



City of Carthage, Missouri

CITY COUNCIL

February 14, 2023 - 6:30 PM
CITY HALL COUNCIL CHAMBERS

AGENDA

1. **Call to Order**
2. **Invocation**
3. **Pledge of Allegiance to Flag**
4. **Calling of the Roll**
5. **Reading and Consideration of Minutes of Previous Meeting**
 1. Approval of January 24, 2023 Minutes
6. **Presentations/Proclamations**
7. **Public Comments**

(Each person addressing the Council shall state their name and address or the organization or firm represented and is limited to no more than five (5) minutes. The time may be extended by the chair if deemed necessary. Once a person has had their say on a particular issue they are not permitted to once again speak on the issue unless called to answer any further questions by the Council or Chair)
8. **Reports of Standing Committees**
 1. Agendas and Minutes of Standing Committees
9. **Reports from Special Committees and Board Liaisons**
 1. Agendas and Minutes of Special Committees
10. **Report of the Mayor**
 1. Mayor's Letter- Emergency Purchase
11. **Reports/Remarks of Councilmembers**

(Each Councilmember is limited to no more than two (2) minutes. The time may be extended by the Chair if deemed necessary. Once a Councilmember has had their say on a particular issue they are not permitted to once again speak on the issue unless permitted by the Chair)
12. **Administrative Reports**
 1. Financial Reports
 2. City Administrator's Report
13. **Report of Claims Presented Against the City**
 1. Motion and a second to approve the Claims
14. **Public Hearings**
15. **Old Business**
 1. C.B. 23-05 -- An Ordinance Adopting a Public Art Policy of the City of Carthage, Missouri

2. C.B. 23-06 -- An Ordinance to amend Section 23-172(d) of the Code of the City of Carthage to add Hazel Avenue from HH Highway to the North Side of the George E. Phelps Blvd intersection, as a truck Route in the City of Carthage, Missouri

16. New Business

1. Chuck Bryant would like to explain a new energy contract that will be coming to the Council in the near future.
2. C.B. 23-07 -- An Emergency Ordinance authorizing the Mayor to enter into an agreement and application with the Missouri Department of Economic Development for a grant concerning land purchase for industrial development.
3. C.B. 23-08 -- An Ordinance to amend Section 10-26 (a) of the Carthage Code to amend the requirement for firefighters by lowering the age to 18 in the City of Carthage, Missouri
4. C.B. 23-09 -- An Ordinance to amend sections of Chapter 25 of the Carthage Code for zoning of newly formed Marijuana-related facilities
5. C.B. 23-10 -- An Ordinance amending the Annual Operating and Capital Budget of the City of Carthage for Fiscal Year 2022-2023 for specified funds (General Fund, Golf Course Fund, and Myers Park Fund)

17. Mayor's Appointments

18. Resolutions

1. Resolution 1995 - A Resolution approving the declaration as surplus to the City's needs and authorizing the disposition of certain Parks Department equipment and scrap outlined in Exhibit A.

19. Closing Comments

20. Executive Session

1. **CLOSED SESSION:** ACCORDING TO SECTION 610.021 (3), THE AGENDA INCLUDES THE POSSIBILITY OF A VOTE TO CLOSE PART OF THE MEETING TO DISCUSS HIRING, FIRING, DISCIPLINING OR PROMOTING OF PARTICULAR EMPLOYEES BY A PUBLIC GOVERNMENTAL BODY WHEN PERSONAL INFORMATION ABOUT THE EMPLOYEE IS DISCUSSED OR RECORDED.

21. Adjournment

1. Additional Packet Correspondence (no discussion or vote taken on items)

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



City of Carthage, Missouri **CITY COUNCIL**

January 24, 2023 - 6:30 PM
CITY HALL COUNCIL CHAMBERS

MINUTES

The Carthage City Council met in regular session on the above date in the Council Chambers at 06:30 PM with Mayor Dan Rife presiding.

Fire Chief Ryan Huntley gave the invocation.

Police Chief Bill Hawkins led the flag salute.

The following Council Members answered roll call: Robin Harrison, Brandi Ensor, David Armstrong, Trudy Blankenship, Ceri Otero, Robin Blair, Alan Snow, Tiffany Cossey, Mark Elliff. City Administrator Greg Dagnan and City Attorney Nate Dally were also present.

The following Department Heads were present: Police Chief Bill Hawkins, Fire Chief Ryan Huntley, Public Works Director Zeb Carney, Parks & Recreation Director Abi Almandinger, Assistant City Administrator Traci Cox, and City Clerk Miranda Deal.

Mr. Elliff made a motion, seconded by Mrs. Harrison, to approve the minutes of the January 10, 2023 Council Meeting. Motion carried unanimously.

There were no citizens present during Citizens Participation.

Mr. Snow reported that the Budget Ways & Means Committee is between meetings with the next meeting scheduled for February 13.

Mrs. Harrison reported that the Committee on Insurance, Audit & Claims met on this date and approved the claims. The auditor did not come to the meeting due to the inclement weather. She will be at the February 14 meeting to do her presentation in person. During staff reports, Ms. Deal reported that department heads had gone through Opengov training for this upcoming budget. Ms. Cox reported that interest revenue for last fiscal year was around \$67,000 and with only being six months into this fiscal year, the interest revenue is around \$290,000.

Mr. Elliff reported that the Public Safety Committee met on January 23. Resolution 1994 is for an anonymous donation to the police department. The Committee also approved and forwarded Council Bill 23-06 that makes Hazel Avenue from George E Phelps Blvd to HH Highway a truck route. The next meeting will be February 27 due to the City holiday on the 19th.

Ms. Otero reported that the Public Services Committee met on January 17. It was the new Parks and Recreation Director's first meeting, a lengthy meeting discussing everything going on at the moment. The Committee approved and forwarded a new art policy that is cleaner and much simpler than before, it appears in Council Bill 23-05. They discussed golf merchandise for the Pro Shop, Tyler Markham who is currently running the Pro Shop, gave a list to the committee on items he believes would be beneficial to have in stock. The Committee

recommends up to \$70,000 to be used to stock the Pro Shop, this will need to go to the next Budget Ways & Means meeting before anything is purchased. Also discussed was golf course incentives for City employees, details are still being worked out on this and will come back to the Committee for approval once finalized. There will be another meeting on January 31 and again on the regularly scheduled night of February 21.

Ms Otero made a motion, seconded by Ms. Ensor to approve up to \$70,000, for the establishment of the golf Pro Shop inventory, pending Budget Committee approval. Motion carried.

Mr. Armstrong reported that the Public Works Committee is between meetings with the next meeting scheduled for February 7. However, there was some business that needed to come before the Council. The new G3 Entertainment property in Myers Park will require more electricity than what is currently being provided to that property. To fix the issue, there will need to be pipe ran through the ditch that is currently there and have electricity ran through it from the larger feeder nearby. If the ditch is filled now, it will help relieve some issues out there and save money in the long run. Mr. Armstrong made a motion, seconded by Ms. Blair, to approve the purchase of 800 feet of 60 inch pipe for the amount of \$87,293.60. Motion carried. He also reported that the City received the Governor's Cost Share for the other area of Hazel Avenue that needs widened which will help a lot with all the new development that will be happening in Myers Park.

Special Committee and Board Liaison Reports were given by Mr. Elliff for the Jasper County Commission, and the Police and Fire Pension Committee, Mr. Snow for the Carthage Water & Electric Plant Board, and Ms. Otero for the Carthage Humane Society.

City Attorney Nate Dally reported that he attended the Court of Appeals hearing for the railroad lawsuit on January 10. He said that there were a lot of hard questions for each side and it would take roughly 40 days to hear the result, if it is our favor then the case will go back to court and have another trial.

Public Works Director Zeb Carney reported on the Governor's Cost Share the City was awarded. It will help cover the cost of widening Hazel Avenue from George E. Phelps Blvd. North to Airport Drive and then East to the new Garrison Avenue intersection.

Parks and Recreation Director Abi Almandinger reported that she has been meeting with various agencies and discussing their contracts for the next fiscal year. She has met with the Play and Park representatives, and is working with our engineer on the park bathroom plans.

City Administrator Greg Dagnan reported that there will be a planning session on January 30 and there will be an agenda sent out by the end of the week. He also mentioned that he did get his report included in to the packet.

The Committee on Claims filed a report in the amount of \$683,239.20 against the following funds: General Revenue \$104,558.23, Public Health \$7,173.73, Lodging \$56.98, Parks/Stormwater \$74,961.56, Fire Protection \$59,397.60, Golf \$5,170.42, Parks and Recreation \$6,139.15, Myers Park \$49,193.83, Use Tax \$7,756.23, Public Facilities \$19,750.35, ARPA \$23,943.58, and Payroll \$325,137.54. Mrs. Harrison made a motion, seconded by Ms. Blair, to accept the report and allow the claims. Motion carried.

Under Old Business, C.B. 23-01 -- An Ordinance authorizing the Mayor to enter into a contract with Play and Park for Playground Equipment at Municipal Park for \$879,640.63, in the City of Carthage, Missouri was placed on second reading followed by a roll call vote of 9 yeas and 0 nays. Ayes: Robin Harrison, Brandi Ensor, David Armstrong, Trudy Blankenship, Ceri Otero, Robin Blair, Alan Snow, Tiffany Cossey, and Mark Elliff. The Council Bill was approved and numbered Ordinance 23-08.

C.B. 23-02 -- An Ordinance authorizing the Mayor to enter into a contract with Play and Park for Playground Equipment at Carter Park for \$531,193.60, in the City of Carthage, Missouri as placed on second reading followed by a roll call vote of 9 yeas and 0 nays. Ayes: Robin Harrison, Brandi Ensor, David Armstrong, Trudy Blankenship, Ceri Otero, Robin Blair, Alan Snow, Tiffany Cossey, and Mark Elliff. The Council Bill was approved and numbered Ordinance 23-09.

C.B. 23-03 -- An Ordinance authorizing the Mayor to enter into a contractual agreement with Baker Tilly US, LLC, for grant writing services, in the City of Carthage, Missouri as placed on second reading followed by a roll call vote of 9 yeas and 0 nays. Ayes: Robin Harrison, Brandi Ensor, David Armstrong, Trudy Blankenship, Ceri Otero, Robin Blair, Alan Snow, Tiffany Cossey, and Mark Elliff. The Council Bill was approved and numbered Ordinance 23-10.

Under new business, C.B. 23-05 -- An Ordinance Adopting a Public Art Policy of the City of Carthage, Missouri was placed on first reading with no action taken.

C.B. 23-06 -- An Ordinance to amend Section 23-172(d) of the Code of the City of Carthage to add Hazel Avenue from HH Highway to the North Side of the George Phelps intersection, as a truck Route in the City of Carthage, Missouri was placed on first reading with no action taken.

Mr. Elliff made a motion, seconded by Mr. Snow, to approve Resolution 1994- A Resolution providing for the formal acceptance of an anonymous donation of \$10,000 by the City Council of the City of Carthage, Missouri pursuant to City Policy. Resolution 1994 was adopted after a roll call vote of 9 yeas and 0 nays. Ayes: Robin Harrison, Brandi Ensor, David Armstrong, Trudy Blankenship, Ceri Otero, Robin Blair, Alan Snow, Tiffany Cossey, and Mark Elliff.

During Closing Comments, Mr. Snow mentioned that he was glad that the money from the McCune Brooks Hospital Trust is being spent and is helping improve the community with new playgrounds in the parks.

Mr. Elliff made a motion, seconded by Ms. Ensor, to close the meeting according to Section 610.021 (2) the Agenda includes the possibility of a vote to close part of the meeting to discuss leasing, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefor followed by a roll call vote on the board of 9 yeas and no nays. Ayes: Robin Harrison, Brandi Ensor, David Armstrong, Trudy Blankenship, Ceri Otero, Robin Blair, Alan Snow, Tiffany Cossey, and Mark Elliff. Motion carried at 7:03 p.m.

CLOSED SESSION

Mr. Elliff made a motion, seconded by Mr. Snow, to return to the regular session of the Council Meeting at 8:19 p.m. followed by a roll call vote of 9 yeas and no nays. Ayes: Robin Harrison, Brandi Ensor, David Armstrong, Trudy Blankenship, Ceri Otero, Robin Blair, Alan Snow, Tiffany Cossey, and Mark Elliff. Motion carried.

Mr. Elliff made a motion, seconded by Mr. Armstrong, to adjourn the regular session of the Council Meeting. Motion carried and meeting adjourned at 8:20 pm.

**CLOSED SESSION
MINUTES OF THE MEETING OF THE CITY COUNCIL
CITY OF CARTHAGE, MISSOURI
JANUARY 24, 2023**

The Carthage City Council met in closed session on the above date in City Hall Council Chambers at 6:30 P.M. with Mayor Dan Rife presiding.

The following Council Members answered roll call: Robin Harrison, Brandi Ensor, David Armstrong, Trudy Blankenship, Ceri Otero, Robin Blair, Alan Snow, Tiffany Cossey, and Mark Elliff.

City Administrator Greg Dagnan, City Attorney Nate Dally, Assistant City Administrator Traci Cox and Public Works Director Zeb Carney were also present.

Mr. Elliff made a motion, seconded by Ms. Ensor, to close the meeting according to Section 610.021 (2) the Agenda includes the possibility of a vote to close part of the meeting to discuss leasing, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefor followed by a roll call vote on the board of 9 yeas and no nays. Ayes: Robin Harrison, Brandi Ensor, David Armstrong, Trudy Blankenship, Ceri Otero, Robin Blair, Alan Snow, Tiffany Cossey, and Mark Elliff. Motion carried at 7:03 p.m.

Jeff Meredith, the new Economic Development Director, was in attendance to give the Council a presentation on a grant he would like to apply for on behalf of the City. The grant is a match grant that would be used to help purchase land for an industrial park in the City of Carthage. If the grant application is denied, then no money would be required from the City.

The Council asked questions on the steps that would be needed in order to get the grant application, what would happen if we received the grant, and how the funding would work if the grant was awarded. There were also questions on where the funding would come from for future infrastructure of the land, should it be purchased.

Mr. Snow made a motion, seconded by Mr. Armstrong, to show support of this grant application for industrial park funding, and to use up to one million dollars of City money. Motion carried after a vote of 7 yeas and 2 nays. Ayes: Robin Harrison, Brandi Ensor, David Armstrong, Ceri Otero, Robin Blair, Alan Snow, and Mark Elliff. Nays: Trudy Blankenship and Tiffany Cossey. Motion carried.

Mr. Elliff made a motion, seconded by Ms. Snow, to return to the regular session of the Council Meeting at p.m. followed by a roll call vote of 9 yeas and no nays. Ayes: Robin Harrison, Brandi Ensor, David Armstrong, Trudy Blankenship, Ceri Otero, Robin Blair, Alan Snow, Tiffany Cossey, and Mark Elliff. Motion carried.

Respectfully submitted,

Miranda Deal
City Clerk



City of Carthage, Missouri **PUBLIC SAFETY COMMITTEE**

January 23, 2023 - 5:30 PM
CITY HALL COUNCIL CHAMBERS

MINUTES

1. Call to Order

2. Old Business

1. Consideration and approval of 11/21/22 Minutes
Councilman Snow made a motion to approve the minutes from 11/21/22 meeting. Motion passed.

3. Citizen Participation

4. New Business

1. Consider and discuss check/donation to Police Department
The CPD received their annual \$10,000 donation from an anonymous donor. Chairman Snow made a motion to accept the \$10,000 donation as in years past and send onto council. Motion passed.
2. Consider and Discuss truck route - Chief Hawkins
Chief Hawkins spoke with the committee on the truck route. Chief is wanting to amend Section 23-172(d) of the City Code to add Hazel Avenue from HH Highway to the North side of the George Phelps intersection as a truck route in the City of Carthage. Signage needs to be added. Council Harris made a motion to accept adding Hazel Avenue from HH Highway to the North side of the George Phelps intersection.
3. Staff Reports

Fire Department

Chief Huntley spoke briefly with the committee:

1. Changing the hiring age at the CFD to 18 years of age. No motion needed.
2. Sealed bids for the PASS devices have been sent out. No motion needed.
3. High angle rope rescue training will be held next month and purchasing new gear for this training using money from a donation. No motion needed.

Police Department

Chief Hawkins spoke with the committee briefly about their cars and the progress of receiving them. No motion needed.

Chairman Elliff discussed that the next meeting is scheduled on a City holiday and date needs changed. Councilman Snow made a motion to move the next

meeting to February 27th. Motion passed.

Traci Cox spoke briefly with the committee on the audit meeting that will be held Tuesday January 24th. No motion needed.

5. Adjournment

Councilman Harrison made a motion to adjourn.



City of Carthage, Missouri

COMMITTEE ON INSURANCE/AUDIT AND CLAIMS

January 24, 2023 - 5:00 PM
CITY HALL COUNCIL CHAMBERS

MINUTES

1. Call to Order

MEMBERS PRESENT: Robin Harrison, Trudy Blankenship, Robin Blair, Tiffany Cossey

OTHER COUNCIL MEMBERS: David Armstrong

STAFF PRESENT: Assistant City Administrator Traci Cox, City Clerk Miranda Deal,

Chair Robin Harrison called the meeting to order at 05:00 PM.

2. Old Business

1. Approval of January 10, 2023 Minutes

ACTION: Motion to accept/approve item 2.1. by Tiffany Cossey
Motion passed with a 4:0

AYES: Robin Harrison, Trudy Blankenship, Robin Blair, Tiffany Cossey

NOES: None

ABSTAIN: None

2. Review & Approval of the Claims Report

ACTION: Motion to accept/approve item 2.2. by Robin Blair
Motion passed with a 4:0

AYES: Robin Harrison, Trudy Blankenship, Robin Blair, Tiffany Cossey

NOES: None

ABSTAIN: None

3. Citizens Participation

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

4. New Business

1. Audit Presentation by KPM CPA's

The auditor was unable to make it to the meeting due to inclement weather. She will do her presentation at the next meeting on February 14.

2. Staff Reports

Ms. Deal reported that there has been a lot of work on the Opengov software. Department heads had their training earlier that day to learn how to input their

budget requests for the next year.

Ms. Cox reported that using the Opengov software will allow the departments to do more stuff on their own. They will be able to enter requisitions, regularly view their budget and expenditures. She also reported that she will be moving one-million dollars from the capital improvement sales tax fund over to MOSIP for a higher interest rate. She reported that the interest earned for last fiscal year was around \$67,000, so far for the 6 months of this fiscal year that has passed there has been around \$290,000 collected in interest revenue. Ms. Cox also told the committee that when she first started, there was only one million dollars being invested, so she asked for permission to invest more.

Ms. Cossey asked if there was a certain term for investments. Ms. Cox said that she looks for the best interest rates that secure the entire investment. She won't invest in something if the securities are not in place to cover the entire investment amount. She also said that she staggers investments and typically doesn't do longer than a 12 month term. This prevents too much money from being tied up at one time.

Ms. Cox also reported that Greg had sent the committee the Dick Horton Consulting documents that they had requested at the last meeting.

5. Adjournment

ACTION:	Motion to adjourn at 5:10 pm. by Tiffany Cossey Motion passed with a 4:0
AYES:	Robin Harrison, Trudy Blankenship, Robin Blair, Tiffany Cossey
NOES:	None
ABSTAIN:	None



City of Carthage, Missouri **PUBLIC SERVICES COMMITTEE**

January 31, 2023 - 5:00 PM
CITY HALL COUNCIL CHAMBERS

AGENDA

- 1. Call to Order**
- 2. Old Business**
 1. Approval of Previous Minutes
- 3. Citizen Participation**

(Citizens wishing to address the Council or Committee should notify the City in advance and provide the item they want to address in written format at least 24 hours before the meeting. Please call Chelsea Cholley at the Parks & Recreation office at 417-237-7035, or email c.cholley@carthagemo.gov.)
- 4. New Business**
 1. Consider and Discuss Bid for Salt Spreader and Snow Plow.
 2. Consider and Discuss Surplus Items.
 3. Consider and Discuss Civil War Video Bid.
 4. Consider and Discuss John Deere Triplex Mower Bid.
- 5. Staff Reports**
- 6. Other Business**
- 7. 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



City of Carthage, Missouri **PUBLIC SERVICES COMMITTEE**

January 31, 2023 - 5:00 PM
CITY HALL COUNCIL CHAMBERS

MINUTES

1. Call to Order

2. Old Business

1. Approval of Previous Minutes

Ms. Ensor stated that the minutes needed to be amended showing that she was the one who made the motion to accept and approve item 4.2. Motion to accept the amended minutes.

ACTION: Motion to amend item 2.1. by Brandi Ensor; second by None;
Motion with a 4:0

AYES: Ceri Otero, Ed Hardesty, Trudy Blankenship, Brandi Ensor

NOES: None

ABSTAIN: None

ACTION: Motion to accept/approve item 2.1. by Brandi Ensor;
second by None;
Motion with a 4:0

AYES: Ceri Otero, Ed Hardesty, Trudy Blankenship, Brandi Ensor

NOES: None

ABSTAIN: None

3. Citizen Participation

(Citizens wishing to address the Council or Committee should notify the City in advance and provide the item they want to address in written format at least 24 hours before the meeting. Please call Chelsea Cholley at the Parks & Recreation office at 417-237-7035, or email c.cholley@carthagemo.gov.)

4. New Business

1. Consider and Discuss Bid for Salt Spreader and Snow Plow.

Ms. Almandinger stated that the Park Superintendent had received 3 written bids for a salt spreader and a snow plow. Ms. Almandinger stated that we should accept the vendor with the lowest bid, Bus Andrews. Ms. Almandinger stated that even the lowest bid is slightly over the budgeted amount. Ms. Otero inquired if there were any other local vendors that could bid and was informed that the

vendor is located in Springfield and is the closest vendor to have these items. Mr. Hardesty motioned to accept the lowest bid.

ACTION: Motion to accept/approve item 4.1. by Ed Hardesty; second by None;
Motion passed with a 4:0

AYES: Ceri Otero, Ed Hardesty, Trudy Blankenship, Brandi Ensor

NOES: None

ABSTAIN: None

2. Consider and Discuss Surplus Items.

Ms. Almandinger provided a list of items to be marked as surplus. There are almost 50 items that will need to be disposed of or auctioned off. Ms.

Almandinger stated there was an item she wanted to add to the list. It was agreed to amend the list and add the Carter Park obsolete playground to the list of surplus and it would be donated to a city that is in need of playgrounds with some stipulations to be determined.

ACTION: Motion to accept/approve item 4.2. by Ed Hardesty; second by None;
Motion passed with a 4:0

AYES: Ceri Otero, Ed Hardesty, Trudy Blankenship, Brandi Ensor

NOES: None

ABSTAIN: None

3. Consider and Discuss Civil War Video Bid.

Ms. Almandinger informed the committee that the Civil War Museum created an RFP for a Civil War Museum Video and they received 3 bids. \$6,000 dollars was budgeted for this item. 2 out of the 3 bids were quoted to cost \$23,700. Ms. Almandinger recommended not accepting any of the bids and doing more research on the cost of what the Civil War Museum needs and determining a more accurate amount needed in the budget for this item. The committee agreed that before the next RFP is sent out, the budgeted amount may need to be raised. Ms. Ensor motioned to reject the bids due to the budgeted amount not being sufficient for what was being requested.

ACTION: Motion to reject bids by Brandi Ensor; second by None;
Motion passed with a 4:0

AYES: Ceri Otero, Ed Hardesty, Trudy Blankenship, Brandi Ensor

NOES: None

ABSTAIN: None

4. Consider and Discuss John Deere Triplex Mower Bid.

Ms. Almandinger stated that we have received a state contract bid that will expire in less than 30 days for the John Deere Triplex Mower and attachments. The bid is \$6,384.64 over the budgeted amount. Ms. Almandinger stated the reason we are using this vendor is because it is state contract pricing to help determine that we are getting the best price, as well as these being specialty items that are made for golf course maintenance. These items are being purchased because they are interchangeable with what we currently have. Ms. Ensor motioned to proceed with the purchase of the John Deere Triplex mower and attachments.

ACTION: Motion to accept/approve item 4.4. by Brandi Ensor;
second by None;
Motion passed with a 4:0

AYES: Ceri Otero, Ed Hardesty, Trudy Blankenship, Brandi Ensor

NOES: None

ABSTAIN: None

5. Consider and Discuss Pool Repairs.

Ms. Almandinger discussed that the 1937 Municipal Pool building is in need of repair. There were images provided to the committee that showed the damaged building and equipment. Ms. Almandinger stated that the pool may not be able to function in its current state. The pipes to the pool are rusted and the pool is currently known to have a very large leak. Ms. Almandinger met with the City Administration as well as the Public Works Director to see what they believed was the cost to repair the building and it was estimated at \$325,000. Ms. Almandinger spoke with WestPort Pools and they stated they would be able to come out and do an in-depth assessment on repairs, safety, and leak and would be able to give us more insight on the state of the pool and how we should proceed. The committee recommended for the park to get quotes if possible from other companies that do these types of assessment but agreed an assessment should be done. Motion was made for the park to research pool house and safety assessment companies.

