65	11,102.77	5.26%	6.81%
January	85,440.37	248,467.83	92,814.73	266,944.96	7,374.36	18,477.13	8.63%	7.44%
February	85,115.87	333,583.70	96,882.04	363,827.00	11,766.17	30,243.30	13.82%	9.07%
March	89,867.19	423,450.89	89,026.57	452,853.57	-840.62	29,402.68	-0.94%	6.94%
April	77,605.09	501,055.98	107,057.35	559,910.92	29,452.26	58,854.94	37.95%	11.75%
May	96,762.88	597,818.86	92,308.24	652,219.16	-4,454.64	54,400.30	-4.60%	9.10%
June	89,966.70	687,785.56	91,957.91	744,177.07	1,991.21	56,391.51	2.21%	8.20%
July	101,906.72	789,692.28	94,276.18	838,453.25	-7,630.54	48,760.97	-7.49%	6.17%
August	80,749.65	870,441.93	122,337.02	960,790.27	41,587.37	90,348.34	51.50%	10.38%
September	99,864.33	970,306.26	105,814.07	1,066,604.34	5,949.74	96,298.08	5.96%	9.92%
October	79,852.92	1,050,159.18	115,963.23	1,182,567.57	36,110.31	132,408.39	45.22%	12.61%
<b>Totals</b>	<b>1,050,159.18</b>	<b>1,050,159.18</b>						
			<b>1,182,567.57</b>	<b>1,182,567.57</b>				

**BUDGET**

**1,050,158**

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

Fiscal Year 2020 - 2021			Fiscal Year 2021 - 2022 (Current Year)		FY 2021 - 2022 as Compared to FY 2020 - 2021			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	19,341.54	19,341.54	20,989.91	20,989.91	1,648.37	1,648.37	8.52%	8.52%
December	21,415.29	40,756.83	22,542.72	43,532.63	1,127.43	2,775.80	5.26%	6.81%
January	21,360.01	62,116.84	23,203.71	66,736.34	1,843.70	4,619.50	8.63%	7.44%
February	21,278.92	83,395.76	24,220.37	90,956.71	2,941.45	7,560.95	13.82%	9.07%
March	22,466.75	105,862.51	22,256.77	113,213.48	-209.98	7,350.97	-0.93%	6.94%
April	19,401.29	125,263.80	26,764.36	139,977.84	7,363.07	14,714.04	37.95%	11.75%
May	24,190.72	149,454.52	23,077.10	163,054.94	-1,113.62	13,600.42	-4.60%	9.10%
June	22,491.88	171,946.40	22,989.48	186,044.42	497.60	14,098.02	2.21%	8.20%
July	25,476.58	197,422.98	23,569.02	209,613.44	-1,907.56	12,190.46	-7.49%	6.17%
August	20,187.25	217,610.23	30,584.48	240,197.92	10,397.23	22,587.69	51.50%	10.38%
September	24,966.29	242,576.52	26,453.47	266,651.39	1,487.18	24,074.87	5.96%	9.92%
October	19,963.16	262,539.68	28,990.92	295,642.31	9,027.76	33,102.63	45.22%	12.61%
<b>Totals</b>	<b>262,539.68</b>	<b>262,539.68</b>						
			<b>295,642.31</b>	<b>295,642.31</b>				

**BUDGET**

**262,576**

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

Fiscal Year 2020 - 2021			Fiscal Year 2021 - 2022 (Current Year)		FY 2021 - 2022 as Compared to FY 2020 - 2021			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	58,024.53	58,024.53	62,969.45	62,969.45	4,944.92	4,944.92	8.52%	8.52%
December	64,245.92	122,270.45	67,628.10	130,597.55	3,382.18	8,327.10	5.26%	6.81%
January	64,080.02	186,350.47	69,610.97	200,208.52	5,530.95	13,858.05	8.63%	7.44%
February	63,837.09	250,187.56	72,656.95	272,865.47	8,819.86	22,677.91	13.82%	9.06%
March	67,400.27	317,587.83	66,769.93	339,635.40	-630.34	22,047.57	-0.94%	6.94%
April	58,203.89	375,791.72	80,293.07	419,928.47	22,089.18	44,136.75	37.95%	11.75%
May	72,572.19	448,363.91	69,230.93	489,159.40	-3,341.26	40,795.49	-4.60%	9.10%
June	67,475.09	515,839.00	68,968.43	558,127.83	1,493.34	42,288.83	2.21%	8.20%
July	76,430.06	592,269.06	70,707.19	628,835.02	-5,722.87	36,565.96	-7.49%	6.17%
August	60,562.12	652,831.18	91,752.84	720,587.86	31,190.72	67,756.68	51.50%	10.38%
September	74,898.54	727,729.72	79,360.65	799,948.51	4,462.11	72,218.79	5.96%	9.92%
October	59,889.55	787,619.27	86,972.76	886,921.27	27,083.21	99,302.00	45.22%	12.61%
<b>Totals</b>	<b>787,619.27</b>	<b>787,619.27</b>	<b>886,921.27</b>	<b>886,921.27</b>				

