

CITY OF WEBB CITY, MISSOURI
CITY COUNCIL MEETING
Tentative AGENDA
Monday, November 08, 2021
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INVOCATION
PLEDGE

OPENING OF MEETING

Roll Call
Mayor's Statement
Public Comments

ADMINISTRATOR'S REPORT
Administrator Report

CONSENT AGENDA

1. Council Minutes-October 25, 2021
2. Sales/Use Tax
3. Treasurer's Report

MOTIONS

PD-Purchase 2 SUV's from Joe Machen Ford (Motion to approve and vote)

COMMITTEE REPORT

1. Financial Oversight
 - A. Statement of Accounts, November 8, 2021 Action & Authorization
2. Committee of the Whole
 - Next Council Meeting November 22, 2021

ADJOURN



Administrator's Report 11/08/21

Parks Department has been working hard on getting the Holiday Lighting up and ready for the upcoming Polar Bear Express.

The Polar Bear Express Tickets will go on sale from 8:00 am - 4:00 pm on Saturday November 6th in the City Council Chambers located in the back of City Hall at 200 S. Main St. in Webb City.

The dates are December 2nd, 3rd, 4th, 9th, 10th, 11th, 16th, 17th, & 18th. There is also a special group night on December 7th for those with 20 or more friends who want to ride together.

Thereafter, any unsold tickets can be purchased at City Hall beginning Monday, November 8th starting at 8:00am. Ticket prices are \$2.00 per passenger with children 3 and under riding for free with a stamped ticket.

Other upcoming community events:

Ribbon Cutting -Friday, November 12th at 7:30 am for Sleep Inn & Suites, 211 S East Street, Webb City. They will have coffee, pastries and will be offering tours. Join us!

Downtown Holiday Market – Friday, November 12th from 5-8 pm and Saturday, November 13th from 10 am – 3 pm in Downtown Webb City. VIP Passes are sold out but everyone is welcome to shop and also participate with the game board for chances for giveaways! There will also be additional vendors in Spencer's Sweet Call and Confetti Events.

Webb City Christmas Parade is Wednesday, December 8th at 6:30 pm in Downtown Webb City.

Waste Water staff participated in a meeting with the Habitat Management team consisting of trustees from DNR, US Fish and Wildlife and Missouri Department of Conservation. The discussion focused on compost production for next year that will be needed to support the Cardinal Valley Habitat Project. Other topics included long term sustainability regarding future personnel and funding. The current agreement for compost production should carry us through the FY21/22 year.

Public Works staff have begun work on the **downtown holiday lighting**. We are aware of a couple downtown street lights that are not functioning. We anticipate parts to arrive for repair prior to Thanksgiving when the lights will all be activated for the holiday season.

Police Department advertised and received the car bids that were opened Tuesday, the cost came in at about \$2,500 over the budgeted amount. This will be presented at council for authorization.

City Hall staff have been working to update and maintain the Centennial Retail and Industrial District properties in anticipation of the upcoming yearly board meeting. This is no easy task. (I am sure Kim will agree) There have been several properties added and removed during the flurry of activity last year regarding the sale of properties. Each property must have a proxy and petition signed then recorded with the county recorder prior to being added to the Transportation Development District.

Parks Department assisted the Farmers Market during an incident at the kitchen. Last week there was what was first thought to be a lightning strike that damaged the freezers. Parks staff worked quickly to arrange for alternate freezer space in the concession stand freezers. The repairs have been made and all is back to normal now thanks to staff coming in during their time off.

The Center Creek 201 Waste Water Board has been exploring options for future expansion and to finalize the 21/22 Fiscal Budget. The composting program has been going strong and has saved the cost of hauling sludge to the landfill as was done for the past couple of decades. This is a cost savings of nearly \$250,000 to all the member communities. This year's budget as presented will have a cost for Webb City of \$767,574.38 which includes our operating budget for the plant and loan payments. Proposals were also given by Allgeier Martin Engineering that ranged from about \$1 million to nearly \$3 million in costs. This discussion was started with a plan to increase some pumping capacities but the board would need to seek approval of each council before moving forward with any major expansion because it would include additional financing. This is strictly looking to the future and not an immediate need.

