

CITY OF WEBB CITY, MISSOURI  
CITY COUNCIL MEETING  
Tentative AGENDA  
Monday, April 22, 2024  
Page 1

**INVOCATION**

Pastor Chris Jackson United Methodist Church will give the invocation

**PLEDGE**

**OPENING OF MEETING**

Roll Call  
Mayor's Statement  
Public Comments

**PRESENTATION**

Fire Chief Andy Roughton  
Farmer's Market update

**ADMINISTRATOR'S REPORT**

Administrator Report

**CONSENT AGENDA**

- |                                   |                  |
|-----------------------------------|------------------|
| 1. Council Minutes-April 08, 2024 | 2. PD Reports    |
| 3. Fire Reports                   | 4. Sales/Use Tax |

**MOTIONS**

**O&M-** Purchase a used 2022 Dodge ½ ton Truck from Wood Dodge of Carthage (Motion to approve and vote)  
**Admin-**2024 COLA 2% Increase (Motion to approve and vote)

**COMMITTEE REPORT**

1. Financial Oversight
  - A. Statement of Accounts, April 22, 2024, Action & Authorization
2. Committee of the Whole
  - Next Council Meeting May 13, 2024 (Only meeting in May due to holiday)

**ADJOURN**

# Webb City Farmers Market

## Profit and Loss

January - December 31st, 2023

	Jan - Dec 2022 (PY)	Jan - Dec 2023	2023 Projection	Budget 2024	Notes
<b>Income</b>					
Amazon Smile	70.11	285.09	285.09	0.00	
CC Statement Credit		356.99	356.99	0.00	
City Contract	21,143.38	22,800.00	24,000.00	20,800.00	
Market Breakfast / C4C Income	5,148.00	2,363.50	3,023.50	5,000.00	Ramp up market Breakfast to weekly through summer Less \$2,000 from Eileen for kitchen repairs
Donations	7,045.16	7,240.50	7,615.50	5,500.00	
Board of Directors Challenge		375.00			
<b>Total Donations</b>	<b>\$ 7,045.16</b>	<b>\$ 7,615.50</b>	<b>\$ 7,615.50</b>	<b>\$ 5,500.00</b>	
Food Sales	3,426.33	2,561.61	2,832.53	3,500.00	Value-Added sales will increase in 2024
Kid's Meals	10,613.52	14,124.54	14,124.54	15,000.00	
Fundraising Donations/Income	60.00	669.27	669.27	8,000.00	Sponsorship goal of \$6,000 and "Friends of WCFM" activity
Grants				0.00	
Grant Income - ONH Acct	10,800.00	12,000.00	13,200.00	14,400.00	Less ONH Grant \$2,500 already granted by MO Arts Council
Mo Arts Council		2,246.00	2,556.00	2,500.00	
<b>Total Grants</b>	<b>\$ 10,800.00</b>	<b>\$ 14,246.00</b>	<b>\$ 15,756.00</b>	<b>\$ 2,500.00</b>	
Kitchen Rent	16,000.85	9,376.27	12,844.46	20,000.00	Goal 55% kitchen occ. capacity
Merchandise Sales	255.00	1,515.37	1,711.37	2,500.00	
Miscellaneous Income	0.00	256.46	256.46	0.00	
Season Fees	5,792.02	5,025.00	5,625.00	5,000.00	
Services	25.00	1.00	1.00	25.00	
Token bought by cash	550.00	455.00	485.00	0.00	
Token bought by check	395.00	130.00	180.00	0.00	
Vendor Fees	37,933.60	33,676.94	36,522.11	38,000.00	
WIC Income	11,207.15	11,693.25	12,362.25	14,000.00	
<b>Total Income</b>	<b>\$ 130,465.12</b>	<b>\$ 127,151.79</b>	<b>\$ 138,651.07</b>	<b>\$ 154,225.00</b>	
<b>Gross Profit</b>	<b>\$ 130,465.12</b>	<b>\$ 127,151.79</b>	<b>\$ 138,651.07</b>	<b>\$ 154,225.00</b>	
<b>Expenses</b>					
Accounting fees	10,800.00	12,000.00	13,200.00	14,400.00	
Advertising	387.26	2,586.50	2,688.60	2,600.00	
Website		445.43	445.43	400.00	
<b>Total Advertising</b>	<b>\$ 387.26</b>	<b>\$ 3,031.93</b>	<b>\$ 3,134.03</b>	<b>\$ 3,000.00</b>	
Bank & Credit Card Fees	5,128.85	5,587.99	5,802.26	5,000.00	
Bank Charges	98.64	73.86	91.22	80.00	
Convenience Fees		-3,628.50	-3,945.00	-5,200.00	
Intuit Fees		8.21	28.67	10.00	

Square Fees		122.01	145.34	110.00	
<b>Total Bank &amp; Credit Card Fees</b>	<b>\$ 5,227.49</b>	<b>\$ 2,163.57</b>	<b>\$ 2,122.49</b>	<b>\$ 0.00</b>	
Cash Over/Short	31.37		0.00	0.00	
Contract Labor	150.00		25.00	150.00	Santa and Mrs. Clause
Contributions	776.00	100.00	100.00	100.00	
Cooking For A Cause Checks	4,008.85	891.50	891.50	2,500.00	
Cooking for a Cause Supplies	1,930.47	271.66	286.66	625.00	
Dues & Subscriptions	1,636.84	2,115.81	2,115.81	2,100.00	
Education		25.00	125.00	25.00	
Professional Development	-35.67	15.00	15.00	1,000.00	
<b>Total Education</b>	<b>-\$ 35.67</b>	<b>\$ 40.00</b>	<b>\$ 140.00</b>	<b>\$ 1,025.00</b>	
Food Costs	3,210.64	2,297.95	2,340.95	2,340.95	
Kids Meals Food Costs	5,622.68	6,335.26	6,335.26	6,400.00	
GROW / Friends Fundraising Expense	1,037.87			1,000.00	
Insurance	111.00	9.50	9.50	111.00	
Legal & Professional Fees		355.00	355.00	355.00	
Meals and Entertainment	70.36	0.00	159.45	0.00	
Music	5,425.00	6,500.00	7,175.00	7,000.00	
Music License Fees	656.14	1,087.00	1,503.00	425.00	BMI Limited Use License
NEAP Expenses	340.93	0.00	0.00	0.00	
Office Expenses	1,082.44	1,266.78	1,333.30	1,200.00	
Payroll Expenses	-1,966.10				
Taxes	3,479.47	3,755.36	4,183.47	4,500.00	
Wages	41,221.23	40,886.63	45,849.48	50,000.00	Budget may allow for pay increase or bonuses in 2024
<b>Total Payroll Expenses</b>	<b>\$ 42,734.60</b>	<b>\$ 44,641.99</b>	<b>\$ 50,032.95</b>	<b>\$ 54,500.00</b>	
Postage	147.82	377.05	377.05	150.00	
Reimbursements	19.36	241.67	633.97	0.00	
Repair & Maintenance	5,880.27	7,810.59	7,922.92	5,000.00	less \$2,000 in kitchen repairs
Preventative Maintenance				10,000.00	
Pest Control	350.00	450.00	495.00	540.00	
<b>Total Repair &amp; Maintenance</b>	<b>\$ 6,230.27</b>	<b>\$ 8,260.59</b>	<b>\$ 8,417.92</b>	<b>\$ 15,540.00</b>	
Small equipment purchases	19.43	993.06	993.06	800.00	
Supplies	2,467.82	4,057.65	4,303.97	3,800.00	
Taxes & Licenses	40.55	40.50	40.50	25.00	
Travel	35.84			0.00	
Utilities	4,069.48	690.67	761.17		
Cell Phone	701.79	554.88	601.75	1,000.00	
Electricity	8,677.55	8,901.24	9,585.16	10,700.00	
Internet	731.34	845.00	1,008.00	1,500.00	
Natural Gas	2,400.00	2,508.12	2,586.91	3,000.00	
Propane	1,143.40	581.39	581.39	1,500.00	
Recycling	125.00	300.00	300.00	475.00	
Water/Sewer		52.18	52.18	170.00	

<b>Total Utilities</b>	<b>\$ 17,848.56</b>	<b>\$ 14,433.48</b>	<b>\$ 15,476.56</b>	<b>\$ 18,345.00</b>
<b>WIC Expenses</b>	11,207.15	11,532.25	12,591.75	14,000.00
<b>Total Expenses</b>	<b>\$ 123,221.07</b>	<b>\$ 123,044.20</b>	<b>\$ 134,094.68</b>	<b>\$ 149,891.95</b>
<b>Net Operating Income</b>	<b>\$ 7,244.05</b>	<b>\$ 4,107.59</b>	<b>\$ 4,556.39</b>	<b>\$ 4,333.05</b>
<b>Other Income</b>				
<b>Interest Earned</b>	3.80	2.83	2.83	2.83
<b>Other Income</b>	1,600.00			
<b>Total Other Income</b>	<b>\$ 1,603.80</b>	<b>\$ 2.83</b>	<b>\$ 2.83</b>	<b>\$ 2.83</b>
<b>Other Expenses</b>				
<b>Miscellaneous</b>	525.06	139.99	1,803.29	400.00
<b>Reconciliation Discrepancies</b>		1.10	1.10	
<b>Total Other Expenses</b>	<b>\$ 525.06</b>	<b>\$ 141.09</b>	<b>\$ 1,804.39</b>	<b>\$ 400.00</b>
<b>Net Other Income</b>	<b>\$ 1,078.74</b>	<b>-\$ 138.26</b>	<b>-\$ 1,801.56</b>	<b>-\$ 397.17</b>
<b>Net Income</b>	<b>\$ 8,322.79</b>	<b>\$ 3,969.33</b>	<b>\$ 2,754.83</b>	<b>\$ 3,935.88</b>

Monday, Oct 16, 2023 08:48:00 AM GMT-7 - Accrual Basis



# Annual Report 2023

Our mission is to sustain, nourish, and enhance our community while providing a venue for the success of our local farmers and producers. The support of the City of Webb City is a substantial component to the markets success, here are the ways in which that support has contributed to the community in 2024.

