City of Carthage, Missouri

SPECIAL BUDGET WAYS & MEANS COMMITTEE

June 24, 2024 - 5:30 PM
CITY HALL COUNCIL CHAMBERS

AGENDA

1. **Call to Order**
2. **Old Business**
    1. Approval of May 22, 2024 Minutes
3. **Citizens Participation**
   (Citizens wishing to speak should notify Department Head or Committee Chair in advance)
4. **New Business**
    1. Budget Perfection
    2. Consider and Discuss Budget Adjustment for Golf and Civic Enhancement
    3. 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

SPECIAL BUDGET WAYS & MEANS COMMITTEE

May 22, 2024 - 5:30 PM
CITY HALL COUNCIL CHAMBERS

MINUTES

1. **Call to Order**
   MEMBERS PRESENT: Terri Heckmaster, Alan Snow, Dustin Edge

   OTHER COUNCIL MEMBERS:

   STAFF PRESENT: City Administrator Greg Dagnan, Assistant City Administrator Traci Cox, Admin Assistant Dorothy Weber, Chief of Police Bill Hawkins, Fire Chief Ryan Huntley, Parks Director Abi Almandinger, IT Director Michael Keith and Tourism Director Jen Kirby. Chuck Bryant General Manager of Carthage Water and Electric, Cassandra Ludwig General Council and Director of Customer Relations and Kelli Nugent CFO

   Chairman Snow called the meeting to order at 5:31 PM

2. **Old Business**

   1. Approval of May 13, 2024, Minutes

ACTION:	Motion to Approve May 13, 2024,Minutes By Chairman Snow. Seconded by Terri Heckmaster Motion with a 3:0
AYES:	Terri Heckmaster, Alan Snow, Dustin Edge
NOES:	None
ABSTAIN:	None

3. **Citizens Participation**
   (Citizens wishing to speak should notify Department Head or Committee Chair in advance)

4. **New Business**

   1. Consider and Discuss Carthage Water and Electric Budget
      Lockton presented their salary study procedures and how they come to their conclusions. Chuck Bryant went over the Carthage Water and Electric Budget for the 2024/2025 FY. He asked for an 11% raise for Carthage Water and Electric per the salary study findings.
      Alan Snow motioned to forward the Carthage Water and Electric 2024/2025 FY to the Council. Terri Heckmaster seconded. The motion passed with 3:0. The Ayes being Terri Heckmaster, Alan Snow and Dustin Edge.

2. Continue Budget Perfection

Traci Cox continued the discussion for the Honor Guard Uniforms and stated that she moved the funds so that the Fire Dept would be able to purchase them. Ms. Cox then stated that she added the Little League accounts/funds. Ms. Cox and the committee then discussed the Public Health fund and the leaf vac lease and the contract with the humane society. Ms. Cox stated that the revenue from the dog and cat licenses were around $1500.00 a year.

The Committee and staff decided on June 3, 2024, for the final budget perfection meeting.

3. Staff Reports

Ms. Heckmaster asked about increasing licensing fees for animals.

Mr. Snow stated that he wants to keep all contracts in the budget the same and renegotiate new contracts after the budget has been passed. Ms. Cox asked about the Chamer of Commerce contract and if it was staying the same. Mr. Snow talked about the changes to the contract after the start of the fiscal year. Mr. Dagnan asked about Vision Carthage in-kind donation and amending their contract. Mrs. Almandiner talked about the MOU with Vision Carthage. The Committee agreed to consider and MOU with Vision Carthage with no agency increase.

Ms. Cox asked about revisiting salaries by audit. Mr. Snow asked if Ms. Kirby's position was in the original salary study. Ms. Cox spoke about changing Ms. Kirby's title and calling the salary study company to get a better estimate. Mr. Snow pointed out all of the new positions that have been created since the original salary study. Mr. Edge asked about winter kill at the golf course and how much it would be to fix it.

5. Adjournment

ACTION:	Motion to adjourn at 9:12 PM by Alan Snow seconded by Terri Heckmaster
	Motion passed with a 3:0
AYES:	Terri Heckmaster. Alan Snow, Dustin Edge
NOES:	None
ABSTAIN:	None

COUNCIL BILL NO. ___24-30___ **ORDINANCE NO. __________**

An Emergency Ordinance adopting the budget of the City of Carthage, Missouri for the Fiscal Year 2024-2025, in the City of Carthage, Missouri.

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

SECTION I: The budget of the City of Carthage, Missouri for Fiscal Year 2024-2025, a copy of which is attached hereto and incorporated herein, is hereby adopted.

SECTION II: All amounts specified in said budget are hereby appropriated for said use.

SECTION III: This Ordinance shall be considered an emergency ordinance passed as an emergency measure under the terms of the Charter of the City due to unforeseen circumstances and delay could hinder the effective delivery of municipal services.

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

PASSED AND APPROVED THIS ________ DAY OF _____________, 2024.

____
Dan Rife, Mayor

ATTEST:

____
Miranda Deal, City Clerk

Sponsored by: Budget Committee

CITY OF CARTHAGE, MISSOURI

PRINT DATE: 24-Jun-24 2:50:38 PM

BUDGET SUMMARY
FISCAL 2025

	Fund	Budgeted Beginning Fund Balance	2024/2025 Budgeted Revenues	Reserved Balance*	Budgeted Funds Available	2024/2025 Budgeted Appropriation	Budgeted Ending Fund Balance
110	General	$6,787,800	$ 17,320,450	$ 4,489,777	$ 19,618,473	$ 17,937,033	1,681,440
121	Public Health	597,121	243,700	0	840,821	315,395	525,426
122	Landfill Closure	1,013,562	15,000	0	1,028,562	0	1,028,562
161	Capital Improvement Tax	3,637,636	2,330,590	0	5,968,226	2,391,703	3,576,523
123	Lodging Tax	91,445	178,200	0	269,645	166,614	103,031
141	Fair Acres Complex/Bond	0	0	0	0	0	0
142	Golf Course	276,872	950,500	0	1,227,372	1,029,477	197,895
124	Civic Enhancement Fund	59,929	500	0	60,429	0	60,429
162	Park & Recreation Fund	155,304	280,000	0	435,304	277,500	157,804
163	Myers Park	995,583	793,297	0	1,788,880	1,739,594	49,286
164	Judicial Education	4,517	0	0	4,517	900	3,617
125	Regional Stormwater Detention	9,557	200	0	9,757	0	9,757
126	Public Safety Grants	149,909	0	0	149,909	43,000	106,909
127	Community Development Block Grants	0	0	0	0	0	0
128	Parks/Stormwater Sales Tax	1,802,072	1,460,950	0	3,263,022	1,136,380	2,126,642
131	Fire Protection Sales Tax	1,640,847	765,000	0	2,405,847	603,269	1,802,578
130	Inmate Security Fund	30,024	3,500	0	33,524	0	33,524
129	Peachtree Community Improvement District	99,253	1,000	0	100,253	0	100,253
175	Public Facilities/Bond Fund	1,492,180	1,600,000	0	3,092,180	3,088,981	3,199
221	Economic Development	15,592	33,819	0	49,411	31,819	17,592
xxx	American Rescue Plan Act	2,134,042	0	0	2,134,042	908,400	1,225,642
xxx	Use Tax	1,570,009	655,000	0	2,225,009	2,222,454	2,555
		18,859,203	25,976,706	4,489,777	40,346,132	28,761,665	11,584,467

* Figure represents 35% of expenditures in the General Fund per policy.

CITY OF CARTHAGE

ANNUAL OPERATING AND CAPITAL BUDGET

FOR THE YEAR ENDING
June 30, 2025

2024-2025 Budget
City of Carthage, Missouri
July 1, 2024 – June 30, 2025

Mayor and City Council

Dan Rife, Mayor

City Council

Chris Taylor, Ward I

Derek Peterson, Ward I

vacant seat

Lori Leece, Ward II

Terri Heckmaster, Ward III

Dustin Edge, Ward III

Alan Snow, Ward IV A

Tom Barlow, Ward IV

Tiffany Cossey Ward V

Jana Schramm, Ward V

City Staff

City Administrator, *vacant*

Assistant City Administrator, Traci Cox

City Clerk, Miranda Deal

City Attorney, *vacant*

Municipal Judge, Jeremy Workman

Police Chief, Bill Hawkins

Fire Chief, *vacant*

Public Works Director, Zeb Carney

Parks and Rec. Director, Abi Almandinger

CITY OF CARTHAGE FISCAL 2024-2025 BUDGET

TABLE OF CONTENTS

GENERAL REVENUE FUND DEPARTMENTAL EXPENDITURES AND OTHER

SPECIAL REVENUE FUNDS

APPENDICES

		FY 23 Actual	FY 24 Budget	FY24 Projected	FY 25 Budget
General Fund Revenue					
110-31110.000	Property Taxes	621,544.21	610,375.00	640,000.00	644,000.00
110-31120.000	Intangible Tax	1.13	100.00	2.00	-
110-31301.000	Sales Tax Revenue	3,030,089.86	3,096,746.00	3,083,949.00	3,065,780.00
110-31302.000	Transportation Tax Revenue	1,434,529.80	1,466,683.00	1,431,293.00	1,452,016.00
110-31303.000	Use Tax	1,071,565.40	953,975.00	1,427,580.00	1,427,580.00
110-31304.000	Marijuana Tax Revenue	-	50,000.00	70,000.00	90,000.00
110-31821.000	MGE Gas Service Franchise	349,198.46	275,000.00	299,451.00	275,000.00
110-31822.000	Telephone Franchises - ALL	115,138.11	112,000.00	101,450.00	90,000.00
110-31823.000	Cable Franchise	34,264.68	31,000.00	30,100.00	25,000.00
110-32100.000	Occupation Licenses	139,436.58	130,000.00	128,007.00	128,000.00
110-32200.000	Other Licenses & Permits	78,104.43	79,000.00	84,100.00	79,000.00
110-33001.000	Carthage W&E/P.I.L.O.T.	686,557.93	625,000.00	712,721.00	730,000.00
110-33002.000	CW&EP Econ Dev Reimburseme	-	-	-	-
110-33003.000	Emergency Management Grant	43,145.39	20,000.00	20,000.00	32,200.00
110-33400.000	Grant/Police Department SR	110,900.48	85,000.00	85,000.00	85,000.00
110-33405.000	Police Dept Misc Revenues	2,074.77	2,300.00	5,000.00	2,100.00
110-33406.000	School Crossing Guards	6,699.00	7,000.00	7,000.00	7,000.00
110-33410.000	Taxi Grant & Fares	72,452.72	40,000.00	20,012.00	20,000.00
110-33540.000	Gasoline Tax Revenue	745,086.70	600,000.00	730,572.00	700,000.00
110-33560.000	Cigarette Tax	43,734.75	44,000.00	40,028.00	38,000.00
110-33800.000	Dividend CW&EP/Utility Tra	1,254,455.00	1,291,999.00	1,291,999.00	1,433,429.00
110-34001.000	Oiling & Repairing Streets	71,032.25	75,000.00	65,068.00	60,000.00
110-34002.000	Public Works Fees Misc	2,603.00	700.00	500.00	500.00
110-34110.000	Municipal Court Fines	296,496.05	300,000.00	295,971.00	295,000.00
110-34113.000	Police Training Fines	4,208.32	4,000.00	3,926.00	4,000.00
110-34114.000	Parking Fines	1,405.00	100.00	1,400.00	100.00
110-34130.000	Zoning Applications	900.00	500.00	200.00	500.00
110-34220.000	Fire District Taxes	448,678.12	410,000.00	450,250.00	415,000.00
110-34724.000	Sponsorships	-	-	1,300.00	-
110-34725.000	Programming/Classes	-	-	7,500.00	10,000.00
110-34729.000	Food Truck Friday Revenue	-	-	-	39,500.00
110-34730.000	Programming/Classes - Park	-	-	-	5,000.00
110-34732.000	Rental/Shelter	5,067.50	3,500.00	3,900.00	3,500.00
110-34733.000	Rental/Sports Facilities	2,610.00	2,000.00	700.00	2,000.00
110-34734.000	Lime Scooter Revenue	2,812.85	2,500.00	6,209.00	4,000.00
110-34735.000	Little League Registrations	-	-	-	-
110-34736.000	Property Taxes	-	-	-	18,000.00
110-34737.000	Property Taxes	-	-	-	24,000.00
110-34750.000	Memorial Hall Rents	49,633.93	48,000.00	31,640.00	32,000.00
110-34760.000	Memorial Hall Sign Rental	360.00	350.00	-	-
110-34780.000	Civil War Walk-Ins	5,599.52	5,300.00	4,933.00	5,000.00
110-34790.000	Civil War Souvenirs	10,296.80	10,000.00	9,055.00	9,000.00
110-35110.000	Domestic Violence Fine	7,034.39	4,600.00	7,463.00	6,500.00
110-35520.000	Collection Fees	-	-	-	-
110-36110.000	Interest Income	206,432.43	50,000.00	188,362.00	75,000.00
110-36401.000	Grants	1,073,659.55	1,482,000.00	2,230,983.00	1,591,120.00
110-39100.000	Transfer from Other Funds	621,617.00	2,064,477.00	824,296.00	3,929,340.00
110-39600.000	Miscellaneous Revenues	27,378.67	20,000.00	28,268.00	25,000.00
		12,676,804.78	**14,003,205.00**	**14,370,188.00**	**16,878,165.00**