ACTION: Motion to accept/approve item 4.5. by Brandi Ensor;
second by None;
Motion with a 4:0

AYES: Ceri Otero, Ed Hardesty, Trudy Blankenship, Brandi Ensor

NOES: None

ABSTAIN: None

5. **Staff Reports**

Ms. Almandinger stated that an internal park policy for city employees to have golf course incentives has been created and is ready to implement. There were recommendations to change some wording and to add that this benefit is taxable. Ms. Almandinger stated that changes would be made. Ms. Almandinger stated that there was an emergency purchase for the Memorial Hall elevator to be repaired and the repair has been completed. Ms. Almandinger mentioned that the Parks and City Administration has met with Play & Park and has confirmed the location of the Municipal Playground. Ms. Almandinger is currently waiting on concept designs for the rest of the parks' playgrounds. Ms. Almandinger wanted to let the committee know about the imaging on the Carter Playground Surface that Play & Park added back without any additional cost. This new surfacing look will add a little more color and design to the playground. The committee mentioned removing some of the flowers and leaving only the large ones. Ms. Almandinger informed the committee that the Firework RFP had been sent out and bids would be due and open February 16th at 2:00pm at City Hall.

6. **Other Business**

7. **Adjournment**

--NOTICE OF MEETING--
PUBLIC WORKS COMMITTEE

February 7, 2023

5:30 PM

CITY HALL

326 GRANT STREET

COUNCIL CHAMBERS

-- AGENDA--

OLD BUSINESS

1. Consideration and approval of minutes from previous meeting

CITIZENS PARTICIPATION

NEW BUSINESS

1. RAISE 2023 NOTICE OF FUNDING OPPORTUNITY
2. ZONING CHANGES FOR DISPENSARIES

OTHER BUSINESS

1. DISCUSS 5 YEAR CAPITAL PROJECTS & PLANS

STAFF REPORTS

- Zeb Carney & Greg Dagnan

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.

POSTED: 02/02/2023

BY: Rachel Sutherland

PUBLIC WORKS COMMITTEE

Public Works Department 623 E 7th Carthage MO 64836
Tele: (417) 237-7010 Fax: (417) 237-7011

"America's Maple Leaf City"



2-7-2023 PUBLIC WORKS COMMITTEE MEETING MINUTES

Committee Members present: Dave Armstrong, Brandi Ensor, Robin Blair and Ed Hardesty.

Staff Members present: Zeb Carney, Public Works Director, Greg Dagnan, City Administrator, Nate Dally, City Attorney and Rachel Sutherland, Public Works Administrative Assistant.

Citizens: John Hacker, Jeff & Karen Wilkinson, Bill & Sylvia Baker

Chairman Dave Armstrong called the Public Works Committee meeting to order at 5:30 p.m.

A motion was made by Brandi Ensor to accept the minutes from the December 6, 2022 Committee meeting. All ayes, motion passed.

Citizen Participation:

1. Mr. & Mrs. Baker voiced their concern about the lack of sidewalks and limited streetlights in the Breckenwood neighborhood. They state that many people walk in the area and feel unsafe. Public Works Director Zeb addressed that the Developer of their neighborhood, Mr. Wilson, asked the City to be exempt from having to put in sidewalks, curbs and gutters at the time Breckenwood was established. He also explained that the streetlights would be under the jurisdiction of CWEP. Chairman Armstrong encouraged them to talk to their neighborhood regarding someone running for the position of Ward 3 for City Council, so they would have representation.
2. Mr. & Mrs. Wilkinson expressed the need for a traffic signal at the corner of Amber Lane and Country Club Rd. Zeb stated that he would speak with The Chief of Police, Bill Hawkins, regarding this issue.

New Business:

1. The Committee discussed the 2023 Raise, Grant Funding is available, and Jason Eckhart is going to assist with applying for the Grant for Baker Blvd Expansion.

Ed Hardesty made a motion to pursue the Grant, all ayes, motion carried.

2. Discussion of zoning change for Medical Marijuana Dispensaries to transition to recreational sales. Blue Cannabis is in compliance with established zoning of Light Industrial. Discussion from Ed, with concerns of future zoning changes, Nate could give variances. Robin Blair has concerns with consistency.

Brandi Ensor made a motion to take the Zoning to Council for Ordinance, all ayes, motion carried.

Other Business:

3. Zeb went over the 5 year Capital Plan and gave an extensive description of realistic projected expenses.

Chairman Armstrong thanked Zeb for the thorough explanation.

Staff Reports:

Zeb reported on the following:

- Region M Grant
- Fairview-Garrison Traffic Light was fixed today
- The Contract Engineer Jason Eckhart has been given a 7% raise
- Kelton Bass has retired from the Street Department
- The Street Department has 2 employment openings
- The Quality Inn was in terrible condition and has been shut down. They expect to reopen in approximately 3 months.

Greg reported on the following:

- The Budget Meetings are completed, Department Heads did all the work and it went very well.
- Working on getting Compliant with the Ordinances and Legalities for Recreational Cannabis Sales.

No further discussion by committee.

Ed Hardesty made a motion to adjourn the meeting at 7:05 p.m. All ayes, motion carried.



City of Carthage, Missouri

BUDGET WAYS & MEANS COMMITTEE

February 13, 2023 - 5:30 PM
CITY HALL COUNCIL CHAMBERS

AGENDA

- 1. Call to Order**
- 2. Old Business**
 1. Approval of January 9, 2023 Minutes
- 3. Citizens Participation**

(Citizens wishing to speak should notify Department Head or Committee Chair in advance)
- 4. New Business**
 1. Consider and Discuss a Budget Amendment for Fiscal Year 2022-2023
 2. Consider and Discuss Budget Goals and Priorities
 3. Presentation of Five Year Capital Items for Administration and IT
 4. Staff Reports
- 5. 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



City of Carthage, Missouri
**COMMITTEE ON
INSURANCE/AUDIT AND CLAIMS**

February 14, 2023 - 5:00 PM
CITY HALL COUNCIL CHAMBERS

AGENDA

- 1. Call to Order**
- 2. Old Business**
 1. Approval of January 24, 2023 Minutes
 2. Review & Approval of the Claims Report
- 3. Citizens Participation**

(Citizens wishing to speak should notify Department Head or Committee Chair in advance)
- 4. New Business**
 1. Audit Presentation by KPM CPA's
 2. Staff Reports
- 5. Adjournment**

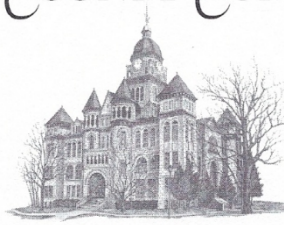
PERSONS WITH DISABILITIES WHO NEED SPECIAL ASSISTANCE CALL 417-237-7000 (VOICE) OR 1-800-735-2466 (TDD VIA RELAY MISSOURI) AT LEAST 24 HOURS PRIOR TO MEETING

John Bartosh
Presiding Commissioner

Tom Flanigan
Eastern District Commissioner

Daricus K. Adams
Western District Commissioner

JASPER COUNTY COMMISSION



302 S. Main ST
Carthage, MO 64836

Carthage: 417-358-0421
Joplin: 417-625-4350

Toll Free: 800-404-0421
Fax: 417-358-0483

COMMISSION AGENDA
JANUARY 31, 2023
9:00 A.M.
JASPER COUNTY COURTHOUSE ROOM 101

1. CALL TO ORDER
PRAYER
PLEDGE OF ALLEGIANCE
2. ROLL CALL
3. APPROVAL OF MINUTES
4. PRESENTATIONS
5. REPORTS AND COMMUNICATIONS
6. ELECTED OFFICIALS/CITIZENS REQUESTS
7. COMMISSIONER'S REPORTS
8. UNFINISHED BUSINESS
9. NEW BUSINESS
10. PUBLIC HEARINGS

PUBLIC PARTICIPATION FROM AUDIENCE WHEN ADDRESSED YOU WILL BE ALLOWED THREE MINUTES TO SPEAK.

ELECTED OFFICIALS/CITIZENS WISHING TO BE HEARD UNDER ELECTED OFFICIALS/CITIZENS REQUEST MUST REQUEST TO SPEAK TO COMMISSION BY 4:00 P.M. ON THE FRIDAY PRIOR TO THE COMMISSION MEETING ON TUESDAY. CITIZENS SPEAKING TIME WILL BE LIMITED TO FIVE MINUTES.

THE NEWS MEDIA MAY OBTAIN COPIES OF THIS NOTICE BY CONTACTING:
COMMISSION OFFICE, 302 S. MAIN, COURTHOUSE, ROOM 101, CARTHAGE 417-358-0421

NOTICE POSTED JANUARY 27, 2023 AT 4:00 P.M.

(RSMO 610.020)



AGENDA

Planning, Zoning, and Historic Preservation Commission
Monday, February 6, 2023 5:30 pm
City Hall Chambers
326 Grant St. / Carthage MO 64836

Call to Order

Minutes of Previous Meeting

Public Hearing

**NOTICE:
MEETING IS CANCELED**

New Business

Old Business

Next Meeting:

Adjourn

Commission Members

Voting Members:

Chairman			
Vice Chairman	Jim Swatsenbarg	601 Howard	417-358-1690
Secretary	Harry Rogers	1350 S Main St	417-358-4527
Member	Jim Hunter	1514 S River	417-850-5355
Member	Alan Bull	614 E Centennial	417-388-2309
Member	Bill Barksdale	1314 S Garrison	417-388-2464
Member	Joshua Anderson	1205 S Main	417-793-2196

Non-Voting Members:

Mayor	Dan Rife	City Hall	417-237-7003
City Administrator	Greg Dagnan	City Hall	417-237-7003
Asst. City Administrator	Traci Cox	City Hall	417-237-7003
Councilmember	Mark Elliff	1511 Grand Ave	417-359-3662

Staff:	Public Works Director	Zeb Carney	Public Works Department	417-237-7010
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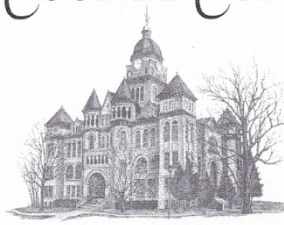
Public Works Department 623 E Seventh Carthage MO 64836 Tele: (417) 237-7010 Fax: (417) 237-7011 Email: pwd@carthagemo.gov

John Bartosh
Presiding Commissioner

Tom Flanigan
Eastern District Commissioner

Daricus K. Adams
Western District Commissioner

JASPER COUNTY COMMISSION



302 S. Main ST
Carthage, MO 64836

Carthage: 417-358-0421
Joplin: 417-625-4350

Toll Free: 800-404-0421
Fax: 417-358-0483

COMMISSION AGENDA
FEBRUARY 7, 2023
9:00 A.M.
JASPER COUNTY COURTHOUSE ROOM 101

1. CALL TO ORDER
 - PRAYER
 - PLEDGE OF ALLEGIANCE
2. ROLL CALL
3. APPROVAL OF MINUTES
4. PRESENTATIONS
5. REPORTS AND COMMUNICATIONS
6. ELECTED OFFICIALS/CITIZENS REQUESTS
 - **Jasper County Commission-Surplus 2014 Ford Explorer**
7. COMMISSIONER'S REPORTS
8. UNFINISHED BUSINESS
9. NEW BUSINESS
10. PUBLIC HEARINGS

PUBLIC PARTICIPATION FROM AUDIENCE WHEN ADDRESSED YOU WILL BE ALLOWED THREE MINUTES TO SPEAK.

ELECTED OFFICIALS/CITIZENS WISHING TO BE HEARD UNDER ELECTED OFFICIALS/CITIZENS REQUEST MUST REQUEST TO SPEAK TO COMMISSION BY 4:00 P.M. ON THE FRIDAY PRIOR TO THE COMMISSION MEETING ON TUESDAY. CITIZENS SPEAKING TIME WILL BE LIMITED TO FIVE MINUTES.

THE NEWS MEDIA MAY OBTAIN COPIES OF THIS NOTICE BY CONTACTING:
COMMISSION OFFICE, 302 S. MAIN, COURTHOUSE, ROOM 101, CARTHAGE 417-358-0421

NOTICE POSTED FEBRUARY 3, 2023 AT 4:00 P.M.

(RSMO 610.020)



City of Carthage, Missouri

TREE BOARD

February 7, 2023 - 4:30 PM

City Hall Council Chambers

326 Grant Street

Carthage, MO 64836

AGENDA

1. Old Business

1. Approval of Previous Minutes

2. Citizens Participation

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

3. New Business

1. Arbor Day.
2. City of Carthage Earth Day.

4. Staff Reports

5. Other Business

6. Adjournment

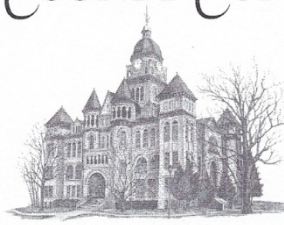
PERSONS WITH DISABILITIES WHO NEED SPECIAL ASSISTANCE CALL 417-237-7000 (VOICE) OR 1-800-735-2466 (TDD VIA RELAY MISSOURI) AT LEAST 24 HOURS PRIOR TO MEETING

John Bartosh
Presiding Commissioner

Tom Flanigan
Eastern District Commissioner

Daricus K. Adams
Western District Commissioner

JASPER COUNTY COMMISSION



302 S. Main ST
Carthage, MO 64836

Carthage: 417-358-0421
Joplin: 417-625-4350

Toll Free: 800-404-0421
Fax: 417-358-0483

COMMISSION AGENDA
FEBRUARY 14, 2023
9:00 A.M.
JASPER COUNTY COURTHOUSE ROOM 101

1. CALL TO ORDER
 - PRAYER
 - PLEDGE OF ALLEGIANCE
2. ROLL CALL
3. APPROVAL OF MINUTES
4. PRESENTATIONS
5. REPORTS AND COMMUNICATIONS
6. ELECTED OFFICIALS/CITIZENS REQUESTS
 - **Richard Webster-Present LEST Grant Board Award Requests**
7. COMMISSIONER'S REPORTS
8. UNFINISHED BUSINESS
9. NEW BUSINESS
10. PUBLIC HEARINGS

PUBLIC PARTICIPATION FROM AUDIENCE WHEN ADDRESSED YOU WILL BE ALLOWED THREE MINUTES TO SPEAK.

ELECTED OFFICIALS/CITIZENS WISHING TO BE HEARD UNDER ELECTED OFFICIALS/CITIZENS REQUEST MUST REQUEST TO SPEAK TO COMMISSION BY 4:00 P.M. ON THE FRIDAY PRIOR TO THE COMMISSION MEETING ON TUESDAY. CITIZENS SPEAKING TIME WILL BE LIMITED TO FIVE MINUTES.

THE NEWS MEDIA MAY OBTAIN COPIES OF THIS NOTICE BY CONTACTING:
COMMISSION OFFICE, 302 S. MAIN, COURTHOUSE, ROOM 101, CARTHAGE 417-358-0421

NOTICE POSTED FEBRUARY 10, 2023 AT 4:00 P.M.

(RSMO 610.020)

INTER

OFFICE

MEMO

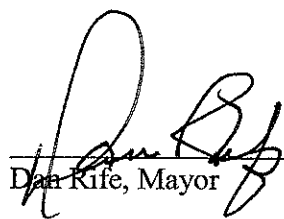
To: City Council
From: Dan Rife, Mayor
Subject: Emergency Purchase
Date: February 8, 2023

Pursuant to Part J of the City of Carthage's Purchasing Policy Manual, I have waived the customary purchasing procedures and authorized an emergency purchase. The purchase is to repair areas at the Golf Pro Shop. A roof leak has caused damage to the interior walls making it unsafe for employees and customers.

Public Works Director Zeb Carney has offered to supply the labor to make the necessary repairs. He estimates that to replace the interior walls, insulation, beams, and repair the leaking roof, it will cost no more than \$10,000.00.

The situation is of such that delay in making the purchase presents a threat to the health or welfare of the citizens of Carthage or City employees.

As provided by section J, I hereby advise the Council of the situation necessitating the emergency purchase and the procedures used to secure this purchase.



Dan Rife, Mayor

Copies:
Miranda Deal, City Clerk
Abi Almandinger, Parks & Recreation Director
Zeb Carney, Public Works Director

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
110-GENERAL REVENUE	11,892,511.00	1,523,630.54	6,445,170.63	54.20	5,447,340.37
121-PUBLIC HEALTH	249,128.00	86,364.38	156,382.24	62.77	92,745.76
122-LANDFILL CLOSURE	1,000.00	2,226.26	11,324.63	1,132.46 (	10,324.63)
123-LODGING TAX	165,600.00	10,077.22	147,071.90	88.81	18,528.10
124-CIVIC ENHANCEMENT	(60.00)	222.36	1,139.98	1,899.97-(	1,199.98)
125-STORMWATER	15.00	36.13	184.34	1,228.93 (	169.34)
126-PUBLIC SAFETY GRANT	0.00	10,000.00	22,000.00	0.00 (	22,000.00)
127-CDBG	0.00	0.00	0.00	0.00	0.00
128-PARKS/STM WTR	6,298,104.00	132,461.17	889,189.62	14.12	5,408,914.38
129-TIF & CID SPECIAL TAX	75.00	180.38	920.40	1,227.20 (	845.40)
130-INMATE SECURITY FUND	3,500.00	303.37	2,288.47	65.38	1,211.53
131-FIRE PROTECTION TAX	643,798.00	71,920.82	469,976.09	73.00	173,821.91
141-FAIR ACRES SPORTS COM	0.00	0.00	0.00	0.00	0.00
142-GOLF COURSE	706,076.00	19,755.38	342,442.49	48.50	363,633.51
161-CAPITAL IMPROVEMENTS	1,466,998.00	143,486.47	940,162.19	64.09	526,835.81
162-PARKS & RECREATION	261,235.00	151,177.54	186,692.36	71.47	74,542.64
163-MYERS PARK	400.00	351,743.35	844,310.29	1,077.57 (	843,910.29)
164-JUDICIAL EDUCATION FU	250.00	6.70	61.07	24.43	188.93
165-USE TAX	704,370.00	1,593.59	8,213.30	1.17	696,156.70
175-Public Fac/Bond Fund	1,337,591.00	11,992.24	57,852.99	4.33	1,279,738.01
221-ECONOMIC DEVELOPMENT	33,344.00	51.45	33,559.28	100.65 (	215.28)
222-AMERICAN RESCUE PLAN	1,503,851.00	1,764.07	1,519,323.51	101.03 (	15,472.51)
341-CW & EP	0.00	0.00	0.00	0.00	0.00
342-MCCUNE-BROOKS HOSPITA	0.00	0.00	0.00	0.00	0.00
343-LIBRARY OPERATING	0.00	334,970.18	452,981.66	0.00 (	452,981.66)
344-LIBRARY BUILDING	0.00	0.00	0.00	0.00	0.00
345-POWERS MUSEUM	0.00	0.00	0.00	0.00	0.00
346-POWERS CAPITAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	25,267,786.00	2,853,963.60	12,531,247.44	49.59	12,736,538.56
	=====	=====	=====	=====	=====

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
110-GENERAL REVENUE	12,847,739.00	733,195.70	5,863,505.20	45.64	6,984,233.80
121-PUBLIC HEALTH	229,255.00	13,856.94	157,781.65	68.82	71,473.35
122-LANDFILL CLOSURE	438,246.00	0.00	0.00	0.00	438,246.00
123-LODGING TAX	199,000.00	8,552.38	59,864.67	30.08	139,135.33
124-CIVIC ENHANCEMENT	0.00	0.00	0.00	0.00	0.00
125-STORMWATER	0.00	0.00	0.00	0.00	0.00
126-PUBLIC SAFETY GRANT	0.00	745.00	6,420.81	0.00 (	6,420.81)
127-CDBG	0.00	0.00	0.00	0.00	0.00
128-PARKS/STM WTR	6,633,408.00	117,511.42	870,247.85	13.12	5,763,160.15
129-TIF & CID SPECIAL TAX	0.00	0.00	0.00	0.00	0.00
130-INMATE SECURITY FUND	0.00	0.00	373.00	0.00 (	373.00)
131-FIRE PROTECTION TAX	756,900.00	59,397.60	144,373.29	19.07	612,526.71
141-FAIR ACRES SPORTS COM	0.00	0.00	0.00	0.00	0.00
142-GOLF COURSE	691,077.00	28,979.79	360,218.58	52.12	330,858.42
161-CAPITAL IMPROVEMENTS	2,024,142.00	0.00	23,043.63	1.14	2,001,098.37
162-PARKS & RECREATION	260,000.00	0.00	0.00	0.00	260,000.00
163-MYERS PARK	300,197.00	49,193.83	419,719.84	139.81 (	119,522.84)
164-JUDICIAL EDUCATION FU	0.00	0.00	0.00	0.00	0.00
165-USE TAX	321,171.00	7,756.23	24,282.23	7.56	296,888.77
175-Public Fac/Bond Fund	2,451,007.00	38,323.49	104,511.30	4.26	2,346,495.70
221-ECONOMIC DEVELOPMENT	31,819.00	0.00	31,819.00	100.00	0.00
222-AMERICAN RESCUE PLAN	1,288,247.00	444,935.58	1,311,333.09	101.79 (	23,086.09)
341-CW & EP	0.00	0.00	0.00	0.00	0.00
342-MCCUNE-BROOKS HOSPITA	0.00	0.00	0.00	0.00	0.00
343-LIBRARY OPERATING	0.00	25,000.00	637,000.00	0.00 (	637,000.00)
344-LIBRARY BUILDING	0.00	0.00	0.00	0.00	0.00
345-POWERS MUSEUM	0.00	0.00	0.00	0.00	0.00
346-POWERS CAPITAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GRAND TOTAL EXPENDITURES	<u>28,472,208.00</u>	<u>1,527,447.96</u>	<u>10,014,494.14</u>	<u>35.17</u>	<u>18,457,713.86</u>
REVENUES OVER/(UNDER) EXPENDITURES	(3,204,422.00)	1,326,515.64	2,516,753.30		(5,721,175.30)

*** END OF REPORT ***

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

110-GENERAL REVENUE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
110-31110.000 Property Taxes	605,707.00	348,290.21	425,284.92	70.21	180,422.08
110-31120.000 Intangible Tax	100.00	0.03	1.13	1.13	98.87
110-31200.000 Special Assessments	0.00	0.00	0.00	0.00	0.00
110-31301.000 Sales Tax Revenue	2,728,601.00	266,576.29	1,834,460.66	67.23	894,140.34
110-31302.000 Transportation Tax Revenue	1,301,649.00	128,792.89	869,216.43	66.78	432,432.57
110-31303.000 Use Tax	704,295.00	59,309.00	544,256.26	77.28	160,038.74
110-31821.000 MGE Gas Service Franchise	212,000.00	43,549.31	111,837.54	52.75	100,162.46
110-31822.000 Telephone Franchises - ALL	120,000.00	21,787.77	76,124.58	63.44	43,875.42
110-31823.000 Cable Franchise	39,000.00	0.00	17,743.16	45.50	21,256.84
110-31824.000 Franchise Fees - Protested	0.00	0.00	0.00	0.00	0.00
110-32100.000 Occupation Licenses	121,000.00	49,305.67	65,694.37	54.29	55,305.63
110-32200.000 Other Licenses & Permits	79,171.00	5,937.00	43,286.90	54.68	35,884.10
110-33001.000 Carthage W&E/P.I.L.O.T.	585,000.00	53,388.48	419,280.86	71.67	165,719.14
110-33002.000 CW&EP Econ Dev Reimburseme	0.00	0.00	0.00	0.00	0.00
110-33003.000 Emergency Management Grant	49,268.00	0.00	11,585.14	23.51	37,682.86
110-33400.000 Grant/Police Department SR	90,000.00	0.00	0.00	0.00	90,000.00
110-33405.000 Police Dept Misc Revenues	15,215.00	0.00	1,882.77	12.37	13,332.23
110-33406.000 School Crossing Guards	10,000.00	0.00	0.00	0.00	10,000.00
110-33410.000 Taxi Grant & Fares	69,456.00	1,038.00	47,445.72	68.31	22,010.28
110-33415.000 MODOT Taxi Grant	0.00	0.00	0.00	0.00	0.00
110-33540.000 Gasoline Tax Revenue	600,000.00	65,809.58	432,003.75	72.00	167,996.25
110-33560.000 Cigarette Tax	43,000.00	3,708.00	27,080.20	62.98	15,919.80
110-33800.000 Dividend CW&EP/Utility Tra	1,254,455.00	104,537.91	725,634.96	57.84	528,820.04
110-34001.000 Oiling & Repairing Streets	123,000.00	11,422.00	45,135.25	36.70	77,864.75
110-34002.000 Public Works Fees Misc	400.00	0.00	1,283.00	320.75 (	883.00)
110-34110.000 Municipal Court Fines	300,000.00	28,928.21	172,768.71	57.59	127,231.29
110-34111.000 Bond Revenues	0.00	0.00	0.00	0.00	0.00
110-34112.000 Bad Debt	0.00	0.00	0.00	0.00	0.00
110-34113.000 Police Training Fines	4,000.00	316.74	2,414.78	60.37	1,585.22
110-34114.000 Parking Fines	100.00	0.00	620.00	620.00 (	520.00)
110-34130.000 Zoning Applications	500.00	0.00	700.00	140.00 (	200.00)
110-34220.000 Fire District Taxes	400,000.00	303,081.90	401,054.43	100.26 (	1,054.43)
110-34240.000 Fire Dept Miscellaneous	0.00	0.00	0.00	0.00	0.00
110-34710.000 Golf/Memberships	0.00	0.00	0.00	0.00	0.00
110-34711.000 Golf/Green Fees	0.00	0.00	0.00	0.00	0.00
110-34712.000 Golf/Cart Rental	0.00	0.00	0.00	0.00	0.00
110-34713.000 Golf Cart Advertising	0.00	0.00	0.00	0.00	0.00
110-34714.000 Golf/Twilight Fees	0.00	0.00	0.00	0.00	0.00
110-34715.000 Golf/Surcharge	0.00	0.00	0.00	0.00	0.00
110-34720.000 Pool/Receipts	0.00	0.00	0.00	0.00	0.00
110-34721.000 Pool/Concession Sales	0.00	0.00	0.00	0.00	0.00
110-34731.000 Rental/Skating Rink	0.00	0.00	0.00	0.00	0.00
110-34732.000 Rental/Shelter	3,200.00	50.00	2,270.00	70.94	930.00
110-34733.000 Rental/Sports Facilities	0.00	0.00	2,230.00	0.00 (	2,230.00)
110-34734.000 Lime Scooter Revenue	0.00	0.00	2,812.85	0.00 (	2,812.85)
110-34750.000 Memorial Hall Rents	50,000.00	3,708.94	27,843.93	55.69	22,156.07
110-34760.000 Memorial Hall Sign Rental	450.00	0.00	135.00	30.00	315.00
110-34780.000 Civil War Walk-Ins	5,500.00	222.50	3,024.50	54.99	2,475.50
110-34790.000 Civil War Souvenirs	10,000.00	673.10	6,237.10	62.37	3,762.90