# A word from the board

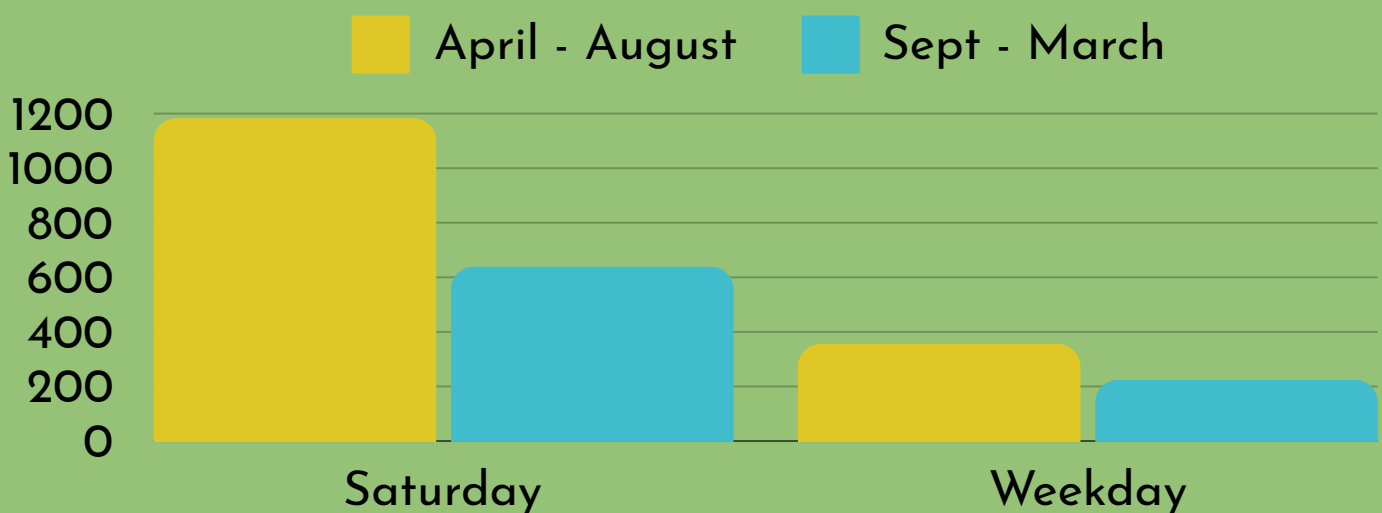
2023 was a year of major change for the Webb City Farmers Market. We experienced a record-setting first quarter, entirely restructured our business operations, hired 5 new staff members, including a dedicated Kitchen Supervisor and Market Coordinator, and evaluated each of our programs to determine how they could best serve our organization. Challenging decisions were made, but we have come through this season of change stronger and with closer ties to the farmers and creators at the heart of the market.

For the 3rd year in a row, vendor sales exceeded the previous year, earning over \$872,000, even with 4 fewer market days. Thanks to the generous support of the City of Webb City and our continuing communication with Carl, Bryan, and Erin, we have seen incredible improvements to the facility, including the paving of the south parking lot, which has made shopping at the market safer and more enjoyable on our busiest Saturdays.

I have been so proud to serve as the president of the board of directors for this past year. Not only does this organization do incredible good for the community, but it is also made up of truly remarkable people. With our vendors who sell high-quality produce, and hand-made goods every week, our dedicated staff who make the gears turn, and our board of directors who have stepped up to the plate to make the market not only operate, but thrive, we are set up to have the best season yet!

Stefanie Thomasma, 2023 President  
WCFM Board of Directors

## Average shoppers\*



## 33,706 estimated shoppers in 2023

- Vendors had an average of \$450 in sales per market day
- 34% of shoppers live 10 miles or farther from WCFM
- 25% of shoppers shop at WCFM every week
- 85% of shoppers rarely or never shop at other area farmers markets

\*statistics taken from a sample set of  
74 shoppers from 11/2022 to 4/2024

# Our Impact in 2023



**3,272**

Kid's meals served



**\$872,737**

WCFM Vendor Sales



**1,585**

hours volunteered at on the market by vendors and community members. 2,677 employee hours logged.



**\$12,992**

Food vouchers redeemed through our privately funded WIC program



**\$30,301**

SNAP Sales



**22**

average number of vendors at each market



**\$9,697**

In food tokens redeemed by low-income students through our collaboration with MSSU Lion Co-op Pantry



**\$27,444**

Double Up Food Bucks Redeemed

# Projects

One way that the market has worked to advance our producers and enhance our community is through grants and capital projects.

## Parking Lot Paving

We partnered with the city to invest in the removal of the large tree in the pavilion parking lot and the paving of the south lot. This improvement has made a huge impact on the Market shoppers and has significantly improved traffic flow.



## Virtual Training for 21st Century Specialty Crops Farmers

Through this grant, we have partnered with MU and LU extension to produce a series of 45-minute videos that will be hosted on the Farmers Market's website focusing on different specialty crops.



## Fruit Education Site

Established in Neosho on the farm of WCFM vendors, Lucy and Lykou Lee, this site includes field-planted blackberries and elderberries, and high-tunnel strawberries. In 2023, the state approved the addition of cold storage and apple grafting workshops.



## Additional Grants

Missouri Arts Council grant provided funding for live music in the pavilion on market days. 100 Women Who Care, W.M. Corley Memorial Trust, and many individual gifts contributed to our WIC program.



Most of all, the financial support we have received from the City of Webb City has made all of this possible.

*Thank You!*



# 2024 Board of Directors

- Stefanie Thomasma, President
- David Woodmansee, Vice President
- Karen Scott, Secretary
- Bob Foos, Treasurer
- Isaac Braker
- Sam Cooper
- Ron Lankford
- Chuck Lonardo
- Troy Painter
- Misty Phillips
- Jessica Taylor
- Fue Yang



**Bank Balances**

MMB - Savings:	\$12,595
MMB - Grant:	\$35,966
MMB - Operating:	\$7,509
CASH On Hand	\$285

**Note from Brian Fleming: Feel free to discuss any suggestions about how I can modify or improve this monthly report. Your communication is valued.**

**Program Balances Remaining**

EBT Match:	\$2,553
WIC:	\$3,452

**Program Balances Redeemed**

<b>EBT Match Total:</b>	<b>\$27,444</b>
January:	\$387
February:	\$532
March:	\$794
April:	\$1,891
May:	\$2,770
June:	\$4,425
July:	\$6,395
August:	\$3,188
September:	\$3,302
October:	\$1,612
November:	\$1,361
December:	\$787

**WIC Redeemed Total:**

<b>WIC Redeemed Total:</b>	<b>\$12,993</b>
January:	\$465
February:	\$658
March:	\$555
April:	\$1,203
May:	\$1,308
June:	\$1,648
July:	\$2,182
August:	\$1,424
September:	\$1,327
October:	\$925
November:	\$669
December:	\$630

**WIC Donations Total:**

<b>WIC Donations Total:</b>	<b>\$10,156</b>
January:	\$ -
February:	\$ 3,400 28 checks totaled \$3,200 + 2 cash donations of \$100 each
March:	\$ 300 Janet Taylor
April:	\$ 100
May:	\$ 5,409 \$5,000 Corley Foundation, \$321 Southern Christian Church, \$88 Christian Women's Fellowship.
June:	\$ -
July:	\$ 100 Paul & Janis Jackson
August:	\$ -
September:	\$ -
October:	\$ 150 Nancy Laptad \$50, Paul & Janis Jackson \$100
November:	\$ 697 \$500 Nichols-Richardson, \$197 Pie Auction
December:	\$ -

**Kitchen**

Specific details can be found in the A R Aging Summary included in this workbook.

January Notes:	AR	\$ 2,053.03
February Notes:	AR	\$ 10,628.03
March Notes:	AR	\$ 1,995.92
April Notes:	AR	\$ 1,770.42
May Notes:	AR	\$ 894.67
June Notes:	AR	\$ 1,097.37
July Notes:	AR	\$ 2,663.92
August Notes:	AR	\$ 1,886.42
September Notes:	AR	\$ 1,516.42
October Notes:	AR	\$ 1,176.42
November Notes:	AR	\$ 1,586.94
December Notes:		

Kitchen	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
City Contract		1600	2400	800	800	1200	800	800	800	800	800	1200	12000
Rental Income	1138.25	1145	900.56	468.25	1515.25	1222.25	2217	202.75	618.75	748.5	856.25	2061.25	13094.06
Food Sales					129.18	222	138	98	112	63	140	71	
Donations					2000								2000
Website					139.95								
Bank/CC Fees				8.21	20.46	24.14	4.08	24.87	16.57	27.11	15.32	13.15	153.91

Food Costs					80	120	53.12			120.18	691.95	36	
Pest Control	45	45	45	45	45	45	45	45	45		45	45	495
R/M		16.34	1214.47	1702.81			2348.49	100	855.86	47.05	622.99		6908.01
Supplies	278		246.8	942.59	768.44	167.79	209.43	208.59			137.47		2959.11
Utilities	609.66	1040.55	972.66	1828.57	25	1579.6	1040.88	920.22	1245.63	981.44	752.63	190.15	11186.99
Payroll	1529.98	1134.36	552.56	1116.68	1458.2	1055.25	737.6	702.16	1027.42	1305.41	1710.47	955.19	13285.28
Total Exp	2462.64	2236.25	3031.49	5643.86	2537.05	2991.78	4438.6	2000.84	3190.48	2481.19	3975.83	1239.49	34988.3
Net Inc/(Loss)	-1324.39	508.75	269.07	-4375.61	1907.38	-347.53	-1283.6	-900.09	-1659.73	-869.69	-2179.58	2092.76	-7894.24

**Market**

\*\*Please keep in mind that there are no grant income or expenses in the "Market" numbers I have provided below. It is purely Market Income & Expenses.

January Notes: \$970 from Janet Taylor to pay for QuickBooks

February Notes:

March Notes: City Contract is more than normal because two \$1,600 checks from 2022 were found to be outstanding by the city. The checks were reissued and deposited.