		FY 23 Actual	FY 24 Budget	FY24 Projected	FY 25 Budget
Administration Expenses					
110-41000.100	Salaries	408,705.01	445,311.00	454,433.00	459,149.98
110-41000.210	Health Insurance	54,608.56	69,109.00	64,361.00	74,172.00
110-41000.220	Fica	29,335.90	34,066.00	32,706.00	35,170.27
110-41000.230	Pension Plan	56,395.64	63,489.00	56,282.00	70,153.49
110-41000.250	Unemployment	-	-	960.00	-
110-41000.260	Worker's Compensation	907.63	980.00	1,565.00	1,011.43
110-41000.290	Disability Insurance	1,221.46	1,261.00	1,115.00	1,302.85
110-41000.311	Election Expense	4,018.68	8,000.00	4,500.00	8,000.00
110-41000.320	Audit	29,700.00	32,500.00	35,500.00	40,000.00
110-41000.340	Recodification	5,864.98	6,200.00	5,000.00	6,200.00
110-41000.431	Vehicle Maintenance	2,883.30	3,000.00	350.00	3,000.00
110-41000.433	Building Maintenance	21,772.93	24,000.00	24,000.00	24,000.00
110-41000.520	Other Insurance	11,025.94	13,800.00	12,368.00	16,100.00
110-41000.530	Telephone	5,038.82	6,400.00	4,410.00	6,400.00
110-41000.531	Computer Services	10,110.19	11,910.00	21,900.00	65,000.00
110-41000.532	Internet	-	900.00	860.00	1,300.00
110-41000.540	Legal Publications & Adver	31.50	500.00	275.00	500.00
110-41000.550	Dues & Subscriptions	2,833.84	4,500.00	3,500.00	4,500.00
110-41000.600	General Office Expense	16,138.10	18,000.00	18,000.00	18,000.00
110-41000.622	Utilities	10,981.07	11,825.00	12,700.00	14,500.00
110-41000.626	Gasoline	1,755.34	3,500.00	2,300.00	3,500.00
110-41000.700	Travel/Training	3,112.70	10,770.00	10,220.00	10,770.00
110-41000.700	MoCCFOA Conference	-	-	1,200.00	1,200.00
110-41000.800	Capital Outlay	19,733.79	126,000.00	80,000.00	166,500.00
		696,175.38	**896,021.00**	**848,505.00**	**1,030,430.02**

City Attorney Expenses		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
110-41530.100	Salaries	73,757.86	78,694.00	76,592.00	77,836.41
110-41530.210	Health Insurance	8,962.33	10,325.00	7,892.00	18,102.24
110-41530.220	Fica	5,279.33	6,020.00	5,344.00	5,954.49
110-41530.230	Pension Plan	5,321.74	11,332.00	9,812.00	11,986.81
110-41530.260	Worker's Compensation	125.12	157.00	191.00	171.24
110-41530.290	Disability Insurance	212.39	225.00	203.00	222.61
110-41530.550	Dues & Subscriptions	473.45	650.00	420.00	650.00
110-41530.600	City Attorney's Office Exp	2,329.44	3,850.00	750.00	2,500.00
110-41530.640	City Attorney's Library Ex	7,804.51	7,400.00	7,400.00	7,400.00
110-41530.700	City Attorney's Travel Exp	-	1,000.00	-	1,000.00
110-41530.700	City Attorney Conference	-	-	-	1,000.00
		104,266.17	**119,653.00**	**108,604.00**	**126,823.80**

PIO Expenses		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
110-41600.100	Salaries	-	-	-	14,388.49
110-41600.210	Health Insurance	-	-	-	1,670.40
110-41600.220	FICA	-	-	-	1,100.72
110-41600.230	Pension Plan	-	-	-	2,215.83
110-41600.260	Workers Compensation	-	-	-	31.65
110-41600.260	1211 - Worker's Compensation - Touri:	-	-	-	31.65
110-41600.290	Disability Insurance	-	-	-	41.15
110-41600.498	Special Events	-	-	-	1,000.00
110-41600.530	Telephone	-	-	-	180.00
110-41600.531	Computer Services	-	-	-	269.20
110-41600.540	Advertising	-	-	-	14,150.00
110-41600.600	Office Supplies	-	-	-	2,160.00
110-41600.699	Miscellaneous	-	-	-	-
		-	**-**	**-**	**37,239.09**

		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Public Works Expenses					
110-41910.100	Salaries	342,912.03	406,897.00	406,897.00	426,334.33
110-41910.210	Health Insurance	49,969.57	76,571.00	76,571.00	69,095.76
110-41910.220	Fica	25,740.35	31,128.00	31,128.00	32,720.15
110-41910.230	Pension Plan	46,033.04	58,593.00	58,593.00	65,868.01
110-41910.260	Worker's Compensation	13,650.70	19,454.00	19,454.00	23,053.80
110-41910.290	Disability Insurance	975.90	1,164.00	1,164.00	1,223.26
110-41910.320	Professional Fees	132,561.50	126,100.00	126,000.00	126,100.00
110-41910.325	Physicals	-	-	137.25	500.00
110-41910.431	Vehicle Maintenance	148.72	2,000.00	1,000.00	2,000.00
110-41910.433	Building Maintenance	85.00	1,000.00	1,000.00	1,000.00
110-41910.500	Uniform Expense	506.03	1,650.00	1,650.00	1,850.00
110-41910.520	Other Insurance	5,373.07	6,240.00	6,030.00	7,850.00
110-41910.530	Telephone	6,434.42	6,900.00	6,900.00	6,900.00
110-41910.532	Internet	-	1,200.00	1,200.00	1,200.00
110-41910.540	Legal Publications & Adver	479.64	1,750.00	600.00	1,250.00
110-41910.550	Dues & Subscriptions	1,454.65	3,650.00	4,200.00	3,800.00
110-41910.600	General Office Expense	3,588.22	6,800.00	6,500.00	6,800.00
110-41910.603	Engineering Supplies	-	1,500.00	1,500.00	1,500.00
110-41910.622	Utilities	4,541.19	4,500.00	4,400.00	4,500.00
110-41910.626	Gasoline	5,611.10	5,200.00	5,500.00	5,350.00
110-41910.700	Travel/Training	-	750.00	-	750.00
110-41910.800	Capital Outlay	474,875.77	2,070,500.00	170,642.00	2,106,000.00
		1,114,940.90	**2,833,547.00**	**931,066.25**	**2,895,645.31**

		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Municipal Court Expenses					
110-42000.100	Salaries	97,260.95	110,745.00	110,745.00	117,737.74
110-42000.210	Health Insurance	6,845.98	8,168.00	8,168.00	8,409.00
110-42000.220	FICA	7,355.45	8,472.00	8,472.00	9,029.89
110-42000.230	Pension Plan	10,162.39	12,165.00	12,165.00	14,327.81
110-42000.260	Worker's Compensation	235.55	244.00	244.00	259.68
110-42000.290	Disability Insurance	212.46	242.00	242.00	266.09
110-42000.320	Professional Fees	3,547.50	5,000.00	3,700.00	5,000.00
110-42000.531	Computer Services	2,372.13	-	2,119.23	-
110-42000.550	Dues & Subscriptions	180.00	280.00	213.50	280.00
110-42000.600	General Office Expense	5,412.54	6,500.00	6,000.00	6,500.00
110-42000.700	Travel/Training	2,596.39	4,265.00	2,873.70	4,265.00
		136,181.34	**156,081.00**	**154,942.43**	**166,075.21**

Police Expenses		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
110-42110.100	Salaries	1,605,986.10	2,020,823.00	2,020,823.00	2,073,022.38
110-42110.130	Salaries Overtime	256,823.73	170,035.00	91,890.00	180,740.47
110-42110.210	Health Insurance	288,739.64	394,881.00	394,881.00	384,842.40
110-42110.220	Fica	136,229.97	167,601.00	161,623.00	172,562.03
110-42110.230	Pension Plan	361,027.44	397,184.00	380,852.00	403,578.93
110-42110.260	Worker's Compensation	70,319.81	92,790.00	89,250.00	102,541.65
110-42110.290	Disability Insurance	4,153.73	5,433.00	5,433.00	5,892.63
110-42110.320	Professional Fees	13,671.40	12,980.00	13,285.00	13,480.00
110-42110.325	Physicals	3,566.50	4,000.00	5,034.00	4,000.00
110-42110.330	Public Relations/Crime Pre	863.69	1,200.00	1,200.00	1,200.00
110-42110.331	Dare Program	1,112.89	2,400.00	3,471.52	3,400.00
110-42110.431	Vehicle Maintenance	58,336.22	22,000.00	35,000.00	22,000.00
110-42110.433	Building Maintenance	9,912.19	13,603.00	13,603.00	13,603.00
110-42110.434	Radio Maintenance	20,280.00	26,150.00	3,240.00	10,000.00
110-42110.498	Special Events	12,558.67	16,933.00	16,933.00	16,933.00
110-42110.500	Uniform Expense	18,177.82	19,500.00	19,500.00	19,500.00
110-42110.505	Equipment Allowance	3,000.00	4,650.00	4,650.00	4,650.00
110-42110.506	Id & Evidence	5,715.70	6,933.00	6,933.00	6,933.00
110-42110.507	Prisoner Expense	48,036.00	56,000.00	45,000.00	56,000.00
110-42110.508	Ammo, Tear Gas.Etc.	8,020.03	9,000.00	9,000.00	9,000.00
110-42110.520	Other Insurance	51,002.20	54,600.00	58,038.00	75,500.00
110-42110.530	Telephone	22,012.15	15,023.00	19,068.00	30,000.00
110-42110.531	Computer Services	53,605.65	64,500.00	64,500.00	64,500.00
110-42110.532	Internet Expenses	-	1,715.00	2,174.00	3,400.00
110-42110.550	Dues & Subscriptions	878.36	1,500.00	1,500.00	1,500.00
110-42110.600	General Office Expense	11,111.00	14,500.00	14,500.00	14,500.00
110-42110.622	Utilities	16,704.55	17,205.00	17,909.00	19,205.00
110-42110.626	Gasoline	79,807.56	78,430.00	68,578.00	78,430.00
110-42110.700	Travel/Training	37,513.76	52,470.00	52,470.00	51,550.00
110-42110.800	Capital Outlay	47,717.70	34,608.00	85,607.00	-
		3,246,884.46	**3,778,647.00**	**3,758,415.52**	**3,894,014.49**

