

CITY OF WEBB CITY, MISSOURI  
CITY COUNCIL MEETING  
Tentative AGENDA  
Monday, June 24, 2024  
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**INVOCATION**

**PLEDGE**

**OPENING OF MEETING**

Roll Call

Mayor's Statement

Public Comments

**ADMINISTRATOR'S REPORT**

Administrator Report

**CONSENT AGENDA**

1. Council Minutes-June 10, 2024

3.Sales/Use Tax

2. PD Reports

4. Treasurer's Report

**MOTIONS**

**Water Dist.**-Purchase a new 6" waterline valve for 15<sup>th</sup> & Oronogo (Motion to approve and vote)

**Fire Dept.** – Purchase and install a front entrance canopy (Motion to approve and vote)

**COMMITTEE REPORT**

1. Financial Oversight

A. Statement of Accounts, June 24, 2024, Action & Authorization

2. Committee of the Whole

Next Council Meeting July 8, 2024

**ADJOURN**



## **Administrator's Report 06/24/24**

### **What-A-Burger is open!**

### **TEE TIME opens next week!**

**Staff have finalized the layout for the new Webb City Recreation Facility.** Stakes are out at what will be the entrance and how the building will be set. We hope to begin moving dirt next week.

**Missouri Department of Conservation** staff will be conducting some children's fishing classes at Paradise Lake in King Jack Park. Staff were recently asked if they could use our lake due to some reclamation occurring where they normally conduct the classes. Staff were also notified that the MDC would be conducting some research and trying to stock our lake with additional fish.

We **hope to see the paving begin** that was recently approved by the council. We did add the additional stretch of Fountain Road from the tracks east to Hall Street. Once completed we will evaluate the possibility for additional paving this fall.

**Webb City Emergency Management** hosted a full-scale exercise relating to severe weather with the following groups represented: Jasper County/Joplin Emergency Management, Carthage Emergency Management, Joplin FD, Carthage FD, Webb City FD, and Mets Ambulance.

**Well #15 is up and operational** as best we can tell so far. We have reduced the MOAM valve to a slow flow just to keep the valve exercised and the water line clear.

**Eddie Kreighbaum has been promoted** to the position of Public Works Director and will soon be advertising for the position of Assistant Public Works Director who will be responsible for building inspections and supervision of other departments within public works.

Staff met with members of the **Farmers Market** last week with no real issues to report. A couple of maintenance items to be cleaned up and checked out but this summer appears to be going well.

Staff are working together for the **upcoming CruisaPaloosa** celebration coming on July 13<sup>th</sup>.

## Previous Meetings

Our **new well, #15, located at the water tower on Tracy Street has been acting up.** We have determined that there is some type of surge causing the large fuse system to shut the well down. Staff have been working with Liberty Electric to try and determine where the issue is at and how to fix it. We have been forced to open the MOAM valve a couple times due to this issue.

Parks Department reports that **Baseball and Softball are in full swing** now and we are certainly doing our best to keep the fields playable as this has been a rather wet start to the season. We have been able to play several evenings when all area fields have closed due to the weather. This is a direct result of the effort put forth by our staff to make sure we do all we can to let the kids play.

Waste Water crews have been busy with our Vactor truck recently **going after areas that have roots within our main sewer lines.** Our work in this area we believe has reduced our reported overflows this year even with the large amounts of rain we have had. We will continue to work to reduce the obstructions within our system.

**The Fire Department has been working on testing hydrants** around town in case you see a hydrant flowing that appears to have been left open. Still report it to us if you see that but that is most likely what it is. ☺

The **children's meal tent at Farmers Market has been repaired** and replaced after having been destroyed in a recent storm.

The filming of the documentary about the composting and waste water project is continuing. **Crews have been given tours by Habitat and Plant staff for the last couple weeks. The grinding is continuing on the large amount of limbs** as a result of the recent storms. We were forced to spend \$20,000 on a repair to the machine in order to keep it online. Recently the mulch that is being produced has been used in several of our parks thus reducing costs. Specifically it has been used to soften the playground surfaces and thus far has worked out really well.

**With the last days of school coming and some good weather days, King Jack Park has seen a large number of visitors.** It has been nice to watch the hundreds of school children being given tours by Erin Turner and other members of the Parks Department. They then all received a ride on the Trolley around the park from the Southwest Railroad Association Volunteers. There was even a video shoot conducted with the dancers Ovation Dance Studio in Carthage.