Previous Meetings

Paving has been going on all last week. For the most part they are done but we will have a couple small spots to be taken care of next week when they return. Our personnel did a great job clearing the streets and blocking streets as the pavers moved through town. The crew, from public works will now be working to get all the striping re done. They have finished the new City Hall Parking lot and it looks great.

We hope to use the parking to alleviate the crowding on court day for sure.

Work has continued with **future developments** proposed within the Centennial retail district. City staff and the Mayor have met with several as we continue to assist with the projects.

The **removal of the unsightly brush and trees along Broadway** at the newly acquired property east of Webb Corp has begun. We anticipate this project to be completed this week and staff will continue to market the property in hopes of finding a valued retail partner.

Badges and Burgers was held Thursday and it was enjoyed by many as the crowds were strong. The Raffle will continue until November 13th with the drawing to be held on Monday November 15th. Additional raffle tickets may be purchased online on the Chamber's website or at the Chamber office, Police and Fire Departments

The **Farmers Market** parking lot has seen a much anticipated improvement as the waste water manhole was lowered to the height of the lot so to eliminate the obstacle that has been there for many years.

Parks Department has been busy already working on our yearly holiday light display in King Jack Park. Polar Bear Express will be returning this year and over 4400 tickets have been printed. Tickets will go on sale November 6th here at City Hall.

Merry Market, Saturday, November 13, 9 a.m. to 3 p.m. Tickets go on sale three weeks prior and can be bought online on the Webb City Chamber website.

Paint the Town Red was a big success! Thanks to all who helped out. The crowd was very large and the Fireworks were a great way to end a great night!

The **parking lot at the Route 66 Events center** turned into a job much larger than anticipated when crews went to repair what first looked to be a small sink in the paving. As they started the repair it became quickly obvious that the basement to the old building that once sat there was experiencing extreme settling. The old bricks that had been buried were shifting and needed to be removed. We are fortunate to have experienced heavy equipment operators who handled the job in record fashion.

Waste Water and Public Works crews have been working to make some long needed repairs to the **Robin Ridge lift station** off of North Red Bird. We have fought water drainage issues there for years. The access was changed last year to keep city crews from having to go through a private drive and gate to get to it. Now we have concreted in the drive and preparing to pave the entrance that will channel the water and stop the erosion.

The main focus for the last two weeks has been the **FY 21/22 Budget**. Staff have submitted their requests and we have reviewed the projected revenues for each department. With the added investment in our personnel this last year we did make a couple cuts to some of the requests but we still have a very strong financial position as we enter next fiscal year. Again we focused our funds on continuing to make improvements on our infrastructure. Street improvements along with water and waste water projects take up the bulk of our operation funds in the departments outside of the general fund.

Missouri DNR has approved our engineering grant that we had applied for last year regarding the **storm water retention project located south of 171 at Powell Drive**. Staff will be working with Olsson Engineering as we move this project forward.

City staff participated in a Joplin Area Transportation Study Organization Meeting and was pleased to see the **Madison MacArthur intersection moved to the #4 priority for the Joplin Region** and then even more important the importance of **Interstate status for MO 249 Highway** was recognized as the top priority by the group. This is of major importance to the city of Webb City as we continue to grow and wish to improve our competitiveness within the industrial and retail markets. It may not sound like much but the difference between a state highway and an Interstate is huge when recruiting businesses. And it will increase the safety of our regions travelers.

Members of the Webb City / Carl Junction Rotary Club presented a gift to our Public Safety agencies at the September 11th Public Safety Appreciation Barbeque that was held at the Fire Department. The club donated a very nice **brand new portable barbeque grill!** This will come in real handy when we get back to our Badges and Burger fundraiser and several other events.

City staff would like to thank the Fire Department for stepping up and handling the lowering and raising of the city flags for the last several months. It makes it much easier on departments who do not have staff on weekends and evenings when the orders come down to raise or lower the flags.

We have advertised the upcoming **bid opening for the old mechanic barn** and property located at 102 S. Hall Street. The bids will be opened October 6th at 10 am.

The new park located at the corner of North Oak Way and Mathews Circle is soon to be completed. As you can see the site work is complete and the area prepped, in anticipation of the new playground equipment coming in the next couple weeks.

The Park Board voted in their last meeting to name the new park Stadium View Park.

