

CITY OF WEBB CITY, MISSOURI
CITY COUNCIL MEETING
Tentative AGENDA
Monday, May 22, 2023
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INVOCATION
PLEDGE

Pastor Chris Jackson from United Methodist Church

OPENING OF MEETING

Roll Call
Mayor's Statement
Public Comments

ADMINISTRATOR'S REPORT

Administrator Report

CONSENT AGENDA

- | | |
|--|-------------------------------|
| 1. Council Minutes-May 8, 2023 | 2. PD Reports |
| 3. Board of Adjustments Minutes 11-10-22 | 4. P&Z Minutes April 17, 2023 |
| 5. Sales/Use Tax | 6. Treasurer's Report |

MOTIONS

Parks-Purchase sunshade for the amphitheater (Motion to approve and vote)

COMMITTEE REPORT

1. Financial Oversight
 - A. Statement of Accounts, May 22, 2023 Action & Authorization
2. Committee of the Whole
 - Next Council Meeting (3 weeks) June 12, 2023

ADJOURN



Administrator's Report 05/22/23

Splash Pad is open for the summer and already enjoyed by many!

City staff assisted our solid waste contractor all last week and the city wide trash pickup appears to have been a success with very few issues arising. The electrical waste collection was conducted Saturday at Public Works.

City staff hosted the first meeting with the staff of the Farmers Market. Discussion was mainly focused on maintenance issues that the city could possibly help on. The floors in the Kitchen appear to be in need of some repairs along with some electrical issues they have been having with around the pavilions. A diagram was requested that will outline where the issues are occurring and what appliances are being used during the time that the issue is occurring. This will give our city electrician a chance to see if there is anything we can do to help.

The rehab of the Praying hands is complete. One can certainly tell the new bright white color on the surface. Work has been completed by the owner on the structure that was needed underneath and the electrical circuit has been installed to supply power to a fan underneath the structure to hopefully slow any further damage.

City staff are working on a **summer hours plan for the recycle and limb yard.** Right now we are looking at 10am-6pm 7 days a week. Should have further details in the next few days.

This Saturday morning members of the **Webb City/Carl Junction Rotary club** will be installing the plastic support pipes to hold the memorial Flags which are part of a program they are kicking off this year in Webb City and Carl Junction.

The Kneeling Minor Statue in front of King Jack Park will soon be receiving some new landscaping. Evidently the winter was especially hard on the foliage in many places last year and unfortunately we lost many of the plants around the statue.

The Police Department will host the annual Special Olympics Torch Run Tues, May 23rd starting at 9:30am. The officers will pick up the torch on the parking lot of the NAPA store on south Madison. The route will take them through the city and conclude at the Kneeling Minor Statue.

First round of 2023 paving has been scheduled. The total cost of these overlays will be \$600,238.95. The FY 22/23 budget contains \$500,000. Staff recommends council approve the use of ARPA funds to cover the amount over budget. We hope to move forward with the aid of

the recent roadway conditions study, to look for additional areas following this round. This will take considerable prep time and effort from our public works staff and did not want to get extended out too far. **(Update, we are working with the pavers to secure as early a start date as we can)**

The new **Vector Truck should be arriving this week.** We have many maintenance projects lined up waiting for it to arrive. Waste Water crews were able to locate a seriously bad tap connection that had been placed years ago but a residence was never built and this was causing some backups in the Walnut Ridge area.

Some good news for down town. The two buildings that were sold several years ago located at 27 and 29 South Main look to have some improvements soon. Public works staff have been communicating with the property owner who hopes to have the improvements completed this year.

Our new Habitat Manager, John Nichols, will be starting on May 1st. He will replace Randy Haas who will be retiring in June. We will be bringing forward the funding plan and maintenance agreement that will be funded in 25 year increments. The plan is currently in the 30 day public input process with the U.S. Fish and Wildlife Office.

The Georgia City Bridge has been repaired and is now back open. \$3,200 was the cost for labor and material to replace the railings and posts plus a few of the deck boards were also replaced. We will be watching it close to see if we need to make additional repairs.

The Police Department has received a request from the Webb City Schools for an additional School Resource Officer. They will continue to fund all of the resource officer positions at 50% of all pay and benefits. Proposed position is on the agenda for council consideration.