In-between all the good weather we have had there have been some not so good weather events. **Thursday afternoon, May 2<sup>nd</sup>** the area received that a sudden storm had developed in the Carl Junction area and was possibly headed towards Webb City. Our dispatch personnel were notified and had the sirens up and running almost immediately. We are lucky the path was more north than our city but the quick thinking of all involved was appreciated as there was no warning of severe weather as there normally is. Police Chief relayed a Job well done by all!

Then on **Monday May 16<sup>th</sup>** we had another round of severe weather come through and we did have notice of the approaching weather. The storm shelters were opened at 10:30pm about an hour before the sirens were activated and then the storms came through our area. The City of Webb City was fortunate that it basically passed over us and we had minimal damage.

Then again on **Wednesday May 8<sup>th</sup>** we experienced another round of possible severe weather in our area. Our Emergency Management team was watching the situation closely and since the storm was never predicted to be towards Webb City we did not activate our sirens as did Joplin and Carthage who both received damage from the storm.

The response to the recently mailed **lead pipe survey** has been very supportive of our efforts to assist DNR in determining the extent of lead pipes in our area. We have received several hundred responses back to date and we have had only one that is reported to have lead pipe in a service line. We are in the process of confirming that at this time.

**City staff would like to say thank you to the Ministerial Alliance** for hosting a very nice, well attended, Mayor's Prayer Breakfast last week at the First Baptist Church. It was nice to see so many city staff and council in attendance.

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

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

Carl Francis  
City Administrator

**2024 Dates to remember upcoming;**

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

JULY

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

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

AUGUST

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

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

SEPTEMBER

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

TBA: Paint The Town Red

OCTOBER

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

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

NOVEMBER

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

TBA: Downtown Holiday Merry Market

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

DECEMBER

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

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

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<b>INVOCATION</b>	Councilmember Brad Baker gave the invocation.
<b>PLEDGE TO FLAG</b>	The Council remained standing for the Pledge of Allegiance.
<b>COUNCIL MEETING</b>	The City Council of Webb City, Missouri met in regular session Monday, June 10, 2024, at 5:30 p.m. in Council Chambers. Mayor Lynn Ragsdale presided.
<b>ROLL CALL</b>	The following members answered roll call: Gina Monson, Brad Baker, Ray Edwards, Alisa Barroeta, Jerry Fisher, and Jim Dawson. Absent: Andy Queen and Debbie Darby. There being six members present and six members representing a quorum. Mayor Lynn Ragsdale declared this session of council officially opened. Also present were City Administrator Carl Francis, City Attorney Troy Salchow, City Clerk Kimberley DeMoss, Finance Director Tracy Craig, Fire Chief Andy Roughton, Police Officer Brad Brown, Wastewater William Runkle, Street & Water Director Rick Roth, and Parks Director Bryan Waggoner and Economic Development Coordinator Erin Turner. Absent: Police Chief Don Melton
<b>VISITORS</b>	NONE
<b>MAYOR STATEMENT</b>	Mayor Ragsdale turned the meeting over to the Economic Development Coordinator, Erin Turner. Ms. Turner introduced Michael Hendrix to the council as he is the coordinator of Cruisin' Main Street Event held downtown during the Summer and Fall.
<b>KPM AUDITOR REPORT</b>	<p>Jon Cummings of KPM CPA's and Advisors, presented the City's annual audit ending October 31, 2023. The City received a clean audit, the best possible, except Mr. Cummings suggested the City adopt an investment policy. Councilman Fisher suggested that the City adopt an investment policy per State Statues.</p> <p>Mayor Ragsdale entertained a motion to approve the budget report as presented. Councilman Baker made the motion. Councilwoman Monson seconded. The motion carried with six yes votes.</p>
<b>ADMINISTRATOR</b>	Administrators Report for June 10, 2024, was available for the Council to review.

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**CONSENT AGENDA**

Mayor Lynn Ragsdale entertained a motion to accept the Consent Agenda items for June 10, 2024. Councilwoman Barroeta made the motion. Councilman Fisher seconded. The motion was carried with six yes votes.