New Well #14 is now fully up and running. We are very pleased with the pumping capacity thus far. It looks to be holding at a steady water level even after running at full capacity for several days. We had alerted all staff to prepare for possible issues with the change in flow and pressure but have seen relatively no problems. ☺

City staff have engaged a consultant to develop a possible plan for **design of the property that was recently cleared in King Jack Park.** We would like to move the concession stand, seating and most parking to the east side of the fields. We will also try and manage any future needs for the property as we move forward.

Carl Francis
City Administrator

CITY OF WEBB CITY, MISSOURI
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REGULAR SESSION
Monday, October 25, 2021
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INVOCATION	Councilman 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 25, 2021 at 5:30 p.m. in Council Chambers. Mayor Lynn Ragsdale presided.
ROLL CALL	The following members answered roll call: Gina Monson, Jonathan Shull, Debbie Darby, Ray Edwards, Jerry Fisher, and Jim Dawson. There being six members present, and six members representing a quorum. Absent: Andy Queen and Alisa Barroeta. Mayor Lynn Ragsdale declared this session of council officially opened. Also present were: City Administrator Carl Francis, City Attorney Troy Salchow, City Clerk Kimberley DeMoss, Finance Director Tracy Craig, Police Chief Don Melton, Fire Chief Andy Roughton, and Parks Director Tom Reeder, Waste Water Director William Runkle, and Economic Development Coordinator Erin Turner. Absent: Street & Water Director Rick Roth,
MAYOR'S STATEMENT	None
VISITOR	None
ADMINISTRATOR	Administrators Report for October 25, 2021 was available for the Council to review. In addition to the Admin Report City Administrator stated that Parks Director Tom Reeder gave his retirement date of May 1, 2022.
CONSENT AGENDA	Mayor Lynn Ragsdale entertained a motion to accept the Consent Agenda items for October 25, 2021. Councilman Shull moved to approve the consent agenda items for October 25, 2021. Councilwoman Darby seconded. The motion carried with six yes votes. 1. Council Minutes-Oct. 11, 2021 2. PD Reports
COUNCIL BILL NO. 21-024	An Ordinance annexing a certain adjacent, unincorporated area into the City of Webb City, Missouri. (Walifanite 2, 1007 Stadium Drive) Councilman Fisher presented Council Bill No. 21-024 for the second and final reading. Second and final reading completed. Councilman Fisher moved to accept the second and final reading of Council Bill No. 21-024. Councilman Shull seconded. The motion carried with a roll call vote. Yes: Monson, Shull, Darby, Edwards, Fisher and Dawson. Thereby duly giving Council Bill No. 21-024 Ordinance No. 21-025.

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COUNCIL BILL
NO. 21-025

An Ordinance adopting the 2021-2022 Fiscal Year Budget for the City of Webb City, Missouri

Councilman Fisher presented Council Bill No. 21-025 for the second and final reading. Second and final reading completed. Councilman Fisher made the motion to accept the second and final reading. Councilman Dawson seconded.

Discussion was presented to amend the ordinance as follows:

Budget \$30,000.00 in the Capital fund to cleanup G&H Property.

Add Revenue of 1.2 million of ARPA Funds and \$50,000.00 for expenses for design and engineering cost.

Clarifications for the following funds:

Lagers PD Retirement corrected

Fire Dept. add overtime amount to the budget

Water Dist.-Position was budgeted but not filled

Mayor Ragsdale entertained a motion to amend the ordinance as presented.

Councilman Fisher made a motion to amend Council Bill No. 21-025 to include the above-referenced changes. Councilman Dawson seconded the motion to amend the ordinance. The motion passed with a roll call vote. Yes: Monson, Shull, Darby, Edwards, Fisher, and Dawson.

A roll call vote was taken for the second and final reading of Council Bill No. 25-025 as amended. Yes: Monson, Shull, Darby, Edwards, Fisher, and Dawson. Thereby duly approving Council Bill No. 21-025 Ordinance No. 25-026.

FINANCIAL
OVERSIGHT

Councilwoman Monson moved to accept the Statement of Accounts dated October 25, 2021. Councilman Shull seconded. The motion carried with six yes votes.

Statement of Accounts is as follows:

City Electronically	337-341	6,865.82
City Electronically Prime Pay	100012	138.89
City Fund	35598-35697	513,446.39
Habitat Fund	785-789	<u>668.73</u>
Grand Total		\$521,119.83

COMMITTEE OF
THE WHOLE

Mayor Lynn Ragsdale set the next Council Meeting for Monday, November 8, 2021 at 5:30 p.m. in the Council Chambers.