Taxi Expenses		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
110-42152.100	Salaries	51,917.32	61,706.00	61,706.00	79,084.42
110-42152.220	Fica	3,961.76	4,721.00	4,721.00	6,049.96
110-42152.260	Worker's Compensation	3,878.07	4,480.00	4,480.00	5,788.98
110-42152.431	Vehicle Maintenance	1,696.82	3,350.00	4,000.00	3,350.00
110-42152.520	Other Insurance	1,169.20	1,320.00	1,278.00	1,675.00
110-42152.530	Telephone	919.78	1,125.00	800.00	1,100.00
110-42152.540	Legal Publications & Adver	-	200.00	-	200.00
110-42152.600	General Office Expense	148.60	650.00	380.11	900.00
110-42152.626	Gasoline	11,472.97	8,900.00	9,500.00	8,900.00
110-42152.700	Travel/Training	172.60	300.00	61.00	300.00
110-42152.800	Capital Outlay	-	52,000.00	17,357.00	20,000.00
		75,337.12	**138,752.00**	**104,283.11**	**127,348.36**

Fire Department Expenses		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
110-42210.100	Salaries	1,247,447.02	1,462,232.00	1,462,232.00	1,585,473.18
110-42210.130	Salaries Overtime	96,255.21	105,077.00	105,077.00	113,614.96
110-42210.210	Health Insurance	247,593.98	341,823.00	341,823.00	357,335.16
110-42210.220	Fica	96,020.01	119,899.00	119,899.00	130,478.26
110-42210.230	Pension Plan	284,238.61	325,106.00	325,106.00	342,598.31
110-42210.260	Worker's Compensation	91,971.95	119,958.00	119,958.00	119,200.87
110-42210.290	Disability Insurance	3,397.74	4,483.00	4,483.00	4,878.01
110-42210.325	Physicals	16,902.25	21,000.00	19,850.00	21,700.00
110-42210.431	Vehicle Maintenance	33,742.09	23,000.00	20,000.00	23,000.00
110-42210.432	Equipment Repairs	4,541.77	5,500.00	5,000.00	5,500.00
110-42210.433	Building Maintenance	11,655.71	16,000.00	12,000.00	16,000.00
110-42210.434	Radio Maintenance	-	1,900.00	-	1,900.00
110-42210.500	Uniform Expense	5,992.68	6,000.00	6,000.00	6,500.00
110-42210.520	Other Insurance	35,255.59	43,512.00	36,175.00	47,100.00
110-42210.530	Telephone	9,335.08	10,000.00	9,000.00	12,000.00
110-42210.531	Computer Services	-	16,000.00	14,985.00	16,500.00
110-42210.532	Internet Expenses	-	1,500.00	1,700.00	2,300.00
110-42210.550	Dues & Subscriptions	4,192.33	4,000.00	1,300.00	2,000.00
110-42210.555	Fire Safety Info/Code Enfo	353.19	2,000.00	1,200.00	2,000.00
110-42210.600	General Office Expense	1,852.17	4,000.00	3,000.00	4,000.00
110-42210.605	General Tools & Supplies	2,452.27	4,000.00	3,000.00	4,000.00
110-42210.615	Safety Equipment	6,053.04	7,300.00	7,300.00	7,300.00
110-42210.622	Utilities	28,753.23	30,500.00	30,500.00	30,500.00
110-42210.626	Gasoline	28,420.40	27,300.00	24,570.00	27,300.00
110-42210.699	Miscellaneous	897.04	1,000.00	1,000.00	1,000.00
110-42210.700	Travel/Training	5,985.06	16,000.00	12,352.00	16,000.00
110-42210.800	Capital Outlay	28,653.00	18,500.00	6,500.00	19,000.00
		2,291,961.42	**2,737,590.00**	**2,694,010.00**	**2,919,178.75**

Emergency Management Expenses		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
110-42910.432	Equipment Repairs	500.00	2,000.00	2,000.00	2,000.00
110-42910.434	Radio Maintenance	89.95	400.00	400.00	400.00
110-42910.500	Uniform Expense	70.00	-	-	-
110-42910.530	Telephone	685.56	900.00	526.00	900.00
110-42910.550	Dues & Subscriptions	-	100.00	30.00	100.00
110-42910.600	General Office Expense	982.14	2,650.00	2,650.00	2,650.00
110-42910.622	Utilities	1,022.24	1,500.00	765.00	1,500.00
110-42910.700	Travel/Training	103.75	1,400.00	500.00	1,400.00
		3,453.64	**8,950.00**	**6,871.00**	**8,950.00**

Street Department Expenses		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
110-43100.100	Salaries	655,726.34	726,066.00	726,066.00	706,159.20
110-43100.130	Salaries Overtime	2,287.42	5,000.00	5,000.00	5,160.02
110-43100.210	Health Insurance	152,647.74	189,062.00	189,062.00	176,636.16
110-43100.220	Fica	47,731.83	55,927.00	55,927.00	60,169.03
110-43100.230	Pension Plan	76,935.12	105,273.00	105,273.00	121,124.59
110-43100.260	Worker's Compensation	54,840.35	62,872.00	62,872.00	63,944.34
110-43100.290	Disability Insurance	1,787.09	2,091.00	2,091.00	2,249.46
110-43100.325	Physicals	461.25	1,500.00	1,500.00	1,500.00
110-43100.431	Vehicle Maintenance	40,723.19	53,500.00	48,000.00	53,000.00
110-43100.433	Building Maintenance	6,407.31	2,500.00	2,500.00	2,500.00
110-43100.500	Uniform Expense	11,056.90	8,000.00	8,000.00	8,000.00
110-43100.520	Other Insurance	17,850.84	20,000.00	20,262.00	26,350.00
110-43100.530	Telephone	667.25	680.00	680.00	680.00
110-43100.600	General Office Expense	1,217.58	1,300.00	1,300.00	1,300.00
110-43100.605	General Tools & Supplies	15,427.43	15,000.00	15,000.00	15,000.00
110-43100.622	Utilities	9,547.06	9,250.00	9,300.00	10,500.00
110-43100.626	Gasoline	53,366.28	50,000.00	47,500.00	50,000.00
110-43100.650	Ditch Materials	7,971.23	7,000.00	3,000.00	7,000.00
110-43100.652	Misc. City Improvements	153,376.96	175,000.00	135,000.00	175,000.00
110-43100.653	Traffic Signs & Paint	6,652.36	15,000.00	15,000.00	15,000.00
110-43100.654	Street Name Sign Project	-	1,000.00	1,000.00	1,500.00
110-43100.655	Storm Sewer Repairs	506.00	1,200.00	1,200.00	1,200.00
110-43100.656	Street Maintenance	-	9,900.00	8,200.00	9,500.00
110-43100.700	Travel/Training	3,700.00	-	-	2,000.00
110-43100.700	CDL Training	-	-	-	2,000.00
110-43100.800	Capital Outlay	209,692.71	200,335.00	165,016.00	190,500.00
		1,530,580.24	**1,717,456.00**	**1,628,749.00**	**1,707,972.80**

Street/Engineering Expenses		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
110-43121.800	Capital Outlay	68,611.19	239,800.00	239,800.00	239,800.00
		68,611.19	**239,800.00**	**239,800.00**	**239,800.00**

		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Park & Recreation Expenses					
110-45121.100	Salaries	285,948.17	343,445.00	343,445.00	306,302.55
110-45121.130	Salaries - Overtime	3,190.29	5,000.00	5,000.00	3,870.00
110-45121.210	Health Insurance	35,440.12	53,401.00	53,401.00	46,635.12
110-45121.220	Fica	21,300.04	26,656.00	26,656.00	21,929.19
110-45121.230	Pension Plan	17,432.82	37,711.00	37,711.00	36,505.84
110-45121.250	Unemployment	10,824.78	-	5,911.00	6,000.00
110-45121.260	Worker's Compensation	12,891.51	16,412.00	16,412.00	13,319.01
110-45121.290	Disability Insurance	695.48	749.00	749.00	677.97
110-45121.430	Maintenance	30,720.31	43,200.00	45,000.00	50,000.00
110-45121.431	Vehicle Maint	10,590.77	7,560.00	7,560.00	6,000.00
110-45121.432	Equipment Repairs	6,499.90	12,000.00	12,000.00	10,000.00
110-45121.433	Building Maintenance	7,932.68	5,400.00	7,000.00	7,000.00
110-45121.435	Trees	960.00	500.00	600.00	940.00
110-45121.500	Uniform Expense	1,853.86	3,000.00	3,000.00	3,000.00
110-45121.520	Other Insurance	9,911.34	11,272.00	12,206.00	16,000.00
110-45121.530	Telephone	1,500.82	1,000.00	1,000.00	1,000.00
110-45121.531	Computer Services	-	-	-	6,620.00
110-45121.532	Internet	-	860.00	1,200.00	2,000.00
110-45121.550	Dues & Subscriptions	545.12	800.00	1,142.00	1,000.00
110-45121.600	General Office Expense	3,622.39	2,450.00	2,500.00	2,500.00
110-45121.605	General Tools & Supplies	7,360.55	4,320.00	4,500.00	4,500.00
110-45121.610	Sponsorship Expenses - Par	-	-	-	-
110-45121.611	Program/Class Expenses - P	-	-	-	-
110-45121.612	Little League Expenses	-	-	-	-
110-45121.622	Utilities	49,473.30	54,000.00	54,000.00	54,000.00
110-45121.626	Gasoline	19,780.18	21,850.00	21,850.00	15,000.00
110-45121.699	Miscellaneous	384.40	-	-	-
110-45121.800	Capital Outlay	22,158.00	42,000.00	24,665.00	12,000.00
		561,016.83	**693,586.00**	**687,508.00**	**626,799.68**

Little League Expenses		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
110-45122.320	Intangible Tax	-	-	-	14,000.00
110-45122.430	Special Assessments	-	-	-	1,500.00
110-45122.500	Little League Uniforms	-	-	-	12,500.00
110-45122.521	Little League Insurance	-	-	-	8,000.00
110-45122.600	Sales Tax Revenue	-	-	-	500.00
110-45122.603	Transportation Tax Revenue	-	-	-	12,000.00
110-45122.612	Little League Equipment	-	-	-	2,500.00
		-	**-**	**-**	**51,000.00**

Pool Expenses		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
110-45124.300	Contract Services / Mgmt F	100,000.00	100,000.00	100,000.00	100,000.00
110-45124.430	Maintenance	10,661.85	3,240.00	3,240.00	3,240.00
110-45124.520	Other Insurance	1,732.32	1,800.00	4,250.00	5,525.00
110-45124.530	Telephone	478.36	350.00	350.00	400.00
110-45124.605	General Tools & Supplies	38.06	2,700.00	2,700.00	2,700.00
110-45124.622	Utilities	10,712.91	12,240.00	12,500.00	12,500.00
110-45124.800	Capital Outlay	33,134.05	38,650.00	57,676.00	-
		156,757.55	**158,980.00**	**180,716.00**	**124,365.00**

		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Memorial Hall Expenses					
110-45127.100	Salaries	74,480.07	68,005.00	68,005.00	54,638.75
110-45127.210	Health Insurance	7,913.78	8,789.00	8,789.00	4,176.00
110-45127.220	Fica	5,468.17	5,202.00	5,202.00	4,185.60
110-45127.230	Pension Plan	5,421.85	3,775.00	3,775.00	4,177.43
110-45127.260	Worker's Compensation	1,929.90	3,429.00	3,429.00	1,508.03
110-45127.290	Disability Insurance	123.55	75.00	75.00	77.58
110-45127.325	Physicals	-	-	-	100.00
110-45127.433	Building Maintenance	31,511.72	15,120.00	21,000.00	15,120.00
110-45127.520	Other Insurance	11,607.67	13,512.00	11,983.00	15,600.00
110-45127.530	Telephone	2,105.13	1,500.00	1,400.00	1,500.00
110-45127.532	Internet	-	860.00	1,350.00	1,400.00
110-45127.540	Advertising	-	3,000.00	-	-
110-45127.600	General Office Expense	527.20	648.00	750.00	650.00
110-45127.605	General Tools & Supplies	4,429.10	6,000.00	6,000.00	6,000.00
110-45127.611	Program/Class Expenses - M	-	-	4,500.00	7,500.00
110-45127.622	Utilities	31,528.21	29,500.00	32,800.00	34,500.00
110-45127.800	Capital Outlay	1,735.39	38,650.00	42,565.00	-
		178,781.74	**198,065.00**	**211,623.00**	**155,310.82**