- |                                 |                  |
|---------------------------------|------------------|
| 1. Council Minutes-May 13, 2024 | 2. PD Report     |
| 3. Fire Reports                 | 4. Sales/Use Tax |
| 5. Treasurer's Report           |                  |

**COUNCIL BILL  
NO. 24-004**

**An Ordinance amending Paragraph A, Subsection 15, of Section 405.500 of the Webb City Code regarding Special Uses and Use Upon Review.**

Councilman Fisher presented Council Bill No. 24-004 for the second and final reading. Second and Final reading completed. Councilman Fisher moved to accept the second and final reading of Council Bill No. 24-004. Councilwoman Monson Seconded. The motion carried with roll call vote. Yes: Monson, Baker, Edwards, Barroeta, Fisher and Dawson. Thereby duly giving Council Bill No. 24-004, Ordinance No. 24-004.

**MOTIONS**

**PW. -2024 Summer Paving Overlay Project**

Councilman Dawson made a motion to accept the 2024 paving overlay project and Streets being paved with Blevins Asphalt who had been awarded the Paving contract for the FY24/25. Councilwoman Monson seconded. The motion carried with six yes votes.

**Water Dist.-Replace Waterline on 1<sup>st</sup> Street from Oronogo to Madison Street**

Councilwoman Barroeta made a motion to accept the quote from Consolidated Pipe and Supply Company to replace 1500 feet of water line from Oronogo Street to Madison in the amount of \$32,666.27. Councilman Baker seconded. The motion carried with six yes votes.

**Water Dist.-Valve Insertion on Hall Street at the 400 and 500 Block**

Councilman Baker made a motion to accept the bid from Core & Main to insert a new 8" water line valves on 400 & 500 Block South Hall Street. Councilman Fisher seconded. The motion carried with six yes votes.

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**FINANCIAL  
OVERSIGHT**

Mayor Lynn Ragsdale entertained a motion to accept the Statement of Accounts dated June 3 and June 10, 2024. Councilwoman Monson moved to accept the Statement of Accounts. Councilman Baker seconded. The motion carried with six yes votes. (Councilwoman reviewed the finances, Councilman Queen was absent)

**Statement of Accounts is as follows:**

City Electronically	1333-1348	139,944.82
City Fund	43556-43861	366,012.77
Electronically G&A	90010 (90009 skipped)	213.42
Habitat Electronically	246-249	1,045.81
Habitat Fund	955-956	153.39
Debt Fund	153	91,893.51
Meter Fund	5975	<u>5,555.00</u>
Grand Total		\$604,818.72

**COMMITTEE OF  
THE WHOLE**

Mayor Lynn Ragsdale set the next Council Meeting for Monday, June 24, 2024, at 5:30 p.m. in the Council Chambers.

**ANNOUNCEMENT**

Street & Water Director Rick Roth made an announcement that he will be retiring July 13, 2024.

**ADJOURN**

Mayor Lynn Ragsdale adjourned the council meeting at 6:32 p.m.

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Lynn Ragsdale, Mayor,

Attest:

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Kimberley E. DeMoss, City Clerk



# Webb City Police Department

## Departmental Statistics

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

2024	Calls for Service	Reports	Traffic Crashes	UCS	Arrest	Dispatch Contacts	Detective Investigations
January	936	233	15	489	178	1499	4
February	1,067	254	20	392	188	1704	9
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	-						
July	-						
August	-						
September	-						
October	-						
November	-						
December	-						
<b>Totals</b>	<b>5,343</b>	<b>1,168</b>	<b>89</b>	<b>2,273</b>	<b>894</b>	<b>8,427</b>	<b>40</b>

year-to-date change  
from 2023

**101      88      -25      1,431      212      1,541      10**

Average per Month	Calls for Service	Reports	Traffic Crashes	UCS	Arrest	Dispatch Contacts	Detective Investigations
	<b>2023</b>	1,048.4	216.0	22.8	168.4	136.4	1,377.2
<b>2024</b>	1,068.6	233.6	17.8	454.6	178.8	1,685.4	8.0

year-to-date change  
from 2022

**1.9%      8.1%      -21.9%      170.0%      31.1%      22.4%      33.3%**

(increase/decrease)

