



City of Carthage, Missouri

BUDGET WAYS & MEANS COMMITTEE

October 10, 2022 - 5:30 PM
Council Chambers

AGENDA

1. Old Business

1. Approval of August 8, 2022 Minutes

2. Citizens Participation

(Citizens wishing to speak should notify Department Head or Committee Chair in advance)

3. New Business

1. Consider Budget Adjustment for the FY 23 Budget Year
2. Consider a Budget amendment to add \$11,000 to the Parks and Recreation Budget to be used to remediate tree issues in Central Park that could interfere with Sparkle in the Park.
3. Staff Reports

4. Adjournment

PERSONS WITH DISABILITIES WHO NEED SPECIAL ASSISTANCE CALL 417-237-7000 (VOICE) OR 1-800-735-2466 (TDD VIA RELAY MISSOURI) AT LEAST 24 HOURS PRIOR TO MEETING

BUDGET WAYS & MEANS COMMITTEE
MONDAY, AUGUST 08, 2022 5:30 P.M.
COUNCIL CHAMBERS

MEMBERS PRESENT: Alan Snow, Ceri Otero, and Mark Elliff.

OTHERS PRESENT: City Administrator Greg Dagnan, Assistant City Administrator Traci Cox, City Clerk Miranda Deal, and David Armstrong.

Mr. Snow called the meeting to order at 5:31 P.M.

OLD BUSINESS:

1. **Approval of minutes from previous meeting:** Ms. Otero made a motion to approve the minutes for the July 11 Budget Meeting. Motion carried 3-0.

NEW BUSINESS:

1. **Consider and discuss an Ordinance levying general taxes upon real property located within the City of Carthage, Jasper County, Missouri for the Year 2022, for general revenue purposes and other purposes, and fixing the rates thereof.**

Traci updated the committee on the tax rates for the year 2022. Property tax rates are not going up this year, they are staying at the rate of .7197. She also mentioned that personal property tax values went up \$7 million dollars from last year. The City of Carthage does not currently have a personal property tax. Mr. Snow informed the committee that the City can only charge up to a certain amount due to the State having a cap on the tax amount. Should valuations go down, the tax rate could go up.

Mr. Elliff made a motion to forward the Ordinance to Council. Motion carried 3-0.

2. **Staff Reports**

Ms. Cox reported that the sales tax collected in August of 2021 was \$196,595.57 and the sales tax for August 2022 was \$279,016.18, the estimated amount for the month was \$187,000.00. The use tax for August came in at \$120,353.20 which was \$26,000 higher than any other month, the estimated amount for the use tax is around \$63,000 per month.

Ms. Cox also mentioned that she is working on closing out the fiscal year; the pre-liminary audit is on August 19 and the full audit will be in September. To help the committee see the Capital projects that were budgeted and actually finished, Ms. Cox put together a list of all the projects that were approved for the last fiscal year and what had been expended for them. Some projects were completed, others were not, and some are still in the process and will be carryover projects.

Mr. Dagnan reported that he is working on the State of the City address with the Chamber of Commerce, which will address many questions the public might have regarding City operations. He would also like the committee to send him ideas about what they would like in order to have a more transparent budget process.

3. **Other Business:** None

ADJOURNMENT: The meeting adjourned at 6:08 P.M. on motion by Ms. Otero.

Respectfully submitted,
Miranda Deal