		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Civil War Museum Expenses					
110-45132.100	Salaries	30,393.48	31,754.00	31,754.00	33,144.52
110-45132.220	Fica	2,318.10	2,429.00	2,429.00	2,535.56
110-45132.260	Worker's Compensation	58.34	70.00	70.00	72.92
110-45132.433	Building Maintenance	6,393.27	2,000.00	2,000.00	2,000.00
110-45132.520	Other Insurance	1,345.17	1,500.00	2,108.00	3,000.00
110-45132.530	Telephone	273.94	275.00	275.00	275.00
110-45132.540	Advertising	-	2,000.00	2,000.00	2,000.00
110-45132.600	General Office Expense	380.28	325.00	325.00	325.00
110-45132.622	Utilities	4,704.04	4,500.00	4,500.00	4,500.00
110-45132.645	Retail Inventory	4,888.53	5,400.00	5,400.00	5,400.00
110-45132.800	Capital Outlay	-	6,000.00	2,348.00	-
		50,755.15	**56,253.00**	**53,209.00**	**53,253.00**

		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Central Municipal Activities					
110-46636.220	Fica	292.51	-	-	-
110-46636.290	Sick Leave Payout	3,550.63	-	-	-
110-46636.291	Disability Insurance	-	-	-	-
110-46636.301	Economic Development	20,000.00	70,000.00	70,000.00	70,000.00
110-46636.302	Main Street Carthage, Inc.	25,600.00	25,600.00	25,600.00	26,400.00
110-46636.303	Lafayette House	7,028.60	5,000.00	7,000.00	7,000.00
110-46636.313	Council Expense	5,949.90	6,000.00	6,000.00	6,000.00
110-46636.320	Professional Fees	69,107.96	40,000.00	120,000.00	50,000.00
110-46636.330	Harry Truman Council of Go	4,967.04	5,000.00	7,140.00	7,200.00
110-46636.335	Personnel Study	-	-	-	10,000.00
110-46636.409	Utilities/Kellogg Fountain	2,678.62	7,500.00	3,000.00	7,500.00
110-46636.410	Utilities/P.I.L.O.T.	241,864.03	180,000.00	230,000.00	230,000.00
110-46636.430	Senior Center/Building Mtn	2,798.75	2,000.00	2,000.00	2,000.00
110-46636.436	Senior Citizen's Center	20,336.72	21,000.00	21,000.00	21,000.00
110-46636.498	Fireworks/Matching	19,447.01	22,000.00	22,000.00	22,000.00
110-46636.499	Employees (Christmas/Welln	16,043.37	20,000.00	20,276.00	24,240.00
110-46636.550	Dues & Subscriptions	25,000.00	25,000.00	25,000.00	40,220.00
110-46636.700	Travel/Training	7,233.10	9,000.00	6,251.00	9,000.00
110-46636.800	Capital Outlay	-	-	-	19,500.00
110-46636.801	Transfer to Other Funds	974,466.17	900,000.00	900,000.00	655,000.00
110-46636.831	Council Contingency	19,436.96	25,000.00	10,000.00	25,000.00
		1,465,801.37	**1,363,100.00**	**1,475,267.00**	**1,232,060.00**

		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Information Technology Expenses					
110-46700.100	Salaries	98,703.70	61,743.00	61,743.00	65,036.73
110-46700.130	Salaries Overtime	44.57	-	-	-
110-46700.210	Health Insurance	14,121.43	10,325.00	10,325.00	10,631.76
110-46700.220	FICA	7,237.48	4,723.00	4,723.00	4,975.31
110-46700.230	Pension Plan	13,454.33	8,891.00	8,891.00	10,015.66
110-46700.260	Workers' Compensation	186.57	136.00	136.00	143.08
110-46700.290	Disability Insurance	276.76	177.00	177.00	186.01
110-46700.320	Professional Fees	-	100,000.00	138,000.00	161,000.00
110-46700.520	Other Insurance	-	-	-	-
110-46700.530	Telephone	509.51	600.00	300.00	600.00
110-46700.531	Computer Services	30,905.53	30,000.00	12,000.00	14,000.00
110-46700.532	Internet	-	1,715.00	-	-
110-46700.533	Computer Supplies and Part	-	5,000.00	2,500.00	6,000.00
110-46700.540	Legal Pubs & Advertising	88.50	400.00	100.00	300.00
110-46700.550	Dues & Subscriptions	34.98	300.00	-	300.00
110-46700.600	General Office Supplies	1,614.74	1,000.00	300.00	1,000.00
110-46700.699	Miscellaneous	1,907.55	-	-	-
110-46700.700	Travel/Training	483.70	1,400.00	-	1,400.00
110-46700.800	Capital Outlay	24,972.10	126,700.00	126,700.00	193,600.00
		194,541.45	**353,110.00**	**365,895.00**	**469,188.55**

		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
CAPITAL IMPROVEMENTS					
110-47120.800	Capital Outlay	723,608.35	4,288,650.00	2,388,021.00	2,382,000.00
		723,608.35	**4,288,650.00**	**2,388,021.00**	**2,382,000.00**

OTHER FUNDS

Public Health Revenue		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
121-31111.000	Property Taxes	141,270.26	141,000.00	145,500.00	146,500.00
121-31122.000	Intangible Tax	0.25	-	-	-
121-34431.000	Landfill Revenue	3,949.00	3,000.00	5,185.00	3,500.00
121-34432.000	Dumpster Revenue	59,911.00	55,000.00	51,821.00	50,000.00
121-34433.000	Recycling Revenue	12,041.53	6,500.00	12,410.00	10,000.00
121-35502.000	Weeds/Special Assessments	4,502.50	5,000.00	19,343.00	5,000.00
121-36110.000	Interest Income	23,315.35	7,500.00	26,000.00	10,000.00
121-36403.000	Grant Revenue	37,487.63	35,000.00	35,000.00	18,700.00
121-39600.000	Miscellaneous Revenues	197.50	-	-	-
		282,675.02	**253,000.00**	**295,259.00**	**243,700.00**

Public Health Expenses		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
121-44110.100	Salaries	65,837.91	69,974.00	69,974.00	73,610.69
121-44110.210	Health Insurance	14,085.48	16,223.00	16,223.00	16,704.00
121-44110.220	Fica	4,983.35	5,353.00	5,353.00	5,654.17
121-44110.230	Pension Plan	9,314.82	10,076.00	10,076.00	11,382.25
121-44110.260	Worker's Compensation	1,978.75	3,464.00	3,464.00	3,702.93
121-44110.290	Disability Insurance	189.25	200.00	200.00	211.38
121-44110.320	Vet & Humane Society	68,128.52	56,500.00	56,500.00	58,195.00
121-44110.341	Pest Control	2,414.50	3,250.00	3,250.00	3,250.00
121-44110.410	Misc Sanitation Charges	46,520.87	38,000.00	35,000.00	38,000.00
121-44110.421	Demolition	26,539.12	18,500.00	6,500.00	18,500.00
121-44110.422	Recycling	-	800.00	800.00	1,000.00
121-44110.423	Weed Enforcement	6,802.50	10,000.00	10,000.00	14,000.00
121-44110.432	Equipment Repairs	961.68	3,000.00	3,000.00	3,000.00
121-44110.520	Other Insurance	1,864.85	2,040.00	1,891.00	2,500.00
121-44110.530	Telephone	334.87	425.00	425.00	425.00
121-44110.532	Internet	-	1,200.00	1,200.00	1,200.00
121-44110.600	General Office Expense	796.74	500.00	500.00	500.00
121-44110.608	Landfill Supplies	600.00	1,500.00	1,500.00	1,500.00
121-44110.622	Utilities	4,549.92	4,100.00	3,700.00	4,100.00
121-44110.626	Gasoline	3,347.65	3,475.00	3,400.00	3,500.00
121-44110.699	Miscellaneous	-	-	-	-
121-44110.700	Travel/Training	-	-	-	-
121-44110.800	Capital Outlay	40,921.80	40,922.00	51,010.00	54,460.00
		300,172.58	**289,502.00**	**283,966.00**	**315,395.42**
	Revenues vs Expenses	**(17,497.56)**	**(36,502.00)**	**11,293.00**	**(71,695.42)**

Landfill Closure Revenue		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
122-36110.000	Interest Income	23,925.25	7,500.00	35,500.00	15,000.00
		23,925.25	**7,500.00**	**35,500.00**	**15,000.00**

		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Lodging Tax Revenue					
123-31940.000	Lodging Tax Revenue	109,471.32	115,000.00	98,500.00	115,000.00
123-31941.000	Food Truck Friday Fees	22,550.00	39,000.00	39,500.00	-
123-33400.000	Grant - DMO	-	100,000.00	100,000.00	60,000.00
123-36110.000	Interest Income	4,597.54	1,600.00	5,800.00	3,200.00
123-39600.000	Miscellaneous Revenues	66,599.50	-	-	-
		203,218.36	**255,600.00**	**243,800.00**	**178,200.00**

Lodging Tax Expenses					
123-45130.100	Salaries	64,789.68	73,286.00	73,286.00	57,553.97
123-45130.210	Health Insurance	6,139.23	8,111.00	8,111.00	6,693.00
123-45130.220	FICA	4,934.71	5,606.00	5,606.00	4,402.88
123-45130.230	Pension Plan	4,077.23	10,553.00	10,553.00	8,863.31
123-45130.260	Workers Compensation	-	161.00	198.00	158.27
123-45130.290	Disability Insurance	108.33	210.00	53.30	205.76
123-45130.498	Special Events	9,105.12	1,000.00	-	-
123-45130.501	Food Truck Friday Expenses	-	19,950.00	-	-
123-45130.520	Other Insurance	-	-	-	-
123-45130.530	Telephone	837.15	900.00	900.00	720.00
123-45130.531	Computer Services	-	1,346.00	900.00	1,076.80
123-45130.540	Advertising	9,464.92	17,150.00	3,000.00	3,000.00
123-45130.541	Advertising	-	-	-	-
123-45130.542	DMO Payment to Others	-	-	-	40,000.00
123-45130.543	DMO Marketing and Advertis	-	138,575.00	133,152.00	40,000.00
123-45130.550	Dues & Subscriptions	862.99	150.00	350.00	500.00
123-45130.600	Office Supplies	13,090.97	2,700.00	1,000.00	540.00
123-45130.601	Tourism Rent	-	13,305.00	13,305.00	-
123-45130.699	Miscellaneous	551.59	-	-	-
123-45130.700	Travel/Training	709.62	3,050.00	228.02	2,900.00
		114,671.54	**296,053.00**	**250,642.32**	**166,613.99**
	Revenues vs Expenses	**88,546.82**	**(40,453.00)**	**(6,842.32)**	**11,586.01**

Civic Enhancement Revenue		FY23 Actual	FY24 Budget	FY24 Projected	FY 25 Budget
124-36110.000	Interest Income	2,364.76	800.00	2,500.00	500.00
124-36402.000	Donations	603.00	-	-	-
		2,967.76	**800.00**	**2,500.00**	**500.00**

		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Stormwater Detention Revenue					
125-36110.000	Interest Income	381.35	100.00	470.00	200.00
		381.35	**100.00**	**470.00**	**200.00**