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CLOSED SESSION

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

ADJOURN

Mayor Lynn Ragsdale adjourn the council meeting at 6:21 p.m. after closed session

Lynn Ragsdale, Mayor and Presiding Officer

Attest:

Kimberley E. DeMoss, City Clerk

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

Fiscal Year 2019-2020			Fiscal Year 2020 - 2021 (Current Year)		FY 2020 - 2021 as Compared to FY 2019 - 2020			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	143,932.98	143,932.98	158,555.80	158,555.80	14,622.82	14,622.82	10.16%	10.16%
December	170,469.22	314,402.20	173,414.51	331,970.31	2,945.29	17,568.11	1.73%	5.59%
January	156,147.17	470,549.37	191,383.06	523,353.37	35,235.89	52,804.00	22.57%	11.22%
February	166,901.33	637,450.70	177,564.25	700,917.62	10,662.92	63,466.92	6.39%	9.96%
March	168,728.09	806,178.79	190,039.72	890,957.34	21,311.63	84,778.55	12.63%	10.52%
April	144,345.48	950,524.27	177,528.19	1,068,485.53	33,182.71	117,961.26	22.99%	12.41%
May	146,186.73	1,096,711.00	194,437.57	1,262,923.10	48,250.84	166,212.10	33.01%	15.16%
June	187,338.73	1,284,049.73	181,140.47	1,444,063.57	-6,198.26	160,013.84	-3.31%	12.46%
July	189,346.54	1,473,396.27	223,703.55	1,667,767.12	34,357.01	194,370.85	18.15%	13.19%
August	192,230.29	1,665,626.56	163,537.61	1,831,304.73	-28,692.68	165,678.17	-14.93%	9.95%
September	199,017.26	1,864,643.82	213,026.41	2,044,331.14	14,009.15	179,687.32	90.29%	9.64%
October	188,598.64	2,053,242.46	166,493.87	2,210,825.01	-22,104.77	157,582.55	83.55%	7.67%
Totals	2,053,242.46	2,053,242.46						
			2,210,825.01	2,210,825.10				

BUDGET

1,899,515

Webb City, Missouri
Use Tax Information
0.250 cent

Fiscal Year 2019-2020			Fiscal Year 2020 - 2021 (Current Year)		FY 2020 - 2021 as Compared to FY 2019 - 2020			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	28,021.71	28,021.71	38,961.43	38,961.43	10,939.72	10,939.72	39.04%	39.04%
December	25,117.02	53,138.73	37,256.16	76,217.59	12,139.14	23,078.86	48.33%	43.43%
January	15,386.41	68,525.14	28,635.43	104,853.02	13,249.02	36,327.88	86.11%	53.01%
February	29,187.90	97,713.04	53,398.33	158,251.35	24,210.43	60,538.31	82.95%	61.96%
March	28,663.02	126,376.06	35,786.48	194,037.83	7,123.46	67,661.77	24.85%	53.54%
April	24,773.60	151,149.66	41,044.30	235,082.13	16,270.70	83,932.47	65.68%	55.53%
May	54,322.91	205,472.57	33,251.40	268,333.53	-21,071.51	62,860.96	-38.79%	30.59%
June	43,593.76	249,066.33	34,218.08	302,551.61	-9,375.68	53,485.28	-21.51%	21.47%
July	36,064.27	285,130.60	30,896.15	333,447.76	-5,168.12	48,317.16	-14.33%	16.95%
August	55,330.29	340,460.89	69,419.45	402,867.21	14,089.16	62,406.32	25.46%	18.33%
September	31,099.54	371,560.43	47,953.81	450,821.02	16,854.27	79,260.59	54.19%	21.33%
October	29,176.23	400,736.66	54,200.98	505,022.00	25,024.75	104,285.34	85.77%	26.02%
Totals	400,736.66	400,736.66						
			505,022.00	505,022.00				

