

CITY OF WEBB CITY, MISSOURI
CITY COUNCIL MEETING
Tentative AGENDA
Monday October 27, 2025

INVOCATION

Pastor Jeff White of the First Christian Church

PLEDGE

OPENING OF MEETING

Roll Call

Mayor's Statement

Public Comments

CHAMBER REPORT

WC Chamber Operations Report 2025

DISCUSSION

Temporary funding for Senior Center Meals

INFORMATION ONLY

News Article of Restoring Mined Land in Cardinal Valley Habitat

ADMINISTRATOR'S REPORT

Administrator Report

CONSENT AGENDA

1. Council Minutes-October 13, 2025

2. PD Reports

ORDINANCE & RESOLUTIONS

Council Bill No. 25-011 Budget 2025-2026

(2nd)

Council Bill No. 25-012- Rezone from C-1 to C-2 at 905 W. Broadway (1st)

(2nd)

MOTION

Water Dist.-Well Maintenance Inspection Program with Flynn Drilling Company (Motion to approve and vote)

Admin- Motion to approve temporary funding during the government shutdown to continue daily meal service at the WC Senior Center (Motion to approve and vote)

COMMITTEE REPORT

1. Financial Oversight

A. Statement of Accounts, October 27, 2025, Action & Authorization

2. Committee of the Whole

Next Council Meeting November 10, 2025

ADJOURN

WEBB CITY AREA CHAMBER OF COMMERCE

Operations Report

Year in Review (November 2024-October 2025)

COMMUNITY: The Chamber has presided over 23 ribbon cuttings, 8 coffees or afterhours. We have added 40 new members this year. We have also held several events including: State of the City, Eggs and Issues, Cornhole Tournament (which we held at the Elks Lodge this year), Golf Tournament, helped with the opening of the new W Club, Paint the Town Red, etc.

WEBB CITY CARES: Chamber staff is a member of the Webb City CARES Board of Directors, attending monthly meetings and helping with snack pack items.

TOURISM & VISITOR'S CENTER: Regular updating of information for the Missouri Division of Tourism for inclusion in their annual Vacation Guide and Website.

Since November we have had 700 plus visitors sign the guest book, international visitors from Hong Kong, Bulgaria, Spain, England, Portugal, Poland, and Ireland to name a few. We stamp the Route 66 Passports and or leave stickers at the door for when we are not here. We are also gearing up for the 100th anniversary of Route 66.

PAINT THE TOWN RED: Another successful Paint the Town Red, this event continues to grow and grow! Business decorating contest, parade, community bonfire. Thanks to sponsorship money we have free axe throwing, bounce houses, face painting, various yard games and 300 shirts that are shot into the crowd. We estimate around 4000 people that end up in the field for the fun!

ANNAUL CHAMBER BANQUET: We will be holding the Chamber Banquet on Oct 21st to recognize 4 Cardinal Teacher winners, 2 Cardinal Support Staff, 3 Business awards as well as a Champion Booster Award and City Employee of the Year Award. We will be holding this at Adaline Acres again this year.

CHAMBER BUILDING: Our roof has been leaking for some time and while it was manageable at first, it has gotten to a point where the water runs down the wall and will soon begin to affect our equipment that sits along that wall. We have collected 4 different quotes for the repairs. We ask that this be taken into consideration when the budget is set for the coming year.

As always, we appreciate your support!

Thank you,

LeeAnn Crider

Executive Director

Restoring mined land

BY JOHN HACKER

jhacker@joplinglobe.com

WEBB CITY, Mo. — A film producer from Boonville has launched a documentary about the success Webb City has had restoring more than 900 acres of former mine land.

Meredith Ludwig, working with a videographer, and John Nichols, manager of Cardinal Valley Habitat, hopes the documentary can be released sometime in 2026.

Historic lead and zinc mining in Jasper County left behind a scarred landscape of chat piles, barren land and subsidence ponds contaminated with heavy metals. The Cardinal Valley project aims to restore native grassland, wetland and woodland as habitat for wildlife and for recreation.

Nichols said the reclamation project began in 2014 after the U.S. Fish and Wildlife Service and the Missouri Department of Natural Resources recovered money from one of the mining companies involved in the Tri-State Mining District through a bankruptcy process and earmarked that money for restoration of mined lands.

He said the agencies started talking to the Webb City government and ended up giving the city money to buy almost 1,000 acres of ground north of town as well as east of town between Webb City and Cartersville.

"A lot of the lands we bought were really degraded — the soils had been degraded or they had been removed by the EPA because they were contaminated," Nichols said. "We were left with a lot of really bare ground that couldn't really grow good vegetation, so we used compost as a soil amendment. We spread compost over the ground, about a 4- to 6-inch layer, and then we plant our seeds on top of that. So far, it has been really good, productive material."

The city is combining wood chips with its wastewater treatment biosolids.

"I'm a gardener, I love compost," Ludwig said. "I want everybody to compost. It turns out that compost is exactly what was happening over there in Webb City with the prairie restoration. When I asked my friend Dave Mosby, who is retired from the U.S. Fish and Wildlife Service, 'If you look back over your 30-year career in composting, where is the most successful place where composting is

SEE **LAND**, 2A



Fishing has become a popular activity at the Cardinal Valley Habitat Project between Webb City and Oronogo on County Road 230. Cardinal Valley is owned by the city of Webb City and is reclaimed mine land.

GLOBE | JOHN HACKER



John Nichols, manager of the Cardinal Valley Habitat Restoration project, speaks during the 27th annual Tar Creek Superfund Conference recently in Miami, Okla., about the

success the city has had reclaiming former mine land. With him are (left) Amera Wild, a Missouri master naturalist and a founder of the Friends of Cardinal Valley, and Meredith Ludwig, producer of a documentary about the work.

GLOBE | JOHN HACKER

FROM 1A

really working?’ He pointed to Cardinal Valley in Webb City. He said that’s where things are really happening, where we’re getting some good prairie restoration.”

Nichols said the city takes waste sludge from its Center Creek 201 Wastewater Treatment Plant on North Madison Street and dries and mixes it with finely ground wood chips from a limb yard near the plant and lets it sit and “cook” for about three weeks to create material for the restoration.

The cooking process removes most of the odor-causing material, and the compost comes out with little odor when spread.

“So far, we’ve been able to use as much sludge as the plant produces,” Nichols said. “We are nearing the end of our immediate need for compost on these restoration lands. At that point, we’re going to start looking at other uses for the compost. At one point, the EPA was looking at using the material for some of their remediation work or if there’s any other uses we can put it to.”

Cardinal Valley Habitat between Webb City and Oronogo has recovered to the point it looks and feels like a prairie wetland.

Nichols said the city is working to develop trails throughout the area and will be working with the Missouri Department of Conservation soon to start stocking lakes in the area with fish.

“There are fish in those ponds now,” Nichols said. “The last time Center Creek flooded, maybe 2017 or something like that, it deposited a bunch of fish in those lakes and they’ve been reproducing and sustaining themselves since then. But we’re going to be stocking like bass and catfish, some of the sport fish that people like.”

Nichols said Ludwig’s documentary will help spread the word about Webb City’s success in reclaiming damaged mine land.

“The work that we’re doing here is pretty unique, especially for the Midwest and Missouri,” Nichols said. “I’m not aware of any other cities in the state that are doing habitat management on the scale that we are. The restoration work itself is novel, and I think people in the restoration community are interested in it. I think this documentary will be good for getting that story out there and telling

other people about what we're doing, and hopefully people would be interested and want to come see for themselves."

Ludwig said she plans to debut the documentary in the spring of 2026 at the Route 66 Movie Theater on Main Street in Webb City.



Administrator's Report 10/27/2025

Badges and Burgers, Thursday October 30th at the Webb City Fire Department

It's that time of year again. **Parks Department has started the work on this year's Holiday Displays in King Jack Park.** Couple of changes in the works for this year is some additional lighted trees in the front of the park and as of now we plan to move the mayor's lighting ceremony to the W Club in case of bad weather. It was extremely cold last year. Following the lighting we will all then go to the pavilions for the first rides on the Polar Bear Express this year. This year's lighting ceremony will be held on Saturday evening November 29th at 5:40pm.

The first annual Monster Mash Pumpkin Carving Event will be held next Monday and Tuesday evening at the W Club. To date they have over 140 participants who have signed up. This event seems certain to be a big success. Several of our own employees plan to help as well as the Police and Fire Departments will be making an appearance. Come out and enjoy the fun if you get a chance.

Good news for Broadway! **Star Wok located at 827 W. Broadway is scheduled to open next Monday.** The restaurant will feature a Chinese food menu and can seat up to 30 inside.

The budget was set for the next fiscal year at the Center Creek Wastewater 201 Board last week. The cost of each city's operations is determined by the percentage of flow coming from each city. With the growth in the Oranogo area we have seen our percentage drop from the average of 83% to approximately 80%. **This will mean a reduction in our costs of \$25,000 next year. That cost reduction has been put into the proposed budget this week and will be mentioned at the meeting as an amendment prior to voting.** The board also asked that staff research best funding opportunities for up to **\$12 million in upcoming improvements** that came outlined in the recent 30-year needs assessment engineering plan completed by Algeir Martin.

The W Club has been booking up several team practices and birthday parties in the upcoming weeks. We are now coordinating a pickleball tournament to be held on Nov 22nd, in addition to coordinating a Zumba workout event November 23rd. The plan is to start an adult basketball league & volleyball league starting mid to late November and noon time adult basketball league starting in December.

Webb City Senior Center has requested the City to fund their current meal program during the duration of the current government shutdown.

Public Works The new **generator at the water well on Tracy is close to operational**. Currently we are waiting for natural gas to be plumbed into the location. This generator will also ensure that our SCADA system remains operational even in the event of a city-wide outage such as what occurred last fall.

City staff continue to work with the Tri-State health Care Coalition to figure out where the coalition plans to go next year in our health care plan. There will be a board meeting next Monday and following that we should have a good idea if we are going to move to the Aetna Plan or remain with our exclusive Mercy health care plan.

The Tom Street Water main replacement project is nearly complete. The line is in place and has passed all the required pressure and bacteria testing. Crews are now going through and attaching all the residential service lines to the new line. We plan to repave the street during next year's overlay project.

Previous Meetings

Budget preparation has been completed. (see attached) There were many requests and sacrifices in compiling this year's budget. Capital purchases were heavily scrutinized and this year the only new vehicles making the budget were the three replacement vehicles in rotation for the Police Department. Other big-ticket items approved thus far were, \$500,000 in overlay purchases and additional \$50,000 for the Mining Days Building parking lot. The 2nd year of the \$100,000 Zora Street project along with Joplin. A sewer camera and continued \$300,000 in wastewater I&I work. \$300,000 in anticipated water line repair and replacement.

For the past couple years, the compost yard has been over stocked with limb grindings and mulch. We are working to renew some purchase agreements for the soil amendment but have not been successful. The yard continues to grow even after we implemented the "No Commercial Loads" allowed. The cost of repairs on the grinder and other equipment continue to rise along with our labor costs. Staff have looked at several options regarding how to move forward but still preserve a location which residents can dispose of their yard waste. This attached fee schedule is what staff has proposed for dumping limbs and yard waste at the plant and would apply to both residents and non-residents, Staff felt it would be difficult to enforce if otherwise. This would be accomplished with credit card transactions set up at the gate to the yard. No cash would be accepted.

Staff realize this will not come close to equipment replacement costs in the future, but it could help with current fuel and maintenance costs. **We are presenting this only for discussion at this time**. Please feel free to contact staff if you have questions concerns or other ideas. Currently the Compost program costs the city approximately \$150,000 per year to operate.

Proposed Compost Fee Schedule

<u>Size of Load</u>	<u>Rate \$</u>
Pick-up Truck (yard waste, brush only. No logs greater than 15 inch diameter	\$10
Pick-up Truck with any logs between 15 and 30 inch diameter	\$20
Chip truck / trailer	\$40
Small Trailer (yard waste, brush only. No logs greater than 15 inch diameter	\$35
Large Trailer (yard waste, brush only. No logs greater than 15 inch diameter	\$50
Trailer with any logs between 15 and 30 inch diameter	\$65
Single axle dump truck --yard waste, brush only. Any logs less than 15 in diameter	\$50
Single axle dump truck with any logs between 15 and 30 inch diameter	\$65
Tandem axle dump truck --yard waste, brush only. Any logs less than 15 in diameter	\$65
Tandem axle dump truck with any logs between 15 and 30 inch diameter	\$85
Tractor trailer --yard waste, brush only. Any logs less than 15 in diameter	\$150
Tractor trailer with any logs between 15 and 30 inch diameter	\$175
Service fee charge for any load containing prohibited items or a falsely Identified load of material. Any construction material or trash.	\$50

City staff may adjust fee as deemed appropriate. i.e. half or partial loads

No stumps allowed.

All logs limited to a maximum of 16 feet in length.

Public Works reports that much of their time now is preparing for the upcoming winter.

Crews are out crack sealing several roads and finishing up any mowing that needs done. Water crews are busy with the Tom Street water main replacement project. We hope to have this project completed before bad weather arrives.

Parks Department and other city staff have been discussing a large new **cavern that has been found in Paradise Lake**. After speaking with members of the EPA it appears we will possibly receive some assistance from them in closing up this opening. We hope this works out and we can again try to slow the loss of water in the lakes.

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

October

27/28 - Pumpkin Carving at the W Club
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
15th - 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, October 13, 2025
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INVOCATION	Pastor Charles Spencer of Presbyterian Church gave the invocation
PLEDGE TO FLAG	The Council remained standing for the Pledge of Allegiance.
COUNCIL MEETING	The City Council of Webb City, Missouri met in regular session Monday October 13, 2025, at 5:30 p.m. in the Council Chambers, Mayor Lynn Ragsdale presided.
ROLL CALL	The following members answered roll call: Gina Monson, Debbie Darby, Alisa Barroeta, Ray Edwards, and Jerry Fisher. Absent: Andy Queen, Brad Baker, and Jim Dawson. There being five members present and five 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 Natasha Gossett, Fire Chief Andy Roughton, Police Chief Don Melton, Sewer and Utility Director William Runkle, Street & Water Director Eddie Kreighbaum, Parks and Rec Director Bryan Waggoner and Deputy Clerk Peggy England
MAYOR STATEMENT	None
VISITORS	None
BADGE PINNING	Police Chief Don Melton introduced Patrol Officer Daniel Watts to the council. His badge was pinned on by his wife Kynzie. City Clerk Kimberley DeMoss swore Officer Watts in to office.
INFORMATION ONLY	Building Permits were available for the council to review for September – October 2, 2025.
ADMINISTRATOR	Administrators Report for October 13, 2025, was available for the Council to review. Councilman Fisher asked Mr. Francis about the proposed fee schedule for the limb yard.
RESIGNATION	Mayor Ragsdale presented the resignation of Clyde Thornburgh as a member of the Board of Adjustments. Councilman Fisher moved to approve the resignation. Councilwoman Darby seconded. The motion carried with five yes votes.
CONSENT AGENDA	Mayor Ragsdale entertained a motion to accept the Consent Agenda items for October 13, 2025. Councilwoman Barroeta made the motion. Councilwoman Monson seconded. The motion carried with five yes votes. 1. Council Minutes-September 22, 2025 2. Fire Reports 3. Sales/Use Tax

CITY OF WEBB CITY, MISSOURI
COUNCIL MEETING MINUTES
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**COUNCIL BILL
NO. 25-011** **An Ordinance adopting the 2025-2026 Fiscal Year Budget for the City of Webb City,
Missouri**

Councilman Fisher presented Council Bill NO. 25-011 for the first reading. First reading completed. Councilman Fisher moved to accept the first reading. Councilman Edwards seconded. After discussion. The motion carried with five yes votes.

MOTIONS **PD-Accept the Blue Shield Grant in the amount of \$50,000.00 and purchase equipment**
Councilwoman Barroeta made motion to authorize the Police Dept. to accept the Blue Shield Grant in the amount of \$50,000.00 and to purchase equipment. Councilwoman Darby seconded. The motion carried with five yes votes.

**FINANCIAL
OVERSIGHT** Mayor Ragsdale entertained a motion to accept the Statement of Accounts dated October 10, 2025. Councilwoman Monson moved to accept the Statement of Accounts, Councilman Fisher seconded. The motion carried with five yes votes.

Statement of Accounts is as follows:

City Electronically	2015-2053	88,026.85
City Fund	47772-47963	320,431.83
Habitat Electronically	311-312	328.50
Debt Fund	16	14.45
Meter Fund	5992	<u>5,330.00</u>
Grand Total		\$414,131.63

**COMMITTEE OF
THE WHOLE** Mayor Lynn Ragsdale set the next Council Meeting in three weeks for Monday, October 27, 2025, at 5:30 p.m. in the council chambers. In addition, Mayor Ragsdale announced the retirement of City Clerk Kimberley DeMoss as of December 19, 2025.

ADJOURN Mayor Lynn Ragsdale adjourned the council meeting at 6:16 p.m.