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

110-GENERAL REVENUE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
110-35110.000 Domestic Violence Fine	1,000.00	529.92	3,997.24	399.72 (	2,997.24)
110-35200.000 Worker's Comp Premium Retu	0.00	0.00	0.00	0.00	0.00
110-35520.000 Collection Fees	0.00	0.01	0.01	0.00 (	0.01)
110-36110.000 Interest Income	7,000.00	18,850.15	86,738.69	1,239.12 (	79,738.69)
110-36111.000 Investment Interest/Div/Fe	0.00	0.00	0.00	0.00	0.00
110-36201.000 Rents	0.00	0.00	0.00	0.00	0.00
110-36202.000 Rents Pro Shop	0.00	0.00	0.00	0.00	0.00
110-36401.000 Grants	0.00	0.00	21,165.07	0.00 (	21,165.07)
110-36402.000 Recovery Act Grant Revenue	0.00	0.00	0.00	0.00	0.00
110-36404.000 Donations	0.00	0.00	0.00	0.00	0.00
110-36408.000 Fireworks Donations	0.00	0.00	0.00	0.00	0.00
110-39100.000 Transfer from Other Funds	2,059,444.00	0.00	0.00	0.00	2,059,444.00
110-39210.000 Sale of City Assets	0.00	0.00	0.00	0.00	0.00
110-39310.000 Donated Capital Asset	0.00	0.00	0.00	0.00	0.00
110-39600.000 Miscellaneous Revenues	300,000.00	3,816.93	11,920.72	3.97	288,079.28
110-39601.000 FEMA Grant	0.00	0.00	0.00	0.00	0.00
110-39602.000 Lease Proceeds	0.00	0.00	0.00	0.00	0.00
110-39603.000 SEMA Grant	0.00	0.00	0.00	0.00	0.00
110-39604.000 Insurance claim - Loss pre	0.00	0.00	0.00	0.00	0.00
110-39605.000 Joplin Tornado Assistance	0.00	0.00	0.00	0.00	0.00
110-39606.000 Payroll Overpayment Reimb	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	11,892,511.00	1,523,630.54	6,445,170.63	54.20	5,447,340.37
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CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

110-GENERAL REVENUE

GENERAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & WAGES</u>					
110-41000.100 Salaries	402,483.00	32,691.73	229,971.18	57.14	172,511.82
110-41000.130 Salaries Overtime	0.00	0.00	0.00	0.00	0.00
110-41000.210 Health Insurance	60,072.00	4,908.95	31,345.60	52.18	28,726.40
110-41000.220 Fica	30,790.00	2,344.98	16,650.81	54.08	14,139.19
110-41000.230 Pension Plan	56,099.00	4,560.17	32,075.32	57.18	24,023.68
110-41000.260 Worker's Compensation	885.00	0.00	32.00	3.62	853.00
110-41000.290 Disability Insurance	<u>3,064.00</u>	<u>94.67</u>	<u>650.29</u>	<u>21.22</u>	<u>2,413.71</u>
TOTAL SALARIES & WAGES	553,393.00	44,600.50	310,725.20	56.15	242,667.80
<u>SUPPLIES/SERVICES</u>					
110-41000.310 Assessor's Expense	0.00	0.00	0.00	0.00	0.00
110-41000.311 Election Expense	8,000.00	0.00	43.25	0.54	7,956.75
110-41000.312 Mayor/Adm/Econ Dev Expense	0.00	0.00	0.00	0.00	0.00
110-41000.313 Council Expense	0.00	0.00	0.00	0.00	0.00
110-41000.320 Audit	31,500.00	4,700.00	29,700.00	94.29	1,800.00
110-41000.325 Physicals	0.00	0.00	0.00	0.00	0.00
110-41000.330 Legal Fees	0.00	0.00	0.00	0.00	0.00
110-41000.340 Recodification	5,000.00	0.00	4,479.98	89.60	520.02
110-41000.431 Vehicle Maintenance	1,000.00	764.09	2,883.30	288.33 (	1,883.30)
110-41000.433 Building Maintenance	7,000.00	1,520.71	11,750.18	167.86 (	4,750.18)
110-41000.498 Special Events	0.00	0.00	0.00	0.00	0.00
110-41000.520 Other Insurance	10,500.00	0.00	11,025.94	105.01 (	525.94)
110-41000.530 Telephone	7,300.00	383.87	2,810.20	38.50	4,489.80
110-41000.531 Computer Services	11,910.00	0.00	9,178.65	77.07	2,731.35
110-41000.540 Legal Publications & Adver	500.00	0.00	0.00	0.00	500.00
110-41000.550 Dues & Subscriptions	4,500.00	0.00	2,538.86	56.42	1,961.14
110-41000.600 General Office Expense	18,000.00	1,238.22	6,572.87	36.52	11,427.13
110-41000.622 Utilities	11,000.00	1,341.83	6,076.72	55.24	4,923.28
110-41000.626 Gasoline	3,000.00	77.96	927.74	30.92	2,072.26
110-41000.698 Penalties	0.00	0.00	0.00	0.00	0.00
110-41000.699 Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES/SERVICES	119,210.00	10,026.68	87,987.69	73.81	31,222.31
<u>TRAVEL/TRAINING</u>					
110-41000.700 Travel/Training	<u>10,000.00</u>	<u>0.00</u>	<u>1,371.98</u>	<u>13.72</u>	<u>8,628.02</u>
TOTAL TRAVEL/TRAINING	10,000.00	0.00	1,371.98	13.72	8,628.02
<u>CAPITAL & OTHER USES</u>					
110-41000.800 Capital Outlay	<u>22,300.00</u>	<u>0.00</u>	<u>7,520.12</u>	<u>33.72</u>	<u>14,779.88</u>
TOTAL CAPITAL & OTHER USES	22,300.00	0.00	7,520.12	33.72	14,779.88
TOTAL GENERAL ADMINISTRATION	704,903.00	54,627.18	407,604.99	57.82	297,298.01

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

110-GENERAL REVENUE

CITY ATTORNEY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & WAGES</u>					
110-41530.100 Salaries	73,181.00	5,740.80	41,765.05	57.07	31,415.95
110-41530.101 Salaries	0.00	0.00	0.00	0.00	0.00
110-41530.210 Health Insurance	9,575.00	782.61	4,988.96	52.10	4,586.04
110-41530.220 Fica	5,598.00	402.06	3,057.10	54.61	2,540.90
110-41530.230 Pension Plan	10,046.00	809.46	809.46	8.06	9,236.54
110-41530.260 Worker's Compensation	146.00	0.00	4.00	2.74	142.00
110-41530.290 Disability Insurance	<u>563.00</u>	<u>17.27</u>	<u>105.30</u>	<u>18.70</u>	<u>457.70</u>
TOTAL SALARIES & WAGES	99,109.00	7,752.20	50,729.87	51.19	48,379.13
 <u>SUPPLIES/SERVICES</u>					
110-41530.550 Dues & Subscriptions	150.00	0.00	0.00	0.00	150.00
110-41530.600 City Attorney's Office Exp	5,500.00	0.00	464.48	8.45	5,035.52
110-41530.640 City Attorney's Library Ex	<u>6,400.00</u>	<u>568.13</u>	<u>3,976.91</u>	<u>62.14</u>	<u>2,423.09</u>
TOTAL SUPPLIES/SERVICES	12,050.00	568.13	4,441.39	36.86	7,608.61
 <u>TRAVEL/TRAINING</u>					
110-41530.700 City Attorney's Travel Exp	<u>850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>850.00</u>
TOTAL TRAVEL/TRAINING	850.00	0.00	0.00	0.00	850.00
TOTAL CITY ATTORNEY	112,009.00	8,320.33	55,171.26	49.26	56,837.74

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

110-GENERAL REVENUE

PUBLIC WORKS DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & WAGES</u>					
110-41910.100 Salaries	342,191.00	27,141.28	192,529.47	56.26	149,661.53
110-41910.130 Salaries Overtime	0.00	0.00	0.00	0.00	0.00
110-41910.210 Health Insurance	56,671.00	4,472.19	27,258.22	48.10	29,412.78
110-41910.220 Fica	26,178.00	2,036.44	14,581.05	55.70	11,596.95
110-41910.230 Pension Plan	48,249.00	3,465.74	25,536.71	52.93	22,712.29
110-41910.260 Worker's Compensation	16,167.00	0.00	24.00	0.15	16,143.00
110-41910.290 Disability Insurance	<u>2,635.00</u>	<u>80.17</u>	<u>473.23</u>	<u>17.96</u>	<u>2,161.77</u>
TOTAL SALARIES & WAGES	492,091.00	37,195.82	260,402.68	52.92	231,688.32
<u>SUPPLIES/SERVICES</u>					
110-41910.320 Professional Fees	110,000.00	13,156.00	77,053.50	70.05	32,946.50
110-41910.325 Physicals	0.00	0.00	0.00	0.00	0.00
110-41910.340 Tank Tests/Wells/Technical	0.00	0.00	0.00	0.00	0.00
110-41910.421 Demolition/Disposal	0.00	0.00	0.00	0.00	0.00
110-41910.431 Vehicle Maintenance	2,000.00	0.00	27.23	1.36	1,972.77
110-41910.433 Building Maintenance	1,000.00	0.00	0.00	0.00	1,000.00
110-41910.500 Uniform Expense	1,650.00	210.96	441.03	26.73	1,208.97
110-41910.520 Other Insurance	5,200.00	0.00	5,373.07	103.33 (	173.07)
110-41910.530 Telephone	5,700.00	543.61	3,766.84	66.08	1,933.16
110-41910.540 Legal Publications & Adver	1,750.00	109.00	263.00	15.03	1,487.00
110-41910.550 Dues & Subscriptions	6,650.00	31.75	204.65	3.08	6,445.35
110-41910.600 General Office Expense	6,800.00	260.49	1,533.69	22.55	5,266.31
110-41910.603 Engineering Supplies	1,500.00	0.00	0.00	0.00	1,500.00
110-41910.622 Utilities	2,500.00	499.84	2,428.26	97.13	71.74
110-41910.626 Gasoline	5,200.00	276.68	2,618.87	50.36	2,581.13
110-41910.699 Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES/SERVICES	149,950.00	15,088.33	93,710.14	62.49	56,239.86
<u>TRAVEL/TRAINING</u>					
110-41910.700 Travel/Training	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL TRAVEL/TRAINING	750.00	0.00	0.00	0.00	750.00
<u>CAPITAL & OTHER USES</u>					
110-41910.800 Capital Outlay	<u>659,000.00</u>	<u>3,928.50</u>	<u>29,659.00</u>	<u>4.50</u>	<u>629,341.00</u>
TOTAL CAPITAL & OTHER USES	659,000.00	3,928.50	29,659.00	4.50	629,341.00
TOTAL PUBLIC WORKS DEPARTMENT	1,301,791.00	56,212.65	383,771.82	29.48	918,019.18

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

110-GENERAL REVENUE

MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & WAGES</u>					
110-42000.100 Salaries	98,587.00	7,595.08	53,749.67	54.52	44,837.33
110-42000.130 Salaries Overtime	0.00	0.00	0.00	0.00	0.00
110-42000.210 Health Insurance	7,522.00	619.68	3,670.74	48.80	3,851.26
110-42000.220 FICA	7,542.00	573.80	4,109.34	54.49	3,432.66
110-42000.230 Pension Plan	10,376.00	799.74	5,536.69	53.36	4,839.31
110-42000.250 Workers' Compensation	0.00	0.00	0.00	0.00	0.00
110-42000.260 Worker's Compensation	205.00	0.00	4.00	1.95	201.00
110-42000.290 Disability Insurance	<u>567.00</u>	<u>17.06</u>	<u>104.02</u>	<u>18.35</u>	<u>462.98</u>
TOTAL SALARIES & WAGES	124,799.00	9,605.36	67,174.46	53.83	57,624.54
<u>SUPPLIES/SERVICES</u>					
110-42000.320 Professional Fees	4,500.00	195.00	2,160.00	48.00	2,340.00
110-42000.520 Other Insurance	0.00	0.00	0.00	0.00	0.00
110-42000.531 Computer Services	2,590.00	0.00	2,372.13	91.59	217.87
110-42000.550 Dues & Subscriptions	280.00	180.00	180.00	64.29	100.00
110-42000.600 General Office Expense	<u>5,200.00</u>	<u>98.38</u>	<u>2,481.48</u>	<u>47.72</u>	<u>2,718.52</u>
TOTAL SUPPLIES/SERVICES	12,570.00	473.38	7,193.61	57.23	5,376.39
<u>TRAVEL/TRAINING</u>					
110-42000.700 Travel/Training	<u>4,265.00</u>	<u>0.00</u>	<u>1,011.23</u>	<u>23.71</u>	<u>3,253.77</u>
TOTAL TRAVEL/TRAINING	4,265.00	0.00	1,011.23	23.71	3,253.77
<u>CAPITAL & OTHER USES</u>					
110-42000.800 Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL & OTHER USES	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	141,634.00	10,078.74	75,379.30	53.22	66,254.70

AS OF: JANUARY 31ST, 2023

110-GENERAL REVENUE

POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & WAGES</u>					
110-42110.100 Salaries	1,899,076.00	131,605.78	916,713.37	48.27	982,362.63
110-42110.130 Salaries Overtime	170,035.00	13,593.66	167,451.94	98.48	2,583.06
110-42110.210 Health Insurance	386,481.00	25,487.75	159,011.04	41.14	227,469.96
110-42110.220 Fica	158,287.00	10,596.08	80,120.50	50.62	78,166.50
110-42110.230 Pension Plan	363,601.00	27,585.24	203,969.42	56.10	159,631.58
110-42110.250 Unemployment	0.00	0.00	0.00	0.00	0.00
110-42110.260 Worker's Compensation	87,192.00	0.00	136.00	0.16	87,056.00
110-42110.290 Disability Insurance	<u>15,932.00</u>	<u>341.52</u>	<u>2,044.81</u>	<u>12.83</u>	<u>13,887.19</u>
TOTAL SALARIES & WAGES	3,080,604.00	209,210.03	1,529,447.08	49.65	1,551,156.92
<u>SUPPLIES/SERVICES</u>					
110-42110.310 Chief's Expense	0.00	0.00	0.00	0.00	0.00
110-42110.320 Professional Fees	12,480.00	1,056.00	6,830.40	54.73	5,649.60
110-42110.325 Physicals	3,000.00	245.00	2,521.50	84.05	478.50
110-42110.330 Public Relations/Crime Pre	1,000.00	507.38	723.70	72.37	276.30
110-42110.331 Dare Program	1,400.00	0.00	1,112.89	79.49	287.11
110-42110.431 Vehicle Maintenance	22,000.00	2,716.38	26,072.96	118.51 (	4,072.96)
110-42110.433 Building Maintenance	12,670.00	268.37	6,445.65	50.87	6,224.35
110-42110.434 Radio Maintenance	26,150.00	1,500.00	9,286.00	35.51	16,864.00
110-42110.497 Grant Match	0.00	0.00	0.00	0.00	0.00
110-42110.498 Special Events	16,000.00	0.00	12,490.45	78.07	3,509.55
110-42110.500 Uniform Expense	17,500.00	1,109.89	7,005.84	40.03	10,494.16
110-42110.505 Equipment Allowance	3,100.00	0.00	3,000.00	96.77	100.00
110-42110.506 Id & Evidence	6,000.00	284.77	3,144.11	52.40	2,855.89
110-42110.507 Prisoner Expense	56,000.00	0.00	48,036.00	85.78	7,964.00
110-42110.508 Ammo, Tear Gas.Etc.	6,500.00	0.00	561.24	8.63	5,938.76
110-42110.520 Other Insurance	45,500.00	0.00	51,002.20	112.09 (	5,502.20)
110-42110.530 Telephone	15,570.00	1,880.81	11,923.92	76.58	3,646.08
110-42110.531 Computer Services	60,000.00	225.00	49,731.53	82.89	10,268.47
110-42110.550 Dues & Subscriptions	1,000.00	206.04	682.12	68.21	317.88
110-42110.581 Training	0.00	0.00	0.00	0.00	0.00
110-42110.600 General Office Expense	12,000.00	511.24	4,175.43	34.80	7,824.57
110-42110.622 Utilities	17,600.00	2,223.44	9,234.00	52.47	8,366.00
110-42110.626 Gasoline	78,430.00	4,919.14	40,450.90	51.58	37,979.10
110-42110.666 Ada Modifications	0.00	0.00	0.00	0.00	0.00
110-42110.699 Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES/SERVICES	413,900.00	17,653.46	294,430.84	71.14	119,469.16
<u>TRAVEL/TRAINING</u>					
110-42110.700 Travel/Training	<u>52,470.00</u>	<u>7,480.33</u>	<u>17,495.93</u>	<u>33.34</u>	<u>34,974.07</u>
TOTAL TRAVEL/TRAINING	52,470.00	7,480.33	17,495.93	33.34	34,974.07

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

110-GENERAL REVENUE
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL & OTHER USES</u>					
110-42110.800 Capital Outlay	<u>63,187.00</u>	<u>695.00</u>	<u>47,717.70</u>	<u>75.52</u>	<u>15,469.30</u>
TOTAL CAPITAL & OTHER USES	63,187.00	695.00	47,717.70	75.52	15,469.30
TOTAL POLICE DEPARTMENT	3,610,161.00	235,038.82	1,889,091.55	52.33	1,721,069.45

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

110-GENERAL REVENUE

CITY TAXI SERVICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & WAGES</u>					
110-42152.100 Salaries	57,330.00	4,545.75	28,653.02	49.98	28,676.98
110-42152.130 Salaries - Overtime	0.00	0.00	0.00	0.00	0.00
110-42152.210 Health Insurance	0.00	0.00	0.00	0.00	0.00
110-42152.220 Fica	4,386.00	347.75	2,204.65	50.27	2,181.35
110-42152.230 Pension Plan	0.00	0.00	0.00	0.00	0.00
110-42152.250 Unemployment	0.00	0.00	0.00	0.00	0.00
110-42152.260 Worker's Compensation	4,162.00	0.00	4.00	0.10	4,158.00
110-42152.290 Disability Insurance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	65,878.00	4,893.50	30,861.67	46.85	35,016.33
<u>SUPPLIES/SERVICES</u>					
110-42152.431 Vehicle Maintenance	3,350.00	10.00 (	1,998.76)	59.66-	5,348.76
110-42152.434 Radio Maintenance	0.00	0.00	0.00	0.00	0.00
110-42152.520 Other Insurance	1,100.00	0.00	1,169.20	106.29 (	69.20)
110-42152.530 Telephone	1,125.00	80.47	516.80	45.94	608.20
110-42152.540 Legal Publications & Adver	200.00	0.00	0.00	0.00	200.00
110-42152.600 General Office Expense	650.00	0.00	40.74	6.27	609.26
110-42152.626 Gasoline	<u>8,280.00</u>	<u>760.29</u>	<u>5,928.20</u>	<u>71.60</u>	<u>2,351.80</u>
TOTAL SUPPLIES/SERVICES	14,705.00	850.76	5,656.18	38.46	9,048.82
<u>TRAVEL/TRAINING</u>					
110-42152.700 Travel/Training	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL TRAVEL/TRAINING	300.00	0.00	0.00	0.00	300.00
<u>CAPITAL & OTHER USES</u>					
110-42152.800 Capital Outlay	<u>52,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,000.00</u>
TOTAL CAPITAL & OTHER USES	52,000.00	0.00	0.00	0.00	52,000.00
TOTAL CITY TAXI SERVICE	132,883.00	5,744.26	36,517.85	27.48	96,365.15

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

110-GENERAL REVENUE

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & WAGES</u>					
110-42210.100 Salaries	1,250,883.00	102,078.32	718,575.67	57.45	532,307.33
110-42210.130 Salaries Overtime	100,500.00	9,031.27	70,491.49	70.14	30,008.51
110-42210.210 Health Insurance	274,825.00	21,297.46	138,765.15	50.49	136,059.85
110-42210.220 Fica	103,381.00	7,958.43	56,948.81	55.09	46,432.19
110-42210.230 Pension Plan	284,815.00	23,479.12	167,120.01	58.68	117,694.99
110-42210.250 Unemployment	0.00	0.00	0.00	0.00	0.00
110-42210.260 Worker's Compensation	106,248.00	0.00	80.00	0.08	106,168.00
110-42210.290 Disability Insurance	<u>10,387.00</u>	<u>270.92</u>	<u>1,686.17</u>	<u>16.23</u>	<u>8,700.83</u>
TOTAL SALARIES & WAGES	2,131,039.00	164,115.52	1,153,667.30	54.14	977,371.70
<u>SUPPLIES/SERVICES</u>					
110-42210.325 Physicals	17,000.00	296.00	15,232.00	89.60	1,768.00
110-42210.431 Vehicle Maintenance	20,000.00	543.57	16,906.44	84.53	3,093.56
110-42210.432 Equipment Repairs	4,500.00	0.00	2,080.24	46.23	2,419.76
110-42210.433 Building Maintenance	18,875.00	1,658.23	7,224.09	38.27	11,650.91
110-42210.434 Radio Maintenance	1,900.00	0.00	0.00	0.00	1,900.00
110-42210.500 Uniform Expense	6,000.00	299.57	1,283.05	21.38	4,716.95
110-42210.520 Other Insurance	36,260.00	0.00	35,255.59	97.23	1,004.41
110-42210.530 Telephone	10,500.00	760.53	5,271.91	50.21	5,228.09
110-42210.531 Computer Services	1,200.00	0.00	0.00	0.00	1,200.00
110-42210.550 Dues & Subscriptions	6,000.00	30.00	1,574.34	26.24	4,425.66
110-42210.555 Fire Safety Info/Code Enfo	2,000.00	0.00	353.19	17.66	1,646.81
110-42210.600 General Office Expense	4,000.00	114.15	968.53	24.21	3,031.47
110-42210.605 General Tools & Supplies	4,000.00	716.89	1,179.15	29.48	2,820.85
110-42210.615 Safety Equipment	7,300.00	166.83	1,072.17	14.69	6,227.83
110-42210.622 Utilities	28,000.00	3,408.37	15,329.02	54.75	12,670.98
110-42210.626 Gasoline	25,300.00	1,994.64	16,161.69	63.88	9,138.31
110-42210.699 Miscellaneous	<u>500.00</u>	<u>0.00</u>	<u>148.52</u>	<u>29.70</u>	<u>351.48</u>
TOTAL SUPPLIES/SERVICES	193,335.00	9,988.78	120,039.93	62.09	73,295.07
<u>TRAVEL/TRAINING</u>					
110-42210.700 Travel/Training	<u>8,175.00</u>	<u>1,303.60</u>	<u>2,193.60</u>	<u>26.83</u>	<u>5,981.40</u>
TOTAL TRAVEL/TRAINING	8,175.00	1,303.60	2,193.60	26.83	5,981.40
<u>CAPITAL & OTHER USES</u>					
110-42210.800 Capital Outlay	<u>33,000.00</u>	<u>0.00</u>	<u>17,790.00</u>	<u>53.91</u>	<u>15,210.00</u>
TOTAL CAPITAL & OTHER USES	33,000.00	0.00	17,790.00	53.91	15,210.00
TOTAL FIRE DEPARTMENT	2,365,549.00	175,407.90	1,293,690.83	54.69	1,071,858.17

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

110-GENERAL REVENUE
EMERGENCY MANAGEMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & WAGES</u>					
110-42910.260 Worker's Compensation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES/SERVICES</u>					
110-42910.340 Weather System	100.00	0.00	0.00	0.00	100.00
110-42910.432 Equipment Repairs	2,000.00	0.00	350.00	17.50	1,650.00
110-42910.434 Radio Maintenance	400.00	0.00	0.00	0.00	400.00
110-42910.498 Special Events	0.00	0.00	0.00	0.00	0.00
110-42910.500 Uniform Expense	0.00	0.00	0.00	0.00	0.00
110-42910.530 Telephone	900.00	54.23	364.74	40.53	535.26
110-42910.600 General Office Expense	3,150.00	0.00	0.00	0.00	3,150.00
110-42910.622 Utilities	1,000.00	86.26	568.34	56.83	431.66
110-42910.626 Gasoline	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES/SERVICES	7,550.00	140.49	1,283.08	16.99	6,266.92
<u>TRAVEL/TRAINING</u>					
110-42910.700 Travel/Training	<u>1,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>
TOTAL TRAVEL/TRAINING	1,400.00	0.00	0.00	0.00	1,400.00
<u>CAPITAL & OTHER USES</u>					
110-42910.800 Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL & OTHER USES	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MANAGEMENT	8,950.00	140.49	1,283.08	14.34	7,666.92