# Webb City Police Department

## Uniform Crime Statistics

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

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

2024	Homicide	Rape	Robbery	Assault	Burglary	Larceny	Veh. Theft	Total
January		1		13	4	38	2	58
February				17	1	26		44
March				11	9	24	1	45
April				15		25	1	41
May				10	4	27		41
June								0
July								0
August								0
September								0
October								0
November								0
December								0
<b>Total</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>66</b>	<b>18</b>	<b>140</b>	<b>4</b>	<b>229</b>

year-to-date  
change from  
2023

**-1**      **-1**      **0**      **17**      **3**      **25**      **-15**      **28**

Monthly Average	Homicide	Rape	Robbery	Assault	Burglary	Larceny	Veh. Theft	Total
2023	0.20	0.40	0.00	9.80	3.00	23.00	3.80	40.20
2024	0.00	0.20	0.00	13.20	3.60	28.00	0.80	45.80
year-to-date change from 2023	<b>100.0%</b>	<b>50.0%</b>	<b>0.0%</b>	<b>134.7%</b>	<b>120.0%</b>	<b>121.7%</b>	<b>21.1%</b>	<b>113.9%</b>

# Webb City Animal Control Monthly Humane Society Report

<u>DATE</u>	<u>BOOK #</u>	<u>ANIMAL #</u>	<u>SPECIES</u>	<u>BREED</u>	<u>DESCRIPTION</u>	<u>LOCATION FOUND</u>
5/1/2024	123551	167748	Dog	Rottweiler	Blk/Tan	513 W 10th
5/3/2024	123553	142199	Dog	Chow Chow	Black	
5/5/2024	123554	143818	Dog	Lab	Golden	
5/6/2024	123556	167922	Dog	Dachshund	Blk/Tan	1410 N Main
5/6/2024	123555	167861	Dog	German Shepher	Brn/Blk	
5/7/2024	123557	167959	Cat	DSH	Grey/Wht	633 Prairie Flower
5/7/2024	123557	167960	Cat	DSH	Crème/Grey	633 Prairie Flower
5/7/2024	123558	142199	Dog	Chow Chow	Black	903 S Madison
5/8/2024	123559	168005	Dog	Lab	Blonde	1131 N Penn
5/9/2024	123561	168121	Dog	Lab	Black	211 W Broadway
5/10/2024	123563	168123	Dog	Lab	Blk/Wht	719 S Hall
5/10/2024	123562	168122	Dog	Lab	Blk/Wht	719 S Hall
5/12/2024	123564	63052	Dog	Chihuahua	Tan/Wht	901 Cardinal
5/20/2024	123567	168491	Dog	Australian Shep	Tri	513 N Webb
5/21/2024	123568	168524	Dog	Great Dane	Brn/Wht	6th/Ball
5/24/2024	123570	168645	Cat	DSH	Yellow/Wht	1013 Linden
5/24/2024	123572	168647	Cat	DSH	Grey/Wht	300 S Madison
5/24/2024	123573	168649	Cat	DSH	Yellow/Wht	300 S Madison
5/24/2024	123574	168650	Dog	Pit Bull	Brn/Wht	310 W Galena
5/24/2024	123569	168622	Dog	Lab	Brown	Wood/Wbb
5/24/2024	123571	168646	Cat	DSH	Tri	
5/31/2024	123577	168896	Cat	DSH	Grey/Wht	300 S Madison
5/31/2024	123577	168895	Cat	DSH	Blk	Zora/Hall
5/31/2024	123577	168897	Cat	DSH	Tabby	Zora/Hall

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

Fiscal Year 2022 - 2023			Fiscal Year 2023 - 2024 (Current Year)		FY 2023 - 2024 as Compared to FY 2022 - 2023			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	161,871.19	161,871.19	200,322.11	200,322.11	38,450.92	38,450.92	23.75%	23.75%
December	207,568.15	369,439.34	220,482.00	420,804.11	12,913.85	51,364.77	6.22%	13.90%
January	196,692.30	566,131.64	192,500.61	613,304.72	-4,191.69	47,173.08	-2.13%	8.33%
February	205,388.91	771,520.55	249,584.10	862,888.82	44,195.19	91,368.27	21.52%	11.84%
March	213,837.75	985,358.30	173,492.32	1,036,381.14	-40,345.43	51,022.84	-18.87%	5.18%
April	191,073.94	1,176,432.24	201,768.28	1,238,149.42	10,694.34	61,717.18	5.60%	5.25%
May	181,087.24	1,357,519.48	223,018.45	1,461,167.87	41,931.21	103,648.39	23.16%	7.64%
June	199,685.39	1,557,204.87	189,454.98	1,650,622.85	-10,230.41	93,417.98	-5.12%	6.00%
July	202,835.94	1,760,040.81						
August	213,747.20	1,973,788.01						
September	207,322.91	2,181,110.92						
October	199,725.60	2,380,836.52						
<b>Totals</b>	<b>2,380,836.52</b>	<b>2,380,836.52</b>						
			<b>1,650,622.85</b>	<b>1,650,622.85</b>				