Lynn Ragsdale, Mayor and Presiding Officer

Attest:

Kimberley E. DeMoss, City Clerk

Webb City Animal Control

Monthly Humane Society Report

<u>DATE</u>	<u>BOOK #</u>	<u>ANIMAL #</u>	<u>SPECIES</u>	<u>BREED</u>	<u>DESCRIPTION</u>	<u>LOCATION FOUND</u>
9/1/2025	125663	187219	Dog	Husky	Gry/Wht	1880 WOODLAND
9/14/2025	125669	167329	Dog	Mini Poodle	Golden	penn/galena
9/23/2025	125673	162655	Dog	German Shep	Brn/Blk	1752 BETTONBOUGH
9/26/2025	125675	188104	Dog	Lab	Brn	14TH & Oronogo
9/28/2025	125680	188145	Dog	Shepherd	Blk/Wht	Madison/Fountain

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	1,192	190	22	354	151	1839	13
August	1,093	200	22	518	178	1833	11
September	1,031	163	25	354	101	1625	4
October							
November							
December							
Totals	9,776	1,647	198	3,630	1,259	15,416	84
year-to-date change from 2024	-46	-390	-3	207	-211	608	23

Average per Month	Calls for Service		Traffic Crashes			Dispatch Contacts	Detective Investigations
	Reports			UCS	Arrest		
2024	1,091.3	226.3	22.3	380.3	163.3	1,645.3	6.8
2025	1,086.2	183.0	22.0	403.3	139.9	1,712.9	9.3
year-to-date change from 2024	-0.5%	-19.1%	-1.5%	6.0%	-14.4%	4.1%	37.7%
			(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				19	3	17	1	40
August				18		25	1	44
September		1		10	1	11	2	25
October								0
November								0
December								0
Total	0	2	0	127	38	157	11	335

year-to-date
change from
2024

0	-1	0	16	9	-96	2	-70
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Monthly Average	Homicide	Rape	Robbery	Assault	Burglary	Larceny	Veh. Theft	Total
2024	0.00	0.33	0.00	12.33	3.22	28.11	1.00	45.00
2025	0.00	0.22	0.00	14.11	4.22	17.44	1.22	37.22
year-to-date change from 2024	0.0%	-33.3%	0.0%	14.4%	31.0%	-37.9%	22.2%	-17.3%

COUNCIL BILL NO. 25-011

ORDINANCE NO. _____

**AN ORDINANCE ADOPTING THE 2025-2026 FISCAL YEAR BUDGET
FOR THE CITY OF WEBB CITY, MISSOURI**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WEBB CITY,
MISSOURI, AS FOLLOWS:

WHEREAS, the City of Webb City, Missouri, is a municipal corporation located in Jasper County, Missouri, being duly created, organized and existing under the laws of the State of Missouri; and

WHEREAS, the City is required under the provisions of Section 67.010 RSMo. to prepare an annual budget that presents a complete financial plan for the ensuing budget year.

SECTION 1. Pursuant to Section 67.010 RSMo., the city budget for the fiscal year 2025-2026 for the City of Webb City, Missouri, is hereby adopted; a copy of said budget is attached hereto and made a part hereof. A copy of the budget shall be available at the City Clerk's Office.

SECTION 2. This ordinance shall be in full force and effect from and after its date of passage and approval.

PASSED BY THE COUNCIL OF THE CITY OF WEBB CITY, MISSOURI, this
_____ day of _____ 2025.

Lynn Ragsdale, Mayor, and Presiding Officer

ATTEST:

Kimberley E. DeMoss, City Clerk

q 10.13.2025

FUND 00	GENERAL REVENUES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED
00.00.3XXXX		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA
Taxes								
31100	Current Taxes	500,996	498,882	493,487	510,844	510,844	11,962	510,844
31121	Surtax	56,620	56,620	61,343	61,343	61,343	4,723	61,343
31200	State/Local Assessed RR	13,136	13,000	13,688	13,688	13,500	500	13,500
31300	Sales Tax	2,540,697	2,533,721	1,951,106	2,595,228	2,595,228	61,507	2,595,228
31301	Use Tax	868,358	895,543	664,003	878,440	878,440	(17,103)	878,440
31420	Cigarette Tax	37,020	37,030	22,796	32,216	32,200	(4,830)	32,200
31600	Financial Inst Tax from County	736	735	25	26	100	(635)	100
31900	Delinquent Taxes	31,106	26,257	28,456	28,456	26,877	620	26,877
31910	Interest/Delinquent Tax	3,332	3,000	2,400	3,150	3,150	150	3,150
Licenses/Permits/Fees								
32000	Franchise	964,167	985,000	659,877	906,127	910,000	(75,000)	910,000
32050	Settlements	72,085	-	-	-	-	-	-
32100	Business License	85,545	84,000	76,210	84,000	84,000	-	84,000
32101	Alcohol Licenses	5,113	7,000	3,328	5,110	5,000	(2,000)	5,000
32210	Building Permits	43,608	45,000	29,244	40,500	40,500	(4,500)	40,500
32220	Zoning & Planning Fees	1,180	1,000	3,331	3,331	3,000	2,000	3,000
32260	Grave Openings/ Permits	1,508	1,500	2,485	2,485	2,500	1,000	2,500
32270	Animal License & Fines	6,212	5,700	1,819	2,774	2,775	(2,925)	2,775
32290	Dr/Cr Service Fees	1,693	1,700	1,710	2,200	2,000	300	2,000
Other								
34005	Reimbursements of PY Expenses	-	-	-	-	-	-	-
34100	Donations	-	-	-	-	-	-	-
34190	Miscellaneous	1,544	-	259	259	-	-	-
34199	Sale of City Property	-	-	53,650	53,650	199,000	199,000	199,000
34200	Protective Insp.	10,137	9,500	8,675	11,210	11,500	2,000	11,500
34400	Lease & Rentals	9,031	27,045	25,535	30,184	30,000	2,955	30,000
34401	Venue Rental	10,745	10,545	7,520	11,072	11,000	455	11,000
34500	Weeds/Demos	13,595	5,000	23,352	23,352	5,000	-	5,000
34560	Ambulance Receipts	-	-	-	-	-	-	-
34700	Downtown Events	6,966	5,000	1,810	4,466	5,000	-	5,000
34750	Historical Commission	-	-	-	-	-	-	-
6930	Reimbursements of Expense Accounts	-	-	-	-	-	-	-
6935	Insurance Reimbursement	-	-	-	-	-	-	-
35190	Webb City R-7 Schools - Events Security	-	-	-	-	6,000	-	6,000
36100	Interest	351,248	323,000	246,898	300,390	323,000	-	323,000
36101	Interest - Police Evidence Fund	950	-	-	-	-	-	-
36103	Interest - Police Bond	-	-	-	-	-	-	-
36300	Interest Revenue - Leases	1,638	-	-	-	-	-	-
	Park Playground Equipment Payment	-	-	-	-	-	-	-
Grants								
34172	American Rescue Plan Act (ARPA)	-	-	20,000	20,000	-	-	-
34173	Grant - Cares Act - Cov	-	-	-	-	-	-	-
34172	Grant - PD - ARPA POG	-	-	-	-	-	-	-
34174	Grant - PD - DRE (Drug Recognition Expert)	-	1,000	-	-	2,000	1,000	2,000
34175	Grant - PD-MO Blueprint for Safer Roads	6,700	300	-	-	6,025	5,725	6,025
34176	Grant - PD-DOJ (BVP, COPS)	69,094	-	82,159	82,159	2,000	2,000	2,000
34183	Grant - MO DOT	11,226	29,537	18,899	33,958	24,520	(5,017)	24,520
34184	Grant - Local (SUGA)	-	-	-	-	-	-	-
34185	Grant - PD-DWI Saturation Enforcement	53,897	28,000	28,648	28,648	30,000	2,000	30,000
34187	Grant - PD - MO Dept of Public Safety (LLEBG)	3,659	1,000	-	-	10,000	9,000	10,000
34188	MO Highways & Transportation Comm	26,572	-	-	-	-	-	-
34189	Grant - Emergency Management	37,315	48,000	34,268	48,000	52,022	4,022	52,022

FUND 00	GENERAL REVENUES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED
00.00.3XXXX continued		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA
Grants	continued							
34191	Grant - PD - LEST	41,811	30,000	29,430	30,000	30,000	-	30,000
34192	Grant - PD - HMV	31,163	24,000	17,199	26,507	32,000	8,000	32,000
34194	Grant - PD Ozark Drug Enf (ODET)	360	-	270	270	-	-	-
34195	Grant - PD - U of Central MO	1,950	2,000	1,750	2,000	2,000	-	2,000
34196	Grant - Fire	-	-	-	-	-	-	-
34197	Grant - Fire - MEM's SafetySmarts	-	4,985	-	-	-	(4,985)	-
34203	Grant - PD - DEA TFO	18,013	20,000	33,302	33,302	22,000	2,000	22,000
34305	Grant - School Resource Officer - PD	100,521	105,000	100,521	105,000	105,000	-	105,000
	Grant - Missouri Blue Shield Grant Program - PD					50,000	50,000	50,000
Court								
35110	Court Fines	390,804	300,000	246,437	328,582	300,000	-	300,000
35115	Bond Forfeiture	3,695	2,000	500	667	500	(1,500)	500
35120	Officer Training-State	1	-	(1)	19	-	-	-
35130	Officer Training Fund	3,789	-	2,418	2,418	-	-	-
35140	CVC	710	-	442	583	-	-	-
35145	Restitution	548	-	44	44	-	-	-
35150	Inmate Security Fund	4,599	-	2,425	2,425	-	-	-
35155	Judicial Educational Fund	1,902	-	1,085	1,085	-	-	-
35156	Sheriffs' Retirement	135	-	178	178	-	-	-
35160	Lafayette House-Court	3,697	-	2,379	2,406	-	-	-
35175	Breath Testing Fees	35	-	-	-	-	-	-
35180	DWI/Drug Enforcement	18	-	-	-	-	-	-
35185	Laboratory Analysis Fee	-	-	-	-	-	-	-
35195	Jail Fees	318	-	90	90	-	-	-
Transfers								
38001	Transfer from Street	-	120,000	-	-	120,000	-	120,000
38003	Transfer from Storm Water	-	31,400	-	-	31,400	-	31,400
38004	Transfer from Park	-	-	-	-	-	-	-
38007	Transfer from American Rescue Plan Act	-	-	-	-	-	-	-
38032	Transfer from Capital 3/8	-	-	-	-	-	-	-
38041	Transfer from O & M	-	120,000	-	-	220,000	100,000	220,000
38042	Transfer from Sewer Treatment Facility	-	15,000	-	-	15,000	-	15,000
38081	Transfer from Solid Waste	-	15,000	-	-	15,000	-	15,000
38082	Transfer from Water	-	120,000	-	-	120,000	-	120,000
Other								
39100	Lease Proceeds	-	-	-	-	-	-	-
TOTAL GENERAL REVENUE		6,451,496	6,593,000	5,005,448	6,352,842	6,951,424	352,424	6,951,424

FUND 00	GENERAL EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED
LEGISLATIVE: 00.11.4XXXX		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA
Operations								
45110	Travel	862	1,000	-	-	1,000	-	1,000
45160	Business Functions	15	100	80	100	100	-	100
47005	Council Reimbursement	2,400	2,400	1,800	2,400	2,400	-	2,400
47200	Advertising	-	-	-	-	-	-	-
47300	Insurance/Bonds	1,504	1,500	1,453	1,453	1,600	100	1,600
47310	Property Ownership Expenses	-	-	-	-	-	-	-
47400	Miscellaneous	4,339	1,800	-	-	1,800	-	1,800
47410	Meals/Food	909	1,200	1,248	1,568	1,200	-	1,200
47450	Training/Conferences	560	1,200	-	-	1,200	-	1,200

FUND 00	GENERAL EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/ Decrease	PROPOSED	
LEGISLATIVE: 00.11.4XXXX	Continued	2,024	2,025	07.31.25	2,025	2,026		2026 w/o COLA	
Operations	Continued								
47650	Technology	535	2,000	238	320	2,000	-	2,000	
47845	Council Contingency	20,800	33,800	22,200	27,491	33,800	-	33,800	
47849	Webb City Chamber of Commerce	20,000	20,000	10,000	20,000	20,000	-	20,000	
47850	Harry S Truman Coordinating Council	5,994	6,000	5,994	5,994	6,000	-	6,000	
47854	Employee Appreciation Dinner	10,489	10,500	8,039	10,500	10,500	-	10,500	
47855	Metro Area Para Transit System	9,162	10,000	7,170	10,000	10,000	-	10,000	
47902	Professional Services - Engineering	-				-	-	-	
Transfers									
8101/8182	Transfer to Street/Water : ACJ Road Project	-				-	-	-	
48131	Transfer to Capital Improvements	-				-	-	-	
Capital									
49103	Paving/Street Overlay	-	-			-	-	-	
49106	Land	-	-			-	-	-	
49133	Parking/Misc Paving Projects	-	-			-	-	-	
Transfers									
48101	Trfr to Public Works	1,440,441	-	-		-	-	-	
48116	Transfer to Habitat	-	-			-	-	-	
TOTAL		1,518,010	91,500	58,223	79,826	91,600	100	91,600	-
47845	Farmers market payroll assistance								
	Habitat documentary								
	Joplin Trails Coalition								

FUND 00	GENERAL EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/ Decrease	PROPOSED	
JUDICIAL : 00.12.4XXXX		2024	2025	07.31.25	2025	2026		2026 w/o COLA	
Personnel									
41200	Hourly	102,608	121,258	67,739	90,319	90,719	(30,539)	89,821	(898)
41201	Hourly Vacation	5,542	-	4,286	4,286	-	-	-	
41202	Hourly Personal	721	-	518	518	-	-	-	
41203	Hourly Sick	4,868	-	2,377	2,377	-	-	-	
41204	Comp Time Taken	1,305	-	1,518	1,518	-	-	-	
41205	COVID-19	-	-			-	-	-	
41206	FCCRA	-	-			-	-	-	
41207	Holiday	3,959	-	3,435	3,435	-	-	-	
41215	Part Time Hourly	-	-	209	209	-	-	-	
41270	Overtime	11	-	204	204	-	-	-	
Benefits									
41230	Cell Phone Stipend A	315	420	315	420	420	-	420	
41231	Cell Phone Stipend B	105	-			-	-	-	
42100	Health Insurance	25,234	24,891	17,519	23,358	16,620	(8,271)	16,620	
42150	Drug Testing	-	-			27	27	27	
42155	Physicals/Innoculations	-	-			128	128	128	
42500	Retirement	17,318	17,825	11,723	15,631	13,397	(4,428)	13,536	139
42502	Retirement - VOYA	2,050	1,950	1,275	1,700	1,300	(650)	1,300	
42600	Unemployment Insurance	-	-			-	-	-	
42700	Workmen's Compensation	327	340	252	336	246	(94)	244	(2)
42900	Social Security	6,897	7,518	4,620	6,160	5,651	(1,867)	5,595	(56)
42901	Medicare	1,613	1,759	1,081	1,441	1,322	(437)	1,309	(13)
Office									
43400	Building Maintenance	853	1,500	315	420	1,500	-	1,500	
44100	Postage	123	2,000	64	80	2,000	-	2,000	

FUND 00	GENERAL EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED
JUDICIAL : 00.12.4XXXX continued		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA
Office	continued							
44300	Telephone	1,337	1,500	1,326	1,780	1,500	-	1,500
44400	Printing	1,940	2,000	1,348	1,840	2,000	-	2,000
44500	Office Equipment & Maintenance	149	500	46	67	500	-	500
44600	Lease/Rentals	764	764	652	866	765	1	765
Vehicle								
45110	Travel	2,666	2,500	317	423	2,500	-	2,500
45160	Business Functions	306	350	95	127	350	-	350
Supplies								
46100	Operation Supplies	104	500	47	62	500	-	500
Operations								
47100	Dues & Subscription	479	500	315	315	500	-	500
47300	Insurance/Bonds	3,098	600	3,007	3,007	3,300	2,700	3,300
47400	Miscellaneous	39	-	-	-	-	-	-
47450	Training/Conferences	967	1,500	-	-	1,500	-	1,500
47650	Technology	14,203	16,500	16,026	16,500	16,500	-	16,500
47901	Professional Services - Judge	26,000	26,000	19,500	26,000	26,000	-	26,000
47990	Long/Short Cash	-	-	-	-	-	-	-
49110	Building/Improvements	-	7,300	6,530	6,530	-	(7,300)	-
TOTAL		225,900	239,975	166,657	209,928	189,245	(50,730)	188,414
								(830)

FUND 00	GENERAL EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED
MAYOR : 00.13.4XXXX		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA
Personnel								
41100	Salary	15,000	15,000	11,250	15,000	15,000	-	15,000
41205	COVID-19	-	-	-	-	-	-	-
41230	Cell Phone Stipend	660	660	495	660	660	-	660
Benefits								
42600	Unemployment Insurance	-	-	-	-	-	-	-
42700	Workmen's Compensation	51	55	-	-	55	-	55
42900	Social Security	971	971	728	971	971	-	971
42901	Medicare	227	228	170	228	228	-	228
Office								
44400	Office/Printing Supplies	-	100	-	-	100	-	100
Vehicle								
45110	Travel	557	1,000	-	-	1,000	-	1,000
45160	Business Functions	119	1,000	91	122	1,000	-	1,000
Operations								
47100	Dues/Subscriptions	740	740	818	818	818	78	818
47300	Insurance/Bonds	980	1,000	704	704	775	(225)	775
47400	Miscellaneous	-	100	-	-	100	-	100
47450	Training/Conferences	560	560	-	-	560	-	560
47650	Technology	-	185	1,131	1,131	185	-	185
TOTAL		19,865	21,599	15,388	19,634	21,452	(147)	21,452

FUND 00	GENERAL EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED
ADMINISTRATION : 00.15.4XXXX		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA
Personnel								
41100	Salaried	270,889	296,487	191,990	255,987	285,686	(10,801)	284,190
41200	Hourly	155,860	178,909	105,638	140,850	222,675	43,766	220,470
41201	Hourly Vacation	26,245	-	17,213	17,213	-	-	-
41202	Hourly Personal	3,263	-	2,180	2,180	-	-	-
41203	Hourly Sick	13,093	-	3,627	3,627	-	-	-