The limb yard and Recycle gate to date has been a success regarding keeping of trash and unwanted items under control. One complaint has been that there are not enough hours where the gate is opened. **Our plan is to try and increase hours once school is out for the summer.**

Well #15 was originally located next to the Water Tower and constructed in the 1960's. This well had to be shut down for approximately the last 15 years due to a bent casing preventing the pumps from being dropped below 750 feet which is at the current water table level. At the time of it being shut down the water quality and quantity was good. Public Works has requested bids to have a new well drilled at the same location down to approximately 1100 feet along with the testing and casing necessary. If successful this could be a good producer of water once new pumps and well house would be constructed. The volume and quality tests would be completed with this contract being presented to council.

Georgia City Bridge is currently closed to foot traffic. We are looking at some ways to temporarily repair the railing and also a full plan for complete replacement of both the railing and deck.

Been contacted by the property owner of the section of land between the entrance to the Center Creek Waste Water and the Mathews Circle area. They have presented the legal description and **wish for the land to be annexed into the city of Webb City**. Current plan contains approximately 150 single family homes.

3% retail tax ballot question was passed by voters. We will be working on the ordinance for Council approval in the future.

The recently ordered disc golf baskets have arrived. We hope to start the install process as soon as the weather clears. Parks Department will be making announcements on their web site as to when play can begin. We hope this new amenity is enjoyed by many.

Staff have been speaking with the owners of Flat Creek Grill and they have stated they are working to have the new facility open on or before the first of May. Popeye's owners have said they plan to begin construction on the first of April. We anticipate a busy summer as several other developments will be moving forward.

Dates for the Annual **City Wide Cleanup** have been set for the week of **May 9th-12th** and the Hazardous Waste cleanup will be May 13th at the Public Works facility. More details will be coming as the date gets closer.

Since the media coverage regarding our **Memorial Park Bench program** occurred after the last meeting we have had several new requests. We will be working with the residents as best we can and schedule the additional installs as time allows within our work schedule.

The city has purchased back the 5 acre parcel from the original developer who had failed to build as planned on the north side of the tracks east of East Street within the Centennial Retail District. The property is located between the Mattress Factory and Washe Laundromat.

The idea of placing a **sunshade of some type over the Amphitheater** is still being discussed. We have some ideas that would include a vinyl material covering that would be retractable when not in use. This would significantly extend the life of the material. We hope to have something to present to council in the next month for their consideration.

City staff have been busy working on a new web site. The current site has had some issues and made it very difficult to make changes. We are wanting to incorporate some additional features such as online bill pay and permit applications. It will still be located at the same domain of www.webbcitymo.org and we hope to announce the unveiling very soon.

Carl Francis
City Administrator

2023 Dates to remember upcoming;

Friday, May 26 – Splash Pad Opens

Thursday, June 1 – Downtown After Dark, 4:30 – 7:30 p.m.

Saturday, June 10 – Route 66 Cruise Night, 5 – 8 p.m.

Friday & Saturday July 14 & 15 – Route 66 Cruise-A-Palooza @ King Jack Park

Thursday, August 3 – Downtown After Dark, 4:30 – 7:30 p.m.

Saturday, August 12 – Route 66 Cruise Night, 5 – 8 p.m.

Tuesday, September 7 – Downtown After Dark

Saturday, September 9 – Route 66 Cruise Night

Thursday, October 5 – Downtown After Dark

October TBA – Badges & Burgers

October TBA – WC Chamber of Commerce Banquet

Friday, November 3 & Saturday, November 4 – WC Holiday Merry Market (VIP Passes go on sale Tuesday, October 3)

Saturday, November 4 – Polar Bear Express Tickets go on sale online, 9 a.m.

Friday, November 24 – “Bright Friday,” Park Lighting Ceremony @ King Jack Park, sundown

November 30, December 1, 2, 5, 7, 8, 9, 14, 15, 16 – Polar Bear Express

Monday, December 11 – Employee/Sponsor Night @ Polar Bear Express

Wednesday, December 13 – Christmas Parade, 6:30 p.m.

