

CITY OF WEBB CITY, MISSOURI
CITY COUNCIL MEETING
Tentative AGENDA
Monday July 28, 2025
LOCATION: W-CLUB
1000 DAWSON DRIVE

INVOCATION

Dakota Witzman of the Wellspring Church

PLEDGE

OPENING OF MEETING

Roll Call

Mayor's Statement

Public Comments

ADMINISTRATOR'S REPORT

Administrator Report

CONSENT AGENDA

1. Council Minutes-July 14, 2025

3. Fire Reports

5. Treasurer Reports

2. PD Reports

4. Sales/Use Tax

MOTION

P.W.-Replace Heat and Air unit at Public Works Building (Motion to approve and vote)

Composting-Grinding Rental for Compost Program (Motion to approve and vote)

COMMITTEE REPORT

1. Financial Oversight

A. Statement of Accounts, July 28, 2025, Action & Authorization

2. Committee of the Whole

Next Council Meeting August 11, 2025

CLOSED SESSION

RSMO 610.021 Subsection (2) Real Estate

ADJOURN



Administrator's Report 07/28/2025

The time has come! Monday July 28th at 4:30pm the new “W Club” Recreation Center will officially open to the public. The Webb City Parks Department and the entire City of Webb City will be forever grateful to the Dawson Heritage Foundation for their most generous donation.

Parks staff have been busy putting together schedules and procedures for the public to utilize the facility. I have attached a DRAFT of what we expect to start with. There will be a membership process that the public will need to follow. It will be free to sign up and use during open gym hours. We are sure that things will change and adjust as we learn what works and does not work as time goes along.

W Club Schedule

The W Club will have open gym times that will allow family and friends to come and play on the court. No scrimmages or organized team activities of any kind will be allowed during these designated times, unless reserved ahead of time. No paid personal training will be allowed as well during this time. The Webb City Parks and Recreation highly encourages a family friendly atmosphere where guests can come improve their skills or enjoy friendly competition. Physical and/ or verbal fighting will not be tolerated. Guests will be asked to leave.

Please see the Gymnasium Schedule for designated times. Please check schedule regularly as certain open gyms may shift or be blocked off for special events or reservations.
<Insert Schedule Link>

The W Club will have basketballs available for check out at the Front Desk. Please bring car keys, and/ or driver's license to check out balls and equipment.

Open Gym: Mondays: Basketball | Tuesdays: Pickleball | Wednesdays: Volleyball

8-10am: Seniors Open Gym

12-3pm: Adult Open Gym

3-5pm: Youth Open Gym

5-8pm: Reservations for Practices/Coaching/Yoga/Zumba/ Or adult Open Gym

Or

Walking & Fitness

Monday - Friday : 8 a.m. - 10 a.m.

Pickleball Open Gym

Monday & Thursday: 12 p.m. - 3 p.m. (adults)

Monday & Thursday: 3 p.m. - 5 p.m. (teens)

Basketball Open Gym

Tuesday: 12 p.m. - 3 p.m. (adults)

Tuesday: 3 p.m. - 5 p.m. (teens)

Volleyball Open Gym

Wednesday: 12 p.m. - 3 p.m. (adults)

Wednesday: 3 p.m. - 5 p.m. (teens)

Open hours, reservations, practices

Monday - Friday: 5 p.m. - 8 p.m.

Fire Department reports their first Fire Academy to have been a success with five of the first seven graduates' passing their State practical tests and we anticipate the remaining two to retest and pass next week. (Update: all have now passed their Missouri State tests!)

Roads are prepped and ready. We anticipate the pavers to be in town next week to complete the second round of paving which consists of the major streets being Webb Street and 4th Street.

Our crews have completed their work to prepare the **Westhaven Park new playground** site. We anticipate the vendor to be on site next week to install the new playground.

We would like to **thank the Fire Department** for their assistance in keeping the grass at the new W Club watered. They have been bringing water to the site each morning to make sure the grass has the best opportunity to survive in this recent heat.

Our Public Works Water crews have submitted plan sand applications to replace the long needed water line on Tom Street from Cook Street to Galena Street. This will greatly reduce any future leaks and remove the very undersized pipe and replace it with a new 6inch main that will help with water pressure in that area. This is just a continuation of their aggressive approach to enhance and maintain our city wide system. This will not been easy project but our crews are more than

Previous Meetings

The Joplin Trails Coalition announced last week that they have issued a contract for the first phase of the walking trail to be constructed on city owned property on North Madison. This eventually will be a walking trail across Center Creek to allow trail enthusiasts to connect to the North to the Ruby Jack Trail. Maps will be available at the meeting.

Newly printed and bound, council approved, Employee Handbooks are in and in process of being distributed. Each employee will be required to sign an acknowledgement and receipt for the new manuals.

Much discussion and testing has taken place regarding any levels of toxicity within the fish at all of our city owned lakes. It is good to report so far all tests have come back with no concerning levels of any heavy metals or toxins. We are working with DNR and the Department of Conservation to determine what the best fishing ordinance we can come up with regarding catch and release or harvest limits at our lakes. The MDC plans to host several fishing and children events at our lakes soon and will be determining how to best stock the lakes.