FUND 00	GENERAL EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/ Decrease	PROPOSED
ADMINISTRATION : 00.15.4XXXX continued		2024	2025	07.31.25	2025	2026		2026 w/o COLA
Personnel	continued							
41204	Comp Time Taken	232	-	346	346	-	-	-
41205	COVID-19	-	-			-	-	-
41206	FCCRA	-				-	-	-
41207	Holiday	10,064	-	13,936	15,908	-	-	-
41270	Overtime	-	-	153		-	-	-
Benefits								
41230	Cell Phone Stipends	1,980	1,980	1,485	1,980	1,980	-	1,980
42100	Health Insurance	65,483	61,784	48,385	64,513	79,382	17,598	79,382
42150	Drug Testing	58	50	58	58	58	8	58
42155	Physicals/Innoculations	130	100	260	130	130	30	130
42500	Retirement	66,671	66,356	46,809	62,412	76,551	10,195	75,996
42502	Retirement - VOYA	4,050	4,550	2,700	3,600	5,200	650	5,200
42600	Unemployment Insurance	-	-			-	-	-
42700	Workmen's Compensation	2,104	10,153	2,331	2,331	10,185	32	10,175
42900	Social Security	28,983	29,597	20,055	26,740	31,641	2,044	31,412
42901	Medicare	6,778	6,921	4,690	6,254	7,400	479	7,346
Occupancy								
43200	Electricity	3,840	4,200	2,977	3,970	4,200	-	4,200
43300	Natural Gas	1,236	2,500	1,059	1,412	2,500	-	2,500
43400	Building Maintenance	2,796	4,500	824	1,098	4,500	-	4,500
43600	Maintenance Supplies	4,446	4,200	3,730	4,973	4,700	500	4,700
Office								
44100	Postage	8,160	8,500	6,903	9,204	10,000	1,500	10,000
44300	Telephone	2,641	3,000	2,272	3,030	3,000	-	3,000
44400	Office Supplies/Printing	4,816	4,500	3,015	4,020	4,500	-	4,500
44500	Office Equipment & Maintenance	1,028	2,000	1,509	2,012	2,000	-	2,000
44600	Lease-Rentals	4,599	5,000	3,343	4,458	5,000	-	5,000
Vehicle								
45110	Travel	1,052	3,000	643	857	3,000	-	3,000
45130	Gas & Oil	1,467	3,500	693	924	3,500	-	3,500
45140	Tires	-	1,500	441	589	1,500	-	1,500
45150	Major/Minor Repair/Maintenance	581	500	133	177	500	-	500
45160	Business Functions/Mileage & Meals	2,157	1,650	1,105	1,473	1,650	-	1,650
Supplies								
46100	Operation Supplies	-	780	24	32	780	-	780
46700	Uniforms	21	100			100	-	100
46800	Equipment Small	-				-	-	-
46810	Equipment Maintenance/Repairs	81	100	120	160	150	50	150
Operations								
47100	Dues & Subscriptions	12,431	12,500	11,461	10,115	12,500	-	12,500
47105	Jasper County Treasurer	20,611	21,007	20,924	21,176	21,200	193	21,200
47115	Election Expense	3,052	7,000	4,525	6,033	7,000	-	7,000
47200	Advertising	479	1,000	382	509	1,000	-	1,000
47300	Insurance/Bonds	14,815	15,000	15,336	15,336	16,875	1,875	16,875
47305	Claims					-	-	-
47310	Property Ownership Exp	-	-	188	186	-	-	-
47310	Property Ownership Expenses	972	3,000	188		3,000	-	3,000
47315	Centennial TDD	206	6,000	212	283	6,000	-	6,000
47400	Miscellaneous	230	-	70	70	-	-	-
47450	Training/Conferences	590	2,000			2,000	-	2,000
47650	Technology	60,963	75,000	56,167	74,890	75,000	-	75,000
47900	Professional Services - Auditing	10,000	10,000	8,215	8,215	10,000	-	10,000
47902	Professional Services - Engineer	-	-			-	-	-
47905	Professional Services - Other	500	1,000			1,000	-	1,000

FUND 00	GENERAL EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED
ADMINISTRATION : 00.15.4XXXX continued		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA
Operations	continued							
47930	Codification	1,500	2,500	1,195	1,593	2,500	-	2,500
47990	Long/Short Cash	(25)	-			-	-	-
Capital								
49110	Buildings/Improvements	6,536	6,500			6,500	-	6,500
49114	Centennial TDD	-	-			-	-	-
49119	Technology	12,976	12,976	38,335	51,114	33,000	20,024	33,000
TOTAL		840,639	881,900	647,849	832,038	970,043	88,143	965,495
								(4,549)
49110	New Carpet					6,500		6,500
49119	Computers/Switches					33,000		33,000

FUND 00	GENERAL EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED
COMMUNITY DEVELOPMENT: 00.16.4XXXX		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA
Personnel								
41100	Salaried	58,401	68,023	40,844	51,600	-	(68,023)	-
41201	Vacation	2,780	-	3,394	3,394	-	-	-
41202	Personal			259	259	-	-	-
41203	Sick	5,243	-	2,847	2,847	-	-	-
41207	Holiday	1,006	-	2,083	2,083	-	-	-
Benefits								
41230	Cell Phone Stipend	660	660	495	605	-	(660)	-
42100	Health Insurance	9,918	9,758	7,430	9,081	-	(9,758)	-
42500	Retirement	9,874	9,616	7,255	8,868	-	(9,616)	-
42502	Retirement - Voya	675	650	475	581	-	(650)	-
42600	Unemployment Insurance	-	-			-	-	-
42700	Workmen's Compensation	4,641	4,732	3,219	3,934	-	(4,732)	-
42900	Social Security	3,840	4,259	2,815	3,440	-	(4,259)	-
42901	Medicare	898	996	658	805	-	(996)	-
Office								
44400	Printing and Supplies	531	500	348	464	-	(500)	-
44500	Office Equipment/Maintenance	-	-	317	317	-	-	-
Vehicle								
45110	Travel	-	2,000			-	(2,000)	-
Operations								
45160	Business Functions	678	500	99	131	-	(500)	-
46100	Operation Supplies	-	1,000			-	(1,000)	-
46101	Grant Expenditures (Historic)	-	3,000			-	(3,000)	-
46130	Events	17,612	20,000	15,771	21,028	-	(20,000)	-
47100	Dues and Subscriptions	45	500	45	45	-	(500)	-
47200	Advertising/Promotional	1,742	20,000	2,711	13,414	-	(20,000)	-
47300	Insurance/Bonds	2,089	2,089	2,072	2,072	-	(2,089)	-
47400	Miscellaneous	292,422	-			-	-	-
47450	Training Conferences	25	1,000	-	-	-	(1,000)	-
47650	Technology	100	1,600	350		-	(1,600)	-
Capital								
49105	Machinery/Equipment	-	-			-	-	-
TOTAL		413,180	150,883	93,488	124,968	-	(150,883)	-

FUND 00	GENERAL EXPENDITURES	ACTUAL 2024	ORIGINAL 2025	AS OF 07.31.25	EXPECTED 2025	PROPOSED 2026	Increase/ Decrease	PROPOSED 2026 w/o COLA
ROUTE 66 EVENTS CENTER: 00.19.4XXXX								
Occupancy								
43200	Electricity	2,634	4,000	1,276	1,701	4,000	-	4,000
43300	Natural Gas	2,010	3,000	1,457	1,943	3,000	-	3,000
43400	Building Maintenance	979	5,000	1,440	1,920	5,000	-	5,000
43600	Maintenance Supplies	537	500	572	762	600	100	600
Operations								
46100	Operating Supplies	-	500			500	-	500
47300	Insurance	2,604	2,650	2,842	2,842	3,125	475	3,125
47650	Technology	2,133	2,150	1,856	2,151	2,151	1	2,151
Capital								
49110	Building/Improvement	-	-			17,460	17,460	17,460
TOTAL		10,898	17,800	9,443	11,319	35,836	18,036	35,836
49110	Roof Replacement					17,460		17,460

FUND 00	GENERAL EXPENDITURES	ACTUAL 2024	ORIGINAL 2025	AS OF 07.31.25	EXPECTED 2025	PROPOSED 2026	Increase/ Decrease	PROPOSED 2026 w/o COLA
WELCOME CENTER: 00.20.4XXXX								
Office								
43200	Electricity	2,672	3,000	1,373	1,831	3,000	-	3,000
43300	Natural Gas	1,196	1,500	1,025	1,366	1,500	-	1,500
43400	Building Maintenance	146	2,000			2,000	-	2,000
43600	Maintenance Supplies	-	500			500	-	500
Operations								
47300	Insurance	1,261	1,265	344	344	375	(890)	375
TOTAL		5,275	8,265	2,742	3,541	7,375	(890)	7,375

FUND 00	GENERAL EXPENDITURES	ACTUAL 2024	ORIGINAL 2025	AS OF 07.31.25	EXPECTED 2025	PROPOSED 2026	Increase/ Decrease	PROPOSED 2026 w/o COLA
POLICE: 00.21.4XXXX								
Personnel								
41100	Salaried	146,565	125,172	98,264	131,018	132,000	6,828	130,693
41200	Hourly	1,090,090	1,429,058	885,891	1,181,187	1,485,279	56,221	1,471,541
41201	Hourly Vacation	82,014	-	60,686	60,686	-	-	-
41202	Hourly Personal	10,029	-	7,230	7,230	-	-	-
41203	Hourly Sick	41,093	-	27,764	27,764	-	-	-
41204	Comp Time Taken	11,921	-	5,999	5,999	-	-	-
41205	COVID-19	317	-			-	-	-
41206	FCCRA	-	-			-	-	-
41207	Holiday	48,001	-	46,740	46,740	-	-	-
41208	Shift Defferential	-	25,000	19,619	26,158	25,000	-	25,000
41215	P/T Hourly	28,906	35,000	7,196	9,595	35,449	449	35,210
41220	P/T Vacation/Sick Coverage	4,158	-			-	-	-
41225	Security Pay	(588)	3,000	(75)	5,775	9,000	6,000	9,000
41270	Overtime	47,531	50,000	29,731	39,641	50,000	-	50,000
41279	Double Time	800	1,000			1,000	-	1,000
41272	Grant OT - MoDOT HMV	24,656	24,000	16,439	21,919	24,000	-	24,000
41273	Grant OT - MoDOT WOLFPACK	33,324	28,000	29,278	39,037	28,000	-	28,000
41275	Grant OT - MO SAFETY CENTER	-	2,000	-		2,000	-	2,000
41276	Grant OT - DRE	3,554	1,000	1,805	2,407	1,000	-	1,000
41277	Grant OT - MSAG	-	2,000			2,000	-	2,000
41310	Grant OT - DEA TFO	19,177	20,000	9,377	12,503	20,000	-	20,000
34100	Donations	19,177	20,000	1,100	1,100	1,100	(18,900)	1,100
Benefits								
41230	Cell Phone Stipend A	9,410	11,670	7,740	10,320	11,250	(420)	11,250
41231	Cell Phone Stipend B	1,750	-			-	-	-

(1,307)

(13,737)

(239)

FUND 00	GENERAL EXPENDITURES	ACTUAL 2024	ORIGINAL 2025	AS OF 07.31.25	EXPECTED 2025	PROPOSED 2026	Increase/ Decrease	PROPOSED 2026 w/o COLA	
POLICE: 00.21.4XXXX continued									
Benefits continued									
42100	Health Insurance	257,922	265,272	185,666	247,555	264,385	(887)	264,385	
42150	Drug Testing	901	1,000	290	377	1,000	-	1,000	
42155	Physicals/Innoculations	520	1,500	390	520	1,500	-	1,500	
42500	Retirement	139,855	192,689	135,244	180,326	212,568	19,879	210,765	(1,803)
42502	Retirement VOYA	20,251	20,475	13,900	18,533	20,475	-	20,475	
42600	Unemployment Insurance	-	-	-	-	-	-	-	
42700	Workmen's Compensation	114,916	122,075	90,903	121,204	122,913	838	121,906	(1,007)
42900	Social Security	103,609	108,923	75,918	101,224	112,839	3,916	111,891	(948)
42901	Medicare	24,231	25,475	17,755	23,673	26,390	915	26,168	(222)
Occupancy									
43200	Electric	14,871	15,000	10,950	14,600	15,000	-	15,000	
43300	Natural Gas	3,099	3,000	2,421	3,227	3,000	-	3,000	
43400	Building Maintenance	2,226	6,000	4,090	5,453	6,000	-	6,000	
43600	Maintenance Supplies	4,573	5,000	1,566	2,088	5,000	-	5,000	
Office									
44100	Postage	121	100	303	405	300	200	300	
44300	Telephone	5,165	6,000	4,545	6,060	6,000	-	6,000	
44400	Office Supplies	6,336	5,000	4,099	5,465	5,000	-	5,000	
44500	Office Equipment & Maintenance	510	1,000	1,014	1,352	1,500	500	1,500	
44600	Lease & Rental	4,163	5,000	3,323	4,430	5,000	-	5,000	
Vehicle									
45110	Travel	5,111	2,000	907	1,209	2,000	-	2,000	
45130	Gas & Oil	66,584	68,000	44,552	59,403	68,000	-	68,000	
45140	Tires	10,308	5,000	5,289	7,052	7,000	2,000	7,000	
45150	Major/Minor Repairs	38,056	25,000	28,645	38,193	30,000	5,000	30,000	
45160	Business Functions	1,266	200	436	582	500	300	500	
45170	Communications Repairs	292	2,000	1,463	1,951	2,000	-	2,000	
Supplies									
46100	Operation Supplies	6,885	7,000	1,800	2,400	3,000	(4,000)	3,000	
46105	Supplies - Matching Grant Expenditures	92,058	82,537	23,500	31,333	114,520	31,983	114,520	
46300	DARE	4,788	5,000	-	-	5,000	-	5,000	
46310	Animal Control Supplies	80	1,000	96	127	1,000	-	1,000	
46700	Uniforms	16,101	20,000	12,790	17,054	15,000	(5,000)	15,000	
46800	Equipment - Small	-	1,000	76	101	1,000	-	1,000	
46900	Other Supplies	-	300	-	-	300	-	300	
47100	Dues & Subscriptions	7,089	7,000	6,486	6,456	7,000	-	7,000	
47200	Advertising	2,569	1,500	116	155	500	(1,000)	500	
47300	Insurance	84,045	89,000	96,445	96,445	96,500	7,500	96,500	
47305	Other Claims	310	-	-	-	-	-	-	
47400	Miscellaneous	-	-	76	76	-	-	-	
47405	Prisoner Expense	4,233	5,000	5,699	7,599	8,000	3,000	8,000	
47420	Employee Reimbursement	-	-	760	760	-	-	-	
47450	Training/Conferences	14,238	26,200	3,435	4,580	27,000	800	27,000	
47455	Tuition Reimbursement	15,540	12,000	7,447	9,929	12,000	-	12,000	
47500	Humane Society	18,556	19,000	5,999	7,998	19,000	-	19,000	
47650	Technology	82,813	64,400	85,975	114,634	64,400	-	64,400	
47900	Personnel Investigation	-	250	-	-	250	-	250	
47902	Professional Services - Engineer	-	1,000	-	-	1,000	-	1,000	
47905	Professional Services - Other	1,418	1,000	-	-	1,000	-	1,000	
47910	Investigations	6,437	5,200	4,078	5,437	5,200	-	5,200	
Capital									
49102	Vehicles	134,977	125,000	172,362	172,362	151,588	26,588	151,588	
49110	Buildings/Improvements	-	10,000	-	-	10,000	-	10,000	
TOTAL		2,938,908	3,145,996	2,315,591	2,951,407	3,288,705	142,709	3,269,443	(19,262)

FUND 00	GENERAL EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED
POLICE: 00.21.4XXXX continued		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA
Capital	continued							
49102	3 SUVs			-		151,588		151,588
49110	Roof for kennel					10,000		10,000

FUND 00	GENERAL EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED	
FIRE: 00.22.4XXXX		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA	
Personnel									
41100	Salaried	79,097	128,386	96,560	128,746	131,994	3,608	130,687	(1,307)
41200	Hourly	720,562	778,939	503,716	671,621	925,581	146,642	916,413	(9,168)
41201	Hourly Vacation	56,680	-	34,616	46,154	-	-	-	
41202	Hourly Personal	15,156	-	8,460	11,280	-	-	-	
41203	Hourly Sick	42,287	-	32,779	43,705	-	-	-	
41205	COVID-19	-	-			-	-	-	
41206	FCCRA	-	-			-	-	-	
41207	Holiday	21,510	-	22,152	29,535	-	-	-	
41215	PartTime Hourly	2,820	20,000	14,303	19,071	35,108	15,108	34,760	(348)
41270	Overtime	107,952	80,000	78,669	104,892	100,000	20,000	100,000	
41271	Unscheduled Overtime	11,922				-	-	-	
Benefits									
41230	Cell Phone Stipends A	2,725	2,850	2,455	3,273	3,510	660	3,510	
41231	Cell Phone Stipends B	420	-			-	-	-	
42100	Health Insurance	147,997	148,762	114,808	153,077	159,709	10,947	159,709	
42150	Drug Testing	481	500	264	352	500	-	500	
42155	Physicals/Innoculations	12,215	13,325	13,425	17,900	13,500	175	13,500	
42500	Retirement	109,225	119,201	93,823	125,097	149,780	30,579	148,427	(1,353)
42502	Retirement VOYA	12,226	12,025	8,850	11,800	12,675	650	12,675	
42600	Unemployment Insurance	-	-			-	-	-	
42700	Workmen's Compensation	117,119	105,564	93,147	124,196	126,677	21,113	125,531	(1,146)
42900	Social Security	62,220	62,631	47,247	62,996	74,164	11,533	73,493	(671)
42901	Medicare	14,552	14,648	11,050	14,733	17,345	2,697	17,188	(157)
Occupancy									
43200	Electricity	8,925	9,000	4,925	6,567	9,000	-	9,000	
43300	Natural Gas	4,136	5,250	3,020	4,026	5,250	-	5,250	
43400	Building Maintenance	3,990	15,000	5,009	6,679	15,000	-	15,000	
43600	Maintenance Supplies	2,553	2,500	2,277	3,035	3,500	1,000	3,500	
Office									
44100	Postage	-	-			-	-	-	
44300	Telephone	3,157	3,500	3,167	4,222	3,500	-	3,500	
44400	Office Supplies/Printing	841	1,700	1,060	1,413	2,000	300	2,000	
44500	Office Equipment/Maintenance	963	1,000	1,108	1,477	1,500	500	1,500	
44600	Lease/Rental - Office	531	500	556	741	500	-	500	
Vehicle									
45110	Travel	594	1,500	267	357	2,500	1,000	2,500	
45130	Gas & Oil	6,713	6,500	5,230	6,974	8,000	1,500	8,000	
45140	Tires	4,627	5,000	1,874	2,499	5,000	-	5,000	
45150	Maintenance/Repair - Vehicle	17,983	20,000	33,951	45,267	20,000	-	20,000	
45160	Business Functions	357	300	475	633	500	200	500	
45170	Communication/Radio Repairs	99	2,000	986	1,315	2,000	-	2,000	