**BUDGET**                      **2,376,000**  
**1,650,622.85 = 69.5% of budget**

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

Fiscal Year 2022 - 2023			Fiscal Year 2023 - 2024 (Current Year)		FY 2023 - 2024 as Compared to FY 2022 - 2023			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	78,709.51	78,709.51	94,577.55	94,577.55	15,868.04	15,868.04	20.16%	20.16%
December	97,509.46	176,218.97	99,266.48	193,844.03	1,757.02	17,625.06	1.80%	10.00%
January	93,642.36	269,861.33	92,379.90	286,223.93	-1,262.46	16,362.60	-1.35%	6.06%
February	98,187.67	368,049.00	117,572.26	403,796.19	19,384.59	35,747.19	19.74%	9.71%
March	92,777.78	460,826.78	84,179.35	487,975.54	-8,598.43	27,148.76	-9.27%	5.89%
April	92,239.26	553,066.04	95,217.31	583,192.85	2,978.05	30,126.81	3.23%	5.45%
May	82,167.42	635,233.46	103,184.74	686,377.59	21,017.32	51,144.13	25.58%	8.05%
June	92,593.84	727,827.30	93,337.95	779,715.54	744.11	51,888.24	0.80%	7.13%
July	96,746.74	824,574.04						
August	102,496.27	927,070.31						
September	97,434.40	1,024,504.71						
October	92,920.78	1,117,425.49						
<b>Totals</b>	<b>1,117,425.49</b>	<b>1,117,425.49</b>						
			<b>779,715.54</b>	<b>779,715.54</b>				

**BUDGET**                      **1,108,309**  
779,715.54 = 70.4% of budget

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

Fiscal Year 2022 - 2023			Fiscal Year 2023 - 2024 (Current Year)		FY 2023 - 2024 as Compared to FY 2022 - 2023			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	89,932.72	89,932.72	59,853.86	59,853.86	-30,078.86	-30,078.86	-33.45%	-33.45%
December	48,200.19	138,132.91	81,422.44	141,276.30	33,222.25	3,143.39	68.93%	2.28%
January	36,252.58	174,385.49	66,291.13	207,567.43	30,038.55	33,181.94	82.86%	19.03%
February	82,214.56	256,600.05	116,603.94	324,171.37	34,389.38	67,571.32	41.83%	26.33%
March	31,104.88	287,704.93	53,797.99	377,969.36	22,693.11	90,264.43	72.96%	31.37%
April	57,169.08	344,874.01	88,426.21	466,395.57	31,257.13	121,521.56	54.67%	35.24%
May	39,974.87	384,848.88	70,224.00	536,619.57	30,249.13	151,770.69	75.67%	39.44%
June	43,720.70	428,569.58	70,918.90	607,538.47	27,198.20	178,968.89	62.21%	41.76%
July	100,838.52	529,408.10						
August	137,575.06	666,983.16						
September	55,765.66	722,748.82						
October	68,492.26	791,241.08						
<b>Totals</b>	<b>791,241.08</b>	<b>791,241.08</b>						
			<b>607,538.47</b>	<b>607,538.47</b>				

**BUDGET**                      **760,000**  
607,538.47 = 79.9% of budget

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

Fiscal Year 2022 - 2023			Fiscal Year 2023 - 2024 (Current Year)		FY 2023 - 2024 as Compared to FY 2022 - 2023			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	78,709.59	78,709.59	94,577.46	94,577.46	15,867.87	15,867.87	20.16%	20.16%
December	97,509.49	176,219.08	99,266.54	193,844.00	1,757.05	17,624.92	1.80%	10.00%
January	93,642.39	269,861.47	92,379.87	286,223.87	-1,262.52	16,362.40	-1.35%	6.06%
February	98,187.82	368,049.29	117,572.31	403,796.18	19,384.49	35,746.89	19.74%	9.71%
March	92,777.67	460,826.96	84,179.40	487,975.58	-8,598.27	27,148.62	-9.27%	5.89%
April	92,239.22	553,066.18	95,217.18	583,192.76	2,977.96	30,126.58	3.23%	5.45%
May	82,167.54	635,233.72	103,184.78	686,377.54	21,017.24	51,143.82	25.58%	8.05%
June	92,593.84	727,827.56	93,337.91	779,715.45	744.07	51,887.89	0.80%	7.13%
July	96,746.68	824,574.24						
August	102,496.33	927,070.57						
September	97,434.48	1,024,505.05						
October	92,920.76	1,117,425.81						
<b>Totals</b>	<b>1,117,425.81</b>	<b>1,117,425.81</b>						
			<b>779,715.45</b>	<b>779,715.45</b>				