**BUDGET**

**784,802**

**CITY OF WEBB CITY**

Treasury Report  
For September 2022

Compiled by: Lisa Gipson

Cash Balance Monthly Activities	General Fund	Bond Fund	Police Evidence	Public Works Fund	Library Fund	Parks Fund	Storm/Park Fund
Beginning Balance	2,135,566.85	18,600.22	39,205.58	732,708.59	21,822.52	105,229.79	308,870.86
Receipts	529,237.48	2,349.56	29.00	361,895.60	6,649.12	223,383.22	105,814.07
Disbursements	357,660.25	2,586.00	0.00	129,392.55	6,602.35	63,069.75	414,684.00
Ending Balance	2,307,144.08	18,363.78	39,234.58	965,211.64	21,869.29	265,543.26	0.93

	Health Fund	Claims Fund	Habitat Fund	Debt Service	Capital Improvement Fund	HUD Fund	ARPA Funds
Beginning Balance	18,485.66	46,945.67	1,697.23	37,418.02	1,126,245.21	14,820.95	2,463,922.78
Receipts	51,858.55	110,346.71	43,953.34	27.68	105,814.12	0.00	156.48
Disbursements	110,287.92	110,410.23	13,180.49	30.20	0.00	0.00	34,171.00
Ending Balance	(39,943.71)	46,882.15	32,470.08	37,415.50	1,232,059.33	14,820.95	2,429,908.26

	Total Governmental Funds	O&M Sewer Fund	Solid Waste Fund	Water Fund	Meter Fund	Total Enterprise Funds	Total All Funds
Beginning Balance	7,071,539.93	2,340,314.49	162,265.32	1,755,949.62	431,390.64	4,689,920.07	11,761,460.00
Receipts	1,541,514.93	171,637.06	49,237.38	214,736.34	7,218.42	442,829.20	1,984,344.13
Disbursements	1,242,074.74	80,691.56	46,674.56	173,536.17	6,880.00	307,782.29	1,549,857.03
Ending Balance	7,370,980.12	2,431,259.99	164,828.14	1,797,149.79	431,729.06	4,824,966.98	12,195,947.10

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

FUND 00	GENERAL REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
00.00.3XXXX		2020	2021	2022	2022	2023
<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 - MO Dept of 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>					
35177	Fingerprint Fees			0	-	-
35180	DWI/Drug Enforcement	6,089	1,494	-	-	-
35185	Laboratory Analysis Fee	-	40	100	-	-
35195	Jail Fees	924	1,822	-	-	-
<b>Transfers</b>						
38001	Transfer From Street	-	-	-	-	-
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
38082	Transfer From Water	-	-	-	-	-
<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>

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
JUDICIAL : 00.12.4XXXX		2020	2021	2022	2022	2023
<b>Personnel</b>						
41200	Hourly	70,595	69,022	111,826	95,000	100,628
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	11,109
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	213
42900	Social Security	3,926	5,252	6,449	5,842	6,265
42901	Medicare	918	1,228	1,509	1,430	1,466
<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>187,961</b>

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
MAYOR : 00.13.4XXXX		2020	2021	2022	2022	2023
<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

FUND 00	GENERAL EXPENDITURES	ACTUAL 2020	ACTUAL 2021	ORIGINAL 2022	EXPECTED 2022	PROPOSED 2023
<b>MAYOR : 00.13.4XXXX continued</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>
FUND 00	GENERAL EXPENDITURES	ACTUAL 2020	ACTUAL 2021	ORIGINAL 2022	EXPECTED 2022	PROPOSED 2023
<b>ADMINISTRATION : 00.15.4XXXX</b>						
<b>Personnel</b>						
41100	Salaried	220,035	237,973	249,053	250,006	270,658
41200	Hourly	129,837	133,503	151,821	156,000	165,123
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	52,302
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	7,072
42900	Social Security	19,266	23,145	24,977	24,977	27,142
42901	Medicare	4,506	5,413	5,842	5,842	6,348
<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

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
ADMINISTRATION : 00.15.4XXXX continued		2020	2021	2022	2022	2023
<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	1,195	-
47930	Codification	2,420	2,015	2,500	-	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>790,078</b>