Waste water crews have been working to install a couple new manholes in locations determined to have been found to have issues because of very long runs. Once that is complete we will be focusing on some major maintenance projects that will include removing roots and other obstructions in the entire system.

Parks Department would like to extend a thank you to our Habitat Division for their continued assistance this year bringing the large winged tractor and brush hog to the park. This has really relieved some of the staff mowing time.

Waste Water received a report of a manhole overflow last Sunday afternoon. Upon arrival our crews located a rather large grease clog within the main line. We suspect one of the local businesses must have a grease trap malfunctioning or just in need of maintenance. Staff will be contacting and inspecting those in the area in the near future. If not for information being passed to our crews and their quick response we could have had a much larger issue to deal with than we had.

Water crews continue to locate and repair water leaks and it certainly is working because here we are in June and our water loss is definitely improved and the MOAM valve is still throttled back.

Parks department have had a need for a small building in the softball complex for storage and also an air-conditioned area for the officials to relax between games. Muskrat Roofing has volunteered to build the building if we can provide the materials. Little League has also agreed to donate \$1,500 of the costs which are estimated at \$5,000.

Community Development has been working with **Wow Printing to complete the design for the mural next to the 66 Event center and the addition of Route 66 signage** along Daugherty at the large concrete trestles. We hope to have them ready for council approval soon as we move forward in this project that was approved in the FY 24/25 budget.

You will now find in the council packet each meeting the last two weeks building permits that have been issued by Public Works. This is the result of a recent request that the information be provided but one can still find all permits issued at the Public Works office on North Madison anytime during working hours.

Staff met with our workers comp and it looks like after a couple good years we will be seeing a \$100,000 reduction this year in our cost. We continue to focus on safe work practices

and our Safety Committee is continuing to meet regularly to discuss improvements as we find them in all departments.

Carl Francis
City Administrator

2025 Upcoming dates to remember;

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

June

July

Friday July 25th - Webb City Chamber Golf Tournament

August

September

TBA - Paint the Town Red

October

TBA - Webb City Chamber Banquet

31 - Downtown Trick-or-Treat

November

1 - Polar Bear Express tickets go on sale online, 9 a.m.

29 - Mayor's Park Lighting Extravaganza, 5:40 p.m. / Employee Polar Bear Express Night

TBA - Downtown Holiday Merry Market

December

3 - Annual Christmas Parade, 6:30 p.m.

4, 5, 6, 11, 12, 13, 18, 19 & 20 - Polar Bear Express

19 - Employee Appreciation Dinner

CITY OF WEBB CITY, MISSOURI
COUNCIL MEETING MINUTES
REGULAR SESSION
Monday, July 14, 2025
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INVOCATION	Mayor Lynn Ragsdale 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 July 14, 2025, at 5:30 p.m. in Council Chambers. Mayor Lynn Ragsdale presided.
ROLL CALL	<p>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, Deputy City Clerk Peggy England, Fire Chief Andy Roughton, Police Chief Don Melton, Sewer Utility Director William Runkle, Street & Water Director Eddie Kreighbaum, Parks Director Bryan Waggoner and Economic Development Coordinator Erin Turner. Absent: City Clerk Kimberley DeMoss, Finance Directors Tracy Craig and Natasha Gossett.</p>
MAYOR STATEMENT	None
VISITORS	<p>Jason Keller – signed in but did not speak</p> <p>Kevin Crane – Requesting council to consider the proposal he sent to City Administrator Carl Francis regarding an RV Park on the 5.5 acres between Forever Bed & Wasche Laundry.</p>
INFORMATION ONLY	A copy of the number of permits issued from June 2 to July 9, 2025 from the Public Works Dept was available for the council to review.
ADMINISTRATOR	Administrators Report for July 14, 2025, was available for the Council to review.
CONSENT AGENDA	<p>Mayor Ragsdale entertained a motion to accept the Consent Agenda items for July 14, 2025. Councilwoman Darby made the motion. Councilwoman Monson seconded. The motion carried with eight yes votes.</p> <div><div>1. Council Minutes-June 23, 2025</div><div>2. PD Reports</div><div>3. Treasurer Reports</div></div>

CITY OF WEBB CITY, MISSOURI
COUNCIL MEETING MINUTES
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COUNCIL BILL
NO 25-009

An Ordinance amending the Zoning map for the City of Webb City, Missouri, by reclassifying certain areas within the City limits from R-1 Single family residential district to R-2 two family residential district (Gary Highfill, Rezone location 618 N. Hall Street)

Councilman Fisher presented Council Bill No. 25-009 for the second and final reading. Councilman Fisher moved to accept the second and final reading of Council Bill No. 25-009. Councilwoman Barroeta 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. 25-009, Ordinance No. 25-008

MOTIONS

PD – LLEBG Grant for equipment purchase

Councilman Queen made a motion to authorize the Police Department to accept LLEBG grant to purchase 12 gas masks totaling \$9567.96. Councilwoman Darby seconded. The motion carried with eight yes votes.

Admin – Accepting Ownership of the “W” Club

Councilwoman Barroeta made the motion for the City of Webb City to accept ownership of the “W” Club, 1000 S Dawson Dr in King Jack Park from the Dawson Foundation. Councilman Baker seconded. The motion carried with seven yes votes. Councilman Jim Dawson abstained from voting.