April Notes:

May Notes:

June Notes:

July Notes:

August Notes:

September Notes:

October Notes:

November Notes:

December Notes:

Market	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Amazon		186.78			98.31								285
Merchandise Inc				262	208	345	244	245	160	26	15	196	1,701
City Contract		1,600	2,400	800	800	1,200	800	800	800	800	800	1,200	12,000
Season Fees			2,200	2,075	400	75	75	200			200	400	5,625
Food Sales	436	243	279		45		21			35			1,059
CC Credit							20	11		6			36
Vendor Fees	1,257	1,243	1,306	3,379	3,442	4,753	7,733	4,046	3,948	1,741	1,567	2,075	36,489
Donations	1,470	219	50		60	72	2,087	130	87	1,097	87	100	5,459
Grant Inc	1,200	1,200	1,200	1,200	1,200	1,200	2,440	1,200	1,200	1,200	1,510	1,200	15,950
Misc Inc	50	298	373	80	64	110	391	17	60		95	30	1,569
<b>Total Income</b>	4,413	4,990	7,808	7,796	6,318	7,755	13,811	6,649	6,255	4,904	4,274	5,201	80,173
Accounting	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
Advertising	75		126		248	1,587		504	47	240	102		2,929
Cash O/S													-
Cooking Demo													-
CC Processing less Conv Fees	164	202	421	(63)	(157)	656	(101)	272	68	247	222	42	1,973
Dues/Subscriptions/Fees	1,083	63	178	21	178	80	95	89	95	95	87	175	2,241
Food Costs	53	72	112			154		31	223	92			737
Insurance				222	128					(102)			248
License Fees	221		441			216	25	234				416	1,553
Music	200	200	200	300	500	300	600	700	2,900	300	425	550	7,175
Repairs & Maint											89		89
Payroll & Taxes	2,024	395			2,550	3,041	3,879	3,464	3,126	3,152	4,769	2,473	28,873
Supplies	184		14	230		188	304	38	232	139	327	132	1,789
Utilities	621	427	431	295	140	381	248	246		239	234	152	3,413
Misc	610	125	1,064	278	48	1,045	351	147	277	287	344	491	5,067
<b>Total Expenses</b>	6,435	2,684	4,187	2,484	4,835	8,848	6,600	6,925	8,168	5,890	7,799	5,632	70,486
<b>Net Inc/(Loss)</b>	(2,022)	2,306	3,622	5,313	1,483	(1,093)	7,211	(276)	(1,913)	(986)	(3,525)	(431)	9,687

**Cooking for a Cause**

Feb Notes:

Mar Notes:

April Notes:

May Notes: Ronald McDonald House

June Notes: Wildcat Glades

July Notes:

August Notes:

September Notes:

October Notes:

November Notes:

Cooking 4 Cause	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Sales				329	401	866.5	551	216	185	151	98	660	3457.5

Checks to NFP					200.5	433		458.5					1092
Supplies						131.22		192		271.66		15	594.88
<b>Total Exp</b>	0	0	0	0	200.5	564.22	0	650.5	0	271.66	0	15	1686.88
<b>Net Inc/Loss</b>	0	0	0	329	200.5	302.28	551	-434.5	185	-120.66	98	645	1110.62

**Kid's Meal**

	Breakfast	Lunch	Supper	PM Snack	Total
January Notes:	n/a				
February Notes:					
March Notes:					
April Notes:					
May Notes:			89		89
June Notes:	152	235	1010	56	1453
July Notes:	588		522	53	1163
August Notes:	255		421		676
September Notes:					0
October Notes:					0
November Notes:					0
December Notes:					0

Kids Meal	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Income								7098.08	4222.13	2804.33	0		14124.54
Misc						52							
Utilities						191.83	312.09	298.4					802.32
Expenses					1144.88	4223.24	1268.56	455.62					7092.3
Payroll					326.56	2861.69	2448.95	2191.47	0	0			7828.67
<b>Total Exp</b>	0	0	0	0	1471.44	7328.76	4029.6	2945.49	0	0	0	0	14920.97
<b>Net Inc/Loss</b>	0	0	0	0	-1471.44	-7328.76	-4029.6	4152.59	4222.13	2804.33	0	0	-1650.75

# Webb City Farmers Market Balance Sheet

As of December 31, 2023

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Cash on hand	285.00
Empire Bank	0.00
MMB - CC Acct	0.00
MMB - Grant	35,965.95
MMB - Operating	7,508.57
MMB - Savings	12,594.78
<b>Total Bank Accounts</b>	<b>\$ 56,354.30</b>
<b>Accounts Receivable</b>	
Accounts Receivable (A/R)	50.00
<b>Total Accounts Receivable</b>	<b>\$ 50.00</b>
<b>Other Current Assets</b>	
Prepaid Expenses	0.00
Receivable - EBT Match Programs	0.00
Undeposited Funds	0.00
Vendors Fee Paid Clearing	0.00
<b>Total Other Current Assets</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 56,404.30</b>
<b>Fixed Assets</b>	
Equipment	0.00
<b>Total Fixed Assets</b>	<b>\$ 0.00</b>
<b>Other Assets</b>	
Parking Lot Surfacing	17,500.00
Tent Panels with windows	3,200.00
<b>Total Other Assets</b>	<b>\$ 20,700.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 77,104.30</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$ 0.00</b>
<b>Credit Cards</b>	
Cardmember Services	0.00
Discover Card (Electronic)	0.00
Discover Card (Original)	0.00
<b>Total Credit Cards</b>	<b>\$ 0.00</b>
<b>Other Current Liabilities</b>	
Cash Clearing	0.00

Direct Deposit Payable		0.00
EBT Match Program Accrued		2,553.00
Kitchen Rental Deposit		2,700.00
Loan Payable		0.00
Loan Payable - PPP		0.00
<b>Payroll Liabilities</b>		
Federal Taxes (941/944)		728.64
KS Income Tax		0.00
MO Income Tax		515.00
MO Unemployment Tax		153.31
<b>Total Payroll Liabilities</b>	<b>\$</b>	<b>1,396.95</b>
Tokens Clearing Account		385.00
EBT Match Tokens		563.00
EBT Tokens		2,719.25
MSSU Tokens		-3,730.00
NEAP Tokens		-154.24
Visa/MC/Am Ex		4,228.62
<b>Total Tokens Clearing Account</b>	<b>\$</b>	<b>4,011.63</b>
Vendor Checks Clearing		-3,408.06
WIC		0.00
WIC Donations Accrued		3,452.38
<b>Total Other Current Liabilities</b>	<b>\$</b>	<b>10,705.90</b>
<b>Total Current Liabilities</b>	<b>\$</b>	<b>10,705.90</b>
<b>Total Liabilities</b>	<b>\$</b>	<b>10,705.90</b>
<b>Equity</b>		
Fund Balance		-8,483.20
Opening Balance Equity		240.00
Retained Earnings		57,862.88
Net Income		16,778.72
<b>Total Equity</b>	<b>\$</b>	<b>66,398.40</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>77,104.30</b>

Monday, Jan 15, 2024 04:14:43 PM GMT-8 - Accrual Basis

# Webb City Farmers Market Profit and Loss

December 2023

	1. Market	2. Kitchen	5. C4C	8. Kids Meal	9. WIC	FES	Friends of WCFM	TOTAL
<b>Income</b>								
City Contract	1,200.00	1,200.00						2,400.00
Cooking For a Cause			660.00					660.00
Donations	100.19							100.19
Food Sales		71.00						71.00
Grants								0.00
Grant Income - ONH Acct	1,200.00							1,200.00
<b>Total Grants</b>	<b>\$ 1,200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,200.00</b>
Kitchen Rent		2,061.25						2,061.25
Merchandise Sales	196.00						53.10	249.10
Season Fees	400.00							400.00
Token bought by cash	30.00							30.00
Vendor Fees	2,074.79							2,074.79
WIC Income					629.50			629.50
<b>Total Income</b>	<b>\$ 5,200.98</b>	<b>\$ 3,332.25</b>	<b>\$ 660.00</b>	<b>\$ 0.00</b>	<b>\$ 629.50</b>	<b>\$ 0.00</b>	<b>\$ 53.10</b>	<b>\$ 9,875.83</b>
<b>Gross Profit</b>	<b>\$ 5,200.98</b>	<b>\$ 3,332.25</b>	<b>\$ 660.00</b>	<b>\$ 0.00</b>	<b>\$ 629.50</b>	<b>\$ 0.00</b>	<b>\$ 53.10</b>	<b>\$ 9,875.83</b>
<b>Expenses</b>								
Accounting fees	1,200.00							1,200.00
Bank & Credit Card Fees	234.73							234.73
Bank Charges	8.38							8.38
Convenience Fees	-201.00							-201.00
Square Fees		67.69						67.69
<b>Total Bank &amp; Credit Card Fees</b>	<b>\$ 42.11</b>	<b>\$ 67.69</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 109.80</b>
Cooking for a Cause Supplies			15.00					15.00
Dues & Subscriptions	100.19							100.19
Education	125.00							125.00
Food Costs		36.00						36.00
Meals and Entertainment	25.20							25.20
Music	550.00							550.00
Music License Fees	416.00							416.00
Payroll Expenses								0.00
Taxes	190.93	87.02		0.00				277.95
Wages	2,282.47	868.17		0.00				3,150.64
<b>Total Payroll Expenses</b>	<b>\$ 2,473.40</b>	<b>\$ 955.19</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,428.59</b>
QuickBooks Payments Fees	75.00							75.00
Reimbursements	341.21							341.21
Repair & Maintenance						265.00		265.00
Pest Control		45.00						45.00
<b>Total Repair &amp; Maintenance</b>	<b>\$ 0.00</b>	<b>\$ 45.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 265.00</b>	<b>\$ 0.00</b>	<b>\$ 310.00</b>
Supplies	132.01	190.15						322.16
Travel						196.08		196.08
Utilities	70.50							70.50