All staff & Council Members invited to ride in the Old Urban Street Trolley

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REGULAR SESSION
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INVOCATION	Pastor Dustin Burdin of the First Baptist 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, May 08, 2023 at 5:30 p.m. in Council Chambers. Mayor Lynn Ragsdale presided.
ROLL CALL	The following members answered roll call: Andy Queen, Jonathan Shull, Debbie Darby, Ray Edwards, Alisa Barroeta, Jerry Fisher, and Jim Dawson. Absent: Gina Monson. There being seven members present and seven members representing a quorum. Mayor Lynn Ragsdale declared this session of council officially opened. Also present were: City Administrator Carl Francis, City Attorney Troy Salchow, City Clerk Kimberley DeMoss, Finance Director Tracy Craig, Police Chief Don Melton, Fire Chief Andy Roughton, Waste Water Director William Runkle, Street & Water Director Rick Roth, Absent: Parks Director Bryan Waggoner and Economic Development Coordinator Erin Turner.
MAYOR STATEMENT	None
VISITORS	<p>Gregory Stroud, 114 N. Pennsylvania addressed the council as the spokesperson for the neighborhood, for not being notified regarding the Special Use Permit for the Crematorium that Simpson Funeral Home was approved for in June, 2022. Mr. Stroud was informed that the Special Use Permit was null and voided, as the project had not started within the 180 days of approval, according to WC Codes. In addition a request was made for bigger signs to be posted for citizens to see well.</p> <p>William Kulju, 106 N. Pennsylvania and is opposed to the Crematorium, but asked the council if the neighbors could be notified better if a future proposal for a crematorium was in the future.</p> <p>Mayor Ragsdale stated that on the agenda tonight the council will discuss future notifications.</p>
BADGE PINNING	Police Chief Don Melton introduced Patrol Officer Justin Wilson to the council. Justin's wife Tabitha pinned on his badge. City Clerk Kimberley DeMoss sworn the officer in.
DISCUSSION	Notifications to Citizens-Mayor Ragsdale explained the current procedure how zoning and special use permit notifications are sent. Councilman Jerry Fisher made a motion that an ordinance be required for all zoning and special use permits be sent by certified mail and the cost would be paid for by applicant. Councilman Dawson seconded. City Attorney Troy Salchow stated he would write an ordinance

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for the WC Code, to notify citizens by certified mail for zoning and special use permits. The motion would be effective immediately. The motion carried with seven yes votes.

INFORMATION ONLY Planning and Zoning Draft Minutes April 17, 2023

ADMINISTRATOR Administrators Report for May 08, 2023 was available for the Council to review.

RESIGNATION Mayor Ragsdale presented the resignation of Nancy Spaeth as a member of the Park Board. Councilwoman Darby moved to approve the resignation. Councilman Queen seconded. The motion carried with seven yes votes.

APPOINTMENT Mayor Ragsdale presented the name of Debra White, 1st term to the council for an appointment as a member of the Library Board. Councilwoman Barroeta move to approve the appointment. Councilman Fisher seconded. The motion carried with seven yes votes.

REAPPOINTMENT Mayor Ragsdale presented the names of Lisa Martin, 3rd term and Jennifer Hoffman 2nd term as a reappointment to the Library Board. Councilwoman Barroeta move to approve the reappointments. Councilman Fisher seconded. The motion carried with seven yes votes.

CONSENT AGENDA Mayor Lynn Ragsdale entertained a motion to accept the Consent Agenda items for May 08, 2023. Councilman Fisher made the motion. Councilman Queen seconded. The motion carried with seven yes votes.

1. Council Minutes-April 24, 2023 2

**COUNCIL BILL
NO. 23-013** **An Ordinance amending the zoning map for the City of Webb City, Missouri by reclassifying certain areas within the City limits from C-2 General Commercial District to R-1 Residential District.** (Troy Kinast-property located directly West of 1206 W. Fountain Road, WC)
Councilman Fisher presented Council Bill No. 23-013 for the second and final reading. Second and final reading completed. Councilman Fisher moved to accept the second and final reading. Councilwoman Darby seconded. The motion carried with a roll call vote. Yes: Queen, Shull, Darby, Edwards, Barroeta, Fisher, and Dawson.
Thereby duly giving Council Bill No. 23-013, Ordinance No. 23- 017.

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MOTIONS

COLA-Wage increase for 2023

Councilman Dawson made a motion to authorize the Administration to allocate funds for a 7.0% total increase of wages for this fiscal year. A 5.0% merit raised effective November 2022 and 2% COLA effective May 2023. Councilwoman Barroeta seconded. The motion carried with seven yes votes.

**FINANCIAL
OVERSIGHT**

Mayor Lynn Ragsdale entertained a motion to accept the Statement of Accounts dated May 08, 2023. Councilman Queen moved to accept the Statement of Accounts for May 08, 2023. Councilwoman Darby seconded. The motion carried with seven yes votes.