FINANCIAL
OVERSIGHT

Mayor Ragsdale entertained a motion to accept the Statement of Accounts dated July 14, 2025. 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	1872-1914	60,730.97
City Fund	46975-47201	567,371.19
G&A	90041-90043	418.38
Habitat Electronically	301	297.70
Habitat Fund	1030-1032	874.00
Meter Fund	5989	<u>8,810.00</u>
Grand Total		\$638,502.24

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**COMMITTEE OF
THE WHOLE**

Mayor Lynn Ragsdale set the next Council Meeting in 2 weeks for Monday, July 28, 2025, at 5:30 p.m. at the W Club 1000 Dawson Drive.

The Chamber of Commerce will be at the W Club for the ribbon cutting. It will be held at 4:30 p.m. The council will be able to tour the new facility before the meeting.

CLOSED SESSION

Mayor Ragsdale entertained a motion to go into closed session for RSMO 610.021 Subsection (2) Real Estate. Councilman Fisher made the motion. Councilman Baker 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 after the closed session at 6:30 p.m.

Lynn Ragsdale, Mayor

Attest:

Peggy England, Deputy City Clerk

Webb City Police Department

Departmental Statistics

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
March	1,067	217	12	532	191	1895	8
April	1,122	226	22	469	161	1687	4
May	1,151	238	20	391	176	1642	15
June	1,043	197	32	375	141	1595	5
July	1,112	226	23	296	149	1550	5
August	1,201	236	29	276	145	1692	6
September	1,123	210	28	203	141	1544	5
October	1,068	217	22	265	154	1574	9
November	1,039	188	24	220	123	1525	11
December	1,050	179	24	368	115	1655	4
Totals	12,979	2,621	271	4,276	1,862	19,562	85

2025	Calls for Service	Reports	Traffic Crashes	UCS	Arrest	Dispatch Contacts	Detective Investigations
January	1,008	192	21	625	138	1716	4
February	948	175	20	349	125	1405	3
March	1,103	189	14	405	147	1761	10
April	1,053	183	29	340	130	1712	19
May	1,171	193	23	339	137	1760	12
June	1,177	162	22	346	152	1765	8
July							
August							
September							
October							
November							
December							
Totals	6,460	1,094	129	2,404	829	10,119	56

year-to-date change
from 2024

74 -271 8 -244 -206 97 11

Average per Month	Calls for Service	Reports	Traffic Crashes	UCS	Arrest	Dispatch Contacts	Detective Investigations
2024	1,064.3	227.5	20.2	441.3	172.5	1,670.3	7.5
2025	1,076.7	182.3	21.5	400.7	138.2	1,686.5	9.3

year-to-date change
from 2024

1.2% -19.9% 6.6% -9.2% -19.9% 1.0% 24.4%

(increase/decrease)

Webb City Police Department

Uniform Crime Statistics

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

2024	Homicide	Rape	Robbery	Assault	Burglary	Larceny	Veh. Theft	Total
January		1		13	4	38	2	58
February				17	1	26		44
March				11	9	24	1	45
April				15		25	1	41
May				10	4	27		41
June				9	1	22		32
July		2		5	5	33	2	47
August				10	3	41	3	57
September				21	2	17		40
October		1		23	5	18		47
November		1	1	15	2	15	1	35
December				17	5	32		54
Total	0	5	1	166	41	318	10	541

2025	Homicide	Rape	Robbery	Assault	Burglary	Larceny	Veh. Theft	Total
January				15	8	30		53
February				13	6	18	1	38
March		1		17	4	8	2	32
April				12	4	15	3	34
May				15	7	16	1	39
June				8	5	17		30
July								0
August								0
September								0
October								0
November								0
December								0
Total	0	1	0	80	34	104	7	226

year-to-date
change from
2024

0	0	0	5	15	-58	3	-35
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Monthly Average	Homicide	Rape	Robbery	Assault	Burglary	Larceny	Veh. Theft	Total
2024	0.00	0.17	0.00	12.50	3.17	27.00	0.67	43.50
2025	0.00	0.17	0.00	13.33	5.67	17.33	1.17	37.67
year-to-date change from 2024	0.0%	0.0%	0.0%	6.7%	78.9%	-35.8%	75.0%	-13.4%

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>
6/2/2025	125115	175765	Dog	Lab	Black	No Location
6/5/2025	125116	183705	Dog	Terrier	Tan/Blk	MADISON & 16TH
6/30/2025	125132	184612	Cat	DSH	orange	1119 Hillside Dr

*The Humane Society was not accepting strays for most of the month & have since only started taking in strays from 9a-5p. We are working on a solution to house strays until they can be transported to the Humane Society during their business hours.

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

July 22, 2025

To: Webb City Mayor and City Council Members

Ref: Fire Department monthly report for June 2025.

The Webb City Fire Department responded to a total of 1154 calls for service during the month. See attached sheet for breakdown information.

We are continuing to work on the new training facility; we will be ready to paint it sometime in the next few weeks and then we will be ready to have the dedication with the Chamber hopefully by the end of August.

All the recruits from the training academy have taken their State exams and I am pleased to announce that all 7 recruits who have passed are now State certified as Fire I & II firefighters. I am happy with their work, and with Deputy Chief Denton and his effort to make this a success.