Electricity			0.00			0.00			0.00
Internet	81.50								81.50
Natural Gas			0.00			0.00			0.00
<b>Total Utilities</b>	<b>\$ 152.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 152.00</b>
WIC Expenses						629.50			629.50
<b>Total Expenses</b>	<b>\$ 5,632.12</b>	<b>\$ 1,294.03</b>	<b>\$ 15.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 629.50</b>	<b>\$ 461.08</b>	<b>\$ 0.00</b>	<b>\$ 8,031.73</b>
<b>Net Operating Income</b>	<b>-\$ 431.14</b>	<b>\$ 2,038.22</b>	<b>\$ 645.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>-\$ 461.08</b>	<b>\$ 53.10</b>	<b>\$ 1,844.10</b>	
<b>Other Income</b>									
Interest Earned	0.96								0.96
<b>Total Other Income</b>	<b>\$ 0.96</b>								<b>\$ 0.96</b>
<b>Other Expenses</b>									
Miscellaneous	121.90	1,436.94							1,558.84
<b>Total Other Expenses</b>	<b>\$ 121.90</b>	<b>\$ 1,436.94</b>							<b>\$ 1,558.84</b>
<b>Net Other Income</b>	<b>-\$ 120.94</b>	<b>-\$ 1,436.94</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>-\$ 1,557.88</b>
<b>Net Income</b>	<b>-\$ 552.08</b>	<b>\$ 601.28</b>	<b>\$ 645.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>-\$ 461.08</b>	<b>\$ 53.10</b>	<b>\$ 286.22</b>	

Monday, Jan 15, 2024 04:16:06 PM GMT-8 - Accrual Basis



# Webb City Farmers Market

## Profit and Loss

January - December 2023

	1. Market	2. Kitchen	5. C4C	6. Amazon Smile	7. Grow	8. Kids Meal	9. WIC	FES	Friends of WCFM	L2L	SCV	SCV-3	Not Specified	TOTAL
<b>Income</b>														
Amazon Smile	285.09													285.09
CC Statement Credit	356.99													356.99
City Contract	12,000.00	12,000.00												24,000.00
Cooking For a Cause			3,023.50											3,023.50
Donations	5,259.19	2,000.00		81.50										7,340.69
Board of Directors Challenge	250.00				125.00									375.00
<b>Total Donations</b>	<b>\$ 5,509.19</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 81.50</b>	<b>\$ 125.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,715.69</b>
Food Sales	1,058.86	973.18												2,032.04
Free Kids Meal Contracts						11,320.21								11,320.21
Fundraising Donations/Income	338.00													338.00
Grant Income	1,550.00													1,550.00
Grants								13,032.92		5,737.26	3,312.54	3,270.03		25,352.75
Grant Income - ONH Acct	14,400.00													14,400.00
Mo Arts Council	1,006.00													1,006.00
<b>Total Grants</b>	<b>\$ 15,406.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 13,032.92</b>	<b>\$ 0.00</b>	<b>\$ 5,737.26</b>	<b>\$ 3,312.54</b>	<b>\$ 3,270.03</b>	<b>\$ 0.00</b>	<b>\$ 40,758.75</b>
Kids Meals						2,804.33								2,804.33
Kitchen Rent		12,844.46											0.00	12,844.46
Merchandise Sales	1,711.37							716.18						2,427.55
Miscellaneous Income	256.46													256.46
Sales of Product Income								259.35						259.35
Sales of Product Revenue								71.92						71.92
Season Fees	5,625.00													5,625.00
Services	1.00	0.00												1.00
Token bought by cash	485.00													485.00
Token bought by check	180.00													180.00
Vendor Fees	36,489.11		33.00											36,522.11
WIC Income							12,991.75							12,991.75
<b>Total Income</b>	<b>\$ 81,252.07</b>	<b>\$ 27,817.64</b>	<b>\$ 3,056.50</b>	<b>\$ 81.50</b>	<b>\$ 125.00</b>	<b>\$ 14,124.54</b>	<b>\$ 12,991.75</b>	<b>\$ 13,032.92</b>	<b>\$ 1,047.45</b>	<b>\$ 5,737.26</b>	<b>\$ 3,312.54</b>	<b>\$ 3,270.03</b>	<b>\$ 0.00</b>	<b>\$ 165,849.20</b>
<b>Gross Profit</b>	<b>\$ 81,252.07</b>	<b>\$ 27,817.64</b>	<b>\$ 3,056.50</b>	<b>\$ 81.50</b>	<b>\$ 125.00</b>	<b>\$ 14,124.54</b>	<b>\$ 12,991.75</b>	<b>\$ 13,032.92</b>	<b>\$ 1,047.45</b>	<b>\$ 5,737.26</b>	<b>\$ 3,312.54</b>	<b>\$ 3,270.03</b>	<b>\$ 0.00</b>	<b>\$ 165,849.20</b>
<b>Expenses</b>														
Accounting fees	14,400.00													14,400.00
Advertising	2,636.60					52.00								2,688.60
Website	305.48	139.95												445.43
<b>Total Advertising</b>	<b>\$ 2,942.08</b>	<b>\$ 139.95</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 52.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,134.03</b>
Bank & Credit Card Fees	5,802.26	20.46												5,822.72
Bank Charges	91.22													91.22
Convenience Fees	-3,945.00													-3,945.00
Intuit Fees		8.21												8.21
Square Fees	13.81	180.52							5.55					199.88
<b>Total Bank &amp; Credit Card Fees</b>	<b>\$ 1,962.29</b>	<b>\$ 209.19</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5.55</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,177.03</b>
Commissions & fees	25.00													25.00
Contract Labor								2,800.00						2,800.00
Contributions	100.00													100.00
Cooking For A Cause Checks			891.50											891.50
Cooking for a Cause Supplies	7.00		286.66											293.66
Dues & Subscriptions	2,216.00													2,216.00
Education	125.00													125.00
Professional Development	15.00													15.00
<b>Total Education</b>	<b>\$ 140.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 140.00</b>
Food Costs	736.30	1,131.85	465.80			6,335.26								8,669.21
Grant Expenses								784.51				3,326.60		4,111.11
Other Expenses								91.84						91.84
Supplies								1,210.36						1,210.36
Travel								834.63						834.63
<b>Total Grant Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,921.34</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,326.60</b>	<b>\$ 0.00</b>	<b>\$ 6,247.94</b>
Insurance	9.50													9.50
Legal & Professional Fees	355.00													355.00
Meals and Entertainment	159.45													159.45
Music	7,175.00													7,175.00
Music License Fees	1,503.00													1,503.00
Office Expenses	1,333.30													1,333.30
Payroll Expenses														0.00
Taxes	2,410.34	1,071.27				701.86							0.01	4,183.48
Wages	26,508.66	12,214.01				7,126.81								45,849.48
<b>Total Payroll Expenses</b>	<b>\$ 28,919.00</b>	<b>\$ 13,285.28</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,828.67</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.01</b>	<b>\$ 50,032.96</b>
Postage	365.07	11.98						19.20						396.25
QuickBooks Payments Fees	75.00													75.00
Reimbursements	633.97													633.97
Repair & Maintenance	1,442.53	6,480.39						265.00						8,187.92

Pest Control		495.00														495.00
<b>Total Repair &amp; Maintenance</b>	<b>\$ 1,442.53</b>	<b>\$ 6,975.39</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 265.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,682.92</b>
Small equipment purchases	126.75	262.36					603.95						-123.95			869.11
Supplies	1,781.81	2,519.37				324.95		1,201.38								5,827.51
Taxes & Licenses	40.50															40.50
Travel								770.13					196.70			966.83
Utilities	636.17	125.00														761.17
Cell Phone	601.75															601.75
Electricity	797.91	8,070.41				716.84										9,585.16
Internet	1,008.00															1,008.00
Natural Gas		2,501.43				85.48										2,586.91
Propane	581.39															581.39
Recycling		300.00														300.00
Water/Sewer	52.18															52.18
<b>Total Utilities</b>	<b>\$ 3,677.40</b>	<b>\$ 10,996.84</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 802.32</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,476.56</b>
WIC Expenses							12,591.75									12,591.75
<b>Total Expenses</b>	<b>\$ 70,125.95</b>	<b>\$ 35,532.21</b>	<b>\$ 1,643.96</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,947.15</b>	<b>\$ 12,591.75</b>	<b>\$ 7,977.05</b>	<b>\$ 5.55</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,399.35</b>	<b>\$ 0.01</b>	<b>\$ 147,222.98</b>		
<b>Net Operating Income</b>	<b>\$ 11,126.12</b>	<b>-\$ 7,714.57</b>	<b>\$ 1,412.54</b>	<b>\$ 81.50</b>	<b>\$ 125.00</b>	<b>-\$ 1,822.61</b>	<b>\$ 400.00</b>	<b>\$ 5,055.87</b>	<b>\$ 1,041.90</b>	<b>\$ 5,737.26</b>	<b>\$ 3,312.54</b>	<b>-\$ 129.32</b>	<b>-\$ 0.01</b>	<b>\$ 18,626.22</b>		
<b>Other Income</b>																
Interest Earned	3.79															3.79
<b>Total Other Income</b>	<b>\$ 3.79</b>															<b>\$ 3.79</b>
<b>Other Expenses</b>																
Miscellaneous	273.26	1,576.93														1,850.19
Reconciliation Discrepancies	0.70	0.40														1.10
<b>Total Other Expenses</b>	<b>\$ 273.96</b>	<b>\$ 1,577.33</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,851.29</b>
<b>Net Other Income</b>	<b>-\$ 270.17</b>	<b>-\$ 1,577.33</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>-\$ 1,847.50</b>		
<b>Net Income</b>	<b>\$ 10,855.95</b>	<b>-\$ 9,291.90</b>	<b>\$ 1,412.54</b>	<b>\$ 81.50</b>	<b>\$ 125.00</b>	<b>-\$ 1,822.61</b>	<b>\$ 400.00</b>	<b>\$ 5,055.87</b>	<b>\$ 1,041.90</b>	<b>\$ 5,737.26</b>	<b>\$ 3,312.54</b>	<b>-\$ 129.32</b>	<b>-\$ 0.01</b>	<b>\$ 16,778.72</b>		

Monday, Jan 15, 2024 04:13:25 PM GMT-8 - Accrual Basis

# Webb City Farmers Market A/R Aging Summary

As of December 31, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>91 and over</u>	<u>Total</u>
Smash Burger			50.00			50.00
<b>TOTAL</b>			<b>\$ 50.00</b>			<b>\$ 50.00</b>

Sunday, Jan 14, 2024 07:50:36 AM GMT-8



# WEBB CITY FARMERS MARKET MONTHLY TREASURER'S REPORT

January 2024 meeting / December 2023  
financials

## Dec. 21, 2023 Bank Balances

Operating	7,362.67
Grants	35,646.18
Reserve	12,594.78
<b>Total Cash</b>	<b>55,603.63</b>