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

110-GENERAL REVENUE

STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & WAGES</u>					
110-43100.100 Salaries	694,677.00	56,144.64	362,022.86	52.11	332,654.14
110-43100.130 Salaries Overtime	5,000.00	53.91	1,691.46	33.83	3,308.54
110-43100.210 Health Insurance	174,674.00	14,428.74	80,822.51	46.27	93,851.49
110-43100.220 Fica	53,525.00	4,072.35	26,510.00	49.53	27,015.00
110-43100.230 Pension Plan	98,654.00	6,661.54	43,164.22	43.75	55,489.78
110-43100.250 Unemployment	0.00	0.00	0.00	0.00	0.00
110-43100.260 Worker's Compensation	59,644.00	0.00	52.00	0.09	59,592.00
110-43100.290 Disability Insurance	<u>5,388.00</u>	<u>148.65</u>	<u>839.42</u>	<u>15.58</u>	<u>4,548.58</u>
TOTAL SALARIES & WAGES	1,091,562.00	81,509.83	515,102.47	47.19	576,459.53
<u>SUPPLIES/SERVICES</u>					
110-43100.325 Physicals	1,500.00	0.00	0.00	0.00	1,500.00
110-43100.431 Vehicle Maintenance	50,000.00	2,178.94	17,115.21	34.23	32,884.79
110-43100.433 Building Maintenance	2,500.00	50.00	5,550.00	222.00 (	3,050.00)
110-43100.500 Uniform Expense	8,000.00	1,725.22	6,058.38	75.73	1,941.62
110-43100.520 Other Insurance	16,350.00	0.00	17,850.84	109.18 (	1,500.84)
110-43100.530 Telephone	680.00	55.36	388.64	57.15	291.36
110-43100.600 General Office Expense	1,300.00	67.59	373.32	28.72	926.68
110-43100.605 General Tools & Supplies	15,000.00	852.34	8,843.97	58.96	6,156.03
110-43100.622 Utilities	8,500.00	1,450.13	4,429.57	52.11	4,070.43
110-43100.626 Gasoline	50,000.00	5,388.67	27,775.63	55.55	22,224.37
110-43100.650 Ditch Materials	7,000.00	0.00	86.25	1.23	6,913.75
110-43100.651 Fogging Supplies	0.00	0.00	0.00	0.00	0.00
110-43100.652 Misc. City Improvements	175,000.00	6,265.89	85,544.81	48.88	89,455.19
110-43100.653 Traffic Signs & Paint	15,000.00	270.98	716.95	4.78	14,283.05
110-43100.654 Street Name Sign Project	1,000.00	0.00	0.00	0.00	1,000.00
110-43100.655 Storm Sewer Repairs	1,200.00	0.00	0.00	0.00	1,200.00
110-43100.699 Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES/SERVICES	353,030.00	18,305.12	174,733.57	49.50	178,296.43
<u>TRAVEL/TRAINING</u>					
110-43100.700 Travel/Training	<u>0.00</u>	<u>0.00</u>	<u>3,700.00</u>	<u>0.00</u> (	<u>3,700.00)</u>
TOTAL TRAVEL/TRAINING	0.00	0.00	3,700.00	0.00 (	3,700.00)
<u>CAPITAL & OTHER USES</u>					
110-43100.800 Capital Outlay	<u>275,361.00</u>	<u>0.00</u>	<u>203,300.72</u>	<u>73.83</u>	<u>72,060.28</u>
TOTAL CAPITAL & OTHER USES	275,361.00	0.00	203,300.72	73.83	72,060.28
TOTAL STREET DEPARTMENT	1,719,953.00	99,814.95	896,836.76	52.14	823,116.24

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

110-GENERAL REVENUE
STREET & ENGINEERING PRJ

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL & OTHER USES</u>					
110-43121.800 Capital Outlay	<u>238,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>238,000.00</u>
TOTAL CAPITAL & OTHER USES	238,000.00	0.00	0.00	0.00	238,000.00
TOTAL STREET & ENGINEERING PRJ	238,000.00	0.00	0.00	0.00	238,000.00

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

110-GENERAL REVENUE

PARKS DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & WAGES</u>					
110-45121.100 Salaries	286,063.00	19,930.37	149,602.53	52.30	136,460.47
110-45121.130 Salaries - Overtime	6,126.00	0.00	1,962.94	32.04	4,163.06
110-45121.210 Health Insurance	44,449.00	4,818.32	18,044.46	40.60	26,404.54
110-45121.220 Fica	21,833.00	1,482.15	11,381.49	52.13	10,451.51
110-45121.230 Pension Plan	30,951.00	1,629.92	6,999.83	22.62	23,951.17
110-45121.250 Unemployment	0.00	0.00	6,612.00	0.00 (	6,612.00)
110-45121.260 Worker's Compensation	11,874.00	0.00	24.00	0.20	11,850.00
110-45121.290 Disability Insurance	<u>2,185.00</u>	<u>59.90</u>	<u>338.69</u>	<u>15.50</u>	<u>1,846.31</u>
TOTAL SALARIES & WAGES	403,481.00	27,920.66	194,965.94	48.32	208,515.06
<u>SUPPLIES/SERVICES</u>					
110-45121.430 Maintenance	40,000.00	822.76	6,218.16	15.55	33,781.84
110-45121.431 Vehicle Maintenance	7,000.00	90.28	4,323.52	61.76	2,676.48
110-45121.432 Equipment Repairs	12,000.00	327.85	3,590.06	29.92	8,409.94
110-45121.433 Building Maintenance	5,000.00	0.00	1,596.24	31.92	3,403.76
110-45121.435 Trees	500.00	0.00	0.00	0.00	500.00
110-45121.500 Uniform Expense	2,000.00	658.49	1,581.51	79.08	418.49
110-45121.520 Other Insurance	9,393.00	0.00	9,911.34	105.52 (	518.34)
110-45121.530 Telephone	1,500.00	131.33	881.06	58.74	618.94
110-45121.550 Dues & Subscriptions	800.00	134.98	198.64	24.83	601.36
110-45121.600 General Office Expense	2,000.00	647.89	1,794.69	89.73	205.31
110-45121.605 General Tools & Supplies	4,000.00	50.35	960.81	24.02	3,039.19
110-45121.622 Utilities	54,000.00	3,393.26	31,849.86	58.98	22,150.14
110-45121.626 Gasoline	21,850.00	0.00	9,536.75	43.65	12,313.25
110-45121.699 Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>384.40</u>	<u>0.00 (</u>	<u>384.40)</u>
TOTAL SUPPLIES/SERVICES	160,043.00	6,257.19	72,827.04	45.50	87,215.96
<u>TRAVEL/TRAINING</u>					
110-45121.700 Travel/Training	<u>2,000.00</u>	<u>0.00</u>	<u>1,335.00</u>	<u>66.75</u>	<u>665.00</u>
TOTAL TRAVEL/TRAINING	2,000.00	0.00	1,335.00	66.75	665.00
<u>CAPITAL & OTHER USES</u>					
110-45121.800 Capital Outlay	<u>72,000.00</u>	<u>0.00</u>	<u>22,158.00</u>	<u>30.78</u>	<u>49,842.00</u>
TOTAL CAPITAL & OTHER USES	72,000.00	0.00	22,158.00	30.78	49,842.00
TOTAL PARKS DEPARTMENT	637,524.00	34,177.85	291,285.98	45.69	346,238.02

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

110-GENERAL REVENUE

POOL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & WAGES</u>					
110-45124.100 Salaries	0.00	0.00	0.00	0.00	0.00
110-45124.130 Salaries - Overtime	0.00	0.00	0.00	0.00	0.00
110-45124.220 Fica	0.00	0.00	0.00	0.00	0.00
110-45124.260 Worker's Compensation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES/SERVICES</u>					
110-45124.300 Contract Services / Mgmt F	70,000.00	0.00	40,000.00	57.14	30,000.00
110-45124.430 Maintenance	3,000.00	0.00	919.44	30.65	2,080.56
110-45124.500 Uniform Expense	0.00	0.00	0.00	0.00	0.00
110-45124.520 Other Insurance	1,670.00	0.00	1,732.32	103.73 (	62.32)
110-45124.530 Telephone	350.00	22.71	159.52	45.58	190.48
110-45124.600 General Office Expense	0.00	0.00	0.00	0.00	0.00
110-45124.603 Concession Purchases	0.00	0.00	0.00	0.00	0.00
110-45124.605 General Tools & Supplies	2,500.00	0.00	0.00	0.00	2,500.00
110-45124.622 Utilities	<u>12,000.00</u>	<u>156.76</u>	<u>7,610.91</u>	<u>63.42</u>	<u>4,389.09</u>
TOTAL SUPPLIES/SERVICES	89,520.00	179.47	50,422.19	56.33	39,097.81
<u>TRAVEL/TRAINING</u>					
110-45124.700 Travel/Training	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL & OTHER USES</u>					
110-45124.800 Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL & OTHER USES	0.00	0.00	0.00	0.00	0.00
TOTAL POOL	89,520.00	179.47	50,422.19	56.33	39,097.81

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

110-GENERAL REVENUE

MEMORIAL HALL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & WAGES</u>					
110-45127.100 Salaries	85,646.00	5,761.01	47,356.25	55.29	38,289.75
110-45127.130 Salaries Overtime	0.00	0.00	0.00	0.00	0.00
110-45127.210 Health Insurance	11,541.00	943.21	6,013.11	52.10	5,527.89
110-45127.220 Fica	6,520.00	412.67	3,462.07	53.10	3,057.93
110-45127.230 Pension Plan	6,628.00	524.94	3,795.03	57.26	2,832.97
110-45127.250 Unemployment	0.00	0.00	0.00	0.00	0.00
110-45127.260 Worker's Compensation	2,110.00	0.00	8.00	0.38	2,102.00
110-45127.290 Disability Insurance	<u>656.00</u>	<u>11.09</u>	<u>67.64</u>	<u>10.31</u>	<u>588.36</u>
TOTAL SALARIES & WAGES	113,101.00	7,652.92	60,702.10	53.67	52,398.90
<u>SUPPLIES/SERVICES</u>					
110-45127.325 Physicals	0.00	0.00	0.00	0.00	0.00
110-45127.433 Building Maintenance	20,424.00	476.55	13,714.69	67.15	6,709.31
110-45127.520 Other Insurance	11,260.00	0.00	11,607.67	103.09 (	347.67)
110-45127.530 Telephone	2,000.00	217.82	1,254.47	62.72	745.53
110-45127.540 Advertising	3,000.00	0.00	0.00	0.00	3,000.00
110-45127.600 General Office Expense	600.00	0.00	205.56	34.26	394.44
110-45127.605 General Tools & Supplies	6,000.00	191.07	1,749.00	29.15	4,251.00
110-45127.622 Utilities	27,500.00	5,597.77	16,629.24	60.47	10,870.76
110-45127.666 Ada Modifications	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES/SERVICES	70,784.00	6,483.21	45,160.63	63.80	25,623.37
<u>TRAVEL/TRAINING</u>					
110-45127.700 Travel/Training	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL & OTHER USES</u>					
110-45127.800 Capital Outlay	<u>37,900.00</u>	<u>0.00</u>	<u>1,735.39</u>	<u>4.58</u>	<u>36,164.61</u>
TOTAL CAPITAL & OTHER USES	37,900.00	0.00	1,735.39	4.58	36,164.61
TOTAL MEMORIAL HALL	221,785.00	14,136.13	107,598.12	48.51	114,186.88

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

110-GENERAL REVENUE

CIVIL WAR MUSEUM

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & WAGES</u>					
110-45132.100 Salaries	29,016.00	2,232.00	17,218.32	59.34	11,797.68
110-45132.130 Salaries Overtime	0.00	0.00	0.00	0.00	0.00
110-45132.220 Fica	2,220.00	170.74	1,323.28	59.61	896.72
110-45132.260 Worker's Compensation	64.00	0.00	0.00	0.00	64.00
110-45132.290 Disability Insurance	<u>223.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>223.00</u>
TOTAL SALARIES & WAGES	31,523.00	2,402.74	18,541.60	58.82	12,981.40
<u>SUPPLIES/SERVICES</u>					
110-45132.433 Building Maintenance	2,000.00	30.00	1,561.02	78.05	438.98
110-45132.520 Other Insurance	1,300.00	0.00	1,345.17	103.47 (	45.17)
110-45132.530 Telephone	275.00	22.71	159.52	58.01	115.48
110-45132.540 Advertising	2,000.00	0.00	0.00	0.00	2,000.00
110-45132.600 General Office Expense	300.00	0.00	314.38	104.79 (	14.38)
110-45132.622 Utilities	4,250.00	917.59	2,597.92	61.13	1,652.08
110-45132.645 Retail Inventory	5,000.00	0.00	2,402.00	48.04	2,598.00
110-45132.666 Ada Modifications	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES/SERVICES	15,125.00	970.30	8,380.01	55.41	6,744.99
<u>CAPITAL & OTHER USES</u>					
110-45132.800 Capital Outlay	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
TOTAL CAPITAL & OTHER USES	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL CIVIL WAR MUSEUM	52,648.00	3,373.04	26,921.61	51.14	25,726.39

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

110-GENERAL REVENUE

CENTRAL MUNI ACTIVITIES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & WAGES</u>					
110-46636.100 Salaries	0.00	0.00	0.00	0.00	0.00
110-46636.210 Health Insurance	0.00	0.00	0.00	0.00	0.00
110-46636.220 Fica	371.00	0.00	292.51	78.84	78.49
110-46636.230 Pension Plan	0.00	0.00	0.00	0.00	0.00
110-46636.260 Worker's Compensation	11.00	0.00	0.00	0.00	11.00
110-46636.290 Sick Leave Payout	4,850.00	0.00	3,550.63	73.21	1,299.37
110-46636.291 Disability Insurance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	5,232.00	0.00	3,843.14	73.45	1,388.86
<u>SUPPLIES/SERVICES</u>					
110-46636.301 Economic Development	20,000.00	0.00	0.00	0.00	20,000.00
110-46636.302 Main Street Carthage, Inc.	25,600.00	2,133.33	14,933.35	58.33	10,666.65
110-46636.303 Lafayette House	4,000.00	534.88	3,465.03	86.63	534.97
110-46636.313 Council Expense	6,000.00	0.00	2,949.90	49.17	3,050.10
110-46636.320 Professional Fees	88,000.00	255.40	10,057.41	11.43	77,942.59
110-46636.330 Harry Truman Council of Go	4,601.00	0.00	4,967.04	107.96 (	366.04)
110-46636.335 Personnel Study	0.00	0.00	0.00	0.00	0.00
110-46636.409 Utilities/Kellogg Fountain	7,500.00	146.89	1,827.19	24.36	5,672.81
110-46636.410 Utilities/P.I.L.O.T.	180,000.00	7,256.09	123,987.00	68.88	56,013.00
110-46636.430 Senior Center/Building Mtn	2,000.00	0.00	707.13	35.36	1,292.87
110-46636.436 Senior Citizen's Center	21,000.00	2,664.28	11,417.05	54.37	9,582.95
110-46636.440 Youth Programs Contract/Ut	0.00	0.00	0.00	0.00	0.00
110-46636.496 Recovery Act Expenditures	0.00	0.00	0.00	0.00	0.00
110-46636.497 Grant Match	0.00	0.00	0.00	0.00	0.00
110-46636.498 Fireworks/Matching	22,000.00	0.00	9,472.01	43.05	12,527.99
110-46636.499 Employees (Christmas/Welln	20,000.00	240.00	14,537.56	72.69	5,462.44
110-46636.520 Other Insurance	0.00	0.00	0.00	0.00	0.00
110-46636.530 Computer Services	100.00	0.00	0.00	0.00	100.00
110-46636.531 Weather System	0.00	0.00	0.00	0.00	0.00
110-46636.550 Dues & Subscriptions	25,000.00	1,971.92	15,140.40	60.56	9,859.60
110-46636.622 Utilities	0.00	0.00	0.00	0.00	0.00
110-46636.640 Library Pers Prop Tax Reim	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES/SERVICES	425,801.00	15,202.79	213,461.07	50.13	212,339.93
<u>TRAVEL/TRAINING</u>					
110-46636.700 Travel/Training	<u>9,000.00</u>	<u>438.48</u>	<u>3,932.16</u>	<u>43.69</u>	<u>5,067.84</u>
TOTAL TRAVEL/TRAINING	9,000.00	438.48	3,932.16	43.69	5,067.84
<u>CAPITAL & OTHER USES</u>					
110-46636.800 Capital Outlay	0.00	0.00	0.00	0.00	0.00
110-46636.801 Transfer to Other Funds	803,611.00	0.00	0.00	0.00	803,611.00
110-46636.831 Council Contingency	25,000.00	485.00	17,302.46	69.21	7,697.54
110-46636.832 Bond Payment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL & OTHER USES	828,611.00	485.00	17,302.46	2.09	811,308.54
TOTAL CENTRAL MUNI ACTIVITIES	1,268,644.00	16,126.27	238,538.83	18.80	1,030,105.17

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

110-GENERAL REVENUE
INFORMATION TECHNOLOGY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & WAGES</u>					
110-46700.100 Salaries	99,770.00	7,828.81	56,957.50	57.09	42,812.50
110-46700.130 Salaries Overtime	123.00	0.00	0.00	0.00	123.00
110-46700.210 Health Insurance	15,043.00	1,397.54	8,908.70	59.22	6,134.30
110-46700.220 FICA	7,632.00	570.62	4,207.41	55.13	3,424.59
110-46700.230 Pension Plan	14,068.00	1,103.86	8,034.07	57.11	6,033.93
110-46700.260 Workers' Compensation	219.00	0.00	4.00	1.83	215.00
110-46700.290 Disability Insurance	<u>768.00</u>	<u>23.55</u>	<u>143.60</u>	<u>18.70</u>	<u>624.40</u>
TOTAL SALARIES & WAGES	137,623.00	10,924.38	78,255.28	56.86	59,367.72
<u>SUPPLIES/SERVICES</u>					
110-46700.520 Other Insurance	0.00	0.00	0.00	0.00	0.00
110-46700.530 Telephone	480.00	56.90	358.40	74.67	121.60
110-46700.531 Computer Services	32,000.00	1,581.62	12,816.48	40.05	19,183.52
110-46700.540 Legal Pubs & Advertising	450.00	0.00	35.00	7.78	415.00
110-46700.550 Dues & Subscriptions	450.00	34.98	34.98	7.77	415.02
110-46700.600 General Office Expense	2,900.00	0.00	384.34	13.25	2,515.66
110-46700.622 Utilities	0.00	0.00	0.00	0.00	0.00
110-46700.699 Miscellaneous	<u>2,200.00</u>	<u>9.90</u>	<u>706.11</u>	<u>32.10</u>	<u>1,493.89</u>
TOTAL SUPPLIES/SERVICES	38,480.00	1,683.40	14,335.31	37.25	24,144.69
<u>TRAVEL/TRAINING</u>					
110-46700.700 Travel/Training	<u>1,400.00</u>	<u>0.00</u>	<u>483.70</u>	<u>34.55</u>	<u>916.30</u>
TOTAL TRAVEL/TRAINING	1,400.00	0.00	483.70	34.55	916.30
<u>CAPITAL & OTHER USES</u>					
110-46700.800 Capital Outlay	<u>64,282.00</u>	<u>7,209.84</u>	<u>16,316.74</u>	<u>25.38</u>	<u>47,965.26</u>
TOTAL CAPITAL & OTHER USES	64,282.00	7,209.84	16,316.74	25.38	47,965.26
TOTAL INFORMATION TECHNOLOGY	241,785.00	19,817.62	109,391.03	45.24	132,393.97

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

110-GENERAL REVENUE
CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL & OTHER USES</u>					
110-47120.800 Capital Outlay	0.00	0.00	0.00	0.00	0.00
110-47120.823 Bond Payment	0.00	0.00	0.00	0.00	0.00
110-47120.824 Sidewalk Repair/Incentive	0.00	0.00	0.00	0.00	0.00
110-47120.825 Grant Match Over 60/CDBG	0.00	0.00	0.00	0.00	0.00
110-47120.826 Incentive Program/Curb/Pav	0.00	0.00	0.00	0.00	0.00
110-47120.827 Storm Wtr Ditch/River to P	0.00	0.00	0.00	0.00	0.00
110-47120.828 Fiber Electronics	0.00	0.00	0.00	0.00	0.00
110-47120.829 Myers Park Development	0.00	0.00	0.00	0.00	0.00
110-47120.830 Memorial Hall Renovation	0.00	0.00	0.00	0.00	0.00
110-47120.835 Street Dept Building	0.00	0.00	0.00	0.00	0.00
110-47120.836 Parks Dept Building	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL & OTHER USES	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	12,847,739.00	733,195.70	5,863,505.20	45.64	6,984,233.80
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REVENUES OVER/ (UNDER) EXPENDITURES	(955,228.00)	790,434.84	581,665.43		(1,536,893.43)

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

121-PUBLIC HEALTH

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
121-31110.000 Personal Property Tax Reim	0.00	0.00	0.00	0.00	0.00
121-31111.000 Property Taxes	136,664.00	79,161.64	96,661.51	70.73	40,002.49
121-31122.000 Intangible Tax	20.00	0.00	0.25	1.25	19.75
121-34431.000 Landfill Revenue	3,000.00	50.00	1,895.00	63.17	1,105.00
121-34432.000 Dumpster Revenue	58,000.00	3,602.00	33,974.00	58.58	24,026.00
121-34433.000 Recycling Revenue	6,500.00	0.00	9,090.03	139.85 (	2,590.03)
121-35200.000 Workers Comp Premium Retur	0.00	0.00	0.00	0.00	0.00
121-35501.000 Special Assessments	0.00	0.00	0.00	0.00	0.00
121-35502.000 Weeds/Special Assessments	5,000.00	1,355.00	3,902.50	78.05	1,097.50
121-35503.000 Grant Revenue	0.00	0.00	0.00	0.00	0.00
121-36110.000 Interest Income	2,000.00	2,195.74	10,858.95	542.95 (	8,858.95)
121-36120.000 Lease Proceeds	0.00	0.00	0.00	0.00	0.00
121-36403.000 Grant Revenue	37,944.00	0.00	0.00	0.00	37,944.00
121-39100.000 Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00
121-39600.000 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
121-39602.000 Lease Proceeds	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	249,128.00	86,364.38	156,382.24	62.77	92,745.76
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CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

121-PUBLIC HEALTH

PUBLIC HEALTH

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & WAGES</u>					
121-44110.100 Salaries	65,445.00	5,227.20	37,331.51	57.04	28,113.49
121-44110.130 SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00
121-44110.210 Health Insurance	17,096.00	1,229.86	7,839.49	45.86	9,256.51
121-44110.220 Fica	5,007.00	394.60	2,858.09	57.08	2,148.91
121-44110.230 Pension Plan	9,228.00	737.03	5,294.32	57.37	3,933.68
121-44110.260 Worker's Compensation	3,228.00	0.00	4.00	0.12	3,224.00
121-44110.290 Disability Insurance	<u>504.00</u>	<u>15.39</u>	<u>93.84</u>	<u>18.62</u>	<u>410.16</u>
TOTAL SALARIES & WAGES	100,508.00	7,604.08	53,421.25	53.15	47,086.75
<u>SUPPLIES/SERVICES</u>					
121-44110.320 Vet & Humane Society	38,000.00	3,057.44	21,025.76	55.33	16,974.24
121-44110.325 Physicals	0.00	0.00	0.00	0.00	0.00
121-44110.340 Landfill Testing	0.00	0.00	0.00	0.00	0.00
121-44110.341 Pest Control	3,250.00	0.00	0.00	0.00	3,250.00
121-44110.410 Misc Sanitation Charges	7,500.00	90.70	36,022.60	480.30 (	28,522.60)
121-44110.415 Permits/Tonnage Fees	0.00	0.00	0.00	0.00	0.00
121-44110.421 Demolition	15,000.00	2,226.62	14,789.12	98.59	210.88
121-44110.422 Recycling	500.00	0.00	0.00	0.00	500.00
121-44110.423 Weed Enforcement	10,000.00	450.00	3,957.50	39.58	6,042.50
121-44110.432 Equipment Repairs	3,000.00	0.00	564.92	18.83	2,435.08
121-44110.435 Household Hazardous Waste	0.00	0.00	0.00	0.00	0.00
121-44110.445 Penalties	0.00	0.00	0.00	0.00	0.00
121-44110.497 Grant Match	0.00	0.00	0.00	0.00	0.00
121-44110.520 Other Insurance	1,700.00	0.00	1,864.85	109.70 (	164.85)
121-44110.530 Telephone	425.00	28.90	190.43	44.81	234.57
121-44110.600 General Office Expense	300.00	0.00	64.83	21.61	235.17
121-44110.608 Landfill Supplies	1,500.00	50.00	350.00	23.33	1,150.00
121-44110.622 Utilities	3,400.00	349.20	2,702.49	79.49	697.51
121-44110.626 Gasoline	3,250.00	0.00	2,367.00	72.83	883.00
121-44110.699 Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES/SERVICES	87,825.00	6,252.86	83,899.50	95.53	3,925.50
<u>TRAVEL/TRAINING</u>					
121-44110.700 Travel/Training	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL & OTHER USES</u>					
121-44110.800 Capital Outlay	40,922.00	0.00	20,460.90	50.00	20,461.10
121-44110.900 Transfer to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL & OTHER USES	40,922.00	0.00	20,460.90	50.00	20,461.10
TOTAL PUBLIC HEALTH	229,255.00	13,856.94	157,781.65	68.82	71,473.35
TOTAL EXPENDITURES	229,255.00	13,856.94	157,781.65	68.82	71,473.35
REVENUES OVER/ (UNDER) EXPENDITURES	19,873.00	72,507.44 (	1,399.41)		21,272.41