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
COMMUNITY DEVELOPMENT: 00.16.4XXXX		2020	2021	2022	2022	2023
<b>Personnel</b>						
41100	Salaried	44,117	44,146	47,814	50,000	61,554
<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	8,710
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	3,254
42901	Medicare	504	591	703	800	902
<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
46100	Operation Supplies	-	-	-	-	6,100
46130	Events	6,916	15,315	20,000	15,000	20,000
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	-
47450	Training Conferences	275	-	1,000	-	1,000
47500	Historic District Grants/Improvements	-	-	2,000	-	3,000
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>129,365</b>

FUND 00	GENERAL EXPENDITURES	ACTUAL 2020	ACTUAL 2021	ORIGINAL 2022	EXPECTED 2022	PROPOSED 2023
<b>ROUTE 66 EVENTS CENTER: 00.19.4XXXX</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
		6,295	6,703	11,095	9,237	14,310

FUND 00	GENERAL EXPENDITURES	ACTUAL 2020	ACTUAL 2021	ORIGINAL 2022	EXPECTED 2022	PROPOSED 2023
<b>WELCOME CENTER: 00.20.4XXXX</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
		3,595	8,089	4,700	7,250	10,150

FUND 00	GENERAL EXPENDITURES	ACTUAL 2020	ACTUAL 2021	ORIGINAL 2022	EXPECTED 2022	PROPOSED 2023
<b>POLICE: 00.21.XXXXX</b>						
<b>Personnel</b>						
41100	Salaried	95,418	102,125	103,255	108,000	112,698
41200	Hourly	943,520	830,157	1,062,858	1,080,000	1,316,887
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	169,037
42502	Retirement VOYA	16,650	15,600	17,225	17,225	19,825
42600	Unemployment Insurance	-68	145	538	-	-



FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
POLICE: 00.21.XXXXX continued		2020	2021	2022	2022	2023
<b>Benefits continued</b>						
42700	Workmen's Compensation	53,013	47,957	45,617	65,433	74,448
42900	Social Security	61,075	69,952	79,732	82,000	97,655
42901	Medicare	14,283	16,360	18,647	19,000	22,839
<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>2,782,231</b>
49102	3 Fleet vehicles	124,848				
49110	Building continues to leak in Melton's office	10,000				

FUND 00	GENERAL EXPENDITURES	ACTUAL 2020	ACTUAL 2021	ORIGINAL 2022	EXPECTED 2022	PROPOSED 2023
<b>FIRE: 00.22.XXXXX</b>						
<b>Personnel</b>						
41100	Salaried	37,752	42,113	40,675	41,650	44,422
41200	Hourly	704,001	664,620	848,810	848,810	964,330
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	136,143
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	88,604
42900	Social Security	48,469	56,120	61,525	61,525	69,187
42901	Medicare	11,336	13,125	14,389	14,400	16,181
<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

FUND 00	GENERAL EXPENDITURES	ACTUAL 2020	ACTUAL 2021	ORIGINAL 2022	EXPECTED 2022	PROPOSED 2023
<b>FIRE: 00.22.XXXXX continued</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>1,873,348</b>
49105	Bunker Gear	30,000				
49105	ALS cardiac monitors (lease 1)	15,000				
49119	IT software/equipment	8,900				

GENERAL EXPENDITURES		ACTUAL 2020	ACTUAL 2021	ORIGINAL 2022	EXPECTED 2022	PROPOSED 2023
<b>EMERG MGMT: 00.23.XXXXX</b>						
<b>Personnel</b>						
41100	Salaried	75,504	72,080	81,680	81,680	88,843
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	10,204
42502	Retirement VOYA	650	600	650	650	650
42600	Unemployment Insurance	(1)	19	20	-	-
42700	Workmen's Compensation	-	-	4,344	-	5,894
42900	Social Security	4,022	4,339	5,106	4,879	5,549
42901	Medicare	941	1,015	1,194	1,141	1,298
<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
		120,404	97,701	158,013	109,480	175,011
49102	Vehicle	50,000				

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
INSPECTION/CODE: 00.24.XXXXX		2020	2021	2022	2022	2023
<b>Personnel</b>						
41100	Salaried	-	-	-	-	-
41200	Hourly	32,555	33,258	41,281	41,281	44,852
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	6,489
42502	Retirement - Voya	650	625	650	650	650
42600	Unemployment Insurance	(9)	19	20	-	-
42700	Workmen's Compensation	84	72	82	82	94
42900	Social Security	1,934	2,398	2,653	2,653	2,874
42901	Medicare	452	561	621	621	672
<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>110,304</b>

FUND 00	GENERAL EXPENDITURES	ACTUAL 2020	ACTUAL 2021	ORIGINAL 2022	EXPECTED 2022	PROPOSED 2023
<b>SENIOR CITIZEN CENTER: 00.26.XXXXX</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				

FUND 00	GENERAL EXPENDITURES	ACTUAL 2020	ACTUAL 2021	ORIGINAL 2022	EXPECTED 2022	PROPOSED 2023
<b>CEMETERY: 00.27.XXXXX</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				