		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Public Safety Revenue					
126-33105.000	Grant/Police Department	19,580.00	-	-	-
126-36405.000	Donations Police Departmen	10,000.00	-	10,000.00	-
126-36406.000	Donations Fire Department	14,000.00	-	96,100.00	-
		43,580.00	**-**	**106,100.00**	**-**
Police Expenses					
126-42100.605	General Tools & Supplies	3,071.19	-	-	-
126-42100.615	Safety Equipment	-	-	-	-
126-49505.800	Capital Outlay Police Dept	9,980.00	1,675.00	1,675.00	-
		13,051.19	**1,675.00**	**1,675.00**	**-**
Fire Expenses					
126-42200.605	General Tools & Supplies	-	-	2,361.00	-
126-49506.800	Capital Outlay Fire Depart	12,768.57	-	-	43,000.00
126-49506.800	Fire District Donation Account - Equipr	-	-	-	40,000.00
126-49506.800	Anonymous Donation Account - Equip	-	-	-	3,000.00
126-49510.699	Misc Expenses	7,600.00	-	-	-
		20,368.57	**-**	**2,361.00**	**86,000.00**
	Revenues vs Expenses	**10,160.24**	**(1,675.00)**	**102,064.00**	**(86,000.00)**

		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Parks Stormwater Revenue					
128-31300.000	Parks/Stormwater Sales Tax	1,434,134.60	1,466,408.00	1,430,950.00	1,430,950.00
128-36110.000	Interest Income	39,298.02	10,000.00	63,228.00	30,000.00
		1,473,432.62	**1,476,408.00**	**1,494,178.00**	**1,460,950.00**
Parks Stormwater Expenses					
128-45000.520	Payments to Library	573,653.27	586,563.00	572,380.00	572,380.00
128-47110.720	COP Payments	170,954.65	100,200.00	100,200.00	-
128-49500.800	Capital Outlay	722,821.59	629,301.00	629,301.00	564,000.00
128-49500.900	Transfer to Other Funds	-	-	-	-
		1,467,429.51	**1,316,064.00**	**1,301,881.00**	**1,136,380.00**
	Renevues vs Expenses	**6,003.11**	**160,344.00**	**192,297.00**	**324,570.00**

		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
CID TIF Revenue					
129-31300.000	CID Tax	-	-	-	-
129-36110.000	Interest Income	1,904.05	600.00	3,437.00	1,000.00
		1,904.05	**600.00**	**3,437.00**	**1,000.00**
CID TIF Expenses					
129-41540.000	City Reimbursable Project	-	-	-	-
129-41540.320	Professional Fees	-	-	-	-
129-41540.497	Grant Matching	-	-	-	-
129-41540.699	Miscellaneous Expenses	-	-	-	-
129-41540.800	Capital Outlay	-	-	-	-
	Revenue vs Expenses	**1,904.05**	**600.00**	**3,437.00**	**1,000.00**

Inmate Security Revenue		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
130-34434.000	Court Cost Surcharge	4,027.49	3,500.00	3,895.00	3,500.00
130-36110.000	Interest Income	-	-	-	-
		4,027.49	**3,500.00**	**3,895.00**	**3,500.00**

		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Fire Sales Tax Revenue					
131-31300.000	Sales Tax Revenue	717,150.25	733,200.00	715,568.00	715,000.00
131-36110.000	Interest	78,171.87	25,000.00	95,000.00	50,000.00
		795,322.12	**758,200.00**	**810,568.00**	**765,000.00**
Fire Sales Tax Expenses					
131-42210.800	Capital Projects	325,611.96	440,483.00	440,483.00	402,864.00
131-42210.801	Transfer to Other	361,671.00	559,296.00	559,296.00	200,405.00
		687,282.96	**999,779.00**	**999,779.00**	**603,269.00**
	Revenues vs. Expenses	**108,039.16**	**(241,579.00)**	**(189,211.00)**	**161,731.00**

		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Golf Revenue					
142-34710.000	Golf Memberships	84,309.48	80,000.00	85,000.00	91,000.00
142-34711.000	Golf/Green Fees	305,468.57	250,000.00	287,000.00	322,900.00
142-34712.000	Golf /Cart Rental	192,427.46	150,000.00	180,000.00	198,000.00
142-34716.000	Driving Range Fee Revenue	15,876.76	12,800.00	17,900.00	18,000.00
142-34717.000	Event Services	32,817.17	68,000.00	75,000.00	63,000.00
142-34721.000	Concession Sales	13,603.57	7,500.00	43,000.00	45,000.00
142-34722.000	Pro Shop Sales/Certificate	54,407.88	70,000.00	81,000.00	202,000.00
142-34723.000	Golf Rentals	-	-	-	600.00
142-34724.000	Sponsorships	-	-	-	-
142-36110.000	Interest Income	17,903.77	5,000.00	20,200.00	10,000.00
142-36202.000	Rents Pro Shop	1,169.12	-	-	-
142-39210.000	Sale of City Assets	-	-	-	-
142-39600.000	Miscellaneous Revenues	366.17	-	-	-
		718,349.95	**643,300.00**	**789,100.00**	**950,500.00**

		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Golf Expenses					
142-45125.100	Salaries	320,213.95	409,094.00	409,094.00	480,584.58
142-45125.105	Commission/Golf	12,688.21	-	-	-
142-45125.130	SALARIES OVERTIME	3,373.62	3,750.00	3,750.00	4,828.15
142-45125.210	Health Insurance	33,704.92	54,079.00	54,079.00	68,913.36
142-45125.220	FICA	25,119.69	31,583.00	31,583.00	37,139.81
142-45125.230	Pension Plan	28,937.58	37,447.00	37,447.00	47,172.19
142-45125.250	Unemployment	9,660.17	-	3,161.81	7,408.00
142-45125.260	Worker's Compensation	5,316.75	10,146.00	10,146.00	12,062.26
142-45125.290	Disability Insurance	420.29	744.00	744.00	876.05
142-45125.430	Maintenance	96,207.76	26,375.00	26,300.00	35,000.00
142-45125.431	Vehicle Maintenance	792.67	2,500.00	2,500.00	3,000.00
142-45125.432	Equipment Repairs	10,103.60	8,813.00	8,813.00	8,813.00
142-45125.433	Building Maintenance	4,858.30	4,000.00	4,000.00	4,000.00
142-45125.498	Special Events	-	1,000.00	800.00	1,000.00
142-45125.500	Uniform Expense	2,255.20	1,360.00	1,290.00	1,500.00
142-45125.520	Other Insurance	6,578.21	6,804.00	6,945.00	9,100.00
142-45125.530	Telephone	547.85	750.00	640.00	750.00
142-45125.531	Computer Services	-	7,500.00	7,500.00	16,000.00
142-45125.532	Internet	-	540.00	540.00	700.00
142-45125.540	Advertising	7,753.74	500.00	200.00	500.00
142-45125.550	Dues & Subscriptions	2,305.91	2,250.00	2,000.00	2,250.00
142-45125.600	General Office Expense	1,807.47	2,700.00	2,500.00	2,700.00
142-45125.603	Concession Purchases	5,730.77	12,000.00	18,000.00	18,000.00
142-45125.605	General Tools & Supplies	2,426.18	3,780.00	3,780.00	4,000.00
142-45125.606	Driving Range Tools & Supp	1,404.24	4,300.00	4,000.00	7,000.00
142-45125.607	Golf Chemicals	-	65,000.00	55,000.00	65,000.00
142-45125.610	Sponsorship Expenses	-	-	-	-
142-45125.622	Utilities	31,349.26	32,680.00	32,680.00	32,680.00
142-45125.626	Gasoline	19,225.77	20,600.00	32,000.00	36,000.00
142-45125.645	Retail Inventory	53,837.20	70,000.00	111,000.00	120,000.00
142-45125.690	Credit Card Fees	-	-	-	-
142-45125.699	Miscellaneous	9,628.93	-	-	-
142-45125.700	Travel/Training	35.01	2,500.00	1,920.00	2,500.00
142-45125.800	Capital Outlay	56,750.59	11,000.00	11,000.00	-
142-45126.605	DRIVING RANGE Tools & Supp	3,733.99	-	-	-
		756,767.83	**833,795.00**	**883,412.81**	**1,029,477.40**
	Revenues vs Expenses	**(38,417.88)**	**(190,495.00)**	**(94,312.81)**	**(78,977.40)**

		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Capital Improvements Tax Revenues					
161-31300.000	Sales Tax	-	-	-	-
161-31303.000	Capital Improvement Tax	1,434,529.74	1,466,595.00	1,431,292.00	1,431,300.00
161-36110.000	Interest Income	137,102.10	50,000.00	149,802.00	75,000.00
161-36130.000	Grants	23,114.64	861,000.00	256,000.00	824,290.00
		1,594,746.48	**2,377,595.00**	**1,837,094.00**	**2,330,590.00**
Capital Improvements Tax Expenses					
161-43150.000	Capital Projects	523,429.96	1,524,500.00	1,524,500.00	1,143,703.00
161-46636.699	Misc	467.84	80.00	-	-
161-46636.800	Capital Outlay	65,000.00	-	-	-
161-49500.900	Transfer to Other Funds	-	1,733,200.00	-	1,248,000.00
		588,897.80	**3,257,780.00**	**1,524,500.00**	**2,391,703.00**
	Revenues vs Expenses	**1,005,848.68**	**(880,185.00)**	**312,594.00**	**(61,113.00)**

		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Parks and Rec Revenues					
162-31110.000	Property Taxes	268,186.52	265,181.00	275,800.00	277,500.00
162-31120.000	Intangible Tax	-	35.00	-	-
162-31200.000	M&M Sur Tax	0.48	-	-	-
162-36110.000	Interest Income	11,355.76	2,500.00	9,848.00	2,500.00
		279,542.76	**267,716.00**	**285,648.00**	**280,000.00**
Parks and Rec Expenses					
162-49500.900	Transfer to Other Funds	260,000.00	265,000.00	265,000.00	277,500.00
		260,000.00	**265,000.00**	**265,000.00**	**277,500.00**
	Revenues vs Expenses	**19,542.76**	**2,716.00**	**20,648.00**	**2,500.00**

		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Myers Park Revenues					
163-33400.000	Grant / State	-	656,649.00	-	783,297.00
163-36110.000	Interest Income	21,897.53	6,000.00	35,381.00	10,000.00
163-39100.000	Transfer from Other Funds	-	493,200.00	-	-
163-39210.000	Sale of City Assets	837,800.00	-	-	-
		859,697.53	**1,155,849.00**	**35,381.00**	**793,297.00**
Myers Park Expenses					
163-46300.320	Professional Fees	4,184.00	-	-	-
163-49500.800	Capital Outlay	501,589.44	1,739,594.00	81,000.00	1,739,594.00
163-49500.800	Hazel & Airport Drive Widening - Gove	-	-	-	173,000.00
163-49500.800	Hazel & Airport Drive Widening - Gove	-	-	-	1,566,594.00
		505,773.44	**1,739,594.00**	**81,000.00**	**1,739,594.00**
	Revenues vs Expenses	**353,924.09**	**(583,745.00)**	**(45,619.00)**	**(946,297.00)**

		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Judicial Education Revenue					
164-34434.000	Court Cost Surcharge	84.85	100.00	15.00	-
		84.85	**100.00**	**15.00**	**-**
Expenses					
164-42000.700	Travel/Training	-	-	-	900.00
164-49500.900	Transfer to Other Funds	-	-	-	-
					900.00
	Revenue vs Expenses	**84.85**	**100.00**	**15.00**	**900.00**