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

142-GOLF COURSE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
142-34710.000 Golf Memberships	90,000.00	4,067.60	30,800.36	34.22	59,199.64
142-34711.000 Golf/Green Fees	305,000.00	8,285.40	180,681.63	59.24	124,318.37
142-34712.000 Golf /Cart Rental	195,000.00	5,160.39	112,378.52	57.63	82,621.48
142-34713.000 Golf Cart/Advertising	0.00	0.00	0.00	0.00	0.00
142-34714.000 Golf/Twilight Fees	0.00	0.00	0.00	0.00	0.00
142-34715.000 Golf Surcharge	0.00	0.00	0.00	0.00	0.00
142-34716.000 Driving Range Fee Revenue	13,000.00	435.94	6,955.47	53.50	6,044.53
142-34721.000 Concession Sales	0.00	213.09	432.12	0.00 (	432.12)
142-34722.000 Pro Shop Sales/Certificate	0.00	212.86	2,071.29	0.00 (	2,071.29)
142-35200.000 Workers Comp Premium Retur	0.00	0.00	0.00	0.00	0.00
142-36110.000 Interest Income	400.00	1,380.10	7,953.98	1,988.50 (	7,553.98)
142-36120.000 Lease Proceeds	0.00	0.00	0.00	0.00	0.00
142-36202.000 Rents Pro Shop	1,760.00	0.00	1,169.12	66.43	590.88
142-36401.000 Grant - Golf Course Cap Im	0.00	0.00	0.00	0.00	0.00
142-39100.000 Transfer from Other Funds	99,316.00	0.00	0.00	0.00	99,316.00
142-39600.000 Miscellaneous Revenues	1,600.00	0.00	0.00	0.00	1,600.00
TOTAL REVENUES	706,076.00	19,755.38	342,442.49	48.50	363,633.51
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AS OF: JANUARY 31ST, 2023

142-GOLF COURSE

GOLF COURSE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & WAGES</u>					
142-45125.100 Salaries	369,148.00	16,761.51	175,155.83	47.45	193,992.17
142-45125.105 Commission/Golf	15,500.00	0.00	12,688.21	81.86	2,811.79
142-45125.130 SALARIES OVERTIME	6,126.00	0.00	3,096.81	50.55	3,029.19
142-45125.210 Health Insurance	42,395.00	3,074.65	21,159.84	49.91	21,235.16
142-45125.220 FICA	28,176.00	1,271.03	14,480.98	51.39	13,695.02
142-45125.230 Pension Plan	31,116.00	2,059.00	18,085.29	58.12	13,030.71
142-45125.250 Unemployment	0.00	0.00	78.00	0.00 (	78.00)
142-45125.260 Worker's Compensation	8,140.00	0.00	24.00	0.29	8,116.00
142-45125.290 Disability Insurance	<u>2,836.00</u>	<u>34.36</u>	<u>226.39</u>	<u>7.98</u>	<u>2,609.61</u>
TOTAL SALARIES & WAGES	503,437.00	23,200.55	244,995.35	48.66	258,441.65
<u>SUPPLIES/SERVICES</u>					
142-45125.430 Maintenance	85,000.00	1,093.93	47,218.54	55.55	37,781.46
142-45125.431 Vehicle Maintenance	2,500.00	55.46	705.98	28.24	1,794.02
142-45125.432 Equipment Repairs	7,500.00	316.08	2,419.38	32.26	5,080.62
142-45125.433 Building Maintenance	4,000.00	149.44	1,681.42	42.04	2,318.58
142-45125.440 Rental/Golf Carts	0.00	0.00	0.00	0.00	0.00
142-45125.441 Rental/Golf Carts	0.00	0.00	0.00	0.00	0.00
142-45125.500 Uniform Expense	800.00	155.36	742.10	92.76	57.90
142-45125.520 Other Insurance	5,670.00	0.00	6,578.21	116.02 (	908.21)
142-45125.530 Telephone	700.00	45.41	318.99	45.57	381.01
142-45125.540 Advertising	8,000.00	735.00	4,344.99	54.31	3,655.01
142-45125.550 Dues & Subscriptions	2,250.00	0.00	490.00	21.78	1,760.00
142-45125.600 General Office Expense	2,500.00	206.87	798.86	31.95	1,701.14
142-45125.603 Concession Purchases	0.00	0.00	102.06	0.00 (	102.06)
142-45125.605 General Tools & Supplies	3,500.00	1,122.84	1,771.39	50.61	1,728.61
142-45125.622 Utilities	30,400.00	1,898.85	20,887.43	68.71	9,512.57
142-45125.626 Gasoline	19,175.00	0.00	11,840.34	61.75	7,334.66
142-45125.699 Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>3,978.85</u>	<u>0.00 (</u>	<u>3,978.85)</u>
TOTAL SUPPLIES/SERVICES	171,995.00	5,779.24	103,878.54	60.40	68,116.46
<u>TRAVEL/TRAINING</u>					
142-45125.700 Travel/Training	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL TRAVEL/TRAINING	2,500.00	0.00	0.00	0.00	2,500.00
<u>CAPITAL & OTHER USES</u>					
142-45125.800 Capital Outlay	9,145.00	0.00	9,121.29	99.74	23.71
142-45125.823 Bond Payment Golf Course	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL & OTHER USES	9,145.00	0.00	9,121.29	99.74	23.71
TOTAL GOLF COURSE	687,077.00	28,979.79	357,995.18	52.10	329,081.82

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

142-GOLF COURSE

GOLF COURSE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES/SERVICES</u>					
142-45126.433 DRIVING RANGE Building Mai	0.00	0.00	0.00	0.00	0.00
142-45126.520 DRIVING RANGE Other Insura	0.00	0.00	0.00	0.00	0.00
142-45126.605 DRIVING RANGE Tools & Supp	4,000.00	0.00	2,223.40	55.59	1,776.60
142-45126.622 DRIVING RANGE Utilities	0.00	0.00	0.00	0.00	0.00
142-45126.626 DRIVING RANGE Gasoline	0.00	0.00	0.00	0.00	0.00
142-45126.699 DRIVING RANGE Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES/SERVICES	4,000.00	0.00	2,223.40	55.59	1,776.60
 <u>CAPITAL & OTHER USES</u>					
142-45126.800 DRIVING RANGE Capital Outl	0.00	0.00	0.00	0.00	0.00
142-45126.822 DRIVING RANGE Lease Paymen	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL & OTHER USES	0.00	0.00	0.00	0.00	0.00
TOTAL GOLF COURSE	4,000.00	0.00	2,223.40	55.59	1,776.60
TOTAL EXPENDITURES	691,077.00	28,979.79	360,218.58	52.12	330,858.42
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	14,999.00 (	9,224.41) (	17,776.09)		32,775.09

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

122-LANDFILL CLOSURE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
122-35500.000 Landfill Closure Assessmen	0.00	0.00	0.00	0.00	0.00
122-36110.000 Interest Income	1,000.00	2,226.26	11,324.63	1,132.46 (	10,324.63)
122-39100.000 Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,000.00	2,226.26	11,324.63	1,132.46 (	10,324.63)
	=====	=====	=====	=====	=====

CITY OF CARTHAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

122-LANDFILL CLOSURE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
122-49500.800 Capital Outlay	0.00	0.00	0.00	0.00	0.00
122-49500.900 Transfer to Other Funds	438,246.00	0.00	0.00	0.00	438,246.00
TOTAL EXPENDITURES	438,246.00	0.00	0.00	0.00	438,246.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(437,246.00)	2,226.26	11,324.63		(448,570.63)

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

123-LODGING TAX

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
123-31940.000 Lodging Tax Revenue	120,600.00	9,590.25	75,537.02	62.63	45,062.98
123-31941.000 Food Truck Friday Fees	0.00	0.00	2,950.00	0.00 (	2,950.00)
123-33400.000 Grant-CVB	0.00	0.00	0.00	0.00	0.00
123-36110.000 Interest Income	0.00	486.97	1,985.38	0.00 (	1,985.38)
123-39600.000 Miscellaneous Revenues	45,000.00	0.00	66,599.50	148.00 (	21,599.50)
TOTAL REVENUES	165,600.00	10,077.22	147,071.90	88.81	18,528.10
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CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

123-LODGING TAX

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
123-45130.100 Salaries	0.00	5,414.40	36,140.32	0.00 (	36,140.32)
123-45130.210 Health Insurance	0.00	614.93	3,608.18	0.00 (	3,608.18)
123-45130.220 FICA	0.00	411.61	2,753.09	0.00 (	2,753.09)
123-45130.230 Pension Plan	0.00	0.00	0.00	0.00	0.00
123-45130.260 Workers Compensation	0.00	0.00	0.00	0.00	0.00
123-45130.290 Disability Insurance	0.00	15.09	15.09	0.00 (	15.09)
123-45130.498 Special Events	0.00	0.00	1,752.88	0.00 (	1,752.88)
123-45130.520 Other Insurance	0.00	0.00	0.00	0.00	0.00
123-45130.530 Telephone	0.00	51.20	232.40	0.00 (	232.40)
123-45130.540 Advertising	90,000.00	946.50	6,541.50	7.27	83,458.50
123-45130.541 Advertising	0.00	0.00	0.00	0.00	0.00
123-45130.550 Dues & Subscriptions	0.00	56.98	188.13	0.00 (	188.13)
123-45130.600 Office Supplies	12,500.00	1,041.67	7,763.46	62.11	4,736.54
123-45130.699 Miscellaneous	0.00	0.00	160.00	0.00 (	160.00)
123-45130.700 Travel/Training	0.00	0.00	709.62	0.00 (	709.62)
123-48000.300 CVB Contract	96,500.00	0.00	0.00	0.00	96,500.00
123-49500.800 Capital Outlay	0.00	0.00	0.00	0.00	0.00
123-49500.900 Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	199,000.00	8,552.38	59,864.67	30.08	139,135.33
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(33,400.00)	1,524.84	87,207.23		(120,607.23)

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

124-CIVIC ENHANCEMENT

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
124-33400.000 Grant/Tree	0.00	0.00	0.00	0.00	0.00
124-36110.000 Interest Income	(60.00)	222.36	1,139.98	1,899.97-(	1,199.98)
124-36401.000 Steadley Grant	0.00	0.00	0.00	0.00	0.00
124-36402.000 Donations	0.00	0.00	0.00	0.00	0.00
124-36403.000 MoDOT Grants	0.00	0.00	0.00	0.00	0.00
124-36408.000 Fireworks Contributions	0.00	0.00	0.00	0.00	0.00
124-39100.000 Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00
124-39600.000 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
124-39610.000 Donation Revenue	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	(60.00)	222.36	1,139.98	1,899.97-(	1,199.98)
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CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

124-CIVIC ENHANCEMENT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
124-41910.320 Professional Fees	0.00	0.00	0.00	0.00	0.00
124-41940.000 Capital Projects	0.00	0.00	0.00	0.00	0.00
124-42210.699 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
124-49500.900 Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
124-49505.000 Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(60.00)	222.36	1,139.98	(1,199.98)	

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

125-STORMWATER

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
125-36110.000 Interest Income	15.00	36.13	184.34	1,228.93 (	169.34)
125-39600.000 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	15.00	36.13	184.34	1,228.93 (	169.34)
	=====	=====	=====	=====	=====

CITY OF CARTHAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

125-STORMWATER

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
125-49500.900 Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
125-49505.000 Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	15.00	36.13	184.34	(	169.34)

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

126-PUBLIC SAFETY GRANT

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
126-33105.000 Grant/Police Department	0.00	0.00	0.00	0.00	0.00
126-33106.000 Grant Fire Department	0.00	0.00	0.00	0.00	0.00
126-33107.000 Grant/Police Department	0.00	0.00	0.00	0.00	0.00
126-33108.000 Grant Fire Department	0.00	0.00	0.00	0.00	0.00
126-36405.000 Donations Police Departmen	0.00	10,000.00	10,000.00	0.00 (	10,000.00)
126-36406.000 Donations Fire Department	0.00	0.00	12,000.00	0.00 (	12,000.00)
126-39100.000 Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00
126-39600.000 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	10,000.00	22,000.00	0.00 (	22,000.00)
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CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

126-PUBLIC SAFETY GRANT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
126-42100.500 Uniform Expense	0.00	0.00	0.00	0.00	0.00
126-42100.600 General Office Expense	0.00	0.00	0.00	0.00	0.00
126-42100.605 General Tools & Supplies	0.00	745.00	801.19	0.00 (	801.19)
126-42100.615 Safety Equipment	0.00	0.00	0.00	0.00	0.00
126-42110.600 General Office Expense	0.00	0.00	0.00	0.00	0.00
126-42110.700 Travel/Training	0.00	0.00	0.00	0.00	0.00
126-42200.500 Uniform Expense	0.00	0.00	0.00	0.00	0.00
126-42200.600 General Office Expense	0.00	0.00	0.00	0.00	0.00
126-42200.605 General Tools & Supplies	0.00	0.00	0.00	0.00	0.00
126-42200.615 Safety Equipment	0.00	0.00	0.00	0.00	0.00
126-42210.700 Travel/Training	0.00	0.00	0.00	0.00	0.00
126-49005.497 Grant Match Police Departm	0.00	0.00	0.00	0.00	0.00
126-49006.497 Grant Match Fire Departmen	0.00	0.00	0.00	0.00	0.00
126-49500.900 Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
126-49505.800 Capital Outlay Police Dept	0.00	0.00	0.00	0.00	0.00
126-49505.900 Transfer to Other Funds PD	0.00	0.00	0.00	0.00	0.00
126-49506.800 Capital Outlay Fire Depart	0.00	0.00	5,619.62	0.00 (	5,619.62)
126-49510.699 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	745.00	6,420.81	0.00 (	6,420.81)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	9,255.00	15,579.19	(	15,579.19)

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

127-CDBG

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
127-33100.000 Grant Federal	0.00	0.00	0.00	0.00	0.00
127-33400.000 Grant/State/Cdgb	0.00	0.00	0.00	0.00	0.00
127-33700.000 Grant/Local	0.00	0.00	0.00	0.00	0.00
127-39100.000 Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

127-CDBG

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
127-46340.000 Drake CDBG Project	0.00	0.00	0.00	0.00	0.00
127-46500.320 Professional Fees	0.00	0.00	0.00	0.00	0.00
127-46510.320 Harry Truman Council of Go	0.00	0.00	0.00	0.00	0.00
127-49000.000 Grant Match	0.00	0.00	0.00	0.00	0.00
127-49500.800 Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

128-PARKS/STM WTR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
128-31300.000 Parks/Stormwater Sales Tax	1,296,904.00	128,789.51	868,880.40	67.00	428,023.60
128-36110.000 Interest Income	1,200.00	3,671.66	20,309.22	1,692.44 (	19,109.22)
128-36120.000 Lease Proceeds	0.00	0.00	0.00	0.00	0.00
128-36400.000 Donations	5,000,000.00	0.00	0.00	0.00	5,000,000.00
128-36500.000 COP Proceeds	0.00	0.00	0.00	0.00	0.00
128-39100.000 Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00
128-39600.000 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,298,104.00	132,461.17	889,189.62	14.12	5,408,914.38
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CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

128-PARKS/STM WTR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
128-45000.320 Professional Fees	0.00	0.00	0.00	0.00	0.00
128-45000.520 Payments to Library	518,761.00	51,515.80	244,623.65	47.16	274,137.35
128-47110.600 Bond Issue Costs	0.00	0.00	0.00	0.00	0.00
128-47110.720 C.O.P. Payments	170,998.00	0.00	5,469.38	3.20	165,528.62
128-47111.720 Bond Payment	0.00	0.00	0.00	0.00	0.00
128-49500.800 Capital Outlay	5,943,649.00	65,995.62	620,154.82	10.43	5,323,494.18
128-49500.900 Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,633,408.00	117,511.42	870,247.85	13.12	5,763,160.15
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(335,304.00)	14,949.75	18,941.77		(354,245.77)

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

129-TIF & CID SPECIAL TAX

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
129-31200.000 Special Assessments	0.00	0.00	0.00	0.00	0.00
129-31300.000 CID Tax	0.00	0.00	0.00	0.00	0.00
129-31920.000 Pilot/TIF	0.00	0.00	0.00	0.00	0.00
129-35503.000 Grants	0.00	0.00	0.00	0.00	0.00
129-36110.000 Interest Income	75.00	180.38	920.40	1,227.20 (	845.40)
129-39100.000 Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00
129-39600.000 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	75.00	180.38	920.40	1,227.20 (	845.40)
	=====	=====	=====	=====	=====

CITY OF CARTHAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

129-TIF & CID SPECIAL TAX

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
129-41540.000 City Reimbursable Project	0.00	0.00	0.00	0.00	0.00
129-41540.320 Professional Fees	0.00	0.00	0.00	0.00	0.00
129-41540.497 Grant Matching	0.00	0.00	0.00	0.00	0.00
129-41540.699 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
129-41540.800 Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	75.00	180.38	920.40	(	845.40)

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
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130-INMATE SECURITY FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
130-34434.000 Court Cost Surcharge	3,500.00	303.37	2,288.47	65.38	1,211.53
130-36110.000 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,500.00	303.37	2,288.47	65.38	1,211.53
	=====	=====	=====	=====	=====

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
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130-INMATE SECURITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
130-49500.800 Biometric Verification Cos	0.00	0.00	373.00	0.00 (	373.00)
130-49500.801 Prisoner Housing Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	373.00	0.00 (	373.00)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,500.00	303.37	1,915.47		1,584.53

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

131-FIRE PROTECTION TAX

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
131-31300.000 Sales Tax Revenue	642,198.00	64,396.59	434,506.21	67.66	207,691.79
131-36110.000 Interest	1,600.00	7,524.23	35,469.88	2,216.87 (	33,869.88)
131-36120.000 Lease Proceeds	0.00	0.00	0.00	0.00	0.00
131-39100.000 Transfer From Other Funds	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	643,798.00	71,920.82	469,976.09	73.00	173,821.91
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CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

131-FIRE PROTECTION TAX

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
131-41000.100 Salaries	0.00	0.00	0.00	0.00	0.00
131-41000.130 Salaries Overtime	0.00	0.00	0.00	0.00	0.00
131-41000.210 Health Insurance	0.00	0.00	0.00	0.00	0.00
131-41000.220 FICA	0.00	0.00	0.00	0.00	0.00
131-41000.230 Pension Plan	0.00	0.00	0.00	0.00	0.00
131-41000.260 Workers' Compensation	0.00	0.00	0.00	0.00	0.00
131-41000.290 Disability Insurance	0.00	0.00	0.00	0.00	0.00
131-41000.699 Miscellaneous	0.00	0.00	0.00	0.00	0.00
131-42210.800 Capital Projects	435,800.00	59,397.60	144,373.29	33.13	291,426.71
131-42210.801 Transfer to Other Funds	321,100.00	0.00	0.00	0.00	321,100.00
131-46110.000 Interest Expense	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	756,900.00	59,397.60	144,373.29	19.07	612,526.71
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(113,102.00)	12,523.22	325,602.80		(438,704.80)

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

141-FAIR ACRES SPORTS COMPLEX

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
141-36110.000 Interest Income	0.00	0.00	0.00	0.00	0.00
141-36120.000 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
141-36401.000 Steadley Grant	0.00	0.00	0.00	0.00	0.00
141-39100.000 Transfer From Other Funds	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

CITY OF CARTHAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

141-FAIR ACRES SPORTS COMPLEX

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
141-45200.730 Fair Acres Expansion	0.00	0.00	0.00	0.00	0.00
141-45200.800 Capital Outlay	0.00	0.00	0.00	0.00	0.00
141-47110.720 C.O.P. Payments	0.00	0.00	0.00	0.00	0.00
141-49500.900 Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

CITY OF CARTHAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

161-CAPITAL IMPROVEMENTS

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
161-31303.000 Capital Improvement Tax	1,301,030.00	128,792.95	869,216.49	66.81	431,813.51
161-36110.000 Interest Income	3,500.00	14,693.52	70,945.70	2,027.02 (	67,445.70)
161-36120.000 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
161-36130.000 Grants	162,468.00	0.00	0.00	0.00	162,468.00
161-36636.000 Insurance Proceeds	0.00	0.00	0.00	0.00	0.00
161-39100.000 Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00
161-39600.000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
161-39601.000 FEMA Grant	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,466,998.00	143,486.47	940,162.19	64.09	526,835.81
	=====	=====	=====	=====	=====

CITY OF CARTHAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

161-CAPITAL IMPROVEMENTS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
161-43150.000 Capital Projects	984,044.00	0.00	23,043.63	2.34	961,000.37
161-46636.320 Professional Fees	0.00	0.00	0.00	0.00	0.00
161-46636.699 Miscellaneous	0.00	0.00	0.00	0.00	0.00
161-46636.800 Capital Outlay	0.00	0.00	0.00	0.00	0.00
161-46636.825 Casualty Insurance Activit	0.00	0.00	0.00	0.00	0.00
161-47111.730 Bond Payment	0.00	0.00	0.00	0.00	0.00
161-47120.824 Sidewalk Repair Incentive	0.00	0.00	0.00	0.00	0.00
161-49500.900 Transfer to Other Funds	1,040,098.00	0.00	0.00	0.00	1,040,098.00
TOTAL EXPENDITURES	2,024,142.00	0.00	23,043.63	1.14	2,001,098.37
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(557,144.00)	143,486.47	917,118.56		(1,474,262.56)

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

162-PARKS & RECREATION

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
162-31110.000 Property Taxes	260,000.00	150,281.81	183,503.71	70.58	76,496.29
162-31200.000 M&M Sur Tax	35.00	0.00	0.48	1.37	34.52
162-36110.000 Interest Income	1,200.00	895.73	3,188.17	265.68 (	1,988.17)
162-39210.000 Sale of City Assets	0.00	0.00	0.00	0.00	0.00
162-39600.000 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	261,235.00	151,177.54	186,692.36	71.47	74,542.64
	=====	=====	=====	=====	=====

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

162-PARKS & RECREATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
162-49500.900 Transfer to Other Funds	260,000.00	0.00	0.00	0.00	260,000.00
TOTAL EXPENDITURES	260,000.00	0.00	0.00	0.00	260,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,235.00	151,177.54	186,692.36	(	185,457.36)

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

163-MYERS PARK

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
163-32000.000 Stormwater Permit Fees	0.00	0.00	0.00	0.00	0.00
163-36110.000 Interest Income	400.00	2,468.35	6,510.29	1,627.57 (	6,110.29)
163-36200.000 Crop Sales	0.00	0.00	0.00	0.00	0.00
163-39100.000 Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00
163-39210.000 Sale of City Assets	0.00	349,275.00	837,800.00	0.00 (	837,800.00)
163-39600.000 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	400.00	351,743.35	844,310.29	1,077.57 (	843,910.29)
	=====	=====	=====	=====	=====

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

163-MYERS PARK

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
163-46300.320 Professional Fees	0.00	0.00	4,184.00	0.00 (	4,184.00)
163-46300.520 Other Insurance	0.00	0.00	0.00	0.00	0.00
163-46300.700 Travel/Training	0.00	0.00	0.00	0.00	0.00
163-49500.800 Capital Outlay	300,197.00	49,193.83	415,535.84	138.42 (	115,338.84)
TOTAL EXPENDITURES	300,197.00 =====	49,193.83 =====	419,719.84 =====	139.81 (	119,522.84) =====
REVENUES OVER/(UNDER) EXPENDITURES	(299,797.00)	302,549.52	424,590.45	(	724,387.45)

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

164-JUDICIAL EDUCATION FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
164-34434.000 Court Cost Surcharge	250.00	6.70	61.07	24.43	188.93
164-39100.000 Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	250.00	6.70	61.07	24.43	188.93
	=====	=====	=====	=====	=====

CITY OF CARTHAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

164-JUDICIAL EDUCATION FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
164-42000.700 Travel/Training	0.00	0.00	0.00	0.00	0.00
164-49500.900 Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	250.00	6.70	61.07		188.93

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

165-USE TAX

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
165-36110.000 Interest Revenue	75.00	1,593.59	8,213.30	951.07 (	8,138.30)
165-39100.000 Transfer from Other Funds	704,295.00	0.00	0.00	0.00	704,295.00
TOTAL REVENUES	704,370.00	1,593.59	8,213.30	1.17	696,156.70
	=====	=====	=====	=====	=====