We will be meeting with the area departments to discuss next year's academy and how we can improve it and make it fit the needs of our surrounding departments.

We are assisting with watering the new grass at the W Club.

We are taking precautions with our calls during this extreme heat to assure safety for our firefighters and the customers we are responding to.

148 hours of department training and 2 hours of Public Relations have been conducted, and we continue to assist the other departments in the city as needed.

Andrew Roughton
Fire Chief

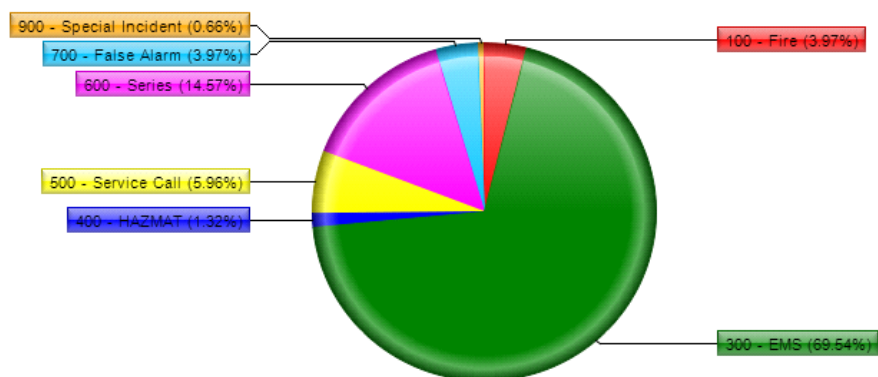
Fire - Incident Types

Date: Tuesday, July 22, 2025
Time: 10:04:21 AM

Alarm Date between 2025-06-01 and 2025-06-30

Fire Incident Type Breakdown

Incident Type Group	
100 - Fire	6
300 - EMS	105
400 - HAZMAT	2
500 - Service Call	9
600 - Series	22
700 - False Alarm	6
900 - Special Incident	1
	151



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

Fiscal Year 2023 - 2024			Fiscal Year 2024 - 2025 (Current Year)		FY 2024 - 2025 as Compared to FY 2023 - 2024			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	200,322.11	200,322.11	220,017.31	220,017.31	19,695.20	19,695.20	9.83%	9.83%
December	220,482.00	420,804.11	207,984.66	428,001.97	-12,497.34	7,197.86	-5.67%	1.71%
January	192,500.61	613,304.72	200,825.65	628,827.62	8,325.04	15,522.90	4.32%	2.53%
February	249,584.10	862,888.82	221,057.12	849,884.74	-28,526.98	-13,004.08	-11.43%	-1.51%
March	173,492.32	1,036,381.14	211,838.41	1,061,723.15	38,346.09	25,342.01	22.10%	2.45%
April	201,768.28	1,238,149.42	210,893.59	1,272,616.74	9,125.31	34,467.32	4.52%	2.78%
May	223,018.45	1,461,167.87	205,615.68	1,478,232.42	-17,402.77	17,064.55	-7.80%	1.17%
June	189,454.98	1,650,622.85	254,697.79	1,732,930.21	65,242.81	82,307.36	34.44%	4.99%
July	226,008.64	1,876,631.49						
August	215,510.30	2,092,141.79						
September	241,579.89	2,333,721.68						
October	199,745.92	2,533,467.60						
Totals	2,533,467.60	2,533,467.60						
			1,732,930.21	1,732,930.21				

BUDGET **2,533,721**
1,732,930.21 = 68.4% of budget

Webb City, Missouri
Use Tax Information
2.5 Cent

Fiscal Year 2023 - 2024			Fiscal Year 2024 - 2025 (Current Year)		FY 2024 - 2054 as Compared to FY 2023 - 2024			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	59,853.86	59,853.86	81,416.85	81,416.85	21,562.99	21,562.99	36.03%	36.03%
December	81,422.44	141,276.30	29,887.47	111,304.32	-51,534.97	-29,971.98	-63.29%	-21.22%
January	66,291.13	207,567.43	68,736.25	180,040.57	2,445.12	-27,526.86	3.69%	-13.26%
February	116,603.94	324,171.37	75,993.38	256,033.95	-40,610.56	-68,137.42	-34.83%	-21.02%
March	53,797.99	377,969.36	74,364.79	330,398.74	20,566.80	-47,570.62	38.23%	-12.59%
April	88,426.21	466,395.57	105,783.32	436,182.06	17,357.11	-30,213.51	19.63%	-6.48%
May	70,224.00	536,619.57	94,711.18	530,893.24	24,487.18	-5,726.33	34.87%	-1.07%
June	70,918.90	607,538.47	70,907.73	601,800.97	-11.17	-5,737.50	-0.02%	-0.94%
July	52,125.66	659,664.13						
August	103,316.17	762,980.30						
September	62,562.79	825,543.09						
October	72,775.83	898,318.92						
Totals	898,318.92	898,318.92						
			601,800.97	601,800.97				