BUDGET

348,246

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

Fiscal Year 2019-2020			Fiscal Year 2020 - 2021 (Current Year)		FY 2020 - 2021 as Compared to FY 2019 - 2020			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	65,888.31	65,888.31	77,366.25	77,366.25	11,477.94	11,477.94	17.42%	17.42%
December	80,299.04	146,187.35	85,661.16	163,027.41	5,362.12	16,840.06	6.68%	11.52%
January	74,296.50	220,483.85	85,440.36	248,467.77	11,143.86	27,983.92	15.00%	12.69%
February	78,276.03	298,759.88	85,115.99	333,583.76	6,839.96	34,823.88	8.74%	11.66%
March	75,511.65	374,271.53	89,867.17	423,450.93	14,355.52	49,179.40	19.01%	13.14%
April	68,550.28	442,821.81	77,605.13	501,056.06	9,054.85	58,234.25	13.21%	13.15%
May	68,686.94	511,508.75	96,762.87	597,818.93	28,075.93	86,310.18	40.88%	16.87%
June	86,658.60	598,167.35	89,966.71	687,785.64	3,308.11	89,618.29	3.82%	14.98%
July	92,737.21	690,904.56	101,906.70	789,692.34	9,169.49	98,787.78	9.89%	14.30%
August	91,461.53	782,366.09	80,749.60	870,441.94	-10,711.93	88,075.85	-11.71%	11.26%
September	95,782.55	878,148.64	99,864.36	970,306.30	4,081.81	92,157.66	4.26%	10.49%
October	84,636.36	962,785.00	79,852.92	1,050,159.22	-4,783.44	87,374.22	-5.65%	9.08%
Totals	962,785.00	962,785.00						
			1,050,159.22	1,050,159.22				

BUDGET

890,795

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

Fiscal Year 2019-2020			Fiscal Year 2020 - 2021 (Current Year)		FY 2020 - 2021 as Compared to FY 2019 - 2020			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	65,888.32	65,888.32	77,366.27	77,366.27	11,477.95	11,477.95	17.42%	17.42%
December	80,299.05	146,187.37	85,661.19	163,027.46	5,362.14	16,840.09	6.68%	11.52%
January	74,296.52	220,483.89	85,440.37	248,467.83	11,143.85	27,983.94	15.00%	12.69%
February	78,276.01	298,759.90	85,115.87	333,583.70	6,839.86	34,823.80	8.74%	11.66%
March	75,511.69	374,271.59	89,867.19	423,450.89	14,355.50	49,179.30	19.01%	13.14%
April	68,550.25	442,821.84	77,605.09	501,055.98	9,054.84	58,234.14	13.21%	13.15%
May	68,686.95	511,508.79	96,762.88	597,818.86	28,075.93	86,310.07	40.88%	16.87%
June	86,658.55	598,167.34	89,966.70	687,785.56	3,308.15	89,618.22	3.82%	14.98%
July	92,737.20	690,904.54	101,906.72	789,692.28	9,169.52	98,787.74	9.89%	14.30%
August	91,461.51	782,366.05	80,749.65	870,441.93	-10,711.86	88,075.88	-11.71%	11.26%
September	95,782.58	878,148.63	99,864.33	970,306.26	4,081.75	92,157.63	104.26%	10.49%
October	84,636.34	962,784.97	79,852.92	1,050,159.18	-4,783.42	87,374.21	94.35%	9.08%
Totals	962,784.97	962,784.97						
			1,050,159.18	1,050,159.18				

BUDGET

890,795

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

Fiscal Year 2019-2020			Fiscal Year 2020 - 2021 (Current Year)		FY 2020 - 2021 as Compared to FY 2019 - 2020			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	16,472.03	16,472.03	19,341.54	19,341.54	2,869.51	2,869.51	17.42%	17.42%
December	20,074.55	36,546.58	21,415.29	40,756.83	1,340.74	4,210.25	6.68%	11.52%
January	18,574.44	55,121.02	21,360.01	62,116.84	2,785.57	6,995.82	15.00%	12.69%
February	19,568.88	74,689.90	21,278.92	83,395.76	1,710.04	8,705.86	8.74%	11.66%
March	18,877.74	93,567.64	22,466.75	105,862.51	3,589.01	12,294.87	19.01%	13.14%
April	17,137.48	110,705.12	19,401.29	125,263.80	2,263.81	14,558.68	13.21%	13.15%
May	17,171.89	127,877.01	24,190.72	149,454.52	7,018.83	21,577.51	40.87%	16.87%
June	21,664.50	149,541.51	22,491.88	171,946.40	827.38	22,404.89	3.82%	14.98%
July	23,184.31	172,725.82	25,476.58	197,422.98	2,292.27	24,697.16	9.89%	14.30%
August	22,865.25	195,591.07	20,187.25	217,610.23	-2,678.00	22,019.16	-11.71%	11.26%
September	23,945.67	219,536.74	24,966.29	242,576.52	1,020.62	23,039.78	4.26%	10.49%
October	21,158.80	240,695.54	19,963.16	262,539.68	-1,195.64	21,844.14	-5.65%	9.08%
Totals	240,695.54	240,695.54						
			262,539.68	262,539.68				