FUND 00		GENERAL EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/ Decrease	PROPOSED	
EMERG MGMT: 00.23.4XXX			2024	2025	07.31.25	2025	2026		2026 w/o COLA	
Personnel										
41100	Salaried		17,849	99,209	12,058	16,077	103,031	3,822	102,011	(1,020)
41201	Hourly Vacation				2,297	2,297	-	-	-	
41203	Hourly Sick				191	191	-	-	-	
41205	COVID-19						-	-	-	
41207	Holiday		-	-	766	766	-	-	-	

FUND 00	GENERAL EXPENDITURES	ACTUAL 2024	ORIGINAL 2025	AS OF 07.31.25	EXPECTED 2025	PROPOSED 2026	Increase/ Decrease	PROPOSED 2026 w/o COLA	
EMERG MGMT: 00.23.4XXXX Continued									
Benefits									
41230	Cell Stipend A	-	660			660	-	660	
42100	Health Insurance	68	8,297	1,543		9,257	960	9,257	
42150	Drug Testing	-	-			-	-	-	
42500	Retirement	19,387	10,764	1,812		12,650	1,886	12,526	(124)
42502	Retirement VOYA	248	650	100		650	-	650	
42600	Unemployment Insurance	-	-			-	-	-	
42700	Workmen's Compensation	-	8,944			9,493	549	9,399	(93)
42900	Social Security	1,072	6,151			6,429	278	6,366	(63)
42901	Medicare	251	1,439			1,504	65	1,489	(15)
Vehicle									
45110	Travel	1,550	3,000	1,653	2,205	2,000	(1,000)	2,000	
45130	Gas/Oil	-	500		-	-	(500)	-	
45160	Business Functions	90	100		-	-	(100)	-	
Supplies									
46100	Operation Supplies	1,487	100	9	12	-	(100)	-	
46105	Supplies - Matching Grant Expenditures	-	-			-	-	-	
Operation									
47100	Dues/Subscriptions	30	30		-	20	(10)	20	
47200	Advertising	-	-			-	-	-	
47300	Insurance/Bonds	2,828	2,000	3,594	3,594	3,950	1,950	3,950	
47450	Training/Conferences	450	500	(450)	(450)	500	-	500	
47650	Technology	279	3,000	186	248	-	(3,000)	-	
Capital									
49102	Vehicles	-	70,000	39,491	52,655	-	(70,000)	-	
TOTAL		45,588	215,344	63,250	77,595	150,143	(65,201)	148,827	(1,316)

FUND 00	GENERAL EXPENDITURES	ACTUAL 2024	ORIGINAL 2025	AS OF 07.31.25	EXPECTED 2025	PROPOSED 2026	Increase/ Decrease	PROPOSED 2026 w/o COLA	
INSPECTION/CODE: 00.24.4XXXX									
Personnel									
41100	Salaried	-	-			-	-	-	
41200	Hourly	41,314	49,369	29,560	39,414	51,615	2,246	51,105	(510)
41201	Hourly Vacation	3,588	-	2,842	2,842	-	-	-	
41202	Hourly Personal	367	-	384	384	-	-	-	
41203	Hourly Sick	2,566	-	1,577	1,577	-	-	-	
41205	COVID-19	-	-			-	-	-	
Personnel continued									
41206	FCCRA	-	-			-	-	-	
41207	Holiday	1,628	-	1,512	1,703	-	-	-	
41270	Overtime	1,205	1,500	420	420	1,500	-	1,500	
41300	P/T Hourly	-				-	-	-	
Benefits									
42100	Health Insurance	8,397	8,297	6,314	8,418	8,310	13	8,310	
42150	Drug Testing	-	-			-	-	-	
42500	Retirement	8,380	7,478	5,273	7,030	7,967	489	7,891	(77)
42502	Retirement - Voya	675	650	475	633	650	-	650	
42600	Unemployment Insurance	-	-			-	-	-	
42700	Workmen's Compensation	147	150	106	141	139	(11)	138	(1)
42900	Social Security	3,102	3,154	2,120	2,826	3,293	139	3,262	(32)
42901	Medicare	725	738	496	661	770	32	763	(7)
Occupancy									
43400	Building Maintenance	-	1,000	867	1,156	1,000	-	1,000	
43600	Maintenance Supplies	1,055	700	878	1,171	700	-	700	

FUND 00	GENERAL EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED
INSPECTION/CODE: 00.24.4XXXX continued		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA
Office								
44100	Postage	-	1,000		-	1,000	-	1,000
44300	Telephone	781	1,000	668	891	1,000	-	1,000
44400	Office Printing/Supplies	1,257	1,000	932	1,243	1,000	-	1,000
44500	Office Equipment Maintenance	-	250		-	250	-	250
44600	Lease/Rental - Office	584	700	454	605	700	-	700
Vehicle								
45110	Travel	-	500		-	500	-	500
45130	Gas/Oil	253	500	296	395	500	-	500
45140	Tires	-	800	712	949	800	-	800
45150	Maintenance/Repair - Vehicle	8,215	1,500	4,043	5,391	1,500	-	1,500
Supplies								
46100	Operations Supplies	6,081	5,000	4,263	5,684	5,000	-	5,000
46200	Construction Supplies	346	300		-	300	-	300
46400	Tools	366	500	272	362	500	-	500
46700	Uniforms	2,691	2,500	1,470	1,960	2,500	-	2,500
Operation								
47100	Dues & Subscriptions	130	500	261	261	500	-	500
47200	Advertising	641	1,700	694	925	1,700	-	1,700
47300	Insurance	1,786	1,800	1,793	1,793	1,975	175	1,975
47450	Training/Conferences	-	-		-	-	-	-
47510	Demolitions	5,800	25,000	1,244	1,659	25,000	-	25,000
47515	Mowings/Tree Removals	1,600	1,000	17	23	1,000	-	1,000
47550	Inspection Cost	-	500		-	500	-	500
47650	Technology	4,772	5,250	3,368	4,490	8,750	3,500	8,750
Capital								
49102	Vehicles					5,000		5,000
TOTAL		108,453	124,336	73,311	95,007	135,920	6,584	135,293
								(627)
49102	Utility Bed					5,000		5,000

FUND 00 GENERAL EXPENDITURES
CEREBAL PALSY CENTER: 00.25.XXXXX

Capital
 49175 CDBG Capital Outlay

FUND 00	GENERAL EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED
SENIOR CITIZEN CENTER: 00.26.4XXXX		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA
Occupancy								
43200	Electricity	11,118	12,000	7,831	10,442	12,000	-	12,000
43300	Natural Gas	2,721	3,000	1,713	2,284	3,000	-	3,000
43400	Building Maintenance	5,304	3,500	746	995	3,500	-	3,500
Operations								
47300	Insurance	3,264	3,500	3,114	3,114	3,425	(75)	3,425
47400	Miscellaneous	-	-		-	-	-	-
47650	Technology	1,914	2,000	1,613	2,172	2,000	-	2,000
Capital								
49100	Capital Outlay	-	-		-	-	-	-
49110	Building/Improvements	-	-		-	-	-	-
49111	Signage - digital	-	16,000	28,333	28,333		(16,000)	
TOTAL		24,322	40,000	43,351	47,339	23,925	(16,075)	23,925

q 10.13.2025

FUND 01	STREET REVENUES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/ Decrease	PROPOSED	
01.00.3XXXX		2024	2025	07.31.25	2025	2026		2026 w/o COLA	
Taxes									
31300	Transportation Tax	1,196,920	1,194,574	903,600	1,206,043	1,210,000	15,426	1,210,000	
33550	State Motor Fuel Tax	500,187	473,000	396,924	529,232	520,000	47,000	520,000	
33560	State Motor Vehicle Tax	142,306	140,000	109,166	145,555	145,000	5,000	145,000	
33570	State Motor Vehicle License	57,963	60,000	44,295	59,060	59,000	(1,000)	59,000	
Grants									
34110	Special Road District	-	50,000			-	(50,000)	-	
34173	Grant - Cares Act - Cov	-	-				-		
34171	Safe Streets for All (JSS4A) 80% grant	-	112,000			-	(112,000)	-	
34182	Grant-MO Dept of Natural Resources	-	-				-		
34183	MO Highways & Transportation Comm	43,629	406,400		-	406,400	-	406,400	
34196	Jasper Co Road/Bridge Repair/ Improvement Funds			206,802	206,802	74,000	74,000	74,000	
Operations									
34020	Centennial TDD Reimbursement				30,672	170,928		170,928	
34190	Miscellaneous	808	-				-		
Transfers									
38000	Trans from General	1,440,441	-				-		
38005	Trans from Storm/Park	728,842	607,287	414,588	414,588	340,871	(266,416)	340,871	
38007	Trans from American Rescue Plan	-	-				-		
38031	Trans from Cap Imp 3/8	-	-		342,763				
TOTAL STREET REVENUE		4,111,096	3,043,261	2,075,375	2,934,713	2,926,199	(287,990)	2,926,199	-
38031	E Street								
38031	Paving								
FUND 01	STREET EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/ Decrease	PROPOSED	
STREET: 01.31.4XXXX		2024	2025	07.31.25	2025	2026		2026 w/o COLA	
Personnel									
41100	Salaried	158,509	155,987	104,725	139,633	172,513	16,526	170,805	(1,708)
41200	Hourly	233,925	421,152	167,519	223,359	426,470	5,318	422,239	(4,231)
41201	Hourly Vacation	26,607	-	14,910	14,910		-		
41202	Hourly Personal	2,829	-	1,656	1,656		-		
41203	Hourly Sick	18,218	-	13,893	13,893		-		
41204	Comp Time Taken	54	-	71	71		-		
41205	COVID-19	484	-				-		
41207	Holiday	12,687	-	12,658	14,374		-		
41215	P/T Hourly	11,057	17,542	8,157	10,876	15,756	(1,786)	15,600	(156)
41216	Seasonal	7,829	38,350	8,249	10,999	47,268	8,918	46,800	(468)
41270	Overtime	2,128	5,000	3,349	4,465	5,000	-	5,000	
Benefits									
41230	Cell Phone Stipend A	3,240	4,020	2,595	3,460	5,700	1,680	5,700	
41231	Cell Phone Stipend B	560	-				-		
41500	Employment Services	-	-	4,608	4,608	-	-	-	
42100	Health Insurance	76,821	91,267	54,868	73,158	111,820	20,553	111,820	
42150	Drug Testing	307	500	203	271	500	-	500	
42155	Physicals/Innnoculations	390	500	520	693	520	20	520	
42500	Retirement	69,979	81,476	43,898	58,530	91,452	9,976	90,562	(891)

FUND 01	STREET EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED	
STREET: 01.31.4XXXX continued		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA	
Benefits	continued						-		
42502	Retirement Voya	6,350	7,800	4,050	5,400	8,450	650	8,450	
42600	Unemployment Insurance	-	-				-		
42700	Workmen's Compensation	47,346	57,178	38,161	50,881	58,359	1,181	57,790	(569)
42900	Social Security	30,509	39,808	20,197	26,929	41,708	1,900	41,301	(407)
42901	Medicare	7,135	9,310	4,723	6,298	9,754	444	9,659	(95)
Occupancy							-		
43200	Electric	13,475	15,000	8,301	11,068	15,000	-	15,000	
43300	Natural Gas	6,021	6,500	4,669	6,225	6,500	-	6,500	
43400	Maintenance	1,752	7,000	7,488	9,984	7,000	-	7,000	
43600	Maintenance Supplies	1,276	1,500	1,160	1,547	1,500	-	1,500	
Office							-		
44100	Postage	-	150		-		(150)		
44300	Telephone	754	1,000	728	970	1,000	-	1,000	
44400	Office Supplies /Printing	623	1,300	378	504	1,300	-	1,300	
44500	Office Equipment /Maintenance	426	250	24	32	250	-	250	
44600	Lease/Rental - Office	586	750	457	609	750	-	750	
Vehicle									
45110	Travel	57	500	336	448	500	-	500	
45130	Gas & Oil	69,986	70,000	55,106	75,761	75,000	5,000	75,000	
45140	Tires	8,406	6,500	315	420	6,500	-	6,500	
45150	Maintenance/Repairs - Vehicle	42,402	50,000	20,327	27,103	50,000	-	50,000	
45160	Business Function	154	100	161	214	100	-	100	
Supplies									
46100	Operation Supplies	34,973	30,000	18,429	24,572	30,000	-	30,000	
46200	Construction Supplies	33,244	50,000	19,291	25,722	50,000	-	50,000	
46210	Sidewalk Repairs	2,019	-	233			-		
46300	Street Sealant	11,745	10,000			10,000	-	10,000	
46400	Tools	5,741	8,000	4,490	5,986	8,000	-	8,000	
46600	Salt & Sand for Winter	15,221	20,000	9,571	9,571	20,000	-	20,000	
46700	Uniforms	9,103	9,000	6,981	9,308	9,000	-	9,000	
46800	Equipment - small	4,340	6,000				(6,000)		
46805	Equipment Rental	1,667	1,500	1,634	2,602	2,500	1,000	2,500	
46810	Equipment Maintenance/Repair	77,020	70,000	52,099	69,465	70,000	-	70,000	
Operations							-		
47100	Dues and Subscriptions	359	1,000	161	161	1,000	-	1,000	
47200	Advertising	291	600	352	469	600	-	600	
47300	Insurance/Bonds	53,594	54,000	64,046	64,046	70,450	16,450	70,450	
47305	Other Claims	2,975	1,000				(1,000)		
47400	Miscellaneous	-	-	105	105		-		
47450	Training/Conferences	1,527	500	915	915	1,000	500	1,000	
47600	Street Lighting	144,487	145,000	98,999	131,998	145,000	-	145,000	
47650	Technology	7,257	6,500	12,661	16,881	17,000	10,500	17,000	
47900	Professional Services - Auditing	4,000	5,000	5,000	6,667	7,000	2,000	7,000	
47902	Professional Services - Engineering	5,000	-	-	-		-		
47905	Professional Services - Other	-	-	-	-		-		
Transfers									
48100	Transfer To General	-	120,000	-	-	120,000	-	120,000	
Capital									
49102	Vehicles	-	150,000	151,784	202,378		(150,000)		

FUND 01	STREET EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/ Decrease	PROPOSED	
STREET: 01.31.4XXXX continued		2024	2025	07.31.25	2025	2026		2026 w/o COLA	
Capital	continued								
49103	Street Overlay	1,878,491	500,000	270,410	842,763	500,000	-	500,000	
49105	Machinery/Equipment	150,758	106,000	103,253	103,253	101,600	(4,400)	101,600	
49109	Street Construction/Improvements	100,000	100,000	100,000	100,000	100,000	-	100,000	
49110	Buildings/Improvements	-	-	-	-	-	-	-	
49112	Sidewalks	85,164	608,000	8,666	29,000	579,000	(29,000)	579,000	
49112	Sidewalks/Curbs - 1st & Main	-	-	-	-	-	-	-	
49114	Centennial District	-	-	-	-	-	-	-	
49121	Street Lights	-	-	-	-	-	-	-	
	Safe Streets for All (SS4A)		140,000	-	-	-	(140,000)	-	
49133	Paving/Parking		246,273	245,657	246,210	-	(246,273)	-	
TOTAL		3,491,860	3,478,813	1,783,195	2,691,420	3,002,821	(475,992)	2,994,296	(8,525)

49105	Backhoe Quick Attach					2,100		2,100	
49105	Crack Sealer for 2nd Crew					93,000		93,000	
49105	Pressure Washer to Wash Salt Off Dump Trucks					6,500		6,500	

FUND 01	STREET EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/ Decrease	PROPOSED	
STORM WATER: 01.32.4XXXX		2024	2025	07.31.25	2025	2026		2026 w/o COLA	
Personnel									
41100	Salaried	56,343	64,772	39,091	52,122	67,715	2,943	67,044	(670)
41200	Hourly	134,265	162,833	43,164	57,552	134,281	(28,552)	132,952	(1,330)
41205	Hourly Vacation	20,924	-	9,699	9,699	-	-	-	-
41202	Hourly Personal	1,926	-	913	913	-	-	-	-
41203	Hourly Sick	9,409	-	6,299	6,299	-	-	-	-
41205	COVID-19	-	-	-	-	-	-	-	-
41206	FCCRA	-	-	-	-	-	-	-	-
41207	Holiday	6,328	-	4,524	4,988	-	-	-	-
41270	Overtime	5,602	5,000	2,802	3,736	5,000	-	5,000	-
Benefits									
41230	Cell Phone Stipend A	1,050	1,260	735	980	1,680	420	1,680	-
41231	Cell Phone Stipend B	210	-	-	-	-	-	-	-
42100	Health Insurance	34,592	35,083	15,385	20,513	33,240	(1,843)	33,240	-
42150	Drug Testing	87	250	99	132	250	-	250	-
42155	Physicals/Innoculations	-	250	260	347	260	10	260	-
42500	Retirement	33,067	32,507	15,551	20,735	31,301	(1,206)	31,001	(300)
42502	Retirement Voya	2,650	2,600	1,125	1,500	2,600	-	2,600	-
42600	Unemployment Insurance	-	-	-	-	-	-	-	-
42700	Workmen's Compensation	23,947	21,798	19,072	25,429	18,413	(3,385)	18,237	(176)
42900	Social Security	13,711	14,500	6,381	8,508	12,938	(1,562)	12,814	(124)
42901	Medicare	3,207	3,391	1,492	1,990	3,026	(365)	2,997	(29)