BUDGET **895,543**
601,800.97 = 67.2% of budget

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

Fiscal Year 2023 - 2024			Fiscal Year 2024 - 2025 (Current Year)		FY 2024 - 2025 as Compared to FY 2023 - 2024			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	94,577.55	94,577.55	99,906.17	99,906.17	5,328.62	5,328.62	5.63%	5.63%
December	99,266.48	193,844.03	97,322.78	197,228.95	-1,943.70	3,384.92	-1.96%	1.75%
January	92,379.90	286,223.93	95,328.57	292,557.52	2,948.67	6,333.59	3.19%	2.21%
February	117,572.26	403,796.19	108,975.75	401,533.27	-8,596.51	-2,262.92	-7.31%	-0.56%
March	84,179.35	487,975.54	91,877.26	493,410.53	7,697.91	5,434.99	9.14%	1.11%
April	95,217.31	583,192.85	97,069.35	590,479.88	1,852.04	7,287.03	1.95%	1.25%
May	103,184.74	686,377.59	94,601.94	685,081.82	-8,582.80	-1,295.77	-8.32%	-0.19%
June	93,337.95	779,715.54	115,391.73	800,473.55	22,053.78	20,758.01	23.63%	2.66%
July	102,948.58	882,664.12						
August	101,332.71	983,996.83						
September	115,577.31	1,099,574.14						
October	93,946.60	1,193,520.74						
Totals	1,193,520.74	1,193,520.74						
			800,473.55	800,473.55				

BUDGET **1,194,574**
800,473.55 = 67.0% of budget

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

Fiscal Year 2023 - 2024			Fiscal Year 2024 - 2025 (Current Year)		FY 2024 - 2025 as Compared to FY 2023 - 2024			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	94,577.46	94,577.46	99,906.15	99,906.15	5,328.69	5,328.69	5.63%	5.63%
December	99,266.54	193,844.00	97,322.79	197,228.94	-1,943.75	3,384.94	-1.96%	1.75%
January	92,379.87	286,223.87	95,328.55	292,557.49	2,948.68	6,333.62	3.19%	2.21%
February	117,572.31	403,796.18	108,975.77	401,533.26	-8,596.54	-2,262.92	-7.31%	-0.56%
March	84,179.40	487,975.58	91,877.29	493,410.55	7,697.89	5,434.97	9.14%	1.11%
April	95,217.18	583,192.76	97,069.26	590,479.81	1,852.08	7,287.05	1.95%	1.25%
May	103,184.78	686,377.54	94,601.98	685,081.79	-8,582.80	-1,295.75	-8.32%	-0.19%
June	93,337.91	779,715.45	115,391.76	800,473.55	22,053.85	20,758.10	23.63%	2.66%
July	102,948.47	882,663.92						
August	101,332.83	983,996.75						
September	115,577.31	1,099,574.06						
October	93,946.60	1,193,520.66						
Totals	1,193,520.66	1,193,520.66						
			800,473.55	800,473.55				

BUDGET **1,194,574**
800,473.55 = 67.0% of budget

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

Fiscal Year 2023 - 2024			Fiscal Year 2024 - 2025 (Current Year)		FY 2024 - 2025 as Compared to FY 2023 - 2024			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	23,644.54	23,644.54	24,976.25	24,976.25	1,331.71	1,331.71	5.63%	5.63%
December	24,816.36	48,460.90	24,330.73	49,306.98	-485.63	846.08	-1.96%	1.75%
January	23,094.91	71,555.81	23,831.83	73,138.81	736.92	1,583.00	3.19%	2.21%
February	29,393.02	100,948.83	27,244.01	100,382.82	-2,149.01	-566.01	-7.31%	-0.56%
March	21,044.92	121,993.75	22,969.16	123,351.98	1,924.24	1,358.23	9.14%	1.11%
April	23,804.43	145,798.18	24,267.29	147,619.27	462.86	1,821.09	1.94%	1.25%
May	25,795.90	171,594.08	23,650.59	171,269.86	-2,145.31	-324.22	-8.32%	-0.19%
June	23,334.40	194,928.48	28,847.89	200,117.75	5,513.49	5,189.27	23.63%	2.66%
July	25,737.04	220,665.52						
August	25,333.33	245,998.85						
September	28,894.47	274,893.32						
October	23,486.54	298,379.86						
Totals	298,379.86	298,379.86						
			200,117.75	200,117.75				

BUDGET **298,643**
200,117.75 = 67.0% of budget

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

Fiscal Year 2023 - 2024			Fiscal Year 2024 - 2025 (Current Year)		FY 2024 - 2025 as Compared to FY 2023 - 2024			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	70,933.22	70,933.22	74,929.46	74,929.46	3,996.24	3,996.24	5.63%	5.63%
December	74,449.59	145,382.81	72,992.17	147,921.63	-1,457.42	2,538.82	-1.96%	1.75%
January	69,284.86	214,667.67	71,496.30	219,417.93	2,211.44	4,750.26	3.19%	2.21%
February	88,179.08	302,846.75	81,731.91	301,149.84	-6,447.17	-1,696.91	-7.31%	-0.56%
March	63,134.73	365,981.48	68,907.83	370,057.67	5,773.10	4,076.19	9.14%	1.11%
April	71,412.95	437,394.43	72,802.10	442,859.77	1,389.15	5,465.34	1.95%	1.25%
May	77,388.79	514,783.22	70,951.58	513,811.35	-6,437.21	-971.87	-8.32%	-0.19%
June	70,003.17	584,786.39	86,543.67	600,355.02	16,540.50	15,568.63	23.63%	2.66%
July	77,211.41	661,997.80						
August	75,999.40	737,997.20						
September	86,683.12	824,680.32						
October	70,459.87	895,140.19						
Totals	895,140.19	895,140.19						
			600,355.02	600,355.02				