Statement of Accounts is as follows:

City Electronically	825-834	104,462.63
City Fund	40285-40486	252,071.75
ARPA	1108	19,246.62
Habitat Electronically	197	696.50
Habitat Fund	886-890	707.80
Water Meter	5962	<u>3,560.00</u>
Grand Total		\$380,745.30

**COMMITTEE OF
THE WHOLE**

Mayor Lynn Ragsdale set the next Council Meeting for Monday, May 22, 2023 at 5:30 p.m. in the Council Chambers.

ADJOURN

Mayor Lynn Ragsdale adjourn the council meeting after closed session at 6:11 p.m.

Lynn Ragsdale, Mayor and Presiding Officer

Attest:

Kimberley E. DeMoss, City Clerk

Webb City Police Department

Departmental Statistics

2022	Calls for Service	Reports	Traffic Crashes	UCS	Arrest	Dispatch Contacts	Detective Investigations
January	964	184	21	192	92	1092	2
February	776	155	19	150	103	892	1
March	985	214	29	172	120	1123	7
April	987	239	36	175	169	1106	20
May	1,093	191	25	151	115	1241	8
June	1,038	180	16	76	91	1156	13
July	1,024	191	15	173	141	1155	9
August	1,103	226	31	195	180	1461	7
September	1,073	243	40	197	153	1330	9
October	1,071	220	30	173	156	1287	8
November	950	192	24	154	121	1189	6
December	912	179	22	133	136	1072	7
Totals	11,976	2,414	308	1,941	1,577	14,104	97

2023	Calls for Service	Reports	Traffic Crashes	UCS	Arrest	Dispatch Contacts	Detective Investigations
January	877	190	12	155	153	1084	9
February	1,008	235	20	178	133	1284	23
March	1,065	207	27	192	147	1403	6
April	1,072	231	21	175	139	1453	12
May	-						
June	-						
July	-						
August	-						
September	-						
October	-						
November	-						
December	-						
Totals	4,022	863	80	700	572	5,224	50

change from 2022 310 71 -25 11 88 1011 20

Average per Month	Calls for Service	Reports	Traffic Crashes	UCS	Arrest	Dispatch Contacts	Detective Investigations
2022	928.0	198.0	26.3	172.3	121.0	1,053.3	7.5
2023	1,005.5	215.8	20.0	175.0	143.0	1,306.0	12.5

change from same time period in 2022 8.4% 8.96% -23.8% 1.6% 18.2% 24.0% 66.7%

(increase/decrease)

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>
4/3/2023	122472	151868	Dog	GSD	Brn/Blk	1848 S Oronogo
4/6/2023	122478	152030	Dog	Pug	Tan/Wht	231 Colonial
4/6/2023	122475	152019	Dog	Pit	Blue	2105 S Hall
4/6/2023	122477	152028	Dog	Australian Cattle Dog	Brn/Wht	1165 Oakway
4/6/2023	122476	152020	Cat	DSH	Calico	231 Colonial
4/7/2023	122479	152092	Cat	DSH	Tabby	1817 Aylor
4/8/2023	122480	152100	Dog	JRT	Wht/Brn	1744 Chicalee?
4/9/2023	122481	152103	Dog	Dachshund	Blk/Tan	555 Main St
4/10/2023	122482	152115	Dog	Lab	Yellow/Wht	1500 S Madison
4/10/2023	122483	152116	Cat	DSH	Blk/Wht	904 W 1st
4/11/2023	122485	152160	Cat	DSH	Tabby	1200 Lakeview
4/11/2023	122484	152159	Cat	DSH	Tabby	424 N Roane
4/12/2023	122486	152201	Cat	DSH	BLK	Lakeview/12TH
4/12/2023	122487	152202	Cat	Feral	Blk/Wht	Lakeview/12TH
4/12/2023	122489	152222	Dog	Poodle	White	
4/14/2023	122492	152465	Cat	DSH	Grey/Wht	424 N Roane
4/14/2023	122491	152441	Cat	DSH	Brn/Blk	738 S Hall St
4/17/2023	122493	152437	Cat	DSH	Tabby	OS to WCPD
4/19/2023	122494	152515	Cat	Feral	Calico	424 N Roane
4/20/2023	122497	152595	Cat	DSH	Orange	Zora/Rangeline
4/20/2023	122498	152631	Cat	DSH	Tabby	1252 Lakeview
4/25/2023	122352	152792	Dog	Maltese	White	1610 S Madison
4/26/2023	122353	152851	Dog	Hound	Blk/Brn	12th & Madison
4/27/2023	122354	152889	Dog	Shihtzu	Grey.wht	King Jack Park
4/29/2023	122356	152903	Dog	Pit	Blk	505 S Main
4/29/2023	122355	152902	Dog	Shepherd	Brn/Blk	218 N Madison