CITY OF CARTHAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

165-USE TAX

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
165-41000.800 Capital Outlay	321,171.00	0.00	0.00	0.00	321,171.00
165-42110.800 Capital Outlay - Police De	0.00	0.00	16,526.00	0.00 (	16,526.00)
165-42210.800 Capital Outlay - Fire	0.00	7,756.23	7,756.23	0.00 (	7,756.23)
165-43100.800 Capital Outlay - Street	0.00	0.00	0.00	0.00	0.00
165-45121.800 Capital Outlay - Park	0.00	0.00	0.00	0.00	0.00
165-45125.800 Capital Outlay - Golf	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	321,171.00 =====	7,756.23 =====	24,282.23 =====	7.56 =====	296,888.77 =====
REVENUES OVER/ (UNDER) EXPENDITURES	383,199.00 (	6,162.64) (	16,068.93)		399,267.93

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

175-Public Fac/Bond Fund

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
175-36110.000 Interest Income	3,750.00	11,992.24	57,852.99	1,542.75 (	54,102.99)
175-36130.000 Grants	0.00	0.00	0.00	0.00	0.00
175-38602.000 Bond Redemption	0.00	0.00	0.00	0.00	0.00
175-39100.000 Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00
175-39210.000 Sale of City Assets	0.00	0.00	0.00	0.00	0.00
175-39600.000 Miscellaneous Revenue	1,333,841.00	0.00	0.00	0.00	1,333,841.00
TOTAL REVENUES	1,337,591.00	11,992.24	57,852.99	4.33	1,279,738.01
	=====	=====	=====	=====	=====

CITY OF CARTHAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

175-Public Fac/Bond Fund

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
175-41540.699 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
175-41551.210 Rebates	0.00	0.00	0.00	0.00	0.00
175-42210.800 Capital Projects	2,451,007.00	38,323.49	104,511.30	4.26	2,346,495.70
175-46400.320 Professional Fees	0.00	0.00	0.00	0.00	0.00
175-49500.900 Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,451,007.00	38,323.49	104,511.30	4.26	2,346,495.70
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(1,113,416.00)	(26,331.25)	(46,658.31)		(1,066,757.69)

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

221-ECONOMIC DEVELOPMENT

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
221-36110.000 Interest Income	25.00	51.45	240.28	961.12 (	215.28)
221-36400.000 Donations	0.00	0.00	0.00	0.00	0.00
221-39101.000 PropertyTax Abatement	31,819.00	0.00	31,819.00	100.00	0.00
221-39102.000 Administration Fees Reimb	1,500.00	0.00	1,500.00	100.00	0.00
221-39600.000 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	33,344.00	51.45	33,559.28	100.65 (	215.28)
	=====	=====	=====	=====	=====

CITY OF CARTHAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

221-ECONOMIC DEVELOPMENT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
221-41550.320 Professional Fees	0.00	0.00	0.00	0.00	0.00
221-41550.699 Miscellaneous	0.00	0.00	0.00	0.00	0.00
221-41551.210 Tax Distribution	31,819.00	0.00	31,819.00	100.00	0.00
221-41552.210 Administrative Fees	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	31,819.00	0.00	31,819.00	100.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,525.00	51.45	1,740.28	(	215.28)

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

222-AMERICAN RESCUE PLAN ACT

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
222-33100.000 Grant / Federal	1,502,101.00	0.00	1,502,101.31	100.00 (	0.31)
222-33400.000 Grant / State	0.00	0.00	0.00	0.00	0.00
222-33700.000 Grant / Local	0.00	0.00	0.00	0.00	0.00
222-36110.000 Interest	1,750.00	1,764.07	17,222.20	984.13 (	15,472.20)
222-39100.000 Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00
222-39600.000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
222-39610.000 Donation Revenue	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,503,851.00	1,764.07	1,519,323.51	101.03 (	15,472.51)
	=====	=====	=====	=====	=====

CITY OF CARTHAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

222-AMERICAN RESCUE PLAN ACT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
222-41000.800 Capital Outlay	1,288,247.00	0.00	628,211.00	48.76	660,036.00
222-42110.800 Capital Outlay-Police	0.00	469,321.54	582,548.12	0.00 (	582,548.12)
222-42210.800 Capital Outlay - Fire	0.00	0.00	34,805.45	0.00 (	34,805.45)
222-45121.800 Capital Outlay Parks	0.00	65,768.52	65,768.52	0.00 (	65,768.52)
222-47120.800 Capital Outlay	0.00 (	90,154.48)	0.00	0.00	0.00
TOTAL EXPENDITURES	1,288,247.00 =====	444,935.58 =====	1,311,333.09 =====	101.79 (	23,086.09) =====
REVENUES OVER/ (UNDER) EXPENDITURES	215,604.00 (	443,171.51)	207,990.42		7,613.58

CITY OF CARTHAGE
CASH & INVESTMENTS BY FUND
AS OF: JANUARY 31ST, 2023

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>110-GENERAL REVENUE</u>				
110-10000.000	Claim on Pooled Cash	2,773,939.66		
110-10002.000	Investment Account		4,223,376.62	
	TOTAL 110-GENERAL REVENUE	2,773,939.66	4,223,376.62	6,997,316.28
<u>121-PUBLIC HEALTH</u>				
121-10000.000	Claim on Pooled Cash	439,549.53		
121-10002.000	Investment Account		105,694.84	
	TOTAL 121-PUBLIC HEALTH	439,549.53	105,694.84	545,244.37
<u>122-LANDFILL CLOSURE</u>				
122-10000.000	Claim on Pooled Cash	519,422.44		
122-10002.000	Investment Account		30,284.67	
	TOTAL 122-LANDFILL CLOSURE	519,422.44	30,284.67	549,707.11
<u>123-LODGING TAX</u>				
123-10000.000	Claim on Pooled Cash	120,307.02		
	TOTAL 123-LODGING TAX	120,307.02	0.00	120,307.02
<u>124-CIVIC ENHANCEMENT</u>				
124-10000.000	Claim on Pooled Cash	54,615.23		
	TOTAL 124-CIVIC ENHANCEMENT	54,615.23	0.00	54,615.23
<u>125-STORMWATER</u>				
125-10000.000	Claim on Pooled Cash	8,873.20		
	TOTAL 125-STORMWATER	8,873.20	0.00	8,873.20
<u>126-PUBLIC SAFETY GRANT</u>				
126-10000.000	Claim on Pooled Cash	121,970.59		
	TOTAL 126-PUBLIC SAFETY GRANT	121,970.59	0.00	121,970.59
<u>128-PARKS/STM WTR</u>				
128-10000.000	Claim on Pooled Cash	668,502.55		
128-10002.000	Investment Account		264,237.07	
	TOTAL 128-PARKS/STM WTR	668,502.55	264,237.07	932,739.62
<u>129-TIF & CID SPECIAL TAX</u>				
129-10000.000	Claim on Pooled Cash	44,305.52		
	TOTAL 129-TIF & CID SPECIAL TAX	44,305.52	0.00	44,305.52
<u>130-INMATE SECURITY FUND</u>				
130-10000.000	Claim on Pooled Cash	22,544.16		
	TOTAL 130-INMATE SECURITY FUND	22,544.16	0.00	22,544.16

CITY OF CARTHAGE
CASH & INVESTMENTS BY FUND
AS OF: JANUARY 31ST, 2023

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>131-FIRE PROTECTION TAX</u>				
131-10000.000	Claim on Pooled Cash	1,372,659.58		
131-10002.000	Investment Account		528,474.11	
	TOTAL 131-FIRE PROTECTION TAX	1,372,659.58	528,474.11	1,901,133.69
<u>141-FAIR ACRES SPORTS COMPLEX</u>				
141-10000.000	Claim on Pooled Cash	0.00		
	TOTAL 141-FAIR ACRES SPORTS COMPLEX	0.00	0.00	0.00
<u>142-GOLF COURSE</u>				
142-10000.000	Claim on Pooled Cash	334,782.05		
	TOTAL 142-GOLF COURSE	334,782.05	0.00	334,782.05
<u>161-CAPITAL IMPROVEMENTS</u>				
161-10000.000	Claim on Pooled Cash	3,673,395.50		
	TOTAL 161-CAPITAL IMPROVEMENTS	3,673,395.50	0.00	3,673,395.50
<u>162-PARKS & RECREATION</u>				
162-10000.000	Claim on Pooled Cash	285,927.51		
	TOTAL 162-PARKS & RECREATION	285,927.51	0.00	285,927.51
<u>163-MYERS PARK</u>				
163-10000.000	Claim on Pooled Cash	684,624.21		
163-10002.000	Investment Account		79,271.10	
	TOTAL 163-MYERS PARK	684,624.21	79,271.10	763,895.31
<u>164-JUDICIAL EDUCATION FUND</u>				
164-10000.000	Claim on Pooled Cash	4,308.56		
	TOTAL 164-JUDICIAL EDUCATION FUND	4,308.56	0.00	4,308.56
<u>165-USE TAX</u>				
165-10000.000	Claim on Pooled Cash	387,536.07		
	TOTAL 165-USE TAX	387,536.07	0.00	387,536.07
<u>175-Public Fac/Bond Fund</u>				
175-10000.000	Claim on Pooled Cash	2,100,321.93		
175-10002.000	Investment Account		913,390.86	
	TOTAL 175-Public Fac/Bond Fund	2,100,321.93	913,390.86	3,013,712.79
<u>221-ECONOMIC DEVELOPMENT</u>				
221-10000.000	Claim on Pooled Cash	12,637.63		
	TOTAL 221-ECONOMIC DEVELOPMENT	12,637.63	0.00	12,637.63
<u>222-AMERICAN RESCUE PLAN ACT</u>				
222-10000.000	Claim on Pooled Cash	210,589.44		
222-10002.000	Investment Account		1,491,504.72	
	TOTAL 222-AMERICAN RESCUE PLAN ACT	210,589.44	1,491,504.72	1,702,094.16

CITY OF CARTHAGE
CASH & INVESTMENTS BY FUND
AS OF: JANUARY 31ST, 2023

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>343-LIBRARY OPERATING</u>				
343-10000.000	Claim on Pooled Cash	515,774.14		
343-10000.100		0.00		
343-10002.000	Investment Account		681,850.42	
TOTAL 343-LIBRARY OPERATING		515,774.14	681,850.42	1,197,624.56
<u>344-LIBRARY BUILDING</u>				
344-10000.000	Claim on Pooled Cash	0.00		
TOTAL 344-LIBRARY BUILDING		0.00	0.00	0.00
<u>345-POWERS MUSEUM</u>				
345-10000.000	Claim on Pooled Cash	0.00		
TOTAL 345-POWERS MUSEUM		0.00	0.00	0.00
<u>346-POWERS CAPITAL</u>				
346-10000.000	Claim on Pooled Cash	0.00		
TOTAL 346-POWERS CAPITAL		0.00	0.00	0.00
TOTAL CASH & INVESTMENTS		14,356,586.52	8,318,084.41	22,674,670.93
		=====	=====	=====

*** END OF REPORT ***

SALES TAX REPORT (UNAUDITED)

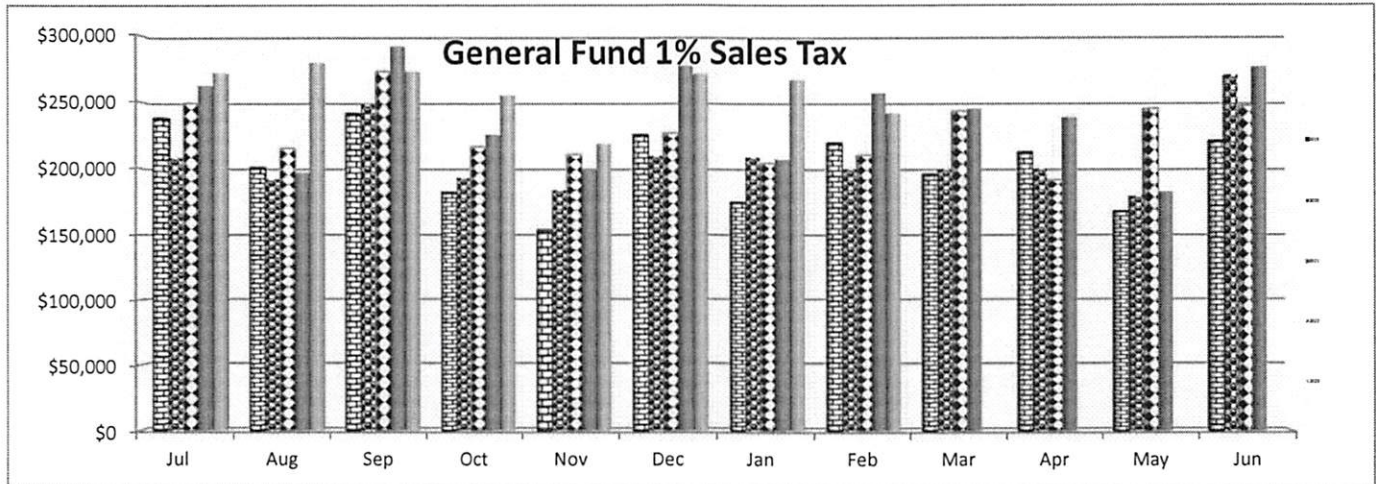
For the Month of:

February

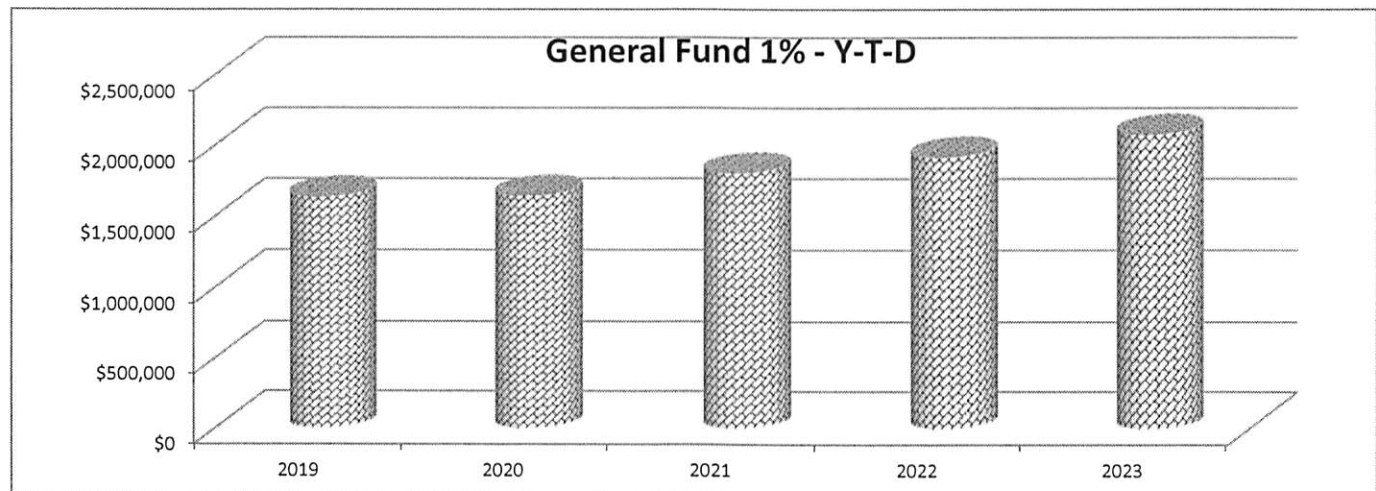
FY 2022-23

City's 1% General Fund Sales Tax

Current Month:	\$ 241,570.97	Anticipated:	\$ 245,234.00	% Difference	-1.49%
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Current Month	\$ 219,228.26	\$ 199,818.56	\$ 210,307.94	\$ 256,758.52	\$ 241,570.97
% Change		-8.85%	5.25%	22.09%	-5.92%
\$Change		<u>-\$ 19,409.70</u>	<u>\$ 10,489.38</u>	<u>\$ 46,450.58</u>	<u>-\$ 15,187.55</u>



Year-To-Date:	\$ 2,075,862.99	Budgeted:	\$ 2,728,601.00	% Difference	23.92%
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Y-T-D	\$ 1,634,017.05	\$ 1,641,561.53	\$ 1,803,606.53	\$ 1,915,387.37	\$ 2,075,862.99
% Change		0.46%	9.87%	6.20%	8.38%
\$Change		<u>\$ 7,544.48</u>	<u>\$ 162,045.00</u>	<u>\$ 111,780.84</u>	<u>\$ 160,475.62</u>



Comments:

Currently, City Sales Taxes total 2.750%. This includes 1% General, .5% Transportation, .5% Capital Improvements, .5% Parks/Stormwater, and .25% Fire. Numbers are shown as received by the City. Receipts lag collections by approximately 2 months. The Total Sales Tax rate will go to 8.35% in about December with the passage of the 911 tax at the August 3, 2021 election and includes State and County amounts with the passage of the County's 1/4% Sales Tax for the Juvenile Center and Courthouse work in October 2016 with an approved extension until 2035. The General Fund Sales Tax (1%) receipts for 2023 showed an increase of 5.92% from the same month last Fiscal Year. This amounted to approximately \$15,187 less than the same month last year. Overall, the City had budgeted an increase of 5.18% from the previous year's budgeted amount, primarily due to the COVID pandemic along with other revenue sources in the City's budget for fiscal year 2022. In late December 2020, Congress passed the Consolidated Appropriations Act to further address the economic devastation caused by the coronavirus pandemic. The bill was signed into law on Dec. 27, 2020. On March 11, 2021, President Biden signed the American Rescue Plan Act of 2021 (H.R. 1319), also known as ARP, into law. The \$1.9 trillion package is intended to combat the COVID-19 pandemic, including the public health and economic impacts. The American Rescue Plan Act allocates hundreds of billions of dollars for public health and vaccines, and may stimulate additional local spending.

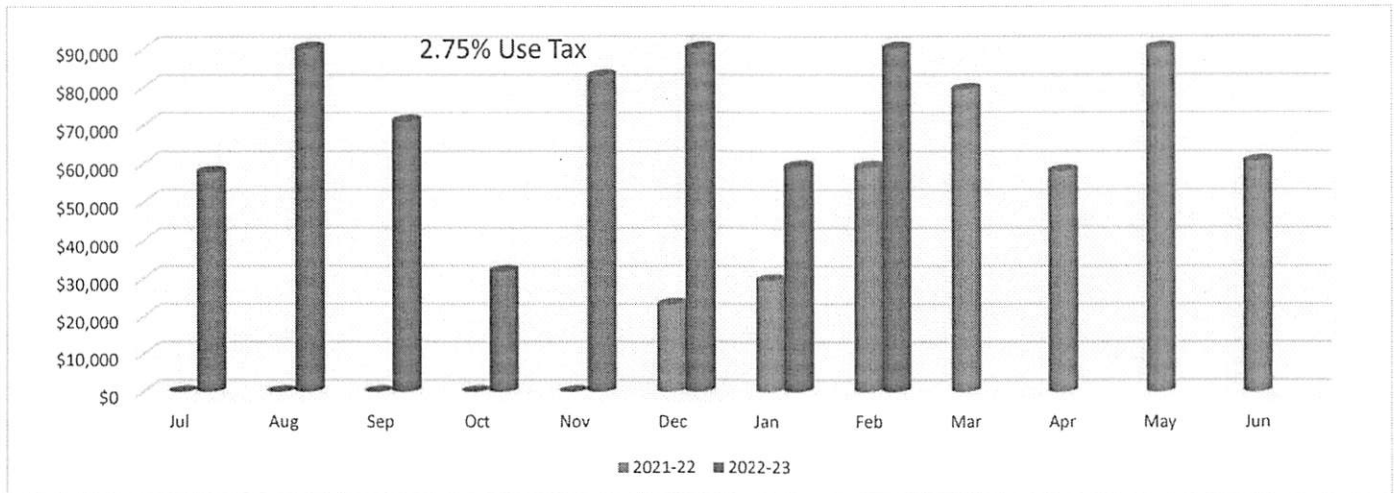
USE TAX REPORT (UNAUDITED)

For the Month of: **FEBRUARY** FY 2022-23

City's 2.75% Use Tax: 9

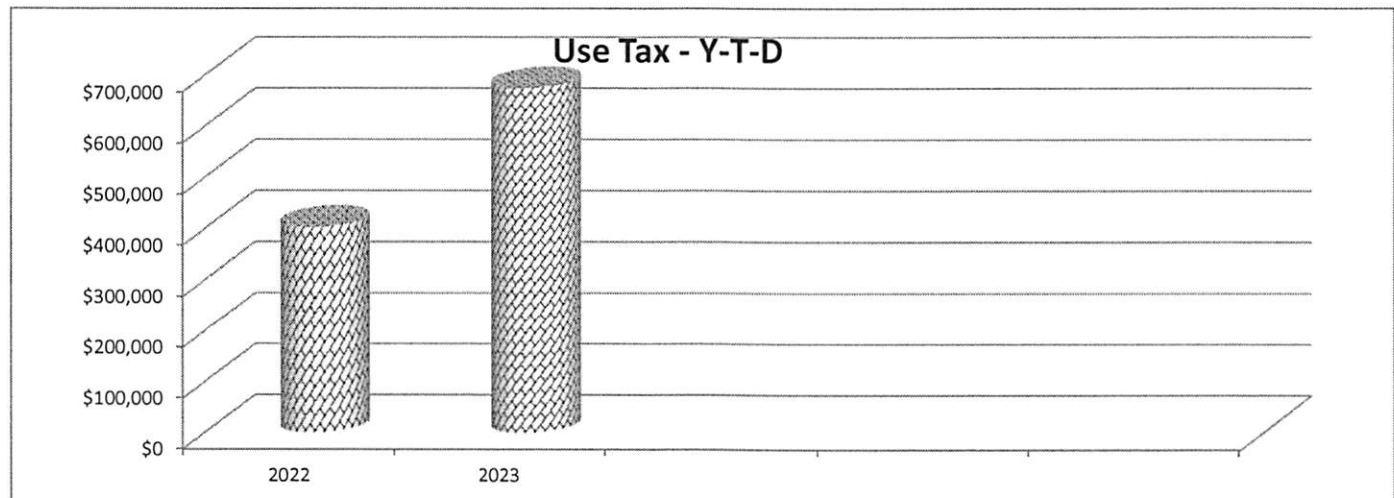
Current Month: \$ 131,521.64	Anticipated: \$ 64,239.87	% Difference	104.74%
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	FY 2022	FY 2023
Current Month	\$ 59,063.27	\$ 131,521.64
% Change		122.68%
\$Change		\$ 72,458.37



Year-To-Date: \$ 675,566.05	Budgeted: \$ 704,294.18	% Difference	4.08%
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	FY 2022	FY 2023
Y-T-D	\$ 403,605.00	\$ 675,566.05
% Change		67.38%
\$Change		\$ 271,961.05



Comments:

The Department of Revenue received notification by the City-as required by Section 144.757- RSMo, that it had imposed a 2.75% City local option Use Tax at the same rate as the local sales tax rate. The tax became effective October 1, 2021 with no expiration date. The City had indicated that it would distribute the funds as follows: 30% Public Safety; 30% Roads & Bridges and 40% Parks & Recreation for the first 3 years of collections. City receipts lag collections by approximately 2 months. Monthly use tax distributions are distributed by means of electronic fund transfers from the State to the City.

The Missouri Municipal League's estimate for the first year collections was approximately \$704,294. We have used this estimate for the 2023 FY Budget.



City Administrator's Report

02/14/2023

01/24/2023-

City Staff and Internal Projects

- Upstairs Office Construction is complete, Mayor has moved upstairs and the City Clerk has an office again!
- Updating of Comprehensive Plan. A deadline has been set for staff to have to this to committee by April 3rd (Planning and Zoning, Public Works, Engineering and Administration)
- **Budget Process continues** (All departments)
- Met with Parks and Public works director concerning emergency repair of pro-shop.
- Met with every city official responsible for creating a city budget with the Asst.City Admin.
- Met with Fire and Public Works regarding Quality Inn
- Met with Parks Director and Public Works Director regarding Rock Stadium

Community

- Attended GRO meeting
- Attended Vision Carthage community branding meeting
- Chamber of Commerce Board Meeting
- Jasper County Commission Meeting
- Region M- Solid Waste Meeting
- Attended School Bond supporters meeting to answer questions regarding campaign signs
- Attended Chamber Sponsored Eggs and Issues
- Attend ribbon cutting for new car wash
- Participated in community prayer service (New Covenant Church)

Meetings

- Met with Humane Society and Police Chief re: contract negotiations
- Meet with Family Y and Parks Director re: contract negotiations
- Met with Parks Director, City Attorney and Asst. City Admin regarding current city contracts
- Jasper County Emergency Services Board Meeting

- Public Services Committee
- Public Works Committee
- Several Meetings with Mayor and various department heads

Upcoming

- **Council Planning session March, 2nd?????**

An Ordinance Adopting a Public Art Policy of the City of Carthage, Missouri

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CARTHAGE, JASPER COUNTY, MISSOURI as follows:

SECTION I: A Public Art Policy of the City of Carthage is hereby enacted as follows:

The Public Art Committee/Public Services Committee will be the body which sets standards and criteria for artwork donated to or commissioned by the City; and recommends policy on the display of public artwork on public property.

For the purposes of this policy, artwork is defined as work in any media created by one or more Artist(s).

Artwork can be acquired in a number of ways: through loan, by gift, by commission, through bequest, purchase or any other method which would transfer ownership to the City.

The Public Services Committee will consider and recommend the most appropriate acquisition method for a particular piece of artwork. Prior to any acceptance of artwork by the City, all monies related to acquisition and installation costs will be identified and included in the Public Services Committee's recommendation.