## Dec. 30, 2023 Statement Balances

<u>Operating</u>	<u>8,302.08</u>
<u>Grants</u>	<u>35,965.95</u>
<u>Reserve</u>	<u>12,594.78</u>
<b>Total</b>	<b>56,862.81</b>

## Restricted

Tokens & Kid's Tent	5,750.00
WIC	3,452.38
3 month reserve	30,290.00
Electrical upgrade	6,000.00
<b>Total Restricted</b>	<b>45,492.38</b>
<b>Available Cash</b>	<b>10,111.25</b>

## Accounts Receivable

<u>Current</u>	<u>0.00</u>
<u>1-30</u>	<u>0.00</u>
<u>31-60</u>	<u>50.00</u>
<u>61-90</u>	<u>0.00</u>
<u>91-Over</u>	<u>0.00</u>
<b>Total</b>	<b>50.00</b>

Dec-23	Budget for Month	Actual	Variance
<b>Revenue</b>	8,779.58	9,875.83	1,096.25
<b>Expenses</b>	4,358.78	7,570.65	-3,211.87
<b>Net</b>	4,420.80	2,305.18	-2,115.62

2023 YTD	Budget YTD	Actual YTD	Variance
<b>Revenue</b>	118,922.97	140,414.95	21,491.98
<b>Expenses</b>	112,431.27	135,841.02	23,409.75
<b>Net</b>	6,491.70	4,573.93	-1,917.77

Grant Reimbursement Request	Date Submitted	Amount	Budget Remaining
Fruit Education Site			37,161.00
Breaking Ground			23,000.00
Total			60,161.00

Vendor Sales	This month last year	Actual	Variance
	39,293.94	41,699.53	2,405.59
	<b>2022 YTD</b>	<b>2023 YTD</b>	<b>Variance</b>
	871,654.95	872,736.97	1,082.02

## Donations

2023 total WIC donated	10,856.00
2023 total other donations	7,715.69
	<u>18,571.69</u>



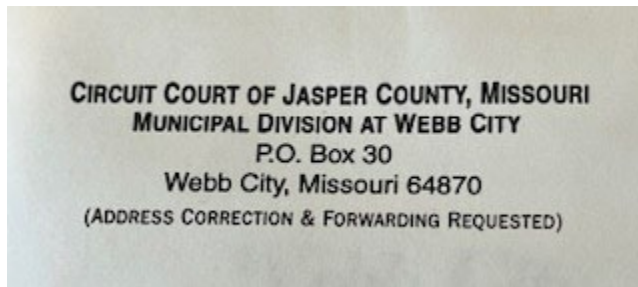
City of Webb City \* PO Box 30 \* 200 Main Street\* Webb City, Missouri 64870

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

## Administrator's Report 04/22/24

### Mayor's Prayer Breakfast Thursday May 2nd 8am at the First Baptist Church

City Hall staff have been busy stuffing over 4500 envelopes for **the lead pipe survey to be mailed out to all residents from the City of Webb City**. There will be instructions on how to provide information and return. This is a voluntary program and will be no cost to the homeowner. We do not believe there will be very many homes in Webb City with lead pipes but we have been directed by the DNR to conduct this survey. The envelopes will look a little strange but these are outdated and been sitting in storage for years. Better than buying all new.



**A couple of new stop signs have been placed at the corner of Walker and Daugherty.** This was done at the request of Cardinal Scales due to the danger involved when trucks have to back into their docks north of Walker. Digital signs have been in place for awhile now to warn of the coming sign change. Cardinal Scale built the frame for the west bound lane to attach to their building that prevented the damaging of the sidewalk.

Parks Department staff are working to assure a smooth opening for **the Splash Pad set for May 1<sup>st</sup> in King Jack Park.**

**City staff met with board members of the Farmers Market** in our monthly meeting last week and they will be making their annual report to council at the next meeting. There were no items of significance that were brought up in the meeting other than they will no longer be renting out the kitchen facility and will maintain it for market functions only.

**City wide Garage Sale May 3-5<sup>th</sup>** and the next week **May 6-10<sup>th</sup>** will be the **City Wide Spring Clean Up**. Just as last few years this will be a curbside pickup on your regularly scheduled trash pickup day.

May 11<sup>th</sup> will be the **Hazardous Waste and Electronics cleanup day**. **This will be conducted at the Public Works Facility 1060 N. Madison**. Residents will be able to dispose of their unwanted electronic items, paints and other hazardous chemicals. Please check out the flyer on our website for additional information.

### **Previous Meetings**

City staff continue to work with the Dawson Heritage Foundation regarding site plans for the **future Webb City Recreation Facility** to be located in King Jack Park. We are working on plans for fill to bring the building to curb level, parking lot arrangements and bringing in the utilities. Pictured are the potholes dug at the site and so far we have found nothing that worries us.

Recent announcements for improvements and funding regarding planned expansions at Fidelity and Interstate 44 have drawn the attention of City Staff. **We believe it to be of utmost importance that Interstate 49 be routed off of Interstate 44 and moved to MO249 and MO 171** which we have always been told were already built to interstate standards for that purpose. The recent increase in accidents demonstrate that running both interstate systems in the same location is dangerous and this was intended to be a temporary fix until the Carthage 171 and 49 interchange could be improved to interstate standards. If this planned expansion goes through the city of Webb City, the eastern side of Joplin, Carterville and all the distance from Carthage to Webb City may never see the advantages of having an Interstate Highway. And in addition to the loss of any future economic impacts the unsafe conditions will just continue along Interstate 44.

Work is continuing on the **Waste Water manhole rehabs** and lining of some lift stations. Staff have been very busy this past couple weeks with waste water issues regarding new developments' and businesses in the city. We are definitely seeing some interest in properties that have sat vacant without utilities for many years.

In our effort to continually **locate water leaks** public works will be digging in the Mathew Circle area west of the Public Works location for what is believed to be another water leak. We have made significant progress in finding the leaks recently and that is evident by monitoring our run time through the SCADA system installed at our wells.

If you get a chance please drive up East Street and see **the poles that are going up for the new Tee Time Facility**. Exciting to see the progress!

**Public Works and Waste Water staff** will be teaming up in the next few weeks to complete an install of a trash basket system on the East Street lift station. This will require a temporary bypass while crews do the necessary work. At this time we do not think closing of the road will be required. We will most likely use our Vactor Trucks to pump the manhole on the other side of the road and then transport the waste up the pipe.

**Water crews located a large leak on Stadium Drive last week.** This repair has certainly made a difference in our required water pumping. Crews have been focused for some time on locating any leaks and this one appears to have been significantly contributing to our loss. Their efforts have been instrumental in not only locating any leaks but their skill in repairing them is impressive. We still encourage not only our employees but all citizens to report any abnormal standing water they might notice.

**Parks Department** has been busy preparing for the start of soccer games on next week.

**Baseball and Softball signups** are ongoing and we hope to have another great year within the Parks Recreation programs.

As we move closer to summer we will be **evaluating streets for this year's overlay project**. If you have locations you would like us to look at please let us know.

**City staff have met with engineers to discuss the completion of the Transportation Roadway Conditions Plan.** We were able to utilize the results of the north side study in last year's overlay project and are hoping to receive council authorization to complete the south half of the city this summer.

**The Caboose** has been being reconstructed by the Webb City High School Vo-Tech Department. We were recently advised it is near completion and the Parks Department is now working to build a pad in front of the Depot and Farmers Market Kitchen for display. It is our hope this location will prevent some of the vandalism that was occurring back by the splash-Pad.

**City staff have been working with traffic consultants to prepare an application for a State of Missouri Traffic Improvement Grant** that we plan to fund a possible widening and roundabout project on East Street. This grant would fund on an 80%/20% cost share a total of \$2.5 million on construction costs. We will be seeking council approval for the application and support of the project in the near future.

**Well #15 is now on line and operational.** So far it looks to be one of our best producers as we continue to evaluate. Our Public Works staff should be recognized for bringing this project in approximately 40% under what the original estimates and budget had called for. We believe to date we have encumbered \$477,000 in expenses with a few outstanding invoices remaining but no where near the \$800,000 in the original estimate.

Carl Francis  
City Administrator



**2024 Dates to remember upcoming;**

**Recycle and limb yard gate is now open 7 days a week until 6pm.**

**MAY**

2<sup>nd</sup> – 5<sup>th</sup>: City Wide Yard Sales

3<sup>rd</sup>: WC Chamber Cornhole Tournament, 12 p.m. (location TBA)

11<sup>th</sup>: Route 66 Cruise Night, 5 – 8 p.m.

**JUNE**

8<sup>th</sup>: Route 66 Cruise Night, 5 – 8 p.m.

**JULY**

13<sup>th</sup>: Cruise-a-Palooza, KJP, 10 a.m. – 10 p.m.

19<sup>th</sup>: WC Chamber Golf Tournament, Briarbrook Country Club

**AUGUST**

2<sup>nd</sup>: Teacher Bag Items Due

10<sup>th</sup>: Route 66 Cruise Night, 5 – 8 p.m.

**SEPTEMBER**

14<sup>th</sup>: Route 66 Cruise Night, 5 – 8 p.m.

TBA: Paint The Town Red

**OCTOBER**

24<sup>th</sup>: WC Chamber Banquet

31<sup>st</sup>: Downtown Trick-Or-Treat

**NOVEMBER**

2<sup>nd</sup>: Polar Bear Express Tickets On Sale, 9 a.m. - online

TBA: Downtown Holiday Merry Market

30<sup>th</sup>: Mayor Ragsdale's Park Lighting, 6 p.m.

**DECEMBER**

5<sup>th</sup> – 7<sup>th</sup> / 12<sup>th</sup> – 14<sup>th</sup> / 19<sup>th</sup> – 21<sup>st</sup>

Polar Bear Express, King Jack Park, 5:30 – 9:00 p.m.