Webb City Police Department

Uniform Crime Statistics

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

2022	Homicide	Rape	Robbery	Assault	Burglary	Larceny	Veh. Theft	Total
January				4	1	21	3	29
February		1		2		8		11
March				7	1	13	1	22
April				15	3	17	2	37
May				14	2	14	1	31
June			1	16		19		36
July		1	1	15	3	21		41
August				11	5	23	2	41
September		1		11	6	33	1	52
October				7	4	27	2	40
November				11	1	25	1	38
December				10	5	47		62
Total	0	3	2	123	31	268	13	440

2023	Homicide	Rape	Robbery	Assault	Burglary	Larceny	Veh. Theft	Total
January		1		7	5	32	8	53
February				9	6	38	3	56
March				9		15	2	26
April	1			15	2	16		34
May								0
June								0
July								0
August								0
September								0
October								0
November								0
December								0
Total	1	1	0	40	13	101	13	169

change from 2022 **1** **0** **0** **12** **8** **42** **7** **70**

Monthly Average	Homicide	Rape	Robbery	Assault	Burglary	Larceny	Veh. Theft	Total
2022	0.00	0.25	0.00	5.00	0.75	13.75	1.25	21.00
2023	0.25	0.25	0.00	10.00	3.25	25.25	3.25	42.25
percent +/-	0.0%	0.0%	0.0%	100.0%	333.3%	83.6%	160.0%	101.2%

Board of Adjustments
Meeting Minutes
November 10, 2022

The Board of Adjustments met Thursday November 10, 2022 at 4:00 pm in Council Chambers at 200 South Main Webb City, Missouri.

ROLL CALL:

The following members answered roll call:

CHAIR: Bruce Waggoner

Mike Moore

Clyde Thornburgh

Jessica Taylor

Nate Ervin

CALL TO ORDER:

There being five members, with five standing for a quorum, Mr. Waggoner called the meeting to order.

MINUTE APPROVAL:

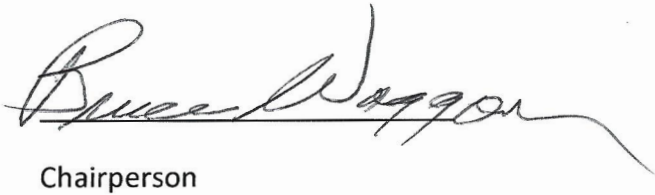
Mr. Waggoner asked for any corrections or additions to the meeting minutes of the earlier session September 8, 2022. Clyde Thornburgh made a motion to approve minutes. Mike Moore seconded. All were in favor, and none opposed. The motion carried.

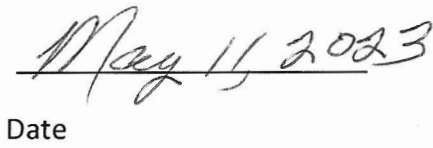
Mr. Waggoner went ahead with the public hearing. The variance request was made by applicant, Nick Henderson of 1810 Avondale. Mr. Henderson said that his property width and length dimensions were unique and causing him a hardship for him to be able to park his recreational camper on an existing concrete slab. He also included he would be in compliance of code for setbacks from street and or curb of 25 feet and five feet from property lines and home. Mr. Henderson said he wanted to build an accessory building to match their home exterior plans in the future to home to RV.

No one was present to speak in opposition of request. No calls were made to public works with opposition either.

Mr. Waggoner entertained a motion. Mike Moore made a motion to approve the variance request as presented. Clyde Thornburgh seconded the motion. All were in favor, and none opposed. The motion. Passed unanimously.

Mr. Waggoner adjourned the meeting at 4:32 pm.


Chairperson


Date

Planning and Zoning

Meeting Minutes

April 17, 2023

The Planning and Zoning Commission met on Monday April 17, 2023 at 5:45 pm in Council Chambers at 200 South Main Webb City, Missouri.

ROLL CALL:

The following members answered roll call:

CHAIR: RICK UTTER

RYAN EVITTS

MIKE MOORE

MELISSA ANNIS

CHRIS TAYLOR

CLARENCE GREENO

KELLY BRAECKEL was absent.

Also present were:

Secretary: Dan Greer

City Administrator: Carl Francis

City Attorney: Troy Salchow

Applicant: Troy Kinast

CALL TO ORDER:

There being seven members, with six representing a quorum, Mr. Utter called the meeting to order.