		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Use Tax Revenue					
165-36110.000	Interest Revenue	15,785.10	75.00	-	-
165-39100.000	Transfer from Other Funds	974,466.17	953,975.00	953,975.00	655,000.00
		990,251.27	**954,050.00**	**953,975.00**	**655,000.00**
Use Tax Expenses					
Police Department					
165-42110.800	Capital Outlay - Police De	61,934.95	46,284.00	46,284.00	456,563.00
Fire Department					
165-42210.800	Capital Outlay - Fire	26,139.43	160,000.00	160,000.00	106,200.00
Street Department					
165-43100.800	Capital Outlay - Street	-	101,456.00	101,456.00	900,000.00
Parks Department					
165-45121.800	Capital Outlay - Park	-	536,440.00	536,440.00	759,691.00
Golf Department					
165-45125.800	Capital Outlay - Golf	-	-	-	-
		88,074.38	**844,180.00**	**844,180.00**	**2,222,454.00**
	Revenue vs Expenses	**902,176.89**	**109,870.00**	**109,795.00**	**(1,567,454.00)**

		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Public Facilities Revenue					
175-36110.000	Interest Income	120,227.62	50,000.00	153,000.00	50,000.00
175-36130.000	Grants	254,416.39	2,000,000.00	1,261,234.00	1,500,000.00
175-39600.000	Miscellaneous Revenue	-	2,500,000.00	-	-
175-39100.000	Transfer from Other Funds				50,000.00
		374,644.01	**4,550,000.00**	**1,414,234.00**	**1,600,000.00**
Public Facilities Expenses					
175-42210.800	Capital Projects	120,676.38	8,200,637.00	3,100,000.00	3,088,981.00
		120,676.38	**8,200,637.00**	**3,100,000.00**	**3,088,981.00**
	Revenue vs Expenses	**253,967.63**	**(3,650,637.00)**	**(1,685,766.00)**	**(1,488,981.00)**

Economic Development Revenue		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
221-36110.000	Interest Income	520.86	200.00	1,176.00	500.00
221-39101.000	PropertyTax Abatement	31,819.00	31,819.00	31,819.00	31,819.00
221-39102.000	Administration Fees Reimb	1,500.00	1,500.00	1,500.00	1,500.00
		33,839.86	**33,519.00**	**34,495.00**	**33,819.00**
Economic Development Expenses					
221-41551.210	Tax Distribution	31,819.00	31,819.00	31,819.00	31,819.00
		31,819.00	**31,819.00**	**31,819.00**	**31,819.00**
	Revenue vs Expenses	**2,020.86**	**1,700.00**	**2,676.00**	**2,000.00**

		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
ARPA Revenue					
222-33100.000	Grant / Federal	1,552,260.95	-	-	-
222-36110.000	Interest	67,843.75	-	-	-
		1,620,104.70	**-**	**-**	**-**
ARPA Expenses					
222-41000.800	Capital Outlay	629,941.45	-	-	-
Police					
222-42110.800	Capital Outlay-Police	782,276.54	-	-	-
Fire					
222-42210.800	Capital Outlay-Fire	64,799.44	135,000.00	135,000.00	83,400.00
Parks					
222-45121.800	Capital Outlay-Parks	75,243.52	-	-	-
222-47120.800	Capital Outlay	-	-	-	825,000.00
		1,552,260.95	**135,000.00**	**135,000.00**	**908,400.00**
	Revenue vs Expenses	**67,843.75**	**(135,000.00)**	**(135,000.00)**	**(908,400.00)**

		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Library Revenue					
343-31110.000	Property Taxes	223,465.88	-	-	-
343-36110.000	Interest Income	47,983.53	-	-	-
343-39600.000	Miscellaneous Revenues	368,687.46	-	-	-
		640,136.87	**-**	**-**	**-**
Library Expenses					
343-48000.000	Agency Demand	862,000.00	-	-	-
		862,000.00	**-**	**-**	**-**
	Revenue vs Expenses	**(221,863.13)**			

APPENDIX I

CITY OF CARTHAGE SALARY SCHEDULE

2021 Salary Schedule - Original

New Pay Grade	Job Title	Dept/Div.	Comments		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6M	Performance Range	Max		1.02	1.4
PA	School Crossing Guard				$12.30	$12.55	$12.80	$13.05	$13.30	$13.55		$17.22			
PA	Museum Guide	Museum													
PB	Custodian	Parks - Memorial Hall			$12.60	$12.85	$13.10	$13.35	$13.60	$13.85		$17.64			
PB	Golf Attendant	Golf Course													
PB	Maintenance Worker	Parks/various													
PB	Maintenance Worker	Golf Course													
PB	Taxi Driver	Police													
					$12.90	$13.15	$13.40	$13.65	$13.90	$14.15		$18.06			
PC	Golf Maintenance	Golf Course													
PC	Golf Shop Attendant	Golf Course													
					$14.13	$14.42	$14.71	$15.00	$15.30	$15.60		$19.79			
					$29,397.23	$29,985.18	$30,606.10	$31,197.00	$31,820.94	$32,457.36		$41,156.12			
B	Golf Maintenance Tech I	Golf Course													
B	Park Maintenance Tech I	Parks													
B	Solid Waste Attendant I	Public Works - PH													
B	Street Maintenance Tech I	Public Works													
					$15.26	$15.57	$15.88	$16.20	$16.52	$16.85		$21.37			
					$31,749.44	$32,384.43	$33,032.12	$33,692.76	$34,366.62	$35,053.95		$44,449.22			
C	Equipment Operator I	Public Works													
C	Golf Maintenance Tech II	Golf Course													
C	Park Maintenance Tech II	Parks													
C	Street Maintenance Tech II	Public Works													
					$16.50	$16.83	$17.16	$17.50	$17.85	$18.21		$23.11			
					$34,328.63	$35,015.20	$35,694.29	$36,408.17	$37,136.34	$37,879.06		$48,060.08			
				2912	$11.78	$12.02	$12.26	$12.50	$12.75	$13.01		$16.50			
D	Accounting Tech	Administration													
D	Administrative Assistant	Parks													
D	Administrative Assistant	Public Works													
D	Administrative Assistant	Fire													
D	Animal Control Officer	Police													
D	Auxillary Patrol Officer	Police													
D	Evidence Tech I	Police													
D	Public Safety Dispatcher	Police													
D	Firefighter in Training/FIT	Fire													
					$17.82	$18.17	$18.54	$18.91	$19.28	$19.67		$24.95			
					$37,072.90	$37,793.15	$38,570.22	$39,341.63	$40,107.24	$40,909.39		$51,902.06			
				2912	$12.73	$12.98	$13.25	$13.51	$13.77	$14.05		$17.82			
E	Assistant Golf Course Operations Supv	Golf Course													
E	Code Inspector I	Public Works													
E	Equipment Operator II	Public Works													
E	Evidence Tech II	Police													
E	Facilities Maintenance Tech	Public Works													
E	Mechanic I	Public Works													
E	Public Safety Dispatcher - Lead	Police													
E	Solid Waste Attendant II	Public Works - PH													

					$18.88	$19.26	$19.65	$20.04	$20.44	$20.85		$26.44
					$39,276.07	$40,061.59	$40,862.82	$41,680.08	$42,513.68	$43,363.95		$54,986.50
				2912	**$13.49**	**$13.76**	**$14.04**	**$14.32**	**$14.60**	**$14.89**		**$18.88**
F	Administrative Assistant/AP	Administration										
F	Code Inspector II	Public Works										
F	Court Clerk	Admin - Court										
F	Deputy City Clerk	Administration										
F	Firefighter	Fire										
F	Mechanic II	Public Works										
F	Police Officer	Police										
F	IT Tech I	IT										
					$20.02	$20.42	$20.83	$21.24	$21.67	$22.10		$28.02
G	Building Inspector - Residential	Public Works			$41,632.23	$42,464.88	$43,335.39	$44,180.88	$45,064.50	$45,965.79		$58,285.13
G	Detective	Police		2912	**$14.30**	**$14.59**	**$14.87**	**$15.17**	**$15.48**	**$15.78**		**$20.02**
G	Event Center Supervisor	Memorial Hall										
G	Fire Engineer	Fire										
G	Master Police Officer	Police										
G	IT Tech II	IT										
					$22.02	$22.46	$22.91	$23.36	$23.83	$24.31		$30.82
					$45,795.90	$46,711.81	$47,646.05	$48,598.97	$49,570.95	$50,562.37		$64,114.25
H	Court Administrator	Admin - Court		2912	**$15.73**	**$16.05**	**$16.36**	**$16.69**	**$17.02**	**$17.36**		**$22.02**
H	Building Inspector - Commercial	Public Works										
H	Fire Lieutenant	Fire										
H	Police Administrative Coordinator	Police										
					$23.34	$23.80	$24.29	$24.77	$25.26	$25.77		$32.67
I	Detective Sergeant	Police			$48,543.25	$49,514.11	$50,525.61	$51,514.91	$52,545.21	$53,596.11		$67,960.55
I	Police Sergeant	Police		2912	**$16.67**	**$17.00**	**$17.35**	**$17.69**	**$18.04**	**$18.41**		**$23.34**
					$24.71	$25.24	$25.74	$26.26	$26.78	$27.31		$34.59
					$51,393.07	$52,505.79	$53,534.69	$54,626.60	$55,697.92	$56,811.88		$71,950.30
J	Recreation & Events Coordinator	Memorial Hall/Parks		2912	**$17.65**	**$18.03**	**$18.39**	**$18.76**	**$19.13**	**$19.51**		**$24.71**
J	Fire Captain	Fire										
J	Golf Maintenance Supervisor	Golf Course										
J	Public Works Supervisor	Public Works										
					$26.22	$26.75	$27.28	$27.83	$28.39	$28.95		$36.71
K	Police Training Lieutenant	Police			$54,543.26	$55,634.13	$56,746.81	$57,881.74	$59,060.60	$60,220.59		$76,360.56
K	Fire Marshall	Fire										
K	Fire Training Officer	Fire										
L	Public Works Administrative Coordinator	Public Works			$28.85	$29.43	$30.01	$30.61	$31.22	$31.85		$40.38
L	IT Administrator	Administration			$59,997.60	$61,218.77	$62,421.93	$63,670.37	$64,943.77	$66,242.65		$83,996.64
L	Park Superintendent	Parks										
L	Police Lieutenant	Police										
L	Public Works Superintendent	Public Works										
L	Golf Operations Supervisor	Golf Course										

M	Human Resources Coordinator	Administration		$32.31	$32.96	$33.62	$34.28	$34.97	$35.67		$45.23
M	City Clerk	Administration		$67,196.96	$68,562.12	$69,933.36	$71,310.81	$72,737.03	$74,191.77		$94,075.75
M	Assistant Fire Chief	Fire									
M	Assistant Police Chief	Police									
M	Tourism Director	Administration									
				$35.55	$36.26	$36.98	$37.72	$38.47	$39.24		$49.77
				$73,937.15	$75,415.89	$76,924.21	$78,462.69	$80,010.73	$81,610.95		$103,512.01
N	City Attorney	Administration									
				$38.38	$39.15	$39.93	$40.73	$41.54	$42.37		$53.73
				$79,830.95	$81,427.57	$83,056.12	$84,717.24	$86,411.59	$88,139.82		$111,763.33
O	Parks & Recreation Director	Parks									
				$40.68	$41.50	$42.33	$43.17	$44.04	$44.92		$56.96
				$84,620.81	$86,313.22	$88,039.49	$89,800.28	$91,596.28	$93,428.21		$118,469.13
P	Fire Chief	Fire									
P	Police Chief	Police									
P	Public Works Director	Public Works									
Q	Assistant City Administrator	Administration		$43.95	$44.83	$45.72	$46.63	$47.56	$48.51		$61.53
				$91,410.47	$93,238.67	$95,103.45	$96,984.30	$98,923.99	$100,902.47		$127,974.65
				$54.92	$56.02	$57.14	$58.28	$59.45	$60.64		$76.89
AA	City Administrator	Administration		$114,238.09	$116,522.85	$118,853.31	$121,230.38	$123,654.98	$126,128.08		$159,933.33