The Public Services Committee will make recommendations to the City Council. The City Council is the only body which can accept donations of artwork on behalf of the City and will do so by resolution or motion.

Criteria for acceptance and acquisition of public art

The following are the criteria for the acceptance and acquisition of public artwork, whether on a permanent basis or for temporary loan.

- a. Only artwork intended for retention and maintenance into the long-range future of the City should be accessioned permanently on behalf of the City. For artwork recommended for permanent accession, the Public Services Committee will recommend an appropriate place in the City for the location of the proposed artwork.
- b. The work should be of high quality and be able to be presented to its best possible advantage as determined by the Public Services Committee.
- c. The artwork should be of a durable quality for sufficient exhibition.
- d. The City must be able to provide the artwork with the proper care and maintenance (while it is on display or in storage). The City must have the resources to maintain the artwork properly and, if necessary, to store the work.

- e. The artwork should serve as an object that positively augments the community and environment and serves to promote the City's identity, including building on the City's history, diversity and geography.
- f. The artwork must come to the City with clear documentation of current ownership and origin, and any restrictions as to displaying the artwork must be known and agreed to by the City before acquiring the artwork for any duration.
- g. The artwork must come to the City with no restrictions as to ownership unless a prior written agreement has been entered into by the City and the prospective donor.

SECTION II: This Ordinance shall take effect and be in force from and after its passage and approval.

PASSED AND APPROVED THIS _____ DAY OF _____, 2023.

—

Dan Rife, Mayor

ATTEST:

Miranda Deal, City Clerk

Sponsored by: Public Services Committee

COUNCIL BILL NO. 23-06

ORDINANCE NO. _____

An Ordinance to amend Section 23-172(d) of the Code of the City of Carthage to add Hazel Avenue from HH Highway to the North Side of the George E Phelps Blvd intersection, as a truck Route in the City of Carthage, Missouri.

BE IT ORDAINED BY THE PEOPLE OF THE CITY OF CARTHAGE, JASPER COUNTY, MISSOURI as follows:

SECTION I: Section 23-172(d) of the Code of the City of Carthage is hereby amended by adding the following phrase:

Hazel Avenue from HH Highway to the North side of the intersection of Hazel Ave and George E. Phelps Blvd.

SECTION II: This Ordinance shall take effect and be in force from and after its passage and approval.

PASSED AND APPROVED THIS _____ DAY OF _____, 2023.

— **Dan Rife, Mayor**

ATTEST:

Miranda Deal, City Clerk

Sponsored by: Public Safety Committee

COUNCIL BILL NO. 23-07

ORDINANCE NO. _____

An Emergency Ordinance authorizing the Mayor to enter into an agreement and application with the Missouri Department of Economic Development for a grant concerning land purchase for industrial development.

**BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CARTHAGE,
JASPER COUNTY, MISSOURI** as follows:

SECTION I: The Mayor of the City of Carthage is hereby authorized to enter into an application and agreement with the Missouri Department of Economic Development for a Economic Improvement Grant, a copy of which Agreement is attached hereto and incorporated herein as if set out in full.

SECTION II: This ordinance is to be considered an emergency ordinance under the terms of the charter of the City of Carthage.

SECTION III: This ordinance shall take effect and be in force from and after its passage and approval.

PASSED AND APPROVED THIS _____ DAY OF _____, 2023.

Dan Rife, Mayor

ATTEST:

Miranda Deal, City Clerk

Sponsored by:

COUNCIL BILL NO. 23-08

ORDINANCE NO. _____

An Ordinance to amend Section 10-26(a) of the Carthage Code to amend the requirement for firefighters by lowering the age to 18 in the City of Carthage Missouri.

**BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CARTHAGE,
JASPER COUNTY, MISSOURI** as follows:

SECTION I: Section 10-26 of the Carthage Code is hereby amended to read as follows following:

- (a) No member of the city fire department shall serve as a firefighter (full-time or part-time) until he or she has reached their eighteenth (18th) birthday and is a citizen of the United States. No person shall continue to serve as a firefighter after his sixty-fifth (65th) birthday. No person shall serve as a firefighter within the city fire department unless he/she possess and maintains a telephone (landline or cell). Any employee assigned a city owned emergency response type vehicle shall reside within the limits previously delineated, or within the designated boundaries of the Carthage Fire Protection District. However, all fire employees have an obligation to respond to the fire department within a reasonable time at the discretion of the fire chief if a situation requires such response.

SECTION II: This Ordinance shall take effect and be in force from and after its passage and approval.

PASSED AND APPROVED THIS _____ DAY OF _____, 2023.

Dan, Rife, Mayor

ATTEST:

Miranda Deal, City Clerk

Sponsored by: Public Safety Committee

COUNCIL BILL NO. 23-09

ORDINANCE NO. _____

An Ordinance to amend sections of Chapter 25 of the Carthage Code for zoning of newly formed Marijuana-related facilities.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CARTHAGE, JASPER COUNTY, MISSOURI as follows:

SECTION I: Chapter 25 of the Carthage Code is hereby amended by adding definitions and zoning for the newly formed recreational marijuana facilities and by adding the appropriate definitions. The Amendment is attached as exhibit A and attached hereto and incorporated herein as if set out in full.

PASSED AND APPROVED THIS _____ DAY OF _____, 2023.

Dan Rife, Mayor

ATTEST:

Miranda Deal, City Clerk

Sponsored by: Public Works Committee

Chapter 25 ZONING¹

ARTICLE I. IN GENERAL

Sec. 25-1. Definitions.

For the purpose of this chapter, the following words and terms as used herein are defined to mean the following:

Words used in the present tense include the future; words in the singular number include the plural; and words in the plural number include the singular; the word "building" includes the word "structure." The word "shall" or the word "must" is mandatory and not directory; the word "lot" includes the word "plot." The term "used for" includes the meaning "designed for" or "intended for."

Accessory building or use means a subordinate building, or a portion of the main building having a use customarily incident to and located on the lot occupied by the main building; or a use customarily incident to the main use of the property.

Alley means a public way which affords only a secondary means of access to abutting property.

Apartment means a room or a suite of rooms within an apartment house arranged, intended, or designed for a place of residence of a single family or group of individuals living together as a single housekeeping unit.

Apartment hotel means an apartment house which furnishes for the use of its tenants services ordinarily furnished by hotels, but the privileges of which are not primarily available to the public.

Apartment house means a building arranged, intended, or designed for more than two (2) families.

Basement means a story below the first story as hereafter defined.

Billboard means a sign supported by uprights or braces in or upon the ground surface.

Block means a piece or parcel of land entirely surrounded by public highways or streets, other than alleys. In cases where the platting is incomplete or disconnected, the building inspector shall determine the outline of the block.

Board means the board of adjustment.

Cross reference(s)—Board of adjustment, § 17-36 et seq.

Boardinghouse or lodginghouse means a building other than a hotel, occupied as a single housekeeping unit, where lodging or meals are provided for five (5) or more persons for compensation, pursuant to previous arrangements, but not for the public or transients.

"Church" means a permanent building primarily and regularly used as a place of religious worship.

¹Cross reference(s)—Buildings and building regulations, Ch. 6, planning and development, Ch. 7; sight distance triangles on corner lots, § 17-1; subdivisions, Ch. 22.

State law reference(s)—Zoning, RSMo 89.010 et seq.

Commission means the planning, zoning and historic preservation commission.

Cross reference(s)—Planning, zoning and historic preservation commission, § 17-16 et seq.

Community center means a place, structure, area, or other facility for social, educational and recreational activities of a neighborhood, community, or subdivision, provided any such use is not operated for commercial gain.

"Comprehensive facility" means a comprehensive marijuana cultivation facility, comprehensive marijuana dispensary facility, or a comprehensive marijuana-infused products manufacturing facility.

"Comprehensive marijuana cultivation facility" means a facility licensed by the department to acquire, cultivate, process, package, store on site or off site, transport to or from, and sell marijuana, marijuana seeds, marijuana vegetative cuttings (also known as clones) to a medical facility, comprehensive facility, or marijuana testing facility. A comprehensive marijuana cultivation facility need not segregate or account for its marijuana products as either non-medical marijuana or medical marijuana. A comprehensive marijuana cultivation facility's authority to process marijuana shall include the creation of prerolls, but shall not include the manufacture of marijuana-infused products.

"Comprehensive marijuana dispensary facility" means a facility licensed by the department to acquire, process, package, store on site or off site, sell, transport to or from, and deliver marijuana, marijuana seeds, marijuana vegetative cuttings (also known as clones), marijuana-infused products, and drug paraphernalia used to administer marijuana as provided for in this section to a qualifying patient or primary caregiver, as those terms are defined in section 1 of this Article, or to a consumer, anywhere on the licensed property or to any address as directed by the patient, primary caregiver, or consumer and consistent with the limitations of this Article and as otherwise allowed by law, to a comprehensive facility, a marijuana testing facility, or a medical facility. Comprehensive dispensary facilities may receive transaction orders at the dispensary directly from the consumer in person, by phone, or via the internet, including from a third party. A comprehensive marijuana dispensary facility need not segregate or account for its marijuana products as either non-medical marijuana or medical marijuana, but shall collect all appropriate tangible personal property sales tax for each sale, as set forth in this Article and provided for by general or local law. A comprehensive marijuana dispensary facility's authority to process marijuana shall include the creation of prerolls.

"Comprehensive marijuana-infused products manufacturing facility" means a facility licensed by the department to acquire, process, package, store, manufacture, transport to or from a medical facility, comprehensive facility, or marijuana testing facility, and sell marijuana-infused products, prerolls, and infused prerolls to a marijuana dispensary facility, a marijuana testing facility, or another marijuana-infused products manufacturing facility. A comprehensive marijuana-infused products manufacturing facility need not segregate or account for its marijuana products as either non-medical marijuana or medical marijuana.

- a. Type 1 extraction facility: A facility which uses combustible gases, CO2 or other hazardous substances in the marijuana extraction process
- b. Type 2 post-extraction facility: A facility which uses marijuana extractions to incorporate into edibles, ointments, etc., and does not use combustible gases, CO2 or other hazardous substances. This would be permitted in General Business, Light Industrial, or Industrial districts as either a retail sales use or manufacturing use depending upon its scope and volume of production, facility capacity and the primary customer (retail or wholesale).

Condominium means a building, group of buildings or property in which units are owned individually and the common elements are owned by all the owners or a proportional, undivided basis.

Curb level means the main level of the curb in front of the lot, or in case of a corner lot, along the abutting street where the main curb level is the highest.

Day care center means a private home or other facility where care is given to more than ten (10) children by persons not residing in the home.

Day care home means a private home where care is given to ten (10) children or less, unrelated to the day care provider, in a family like group, by the person residing in the home, as a home occupation.

Day care school means a private home or other facility where care and schooling is given to any number of children by persons not residing in the home or facility.

Dwelling means a building or portion thereof, designed exclusively for residential occupancy, including one-family, two-family and multiple dwellings, boarding and lodging houses, apartment houses and apartment hotels, but not hotels.

Dwelling, one-family means a detached building arranged, intended, or designed for occupancy by one (1) family.

Dwelling, multiple means a building or portion thereof, arranged, intended, or designed for occupancy by three (3) or more families including apartment houses, row houses, tenements and apartment hotels.

Dwelling, two-family means a building arranged, intended, or designed for occupancy by two (2) families.

Family means one (1) of the following:

- (1) An individual, married couple or domestic partnership and the children thereof and no more than two (2) other persons related directly to the individual, married couple or domestic partners by blood or marriage; or
- (2) A group of up to four (4) unrelated individuals living together by joint agreement and occupying a single housekeeping unit with single kitchen facilities on a nonprofit, cost-sharing basis; or
- (3) Any home in which eight (8) or fewer unrelated mentally or physically handicapped persons reside, and may include two (2) additional persons acting as houseparents or guardians who need not be related to each other or any mentally or physically handicapped persons residing in the home; or
- (4) Any private residence licensed by the division of family services or department of mental health to provide foster care to one or more, but less than seven (7), children who are unrelated to either foster parent by blood, marriage or adoption.

Filling station, automotive means a use primarily engaged in the retail sale of gasoline or other motor fuels primarily to automobiles and passenger vehicles, along with accessory activities such as the sale of lubricants, accessories, or supplies, the lubrication of motor vehicles, and the minor adjustment or repair of passenger motor vehicles. The use of the business for any storage or parking of a vehicle or any other activity that is commonly associated with truck stops is prohibited and reserved for service station, truck stops only.

Uses involved primarily in the sale of diesel fuel, gasoline or other fuels to tractor trucks and uses that feature parking, storage or servicing of tractor trucks or semi-trailers shall be classified as "service station, truck stop."

"Flowering plant" means a marijuana plant from the time it exhibits the first signs of sexual maturity through harvest.

Garage, community means a building or portion thereof, other than a public, private, or storage garage providing for motor vehicles with facilities for washing, but no other services, such garage to be in lieu of private garages within a block or portion of block.

Garage, private means an accessory building for storage only of motor vehicles.

Garage, public means a building or portion thereof, designed or used for storage, sale, hiring, care or repair of motor vehicles, which is operated for commercial purposes.

Garage, storage means a building or portion thereof, except those defined as a private, a public or a community garage providing storage for motor vehicles, with facilities for washing but no other services.

Garden apartment building means an apartment building located on a lot either singly or together with other similar apartment buildings, having at least two (2) sides or ends of each dwelling unit exposed to outside light and air.

Ground sign means a sign supported by uprights or braces in or upon the ground surface.

Height of buildings means the vertical distance measured from the highest of the following three (3) levels:

- (1) From the street curb level;
- (2) From the established or main street grade in case the curb has not been constructed;
- (3) From the average finished ground level adjoining the building if it sets back from the street line; to the level of the highest point of the roof beams of flat roofs or roofs inclining not more than one (1) inch to the foot, and to the main height level of the top of the main plate and highest ridge for other roofs.

Height of yard or court means the vertical distance from the lowest level of such yard or court to the highest point of any boundary wall.

Hotel means a building occupied or used as a more or less temporary abiding place of individuals or groups of individuals who are lodged, with or without meals, and in which there are more than twelve (12) sleeping rooms, and no provision for cooking in individual rooms.

"Infused preroll" means a consumable or smokable marijuana product, generally consisting of: (1) a wrap or paper, (2) dried flower, buds, and/or plant material, and (3) a concentrate, oil or other type of marijuana extract, either within or on the surface of the product. Infused prerolls may or may not include a filter or crutch at the base of the product.

Job site construction trailer means a transportable factory built structure which is no more than ten (10) feet in width and no more than forty (40) feet in length, and which has it's own running gear, is designed to be used without a permanent foundation, and temporarily located on a construction site for the exclusive purpose of providing necessary space for one (1) or more licensed contractors engaged in construction activities of said site.

Kennel means any premises wherein any person engages in the business of boarding, breeding, buying, letting for hire, training for a fee, or selling dogs or cats, or any operation in which more than five (5) dogs or more than five (5) cats over the age of four (4) months are harbored at any residential unit.

Lot means a parcel of land occupied or to be occupied by one (1) building, or unit group of buildings, and the accessory buildings or uses customarily incident thereto, including such open spaces as are required under this chapter, and having its principal frontage upon a public street or place.

Lot, corner means a lot abutting upon two (2) or more streets at their intersection. A corner lot shall be deemed to front on that street on which it has its least dimension, unless otherwise specified by the building inspector.

Lot depth means the main horizontal distance from the front street line to the rear line.

Lot, interior means a lot whose side lines do not abut upon any street.

Lot lines means the lines bounding a lot as defined herein.

Lot, through means an interior lot having frontages on two (2) streets.

Lot width means the main horizontal distance between side lines measured at right angles to the depth.

Manufactured home means a factory built structure or structures which, in the traveling mode, is eight (8) body feet or more in width or forty (40) body feet or more in length, or, when erected on site, contains three hundred twenty (320) or more square feet, equipped with the necessary service connections and made so as to be readily movable as a unit or units on its or their own running gear and designed to be used as a dwelling unit or units with or without a permanent foundation. The phrase "without a permanent foundation" indicates that the support system is constructed with the intent that the manufactured home placed thereon may be moved from time to time at the convenience of the owner.

"Marijuana" or "marihuana" means *Cannabis indica, Cannabis sativa, and Cannabis ruderalis, hybrids of such species, and any other strains commonly understood within the scientific community to constitute marijuana, as well as resin extracted from the marijuana plant and marijuana-infused products. "Marijuana" or "marihuana" do not include industrial hemp, as defined by Missouri statute, or commodities or products manufactured from industrial hemp.*

"Marijuana accessories" means any equipment, product, material, or combination of equipment, products, or materials, which is specifically designed for use in planting, propagating, cultivating, growing, harvesting, manufacturing, compounding, converting, producing, processing, preparing, testing, analyzing, packaging, repackaging, storing, containing, ingesting, inhaling, or otherwise introducing marijuana into the human body.

"Marijuana facility" means a comprehensive marijuana cultivation facility, comprehensive marijuana dispensary facility, marijuana testing facility, comprehensive marijuana-infused products manufacturing facility, microbusiness wholesale facility, microbusiness dispensary facility, or any other type of marijuana-related facility or business licensed or certified by the department pursuant to this section, but shall not include a medical facility licensed under section I of this Article.

"Marijuana-infused products" means products that are infused, dipped, coated, sprayed, or mixed with marijuana or an extract thereof, including, but not limited to, products that are able to be vaporized or smoked, edible products, ingestible products, topical products, suppositories, and infused prerolls.

"Marijuana microbusiness facility" means a facility licensed by the department as a microbusiness dispensary facility or microbusiness wholesale facility, as defined in this section.

"Marijuana testing facility" means a facility certified by the department to acquire, test, certify, and transport marijuana, including those originally certified as a medical marijuana testing facility.

Medical Marijuana: Marijuana allowed for the limited legal production, distribution, 209 sale and purchase for medical use as governed by Article XIV of the Missouri State 210 Constitution.

Medical marijuana cultivation facility: means a facility licensed by the State of Missouri to acquire, cultivate, process, package, store onsite or off site, transport to and from, and sell marijuana, marijuana seeds and marijuana vegetative cuttings (clones), to a medical marijuana dispensary facility, medical marijuana testing facility, medical marijuana cultivation facility, or a medical marijuana infused products manufacturing facility. A medical marijuana cultivation facility's authority to process marijuana shall include the production and sale of prerolls, but shall not include the manufacture of marijuana-infused products

Medical marijuana dispensary facility: means a facility licensed by the State of Missouri to acquire, process, package, store on site or off site, sell, transport to or from, and deliver marijuana, marijuana seeds, marijuana vegetative cuttings (also known as clones), marijuana-infused products, and drug paraphernalia used to administer marijuana to a qualifying patient, a primary caregiver, as set forth and defined in Article XIV of the Missouri State Constitution, anywhere on the licensed 230 property or to any address as directed by the patient or primary caregiver, so long as 231 the address is a location allowing for the legal possession of marijuana, another medical licensed dispensary facility, a licensed testing facility, a medical marijuana cultivation facility, or a medical marijuana infused products manufacturing facility. Dispensary facilities may receive transaction orders at the dispensary in person, by phone, or via the internet, including from a third party. A medical marijuana dispensary

facility's authority to process marijuana shall include the production and sale of prerolls. but shall not include the manufacture of marijuana-infused products

Medical marijuana facility: Any medical marijuana cultivation facility, medical 243 marijuana dispensary facility, or medical marijuana-infused products manufacturing 244 facility, as governed by Article XIV, Section 1, of the Missouri State Constitution

Medical marijuana infused products manufacturing facility means a facility licensed by the State of Missouri to acquire, process, package, store, manufacture, transport, and sell marijuana-infused products to a medical marijuana dispensary facility, a medical marijuana testing facility, a medical marijuana cultivation facility, or to another medical marijuana infused products manufacturing facility.

- a. *Type 1 extraction facility: A facility which uses combustible gases, CO2 or other hazardous substances in the marijuana extraction process*
- b. *Type 2 post-extraction facility: A facility which uses marijuana extractions to incorporate into edibles, ointments, etc., and does not use combustible gases, CO2 or other hazardous substances. This would be permitted in General Business, Light Industrial, or Industrial districts as either a retail sales use or manufacturing use depending upon its scope and volume of production, facility capacity and the primary customer (retail or wholesale).*

"Microbusiness dispensary facility" means a facility licensed by the department to acquire, process, package, store on site or off site, sell, transport to or from, and deliver marijuana, marijuana seeds, marijuana vegetative cuttings (also known as clones), marijuana-infused products, and drug paraphernalia used to administer marijuana as provided for in this section to a consumer, qualifying patient, as that term is defined in section 1 of this Article, or primary caregiver, as that term is defined in section I of this Article, anywhere on the licensed property or to any address as directed by the consumer, qualifying patient, or primary caregiver and, consistent with the limitations of this Article and as otherwise allowed by law, a microbusiness wholesale facility, or a marijuana testing facility. Microbusiness dispensary facilities may receive transaction orders at the dispensary directly from the consumer in person, by phone, or via the internet, including from a third party. A microbusiness dispensary facility's authority to process marijuana shall include the creation of prerolls.

"Microbusiness wholesale facility" means a facility licensed by the department to acquire, cultivate, process, package, store on site or off site, manufacture, transport to or from, deliver, and sell marijuana, marijuana seeds, marijuana vegetative cuttings (also known as clones), and marijuana-infused products to a microbusiness dispensary facility, other microbusiness wholesale facility, or marijuana testing facility. A microbusiness wholesale facility may cultivate up to 250 flowering marijuana plants at any given time. A microbusiness wholesale facility's authority to process marijuana shall include the creation of prerolls and infused prerolls.

~~Medical marijuana testing facility~~ means a facility certified by the State of Missouri to acquire, test, certify, and transport marijuana.

Mobile home means a transportable, factory built home, designed to be used as a yearround residential dwelling and built prior to the enactment of the Federal Manufactured Housing Construction and Safety Standards Act of 1974, which became effective June 16, 1976.

Modular unit means a transportable building unit designed to be used by itself or to be incorporated with similar units at a point-of-use into a modular structure to be used for residential, commercial, educational, or industrial purposes. This definition shall not apply to structures under six hundred fifty (650) square feet used temporarily and exclusively for construction site purposes.

Motel or motor hotel means a tract of land upon which two (2) or more tourist sleeping units and the required parking areas are located.

Nonconforming use, building or yard means a use, building or yard existing legally at the time of the passage of this chapter which does not, by reason of design, uses, or dimensions, conform to the regulations of the district in which it is situated.

Place means an open, occupied space other than a street or alley permanently established or dedicated as the principal means of access to property abutting thereon.

"Preroll" means a consumable or smokable marijuana product, generally consisting of: (1) a wrap or paper and (2) dried flower, buds, and/or plant material. Prerolls may or may not include a filter or crutch at the base of the product.

Qualifying patient means a Missouri resident diagnosed with at least one qualifying medical condition.

Rear line means the boundary line which is opposite and most distant from the front street line; except that in the case of uncertainty the building inspector shall determine the rear line.

Restaurant means a building wherein food is prepared and served in ready to eat form to the public for human consumption. The term restaurant shall include cafe, cafeteria, grill, pizza or chili parlor, diner, snack shop, hamburger shop and steak house.

Retirement home means a facility designed to meet the needs of, and exclusively for, the residence of senior citizens and which may include convalescent care facilities.

School means any building which is regularly used as a public, private or parochial elementary and/or secondary school or high school.

Service station, truck stop means a use primarily engaged in the sale of diesel fuel, gasoline or other fuels to tractor trucks, along with accessory activities such as the sale of lubricants, accessories or supplies, or the servicing of tractor trucks or semi-trailers. A truck stop service station may include, as an accessory use, the parking and storage of tractor trucks and semi-trailers.

Shelter means a building or other structure where lodging, or lodging and meals, are provided, at no cost or at a charge that is less than the full cost of providing same, whether or not additional services are provided at that location. Such additional services may include, but are not limited to, counseling and drug or alcohol rehabilitation.

Side line means any lot boundary line not a front or rear line thereof. A side line may be a party lot line, a line bordering on an alley or place or a side street line.

Sign means any words, numerals, figures, devices, designs, or trademarks by which information is made known such as are used to identify or call attention to a building, structure or object, or designate or mention an individual, profession, firm, business or commodity.

Stable, private means an accessory building for the keeping of horses or mules owned by occupants of the premises, and not kept for remuneration, hire or sale.

Stable, public means a stable other than a private or riding stable as defined herein.

Stable, riding means a structure in which horses or mules used exclusively for pleasure riding or driving are housed, boarded, or kept for hire; including riding track.

Story means that part of a building included between the surface of one (1) floor and the surface of the floor next above, or if there be no floor above, that part of the building which is above the surface of the highest floor thereof. A top story attic is a half story when the main line of the eaves is not above the middle of the interior height of such story. The first story is the highest story having its interior floor surface not more than four (4) feet above the curb level, established or main street grade, or average ground level, as mentioned in "height of buildings," of this section.

Street means a public thoroughfare which affords principal means of access to property abutting thereon.

Street line means the dividing line between the street and the abutting property.

Structural alterations means any change in the supporting members of a building, such as bearing walls, columns, beams or girders.

Structure means anything constructed or erected, which requires location on the ground, or attached to something having a location on the ground; including, but not limited to, advertising signs, billboards, and poster panels, but exclusive of customary fences or boundary or retaining walls.