**BUDGET**                      **1,108,310**  
779,715.45 = 70.4% of budget

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

Fiscal Year 2022 - 2023			Fiscal Year 2023 - 2024 (Current Year)		FY 2023 - 2024 as Compared to FY 2022 - 2023			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	19,677.37	19,677.37	23,644.54	23,644.54	3,967.17	3,967.17	20.16%	20.16%
December	24,377.18	44,054.55	24,816.36	48,460.90	439.18	4,406.35	1.80%	10.00%
January	23,410.83	67,465.38	23,094.91	71,555.81	-315.92	4,090.43	-1.35%	6.06%
February	24,546.73	92,012.11	29,393.02	100,948.83	4,846.29	8,936.72	19.74%	9.71%
March	23,194.27	115,206.38	21,044.92	121,993.75	-2,149.35	6,787.37	-9.27%	5.89%
April	23,059.89	138,266.27	23,804.43	145,798.18	744.54	7,531.91	3.23%	5.45%
May	20,542.00	158,808.27	25,795.90	171,594.08	5,253.90	12,785.81	25.58%	8.05%
June	23,148.28	181,956.55	23,334.40	194,928.48	186.12	12,971.93	0.80%	7.13%
July	24,186.48	206,143.03						
August	25,623.93	231,766.96						
September	24,358.47	256,125.43						
October	23,230.06	279,355.49						
<b>Totals</b>	<b>279,355.49</b>	<b>279,355.49</b>						
			<b>194,928.48</b>	<b>194,928.48</b>				

**BUDGET**                      **275,334**  
**194,928.48 =70.8% of budget**



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

Fiscal Year 2022 - 2023			Fiscal Year 2023 - 2024 (Current Year)		FY 2023 - 2024 as Compared to FY 2022 - 2023			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	59,032.20	59,032.20	70,933.22	70,933.22	11,901.02	11,901.02	20.16%	20.16%
December	73,132.01	132,164.21	74,449.59	145,382.81	1,317.58	13,218.60	1.80%	10.00%
January	70,231.82	202,396.03	69,284.86	214,667.67	-946.96	12,271.64	-1.35%	6.06%
February	73,640.60	276,036.63	88,179.08	302,846.75	14,538.48	26,810.12	19.74%	9.71%
March	69,583.33	345,619.96	63,134.73	365,981.48	-6,448.60	20,361.52	-9.27%	5.89%
April	69,179.44	414,799.40	71,412.95	437,394.43	2,233.51	22,595.03	3.23%	5.45%
May	61,625.74	476,425.14	77,388.79	514,783.22	15,763.05	38,358.08	25.58%	8.05%
June	69,445.15	545,870.29	70,003.17	584,786.39	558.02	38,916.10	0.80%	7.13%
July	72,560.01	618,430.30						
August	76,872.12	695,302.42						
September	73,075.74	768,378.16						
October	69,690.57	838,068.73						
<b>Totals</b>	<b>838,068.73</b>	<b>838,068.73</b>						
			<b>584,786.39</b>	<b>584,786.39</b>				

**BUDGET**                      **825,808**  
**584,786.39 = 70.8% of budget**

**CITY OF WEBB CITY**

Treasury Report  
For May 2024

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	3,787,298.23	12,111.19	32,872.37	1,332,301.38	13,618.27	438,491.96	59.14
Receipts	439,973.10	1,717.16	89.62	162,063.25	1,984.72	22,215.05	103,184.78
Disbursements	627,427.22	1,160.00	0.00	277,898.74	3,562.97	96,969.91	0.00
Ending Balance	3,599,844.11	12,668.35	32,961.99	1,216,465.89	12,040.02	363,737.10	103,243.92