MINUTE APPROVAL:

Mr. Utter asked for any corrections or additions to the meeting minutes of the previous session (February 20, 2023).

Ms. Annis noted that in the sentence, "The following members were absent: David Moore and Debi Greek", the names should instead read: Ryan Evitts and Chris Taylor.

Mr. Greeno noted that on the signature page where it says, "Chari Utter adjourned the meeting at 5:50 pm", should not have an "i" on the abbreviation for Chairman.

Mr. Utter asked for a motion. Ryan Evitts made motion to approve minutes. Mike Moore seconded. All were in favor and none opposed.

PUBLIC HEARING:

Mr. Utter opened discussion of the Rezone Request. Troy Kinast, the applicant, was present to speak in favor of the change in zoning from C-2 to R-1. None were present to voice opposition. Mr. Kinast explained the nature of his request and fielded question from P&Z members.

Mr. Kinast said that part of the reason he initiated the Rezone Request was that he enjoyed living next door in a rental which he had offered to purchase, but his landlord had declined his offer. The two properties abut one another. But in the weeks intervening between then and now, his landlord (1613-A Gold Stream Drive) had agreed to sell. Mr. Kinast explained that he had originally intended to build a single-family home on the undeveloped parcel in question, therefore he had requested a rezone to R-1. But now that it appears likely he will acquire 1613-A & B Gold Stream Drive (Zoned R-2). He suggested that it may be better to change his Rezone Request from C-1/R-1 to C-1/R-2 so both properties would be zoned alike, thereafter making a future lot consolidation more palatable. If this were the case, instead of building a single-family home, he could build duplex(es). City Attorney Salchow said that this P&Z meeting could only address the C-2 to R-1 request as published, and if Mr. Kinast chose to change his request to C-2/R-2, he would need to refile a separate application. Mr. Kinast decided to continue the meeting with a Yes/No vote on C-1 to R-1, postponing any decision on R-2 to a later date, depending on any changes to his plans.

Mr. Utter asked for a motion. Ms. Annis made motion to approve. Mr. Taylor seconded. All were in favor and none opposed. Motion passed.

Adjournment:

Mr. Utter adjourned the meeting at 6:00 pm.

Rick Utter

Chairman of Planning and Zoning

5-15-23

Date

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

Fiscal Year 2021 - 2022			Fiscal Year 2022 - 2023 (Current Year)		FY 2022 - 2023 as Compared to FY 2021 - 2022			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	167,924.53	167,924.53	161,871.19	161,871.19	-6,053.34	-6,053.34	-3.60%	-3.60%
December	193,298.20	361,222.73	207,568.15	369,439.34	14,269.95	8,216.61	7.38%	2.27%
January	196,449.02	557,671.75	196,692.30	566,131.64	243.28	8,459.89	0.12%	1.52%
February	198,301.78	755,973.53	205,388.91	771,520.55	7,087.13	15,547.02	3.57%	2.06%
March	163,082.88	919,056.41	213,837.75	985,358.30	50,754.87	66,301.89	31.12%	7.21%
April	241,329.61	1,160,386.02	191,073.94	1,176,432.24	-50,255.67	16,046.22	-20.82%	1.38%
May	187,645.18	1,348,031.20	181,087.24	1,357,519.48	-6,557.94	9,488.28	-3.49%	0.70%
June	191,907.17	1,539,938.37						
July	202,375.71	1,742,314.08						
August	224,353.20	1,966,667.28						
September	222,834.47	2,189,501.75						
October	245,946.23	2,435,447.98						
Totals	2,435,447.98	2,435,447.98						
			1,357,519.48	1,357,519.48				

BUDGET 2,400,000

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

Fiscal Year 2021 - 2022			Fiscal Year 2022 - 2023 (Current Year)		FY 2022 - 2023 as Compared to FY 2021 - 2022			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	40,471.44	40,471.44	89,932.72	89,932.72	49,461.28	49,461.28	122.21%	122.21%
December	44,464.31	84,935.75	48,200.19	138,132.91	3,735.88	53,197.16	8.40%	62.63%
January	48,555.32	133,491.07	36,252.58	174,385.49	-12,302.74	40,894.42	-25.34%	30.63%
February	67,510.78	201,001.85	82,214.56	256,600.05	14,703.78	55,598.20	21.78%	27.66%
March	60,067.91	261,069.76	31,104.88	287,704.93	-28,963.03	26,635.17	-48.22%	10.20%
April	46,403.78	307,473.54	57,169.08	344,874.01	10,765.30	37,400.47	23.20%	12.16%
May	45,833.91	353,307.45	39,974.87	384,848.88	-5,859.04	31,541.43	-12.78%	8.93%
June	46,932.93	400,240.38						
July	41,596.36	441,836.74						
August	87,709.75	529,546.49						
September	46,291.20	575,837.69						
October	37,635.51	613,473.20						
Totals	613,473.20	613,473.20	384,848.88	384,848.88				