BUDGET

226,785

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

Fiscal Year 2019-2020			Fiscal Year 2020 - 2021 (Current Year)		FY 2020 - 2021 as Compared to FY 2019 - 2020			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	49,416.16	49,416.16	58,024.53	58,024.53	8,608.37	8,608.37	17.42%	17.42%
December	60,224.21	109,640.37	64,245.92	122,270.45	4,021.71	12,630.08	6.68%	11.52%
January	55,723.37	165,363.74	64,080.02	186,350.47	8,356.65	20,986.73	15.00%	12.69%
February	58,706.85	224,070.59	63,837.09	250,187.56	5,130.24	26,116.97	8.74%	11.66%
March	56,633.77	280,704.36	67,400.27	317,587.83	10,766.50	36,883.47	19.01%	13.14%
April	51,412.75	332,117.11	58,203.89	375,791.72	6,791.14	43,674.61	13.21%	13.15%
May	51,515.23	383,632.34	72,572.19	448,363.91	21,056.96	64,731.57	40.88%	16.87%
June	64,933.92	448,566.26	67,475.09	515,839.00	2,541.17	67,272.74	3.91%	15.00%
July	69,552.79	518,119.05	76,430.06	592,269.06	6,877.27	74,150.01	9.89%	14.31%
August	68,596.02	586,715.07	60,562.12	652,831.18	-8,033.90	66,116.11	-11.71%	11.27%
September	71,836.85	658,551.92	74,898.54	727,729.72	3,061.69	69,177.80	4.26%	9.51%
October	63,477.31	722,029.23	59,889.55	787,619.27	-3,587.76	65,590.04	-5.65%	8.33%
Totals	722,029.23	722,029.23						
			787,619.27	787,619.27				

BUDGET

668,097

CITY OF WEBB CITYTreasury Report
For September 2021

Compiled by: Lisa Gipson

Cash Balance Monthly Activities	General Fund	Police Bond Fund	Police Evidence	Public Works Fund	Library Fund	Parks Fund	Storm/Park Fund
Beginning Balance	1,421,564.04	24,449.41	38,854.43	598,979.59	10,682.05	95,584.65	369,996.91
Receipts	379,701.12	1,433.31	28.74	144,726.64	5,233.62	49,822.73	99,864.33
Disbursements	341,193.16	860.50	0.00	229,896.42	4,059.01	135,515.28	0.00
Ending Balance	1,460,072.00	25,022.22	38,883.17	513,809.81	11,856.66	9,892.10	469,861.24

	Health Fund	Claims Fund	Habitat Fund	Debt Service	Capital Improvement Fund	HUD Fund	Total Governmental Funds
Beginning Balance	51,274.10	47,195.23	3,496.19	12,912.66	707,041.58	14,820.84	3,396,851.68
Receipts	41,516.64	86,228.50	46,915.94	9.55	99,864.83	0.00	955,345.95
Disbursements	86,169.13	86,169.13	7,889.51	29.20	0.00	0.00	891,781.34
Ending Balance	6,621.61	47,254.60	42,522.62	12,893.01	806,906.41	14,820.84	3,460,416.29

	O&M Sewer Fund	Solid Waste Fund	Water Fund	Meter Fund	Total Enterprise Funds	Total ARPA Funds	Total All Funds
Beginning Balance	2,361,980.28	178,770.55	1,151,242.85	420,746.84	4,112,740.52	1,224,233.06	8,733,825.26
Receipts	171,966.05	43,985.68	184,064.80	6,796.15	406,812.68	20.67	1,362,179.30
Disbursements	84,739.62	40,764.57	156,099.43	7,490.00	289,093.62	0.00	1,180,874.96
Ending Balance	2,449,206.71	181,991.66	1,179,208.22	420,052.99	4,230,459.58	1,224,253.73	8,915,129.60

Council Report

City of Webb City

Police Department
Vehicle Purchase
2-SUVs
November 8, 2021

SUBJECT:

Allow the police department to purchase two all wheel drive police rated SUVs.