CITY OF WEBB CITY, MISSOURI  
COUNCIL MEETING MINUTES  
REGULAR SESSION  
Monday, April 08, 2024  
Page 1

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<b>INVOCATION</b>	Dustin Burdin from First Baptist Church gave the invocation.
<b>PLEDGE TO FLAG</b>	The Council remained standing for the Pledge of Allegiance.
<b>COUNCIL MEETING</b>	The City Council of Webb City, Missouri met in regular session Monday, April 08, 2024, at 5:30 p.m. in Council Chambers. Mayor Lynn Ragsdale presided.
<b>ROLL CALL</b>	The following members answered roll call: Andy Queen, Gina Monson, Brad Baker, Debbie Darby, Ray Edwards, Alisa Barroeta, Jerry Fisher, and Jim Dawson. There being eight members present and eight 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, Fire Chief Andy Roughton, Police Chief Don Melton, Wastewater William Runkle, Street & Water Director Rick Roth, and Economic Development Coordinator Erin Turner. Absent: Parks Director Bryan Waggoner.
<b>MAYOR STATEMENT</b>	Mayor Ragsdale thanked the council members for being the leaders they are and having the best interest of our city. In addition, Mayor Ragsdale announced that the Mayor's Prayer Breakfast is scheduled for May 2, 2024, at 8:00 a.m. at the First Baptist Church
<b>VISITORS</b>	NONE
<b>PRESENTATION</b>	Mr. Robert Herbst Trail Consultant for the Joplin Trails Coalition presented to council possible trail routes through Cardinal Valley Habitat Area and asked for support including financial, for the next endeavor. Mayor Ragsdale assigned City Administrator Carl Francis to work with Mr. Herbst for the future project and to report back to the council.
<b>ADMINISTRATOR</b>	Administrators Report for April 08, 2024, was available for the Council to review.
<b>CONSENT AGENDA</b>	Mayor Lynn Ragsdale entertained a motion to accept the Consent Agenda items for April 08, 2024. Councilman Fisher made the motion. Councilwoman Barroeta seconded. The motion carried with eight yes votes.  1. Council Minutes-March 25, 2024                      2. Treasurer's Report

CITY OF WEBB CITY, MISSOURI  
COUNCIL MEETING MINUTES  
REGULAR SESSION  
Monday, April 08, 2024  
Page 2

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COUNCIL BILL  
NO. 24-003

An Ordinance amending Article III – Supplementary Regulations of Chapter 405 – Zoning Regulations of the City of Webb City Code, by enacting Section 405.185 – Cross-Access Easement Agreement.

Councilman Fisher presented Council No. 24-003 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. 24-003. Councilwoman Darby seconded. The motion carried with a roll call vote. Yes: Queen, Monson, Baker, Darby, Edwards, Barroeta, Fisher, and Dawson. Thereby duly giving Council Bill No. 24-003, Ordinance No. 24-003.

MOTIONS

**O&M Metal Roof Repair at 110 E. Church Street**

Councilwoman Barroeta made a motion to authorize the O&M Dept. to repair the metal roof and with seal coating at the O&M Building located at 110 E. Church Street and accept the quote from CL Roofing in the amount of \$27,150.00 which includes materials and labor. Councilwoman Monson seconded. Motion carried with eight yes votes.

FINANCIAL  
OVERSIGHT

Mayor Lynn Ragsdale entertained a motion to accept the Statement of Accounts dated April 08, 2024. Councilwoman Monson moved to accept the Statement of Accounts. Councilman Queen seconded. The motion carried with eight yes votes.

**Statement of Accounts is as follows:**

City Electronically	1261-1267	40,376.50
City Fund	43112-43238	643,374.09
Electronically G&A	90006	114.68
Habitat Electronically	239-240	386.58
Habitat Fund	943-944	6,386.98
Debt Fund	12	14.25
Water Meter Fund	5973	<u>4,050.00</u>
Grand Total		\$694,703.08

CITY OF WEBB CITY, MISSOURI  
COUNCIL MEETING MINUTES  
REGULAR SESSION  
Monday, April 08, 2024  
Page 3

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**COMMITTEE OF  
THE WHOLE**

Mayor Lynn Ragsdale set the next Council Meeting for Monday, April 22, 2024, at 5:30 p.m. in the Council Chambers.

**ADJOURN SINE DIE**

Mayor Ragsdale adjourned the meeting Sine Die

**OATH OF OFFICE**

City Clerk Kimberley DeMoss sworn in the following elected council members:

Ward 1- Ray Edwards (2026)

Ward 2- Alisa Barroeta (2026)

Ward 3- Jerry Fisher (2026)

Ward 4- Jim Dawson (2026)

**CALL TO ORDER**

**ROLL CALL**

The following members answered roll call: Andy Queen, Gina Monson, Brad Baker, Debbie Darby, Ray Edwards, Alisa Barroeta, Jerry Fisher, and Jim Dawson. There being eight members present and eight 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 E. DeMoss, Finance Director Tracy Craig, Fire Chief Andy Roughton, Police Chief Don Melton, Wastewater William Runkle, Street & Water Director Rick Roth, and Economic Development Coordinator Erin Turner. Absent: Parks Director Bryan Waggoner.

**MAYORAL APPOINTMENTS**

A. Finance Committee:

Gina Monson-Chairman

Andy Queen

Brad Baker-Alternate

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

**MAYOR PRO TEM NOMINATION**

Councilman Dawson named Councilman Jerry Fisher as Mayor Pro Tem. Councilwoman Barroeta seconded. Councilman Baker made a motion to close all nominations. Councilwoman Darby seconded to close all nominations. The motions carried with eight yes votes.

Discussions were made regarding other council liaisons. Mayor Ragsdale asked City Clerk Kimberley DeMoss to have a list for the next scheduled meeting of all meetings that require council liaisons.

CITY OF WEBB CITY, MISSOURI  
COUNCIL MEETING MINUTES  
REGULAR SESSION  
Monday, April 08, 2024  
Page 4

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**CLOSED SESSION**

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

**ADJOURN**

Mayor Lynn Ragsdale adjourned the council meeting at 6:50 p.m. after the closed session

\_\_\_\_\_  
Lynn Ragsdale, Mayor,

Attest:

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

# Webb City Police Department

## Departmental Statistics

2023	Calls for Service	Reports	Traffic Crashes	UCS	Arrest	Dispatch Contacts	Detective Investigations
January	877	190	12	155	153	1084	9
February	1,008	235	20	178	133	1284	9
<b>March</b>	<b>1,065</b>	<b>207</b>	<b>27</b>	<b>192</b>	<b>147</b>	<b>1403</b>	<b>4</b>
April	1,072	231	21	175	139	1453	2
May	1,220	217	34	142	110	1662	6
June	1,249	230	26	151	166	1588	6
July	1,144	189	19	170	106	1525	7
August	1,177	252	26	396	187	1754	7
September	1,065	249	26	410	181	1576	7
October	1,087	220	24	367	152	1754	8
November	1,040	244	25	361	179	1572	5
December	1,115	250	36	483	192	1711	7
<b>Totals</b>	<b>13,119</b>	<b>2,714</b>	<b>296</b>	<b>3,180</b>	<b>1,845</b>	<b>18,366</b>	<b>77</b>

2024	Calls for Service	Reports	Traffic Crashes	UCS	Arrest	Dispatch Contacts	Detective Investigations
January	936	233	15	489	178	1499	4
February	1,067	254	20	392	188	1704	9
<b>March</b>	<b>1,067</b>	<b>217</b>	<b>12</b>	<b>532</b>	<b>191</b>	<b>1895</b>	<b>8</b>
April	-						
May	-						
June	-						
July	-						
August	-						
September	-						
October	-						
November	-						
December	-						
<b>Totals</b>	<b>3,070</b>	<b>704</b>	<b>47</b>	<b>1,413</b>	<b>557</b>	<b>5,098</b>	<b>21</b>

year-to-date change  
from 2023

120   
 72   
 -12   
 888   
 124   
 1,327   
 -1

Average per Month	Calls for Service	Reports	Traffic Crashes	UCS	Arrest	Dispatch Contacts	Detective Investigations
<b>2023</b>	983.3	210.7	19.7	175.0	144.3	1,257.0	7.3
<b>2024</b>	1,023.3	234.7	15.7	471.0	185.7	1,699.3	7.0

year-to-date change  
from 2022

4.1%   
 11.4%   
 -20.3%   
 169.1%   
 28.6%   
 35.2%   
 -4.5%

(increase/decrease)

# Webb City Police Department

## Uniform Crime Statistics

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

2023	Homicide	Rape	Robbery	Assault	Burglary	Larceny	Veh. Theft	Total
January		1		7	5	32	8	53
February				9	6	38	3	56
<b>March</b>				<b>9</b>		<b>15</b>	<b>2</b>	<b>26</b>
April	1			15	2	16		34
May		1		9	2	14	6	32
June				16	1	25		42
July				8	2	18	2	30
August				20	1	22	3	46
September				9	2	32	2	45
October				10		17	4	31
November				22	2	39	2	65
December				14	1	38	3	56
<b>Total</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>148</b>	<b>24</b>	<b>306</b>	<b>35</b>	<b>516</b>

2024	Homicide	Rape	Robbery	Assault	Burglary	Larceny	Veh. Theft	Total
January		1		13	4	38	2	58
February				17	1	26		44
<b>March</b>				<b>11</b>	<b>9</b>	<b>24</b>	<b>1</b>	<b>45</b>
April								0
May								0
June								0
July								0
August								0
September								0
October								0
November								0
December								0
<b>Total</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>41</b>	<b>14</b>	<b>88</b>	<b>3</b>	<b>147</b>

year-to-date  
change from  
2023

	<b>0</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>3</b>	<b>3</b>	<b>-10</b>	<b>12</b>
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Monthly Average	Homicide	Rape	Robbery	Assault	Burglary	Larceny	Veh. Theft	Total
<b>2023</b>	0.00	0.50	0.00	8.33	3.67	28.33	4.33	45.00
<b>2024</b>	0.00	0.50	0.00	13.67	4.67	29.33	1.00	49.00
year-to-date change from 2023	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>164.0%</b>	<b>127.3%</b>	<b>103.5%</b>	<b>23.1%</b>	<b>108.9%</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>
3/7/2024	122905	165304	Dog	Lab	Grey/Blk	1100 BLK W 14TH
3/9/2024	122907	165388	Dog	Pit	Blk/Wht	1302 S College
3/10/2024	122908	160078	Dog	Hound	Brn/Tan	
3/14/2024	122910	165597	Dog	Pit	White	736 S Walker
3/14/2024	122909	165595	Dog	Great Dan	Blue/Merle	408 Lexington
3/16/2024	122911	165673	Dog	Malamute	Blk/tan	Jillian & East St
3/21/2024	122913	165935	Dog	Chi	Brn/wht	842 N Madison
3/27/2024	122914	144292	Dog	Great Pyrenees	Tan/Wht	
3/30/2024	122915	166201	Dog	Chi	Tan/Blk	Cardinal/Hall
3/30/2024	122916	166206	Cat	DSH	Orange/Wht	1115 W Austin
3/30/2024	122917	166205	Cat	DSH	Orange/Wht	1115 W Austin
3/31/2024	122918	162986	Dog	Lab	BLK	



# Webb City



City of Webb City \* PO Box 30 \* 506 S. Ellis \* Webb City, Missouri 64870

Fire Department 417-673-2254 Fax – 417-673-5260

April 16, 2024

To: Webb City Mayor and City Council Members

Ref: Fire Department monthly report for March 2024.