APPENDIX II

CARTHAGE WATER & ELECTRIC PLANT BUDGET

CARTHAGE WATER AND ELECTRIC PLANT

ELECTRIC DEPARTMENT
INCOME STATEMENT

		ACTUAL FY 21-22	ACTUAL FY 22-23	BUDGET FY 23-24	PROJECTED FY 23-24	BUDGET FY 24-25
ELECTRIC REVENUE:						
	RESIDENTIAL	9,814,343	11,075,196	11,721,000	11,492,607	11,745,500
	COMMERCIAL	5,947,599	6,650,407	6,702,000	6,672,410	6,872,500
	INDUSTRIAL	11,631,174	12,899,721	13,223,500	13,529,082	14,016,000
	CITY SERVICES	171,682	209,646	171,000	220,293	228,500
	TOTAL BILLINGS	27,564,798	30,834,970	31,817,500	31,914,392	32,862,500
	DEPARTMENT UTILITIES	706,964	772,745	755,500	728,772	756,500
	ALL OTHER	83,662	121,152	75,000	144,072	100,000
TOTAL OPERATING REVENUE		28,355,424	31,728,867	32,648,000	32,787,236	33,719,000
OPERATING EXPENSE:						
(pg 4)	PRODUCTION	897,030	865,518	1,084,400	1,007,914	1,291,830
(pg 5)	PURCHASED POWER	19,366,400	19,037,412	20,087,000	19,499,608	19,813,400
(pg 7)	DISTRIBUTION	1,191,836	1,085,430	1,627,350	1,692,022	2,041,530
(pg 27)	CUSTOMER SERVICE EXPENSE	178,020	223,962	344,780	304,565	419,593
(pg 28)	GENERAL EXPENSE	2,775,062	3,475,204	3,802,720	3,451,223	2,921,401
	DEPRECIATION & AMORTIZATION	1,665,853	1,689,753	1,898,857	1,763,454	2,288,056
TOTAL OPERATING EXPENSE		26,074,201	26,377,279	28,845,107	27,718,787	28,775,810
NET OPERATING REVENUE		2,281,223	5,351,589	3,802,893	5,068,449	4,943,190
OTHER REVENUE / (EXPENSE):						
(pg 2)	OTHER INCOME	348,125	501,631	714,000	1,471,151	986,500
(pg 2)	OTHER EXPENSE	(53,018)	(646,168)	(756,500)	(730,167)	(1,800,509)
(pg 8)	MUNICIPAL SERVICES EXP	(182,143)	(223,450)	(268,800)	(262,851)	(343,000)
TOTAL OTHER REVENUE / (EXPENSE)		112,963	(367,986)	(311,300)	478,133	(1,157,009)
NET INCOME BEFORE TRANSFER		2,394,187	4,983,602	3,491,593	5,546,582	3,786,181
	TRANSFER TO CITY	(891,750)	(951,850)	(1,000,300)	(1,000,305)	(1,119,100)
NET INCOME ELECTRIC DEPARTMENT		1,502,437	4,031,752	2,491,293	4,546,276	2,667,081

NOTE: NET INCOME AMOUNT DOES NOT INCLUDE PRINCIPAL PAYMENT ON DEBT OF $588,423 OR CAPITAL EXPENDITURES OF $27,730,000. PRINCIPAL PAYMENTS AND CAPITAL EXPENDITURES DO NOT FLOW THROUGH THE INCOME STATEMENT.

CARTHAGE WATER AND ELECTRIC PLANT

ELECTRIC DEPARTMENT
REVENUES

ACCT	DESCRIPTION	ACTUAL FY 21-22	ACTUAL FY 22-23	BUDGET FY 23-24	PROJECTED FY 23-24	BUDGET FY 24-25
10-440.00	ELEC RESIDENTIAL REVENUES	9,814,343	11,075,196	11,721,000	11,492,607	11,745,500
10-441.00	ELEC COMMERCIAL REVENUES	5,947,599	6,650,407	6,702,000	6,672,410	6,872,500
10-442.00	ELEC INDUSTRIAL REVENUES	11,631,174	12,899,721	13,223,500	13,529,082	14,016,000
10-446.00	CITY SERVICES	171,682	209,646	171,000	220,293	228,500
	TOTAL BILLED REVENUE	27,564,798	30,834,970	31,817,500	31,914,392	32,862,500
10-448.00	DEPARTMENTAL UTILITIES	706,964	772,745	755,500	728,772	756,500
10-449.00	MISC ELECTRIC SERVICES	83,869	121,282	75,000	143,939	100,000
10-449.10	CASH OVER/SHORT	(206)	(130)	-	133	-
	TOTAL OPERATING REVENUE	28,355,424	31,728,867	32,648,000	32,787,236	33,719,000
	OTHER REVENUE:					
10-450.00	GRANT REVENUE	-	-	-	-	-
10-451.00	RENT FROM ELEC PROPERTY	-	-	-	-	-
10-452.00	ELEC POLE RENTAL	41,479	43,953	73,500	46,904	48,500
10-453.00	ELEC INTEREST EARNED	54,929	268,041	316,500	771,771	512,500
10-453.01	ELEC INTEREST EARNED ON 2022 COP FUNDS	-	276,774	84,000	394,536	160,500
10-453.02	DIVIDEND INCOME	13,425	364,404	-	-	-
10-454.00	NON-OPERATING REVENUE - ELECTRIC	7,551	7,637	10,000	6,659	7,500
10-445.00	PENALTIES-EL	224,692	245,429	230,000	251,282	257,500
10-455.00	SOLID WASTE BILLINGS	6,020	6,098	-	-	-
10-459.00	GAIN/(LOSS) ON DISPOSITION OF ASSETS	30	(710,705)	-	-	-
	TOTAL OTHER REVENUE	348,125	501,631	714,000	1,471,151	986,500
	OTHER EXPENSE:					
10-457.00	INTEREST ON ELECTRIC LEASE PURCHASE	36,802	33,108	29,300	29,281	25,300
10-457.10	INTEREST ON ELECTRIC - NEW SOLAR ARRAY	7,023	2,534	-	-	178,065
10-457.11	INTEREST EXPENSE (GASB 87)	1,511	1,986	2,000	2,000	2,000
10-457.12	INTEREST ON ELECTRIC COP SUBSTATION	-	-	-	-	313,000
10-457.50	INTEREST ON SERIES 2022 COP	-	386,429	729,500	729,553	706,844
10-457.51	AMORTIZATION OF BOND PREMIUM ON 2022 COP	-	(22,420)	(41,400)	(41,393)	(41,400)
10-458.00	INTEREST ON CONSUMER DEPOSITS	3,213	229,523	7,000	4,782	586,000
10-460.00	OBSOLETE INVENTORY WRITE-OFFS	260	-	-	-	-
10-461.00	OTHER NON-OPERATING EXPENSE	4,210	15,008	30,100	5,944	30,700
	TOTAL OTHER EXPENSE	53,018	646,168	756,500	730,167	1,800,509

ELECTRIC DEPARTMENT
PRODUCTION EXPENSE - OPERATION

ACCT	DESCRIPTION	ACTUAL FY 21-22	ACTUAL FY 22-23	BUDGET FY 23-24	PROJECTED FY 23-24	BUDGET FY 24-25
11-546.00	SUPERVIS/ENGINEER-PRODUCT	60,393	63,747	96,600	93,975	123,000
11-547.00	FUEL OIL CONSUMED	53,783	59,793	58,000	99,777	114,000
11-547.10	NATURAL GAS CONSUMED	136,902	115,386	75,000	38,036	75,000
11-548.04	GENERATION LABOR	17,697	12,601	29,000	22,833	21,800
11-548.05	COOLING SYSTEM UTILITIES	13,745	13,659	15,000	14,802	15,000
11-549.00	SMALL TOOLS AND EQUIPMENT	1,274	1,975	1,500	1,302	2,000
11-549.01	INSURANCE	225,833	243,062	266,500	259,640	274,500
11-549.02	MISCELLANEOUS	1,034	1,902	2,000	1,797	2,000
11-549.03	EDUCATION AND TRAINING	22,431	19,745	25,300	19,006	23,200
11-549.04	UTILITIES	5,662	10,148	8,000	8,744	8,600
11-549.05	ELEC PROD - COMMUNICATION	7,263	7,428	7,600	7,628	7,300
11-549.06	ELEC PROD - TRANSPORTATION COSTS ALLOCATEI	(2,672)	(3,235)	(1,500)	(4,500)	(3,750)
11-549.07	EMISSIONS EXP	4,982	8,585	5,000	5,000	5,000
11-549.08	SOFTWARE AGREEMENTS	9,180	8,489	8,900	8,631	10,200
11-925.00	INJURIES AND DAMAGES	-	-	-	-	-
	TOTAL OPERATION EXP	557,508	563,284	596,900	576,671	677,850

ELECTRIC DEPARTMENT
PRODUCTION EXPENSE - MAINTENANCE

ACCT	DESCRIPTION	ACTUAL FY 21-22	ACTUAL FY 22-23	BUDGET FY 23-24	PROJECTED FY 23-24	BUDGET FY 24-25
11-551.00	SUPERVIS/ENGINEER-PRO MNT	64,009	62,961	133,500	128,481	141,500
11-552.00	MAINTENANCE PLANT BLDG	21,672	25,971	43,300	47,613	130,500
11-552.01	MAINTENANCE OF STORAGE TANKS	520	29,678	5,000	4,980	6,500
11-552.02	GAS LINE TO POWER PLANT	-	-	1,000	470	1,000
11-552.03	YARD AND YARD LIGHTS	10,719	8,512	15,000	12,449	15,000
11-552.04	ENVIRONMENTAL WASTE DISPOSAL	2,274	429	2,000	1,259	2,000
11-553.00	FUEL & LUBE OIL PUMPS & PIPING	-	751	1,300	637	1,300
11-553.01	COOLING SYSTEM	14,352	7,218	18,600	30,422	23,300
11-553.02	ACCESSORY ELEC EQUIPMENT	21,594	4,109	7,000	2,336	5,000
11-553.03	IT SUPPORT AND EQUIPMENT	13,939	6,045	15,000	8,003	7,600
11-553.06	ENGINE GENERATOR NO 6	10,247	11,731	16,500	11,686	14,200
11-553.07	ENGINE GENERATOR NO 7	9,825	4,101	16,500	10,320	11,900
11-553.08	ENGINE GENERATOR NO 8	9,558	4,093	16,500	9,342	11,900
11-553.09	ENGINE GENERATOR NO 9	26,524	21,740	16,500	15,807	11,900
11-553.10	ENGINE GENERATOR NO 10	21,554	24,421	16,500	8,512	11,900
11-553.11	ENGINE GENERATOR NO 11	13,712	31,044	40,700	40,147	36,000
11-553.12	ENGINE GENERATOR NO 12	16,472	14,296	40,700	35,017	96,000
11-553.13	ENGINE GENERATOR NO 13	36,685	23,099	30,700	36,185	36,000
11-553.14	ENGINE GENERATOR NO 14	35,644	16,042	30,700	16,763	33,700
11-554.00	MAINT POWER PLANT EQUIP	8,225	6,515	8,900	4,364	8,400
11-554.01	TRANSPORTATION COSTS ALLOCATED	(2,672)	(3,235)	(1,500)	(4,500)	(3,750)
11-554.03	ELEC PROD - COMMUNICATION	1,333	1,507	1,700	1,716	630
11-554.04	SAFETY SUPPLIES AND EXPENSE	3,375	1,235	11,400	9,232	11,500
11-599.99	INVENTORY ADJUSTMENTS	(39)	(30)	-	-	-
	TOTAL MAINTENANCE EXP	339,522	302,234	487,500	431,243	613,980
	TOTAL PRODUCTION EXPENSE	897,030	865,518	1,084,400	1,007,914	1,291,830

CARTHAGE WATER AND ELECTRIC PLANT

ELECTRIC DEPARTMENT
PRODUCTION EXPENSE - PURCHASED POWER & OTHER

ACCT	DESCRIPTION	ACTUAL FY 21-22	ACTUAL FY 22-23	BUDGET FY 23-24	PROJECTED FY 23-24	BUDGET FY 24-25
11-555.00	PURCHASED POWER - ENERGY	9,155,350	9,326,720	8,678,000	8,782,608	9,075,500
11-555.01	PURCHASED POWER - DEMAND	9,929,548	9,413,108	10,838,500	10,235,765	10,142,500
11-555.04	EL PURCH POWER - COMMUNICATION	-	-	-	-	-
11-555.30	SYS CONTROL/LOAD DISPATCH	268,397	284,241	420,500	477,666	590,000
11-557.00	OTHER EXPENSE	13,104	13,343	150,000	3,570	5,400
	TOTAL PURCHASED POWER EXP	19,366,400	19,037,412	20,087,000	19,499,608	19,813,400

(1) BASED ON 294,168,320 KWH PURCHASED.