BUDGET **895,930**
600,355.02 = 67.0% budget

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

Fiscal Year 2023 - 2024			Fiscal Year 2024 - 2025 (Current Year)		FY 2024 - 2025 as Compared to FY 2023 - 2024			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	200,322.11	200,322.11	220,017.31	220,017.31	19,695.20	19,695.20	9.83%	9.83%
December	220,482.00	420,804.11	207,984.66	428,001.97	-12,497.34	7,197.86	-5.67%	1.71%
January	192,500.61	613,304.72	200,825.65	628,827.62	8,325.04	15,522.90	4.32%	2.53%
February	249,584.10	862,888.82	221,057.12	849,884.74	-28,526.98	-13,004.08	-11.43%	-1.51%
March	173,492.32	1,036,381.14	211,838.41	1,061,723.15	38,346.09	25,342.01	22.10%	2.45%
April	201,768.28	1,238,149.42	210,893.59	1,272,616.74	9,125.31	34,467.32	4.52%	2.78%
May	223,018.45	1,461,167.87	205,615.68	1,478,232.42	-17,402.77	17,064.55	-7.80%	1.17%
June	189,454.98	1,650,622.85	254,697.79	1,732,930.21	65,242.81	82,307.36	34.44%	4.99%
July	226,008.64	1,876,631.49	218,175.48	1,951,105.69	-7,833.16	74,474.20	-3.47%	3.97%
August	215,510.30	2,092,141.79						
September	241,579.89	2,333,721.68						
October	199,745.92	2,533,467.60						
Totals	2,533,467.60	2,533,467.60						
			1,951,105.69	1,951,105.69				

BUDGET **2,533,721**
1,951,105.69 = 77.0% of budget

Webb City, Missouri
Use Tax Information
2.5 Cent

Fiscal Year 2023 - 2024			Fiscal Year 2024 - 2025 (Current Year)		FY 2024 - 2054 as Compared to FY 2023 - 2024			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	59,853.86	59,853.86	81,416.85	81,416.85	21,562.99	21,562.99	36.03%	36.03%
December	81,422.44	141,276.30	29,887.47	111,304.32	-51,534.97	-29,971.98	-63.29%	-21.22%
January	66,291.13	207,567.43	68,736.25	180,040.57	2,445.12	-27,526.86	3.69%	-13.26%
February	116,603.94	324,171.37	75,993.38	256,033.95	-40,610.56	-68,137.42	-34.83%	-21.02%
March	53,797.99	377,969.36	74,364.79	330,398.74	20,566.80	-47,570.62	38.23%	-12.59%
April	88,426.21	466,395.57	105,783.32	436,182.06	17,357.11	-30,213.51	19.63%	-6.48%
May	70,224.00	536,619.57	94,711.18	530,893.24	24,487.18	-5,726.33	34.87%	-1.07%
June	70,918.90	607,538.47	70,907.73	601,800.97	-11.17	-5,737.50	-0.02%	-0.94%
July	52,125.66	659,664.13	62,202.46	664,003.43	10,076.80	4,339.30	19.33%	0.66%
August	103,316.17	762,980.30						
September	62,562.79	825,543.09						
October	72,775.83	898,318.92						
Totals	898,318.92	898,318.92						
			664,003.43	664,003.43				

BUDGET **895,543**
664,003.43 =74.1% of budget

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

Fiscal Year 2023 - 2024			Fiscal Year 2024 - 2025 (Current Year)		FY 2024 - 2025 as Compared to FY 2023 - 2024			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	94,577.55	94,577.55	99,906.17	99,906.17	5,328.62	5,328.62	5.63%	5.63%
December	99,266.48	193,844.03	97,322.78	197,228.95	-1,943.70	3,384.92	-1.96%	1.75%
January	92,379.90	286,223.93	95,328.57	292,557.52	2,948.67	6,333.59	3.19%	2.21%
February	117,572.26	403,796.19	108,975.75	401,533.27	-8,596.51	-2,262.92	-7.31%	-0.56%
March	84,179.35	487,975.54	91,877.26	493,410.53	7,697.91	5,434.99	9.14%	1.11%
April	95,217.31	583,192.85	97,069.35	590,479.88	1,852.04	7,287.03	1.95%	1.25%
May	103,184.74	686,377.59	94,601.94	685,081.82	-8,582.80	-1,295.77	-8.32%	-0.19%
June	93,337.95	779,715.54	115,391.73	800,473.55	22,053.78	20,758.01	23.63%	2.66%
July	102,948.58	882,664.12	103,126.72	903,600.27	178.14	20,936.15	0.17%	2.37%
August	101,332.71	983,996.83						
September	115,577.31	1,099,574.14						
October	93,946.60	1,193,520.74						
Totals	1,193,520.74	1,193,520.74	903,600.27	903,600.27				