The Webb City Fire Department responded to a total of 189 calls for service during the month. See attached sheet for breakdown information.

We are currently conducting annual business inspections for all licensed businesses within the City.

We have begun the inspections of fire hydrants throughout the city. We will soon be working with the Water Department to flow test a select few for our annual records update.

We are currently working with ISO on their periodical review of the department. We will be finishing this task sometime in May and I will report back to the Council at that time with the results and/or recommendations.

Battalion Chief Jackie Clark will be retiring in May after 41 years of service to the Webb City Fire Department. He has been a very valuable asset with many projects here at the FD and will be greatly missed. We will have a reception here at the fire station on May 14<sup>th</sup>, 2024, from 3-5 PM for those who wish to come by and see him off.

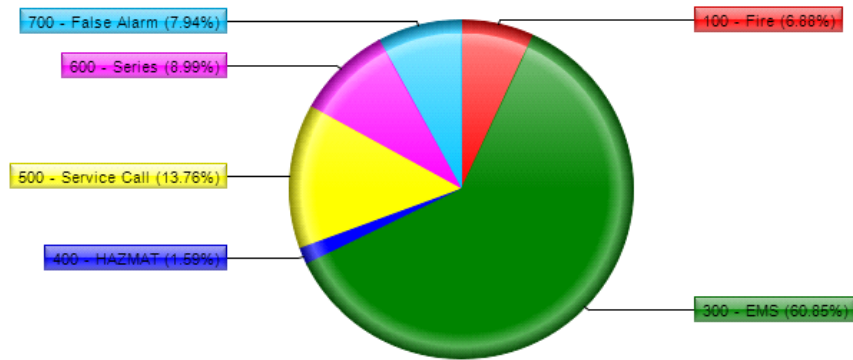
170 hours of department training and 4 hours of Public Relations have been conducted and we continue to assist the other departments in the city as needed.

Andrew Roughton  
Fire Chief

Alarm Date between 2024-03-01 and 2024-03-31

### Fire Incident Type Breakdown

Incident Type Group	
100 - Fire	13
300 - EMS	115
400 - HAZMAT	3
500 - Service Call	26
600 - Series	17
700 - False Alarm	15
	189



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

Fiscal Year 2022 - 2023			Fiscal Year 2023 - 2024 (Current Year)		FY 2023 - 2024 as Compared to FY 2022 - 2023			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
<b>November</b>	161,871.19	161,871.19	200,322.11	200,322.11	38,450.92	38,450.92	23.75%	23.75%
<b>December</b>	207,568.15	369,439.34	220,482.00	420,804.11	12,913.85	51,364.77	6.22%	13.90%
<b>January</b>	196,692.30	566,131.64	192,500.61	613,304.72	-4,191.69	47,173.08	-2.13%	8.33%
<b>February</b>	205,388.91	771,520.55	249,584.10	862,888.82	44,195.19	91,368.27	21.52%	11.84%
<b>March</b>	213,837.75	985,358.30	173,492.32	1,036,381.14	-40,345.43	51,022.84	-18.87%	5.18%
<b>April</b>	191,073.94	1,176,432.24	201,768.28	1,238,149.42	10,694.34	61,717.18	5.60%	5.25%
<b>May</b>	181,087.24	1,357,519.48						
<b>June</b>	199,685.39	1,557,204.87						
<b>July</b>	202,835.94	1,760,040.81						
<b>August</b>	213,747.20	1,973,788.01						
<b>September</b>	207,322.91	2,181,110.92						
<b>October</b>	199,725.60	2,380,836.52						
<b>Totals</b>	<b>2,380,836.52</b>	<b>2,380,836.52</b>						
			<b>1,238,149.42</b>	<b>1,238,149.42</b>				

**BUDGET**                      **2,376,000**  
**1,238,149.42 = 52.11% of budget**

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

Fiscal Year 2022 - 2023			Fiscal Year 2023 - 2024 (Current Year)		FY 2023 - 2024 as Compared to FY 2022 - 2023			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	89,932.72	89,932.72	59,853.86	59,853.86	-30,078.86	-30,078.86	-33.45%	-33.45%
December	48,200.19	138,132.91	81,422.44	141,276.30	33,222.25	3,143.39	68.93%	2.28%
January	36,252.58	174,385.49	66,291.13	207,567.43	30,038.55	33,181.94	82.86%	19.03%
February	82,214.56	256,600.05	116,603.94	324,171.37	34,389.38	67,571.32	41.83%	26.33%
March	31,104.88	287,704.93	53,797.99	377,969.36	22,693.11	90,264.43	72.96%	31.37%
April	57,169.08	344,874.01	88,426.21	466,395.57	31,257.13	90,273.43	54.67%	26.18%
May	39,974.87	384,848.88						
June	43,720.70	428,569.58						
July	100,838.52	529,408.10						
August	137,575.06	666,983.16						
September	55,765.66	722,748.82						
October	68,492.26	791,241.08						
<b>Totals</b>	<b>791,241.08</b>	<b>791,241.08</b>						
			<b>466,395.57</b>	<b>466,395.57</b>				

**BUDGET**                      **760,000**  
466,395.57 = 61.35% of budget

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

Fiscal Year 2022 - 2023			Fiscal Year 2023 - 2024 (Current Year)		FY 2023 - 2024 as Compared to FY 2022 - 2023			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
<b>November</b>	78,709.51	78,709.51	94,577.55	94,577.55	15,868.04	15,868.04	20.16%	20.16%
<b>December</b>	97,509.46	176,218.97	99,266.48	193,844.03	1,757.02	17,625.06	1.80%	10.00%
<b>January</b>	93,642.36	269,861.33	92,379.90	286,223.93	-1,262.46	16,362.60	-1.35%	6.06%
<b>February</b>	98,187.67	368,049.00	117,572.26	403,796.19	19,384.59	35,747.19	19.74%	9.71%
<b>March</b>	92,777.78	460,826.78	84,179.35	487,975.54	-8,598.43	27,148.76	-9.27%	5.89%
<b>April</b>	92,239.26	553,066.04	95,217.31	583,192.85	2,978.05	30,126.81	3.23%	5.45%
<b>May</b>	82,167.42	635,233.46						
<b>June</b>	92,593.84	727,827.30						
<b>July</b>	96,746.74	824,574.04						
<b>August</b>	102,496.27	927,070.31						
<b>September</b>	97,434.40	1,024,504.71						
<b>October</b>	92,920.78	1,117,425.49						
<b>Totals</b>	<b>1,117,425.49</b>	<b>1,117,425.49</b>						
			<b>583,192.85</b>	<b>583,192.85</b>				

**BUDGET**                      **1,108,309**  
**583,192.85 = 52.62% of budget**

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

Fiscal Year 2022 - 2023			Fiscal Year 2023 - 2024 (Current Year)		FY 2023 - 2024 as Compared to FY 2022 - 2023			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
<b>November</b>	78,709.59	78,709.59	94,577.46	94,577.46	15,867.87	15,867.87	20.16%	20.16%
<b>December</b>	97,509.49	176,219.08	99,266.54	193,844.00	1,757.05	17,624.92	1.80%	10.00%
<b>January</b>	93,642.39	269,861.47	92,379.87	286,223.87	-1,262.52	16,362.40	-1.35%	6.06%
<b>February</b>	98,187.82	368,049.29	117,572.31	403,796.18	19,384.49	35,746.89	19.74%	9.71%
<b>March</b>	92,777.67	460,826.96	84,179.40	487,975.58	-8,598.27	27,148.62	-9.27%	5.89%
<b>April</b>	92,239.22	553,066.18	95,217.18	583,192.76	2,977.96	30,126.58	3.23%	5.45%
<b>May</b>	82,167.54	635,233.72						
<b>June</b>	92,593.84	727,827.56						
<b>July</b>	96,746.68	824,574.24						
<b>August</b>	102,496.33	927,070.57						
<b>September</b>	97,434.48	1,024,505.05						
<b>October</b>	92,920.76	1,117,425.81						
<b>Totals</b>	<b>1,117,425.81</b>	<b>1,117,425.81</b>						
			<b>583,192.76</b>	<b>583,192.76</b>				

**BUDGET**                      **1,108,310**  
**583,192.76 = 52.62% of budget**

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

Fiscal Year 2022 - 2023			Fiscal Year 2023 - 2024 (Current Year)		FY 2023 - 2024 as Compared to FY 2022 - 2023			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
<b>November</b>	19,677.37	19,677.37	23,644.54	23,644.54	3,967.17	3,967.17	20.16%	20.16%
<b>December</b>	24,377.18	44,054.55	24,816.36	48,460.90	439.18	4,406.35	1.80%	10.00%
<b>January</b>	23,410.83	67,465.38	23,094.91	71,555.81	-315.92	4,090.43	-1.35%	6.06%
<b>February</b>	24,546.73	92,012.11	29,393.02	100,948.83	4,846.29	8,936.72	19.74%	9.71%
<b>March</b>	23,194.27	115,206.38	21,044.92	121,993.75	-2,149.35	6,787.37	-9.27%	5.89%
<b>April</b>	23,059.89	138,266.27	23,804.43	145,798.18	744.54	7,531.91	3.23%	5.45%
<b>May</b>	20,542.00	158,808.27						
<b>June</b>	23,148.28	181,956.55						
<b>July</b>	24,186.48	206,143.03						
<b>August</b>	25,623.93	231,766.96						
<b>September</b>	24,358.47	256,125.43						
<b>October</b>	23,230.06	279,355.49						
<b>Totals</b>	<b>279,355.49</b>	<b>279,355.49</b>						
			<b>145,798.18</b>	<b>145,798.18</b>				