FUND 01	STREET REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
01.00.3XXXX		2020	2021	2022	2022	2023
<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>

FUND 01	STREET EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
STREET: 01.31.4XXXX		2020	2021	2022	2022	2023
<b>Personnel</b>						
41100	Salaried	97,199	103,623	105,609	106,000	159,035
41200	Hourly	280,048	260,137	336,569	340,000	348,649
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	16,733
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	1,020
41231	Cell Phone Stipend B	3,360	3,395	3,360	3,360	2,940
42100	Health Insurance	59,883	72,987	71,850	71,850	83,839
42150	Drug Testing	162	189	300	400	500
42155	Physicals/Innoculations	-	256	500	400	500
42500	Retirement	41,455	44,559	65,784	65,784	72,330
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	42,821
42900	Social Security	23,284	27,442	31,755	31,755	35,160
42901	Medicare	5,446	6,418	7,427	7,427	8,223
<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

FUND 01	STREET EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
STREET: 01.31.4XXXX continued		2020	2021	2022	2022	2023
<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>2,105,863</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				

FUND 01	STREET EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
STORM WATER: 01.32.4XXXX		2020	2021	2022	2022	2023
<b>Personnel</b>						
41100	Salaried	87,877	88,178	95,525	96,200	58,612
41200	Hourly	108,915	103,835	128,968	130,000	145,669
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	29,417
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	16,549
42900	Social Security	11,339	12,814	14,250	14,250	13,028
42901	Medicare	2,652	2,997	3,333	3,333	3,047
<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	0	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>494,780</b>
49101	Curb/guttering	15,000				
49102	Full size 4 wheel drive single cab truck	37,000				



<u>FUND 02</u>	<u>LIBRARY REVENUES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PROPOSED</u>	<u>EXPECTED</u>	<u>PROPOSED</u>
<u>02.00.3XXXX</u>		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
<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 - Covi	-	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>

<u>FUND 02</u>	<u>LIBRARY EXPENDITURES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PROPOSED</u>	<u>EXPECTED</u>	<u>PROPOSED</u>
<u>02.38.4XXXX</u>		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
<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>

FUND 04	PARK REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
04.00.3XXXX		2020	2021	2022	2022	2023
<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>

FUND 04	PARK EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
Programs: 04.40.4XXXX		2020	2021	2022	2022	2023
<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>

FUND 04	PARK EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
Park: 04.41.4XXXX		2020	2021	2022	2022	2023
<b>Personnel</b>						
41100	Salaried	103,783	108,026	112,432	86,814	67,856
41200	Hourly	133,558	127,418	151,027	151,027	173,694
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	-	-	-

FUND 04	PARK EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
Park: 04.41.4XXXX continued		2020	2021	2022	2022	2023
<b>Personnel 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	34,307
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	13,822
42900	Social Security	13,672	17,212	18,758	1,700	17,928
42901	Medicare	3,197	3,806	4,385	4,000	4,193
<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

FUND 04	PARK EXPENDITURES	ACTUAL	ACTUAL	PROPOSED	EXPECTED	PROPOSED
Park: 04.41.4XXXX continued		2020	2021	2022	2022	2023
<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>752,005</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

FUND 04	PARK EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
Mining Days/Amphitheater: 04.42.4XXXX		2020	2021	2022	2022	2023
<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				

FUND 05 STORM-PARK REVENUES		ACTUAL	ACTUAL	PROPOSED	EXPECTED	PROPOSED
05.00.3XXXX		2020	2021	2022	2022	2023
<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>

FUND 05 STORM-PARK EXPENDITURES		ACTUAL	ACTUAL	PROPOSED	EXPECTED	PROPOSED
05.48.4XXXX		2020	2021	2022	2022	2023
<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>

FUND 07	ARPA REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
07.00.3XXXX		2020	2021	2022	2022	2023
<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
		<hr/>		1,224,292	1,224,233	1,236,714
						304,500

FUND 07	ARPA EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
PROJECTS : 07.09.4XXXX		2020	2021	2022	2022	2023
<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
		<hr/>			42,894	2,722,612

- 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

FUND 16	HABITAT REVENUES	ACTUAL	ACTUAL	PROPOSED	EXPECTED	PROPOSED
16.57.3XXXX		2020	2021	2022	2022	2023
<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>

FUND 14	HABITAT EXPENDITURES	ACTUAL	ACTUAL	PROPOSED	EXPECTED	PROPOSED
16.57.4XXXX		2020	2021	2022	2022	2023
<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>

FUND 16	HABITAT REVENUES	ACTUAL	ACTUAL	PROPOSED	EXPECTED	PROPOSED
16.58.3XXXX		2020	2021	2022	2022	2023
<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>