BUDGET

600,000

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

Fiscal Year 2021 - 2022			Fiscal Year 2022 - 2023 (Current Year)		FY 2022 - 2023 as Compared to FY 2021 - 2022			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	83,959.41	83,959.41	78,709.51	78,709.51	-5,249.90	-5,249.90	-6.25%	-6.25%
December	90,170.83	174,130.24	97,509.46	176,218.97	7,338.63	2,088.73	8.14%	1.20%
January	92,814.73	266,944.97	93,642.36	269,861.33	827.63	2,916.36	0.89%	1.09%
February	96,882.10	363,827.07	98,187.67	368,049.00	1,305.57	4,221.93	1.35%	1.16%
March	74,123.96	437,951.03	92,777.78	460,826.78	18,653.82	22,875.75	25.17%	5.22%
April	107,057.32	545,008.35	92,239.26	553,066.04	-14,818.06	8,057.69	-13.84%	1.48%
May	92,308.27	637,316.62	82,167.42	635,233.46	-10,140.85	-2,083.16	-10.99%	-0.33%
June	91,957.91	729,274.53						
July	94,276.23	823,550.76						
August	102,123.21	925,673.97						
September	105,814.10	1,031,488.07						
October	106,954.35	1,138,442.42						
Totals	1,138,442.42	1,138,442.42						
			635,233.46	635,233.46				

BUDGET 1,200,000

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

Fiscal Year 2021 - 2022			Fiscal Year 2022 - 2023 (Current Year)		FY 2022 - 2023 as Compared to FY 2021 - 2022			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	83,959.39	83,959.39	78,709.59	78,709.59	-5,249.80	-5,249.80	-6.25%	-6.25%
December	90,170.84	174,130.23	97,509.49	176,219.08	7,338.65	2,088.85	8.14%	1.20%
January	92,814.73	266,944.96	93,642.39	269,861.47	827.66	2,916.51	0.89%	1.09%
February	96,882.04	363,827.00	98,187.82	368,049.29	1,305.78	4,222.29	1.35%	1.16%
March	74,123.94	437,950.94	92,777.67	460,826.96	18,653.73	22,876.02	25.17%	5.22%
April	107,057.35	545,008.29	92,239.22	553,066.18	-14,818.13	8,057.89	-13.84%	1.48%
May	92,308.24	637,316.53	82,167.54	635,233.72	-10,140.70	-2,082.81	-10.99%	-0.33%
June	91,957.91	729,274.44						
July	94,276.18	823,550.62						
August	102,123.20	925,673.82						
September	105,814.07	1,031,487.89						
October	106,954.31	1,138,442.20						
Totals	1,138,442.20	1,138,442.20						
			635,233.72	635,233.72				

BUDGET 1,200,000

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

Fiscal Year 2021 - 2022			Fiscal Year 2022 - 2023 (Current Year)		FY 2022 - 2023 as Compared to FY 2021 - 2022			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	20,989.91	20,989.91	19,677.37	19,677.37	-1,312.54	-1,312.54	-6.25%	-6.25%
December	22,542.72	43,532.63	24,377.18	44,054.55	1,834.46	521.92	8.14%	1.20%
January	23,203.71	66,736.34	23,410.83	67,465.38	207.12	729.04	0.89%	1.09%
February	24,220.37	90,956.71	24,546.73	92,012.11	326.36	1,055.40	1.35%	1.16%
March	18,531.11	109,487.82	23,194.27	115,206.38	4,663.16	5,718.56	25.16%	5.22%
April	26,764.36	136,252.18	23,059.89	138,266.27	-3,704.47	2,014.09	-13.84%	1.48%
May	23,077.10	159,329.28	20,542.00	158,808.27	-2,535.10	-521.01	-10.99%	-0.33%
June	22,989.48	182,318.76						
July	23,569.02	205,887.78						
August	25,531.02	231,418.80						
September	26,453.47	257,872.27						
October	26,738.69	284,610.96						
Totals	284,610.96	284,610.96						
			158,808.27	158,808.27				