BUDGET 1,194,574
93,600.27 =75.6% of budget

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

Fiscal Year 2023 - 2024			Fiscal Year 2024 - 2025 (Current Year)		FY 2024 - 2025 as Compared to FY 2023 - 2024			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	94,577.46	94,577.46	99,906.15	99,906.15	5,328.69	5,328.69	5.63%	5.63%
December	99,266.54	193,844.00	97,322.79	197,228.94	-1,943.75	3,384.94	-1.96%	1.75%
January	92,379.87	286,223.87	95,328.55	292,557.49	2,948.68	6,333.62	3.19%	2.21%
February	117,572.31	403,796.18	108,975.77	401,533.26	-8,596.54	-2,262.92	-7.31%	-0.56%
March	84,179.40	487,975.58	91,877.29	493,410.55	7,697.89	5,434.97	9.14%	1.11%
April	95,217.18	583,192.76	97,069.26	590,479.81	1,852.08	7,287.05	1.95%	1.25%
May	103,184.78	686,377.54	94,601.98	685,081.79	-8,582.80	-1,295.75	-8.32%	-0.19%
June	93,337.91	779,715.45	115,391.76	800,473.55	22,053.85	20,758.10	23.63%	2.66%
July	102,948.47	882,663.92	103,126.70	903,600.25	178.23	20,936.33	0.17%	2.37%
August	101,332.83	983,996.75						
September	115,577.31	1,099,574.06						
October	93,946.60	1,193,520.66						
Totals	1,193,520.66	1,193,520.66						
			903,600.25	903,600.25				

BUDGET **1,194,574**
903,600.255 =75.6% of budget

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

Fiscal Year 2023 - 2024			Fiscal Year 2024 - 2025 (Current Year)		FY 2024 - 2025 as Compared to FY 2023 - 2024			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	23,644.54	23,644.54	24,976.25	24,976.25	1,331.71	1,331.71	5.63%	5.63%
December	24,816.36	48,460.90	24,330.73	49,306.98	-485.63	846.08	-1.96%	1.75%
January	23,094.91	71,555.81	23,831.83	73,138.81	736.92	1,583.00	3.19%	2.21%
February	29,393.02	100,948.83	27,244.01	100,382.82	-2,149.01	-566.01	-7.31%	-0.56%
March	21,044.92	121,993.75	22,969.16	123,351.98	1,924.24	1,358.23	9.14%	1.11%
April	23,804.43	145,798.18	24,267.29	147,619.27	462.86	1,821.09	1.94%	1.25%
May	25,795.90	171,594.08	23,650.59	171,269.86	-2,145.31	-324.22	-8.32%	-0.19%
June	23,334.40	194,928.48	28,847.89	200,117.75	5,513.49	5,189.27	23.63%	2.66%
July	25,737.04	220,665.52	25,781.62	225,899.37	44.58	5,233.85	0.17%	2.37%
August	25,333.33	245,998.85						
September	28,894.47	274,893.32						
October	23,486.54	298,379.86						
Totals	298,379.86	298,379.86						
			225,899.37	225,899.37				

BUDGET **298,643**
225,899.37 = 75.6% of budget

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

Fiscal Year 2023 - 2024			Fiscal Year 2024 - 2025 (Current Year)		FY 2024 - 2025 as Compared to FY 2023 - 2024			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	70,933.22	70,933.22	74,929.46	74,929.46	3,996.24	3,996.24	5.63%	5.63%
December	74,449.59	145,382.81	72,992.17	147,921.63	-1,457.42	2,538.82	-1.96%	1.75%
January	69,284.86	214,667.67	71,496.30	219,417.93	2,211.44	4,750.26	3.19%	2.21%
February	88,179.08	302,846.75	81,731.91	301,149.84	-6,447.17	-1,696.91	-7.31%	-0.56%
March	63,134.73	365,981.48	68,907.83	370,057.67	5,773.10	4,076.19	9.14%	1.11%
April	71,412.95	437,394.43	72,802.10	442,859.77	1,389.15	5,465.34	1.95%	1.25%
May	77,388.79	514,783.22	70,951.58	513,811.35	-6,437.21	-971.87	-8.32%	-0.19%
June	70,003.17	584,786.39	86,543.67	600,355.02	16,540.50	15,568.63	23.63%	2.66%
July	77,211.41	661,997.80	77,344.92	677,699.94	133.51	15,702.14	0.17%	2.37%
August	75,999.40	737,997.20						
September	86,683.12	824,680.32						
October	70,459.87	895,140.19						
Totals	895,140.19	895,140.19						
			677,699.94	677,699.94				

BUDGET 895,930
677,699.94 = 75.6% budget

CITY OF WEBB CITY**Treasury Report
APRIL 2025**

Compiled by: Tracy Craig

Cash Balance Monthly Activities	General	Bond	Police Evidence	Public Works	Library	Parks	Storm/Park
Beginning Balance	3,034,618.14	12,206.41	34,516.38	1,046,616.97	3,965.69	256,536.64	522,113.59
Receipts	599,337.70	4,021.00	-	153,032.56	3,687.20	10,156.29	97,069.26
Disbursements	622,500.56	4,367.00	-	150,542.14	5,353.53	92,868.09	-
Ending Balance	3,011,455.28	11,860.41	34,516.38	1,049,107.39	2,299.36	173,824.84	619,182.85

