



City of Carthage, Missouri

BUDGET WAYS & MEANS COMMITTEE

April 23, 2024 - 6:00 PM
CITY HALL COUNCIL CHAMBERS

MINUTES

1. Call to Order

MEMBERS PRESENT: Alan Snow, Terri Heckmaster, Dustin Edge, Christopher Taylor

OTHER COUNCIL MEMBERS: Mayor Dan Rife,

STAFF PRESENT: City Administrator Greg Dagnan and City Clerk Miranda Deal

Chairman Snow called the meeting to order at 06:00 PM.

2. Old Business

1. Approval of March 6, 2024 Minutes

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

AYES: Alan Snow, Terri Heckmaster, Dustin Edge, Christopher Taylor

3. Citizens Participation

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

4. New Business

1. Consider and Discuss supplemental budget adjustment to the General Revenue Fund for FY 23-24

Mr. Snow said that this was the adjustment for the legal services of the Paul Martin law firm.

ACTION: Motion to forward the council bill to full council item 4.1. by Terri Heckmaster

Motion passed with a 4:0

AYES: Alan Snow, Terri Heckmaster, Dustin Edge, Chris Taylor

2. Staff Reports

Ms. Deal reported that Ms. Cox should have the budget updates into Cleargov this week. The budget meetings for the departments were held all day Monday and some cuts had already been made.

Mr. Dagnan reported that they should be able to present a balanced budget after changes are entered. Mr. Snow asked if the amount cut was known yet. Mr. Dagnan stated he believes the capital is down to 2-3 million instead of the 5 million they started at.

5. Adjournment

ACTION: Motion to adjourn at 6:03 pm by Terri Heckmaster

Motion passed with a 4:0

AYES: Alan Snow, Terri Heckmaster, Dustin Edge, Christopher Taylor

RESOLUTION NO. 2041

A RESOLUTION AUTHORIZING A SUPPLEMENTAL BUDGET ADJUSTMENT TO THE GENERAL REVENUE FUND FOR FISCAL YEAR 2023-2024.

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 2023-2024; and

WHEREAS, unanticipated expenditures are expected to exceed the original adopted budget in the General Fund and budgetary changes are necessary within this fund to provide increased appropriation levels; and

WHEREAS, the City may increase the current year adopted budget through supplemental appropriations; and

WHEREAS, the Budget Ways and Means Committee met and discussed additional appropriations at their May 13, 2024 meeting.

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

That the City hereby approves the implementation of a line-item adjustment to the Police Capital Outlay line item for \$45,000.00 (replacement of police car totaled in accident) and to the Miscellaneous Revenue line item for \$30,000.00 in the General Revenue Fund.

PASSED AND APPROVED THIS ____ DAY OF _____, 2024.

Dan Rife, Mayor

ATTEST:

Miranda Deal, City Clerk

Sponsored by: Budget Ways and Means