FUND 14	HABITAT EXPENDITURES	ACTUAL	ACTUAL	PROPOSED	EXPECTED	PROPOSED
16.58.4XXXX		2020	2021	2022	2022	2023
<b>Personnel</b>						
	41100 Salaried	54,924	57,138	59,474	59,701	64,600
	41215 Part-time Hourly	6,329	4,912	15,271	3,580	14,399
	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	9,136
	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	3,808
	42900 Social Security	3,458	3,893	4,808	3,965	4,939
	42901 Medicare	809	911	1,125	928	1,155
<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

FUND 14	HABITAT EXPENDITURES	ACTUAL	ACTUAL	PROPOSED	EXPECTED	PROPOSED
16.58.4XXXX	HABITAT continued	2020	2021	2022	2022	2023
<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>167,622</b>



<u>FUND 21</u>	<u>DEBT SERVICE</u>	<u>ACTUAL</u>	<u>ACUTAL</u>	<u>ORIGINAL</u>	<u>EXPECTED</u>	<u>PROPOSED</u>
<u>21.00.3XXXX</u>		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
<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>

<u>FUND 21</u>	<u>DEBT SERVICE</u>	<u>ACTUAL</u>	<u>ACUTAL</u>	<u>ORIGINAL</u>	<u>EXPECTED</u>	<u>PROPOSED</u>
<u>21.60.4XXXX</u>		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
<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>

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

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

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

FUND 31 CAPITAL IMPROVEMENT REVENUES		ORIGINAL	ACTUAL	PROPOSED	EXPECTED	PROPOSED
Capital Improvement 3/8: 31.62.4XXXX		2020	2021	2022	2022	2023
Transfers/Debt Service						
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
Capital						
49106	Land	-	-	25,000	25,000	-
49109	Street Construction/Improvements	-	-	-	-	2,743,388
49114	Centennial District	-	30,064	30,000	-	-
TOTAL		919,118	559,700	576,207	572,255	3,283,140

49106 Don Wynne easement 25,000

FUND 41	WASTEWATER REVENUES	ACTUAL	ACTUAL	PROPOSED	EXPECTED	PROPOSED
41.00.3XXXX		2020	2021	2022	2022	2023
<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>

FUND 41	WASTEWATER EXPENSES	ACTUAL	ACTUAL	PROPOSED	EXPECTED	PROPOSED
WW COLLECTIONS: 41.84.4XXXX		2020	2021	2022	2022	2023
<b>Personnel</b>						
41100	Salaries	147,179	147,344	160,784	160,784	216,262
41200	Hourly	108,016	91,033	144,115	144,115	161,299
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	54,037
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	19,203
42900	Social Security	14,334	16,041	19,214	18,437	23,931
42901	Medicare	3,352	3,751	4,494	4,600	5,597
<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

FUND 41 WASTEWATER EXPENSES		ACTUAL	ACTUAL	PROPOSED	EXPECTED	PROPOSED
WW COLLECTIONS: 41.84.4XXXX continued		2020	2021	2022	2022	2023
<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>2,589,139</b>
49102	1/2 Tone truck - state bid	38,000				
49105	Vactor Truck	205,000				
49110	Roof Repair	40,000				
49119	GIS Mapping	10,000				

FUND 41 WASTEWATER EXPENSES		ACTUAL	ACTUAL	PROPOSED	EXPECTED	PROPOSED
WW TREATMENT PLANT: 41.85.4XXXX		2020	2021	2022	2022	2023
<b>Personnel</b>						
41100	Salaried	97,346	98,379	105,446	90,500	71,301
41200	Full time hourly	46,237	43,268	52,668	-	57,226
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

FUND 41	WASTEWATER EXPENSES	ACTUAL	ACTUAL	PROPOSED	EXPECTED	PROPOSED
WW TREATMENT PLANT: 41.85.4XXXX continued		2020	2021	2022	2022	2023
<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	19,408
42150	Drug Testing	-	-	100	100	100
42500	Retirement	14,760	16,119	23,744	20,520	18,425
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	6,344
42900	Social Security	7,568	8,794	10,015	8,500	8,160
42901	Medicare	1,770	2,057	2,343	2,000	1,908
<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>253,252</b>
49102	3/4 Ton pick-up truck (split 50/50 w/Compost)		19,000			