	Health	Claims	Habitat	Debt Service	Capital Improvement	HUD	ARPA
Beginning Balance	200,377.17	71,614.78	29,133.00	70,916.46	2,075,531.03	14,820.95	43.46
Receipts	60,795.37	41,578.82	8,234.61	8,932.02	97,069.39	0.00	8.70
Disbursements	41,244.67	41,367.48	17,739.67	0.00	0.00	0.00	-
Ending Balance	219,927.87	71,826.12	19,627.94	79,848.48	2,172,600.42	14,820.95	52.16

	Total Governmental	O&M Sewer	Solid Waste	Water	Meter	Total Enterprise	Total
Beginning Balance	7,373,010.67	1,702,233.29	155,029.32	1,021,234.27	487,181.80	3,365,678.68	10,738,689.35
Receipts	1,083,922.92	181,966.96	49,475.82	146,291.81	7,700.00	385,434.59	1,469,357.51
Disbursements	975,983.14	116,645.06	47,568.11	183,271.15	6,075.00	353,559.32	1,329,542.46
Ending Balance	7,480,950.45	1,767,555.19	156,937.03	984,254.93	488,806.80	3,852,554.45	10,878,504.40

	Cenntenial TDD
Beginning Balance	460,804.13
Receipts	7,651.79
Disbursements	710.00
Ending Balance	467,745.92

CITY OF WEBB CITY**Treasury Report
MAY 2025**

Compiled by: Tracy Craig

Cash Balance Monthly Activities	General	Bond	Police Evidence	Public Works	Library	Parks	Storm/Park
Beginning Balance	3,011,455.28	11,860.41	34,516.38	1,049,107.39	2,299.36	173,824.84	619,182.85
Receipts	439,134.51	2,059.00	-	158,772.98	5,781.92	25,775.84	94,601.98
Disbursements	611,336.93	2,059.00	-	166,232.49	4,115.59	119,452.36	-
Ending Balance	2,839,252.86	11,860.41	34,516.38	1,041,647.88	3,965.69	80,148.32	713,784.83

	Health	Claims	Habitat	Debt Service	Capital Improvement	HUD	ARPA
Beginning Balance	219,927.87	71,826.12	19,627.94	79,848.48	2,172,600.42	14,820.95	52.16
Receipts	62,901.99	111,057.01	33,229.09	185,481.25	187,495.68	0.00	9.01
Disbursements	110,811.35	166,899.15	38,430.14	184,787.02	184,787.02	0.00	-
Ending Balance	172,018.51	15,983.98	14,426.89	80,542.71	2,175,309.08	14,820.95	61.17

	Total Governmental	O&M Sewer	Solid Waste	Water	Meter	Total Enterprise	Total
Beginning Balance	7,480,950.45	1,767,555.19	156,937.03	984,254.93	488,806.80	3,397,553.95	10,878,504.40
Receipts	1,306,300.26	186,086.47	50,155.07	183,149.66	7,455.00	426,846.20	1,733,146.46
Disbursements	1,588,911.05	108,322.61	49,787.84	217,125.28	6,395.00	381,630.73	1,970,541.78
Ending Balance	7,198,339.66	1,845,319.05	157,304.26	950,279.31	489,866.80	3,852,554.45	10,641,109.08

	Cenntenial TDD
Beginning Balance	468,455.92
Receipts	9,057.49
Disbursements	0.00
Ending Balance	477,513.41

Council Report

City of Webb City

Public Works Division
Breakroom Heat & Air Unit

July 28, 2025

Description

To purchase a heat and air unit for the breakroom to replace the broken one.

Narrative

The following are the bids received:

Cochran Heating and Air Conditioning	\$8,315.62
A.M.G. HVAC	\$9,185.00

Staff Recommendation

Staff recommends we accept the bid from Cochran in the amount of \$8,315.62.

Fiscal Impact

This purchase was not included in the 2024-2025 budget. Will do a budget revision at the end of the fiscal year if necessary.

Prepared & Submitted By:

Eddie Kreighbaum
Public Works Director

Reviewed By:

Carl Francis
City Administrator

Reviewed By:

Kim DeMoss
City Clerk City

Reviewed By:

Tracy Craig
Financial Officer

Council Report

City of Webb City

Grinder Rental for
Compost Program
7-28-2025

SUBJECT:

It is once again time to take the limb shredding and do a second grind to reduce the size. This will condense the grindings to free up much needed storage space and will also produce a better product for the compost as well as for the mulch that is used in the parks. We have obtained bids from two private companies who can come on site to perform the additional grinding of the materials. Funds are budgeted for this project.

Hansens Tree Service	\$650 Hr. rate for grinder. \$200 Hr. rate for loader. \$850 Hr. total. Additional \$850 mobilization fee for grinder and \$450 fee for loader.
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Smithley Environmental	\$600 Hr. rate for grinder including 1 loader. Additional \$1,500 mobilization fee
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RECOMMENDATION:

Staff recommends Smithley Environmental for 50 hours for grinding of material cost not to exceed \$31,500 total including the mobilization fee.

FISCAL IMPACT:

Line item 41.86.46204 has \$40,000 budgeted. A remaining amount \$8,500 for this line item will be available after this purchase.

PREPARED BY

William Runkle
Wastewater Director

REVIEWED BY

Carl Francis
City Administrator

PREPARED BY

Tracy Craig
Finance Director

SUBMITTED BY

Carl Francis
City Administrator