FUND 01	STREET EXPENDITURES	ACTUAL 2024	ORIGINAL 2025	AS OF 07.31.25	EXPECTED 2025	PROPOSED 2026	Increase/ Decrease	PROPOSED 2026 w/o COLA	
STORM WATER: 01.32.4XXXX continued									
Occupancy									-
43400	Building Maintenance	-	500	464	619	500	-	500	
43600	Maintenance Supplies	1,055	800	844	1,125	800	-	800	
Office									
44300	Telephone	1,104	1,740	817	1,090	1,740	-	1,740	
44400	Office Supplies	1,086	1,000	908	1,210	1,000	-	1,000	
44500	Office Equipment Maintenance	-	500	-	-	500	-	500	
44600	Lease/Rental - Office	584	700	454	605	700	-	700	
Vehicle									
45110	Travel	-	500	-	-	500	-	500	
45130	Gas & Oil	6,276	12,000	1,588	2,117	12,000	-	12,000	
45140	Tires	20	1,000	-	-	1,000	-	1,000	
45150	Maintenance/Repairs	505	2,000	398	531	2,000	-	2,000	
45160	Business Functions	108	100	-	-	100	-	100	
Maintenance/Supplies									
46100	Operation Supplies	5,284	6,500	4,116	5,489	6,500	-	6,500	
46200	Construction/Maintenance	4,064	6,500	-	-	6,500	-	6,500	
46400	Tools	60	1,000	-	-	1,000	-	1,000	
46605	Storm Drainage Maintenance	-	20,000	2,430	3,240	20,000	-	20,000	
46700	Uniforms	4,487	3,300	2,744	3,659	3,300	-	3,300	
46805	Equipment - Lease/Rent	132	132	-	-	132	-	132	
Operation									
47100	Due/Subscriptions	98	100	144	192	150	50	150	
47200	Advertising/Publications	-	350	-	-	350	-	350	
47300	Insurance	9,035	9,100	10,708	10,708	11,800	2,700	11,800	
47400	Miscellaneous	-	-	-	-	-	-	-	
47450	Training/Conferences	669	500	270	360	500	-	500	
47650	Technology	1,848	3,180	1,503	2,004	3,180	-	3,180	
Transfers									
48100	Transfer To General	-	31,400	-	-	31,400	-	31,400	
Capital									
49101	Curb and guttering	-	25,000	-	-	-	(25,000)		
TOTAL		383,734	472,146	193,981	248,391	416,356	(55,790)	413,727	(2,629)
TOTAL STREET EXPENDITURES		3,875,594	3,950,959	1,977,176	2,939,811	3,419,176	(531,783)	3,408,023	(11,154)
DEFICIT / SURPLUS		235,502	(907,698)	98,199	(5,098)	(492,977)		(481,824)	

q 10.13.2025

FUND 02	LIBRARY REVENUES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/
02.00.3XXXX		2024	2025	07.31.25	2025	2026	Decrease
Taxes							
31100	Current Taxes	337,332	335,937	332,211	342,211	343,992	8,055
31121	Surtax in lieu M/M	38,116	38,000	41,296	41,296	41,000	3,000
31200	State/Local Assessed RR	8,843	8,800	9,215	9,215	9,200	400
31600	Financial Inst Tax	445	500	15	15	15	(485)
31900	Delinquent Taxes	20,940	18,500	19,156	22,030	19,500	1,000
31910	Interest on Delinquent Taxes	2,243	2,000	1,616	2,155	2,000	-
Interest							
36100	Interest	766	-	580	588	-	-
TOTAL LIBRARY REVENUES		408,685	403,737	404,089	417,510	415,707	11,970

FUND 02	LIBRARY EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/
02.38.4XXXX		2024	2025	07.31.25	2025	2026	Decrease
Operations							
47105	Jasper County Collector	13,876	14,177	14,256	14,327	14,448	271
47110	Share of Taxes	383,396	389,560	390,072	392,022	392,151	2,591
TOTAL LIBRARY EXPENDITURES		397,272	403,737	404,327	406,349	406,599	2,862
DEFICIT / SURPLUS		11,413	-	(238)	11,161	9,108	

q 10.13.2025

FUND 04	PARK REVENUES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED	
Park: 04.00.3XXXX		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA	
Taxes									
31100	Current Taxes	109,897	113,085	111,956	115,797	115,797	2,712	115,797	
31121	Surtax in lieu M/M	12,845	12,845	13,917	13,917	13,917	1,072	13,917	
31200	State/Local Assessed RR	2,743	3,600	3,105	3,105	3,100	(500)	3,100	
31600	Financial Institutions	150	750	5	5	-	(750)	-	
31900	Delinquent Taxes	7,057	6,133	6,456	6,456	6,486	353	6,486	
31910	Interest on Delinquent Taxes	756	550	545	550	550	-	550	
Operations									
31800	Concession Sales	45,246	45,000	39,222	52,297	50,000	5,000	50,000	
34185	Events	8,194	8,200	6,713	8,951	16,000	7,800	16,000	
34186	Trolley Rental	255	-	255	255	-	-	-	
34190	Miscellaneous	6,540	-	148	148	-	-	-	
34400	Lease & Rentals	-	-	-	-	-	-	-	
34401	Venue Rental	19,670	17,000	14,220	18,960	23,000	6,000	23,000	
34415	Sponsorship - Parks	-	-	3,612	3,612	-	-	-	
34197	Mining Days Rental	50	-	-	-	-	-	-	
34198	Pavilion Reservation	200	-	175	175	-	-	-	
34199	Proceeds-Sale of Capital Asset	-	-	-	-	-	-	-	
Grants/Donations									
34100	Donations	5,217	4,500	6,847	9,129	4,500	-	4,500	
34173	Grant - Cares Act - Cov	-	-	-	-	-	-	-	
Programs									
34320	Program Revenue - L L Baseball	24,201	23,000	21,040	21,040	21,000	(2,000)	21,000	
34321	Program Revenue- Girls Softball	17,800	18,000	16,552	16,552	16,500	(1,500)	16,500	
34322	Program Revenue - Soccer	31,295	31,000	24,780	24,780	25,000	(6,000)	25,000	
34323	Program Revenue - Flag Football	6,274	6,300	4,895	4,895	4,900	(1,400)	4,900	
34324	Program Revenue - Fan Cheer	7,881	7,400	6,835	6,835	6,800	(600)	6,800	
34325	Program Revenue - T-Ball	105	-	-	-	-	-	-	
34326	Program Revenues - Basketball	-	-	-	-	-	-	-	
34327	Program Revenues - Volleyball	-	-	-	-	-	-	-	
34328	Program Revenues - Adult	-	-	-	-	3,000	3,000	3,000	
34330	Program Revenues - Pictures	11,609	-	-	-	-	-	-	
34420	Sponsorship - LL Baseball	5,575	5,600	4,415	4,415	4,400	(1,200)	4,400	
34421	Sponsorship - Girls Softball	3,546	3,500	5,080	5,080	3,500	-	3,500	
34422	Sponsorship - Soccer	5,930	5,600	4,780	4,780	4,700	(900)	4,700	
34423	Sponsorship - Flag Football	2,410	2,400	2,040	2,040	2,000	(400)	2,000	
34424	Sponsorship - Cheer	-	-	113	113	-	-	-	
34425	Sponsorship - Basketball	-	-	-	-	-	-	-	
34426	Sponsorship - Volleyball	-	-	-	-	-	-	-	
34427	Sponsorship - Adult	-	-	-	-	-	-	-	
Court									
35145	Restitution	320	-	-	-	-	-	-	
Other									
36100	Interest-Bank Account	495	500	196	196	262	(238)	262	-
Transfers									
38005	Transfer from Storm/Park	728,842	607,287	414,588	414,588	860,871	253,584	860,871	
38007	Transfer from American Rescue P	-	-	-	-	-	-	-	
TOTAL PARK REVENUE		1,065,101	922,250	712,491	738,672	1,186,283	264,033	1,186,283	-

FUND 04	PARK EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED
Programs: 04.40.4XXXX		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA
Supplies								
46220	Operation Supplies - L L Baseball	33,999	30,000	35,219	35,054	35000	5,000	35000
46221	Operation Supplies - Girls Softball	24,224	23,500	26,406	26,406	26500	3,000	26500
46222	Operation Supplies - Soccer	19,335	14,000	9,101	16,000	18000	4,000	18000
46223	Operation Supplies - Flag Football	6,832	7,000	229	7,210	7000	-	7000
46224	Operation Supplies - Fan Cheer	7,618	8,000	(345)	8,000	8000	-	8000
47650	Technology	8,329	9,500	4,439	7,102	12000	2,500	12000
TOTAL		100,336	92,000	75,049	99,772	106,500	14,500	106,500

FUND 04	PARK EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED	
Park: 04.41.4XXXX		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA	
Personnel									
41100	Salaried	71,341	75,104	48,789	65,051	82,498	7,394	81,682	(817)
41200	Hourly	150,582	185,805	118,246	157,661	227,929	42,124	225,672	(2,257)
41201	Hourly Vacation	7,798	-	9,207	-	-	-	-	-
41202	Hourly Personal	1,271	-	1,122	-	-	-	-	-
41203	Hourly Sick	7,746	-	4,477	-	-	-	-	-
41205	COVID-19	-	-	-	-	-	-	-	-
41206	FCCRA	-	-	-	-	-	-	-	-
41207	Holiday	7,159	-	7,931	-	-	-	-	-
41215	P/T Hourly -Seasonal	-	28,264	260	350	10,400	(17,864)	10,400	-
41216	Seasonal (Concession Stands)	35,473	30,000	28,492	37,989	28,340	(1,660)	28,340	-
41224	Trolley Driver	-	-	1,100	1,100	1,100	1,100	1,100	-
41225	Security/Driver	224	300	-	-	300	-	300	-
41270	Overtime	5,158	3,500	6,570	8,760	3,500	-	3,500	-
Benefits									
41230	Cell Phone Stipend A	1,850	2,340	1,300	1,733	2,760	420	2,760	-
41231	Cell Phone Stipend B	280	-	-	-	-	-	-	-
42100	Health Insurance	39,245	41,912	28,690	38,254	50,301	8,389	50,301	-
42150	Drug Testing	601	550	203	203	551	1	551	-
42155	Physicals/Innoculations	2,080	2,000	910	910	1,950	(50)	1,950	-
42500	Retirement	38,559	37,079	24,270	32,359	47,503	10,424	47,042	(461)
42502	Retirement - Voya	3,775	3,900	2,700	3,600	4,550	650	4,550	-
42600	Unemployment Insurance	-	-	-	-	-	-	-	-
42700	Workmens' Compensation	20,045	19,541	13,151	17,535	18,802	(739)	18,640	(163)
42900	Social Security	18,357	20,500	14,043	18,724	22,036	1,536	21,846	(191)
42901	Medicare	4,293	4,795	3,284	4,379	5,154	359	5,109	(45)
Occupancy									
43200	Electricity	41,727	44,000	28,575	38,100	44,000	-	44,000	-
43300	Natural Gas	3,414	4,400	2,233	2,977	4,400	-	4,400	-
43400	Building/Facilities Maintenance	31,260	34,000	27,437	36,583	30,000	(4,000)	30,000	-
43600	Maintenance Supplies	6,113	5,500	5,986	7,981	5,500	-	5,500	-
Office									
44100	Postage	97	500	89	119	200	(300)	200	-
44300	Telephone	1,037	2,000	875	1,167	2,000	-	2,000	-
44400	Office Supplies	465	500	577	769	500	-	500	-
44500	Office Equipment/Maintenance	70	500	-	-	500	-	500	-

FUND 04	PARK EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED
Park: 04.41.4XXXX continued		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA
Vehicle								
45130	Gas & Oil	8,467	12,000	6,019	8,025	12,000	-	12,000
45140	Tires	953	3,000	40	53	3,000	-	3,000
45150	Vehicle Maintenance/Repair	3,864	3,500	1,526	2,034	3,500	-	3,500
45151	Motorized Trolley Maintenance	5,286	1,500	916	1,221	1,500	-	1,500
45160	Business Functions	113	500	67	89	500	-	500
Supplies								
46100	Operations	5,752	10,000	3,317	4,423	10,000	-	10,000
46130	Events	22,207	25,000	16,669	22,225	50,000	25,000	50,000
46150	Concession Supplies	25,725	30,000	22,527	30,036	30,000	-	30,000
46200	Construction Supplies	4,667	5,000	2,325	3,100	5,000	-	5,000
46300	Playground Equipment Maintenance	842	1,000		-	1,000	-	1,000
46400	Tools	1,497	1,500	1,729	2,305	1,500	-	1,500
46501	Flag Repair	551	2,500	604	805	2,500	-	2,500
46700	Uniforms	1,115	1,500	683	911	2,000	500	2,000
46800	Equipment Purchases (small)	4,524	1,500	2,030	2,707	1,500	-	1,500
46805	Equipment - Lease/Rental	112	3,200	985	1,313	2,500	(700)	2,500
46810	Equipment - Maintenance/Repair	7,440	7,000	5,275	7,033	7,000	-	7,000
46905	Park Program Supplies	-	-		-		-	
46920	Land Maintenance	1,048	2,000	500	667	2,000	-	2,000
46930	Stadium Park	239	2,000		-	2,000	-	2,000
46940	Cardinal Park	-	-		-		-	
46950	Hall Street Park	94	2,000		-	2,000	-	2,000
46960	Memorial Park	1,549	2,000		-	2,000	-	2,000
46970	Hatten Park	1,483	2,000	200	200	2,000	-	2,000
46980	King Jack Park	5,990	16,000	10,437	13,916	12,000	(4,000)	12,000
46990	Sunset Creek Park	120	2,000		-	2,000	-	2,000
46995	Kitchen	-	1,000		-	1,000	-	1,000
46996	Stadium View		2,000		-	2,000	-	2,000
46997	West Haven		2,000		-	2,000	-	2,000
Operations								
47100	Dues/Subscriptions	740	740	818	818	820	80	820
47105	Jasper County Collector 4% Commission	4,675	4,662	4,747	4,937	4,804	142	4,804
47200	Advertising	-	500			3,500	3,000	3,500
47300	Insurance	21,719	24,000	21,934	21,934	24,125	125	24,125
47305	Other Claims	279		1,000	-		-	
47400	Miscellaneous	70	-	9	-		-	
47650	Technology	3,842	6,000	8,207	10,943	10,500	4,500	10,500
47805	Lease & Rentals	1,800	2,000	1,350	1,800	2,000	-	2,000
47900	Professional Services - Auditing	1,900	3,100	3,100	3,100	3,100	-	3,100
47902	Professional Services - Engineering	-	-		-		-	
47905	Professional Services - Other	-	500		-	500	-	500
47990	Long/Short Cash	(71)	-	54	54		-	
Transfers								
48100	Transfer to General	-	30,000		-	30,000	-	30,000
Capital								
49102	Vehicles	-	-		-		-	
49104	Pavilions	-	-		-		-	
49105	Machinery/Equipment	2,905	10,000		-	10,000	-	10,000
49106	Land Improvements	-	5,000		-	5,000	-	5,000
49110	Building/Improvements	16,255	30,000	46,188	46,188	20,000	(10,000)	20,000

FUND 04	PARK EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED	
Park: 04.41.4XXXX continued		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA	
Capital	Continued								
49115	Certified Kitchen	-	-		-		-		
49122	Railroad Track Repair	17,672	15,000		-	15,000	-	15,000	
49125	Park Amenities	3,071	47,100	43,097	43,283	10,000	(37,100)	10,000	
49126	Ball/ Soccer Fields	10,372			-	5,000	5,000	5,000	
49133	Parking/Paving	5,000	-	9,529	9,529		-		
49200	Capital Outlay Bildg/Imprv	12,419					-		
TOTAL		706,306	867,292	596,395	719,953	901,624	34,332	897,691	(3,932)
49105	Field groomer (used)					10000		10000	-
49106	Dam repairs					5000		5000	
49110	Roof at Memorial Park					20000		20000	
49122	Railroad track repair					15000		15000	
49126	Scoreboard/Soccer Fencing					5000		5000	
49125	Fencing Around Maintenance Building					10000		10000	
FUND 04	PARK EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED	
Mining Days/Amphitheater: 04.42.4XXXX		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA	
Occupancy									
43200	Electricity	5,194	8,000	4,042	5,389	8,000	-	8,000	
43400	Building Maintenance	63	10,000	3,026	4,035	4,000	(6,000)	4,000	
43600	Maintenance Supplies	-	500	150	200	500	-	500	
Supplies									
46100	Operation Supplies	-	200	107	143	200	-	200	
Operations									
47300	Insurance	3,707	3,800	3,687	3,687	4,050	250	4,050	
47650	Techology	1,088		1,312	1,312	1,400	1,400	1,400	
Capital									
49110	Building/Improvements	-	-		-		-		
49133	Parking/Paving	-	75,000			50,000	(25,000)	50,000	
TOTAL		10,053	97,500	12,323	14,766	68,150	(29,350)	68,150	
FUND 04	PARK EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED	
W Club: 04-43-4XXXX		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA	
41100	Salaried	-	20,800	7,193	17,719	52,907	32,107	52,383	(524)
41200	Hourly	-	-			88,612	88,612	87,734	(877)
41201	Hourly Vacation			351	351		-		
41207	Holiday			351	351		-		
41215	P/T Hourly -Seasonal	-	-		3,000		-		
41230	Cell Phone Stipend A	-	660			840	180	840	
41231	Cell Phone Stipend B	-	-				-		
42100	Health Insurance	-	4,149	693	2,770	16,620	12,471	16,620	
42150	Drug Testing	-	50	58	116	58	8	58	
42155	Physicals/Innoculations	-	-	260	520	260	260	260	
42500	Retirement	-	2,892		-	14,264	11,372	14,124	(140)
42502	Retirement - Voya	-	325	50	200	1,300	975	1,300	
42600	Unemployment Insurance	-	-				-		
42700	Workmens' Compensation	-	1,230	-	-	7,531	6,301	7,457	(74)
42900	Social Security	-	1,290	489	1,958	8,826	7,536	8,739	(87)
42901	Medicare	-	302	114	458	2,064	1,762	2,044	(20)