FUND 41	WASTEWATER EXPENSES	ACTUAL	ACTUAL	PROPOSED	EXPECTED	PROPOSED
COMPOST: 41.86.4XXXX		2020	2021	2022	2022	2023
<b>Personnel</b>						
41215	P/T hourly	-	-	-	-	15,750
<b>Benefits</b>						
42700	Workmen's Compensation					773
42900	Sosical Security					978
42901	Medicare					229
<b>Occupancy</b>						
43400	Building Maintenance					500
43600	Maintenance Supplies					500
<b>Vehicle</b>						
45110	Travel	-	283	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	
		95,732	125,902	155,000	115,755	210,934
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>						
47200	Advertising	-	-	-	-	-
47400	Miscellaneous	-	-	-	-	-
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>ACTUAL</b>	<b>ORIGINAL</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>82.00.3XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Services &amp; Fees</b>						
31702	Utility Revenue	1,716,930	1,752,692	1,720,000	1,785,000	1,785,000
31703	User Fees	63,260	57,588	55,000	72,623	55,000
31704	Penalties	36,976	35,602	36,000	35,500	36,000
31705	Administration Fee	17,894	23,191	20,000	17,075	18,000
31706	Unapplied Credit	5,899	9,761	9,000	11,283	7,500
32290	Dr/Cr Card Fee Services	15,452	35,838	-	-	-
<b>Grants/Other</b>						
34173	Grant - Cares Act - Cov	-	23,173	-	-	-
34190	Miscellaneous	(547)	4,961	-	3,746	-
35145	Restitution		192	-	-	-
<b>Interest</b>						
36100	Interest	30	-	-	-	-
36110	Interest - Meter Deposit	3,596	3,745	3,500	3,791	3,700
<b>Transfers</b>						
38041	Transfer from Waste Water	120,000	-	120,000	120,000	120,000
<b>TOTAL</b>		<b>1,979,491</b>	<b>1,946,745</b>	<b>1,963,500</b>	<b>2,049,018</b>	<b>2,025,200</b>

<b>FUND82</b>	<b>WATER EXPENSES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>EXPECTED</b>	<b>PROPOSED</b>
<b>DISTRIBUTION: 82.90.4XXXX</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Personnel</b>						
41100	Salaried	-	-	58,025	-	60,062
41200	Full time hourly	161,807	158,481	230,521	230,521	256,193
41201	Hourly Vacation	3,678	11,766	-	-	-
41202	Hourly Personal	848	1,282	-	-	-
41203	Hourly Sick	3,935	9,643	-	-	-
41205	COVID-19	8,629	478	-	-	-
41206	FCCRA	1,453	2,850	-	-	-
41207	Holiday	-	3,576	-	-	-
41270	Overtime	4,645	5,215	10,000	5,000	10,000
<b>Benefits</b>						
41231	Cell Phone Stipends B	840	840	840	840	840
42100	Health Insurance	31,359	38,932	52,878	37,261	59,054
42150	Drug Testing	90	27	200	100	200
42155	Physicals/Innoculations	-	-	200	200	200
42500	Retirement	18,587	20,383	43,887	35,357	45,793
42501	Pension Expense	18,288	(32,143)	-	-	-
42502	Retirement Voya	3,250	3,125	4,550	3,900	4,550
42600	Unemployment Insurance	(56)	97	136	-	-
42700	Workmens' Compensation	13,689	8,286	12,436	8,956	13,734
42900	Social Security	8,912	11,612	18,510	14,912	20,280
42901	Medicare	2,084	2,716	4,329	3,487	4,743
<b>Occupancy</b>						
43200	Electricity	216,149	223,417	225,000	315,000	330,000
43300	Natural Gas	1,713	1,614	2,500	2,500	3,000
43400	Building Maintenance	420	216	1,000	1,000	1,000
43600	Supplies	867	692	1,000	1,000	1,000