BACKGROUND:

The police department budgeted \$60,000 to purchase two vehicles during this fiscal year. We are purchasing the two new vehicles and surplus two vehicles that are high mileage and becoming costly to maintain.

We advertised in the Jasper County Citizen - Carl Junction newspaper for two weeks and on the police department's Facebook page. We also solicited bids from several dealerships in the area; their bids are listed in the recommendations. The all wheel drive vehicles will give us increased mobility during inclement weather. We have opted for the SUVs because they are roomier and are able to carry all of the officer's necessary equipment.

Vendor	New SUV Pricing	Pricing (x2)	Trade Values	Delivery Cost	TOTAL
Joe Machen Ford (Columbia)	\$35,585	\$71,170	\$9,000	\$300	\$62,470
Republic Ford	\$34,878	\$69,756	\$0	\$0	\$69,756
solicited bids from 10-dealerships	did not bid				

RECOMMENDATION:

Allow the police department to purchase two new all wheel drive police rated SUVs from **Joe Machens Ford in Columbia, Missouri.**

FISCAL IMPACT:

\$62,470.00 from line item #49102 – Capital Improvements (vehicle purchase). We budgeted \$60,000 for this purchase.

Prepared & Submitted By:

Donald E. Melton
Chief of Police

Reviewed By:

Carl Francis
City Administrator

Reviewed By:

Kim DeMoss
City Clerk

Reviewed By:

Tracy Craig
City Financial Officer

COMPARATIVE PRICING: 2021-22 MO State Contracts

2022 Ford Police Interceptor Utility AWD (with eco-boost)	PRICE: \$39,418
2022 Ford Police Interceptor Utility AWD (hybrid)	PRICE: \$39,018
2021 Ford Police Expedition	PRICE: \$38,515
2021 Dodge Durango (AWD)	PRICE: \$35,065
2021 Chevrolet Tahoe (2WD)	PRICE: \$36,205
2021 Chevrolet Tahoe (4WD)	PRICE: \$39,069



JOE MACHENS FORD LINCOLN

1911 W. Worley • Columbia, MO 65203 • (573) 445-4411 • (800) 745-4454 • www.machens.com

October 18, 2021

City of Webb City

Subject: Joe Machens Proposal on a **2022 Ford Police Interceptor Utility AWD**

To: Whom it May Concern;

As per the requested quote on a 2022 Ford Police Interceptor Utility, Joe Machens Ford proposes the following. The Ford PI Utility includes the factory standard options. This proposed unit also has the standard options from the state contract and others as noted below.

Price – Line Item / Dealer Code - Option

\$35,285 – K8A – PI Utility All wheel drive

Included Standard Options (incl in price above)

\$N/C – 99B / 44U – 3.3L V6 Gas Engine
\$N/C – 16C – 1st & 2nd Row Carpet Flooring
\$N/C – 17T – Cargo Dome Lamp - Red/White
\$N/C – 18D – Global Lock / Unlock feature
\$N/C – 43D – Dark Car Feature
\$N/C – 47A – Police Engine Idle feature
\$N/C – 51R – Spot Lamp Driver Side (LED)
\$N/C – 549 – Heated Mirrors
\$N/C – 55F – Remote Keyless Entry Key Fob
\$N/C – 60A – Pre-Wiring grille, siren, speaker
\$N/C – 60R – Radio Noise Suppression Bonds
\$N/C – 61B – OBD-II Split Connector

\$N/C – 65L – 18" Full Wheel Covers
\$N/C – 76D – Underbody Deflector Plate
\$N/C – 76R – Reverse Sensing
\$N/C – 86T – Tail Lamp / PI Housing Only
\$N/C – STD – Front Headlamp/PI Housing Only
\$N/C – STD – Class III Trailer Tow Receiver
\$N/C – STD – Trailer Tow Lighting Pkg
\$N/C – STD – Remappable switches steer. wheel
\$N/C – STD – Rear Camera, in Center Stack
\$N/C – STD – Bluetooth (SYNC)
\$N/C – STD – Interceptor Badge
\$N/C – F6 – Rear Cloth Seat