FUND 04	PARK EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED	
W Club: 04-43-4XXXX continued		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA	
Occupancy									
43200	Electricity	95	10,000	2,662	10,648	20,000	10,000	20,000	
43300	Natural Gas	-	500	1,245	4,980	5,000	4,500	5,000	
43400	Building Maintenance	-	5,000	12,075	11,723	5,000	-	5,000	
43600	Maintenance Supplies	-	6,500	936	3,744	6,500	-	6,500	
44300	Telephone	-	6,500	780	3,119	3,000	(3,500)	3,000	
44500	Office Equip/Maintenance			200	800		-		
Supplies									
46100	Operation Supplies	-	6,500	2,937	11,748	6,500	-	6,500	
Operations									
47300	Insurance				2,566	2,823	2,823	2,823	
47650	Technology	-	5,000	4,873	5,338	5,000	-	5,000	
		95	71,698	35,267	82,109	247,105	175,407	245,382	(1,723)
TOTAL PARK EXPENDITURES		816,790	1,128,490	719,034	916,600	1,323,378	194,888	1,317,723	(5,655)
DEFICIT / SURPLUS		248,312	(206,240)	(6,543)	(177,928)	(137,095)		(131,440)	

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FUND 05 STORM-PARK REVENUES		ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/
05.00.3XXXX		2024	2025	07.31.25	2025	2026	Decrease
Taxes							
31300	Sales Tax	1,196,920	1,194,574	903,600	1,206,043	1,201,741	7,167
TOTAL STORM-PARK REVENUES		1,196,920	1,194,574	903,600	1,206,043	1,201,741	7,167
FUND 05 STORM-PARK EXPENDITURES		ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/
05.48.4XXXX		2024	2025	07.31.25	2025	2026	Decrease
Transfers							
48101	Transfer to Street/Storm Water	728,842	607,287	414,588	607,287	340,871	(266,417)
48104	Transfer to Park	728,842	607,287	414,588	607,287	860,871	253,584
TOTAL STORM-PARK EXPENDITURES		1,457,684	1,214,574	829,177	1,214,574	1,201,741	(12,833)
DEFICIT / SURPLUS		(260,764)	(20,000)	74,424	(8,531)	-	

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FUND 07	ARPA REVENUES	ACTUAL	ORIGINAL	AS OF	YTD %	EXPECTED	PROPOSED	Increase/
07.00.3XXXX		2024	2025	07.31.25	07.31.25	2025	2026	Decrease
Grants								
34172	Grant - Amercian Rescue Plan Act (ARPA)	-	-			-	-	-
34183	2 year road study	-	-			-	-	-
34189	Grant - Emergency Management	-	-			-	-	-
34190	Paving/Street Overlay	-	-			-	-	-
Other								
36100	Interest	-	-	70		70		-
TOTAL ARPA REVENUES		-	-	70		70	-	-

FUND 07	ARPA EXPENDITURES	ACTUAL	ORIGINAL	AS OF	YTD %	EXPECTED	PROPOSED	Increase/
PROJECTS : 07.09.4XXXX		2024	2025	07.31.25	07.31.25	2025	2026	Decrease
Transfer								
48100	Transfer to General Fund	-	-			3,324	-	-
48100	Transfer to Public Works Fund	-	-			-	-	-
48104	Transfer to Park Fund	-	-			-	-	-
48116	Transfer to Habitat	-	-			-	-	-
48141	Transfer to Waste Water Fund	-	-			-	-	-
48182	Transfer to Water Fund	-	-			-	-	-
Capital								
49103	Paving/Street overlays	-	-			-	-	-
49105	Machinery/Equipment	-	-			-	-	-
49107	Wells/improvements	-	-			-	-	-
49109	Street Construction/improvementsTEAP - 2 ye	-	-			-	-	-
49110	Building/Improvements	-	-			-	-	-
49112	Sidewalks	-	-			-	-	-
49119	IT Software/Equipment - council chambers	-	-			-	-	-
49123	Stormwater drainage/Retention	-	-			-	-	-
TOTAL ARPA EXPENDITURES		-	-	-		3,324	-	-
DEFICIT / SURPLUS			-				-	

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FUND 16	HABITAT REVENUES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED
16.57.3XXXX		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA
Miscellaneous/Specials								
34179	MO DNR Trustee	-	21,493			-	(21,493)	-
	TOTAL	-	21,493	-	-	-	(21,493)	-

FUND 14	HABITAT EXPENDITURES	ACTUAL	PROPOSED	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED
16.57.4XXXX		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA
Capital								
49106	Land	21,493	-			-	-	-
	TOTAL	21,493	-	-	-	-	-	-

FUND 16	HABITAT REVENUES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED
16.58.3XXXX		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA
Grants								
34178	US Fish & Wildlife	28,898	64,584	79,829	79,829	149,084	84,500	149,084
Other								
34202	Program Income	-	-			-	-	-
36100	Interest	643	500	395	527	500	-	500
Transfers In								
38007	Transfer from General Fund	-	-			-	-	-
38007	Transfer from American Rescue P	-	-			-	-	-
	TOTAL HABITAT REVENUES	29,541	65,084	80,224	80,356	149,584	84,500	149,584

FUND 16	HABITAT EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED	
16.58.4XXXX		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA	
Personnel									
41100	Salaried	29,123	29,744	21,877	29,169	31,441	1,697	31,130	(311)
41201	Hourly Vacation	(328)		925	925	-	-	-	
41203	Hourly Sick	(2)		458	458	-	-	-	
41207	Holiday	668		921	921	-	-	-	
41215	Part-time Hourly	335	-		-	15,150	15,150	15,000	(150)
Capital									
41230	Cell Phone Stipend - A	330	352	290	290	330	(22)	330	
42100	Health Insurance	4,639	4,350	3,546	3,546	4,155	(195)	4,155	
42150	Drug Testing	29	-		-	-	-	-	
42155	Physicals/Innoculations	-			-	-	-	-	
42500	Retirement	5,879	4,165	3,558	3,558	4,670	505	4,625	(46)
42502	Retirement - Voya	338	325	263	263	325	-	325	
42600	Unemployment Insurance	-	-		-	-	-	-	

FUND 16	HABITAT EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED	
16.58.4XXXX continued		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA	
Capital	continued								
42700	Workmen's Compensation	4,649	1,422	2,508	2,508	2,482	1,060	2,458	(24)
42900	Social Security	1,921	1,844	1,508	1,508	2,909	1,065	2,881	(29)
42901	Medicare	449	431	353	353	680	249	674	(7)
Office									
44400	Office Supplies /Printing	77	-	126	126	-	-	-	
Vehicle									
45110	Travel	276	-	287	287	-	-	-	
45130	Gas & Oil	1,621	1,653	573	1,653	1,653	-	1,653	
45140	Tires	-	-	25	25	-	-	-	
45150	Maintenance/Repairs	20	1,622		1,622	1,622	-	1,622	
Supplies									
46100	Operation Supplies	4,050	3,245	7,372	9,829	51,625	48,380	51,625	
46200	Construction Supplies	352	-	295	295	-	-	-	
46204	Hauling, Spreading, Burning	1,530	-	1,955	1,955	21,120	21,120	21,120	
46400	Tools	1,395	-	393	393	-	-	-	
46700	Uniforms	318	324	16	21	324	-	324	
Operations									
46800	Equipment - Small	-	-	3,562	3,562	-	-	-	
46805	Equipment - Lease/Rent	-	-			-	-	-	
46810	Equipment - Maintenance/Repair	1,108	-	2,894	2,894	-	-	-	
47100	Dues/Subscriptions	140	-	45	45	-	-	-	
47300	Insurance/Bonds	4,257	-	3,636	3,636	4,000	4,000	4,000	
47400	Miscellaneous Expenditures	-	1,080			1,080	-	1,080	
47450	Training/Conferences	145	-	650	650	-	-	-	
47650	Technology	340	-			-	-	-	
Capital									
49105	Machinery/Equipment	-	7,000			7,000	-	7,000	
TOTAL HABITAT EXPENDITURES		63,659	57,557	58,036	70,492	150,567	93,010	150,001	(566)
DEFICIT / SURPLUS		(34,118)	7,527	22,188	9,864	(983)		(417)	
						(8,510)		(7,944)	
49105	Mower								

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FUND 21	DEBT SERVICE	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/
21.00.3XXXX		2024	2025	07.31.25	2025	2026	Decrease
Revenues							
36100	Interest Debt Fund	3,238.46	1,200	5,124	6,832	5,000	3,800
36200	Interest Subsidy 2010 Bond A	29,588.27	17,465	8,340	16,575	16,500	(965)
36201	Interest Subsidy 2010 Bond B	-	-			0	-
Transfers In							
38000	Trfr from General Fund	54,288.88	54,289		27,144	-	(54,289)
38032	Trfr from CI 3/8 (2010 Bond A)	145,137.50	144,363	19,731	144,463	138,275	(6,088)
38034	Trfr from CI 1/8 - Lease	183,787.02	183,788	183,787	183,787	183,788	-
38035	Trfr from CI 3/8 (2012 Bond)	391,442.50	396,149	377,534	377,534	392,850	(3,299)
TOTAL DEBT SERVICE REVENUE		807,482.63	797,254	594,516	756,334	736,413	(60,841)

FUND 21	DEBT SERVICE	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/
21.60.4XXXX		2024	2025	07.31.25	2025	2026	Decrease
Debt Service							
44100	Postage	14.25	100	19	28	100	-
48901	Bond Servicing - 2010 A	145,137.50	144,363	144,463	144,463	138,275	(6,088)
48903	Library/Fire Lease 2011/2012	183,787.02	183,788	183,787	183,787	183,787	(1)
48904	Bond Servicing - 2012	391,442.50	396,149	396,094	396,094	392,850	(3,299)
48905	Arvest Finance	81,433.32	54,289		-	-	(54,289)
TOTAL DEBT SERVICE EXPENDITURES		801,814.59	778,689	724,363	724,372	715,012	(63,677)
DEFICIT / SURPLUS		5,668	18,565	(129,847)	31,962	21,401	2,836

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FUND 31	CAPITAL IMPROVEMENT REVENUES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/
Capital Improvement 1/8: 31.61.3XXXX		2024	2025	07.31.25	2025	2026	Decrease
Taxes							
31300	Sales Tax (1/8)	299,230	298,643	225,889	300,510	301,510	2,867
TOTAL CAPITAL IMPROVEMENT REVENUES 1/8		299,230	298,643	225,889	300,510	301,510	2,867
Total Revenue							
FUND 31	CAPITAL IMPROVEMENT REVENUES	ACTUAL	PROPOSED	AS OF	EXPECTED	PROPOSED	Increase/
Capital Improvement 1/8: 31.61.4XXXX		2024	2024	07.31.25	2025	2026	Decrease
Transfers/Debt Service							
48121	Transfer to Debt Service	183,787	183,788	183,787	183,787	183,788	-
TOTAL CAPITAL IMPROVEMENT REVENUES 1/8		183,787	183,788	183,787	183,787	183,788	-
INCREASE / DECREASE		115,443	114,855	42,102	116,723	117,722	

FUND 31	CAPITAL IMPROVEMENT REVENUES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/
Capital Improvement 3/8: 31.62.3XXXX		2024	2025	07.31.25	2025	2026	Decrease
Taxes							
31300	Sales Tax (3/8)	897,690	895,930	677,700	904,532	904,532	8,602
TOTAL CAPITAL IMPROVEMENT REVENUES 3/8		897,690	895,930	677,700	904,532	904,532	8,602
Total Revenue							

FUND 31	CAPITAL IMPROVEMENT REVENUES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/
Capital Improvement 3/8: 31.62.4XXXX		2024	2025	07.31.25	2025	2026	Decrease
Transfers/Debt Service							
48101	Transfer to Public Works	-	-		342,763		
48901	Trfr to Debt Service - 2010 Bond A	145,138	126,622	19,731	144,463	138,275	11,653
48904	Trfr to Debt Service - 2012 Bond	391,443	396,149	377,534	396,074	392,850	(3,299)
Capital							
49106	Land	-	-	100,000			
TOTAL CAPITAL IMPROVEMENT REVENUES 3/8		536,580	522,771	497,265	883,299	531,125	8,354
DEFICIT / SURPLUS		361,110	373,159	180,435	21,233	373,407	

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FUND 41	WASTEWATER REVENUES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/ Decrease	PROPOSED	
41.00.3XXXX		2024	2025	07.31.25	2025	2026		2026 w/o COLA	
Services & Fees									
31702	Sewer Revenue	1,935,995	1,900,000	1,460,333	1,947,110	2,000,000	100,000	2,000,000	
31703	Sewer User Fees	9,831	10,000	9,381	12,508	13,000	3,000	13,000	
32290	Dr/Cr Card Fee Services	45,480	43,000	39,452	52,602	53,000	10,000	53,000	
Other									
34000	Contract-Center Creek	187,272	187,272	140,454	187,272	187,272	-	187,272	
34005	Center Creek Maintenance Fund	55	-			-	-	-	
34190	Miscellaneous	6	-			-	-	-	
Grants									
34178	Grants - US Fish/Wildlife	-	-			10,000	10,000	10,000	
Transfers									
38007	Trfr from ARPA (American Rescue Plan Act)	-	-			-	-	-	
TOTAL		2,178,639	2,140,272	1,649,620	2,199,492	2,263,272	123,000	2,263,272	-

FUND 41	WASTEWATER EXPENSES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/ Decrease	PROPOSED	
WW COLLECTIONS: 41.84.4XXXX		2024	2025	07.31.25	2025	2026		2026 w/o COLA	
Personnel									
41100	Salaries	193,017	238,423	155,575	207,433	249,269	10,845	246,801	(2,468)
41200	Hourly	132,493	180,648	88,930	118,573	175,289	(5,359)	173,554	(1,735)
41201	Vacation	22,282	-	8,119	8,119	-	-	-	
41202	Hourly Personal	3,343	-	1,664	1,664	-	-	-	
41203	Hourly Sick	16,791	-	9,567	9,567	-	-	-	
41205	COVID-19	-	-	11,976		-	-	-	
41207	Holiday	8,993	-	11,976	13,433	-	-	-	
41270	Overtime	3,105	5,000	502	669	5,000	-	5,000	
Benefits									
41230	Cell Phone Stipends - A	2,545	1,320	1,690	2,253	3,000	1,680	3,000	
41231	Cell Phone Stipends - B	280	2,100				(2,100)		
42100	Health Insurance	64,207	65,714	43,851	58,468	65,820	106	65,820	
42150	Drug Testing	232	200	136	181	200	-	200	
42155	Physicals/Innoculations	130	500	260	347	500	-	500	
42500	Retirement	57,939	59,363	37,007	49,343	64,884	5,521	64,253	(631)
42502	Retirement - Voya	3,825	3,900	2,350	3,133	3,900	-	3,900	
42501	Pension Expense	27,640	-			-	-	-	
42700	Workmen's Compensation	25,355	26,094	36,561	48,748	24,798	(1,296)	24,557	(241)
42900	Social Security	24,090	26,479	16,640	22,187	26,819	340	26,558	(261)
42901	Medicare	5,634	6,193	3,892	5,189	6,272	79	6,211	(61)
Occupancy									
43200	Electricity	11,164	12,000	7,665	10,221	12,000	-	12,000	
43300	Natural Gas	2,765	3,100	2,204	2,938	3,200	100	3,200	
43400	Building Maintenance	4,408	4,000	191	255	4,000	-	4,000	
43600	Maintenance Supplies	5,618	4,500	4,414	5,885	5,000	500	5,000	
Office									
44100	Postage	352	9,300	9,837	9,837	9,300	-	9,300	

44300 Telephone	5,375	5,000	3,428	4,571	5,000	-	5,000
FUND 41 WASTEWATER EXPENSES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED
WW COLLECTIONS: 41.84.4XXXX continued	2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA
Office continued						-	
44400 Office Supplies	1,953	3,000	1,944	2,591	3,000	-	3,000
44500 Office Equip/Maintenance	-	-		-	-	-	-
Vehicle							
45110 Travel	81	1,000	115	153	1,000	-	1,000
45130 Gas & Oil	12,252	15,000	8,600	11,467	15,000	-	15,000
45140 Tires	1,900	3,000	3,640	3,640	3,500	500	3,500
45150 Maintenance/Repairs	11,109	10,000	11,912	15,882	10,000	-	10,000
45160 Business Functions	209	-		-	-	-	-
Maintenance/Supplies							
46100 Operation Supplies	1,935	2,500	1,075	1,434	2,500	-	2,500
46200 Construction Supplies	-	1,000	35	47	1,000	-	1,000
46400 Tools	4,759	5,000	2,446	3,262	5,000	-	5,000
46610 Lift Station Repairs	8,194	12,000	4,903	6,537	12,000	-	12,000
46640 Collection Repairs			221	221	-	-	-
46655 Line Maintenance	3,583	10,000	4,525	6,034	10,000	-	10,000
46700 Uniforms	4,337	5,500	3,015	4,020	5,500	-	5,500
46805 Equipment Rental	105	500	116	155	500	-	500
46810 Equipment Maintenance	28,710	2,000	19,127	25,503	20,000	18,000	20,000
47100 Dues/subscriptions/Licenses	185	500	150	200	500	-	500
47300 Insurance	43,326	45,000	49,120	49,120	54,000	9,000	54,000
47305 Other Claims	1,000	-		-	-	-	-
47350 Other Claims	1,311	-		-	-	-	-
47400 Miscellaneous	220	-	15	15	-	-	-
47450 Training/Conferences	900	1,000		-	1,000	-	1,000
47551 201 Operating Budget contribution	495,944	495,945	501,926	501,926	482,545	(13,400)	482,545
47552 State Revolving Fund	278,320	278,321	139,291	139,291	133,912	(144,409)	133,912
47553 201 Board Replacement Fund	18,464	18,464	18,687	18,687	17,965	(499)	17,965
47602 Locates	961	1,000	938	2,860	5,000	4,000	5,000
47650 Technology	92,475	95,000	120,032	160,043	160,000	65,000	160,000
47805 Lease/Rental - Other	379	1,500	417	5,566	1,500	-	1,500
47900 Professional Services - Auditing	7,000	7,000	7,730	7,730	8,000	1,000	8,000
47902 Professional Services - Engineering	-	1,000		-	1,000	-	1,000
47905 Professional Services - Other	-	500		-	-	(500)	-
48000 Depreciation	231,629	-		-	-	-	-
Transfers							
48100 Transfer To General	-	120,000		-	220,000	100,000	220,000
48102 Transfer to Water	-	120,000			120,000	-	120,000
Capital							
49102 Vehicles	248	40,000	43,143	43,143	-	(40,000)	-
49105 Machinery/Equipment	7,747	60,000		-	200,000	140,000	200,000
49110 Building/Improvements	27,450	-		-	20,000	20,000	20,000
49113 I & I Remediation	72,534	300,000	276,147	276,147	300,000	-	300,000
49114 Centennial District	-	-		-	-	-	-
49118 Sewer Lines/Improvements	6,608	-		-	-	-	-
49119 IT Software/Equipment	5,380	-		-	-	-	-
49120 Lift Station Repairs Upgrades	25,571	50,000		-	40,000	(10,000)	40,000