Townhouse means a dwelling unit located in a group of three (3) or more attached to townhouse dwelling units with no other dwelling unit located above or below another and with each dwelling unit having at least one (1) interior common wall and a private exterior entrance.

Trailer courts or mobile home parks means a tract of land improved with adequate utilities and roadways, properly subdivided into lots, and intended or used for the parking of one (1) or more house trailers or mobile homes.

Yard means an open space at grade between a building and the adjoining lot lines, unoccupied and unobstructed by any portion of a structure from the ground upward, except as otherwise provided. In measuring a yard for the purpose of determining the width of a side yard or the depth of a rear yard, the least horizontal distance between the lot line and the main building shall be used. Where lots abut a street that is designated a thoroughfare or major street on the major street plan of the comprehensive plan, all yards abutting said major street shall be measured from a line one-half the proposed right-of-way width from the centerline, or from the lot line, whichever provides the greater setback. On other lots, all yards abutting a street shall be measured from a line twenty-five (25) feet from the center line, or from the lot line, whichever provides the greater setback.

Yard, front means a yard across the full width of the lot extending from the front line of the main building to the front street line of the lot.

Yard, rear means a yard between the rear lot lines and the rear line of the main building and the side lot lines.

Yard, side means a yard between the main building and the adjacent side line of the lot, and extending entirely from the front yard to the rear yard thereof.

(Code 1978, § 400.010; Ord. No. 6739, § 1, 7-25-95; Ord. No. 6772, § 1, 9-26-95; Ord. No. 97-5, § I, 2-11-97; Ord. No. 99-71, § I, 9-16-99; Ord. No. 10-29, § I, 7-27-10; Ord. No. 14-54, § I, 11-12-2014; Ord. No. 19-33, § I, 7-23-2019)

DIVISION 8. DISTRICT E, GENERAL BUSINESS DISTRICT²

Sec. 25-601. Scope.

Except as specifically stated otherwise, this division applies to district E.

(Ord. No. 99-71, § VI, 9-16-99)

²Note(s)—See the editor's note following Div. 2 above.

Sec. 25-602. Permitted uses.

In district E no building structure, land or premises shall be used, and no building or structure shall be hereinafter erected, constructed, reconstructed or altered except for one (1) or more of the following uses:

- (1) Any use permitted in district A, B, C, or D.
- (2) Any retail business or use not included in districts F and G, provided that such use is not noxious or offensive by reason of vibrations, noise, odor, dust, smoke or gas.
- (3) Armories.
- (4) Beer gardens, bowling alleys, dance halls, shooting galleries; restaurants, cafes and cafeterias that provide for dancing or entertainment; taverns, nightclubs and similar commercial recreation buildings or activities providing however, that the same shall not be less than two hundred (200) feet from any existing clinic, hospital, school or church; and shall not be less than two hundred (200) feet from a district A to C inclusive, unless approved by the board under such restrictions as seem appropriate after consideration of noise and other detrimental factors incident to such use.
- (5) Billiard halls.
- (6) Bus stations.
- (7) Farm machinery, sales rooms and service department.
- (8) Hospitals for small animals such as dogs and cats.
- (9) Garages, repair (public).
- (10) Gymnasiums (commercial).
- (11) Marijuana and Medical Marijuana Dispensary Facility.
- (12) Newspaper publishing plants.
- (13) Radio and television broadcasting stations except towers.
- (14) Recreational vehicle parks or camping areas.
- (15) Restaurants, cafes, cafeterias, that provide for the sale or consumption of intoxicating beverages.
- (16) Storage or warehouse for materials such as clothing, drugs, dry goods, building materials, hardware, paint and paint supplies, plumbing supplies and fixtures, furniture, groceries, glass, household goods, liquor or wines, when incidental to retail sales on the premises.
- (17) Swimming pools (commercial).
- (18) Wholesale sales offices and sample rooms.
- (19) Accessory uses customarily incident to any of the above uses.
- (20) Tattoo establishment: Any building, structure or facility which contains or is used for the purpose of placing a permanent mark or design on the human skin by process of pricking and staining with an indelible pigment.

(Ord. No. 99-71, § VI, 9-16-99; Ord. No. 07-53, §§ I, II, 11-27-07; Ord. No. 18-12, § III, 3-27-2018; Ord. No. 19-33, § II, 7-23-2019)

Sec. 25-604. Standard for Marijuana and medical marijuana facilities.

No building shall be constructed, altered or used for a medical marijuana dispensary without complying with the following regulations this subchapter.

- (1) All marijuana and medical marijuana facilities under this chapter must be in compliance with all state regulations as set for by the department of health and senior services, failure to so, is a violation of City Code.
- (2) No marijuana or medical marijuana dispensary shall be located within one thousand (1,000) feet of any ~~then-existing~~ elementary or secondary school, daycare, or church.
 - a. In the case of a freestanding facility, the distance between the facility and the school, daycare, or church shall be measured from the external wall of the facility structure closest in proximity to the school, daycare, or church to the closest point of the property line of the school, daycare, or church.
 - b. In the case of a facility that is part of a larger structure, such as an office building or strip mall, the distance between the facility and the school, daycare, or church shall be measured from the property line of the school, daycare, or church to the facility's entrance or exit closest in proximity to the school, daycare, or church.

If the school, daycare, or church is part of a larger structure, such as an office building or strip mall, the distance shall be measured to the entrance or exit of the school, daycare, or church closest in proximity to the facility. In the case of a facility that is part of a larger structure, such as an office building or strip mall, the distance between the facility and the school, daycare, or church shall be measured from the property line of the school, daycare, or church to the facility's entrance or exit closest in proximity to the school, childcare, or church.
 - c. Measurements shall be made along the shortest path between the demarcation points that can be traveled by foot.
 - d. For purposes of this subsection, a "daycare" means a child-care facility, as defined by Section 210.201 RSMo., or its successor provisions, that is licensed by the State of Missouri.
 - e. For purposes of this subsection, a "church" means a permanent building primarily and regularly used as a place or religious worship.
 - f. For purposes of this subsection, an "elementary or secondary school" means any public school, as defined in Section 160.011 RSMo., or any private school giving instruction in a grade or grades not higher than the 12th grade, but does not include any private school in which education is primarily conducted in private homes.
- 3) A business license shall be obtained annually, and the owner shall verify that the conditions of the conditional use permit are still being met.
- 4) The marijuana or medical marijuana license issued by the State of Missouri shall be displayed in an open and conspicuous place on the premises.
- 5) No marijuana or medical marijuana facilities shall be located in a building that contains a residence.
- 6) The proposed conditional use shall not be operated so as to dominate the immediate vicinity or to interfere with the development and use of neighboring property in accordance with the applicable district regulations. In determining whether the proposed use will dominate the immediate neighborhood, consideration shall be given to:
 - a. The functional classification of the street on which the site is located; and

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- b. The surrounding residential districts and uses; and
 - c. The location, nature and height of buildings, structures, walls and fences on site; and
 - d. The amount of parking needed for the proposed use and the amount of parking provided on site; and
 - e. The nature and extent of landscaping and screening on the site; and
 - f. The number of trips anticipated each day to the site.
- 7) No marijuana may be smoked, ingested, or otherwise consumer on the premises of a marijuana or medical marijuana establishment facility.
 - 8) All operations and all storage of materials, products, or equipment shall be within a fully enclosed building. No outdoor operations or storage shall be permitted.
 - 9) If multiple licenses are issued for one location, then restrictions for the highest intensity use shall apply.
 - 10) No marijuana related uses shall be operated or maintained within five hundred (500) feet of another marijuana related use except when marijuana sales represents less than five percent (5%) of the dollar volume of business in a state or federally licensed pharmacy.
 - 11) No marijuana related uses shall be operated or maintained within two hundred fifty (250) feet of any establishment licensed under the City Code to sell liquor by the drink.
 - ~~12) No marijuana may be smoked, ingested, or otherwise consumed on the premises of a medical marijuana dispensary building.~~
 - 13) Medical marijuana dispensaries shall not be open to the public or make any sales between the hours of 10:00 p.m. and 7:00 a.m.
 - 14) Any medical marijuana dispensary shall require any customer to display the customers permit card from the department of health and senior services or other proof of eligibility at the time of each purchase.
 - 15) No person under the age of eighteen years old shall be allowed into a medical marijuana dispensary; except that a qualifying patient who is under the age of eighteen (18) years but who has been emancipated by a court order and a qualifying patient, under the age of eighteen (18) years when accompanied by the qualifying patient's parent or guardian.
 - 16) No person shall dispose of marijuana or marijuana-infused products in an unsecured waste receptacle not in possession and control of the licensee and designed to prohibit unauthorized access.
 - 17) No marijuana related use or facility shall emit an odor or in any way cause a public nuisance per chapter 15 of the City Code. Appropriate ventilation systems to prevent any odor of marijuana or fumes from leaving the premises or other changes to the facilities can be required if a public nuisance violation occurs.
 - 18) The medical marijuana dispensary license issued by the state of Missouri shall be prominently displayed in a highly visible location, easily seen by patients on the dispensary's sales floor.
 - 19) (12) No marijuana dispensary shall become non-compliant with the Regulations set forth by the Missouri department of Health and Senior Services.

(Ord. No. 19-33, § III, 7-23-2019)

Secs. 25-605—25-650. Reserved.

DIVISION 10. DISTRICT F, LIGHT INDUSTRIAL DISTRICT³

Sec. 25-701. Scope.

Except as specifically stated otherwise, this division applies to district F.

(Ord. No. 99-71, § VI, 9-16-99)

Sec. 25-702. Permitted use.

In district F no building structure, land or premises shall be used, and no building or structure shall hereafter be erected, constructed, reconstructed, or altered, except for one (1) or more of the following uses:

- (1) Any use permitted in district A, B, C, D, or E.
- (2) Bakeries.
- (3) Blacksmith shops, welding shops, and metal working shops.
- (4) Bottling works.
- (5) Bus barns.
- (6) Canning or preserving factories.
- (7) Carpenter, cabinet, or pattern shops.
- (8) Chemical analytical laboratories.
- (9) Cleaning, pressing and dyeing plants.
- (10) Cold storage plants.
- (11) Creameries.
- (12) Reserved.
- (13) Flour mills, feed mills and grain processing.
- (14) Freight terminals (truck).
- (15) Galvanizing works.
- (16) Grain elevators.
- (17) Ice plants.
- (18) Laundries.
- (19) Lumberyards: Lumber storage when incidental to retail sales on the premises, provided that the following restrictions shall apply:

³Note(s)—See the editor's note following Div. 2 above.

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- a. A screening privacy fence shall be constructed so as to screen from view lumber storage areas that lie next to or adjacent to street rights-of-way, and lumber storage areas that lie on either side of the store front if they can be seen from the adjacent street or streets.
- b. A "screening privacy fence" is the same as a "privacy fence" as defined by section 6-291 of the Carthage Code, with the exception that the fence shall be opaque, and constructed of materials such as wood, vinyl or chain link with laths. No fence shall be constructed of galvanized corrugated metal.
- (20) Machine shops.
- (21) Manufacture of products such as artificial flowers, feathers, plumes, awnings, bags, blacking, small boats, bone products, brooms and brushes, buttons and novelties, candy, canvas products, cement products, chemicals (nonoffensive), cigars, cleaning or polishing preparations, clothing, coffee (roasting), cosmetics, cotton seed, peanut or similar products, drugs or medicines, electrical signs, extracts, food products, fruit juices, gas or electric fixtures, ice cream, leather products, light metal products, musical instruments, paper products, sausage, steel products, shoes and boots, syrup, terra cotta or tile handcraft products, textiles, toys, wooden ware.
- (22) ~~Medical marijuana cultivation facility.~~ Medical or comprehensive marijuana cultivation facility or microbusiness marijuana wholesale facility when not located adjacent to or across the street from any residential district. No facility shall be located within 1,000 feet of an existing elementary or secondary school, daycare or church and as prescribed and subject to all other requirements in section 25-704, marijuana and medical marijuana facilities
- (23) ~~Medical marijuana infused products manufacturing facility.~~ Medical, comprehensive or microbusiness marijuana dispensary facility. No facility shall be located within 1,000 feet of an existing elementary or secondary school, or within 1000 feet of an existing daycare or church and as prescribed and subject to all other requirements in section 25-704, marijuana and medical marijuana facilities.
- (24) ~~Medical marijuana testing facility.~~ Medical or comprehensive marijuana-infused products manufacturing type 1 extraction facility when not located adjacent to, across the street from and more than 1000 feet from any residential district. No facility shall be located within 1,000 feet of an existing elementary or secondary school, daycare or church and as prescribed and subject to all other requirements in section 25-704 marijuana and medical marijuana facilities.
- (25) Medical or comprehensive marijuana-infused products manufacturing type 2 post-extraction facility when not located adjacent to or across the street from any residential district. No facility shall be located within 1,000 feet of an existing elementary or secondary school, or within 200 feet of an existing daycare or church and as prescribed and subject to all other requirements in section 25-704, marijuana and medical marijuana facilities.
- (26) Marijuana testing facility. No facility shall be located within 1,000 feet of an existing elementary or secondary school, daycare or church and as prescribed and subject to all other requirements in section 25-704, marijuana and medical marijuana facilities.
- (27) Metal stamping, shearing, punching works, etc.
- (28) Milk bottling or distribution plants.
- (29) Monument works.
- (30) Moving, transfer or storage plants.
- (31) Photo engraving plants.
- (32) Planing mills.

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- (33) Plumbing mills.
 - (34) Printing plants.
 - (35) Produce markets (wholesale).
 - (36) Sales rooms and yards for contractor equipment.
 - (37) Sign painting plants.
 - (38) Stone cutting plants.
 - (39) Storage in bulk of, or warehouse for materials enumerated in item (12) of section 25-602, and such materials as: Asphalt, brick, building material, cement, contractors equipment, cotton, feed, fertilizer, gasoline, subject to inflammable code of the city; grain, gravel, grease, hay, ice, lead, lime, machinery, metal, soil, plaster, poultry, roofing rope, sand, stone, tar, tarred or creosoted products, tetra cotta, timber, wood, wool.
 - (40) Tracks (term loading or storage).
 - (41) Veterinary hospitals.
 - (42) Accessory uses customarily incident to any of the above uses.

(Ord. No. 99-71, § VI, 9-16-99; Ord. No. 19-33, § IV, 7-23-2019)

Sec. 25-704. Standard for medical marijuana facilities.

- (a) All marijuana and medical marijuana facility as outlined in sections 25-702 (22)-(23) (24) (25) and (26) shall meet the requirements outlined in Sec. 25-604
- (b) All marijuana and medical marijuana facilities under this chapter must be in compliance with all state regulations as set for by the department of health and senior services, failure to so, is a violation of City Code.

(Ord. No. 19-33, § V, 7-23-2019)

AN ORDINANCE AMENDING THE ANNUAL OPERATING AND CAPITAL BUDGET OF THE CITY OF CARTHAGE FOR FISCAL YEAR 2022 - 2023 FOR SPECIFIED FUNDS (GENERAL FUND, GOLF COURSE FUND, AND MYERS PARK FUND).

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CARTHAGE, JASPER COUNTY, MISSOURI as follows:

SECTION I: The City of Carthage's 2022 – 2023 Annual Operating and Capital Budget for the **General Fund**, is hereby amended to reflect supplemental appropriations from the unallocated and unappropriated Fund Balance, for:

- a.) the **General Fund**, is hereby amended to reflect a supplemental appropriation of an amount not to exceed \$15,600 to the Building Maintenance line item, for janitorial services; and
- b.) the **Street Department** is hereby amended to reflect a supplemental appropriation of an amount not to exceed \$5,200 to the Building Maintenance line item, for the emergency repair of the A/C unit; and
- c.) the **Memorial Hall Department** is hereby amended to reflect a supplemental appropriation of an amount not to exceed \$7,798 to the Building Maintenance line item for the emergency repair of the elevator; and

SECTION II: The City of Carthage's 2022 – 2023 Annual Operating and Capital Budget for the **Golf Course Fund**, is hereby amended to reflect supplemental appropriations from the unallocated and undesignated fund balance, for:

- An amount not to exceed \$12,750 to the Capital Outlay line item for the purchase of a refrigeration cooler (\$2,750) and repairs to roof and damaged walls (\$10,000), an amount not to exceed \$7,250 to the Concessions line item for the purchase of concession merchandise, and an amount not to exceed \$70,000 to the Retail Inventory line item for purchase of Pro Shop merchandise;

SECTION III: The City of Carthage's 2022 – 2023 Annual Operating and Capital Budget for the **Myers Park Fund**, is hereby amended to reflect supplemental appropriations from the unallocated and unappropriated Fund Balance, for:

- An amount not to exceed \$252,294 to the Capital Outlay line item, for Garrison Avenue Construction (\$165,000) and Culvert Pipe (\$87,294).

SECTION IV: This ordinance shall take effect and be in force from and after its passage and approval.

PASSED AND APPROVED THIS _____ DAY OF _____, 2023.

Dan Rife, Mayor

ATTEST:

Miranda Deal, City Clerk

RESOLUTION NO. 1995

A RESOLUTION APPROVING THE DECLARATION AS SURPLUS TO THE CITY'S NEEDS AND AUTHORIZING THE DISPOSITION OF CERTAIN PARKS DEPARTMENT EQUIPMENT AND SCRAP OUTLINED IN EXHIBIT A.

WHEREAS, City Department Heads exercise direct supervision over inventories of supplies, and the sale, trade, or disposition of surplus supplies and equipment belonging to the City; and

WHEREAS, the Purchasing Officer, is responsible (with Council approval) for the disposition or *sale* of salvage, obsolete, or surplus materials, to prevent deterioration and value loss of no longer used materials, and to reduce storage costs; and

WHEREAS, the Parks and Recreation Director has discussed, and the Public Service Committee recommends, declaring the attached listed equipment as obsolete and surplus to the City's needs for consideration by the full City Council of declaring such items as surplus and obsolete.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CARTHAGE, JASPER COUNTY, MISSOURI, THE MAYOR CONCURRING HEREIN, AS FOLLOWS:

That the aforesaid items attached in Exhibit A and incorporated herein are determined and declared to be obsolete and surplus to the City's needs and are hereby authorized for disposition via disposal or auction.

PASSED AND APPROVED THIS _____ DAY OF _____, 2023

Dan Rife, Mayor

ATTEST:

Miranda Deal, City Clerk

Public Works Committee

Surplus List

- 1- Express Dual 1000 blade sharpener model FD 1000. Doesn't work
- 2- Small portable air compressor Fenwai. Has hole in tank
- 3- Roller 42W by 45"T
- 4- Double Roller 9'W by 45"T
- 5- Bucket Truck. 1996 Ford vin#1FDPF80C8TVA25995
- 6- Boom Truck-1998 GMC vin#1GDM7H1J3WJ504849
- 7 -Large pile of pvc pipe assorted length and diameter. Old dry rotted
- 8- Bundle of old wire not useable for anything
- 9- metal tubing approx. 50 pcs 16'-20' long
- 10- 9 old wood benches. junk
- 11- 6 street lights. Broken
- 12- plastic spiral blue slide. Broken
- 13- 2-Cast iron round barrels 30x33. Maybe can sell
- 14- 16' metal pole. Only good for scrap
- 15- 16-42x72 fence sections 2-32x42 gate sections. Old not useable for anything
- 16- 20-30 t posts. Maybe can sell or scrap
- 17- 2 old metal swing set frames
- 19- 12'Tx2'W metal ladder. Scrap
- 20- Aluminum ladder. Scrap
- 21- 20'x12" old culvert. Scrap
- 22- 32T32W18D cabinet on rollers- old and not in good shape.
- 23- Ramsey Crane attachment 1000# pull power. Doesn't work . scrap
- 24- Utility truck bed 7'6" W x 9' L
- 25- Hy Flo pressure washer model 5181. Tag # 000325. Scrap
- 26- Grizzley band saw serial# 27GQ23L. doesn't work. Scrap
- 27- Central Machinery band saw. Serial#366851943. Doesn't work. Scrap
- 28- Pomona Electric Unidrive Turbine. Not usable for anything we have. Scrap

29- 4-4' flourecent lights. Broken. Scrap

30- Truck Fenders. 8' long don't know what they came off of. Can sell

31- 8' fiberglass step ladder. Broken. Scrap

32- water heater serial#2047121979905. Not sure if its broke or what is wrong with it.

33- outdoor workout equipment from fair acres. Still in good condition but was taken down. Can sell

34- 3 toy horses. Broken

35- Sta Rite portable pump. Scrap

36- 3 barrels of copper and scrap metal. Can sell or scrap

37- broken Christmas bell . Trash

38- large roll of cable 3/8 or 7/16 thick. Can sell

39- 4 round outdoor white tables with glass top. Can sell

40- 6 old office chairs. Trash

41- 7' work bencjh. Trash

42- Tractor weight. Scrap

43- Approx 6-8 old metal roofing. Scrap

44- Anglemaster 3000 model A/M-3-2000. Doesn't work

45- Toro Reelmaster-Doesn't work

46- Buffalo Turbine- Doesn't work

47- Jacobson SV3422 w/topdresser- Doesn't work

48- Food and Beverage Cart- Wrecked

49- SDI Walking Spray Boom- Doesn't work

50-Carter park playground equipment

Fwd: Carl Lewton Stadium

Traci Cox <t.cox@carthagemo.gov>

Wed 2/8/2023 2:59 PM

To: Miranda (Hale) Deal <m.deal@carthagemo.gov>

 1 attachments (696 KB)

Rock Stadium Letter of Deficiency.pdf;

From: Abi Almandinger <a.almandinger@carthagemo.gov>**Sent:** Wednesday, February 8, 2023 12:44:58 PM**To:** Ceri Otero <c.otero@carthagemo.gov>; Ed Hardesty <e.hardesty@carthagemo.gov>; Brandi Ensor <b.ensor@carthagemo.gov>; Trudy Blankenship <t.blankenship@carthagemo.gov>**Cc:** Greg Dagnan <g.dagnan@carthagemo.gov>; Zeb Carney <z.carney@carthagemo.gov>; mustangdan1963@yahoo.com <mustangdan1963@yahoo.com>; Jason Eckhart <jason@zanevan.com>; Traci Cox <t.cox@carthagemo.gov>; Bill Hawkins <b.hawkins@carthagemo.gov>; Ryan Huntley <r.huntley@carthagemo.gov>**Subject:** Carl Lewton Stadium

Public Services Committee,

As the new Parks & Rec Director for the City, my staff and I recently toured the buildings within our Parks system to inventory and assess their condition. It quickly became clear that Carl Lewton (Rock) Stadium was in an extremely serious state of disrepair. We brought our Public Works Director and City Engineer out to evaluate the stadium. According to Jason Eckhart of Zanevan Engineering, the Stadium has been declared unfit and unsafe for occupancy. Attached is a letter with his findings.

In considering the path forward, the City intends to honor the historic value of this icon of our community. Whatever decisions are made regarding the stadium, we need to remember that this stadium is an important historical component of our city. Several decisions will have to be made regarding this issue. In accordance with our longstanding tradition of working with our schools, as they have practiced and played at Rock Stadium for many years, the school has been informed of this situation as soon as we were made aware of the unsafe nature of the stadium.

Thank you,

Abi Almandinger
Parks & Rec Director
City of Carthage
417.793.6589



February 6, 2023

City of Carthage
326 Grant Street
Carthage, MO 64836

**CIVIL
ENGINEERING**

Project Management
Construction Plans
Permitting
Right of Way Negotiation
Utility Coordination
Project Specifications
Contract Documents
Agency Coordination

**CONSTRUCTION
ENGINEERING**

Bidding Services
Construction Inspection
Contract Administration
Project Documentation

**STRUCTURAL
ENGINEERING**

Highway Bridges
Forensic Investigations
Building Inspections
Residential Structures
Commercial Structures
Structure Rehabilitation

1221 Oak Street
Carthage, MO 64836
jason@zanevan.com
417.540.1107
www.zanevan.com

Re: Rock Stadium at Municipal Park

To whom it may concern:

During a walkthrough of Rock Stadium at Municipal Park, several deficiencies were observed that fail to meet current minimum building code standards and ADA accessibility requirements:

- The ingress/egress ramps exceed the maximum allowable slope for wheelchair accessibility; there is no landing area provided along the slope run, and clearings at the ends of the ramps are inadequate. The seating area, concession area and restrooms are not ADA compliant.
- There are several locations within the seating area where a vertical drop in the concrete bleachers exceeds the maximum allowed without a guard railing being in place to prevent falls, and locations where the guard railings that are in place do not meet minimum required heights.
- The concrete stairs accessing the bleacher seating do not have handrails in place, which are required by code for this type of facility.
- Concrete walking surfaces were observed to have settled differentially in several locations, creating potential trip hazards.
- Many of the built-in seats appeared to be in disrepair.
- The electrical wiring servicing the stadium does not meet current code requirements, including exposed wiring and lack of proper grounding, which could pose a shock hazard.
- In the locker rooms, restrooms, and the concession area room underneath the stadium seating, rainwater has infiltrated through the concrete and rock and has created an environment that has facilitated heavy mold growth, which could potentially have negative health effects through mold exposure to the users of the facility.

Until extensive renovations, retrofits, and/or repairs are made to the existing stadium, which may be difficult to achieve given the age and deteriorated condition of the structure, it is my opinion that the facility should be declared as unfit and unsafe for occupancy.

Sincerely,
Zanevan Engineering

Jason Eckhart, PE
President