BUDGET 286,650

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

Fiscal Year 2021 - 2022			Fiscal Year 2022 - 2023 (Current Year)		FY 2022 - 2023 as Compared to FY 2021 - 2022			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	62,969.45	62,969.45	59,032.20	59,032.20	-3,937.25	-3,937.25	-6.25%	-6.25%
December	67,628.10	130,597.55	73,132.01	132,164.21	5,503.91	1,566.66	8.14%	1.20%
January	69,610.97	200,208.52	70,231.82	202,396.03	620.85	2,187.51	0.89%	1.09%
February	72,656.95	272,865.47	73,640.60	276,036.63	983.65	3,171.16	1.35%	1.16%
March	55,592.96	328,458.43	69,583.33	345,619.96	13,990.37	17,161.53	25.17%	5.22%
April	80,293.07	408,751.50	69,179.44	414,799.40	-11,113.63	6,047.90	-13.84%	1.48%
May	69,230.93	477,982.43	61,625.74	476,425.14	-7,605.19	-1,557.29	-10.99%	-0.33%
June	68,968.43	546,950.86						
July	70,707.19	617,658.05						
August	76,592.46	694,250.51						
September	79,360.65	773,611.16						
October	80,216.07	853,827.23						
Totals	853,827.23	853,827.23						
			476,425.14	476,425.14				

BUDGET

859,950

CITY OF WEBB CITY

Treasury Report
For April 2023

Compiled by: Lisa Gipson

Cash Balance Monthly Activities	General Fund	Bond Fund	Police Evidence	Public Works Fund	Library Fund	Parks Fund	Storm/Park Fund
Beginning Balance	2,418,700.33	14,879.42	39,443.28	786,186.26	15,951.54	77,397.40	532,666.97
Receipts	506,968.30	7,973.67	104.06	460,473.05	8,239.76	325,231.21	92,239.22
Disbursements	755,000.01	7,416.10	0.00	309,516.81	5,339.90	79,361.53	624,906.00
Ending Balance	2,170,668.62	15,436.99	39,547.34	937,142.50	18,851.40	323,267.08	0.19

	Health Fund	Claims Fund	Habitat Fund	Debt Service	Capital Improvement Fund	HUD Fund	ARPA Funds
Beginning Balance	175,556.35	(76,257.17)	2,562.81	37,773.66	1,287,422.93	14,820.95	2,214,137.45
Receipts	57,496.78	116,028.66	32,522.96	12,945.71	92,239.33	0.00	5,840.43
Disbursements	100,048.04	72,754.86	10,783.99	0.00	0.00	0.00	0.00
Ending Balance	133,005.09	(32,983.37)	24,301.78	50,719.37	1,379,662.26	14,820.95	2,219,977.88

	Total Governmental Funds	O&M Sewer Fund	Solid Waste Fund	Water Fund	Meter Fund	Total Enterprise Funds	Total All Funds
Beginning Balance	7,541,242.18	2,140,174.13	165,320.35	1,931,325.61	441,745.57	4,678,565.66	12,219,807.84
Receipts	1,718,303.14	176,154.75	49,338.65	146,549.80	10,052.92	382,096.12	2,100,399.26
Disbursements	1,965,127.24	105,416.99	47,417.84	198,752.31	6,205.00	357,792.14	2,322,919.38
Ending Balance	7,294,418.08	2,210,911.89	167,241.16	1,879,123.10	445,593.49	4,702,869.64	11,997,287.72

Council Report

City of Webb City

Amphitheater
Sunshade over the
seating area
05.22.22

SUBJECT:

For many years there have been complaints regarding the absence of any shade over the seating area at the Amphitheater in King Jack Park. Staff have worked with a local contractor to try and devise a pipe and loop type system that could be easily removed when not in use. We are planning to install 4 metal pipe runners along the seating areas that would support the simple shade material to be run through a pulley system for easy install and removal.

RECOMMENDATION:

Staff recommends motion to approve Mayor to authorize the agreement with Nelson Enterprises for the purchase, install, and all material for an amount not to exceed \$15,000.

FISCAL IMPACT:

Ten thousand dollars, \$10,000, is included in the budget for this purchase.

Prepared By:

Carl Francis, Interim City Administrator

Fiscal Impact By:

Tracy Craig, Finance Director

Reviewed By:

Kimberley DeMoss, City Clerk