		TOTAL	2,018,362	2,359,564	1,677,705	1,868,688	2,518,673	159,110	2,513,276	(5,397)
FUND 41	WASTEWATER EXPENSES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED		
WW COLLECTIONS: 41.84.4XXXX continued		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA		
Capital										
	49110 Overhead Doors					20,000		20,000		
	49105 Easement Machine					80,000		80,000		
	49105 New Sewer Video Camera					120,000		120,000		
	49120 Lift Station					25,000		25,000		
	49120 Bluejay Lift Station					10,000		10,000		
	49120 Cardinal Lift Station					5,000		5,000		
FUND 41	WASTEWATER EXPENSES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED		
WW TREATMENT PLANT: 41.85.4XXXX		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA		
Personnel										
	41100 Salaried	71,809	78,905	49,285	65,713	82,496	3,591	81,680	(817)	
	41200 Full time hourly	56,895	63,192	38,983	51,978	66,064	2,872	65,416	(648)	
	41201 Hourly Vacation	7,458	-	8,263	8,263	-	-	-		
	41202 Hourly Personal	987	-	722	722	-	-	-		
	41203 Hourly Sick	4,028	-	2,230	2,230	-	-	-		
	41207 Holiday	3,250	-	4,105	4,657	-	-	-		
	41270 Overtime	748	2,000	365	365	2,000	-	2,000		
Benefits										
	41230 Cell Phone Stipends - A	1,010	660	810	1,080	1,080	420	1,080		
	41231 Cell Phone Stipends - B	70	420		-	-	(420)	-		
	42100 Health Insurance	20,279	20,384	14,089	18,785	18,515	(1,869)	18,515		
	42150 Drug Testing	29	100			-	(100)	-		
	42500 Retirement	22,855	20,180	15,227	20,303	22,291	2,111	22,076	(215)	
	42501 Pension Expense	10,904	-		-	-	-	-		
	42502 Retirement - Voya	1,438	1,300	950	1,237	1,300	-	1,300		
	42700 Workmens' Compensation	13,830	7,231	14,706	14,706	8,553	1,322	8,470	(83)	
	42900 Social Security	8,049	8,877	6,001	8,001	9,402	525	9,311	(91)	
	42901 Medicare	1,882	2,077	1,403	1,871	2,199	122	2,178	(21)	
Occupancy										
	43600 Maintenance Supplies	-	500		-	500	-	500		
Office										
	44100 Postage	-	500		-	500	-	500		
	44300 Telephone	-	-		-	-	-	-		
	44400 Office/Printing Supplies	224	250	185	247	250	-	250		
Vehicle										
	45110 Travel	38	500		-	1,000	500	1,000		
	45130 Gas & Oil	4,086	6,500	4,989	6,652	7,000	500	7,000		
	45140 Tires	1,552	1,200	20	1,000	1,200	-	1,200		
	45150 Maintenance/Repairs - Vehicle	4,806	5,000	4,568	6,091	5,000	-	5,000		
Supplies										
	46100 Operations	1,489	1,500	1,282	1,710	1,500	-	1,500		
	46200 Construction Supplies-(201 Board)	13,494	13,500	8,630	11,506	13,500	-	13,500		
	46400 Tools	63	400		-	-	(400)	-		

46700	Uniforms	3,721	3,500	4,205	5,607	6,000	2,500	6,000	
46805	Equipment Lease/Rent	220	500		-	-	(500)	-	
46810	Equipment Maintenance/Repairs	-	-		-	-	-	-	
FUND 41	WASTEWATER EXPENSES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED	
VW TMT PLANT: 41.85.4XXXX continued		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA	
Supplies	continued				-				
47100	Dues/subscriptions/Licenses	116	250	81	81	250	-	250	
47300	Insurance	9,542	9,600	5,834	5,834	6,425	(3,175)	6,425	
47450	Training/Conferences	256	1,500	180	240	1,500	-	1,500	
47650	Technology	1,936	2,500	1,667	2,223	2,500	-	2,500	
47800	Testing/Supplies	4,006	4,000	1,356	1,807	4,000	-	4,000	
47900	Professional Services - Auditing	2,000	3,000		-	-	(3,000)	-	
Transfers									
48100	Transfer To General	-	15,000		-	15,000	-	15,000	
Capital									
49102	Vehicles	-	15,000	43,247	43,247		(15,000)		
TOTAL		274,058	290,026	233,381	286,155	280,024	(10,002)	278,150	(1,875)

FUND 41	WASTEWATER EXPENSES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED	
COMPOST: 41.86.4XXXX		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA	
Personnel									
41100	Salaried	28,690	30,321	19,541	26,054	31,441	1,120	31,130	(311)
41201	Hourly Vacation	328	-	925	1,234	-	-	-	
41202	Hourly Personal	112	-			-	-	-	
41203	Hourly Sick	444	-	458	458	-	-	-	
41207	Holiday	221	-	921	921	-	-	-	
41215	P/T hourly	9,521	-	7,889	7,889	25,326	25,326	25,200	(126)
41216	Seasonal	170	-			-	-	-	
41270	Overtime					2,000	2,000	2,000	
Benefits			-						
41230	Cell Phone Stipends - A	330	308	233	310	330	22	330	
42100	Health Insurance	3,457	3,947	3,114	4,151	4,155	208	4,155	
42150	Drug Testing	58	60		-	-	(60)	-	
42155	Physicals/Innoculations	130	150		-	-	(150)	-	
42500	Retirement	4,191	4,185	3,038	4,051	4,964	779	4,919	(45)
42502	Retirement - Voya	325	298	238	317	325	27	325	
42700	Workmen's Compensation	349	2,128	361	481	2,278	150	2,255	(23)
42900	Social Security	2,385	1,880	1,845	2,460	3,664	1,784	3,637	(27)
42901	Medicare	542	440	432	575	857	417	851	(6)
Occupancy									
43400	Building Maintenance	477	-	32	32	-	-	-	
43600	Maintenance Supplies		-			-	-	-	
Office									
44600	Lease/Rental - Office	1,080	990	810	1,080	1,080	90	1,080	
Vehicle									
45130	Gas & Oil	10,252	10,000	5,677	7,570	10,000	-	10,000	
45140	Tires	1,121	3,000	232	1,332	3,000	-	3,000	
45150	Maintenance/Repairs - Vehicle	3,404	5,000	2,257	3,009	3,000	(2,000)	3,000	

45160 Business Functions	15	-	-	-	-	-	-	-
Operations								
46100 Operating Supplies	147	1,000	149	198	500	(500)	500	
46200 Construction Supplies	539	5,000	427	570	2,000	(3,000)	2,000	
FUND 41 WASTEWATER EXPENSES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED	
COMPOST: 41.86.4XXXX continued	2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA	
Operations continued								
46204 Hauling, Spreading, Burnings	2,460	40,000	122	163	8,000	(32,000)	8,000	
46205 Grinding	-	-	-	-	-	-	-	
46400 Tools	301	-	-	-	500	500	500	
46805 Uniforms	-	-	-	-	-	-	-	
46810 Equipment Maintenance/Repairs	36,206	45,000	11,792	15,723	40,000	(5,000)	40,000	
47150 Interest Expense	-	-	-	-	-	-	-	
47300 Insurance/Bonds	7,719	11,976	4,559	4,559	5,015	(6,961)	5,015	
47650 Technology	2,377	400	284	379	500	100	500	
Capital								
49102 Vehicles	-	15,000	-	-	-	(15,000)	-	
49110 Building Improvements	-	-	-	-	-	-	-	
TOTAL	117,351	181,083	65,335	83,516	148,935	(32,148)	148,397	(538)
TOTAL WASTEWATER EXPENDITURES	2,409,772	2,830,673	1,976,422	2,238,359	2,947,633	116,960	2,939,823	(7,810)
DEFICIT / SURPLUS	(231,133)	(690,401)	(326,802)	(38,867)	(684,361)		(676,551)	

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FUND 81	SOLID WASTE REVENUES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/
81.00.3XXXX		2024	2025	07.31.25	2025	2026	Decrease
Services & Fees							
31702	Solid Waste Revenue	594,571	594,337	450,081	600,107	600,000	5,663
Grants							
Other							
34190	Miscellaneous Revenues	90	-			0	-
TOTAL SOLID WASTE REVENUES		594,661	594,337	450,081	600,107	600,000	5,663
							Total Revenue

FUND 81	SOLID WASTE EXPENSES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/
81.88.4XXXX		2024	2025	07.31.25	2025	2026	Decrease
Office							
44100	Postage	4,640	8,500	5,747	7,662	8,500	-
Operations							
47405	Document disposal	616	620	1,997	2,054	2,000	1,380
47900	Professional Services - Auditing	1,500	1,500	1,500	1,500	1,500	-
47930	City Wide Clean Up	33,921	33,700	47,633	48,408	800	(32,900)
47931	Solid Waste Contract	555,444	563,000	422,111	562,815	563,000	-
Transfers							
48100	Transfer To General	-	15,000			15,000	-
TOTAL SOLID WASTE EXPENSES		596,120	622,320	478,987	622,439	590,800	(31,520)
DEFICIT / SURPLUS		(1,460)	(27,983)	(28,907)	(22,332)	9,200	

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FUND 82	WATER REVENUES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED	
82.00.3XXXX		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA	
Services & Fees									
31702	Utility Revenue	1,880,735	1,785,000	1,298,852	1,731,803	1,750,000	(35,000)	1,750,000	
31703	User Fees	25,622	55,000	17,362	23,150	25,000	(30,000)	25,000	
31704	Penalties	38,920	36,000	29,621	39,495	39,500	3,500	39,500	
31705	Administration Fee	27,136	20,000	16,758	22,344	22,500	2,500	22,500	
31706	Unapplied Credit	10,349	5,000	993	1,324	2,000	(3,000)	2,000	
32290	Dr/Cr Card Fee Services	362	-	23	80	-	-	-	
Grants/Other									
34190	Miscellaneous	2,310	-	3,523	3,790	-	-	-	
35145	Restitution	676	-	4,694	4,694	-	-	-	
Interest									
36110	Interest - Meter Deposit	13,651	-	-	-	-	-	-	
Transfers									
38007	Transfer from American Rescue Plan Act	-	-	-	-	-	-	-	
38041	Transfer from Waste Water	-	120,000	-	-	120,000	-	120,000	
TOTAL WATER REVENUES		1,999,760	2,021,000	1,371,825	1,826,678	1,959,000	(62,000)	1,959,000	-

FUND82	WATER EXPENSES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED	
DISTRIBUTION: 82.90.4XXXX		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA	
Personnel									
41100	Salaried	1,265.27	61,911	-	-	-	(61,911)	-	-
41200	Full time hourly	215,928.09	281,869	185,330	252,107	339,394	57,525	336,033	(3,361)
41201	Hourly Vacation	13,343.11	-	10,653	10,653	-	-	-	-
41202	Hourly Personal	1,848.41	-	1,346	1,346	-	-	-	-
41203	Hourly Sick	8,789.37	-	7,437	7,437	-	-	-	-
41205	COVID-19	-	-	-	-	-	-	-	-
41207	Holiday	8,581.36	-	8,845	9,989	-	-	-	-
41270	Overtime	5,778.18	10,000	12,854	17,139	10,000	-	10,000	-
Benefits									
41230	Cell Phone Stipends A	1,505.00	2,760	1,800	2,400	3,180	420	3,180	-
41231	Cell Phone Stipends B	420.00	-	-	-	-	-	-	-
42100	Health Insurance	45,200.21	58,079	37,265	49,686	59,632	1,553	59,632	-
42150	Drug Testing	116.00	125	-	-	125	-	125	-
42155	Physicals/Innoculations	260.00	200	-	-	260	60	260	-
42500	Retirement	31,461.51	52,350	30,764	41,019	52,886	536	52,382	(504)
42501	Pension Expense	16,027.00	-	-	-	-	-	-	-
42502	Retirement Voya	3,675.00	4,550	2,800	3,733	4,550	-	4,550	-
Benefits continued									
42600	Unemployment Insurance	-	-	-	-	-	-	-	-
42700	Workmens' Compensation	27,025.32	17,504	12,692	16,923	16,272	(1,232)	16,117	(154)
42900	Social Security	16,579.73	22,080	13,753	18,338	21,860	(220)	21,651	(208)
42901	Medicare	3,877.51	5,164	3,216	4,289	5,112	(52)	5,064	(49)
43200	Electricity	320,082.14	345,000	244,981	326,641	345,000	-	345,000	-

FUND82	WATER EXPENSES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED
DISTRIBUTION:82.90.4XXXX continued		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA
Occupancy								
43300	Natural Gas	3,277.41	3,000	2,281	3,041	3,000	-	3,000
43400	Building Maintenance	2,024.50	1,000	3,244	3,500	1,000	-	1,000
43600	Supplies	1,183.97	1,000	916	1,221	1,000	-	1,000
44100	Postage	-	500	-	-	500	-	500
44300	Telephone	5,231.85	6,000	4,119	5,493	6,000	-	6,000
44400	Office/Printing Supplies	327.09	1,000	244	325	1,000	-	1,000
44500	Office Equipment/Maintenance	-	500	627	836	500	-	500
44600	Lease/Rental - Office	583.88	800	454	605	800	-	800
Vehicle								
45110	Travel	21.23	500	37	49	500	-	500
45130	Gas & Oil	9,083.42	16,000	5,548	7,397	16,000	-	16,000
45140	Tires	1,611.33	3,000	1,067	1,423	3,000	-	3,000
45150	Maintenance/Repairs - Vehicle	6,849.75	10,000	5,475	7,301	10,000	-	10,000
Maintenance/Supplies								
46100	Operation Supplies	52,054.42	15,000	88,724	140,000	86,000	71,000	86,000
46200	Construction Supplies	80,952.92	70,000	75,563	100,751	70,000	-	70,000
46202	Water Meters	533.77	20,000	57,387	58,983	20,000	-	20,000
46203	Fire Hydrants	-	10,000	17,323	17,323	10,000	-	10,000
46400	Tools	6,226.02	5,000	1,671	2,228	5,000	-	5,000
46615	Well/Well House Maintenance/Repair	15,410.18	50,000	1,512	2,017	50,000	-	50,000
46620	Water Tower Maintenance/Repair	-	5,000	-	-	5,000	-	5,000
46625	SCADA Maintenance	-	-	-	-	-	-	-
46655	Water Line Maintenance/Repair	3,267.92	-	-	-	-	-	-
46700	Uniforms	6,319.12	6,000	5,487	7,316	6,000	-	6,000
46800	Equipment	2,375.15	1,000	199	265	1,000	-	1,000
46805	Equipment - Lease/Rent	1,150.77	10,000	6,220	8,294	10,000	-	10,000
46810	Equipment Maintenance/Repairs	3,937.70	5,000	22,153	23,153	5,000	-	5,000
Operations								
47100	Dues/Subscriptions/Licenses	2,033.47	2,500	2,010	2,679	2,500	-	2,500
47200	Advertising	-	100	-	-	100	-	100
47300	Insurance/Bonds	18,348.00	19,000	27,318	27,318	30,050	11,050	30,050
47305	Other Claims	1,419.46	-	-	-	-	-	-
47450	Training/Conference	2,535.00	1,300	1,572	1,872	1,300	-	1,300
47602	Locates	960.53	1,500	1,013	1,351	1,500	-	1,500
47650	Technology	3,004.86	2,000	2,226	2,226	2,000	-	2,000
47902	Professional Services - Engineering	5,968.77	-	-	-	25,000	25,000	25,000
47905	Professional Services - Other	-	-	-	-	-	-	-
Transfers								
48100	Transfer to General	-	120,000	-	-	120,000	-	120,000
Capital								
49102	Vehicles	15.04	-	-	-	-	-	-
49105	Machinery/Equipment:	-	150,000	145,229	145,229	-	(150,000)	-
49107	Wells/Improvements	-	125,000	5,044	6,725	-	(125,000)	-
49108	Water Lines/Improvements	57,186.56	160,000	23,951	31,935	300,000	140,000	300,000
49119	IT Software/Equipment	-	30,000	28,943	38,591	-	(30,000)	-
TOTAL		1,015,657.30	1,713,292.00	1,111,292.62	1,411,146.88	1,652,020.57	(61,271.43)	1,647,744.25
								(4,276.32)
49108 Waterline Replacements						300,000		300,000