FUND82	WATER EXPENSES	ACTUAL	ACTUAL	PROPOSED	EXPECTED	PROPOSED
DISTRIBUTION:82.90.4XXXX continued		2020	2021	2022	2022	2023
<b>Office</b>						
44100	Postage	315	121	500	500	500
44300	Telephone	19,597	4,901	6,000	6,000	6,000
44400	Office/Printing Supplies	293	439	1,000	1,000	1,000
44500	Office Equipment/Maintenance	145	3	500	500	500
44600	Lease/Rental - Office	643	830	750	750	511
<b>Vehicle</b>						
45110	Travel	135	-	500	500	500
45130	Gas & Oil	5,257	8,187	10,000	13,000	13,000
45140	Tires	440	1,809	3,000	1,500	3,000
45150	Maintenance/Repairs - Vehicle	6,072	11,086	10,000	10,000	10,000
<b>Maintenance/Supplies</b>						
46100	Operation Supplies	17,028	7,466	15,000	30,000	15,000
46200	Construction Supplies	85,543	77,055	70,000	95,000	70,000
46202	Water Meters	9,693	39,967	20,000	20,000	20,000
46203	Fire Hydrants	17,606	(1,996)	10,000	-	10,000
46400	Tools	1,642	2,683	5,000	6,500	5,000
46615	Well/Well House Maintenance/Repair	8,285	13,169	10,000	5,000	10,000
46620	Water Tower Maintenance/Repair	7	500	5,000	-	5,000
46625	SCADA Maintenance	1,520	2,960	3,000	3,000	3,000
46655	Water Line Maintenance/Repair	90	74	-	-	-
46700	Uniforms	3,287	3,872	5,000	5,000	5,000
46800	Equipment	-	-	-	1,000	1,000
46805	Equipment - Lease/Rent	1,793	376	1,000	15,000	10,000
46810	Equipment Maintenance/Repairs	7,969	3,188	10,000	-	-
<b>Operations</b>						
47100	Dues/Subscriptions/Licenses	1,913	1,938	2,500	2,500	2,500
47200	Advertising	184	-	-	100	100
47300	Insurance/Bonds	18,399	17,777	19,000	14,000	19,000
47305	Other Claims	-	21	-	425	-
47450	Training/Conference	1,335	-	1,300	1,300	1,300
47602	Locates	1,514	1,675	1,500	1,500	1,500
47650	Technology	1,553	1,613	1,600	1,600	2,000
47902	Professional Services - Engineering	-	2,923	-	-	-
47905	Professional Services - Other	500	-	-	1,000	1,000
<b>Capital</b>						
49105	Machinery/Equipment:	-	-	120,000	28,120	140,000
49107	Wells/Improvements	2,335	292,291	350,000	50,000	500,000
49108	Water Lines/Improvements - East Rd	-	-	100,000	-	-
49119	IT Software/Equipment	-	-	15,000	-	-
<b>TOTAL</b>		<b>718,299</b>	<b>968,033</b>	<b>1,463,162</b>	<b>974,829</b>	<b>1,667,060</b>
49105	Backhoe	140,000				
49107	New well at Tracy	500,000				

FUND82	WATER EXPENSES	ACTUAL	ACTUAL	PROPOSED	EXPECTED	PROPOSED
ADMINISTRATION: 82.91.4XXXX		2020	2021	2022	2022	2023
<b>Personnel</b>						
41100	Salaried	71,559	74,477	78,185	78,185	84,250
41200	Hourly full time	127,832	127,934	154,283	154,283	166,804
41201	Hourly Vacation	4,115	10,338	-	-	-
41202	Hourly Personal	814	841	-	-	-
41203	Hourly Sick	4,615	5,295	-	-	-
41204	Comp Time Taken	414	1,173	-	-	-
41205	COVID-19	7,629	1,460	-	-	-
41206	FCCRA	1,906	140	-	-	-
41207	Holiday	-	2,827	-	-	-
<b>Benefits</b>						
41230	Cell Phone Stipends A	660	660	660	660	660
41231	Cell Phone Stipends B	840	840	840	840	840
42100	Health Insurance	31,516	40,122	37,142	37,142	41,165
42150	Drug Testing	81	-	-	54	100
42500	Retirement	20,230	24,577	34,173	34,173	35,358
42501	Pension Expense	18,288	(38,751)	-	-	-
42502	Retirement Voya	3,250	3,125	3,250	3,250	3,250
42600	Unemployment Insurance	(6)	97	97	-	-
42700	Workmens' Compensation	6,094	3,419	3,991	4,501	4,393
42900	Social Security	10,260	12,350	14,413	14,413	15,658
42901	Medicare	2,400	2,888	3,371	3,371	3,662
<b>Occupancy</b>						
43200	Electricity	1,805	1,956	2,200	2,200	3,000
43400	Building Maintenance	1,121	810	1,000	1,000	1,000
43600	Maintenance Supplies	8	-	500	-	500
<b>Office</b>						
44100	Postage	4,977	7,558	8,250	7,838	8,500
44300	Telephone	1,566	1,449	1,440	1,440	1,440
44400	Office/ Printing Supplies	3,182	4,169	5,500	2,500	5,500
44500	Office Equipment/Maintenance	150	346	500	500	500
44600	Lease/Rent - Office	1,112	1,238	1,020	1,360	1,360
<b>Vehicle</b>						
45130	Gas & Oil	3,111	4,083	6,000	6,292	7,000
45140	Tires	423	585	600	6,000	2,500
45150	Maintenance/Repair - Vehicle	125	2,487	2,000	5,500	5,000
45160	Mileage Reimbursement	-	-	-	-	-
<b>Supplies</b>						
46100	Operation Supplies	2,487	1,551	2,000	100	2,000
46202	Water meters	28,068	32,662	40,000	40,000	40,000
46400	Tools	81	1,442	750	100	3,750
46700	Uniforms	182	455	500	500	500
46810	Equipment Maintenance/Repair	-	-	700	-	700
<b>Operation</b>						
47100	Due/Subscriptions	1,000	-	-	-	-
47300	Insurance	4,953	-	7,000	5,546	6,500
47305	Other Claims	50	-	-	-	-
47400	Miscellaneous	65	-	-	15	-
47610	MO. American Water	299,311	328,236	90,000	135,000	150,000
47650	Technology	40,344	40,938	46,000	42,000	46,000
47900	Professional Services - Auditing	3,500	3,500	3,500	4,932	5,000
47902	Professional Services - Engineer	-	465	-	602	700
47990	Long/Short Cash	22	30	-	63	-
48000	Depreciation	136,316	147,686	-	-	-
<b>Capital</b>						
49102	Vehicles	-	-	-	-	60,000
		846,453	855,456	549,865	594,360	707,590