Deleted Standard Options (included in Total price below)

N/A

Added Optional equipment (included in Total price below)

\$0 – YZ – Exterior Color: Oxford White
\$0 – F6 – Rear Cloth Seat with Rear Cloth Seat
\$300 – DEL – Delivery / Fee...or...\$0 Customer Pick Up

Total

\$35,585 per vehicle (2022 Ford Police Interceptor Utility AWD)

Trades: (take off Total above, if desired)

(-\$5,000) - 2016 Ford PI Sedan (VIN: 108993)
(-\$4,000) - 2014 Ford PI Sedan (VIN: 185583)

Joe Machens Ford appreciates your business and we look forward to servicing your needs in the future. Any questions should be directed to Kelly Sells, Fleet Department Manager.

Thanks,

Kelly Sells, Fleet Manager, Joe Machens Ford, 573-445-4411, ksells@machens.com



Republic Ford Lincoln

1740 East US Highway 60

Republic, MO 65738

City Clerk
Webb City, MO
C/O Kim DeMoss - Police Dept Vehicle Bid

10/30/2021

Kim,

Attached, please find our bid for Police Department vehicles.

We do not offer a bid for the surplus vehicles.

Please feel free to contact me with any questions.

Sincerely,



Steve Forrester

Fleet Manager

Republic Ford Lincoln

Carthage Ford

Carthage Chrysler Dodge Jeep Ram

P. O. Box 700, Republic, MO 65738

(417)732-2626 dealership

(417)350-5083 cell

sforrester@republicford.com

CNGP530

VEHICLE ORDER CONFIRMATION

10/30/21 13:37:13

==>

Dealer: F53493

2022 EXPLORER 4-DOOR

Page: 1 of 2

Order No: Q888 Priority: A4 Ord FIN: QS036 Order Type: 5B Price Level: 215
Ord Code: 500A Cust/Flt Name: WEBB CITY PO Number:

RETAIL

RETAIL

K8A 4DR AWD POLICE \$40980
.119" WHEELBASE
YZ OXFORD WHITE
F CLTH BUCKETS/RR 60
6 EBONY
500A EQUIP GRP
.AM/FM STEREO
99B 3.3L V6 TI-VCT (3450)
44U 10SPD AUTO TRAN NC
FLEET SPCL ADJ NC
16C CARPET FLR COV 125
17T CARGO DOME LAMP 50
18D GBL LOCK/UNLOCK NC
425 50 STATE EMISS NC
43D COURTESY DISABL 25

47A ENGINE IDLE \$260
51R DRV LED SPT LMP 395
549 PWR MIRR HTD 60
55F KEYLESS - 4 FOB 340
60A GRILL WIRING 50
60R NOISE SUPPRESS 100
61B OBD-II SPLT CON 55
65L 18" WHEEL COVER 60

TOTAL BASE AND OPTIONS 41025

TOTAL 41025

THIS IS NOT AN INVOICE

* MORE ORDER INFO NEXT PAGE *

F8=Next

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit F5=Add to Library

S006 - MORE DATA IS AVAILABLE.

QC05218

* Price As Equipped Above (Pages 1 & 2) \$34,878.
— PER VEHICLE —
DELIVERED

CNGP530

VEHICLE ORDER CONFIRMATION

10/30/21 13:37:20

==>

Dealer: F53493

2022 EXPLORER 4-DOOR

Page: 2 of 2

Order No: Q888 Priority: A4 Ord FIN: QS036 Order Type: 5B Price Level: 215
Ord Code: 500A Cust/Flt Name: WEBB CITY PO Number:

RETAIL

RETAIL

76D	DEFLECTOR PLATE	\$335
76R	REVERSE SENSING	275
86T	RR TAILLAMP HSG	60
	FLEX-FUEL	
153	FRT LICENSE BKT	NC
	SP DLR ACCT ADJ	
	SP FLT ACCT CR	
	FUEL CHARGE	
B4A	NET INV FLT OPT	NC
	DEST AND DELIV	1245

TOTAL BASE AND OPTIONS 41025

TOTAL 41025

THIS IS NOT AN INVOICE

F1=Help F2=Return to Order

F4=Submit F5=Add to Library

S099 - PRESS F4 TO SUBMIT

F7=Prev

F3/F12=Veh Ord Menu

QC05218