FUND82	WATER EXPENSES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED	
ADMINISTRATION: 82.91.4XXXX		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA	
Personnel									
41100	Salaried	81,970.04	92,100	54,524	72,699	96,281	4,181	95,328	(953)
41200	Hourly full time	155,328.16	181,468	112,428	149,904	191,818	10,350	189,919	(1,899)
41201	Hourly Vacation	15,735.61	-	17,355	17,355	-	-	-	
41202	Hourly Personal	3,034.98	-	2,567	2,567	-	-	-	
41203	Hourly Sick	9,635.37	-	4,322	4,322	-	-	-	
41204	Comp Time Taken	1,199.51	-	524	524	-	-	-	
41207	Holiday	7,412.25	-	8,436	9,507	-	-	-	
41270	Overtime	61.05	-	-	-	-	-	-	
Benefits									
41230	Cell Phone Stipends A	1,360.00	1,500	1,125	1,500	1,500	-	1,500	
41231	Cell Phone Stipends B	140.00	-	-	-	-	-	-	
42100	Health Insurance	45,297.62	44,500	36,017	48,023	47,690	3,190	47,690	
42150	Drug Testing	58.00	100	29	29	100	-	100	
42155	Physicals/Innoculation	-	-	-	-	-	-	-	
42500	Retirement	35,695.82	40,435	29,252	39,003	43,440	3,005	43,012	(428)
42501	Pension Expense	18,183.00	-	-	-	-	-	-	
42502	Retirement Voya	3,375.00	3,250	2,375	3,167	3,250	-	3,250	
42700	Workmens' Compensation	12,270.84	5,474	4,345	5,793	5,680	206	5,624	(56)
42900	Social Security	15,007.98	17,055	10,761	14,348	17,955	900	17,778	(177)
42901	Medicare	3,509.92	3,989	2,517	3,356	4,199	210	4,158	(41)
Occupancy									
43200	Electricity	2,629.48	3,000	1,824	2,065	3,000	-	3,000	
43400	Building Maintenance	535.09	1,000	1,385	1,846	1,000	-	1,000	
43600	Maintenance Supplies	8.34	1,000	-	-	1,000	-	1,000	
Office									
44100	Postage	3,661.42	10,000	-	6,500	10,000	-	10,000	
44300	Telephone	1,336.50	1,500	1,158	1,557	1,500	-	1,500	
44400	Office/ Printing Supplies	5,825.59	5,500	1,380	1,840	5,500	-	5,500	
44500	Office Equipment/Maintenance	399.10	500	23	31	500	-	500	
44600	Lease/Rent - Office	1,687.08	2,100	1,192	1,362	2,100	-	2,100	
Vehicle									
45130	Gas & Oil	5,000.90	7,000	4,040	5,917	7,000	-	7,000	
45140	Tires	-	500	785	785	500	-	500	
45150	Maintenance/Repair - Vehicle	469.83	1,000	-	906	1,000	-	1,000	
45160	Business Functions	56.15	-	-	-	-	-	-	
Supplies									
46100	Operation Supplies	70.82	1,000	426	568	1,000	-	1,000	
46202	Water meters	40,215.62	40,000	38,126	38,126	30,000	(10,000)	30,000	
46400	Tools	643.60	1,000	-	-	1,000	-	1,000	
46700	Uniforms	466.86	500	204	272	500	-	500	
46800	Equipment - Small	-	-	2,417	2,417	-	-	-	
46810	Equipment Maintenance/Repair	-	500	1,102	1,102	500	-	500	
Operation									
47100	Due/Subscriptions	138.62	140	-	-	140	-	140	
47300	Insurance	8,616.00	8,620	8,059	8,059	8,865	245	8,865	
47400	Miscellaneous	-	-	10	10	-	-	-	
47420	Employee Reimbursement	-	-	60	60	-	-	-	
47610	MO. American Water	311,298.94	150,000	115,028	153,370	150,000	-	150,000	
47650	Technology	43,999.05	46,360	39,131	45,131	46,360	-	46,360	

FUND82	WATER EXPENSES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED	
ADMINISTRATION: 82.91.4XXXX continued		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA	
Operations	continued								
47900	Professional Services - Auditing	4,100	5,000	5,000	5,000	5,000	-	5,000	
47902	Professional Services - Engineer	-	-		-	-	-	-	
47990	Long/Short Cash	128	-	34	40	-	-	-	
48000	Depreciation	217,210	-		-	-	-	-	
Capital									
49102	Vehicles	140	-		-	-	-	-	
49105	Machinery/equipment	-	45,000	44,949	44,949	45,000	-	45,000	
49110	Buildings/Improvements						-		
TOTAL		1,057,912	721,091	552,909	694,009	733,378	12,287	729,825	(3,554)
49105	Radio reads					45000		45000	
TOTAL WATER EXPENSES		2,073,569	2,434,383	1,664,201	2,105,156	2,385,399	(48,984)	2,377,569	(7,830)
DEFICIT / SURPLUS		(73,809)	(413,383)	(292,376)	(278,478)	(426,399)		(418,569)	

r 10.23.2025

	Total	Budget	Budget w/o COLA	
General	FY 2024-2025	FY 2025-2026	FY 2025-2026	
Beginning Balance	2,636,074.12	2,887,867.68	2,887,867.68	
Receipts	6,884,947.12	6,951,424.00	6,951,424.00	
Disbursements	6,614,673.78	6,950,621.00	6,909,887.00	
Ending Balance	2,887,867.68	2,888,670.68	2,929,404.68	(40,734.00)
Bond				
Beginning Balance	11,476.46	11,760.41	11,760.41	
Receipts	42,896.57	42,896.57	42,896.57	
Disbursements	43,496.57	43,496.57	43,496.57	
Ending Balance	11,760.41	11,160.41	11,160.41	0.00
Police Evidence				
Beginning Balance	33,305.38	43,827.38	43,827.38	
Receipts	10,522.00	0.00	0.00	
Disbursements	0.00	0.00	0.00	
Ending Balance	43,827.38	43,827.38	43,827.38	0.00
Public Works				
Beginning Balance	1,211,432.69	1,006,092.03	1,006,092.03	
Receipts	2,920,722.27	2,926,199.00	2,926,199.00	
Disbursements	3,126,062.94	3,419,176.00	3,408,023.00	
Ending Balance	1,006,092.03	513,115.03	524,268.03	(11,153.00)
Library				
Beginning Balance	13,618.27	3,965.68	3,965.68	
Receipts	430,874.48	415,707.00	415,707.00	
Disbursements	440,527.07	406,599.00	406,599.00	
Ending Balance	3,965.68	13,073.68	13,073.68	0.00
Parks				
Beginning Balance	329,657.06	139,346.39	139,346.39	
Receipts	800,423.34	1,186,283.00	1,186,283.00	
Disbursements	990,734.02	1,323,378.00	1,317,723.00	
Ending Balance	139,346.39	2,251.39	7,906.39	(5,655.00)
Storm/Parks				
Beginning Balance	28,703.04	409,708.58	409,708.58	
Receipts	1,210,182.13	1,201,741.00	1,201,741.00	
Disbursements	829,176.59	1,201,741.00	1,201,741.00	
Ending Balance	409,708.58	409,708.58	409,708.58	0.00
Health				
Beginning Balance	116,427.26	232,890.46	232,890.46	
Receipts	705,955.63	705,955.63	705,955.63	
Disbursements	589,492.43	589,492.43	589,492.43	
Ending Balance	232,890.46	349,353.67	349,353.67	0.00

	Total	Budget	Budget w/o COLA	
	FY 2024-2025	FY 2025-2026	FY 2025-2026	
Claims				
Beginning Balance	70,504.04	40,191.80	40,191.80	
Receipts	595,273.48	595,273.48	595,273.48	
Disbursements	625,585.71	625,585.71	625,585.71	
Ending Balance	40,191.80	9,879.57	9,879.57	0.00
Habitat				
Beginning Balance	29,736.09	2,136.66	2,136.66	
Receipts	144,062.24	149,584.00	149,584.00	
Disbursements	171,661.67	150,567.00	150,001.00	
Ending Balance	2,136.66	1,153.66	1,719.66	(566.00)
Debt Service				
Beginning Balance	67,738.15	72,153.02	72,153.02	
Receipts	1,218,936.11	736,413.00	736,413.00	
Disbursements	1,214,521.24	715,012.00	715,012.00	
Ending Balance	72,153.02	93,554.02	93,554.02	0.00
Cap Impr				
Beginning Balance	2,171,279.89	2,221,434.91	2,221,434.91	
Receipts	1,321,652.58	1,206,041.40	1,206,041.40	
Disbursements	1,271,497.56	714,913.00	714,913.00	
Ending Balance	2,221,434.91	2,712,563.31	2,712,563.31	0.00
HUD				
Beginning Balance	14,820.95	14,820.95	14,820.95	
Receipts	0.00	0.00	0.00	
Disbursements	0.00	0.00	0.00	
Ending Balance	14,820.95	14,820.95	14,820.95	0.00
ARPA				
Beginning Balance	0.00	0.00	0.00	
Receipts	69.92	0.00	0.00	
Disbursements	69.92	0.00	0.00	
Ending Balance	0.00	0.00	0.00	0.00
O&M Sewer				
Beginning Balance	2,045,776.76	1,740,779.74	1,740,779.74	
Receipts	2,233,768.44	2,263,272.00	2,263,272.00	
Disbursements	2,538,765.46	2,947,633.00	2,939,823.00	
Ending Balance	1,740,779.74	1,056,418.74	1,064,228.74	(7,810.00)
Solid Waste				
Beginning Balance	147,337.88	117,056.13	117,056.13	
Receipts	602,381.41	600,000.00	600,000.00	
Disbursements	632,663.16	590,800.00	590,800.00	
Ending Balance	117,056.13	126,256.13	126,256.13	0.00

	Total	Budget	Budget w/o COLA	
	FY 2024-2025	FY 2025-2026	FY 2025-2026	
Water				
Beginning Balance	1,162,805.47	871,851.99	871,851.99	
Receipts	2,022,609.95	1,959,000.00	1,959,000.00	
Disbursements	2,313,563.42	2,385,399.00	2,377,569.00	
Ending Balance	871,851.99	445,452.99	453,282.99	(7,830.00)
Meter				
Beginning Balance	481,534.25	490,981.31	490,981.31	
Receipts	77,418.66	77,418.66	77,418.66	
Disbursements	67,971.60	67,971.60	67,971.60	
Ending Balance	490,981.31	500,428.37	500,428.37	0.00
Total				
Beginning Balance	10,572,227.76	10,306,865.13	10,306,865.13	
Receipts	21,222,696.33	21,017,208.74	21,017,208.74	
Disbursements	21,470,463.13	22,132,385.31	22,058,637.31	
Ending Balance	10,306,865.13	9,191,688.56	9,265,436.56	(73,748.00)

COUNCIL BILL NO. 25-012

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE ZONING MAP FOR THE CITY OF WEBB CITY, MISSOURI, BY RECLASSIFYING CERTAIN AREAS WITHIN THE CITY LIMITS FROM C-1 NEIGHBORHOOD COMMERCIAL DISTRICT TO C-2 GENERAL COMMERCIAL DISTRICT [JARED & DENNI LYNN GRAY, 3810 DENVER LANE, JOPLIN, MISSOURI 64801].

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WEBB CITY, MISSOURI, AS FOLLOWS:

SECTION 1. Notice of public hearing having been properly published and recommendation for reclassification having been given after review by the Webb City Planning and Zoning Commission, the Zoning Map for City of Webb City, Missouri, is hereby amended by reclassifying the following described property from C-1 Neighborhood Commercial District to C-2 General Commercial District, to-wit:

LOCATION OF SUBJECT PROPERTY: 905 W. Broadway, Webb City, Missouri 64870.

LEGAL DESCRIPTION:

ALL OF LOTS NUMBERED ONE HUNDRED FOUR (104), ONE HUNDRED FIVE (105), ONE HUNDRED SIX (106), AND ONE HUNDRED SEVEN (107), EXCEPT THE WEST 15 FEET OF SAID LOT 107, ALL IN KELLEY'S ADDITION TO THE CITY OF WEBB CITY, JASPER COUNTY, MISSOURI, ACCORDING TO THE RECORDED PLAT THEREOF.

SECTION 2. The City Clerk is hereby authorized and directed to enter such reclassification upon the zoning map of the City of Webb City, Missouri.

SECTION 3. This Ordinance shall be in full force and effect from and after its date of passage.

PASSED BY THE COUNCIL OF THE CITY OF WEBB CITY, MISSOURI,

this _____ day of _____, 2025.

Lynn Ragsdale, Mayor and Presiding Officer

Attest:

Kimberley E. DeMoss, City Clerk

Council Report

City of Webb City

Water Well Maintenance Inspection Program

October 27, 2025

Description

Well maintenance inspection program.

Narrative

The following are the bids received:

Flynn Drilling Company: \$350.00 x 7 wells \$2,450.00 Annually

Staff Recommendation

Staff recommend we accept the bid from Flynn which includes priority status in an emergency situation having someone here within 24 hours of notification. 10% off labor on any future work on wells as long as we are in the inspection program.

Fiscal Impact:

The funds would be taken from the water distribution budget line item 82-90-46615. There is \$46,599.60 remaining in the 2024-2025 budget.

Prepared & Submitted By:

Eddie Kreighbaum
Public Works Director

Reviewed By:

Carl Francis
City Administrator

Reviewed By:

Kim DeMoss
City Clerk City

Reviewed By:

Natasha Gossett
Financial Officer



Water Supply Pumping Equipment Inspection Agreement

This Agreement entered into by and between City of Webb City
hereinafter known as the **Owner**, and **Flynn Drilling Company, Inc.** hereinafter known as the **Company**.

The Owner agrees to employ the Company to provide the professional service needed to annually inspect its water supply pumping equipment. This agreement binds the Company to the responsibility for the inspection of the above described water supply pumping equipment.

The Company will annually inspect and perform routine service on the pumping equipment under this agreement beginning in the year 2025. The pumping equipment will be thoroughly inspected and evaluated to assure that its performance is within reasonable operational condition when compared to the equipment's original performance standards. The inspection will be limited to a performance evaluation of the pump, motor, motor control system, electrical power supply, water level indicators, check valves and packing or seals when applicable.

The inspection will include, but not be limited to the following:

Determination of pump output (gpm), pressure, and shut-off head. This will be compared to the original design parameters and historical data to evaluate the condition of the pump on the basis of performance. The electrical supply and motor will be evaluated through the measurement of voltage, amperage and a megger check (insulation test) to determine its condition. This information will be compared to design parameters and historical data to evaluate the performance of the electrical components in the pumping system. The motor control section will be operated to verify performance and identify potential operation or maintenance problems. Terminal connections will be checked for arcing and cleaned and tightened if necessary.

Routine service provided for by this agreement includes:

An inspection and adjustment of seals or packing, automatic oilers, screens and vents, thermal overloads, motor protection equipment, line shaft impeller positioning (where needed), check valve integrity, electrical terminal cleaning and adjustment, and lubrication of bearings.

After the system has been inspected, a comprehensive report will be provided to the Owner by the Company detailing the findings of the inspection and evaluation. The report will also indicate recommendations from the Company on preventive and corrective maintenance needed for the pumping equipment. This evaluation describes the conditions observed on the time and date of the inspection only and does not guarantee the continued satisfactory operation of the pumping equipment and related components.

After the report is given to the Owner and recommendations made for needed service or repair, the Company will provide all specialized services needed to carry out any and all repairs to the water supply pumping equipment during the term of this agreement. The cost of the corrective maintenance is not included in the Inspection Agreement between the Owner and the Company, but shall be the responsibility of the Owner. The Company will provide these maintenance services, at the request of the Owner, at established rates for labor minus 10% for having the Inspection Agreement, and competitive unit pricing for components. The Inspection Agreement gives the Owner priority status in an emergency situation. The Company agrees to have a service representative on-site within 24 hours of having been notified by the Owner.



Agreement continued

The Owner shall have the right to continue this agreement for an indefinite period of time providing that annual fee is paid in accordance with the terms of payment. A base fee of \$ 350 has been established per water supply pumping unit. This agreement covers 7 pumping units complete for an agreement lump sum annual price of \$ 2,450. Pumping units covered under the inspection agreement are as follows: (List Separately)

Well #8

Well #9

Well #11

Well #12

Well #13

Well #14

Well #15

The above annual fee will remain constant for the first three (3) years of the agreement. In year 2027 and each third year thereafter, the annual fee will be adjusted to reflect the current cost of service. The adjustments, up or down, shall be limited to a maximum of 5% annually. This contract will be automatically renewed upon the receipt of payment of the annual fee by the Owner to the Company no later than 30 days after the anniversary date of the original agreement.

The Owner shall be entitled to terminate this agreement upon 30 days written notice to the Company. In the event of any breach or non-payment of any obligation by the Owner that is due to the Company, the Owner shall pay the Company all costs, including reasonable attorney's fees, incurred by the Company by virtue of such breach or non-payment.

This Agreement signed this _____ day of _____, _____

Owner

Flynn Drilling Company, Inc.

By _____
Title

By Danny Flynn President
Title

Witness _____

Witness _____

Council Report

City of Webb City

**Temporary funding
to provide meals at
Senior Center
10/27/25**

SUBJECT:

The recent government shutdown has suspended funding to the Senior Center and will curtail the meals program effective October 27th. The center has asked the City of Webb City to provide temporary funding so the lunch program can remain available to our local seniors. The cost would be approximately \$3701.10 per week. This would provide both the labor and food supplies necessary to continue the service. The center will reimburse the city once the shutdown is over and their budget is funded. The center will use any funds that become available, such as donations, prior to requesting the city funds.

RECOMMENDATION:

Motion to approve temporary funding of the Webb City Senior Center meals program in the amount of \$3701.10 or less as needed to keep the program running during the government shutdown with agreement that the city will be reimbursed once the shutdown is over and funding returns.

FISCAL IMPACT:

Depending on how long the shutdown lasts and when the reimbursement is received the need to amend the budget could be required if not refunded for fiscal year 2025-2026

Submitted By:

Submitted By:

Carl Francis
City Administrator

Prepared By:

Reviewed By:

Kim DeMoss
City Clerk

Reviewed By:

Natasha Gossett
Finance Director