	Health Fund	Claims Fund	Habitat Fund	Debt Service	Capital Improvement Fund	HUD Fund	ARPA Funds
Beginning Balance	113,292.42	69,069.89	26,829.38	56,591.67	1,797,985.96	14,820.95	3,572.21
Receipts	56,167.19	88,357.09	108.80	113.73	103,184.69	0.00	9.41
Disbursements	88,112.02	88,112.02	3,780.43	27,144.44	0.00	0.00	0.00
Ending Balance	81,347.59	69,314.96	23,157.75	29,560.96	1,901,170.65	14,820.95	3,581.62

	Total Governmental Funds	O&M Sewer Fund	Solid Waste Fund	Water Fund	Meter Fund	Total Enterprise Funds	Total All Funds
Beginning Balance	7,698,915.02	1,711,097.43	160,066.94	1,381,449.20	469,620.01	3,722,233.58	11,421,148.60
Receipts	979,168.59	189,790.42	49,713.54	175,177.69	7,348.16	422,029.81	1,401,198.40
Disbursements	1,214,167.75	122,824.41	49,885.16	155,163.10	6,440.00	334,312.67	1,548,480.42
Ending Balance	7,463,915.86	1,778,063.44	159,895.32	1,401,463.79	470,528.17	3,809,950.72	11,273,866.58

# Council Report

City of Webb City

Water Division  
6" Ez Valve Insertion 15<sup>th</sup>  
Street & Oronogo

June 24, 2024

## Description

Inserting new 6" water line valve at 15<sup>th</sup> and Oronogo. There have been many issues in this area and when shutting down water lines, it affects a large amount of residents.

## Narrative

The following are the bids received:

Core & Main \$8,550.00 each

No Other Bids Submitted

## Staff Recommendation

Staff recommends we accept the bid from Core and Main, a total of \$8,550.00.

## Fiscal Impact:

This purchase will be expended to Water lines/Improvements, 82.90.49108, leaving available budgeted funds of \$35,250.

## Prepared & Submitted By:

Eddie Kreighbaum  
Street and Water Director

## Reviewed By:

Carl Francis  
City Administrator

## Reviewed By:

Kim DeMoss  
City Clerk City

## Reviewed By:

Tracy Craig  
Financial Officer

# Council Report

City of Webb City

Fire Department  
Entrance Cover  
Purchase, June 24th,  
2024

**SUBJECT:**

To allow the Fire Department to purchase and have installed a front entrance canopy of rthe station.

**BACKGROUND:**

Our current canopy has become old, worn, faded, and ripped. We have remobved it because it was looking bad. We would like to have a new steel cover installed that will last longer than the canvas style that was on the building. This is for our main entrance on the front of the building that provides access for the public.

**Bids:**

<u>Item</u>	<u>Vendor</u>	<u>Price</u>
West Canopy	H.B. Wall Awning	\$6962.00
<b><u>Total</u></b>		<b><u>\$6962.00</u></b>

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**RECOMMENDATION:**

Staff recommend purchasing the canopy from H.B. Wall Awning as they were the only vendors that responded to our requests for bids. They are also the only ones that would be able to install it in a timely manner. Due to a supply issue at this time, we were not able to locate the same quality of materials to do this project on our own.

**FISCAL IMPACT:**

Building/Improvements, 00.22.49110, has \$5,000 budgeted funds available.

**Prepared/Submitted By:**

Andrew Roughton  
Fire Chief

**Reviewed By:**

Carl Francis  
City Administrator

**Reviewed By:**

Kim DeMoss  
City Clerk

**Reviewed By:**

Tracy Craig  
Finance Director



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## Proposal

**From:** Randy La Fevers

**Date:** 4-23-24

**Attn:** Gary Davis

Delivery:

Terms: 1/2 Down, 1/2 Due upon completion

Effective: 30 days

**Job Location:** Webb City Fire Dept.  
Webb City MO

**Description:** A: West Canopy: Furnish and install (1) aluminum canopy 10'-0" wide x 9'-0" projection. Includes 7" roll form perimeter fascia/gutter, (2) 3" lockseam posts used as downspouts and set on concrete pad, .032 flat roof decking and standard baked enamel finish.

**Total:** \$ 6,962.00

**Down:** \$ 3,481.00

**Balance:** \$ 3,481.00

Respectfully Submitted,

*Randy La Fevers*

Randy La Fevers, Metal & Fabric Solutions

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.  
(See attached for complete terms)

Date of Acceptance: \_\_\_\_\_ Signature: \_\_\_\_\_





NO SMOKING  
SMOKING IS PROHIBITED  
HERE AND IN ALL AREAS  
SURROUNDING THIS BUILDING

NOTICE  
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