49102 2 new trucks - meter readers

PROJECTED CASH BALANCE BY FUND

	ACTUAL		EXPECTED		PROJECTED		
	10.31.2021				10.31.2022		
	BAL	REV	EXPEND	BAL	REV	EXPEND	BAL
00-General Fund	1,576,480	5,329,722		1,555,163	5,397,077		743,910
Dept 11 - Legislative			64,537			69,525	
Dept 12 - Judicial			189,379			187,961	
Dept 13 - Mayor			19,205			20,323	
Dept 15 - Administration			739,057			790,078	
Dept 16 - Community Development			97,912			129,365	
Dept 19 - Rt 66 Events Center			9,237			14,310	
Dept 20 - Welcome Center			7,250			10,150	
Dept 21 - Police			2,286,027			2,782,231	
Dept 22 - Fire			1,691,040			1,873,348	
Dept 23 - Emergency Management			109,480			175,011	
Dept 24 - Inspection/Code			110,582			110,304	
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	6,208,330	743,910
01-Public Works Fund	457,027	2,265,915		781,736	2,266,300		447,393
Dept 31 - Street			1,490,220			2,105,863	
Dept 32 - Storm Water			450,986			494,780	
		2,265,915	1,941,206		2,266,300	2,600,643	
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		285,022
Dept 40 - Sport Programs			75,482			79,000	
Dept 41 - Parks			636,742			752,005	
Dept 42 - Mining Days Bldg/Amphitheater			42,785			67,811	
		857,443	755,009		862,457	898,816	
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			64,729
Dept 57 - Trust Fund		19,001	19,001		0	0	
Dept 58 - US Fish/Wildlife		172,843	141,325		170,142	167,622	
		191,844	160,326		170,142	167,622	
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		
	10.31.21 BAL	REV	EXPEND	10.31.21 BAL	REV	EXPEND	10.31.22 BAL
41-Waste Water Fund	2,409,576	2,330,164		2,564,834	2,236,549		1,748,058
Dept 84 - Collections			1,836,648			2,589,139	
Dept 85 - Treatment Facility			222,503			253,252	
Dept 86 - Compost/Recycling			115,755			210,934	
		<u>2,330,164</u>	<u>2,174,906</u>		<u>2,236,549</u>	<u>3,053,325</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		1,370,903
Dept 90 - Distribution			974,829			1,667,060	
Dept 91 - Administration			594,360			707,590	
		<u>2,049,018</u>	<u>1,569,189</u>		<u>2,025,200</u>	<u>2,374,650</u>	
<b>TOTAL PROJECTED CASH BALANCES</b>	<b>7,051,661</b>	<b>17,044,579</b>	<b>15,571,240</b>	<b>8,525,000</b>	<b>18,619,075</b>	<b>21,655,239</b>	<b>5,488,836</b>

**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>248,248</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>840,000</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>124,000</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>2,722,612</b>
<b>CAPITAL</b>	<b>Capital Improvements 3/8</b>	49109	Widen East Rd	2,743,388
<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>736,000</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>700,000</b>
			<b>CITY TOTAL</b>	<b>8,114,248</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. 20-024

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

Attest:

\_\_\_\_\_  
CITY CLERK: Kimberley DeMoss

# Council Report

## City of Webb City

Street Department  
Storm Water  
New Truck

October 24, 2022

### Description

Purchase new truck for storm water.

### Narrative

The following are the bids received:

Joe Machens Ford Lincoln	Not available stopped taking orders.
Reed Motors STJ LLC Dodge	\$37,081.00
Don Brown Chevrolet	Not taking orders until spring maybe later.

### Staff Recommendation

Staff recommends we accept the bid from Reed Motors STJ LLC in the amount of \$37,081.00.

### Fiscal Impact:

Vehicle will be expensed in the Storm Water department of Public Works, 01.32.49102, in the 2022 – 2023 fiscal year. An amount of \$37,000 is included in the budget.

### Prepared & Submitted By:

Rick Roth  
Street and Water Director

### Reviewed By:

Carl Francis  
City Administrator

### Reviewed By:

Kim DeMoss  
City Clerk City

### Reviewed By:

Tracy Craig  
Financial Officer