**BUDGET**                      **275,334**  
**145,798.18 = 52.95% of budget**

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

Fiscal Year 2022 - 2023			Fiscal Year 2023 - 2024 (Current Year)		FY 2023 - 2024 as Compared to FY 2022 - 2023			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
<b>November</b>	59,032.20	59,032.20	70,933.22	70,933.22	11,901.02	11,901.02	20.16%	20.16%
<b>December</b>	73,132.01	132,164.21	74,449.59	145,382.81	1,317.58	13,218.60	1.80%	10.00%
<b>January</b>	70,231.82	202,396.03	69,284.86	214,667.67	-946.96	12,271.64	-1.35%	6.06%
<b>February</b>	73,640.60	276,036.63	88,179.08	302,846.75	14,538.48	26,810.12	19.74%	9.71%
<b>March</b>	69,583.33	345,619.96	63,134.73	365,981.48	-6,448.60	20,361.52	-9.27%	5.89%
<b>April</b>	69,179.44	414,799.40	71,412.95	437,394.43	2,233.51	22,595.03	3.23%	5.45%
<b>May</b>	61,625.74	476,425.14						
<b>June</b>	69,445.15	545,870.29						
<b>July</b>	72,560.01	618,430.30						
<b>August</b>	76,872.12	695,302.42						
<b>September</b>	73,075.74	768,378.16						
<b>October</b>	69,690.57	838,068.73						
<b>Totals</b>	<b>838,068.73</b>	<b>838,068.73</b>						
			<b>437,394.43</b>	<b>437,394.43</b>				

**BUDGET**                      **825,808**  
437,394.43 = 52.97% of budget



# Council Report

## City of Webb City

Purchase of Used 2022  
Dodge 1/2 ton truck for  
O&M Dept.

4-22-24

**SUBJECT:**

Purchase of 1/2 ton 4x4 truck for O&M department to replace the 2006 Chevrolet Avalanche.

**BACKGROUND:**

The City of Webb City Wastewater O&M department currently has a 2006 Chevrolet Avalanche that has over 250K miles and has recently developed computer problems and is in poor condition. The cost of repair will exceed the value of the vehicle. The O&M department has budgeted funds for this truck replacement. Used prices were obtained from three dealerships on a comparable Dodge truck and are include for review. Wood Dodge of Carthage \$37,056. Landers Toyota of NWA \$38,729. Reliable Chevrolet of Springfield \$38,995.

**COST:**

\$37,056 for purchase of a 2022 Dodge ½ ton truck.

**IMPACT & EFFECT:**

The cost will come from O&M fund 41-84-49102 that has \$38,000 budgeted for vehicle purchase.

**RECOMMENDATION:**

Staff recommends proceeding with the purchase of the 2022 Dodge truck from Wood Dodge of Carthage at a cost \$37,056.

PREPARED BY

William Runkle  
Wastewater Director

REVIEWED BY

Carl Francis  
City Administrator

PREPARED BY

Tracy Craig  
Finance Director

SUBMITTED BY

Carl Francis  
City Administrator



2816 Grand Ave Carthage MO 64836

Date 4/15/2024

Salesperson Romie Lee

Company City Of Webb City, MO  
 Address 200 S Main ST  
 City Webb City State MO  
 County JASPER Zip 64870  
 Home (417) 438-4140 Bus Phone (417) 673-4651  
 Cell Phone \_\_\_\_\_  
 Email wrunkle@webbcity.org

<input type="checkbox"/> New	<input type="checkbox"/> Demo	<input type="checkbox"/> Rental Unit	<input checked="" type="checkbox"/> Used
Year <u>2022</u>	Make <u>Ram</u>	Stock <u>CDA2270</u>	
Model <u>1500</u>	Body _____		
Color <u>Bright White Clearcoat</u>	Top _____	Trim _____	
VIN <u>1C6SRFMT6N71400099</u>	Miles <u>23035</u>		

\*Added Equipment: TRANSPORT (\$0.00)  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

TRADE IN (1)	
Year	Make
Model	
VIN	
Miles	
Stock	
TRADE IN (2)	
Year	Make
Model	
VIN	
Miles	
Stock	
Allowance	
Rebate	\$0.00
Cash Due	\$0.00
Deposit	\$0.00
TOTAL CREDITS	\$0.00

PURCHASE	
Price	\$36,551.00
Added Equip*	\$0.00
SUBTOTAL	\$36,551.00
Sales Tax	\$0.00
processing fee	\$499.00
title fee	\$6.00
TOTAL CASH PRICE	\$37,056.00
Total Credits	(\$0.00)
TRADE-IN PAYOFF	\$0.00
<b>BALANCE DUE</b>	<b>\$37,056.00</b>

REDUCED PRICE

# Used 2022 RAM 1500 Big Horn

+ Compare Share Save

KBB.com Consumer Vehicle Rating ★ 4.4 (128)



GREAT PRICE

## \$36,551

 See estimated payment

\$2,035 Below Kelley Blue Book<sup>®</sup> Fair Purchase Price

### Got Questions? Contact the Dealer

Subject: This Vehicle's Availability

First Name  Last Name

Email  Phone (optional)

Message: Is your Used 2022 RAM 1500 Big Horn listed for \$36,551 still available?

**Send Email**

Yes, I would like to receive price drop alerts on this vehicle and helpful shopping information from Autotrader & its affiliates

By using this service you accept the terms of our [Visitor Agreement](#)

### Wood Chrysler Dodge Jeep Ram of Carthage

KBB.com Dealer Rating ★ 4.5 (227)

(417) 313-9976

Delivery: Free Estimated Shipping. Contact for details

- 23,035 miles
- 5.7L 8-Cylinder Gas Engine
- 19 City / 24 Highway
- Bright White Clearcoat Exterior
- Black Interior
- 8-Speed Automatic Transmission
- 4 wheel drive
- 6'4" Bed Length (Short)

My Wallet by Kelley Blue Book<sup>®</sup>

Kelley Blue Book

CREDIT & TERM  
**Very Good**

BUDGET  
Set a budget

DOWN PAYMENT  
**20%**

TRADE-IN VALUE  
Add a vehicle



## Build Your Offer

Estimated Payment

Estimated Payment

# LANDERS

TOYOTA OF NWA

Date: 4/15/2024  
 Salesperson: Trenton Plack  
 Manager: Michael Graves

**Customer**

Name: William Runkle Phone: \_\_\_\_\_  
 Address: \_\_\_\_\_ Work: \_\_\_\_\_  
 Email: wrunkle@webbcity.org Cell: (417) 438-4140

Vehicle		Trade In	
Stock: <u>NN355120</u>	New/Used: <u>Used</u>	Payoff: <u>\$0.00</u>	
VIN: <u>1C6SRFMT8NN355120</u>		VIN: _____	
Vehicle: <u>2022 RAM 1500</u>		Vehicle: _____	
Type: <u>CREW CAB BIG HORN 6'4" 4WD (23Z;25Z;27Z;28Z) (DT6H91)</u>		Type: _____	
Mileage: <u>25950</u>	Color: <u>Bright White Clearcoat</u>	Mileage: _____	Color: _____

Cash Option
\$38,729.00

Selling Price:	<u>\$38,600.00</u>
Total Purchase:	<u>\$38,600.00</u>
Trade Allowance:	<u>(\$0.00)</u>
Trade Difference:	<u>\$38,600.00</u>
Doc Fee:	<u>\$129.00</u>
Total Price:	<u>\$38,729.00</u>
Trade Payoff:	<u>\$0.00</u>
Deposit:	<u>(\$0.00)</u>
Balance:	<u>\$38,729.00</u>

By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic verbal and written communications including but not limited to email, text messaging, SMS, phone calls and direct mail. Terms and conditions subject to credit approval. For information only. This is not an offer or contract for sale.



2022 Ram 1500 Big Horn/Lone Star 4WD Crew Cab  
VIN: 1C6SRFMT8NN355120 STOCK: NN355120

Landers Fair Value Price \$38,600(<https://www.landerstoyota.com/inventory/used-2022-ram-1500-big-hornlone-star-4wd-crew-cab-pickup-1c6srfmt8nn355120/>)

## Basic Info

EXTERIOR:	Bright White Clearcoat
DRIVETRAIN:	4WD
INTERIOR:	Diesel Gray/Black
TRANSMISSION:	8-Speed Automatic w/OD
ENGINE:	Regular Unleaded V-8 5.7 L/345
FUEL EFFICIENCY:	15 CITY / 21 HWY
MILEAGE:	25,950



[Track Price](#) [Save](#)

USED 2022 RAM

1500 LARAMIE

Price **\$38,995**

Price **\$38,995**  
[Detailed Pricing](#)



VALUE YOUR TRADE

Enter Year Make Model Trim

We're here to help (855) 886-2291

Exterior Color

Bright White  
Clearcoat

Drivetrain

4WD

Interior Color

Black

Engine

HEMI 5.7L V8 Multi  
Displacement VVT

Odometer

55,599 miles

VIN

1C6SRFJT9NN248484

Fuel Economy

19/24 MPG City/Hwy

Stock Number

NN248484

[Details](#)

Transmission

8-Speed Automatic



Laura  
Reliable Chevrolet

I'm online. How can I help you  
with the 1500 ? 😊

Detailed Specifications

SEATS AND TRIM

# Council Report

City of Webb City

2024 COLA  
INCREASE

April 22, 2024

## **SUBJECT/BACKGROUND:**

The 2023 - 2024 budget allocated funds for a 4.5% total increase of wages for this fiscal year; a 2.5% merit raised effective November 2023 and a 2% COLA effective May 2024.

## **RECOMMENDATION:**

Staff recommends implementing the 2% COLA increase effective on the first full payroll of May 2024.

## **FISCAL IMPACT:**

Approximate cost of the 2% COLA increase for the remaining fiscal year ( 6 months ) is \$52,000 and is included in the budget.

PREPARED BY:  
Tracy Craig - Finance Director

SUBMITTED BY:  
Tracy Craig - Finance Director

REVEIWED BY:  
Carl Francis - City Administrator

REVIWED BY:  
Kim DeMoss - City Clerk