CARTHAGE WATER AND ELECTRIC PLANT

ELECTRIC DEPARTMENT
DISTRIBUTION EXPENSE - OPERATION

ACCT	DESCRIPTION	ACTUAL FY 21-22	ACTUAL FY 22-23	BUDGET FY 23-24	PROJECTED FY 23-24	BUDGET FY 24-25
12-580.00	SUPERVIS/ENGINEER-DISTRIB	18,295	42,777	79,900	93,423	123,500
12-582.00	LABOR - OPERATIONS	20,197	24,005	74,400	45,141	58,800
12-582.01	SMALL TOOLS & EQUIPMENT	29,353	26,415	25,100	22,923	25,100
12-586.00	REMOVE & RESET METERS	37,568	39,437	41,200	54,108	64,300
12-586.01	NET METERING EXPENSE	2,258	2,898	5,300	5,342	6,500
12-586.10	METER SERVICES EXPENSE	82,276	95,068	178,000	152,974	241,500
12-587.00	CUSTOMER INSTALLATION	22,740	26,599	25,800	28,661	37,500
12-588.00	MISCELLANEOUS - OPERATIONS	16,779	18,794	20,000	20,528	21,100
12-588.01	UTILITIES	11,949	2,451	3,000	3,406	3,500
12-588.02	EDUCATION & TRAINING	48,467	66,865	56,800	49,365	57,700
12-588.03	COMMUNICATION	24,748	26,331	27,200	25,390	27,400
12-588.04	TRANSPORTATION COSTS ALLOCATED	(24,048)	(29,119)	(13,500)	(41,000)	(33,750)
12-588.05	ENVIRONMENTAL WASTE DISPO	4,166	7,811	7,000	5,522	7,000
12-588.06	SOFTWARE SUPPORT AGREEMENTS	55,647	52,575	71,000	56,213	59,800
12-588.07	SAFETY SUPPLIES AND EXPENSE	17,564	20,745	29,600	37,098	29,800
12-588.08	POLE ATTACHMENT FEES	304	1,057	-	-	-
12-588.09	RIGHT OF WAY AGREEMENTS	881	3,498	3,900	1,499	3,700
12-588.10	IT SUPPORT AND EQUIPMENT	16,203	13,400	46,700	25,616	19,800
12-925.00	INJURIES AND DAMAGES	-	-	-	-	-
	TOTAL OPERATION EXP	385,349	441,607	681,400	586,208	753,250

CARTHAGE WATER AND ELECTRIC PLANT

ELECTRIC DEPARTMENT
DISTRIBUTION EXPENSE - MAINTENANCE

ACCT	DESCRIPTION	ACTUAL FY 21-22	ACTUAL FY 22-23	BUDGET FY 23-24	PROJECTED FY 23-24	BUDGET FY 24-25
12-568.00	SUPERVIS/ENGINEER-TRANSMISSION	-	-	-	-	-
12-570.00	MAINTENANCE OF TRANSMISSION STATION EQUIPM	-	1,718	-	6,793	-
12-571.00	MAINTENANCE OF OH TRANS LINES	-	-	-	-	-
12-590.00	SUPERVIS/ENGINEER-DIS MNT	28,100	93,715	145,000	208,811	129,500
12-592.00	SUBSTATION EQUIPMENT	303,530	111,904	105,000	166,879	113,500
12-593.00	OVERHEAD LINES	481,113	416,448	617,000	675,593	965,000
12-594.00	UNDERGROUND LINES	8,656	4,096	14,600	11,778	48,000
12-595.00	LINE TRANSFORMERS	21,584	16,807	40,200	17,025	13,300
12-597.00	METER MAINTENANCE	18,063	14,119	11,000	15,485	25,100
12-598.00	RESOLD	(53,865)	(13,677)	-	21,899	-
12-598.01	COMMUNICATION	608	688	750	780	630
12-598.02	TRANSPORTATION COSTS ALLOCATED	(24,048)	(29,119)	(13,500)	(41,000)	(33,750)
12-598.03	AREA LIGHT MAINTENANCE	19,116	21,104	25,900	21,772	27,000
12-599.99	INVENTORY ADJUSTMENTS	3,630	6,020	-	-	-
	TOTAL MAINTENANCE EXP	806,487	643,822	945,950	1,105,815	1,288,280
	TOTAL DISTRIBUTION EXP	1,191,836	1,085,430	1,627,350	1,692,022	2,041,530

CARTHAGE WATER AND ELECTRIC PLANT

ELECTRIC DEPARTMENT
DISTRIBUTION EXPENSE - MUNICIPAL

ACCT	DESCRIPTION	ACTUAL FY 21-22	ACTUAL FY 22-23	BUDGET FY 23-24	PROJECTED FY 23-24	BUDGET FY 24-25
13-596.02	MAINT & OPERATION OF STREET LIGHTS	21,599	26,574	27,100	28,913	36,600
13-596.03	MAINT & OPERATION OF SIGNAL SYSTEMS	1,638	3,016	7,300	2,673	6,200
13-596.04	CHRISTMAS LIGHTING	-	-	-	-	-
13-596.06	INSPECTION/CONS PREMISES - OS CITY LIMITS	10,461	13,804	15,900	24,898	59,200
13-596.07	STREET LIGHTS & TRAFFIC SIGNAL ENERGY	81,869	95,050	98,000	101,521	98,000
13-596.08	DEPRECIATION-MUN	66,576	85,005	120,500	104,846	143,000
13-596.09	INSPECTION PERMIT FEES	-	-	-	-	-
	TOTAL MUNICIPAL EXP	182,143	223,450	268,800	262,851	343,000

ELECTRIC DEPARTMENT
CAPITAL EXPENDITURES

ACCT	DESCRIPTION	ACTUAL FY 21-22	ACTUAL FY 22-23	BUDGET FY 23-24	PROJECTED FY 23-24	BUDGET FY 24-25	
10-340.00	LAND & LAND RIGHTS	-	-	-	-	-	
10-341.10	STRUCTURES & IMPROVEMENTS	-	-	-	8,913	-	
10-341.20	STRUCTRS & IMPRVMNTS-LAND	-	-	-	-	-	
10-342.10	FUEL HOLDERS & ACCESS	-	-	-	-	-	
10-342.20	FUEL HOLDERS & ACCESS	-	-	-	-	-	
10-342.30	RENEWABLE ENERGY EQUIPMENT	-	-	-	-	-	
10-344.10	GENERATORS	-	-	-	-	4,730,000	(1)
10-344.20	GENERATORS-COOL SYS	52,018	53,743	-	-	-	
10-345.00	GENERATORS-ACC ELEC EQUIP	-	40,338	-	-	-	
10-346.00	MISC POWER PLANT EQUIP	-	-	-	-	-	
10-348.00	ENERGY STORAGE EQUIPMENT	-	-	-	-	-	
10-351.00	CLEARING LAND-TRANS	-	-	-	-	-	
10-353.00	STATION EQUIPMENT	-	-	-	-	-	
10-355.00	POLES & FIXTURES-TRANS	-	-	-	1,413,000	6,050,000	(2)
10-356.00	OH CONDUCT & DEVICE-TRANS	-	-	-	897,400	6,050,000	(3)
10-362.00	STATION EQUIPMENT	-	13,373	436,500	2,382,000	6,444,500	(4)
10-364.00	POLES TOWERS & FIX-DIST	169,082	195,368	310,500	349,871	812,500	(5)
10-365.00	OH CONDUCT & DEVICES-DIST	242,138	267,586	292,000	348,464	753,000	(6)
10-366.00	UNDERGROUND CONDUIT	263,756	433,497	238,500	663,898	589,000	(7)
10-367.00	UG CONDUCTORS & DEVICES	227,023	290,096	224,500	493,737	355,500	(8)
10-368.00	LINE TRANSFORMERS	82,452	265,817	142,000	440,485	450,500	(9)
10-369.00	SERVICES	246,125	280,520	287,000	312,666	419,000	(10)
10-370.00	MTRS-SCKTS-POT TRANSFRMRS	104,647	1,566,071	132,000	122,672	104,000	(11)
10-371.00	AREA LIGHTS	37,673	30,106	63,500	41,871	52,000	(12)
10-373.00	ST LIGHTS & SIGNAL SYSTMS	375,937	234,777	622,000	624,449	605,000	(13)
10-383.00	ELECTRIC COMPUTER SOFTWARE	-	58,292	-	-	-	
10-392.00	ELECTRIC TRANSPORTATION EQUIPMENT	98,439	176,696	360,500	81,233	280,000	(14)
10-394.00	TOOLS SHOP & GARAGE EQUIP	9,405	-	-	-	35,000	(15)
10-398.00	MISCELLANEOUS EQUIPMENT	-	-	13,100	-	-	
	TOTAL ELEC CAPITAL EXPENDITURES	1,908,697	3,906,280	3,122,100	8,180,658	27,730,000	
10-107.00	WORK IN PROGRESS	-	-	-	1,077,711	2,807,000	(16)
	CASH OUTLAY FOR FY	1,908,697	3,906,280	3,122,100	9,258,369	30,537,000	

(1) GENERATORS 11-14 MIRA MONITOR REPLACEMENTS @ $80,000; GENERATORS 11-14 MUFFLER WRAPPING @ $150,000.
5 MW SOLAR ARRAY @ $4,500,000.
(2) SOUTHWEST SUBSTATION TRANSMISSION LINE @ $6,050,000.
(3) SOUTHWEST SUBSTATION TRANSMISSION LINE @ $6,050,000.
(4) RECLOSER IN SUB 3 @ $354,500; SUBSTATION SECURITY @ $50,000; SOUTHWEST SUBSTATION @ $6,040,000.
(5) NEW & RENEWED @ $212,500; POLE REPLACEMENTS @ $200,000, FEEDER 20 BUILD @ $250,000, FUTURE PROJECTS @ $25,000; DISTRIBUTION STUDY UPGRADES @ $125,000.
(6) NEW & RENEWED @ $228,000; POLE REPLACEMENTS @ $50,000; FEEDER 20 BUILD @ $250,000; FUTURE PROJECTS @ $25,000; DISTRIBUTION STUDY UPGRADES @ $125,000; VOLTAGE REGULATORS @ $75,000.
(7) NEW & RENEWED @ $494,000; DISTRIBUTION SYSTEM UPGRADES @ $65,000; FUTURE PROJECTS @ $30,000.
(8) NEW & RENEWED @ $240,500; DISTRIBUTION SYSTEM UPGRADES @ $65,000; FUTURE PROJECTS @ $50,000.
(9) NEW & RENEWED.
(10) NEW & RENEWED.
(11) NEW & RENEWED @ $64,000; SECONDARY CT SERVICE UPGRADES @ $40,000.
(12) NEW & RENEWED.
(13) NEW & RENEWED @ $155,000; STREETLIGHT PROJECTS @ $450,000.
(14) BUCKET TRUCK @ $280,000.
(15) UNDERGROUND FAULT INDICATOR @ $20,000; POWER ANALYZER AND RECORDER @ $15,000.
(16) SUB 2 IMPROVEMENTS @ $2,250,000; FEEDER 17 IMPROVEMENTS $557,000.

CARTHAGE WATER AND ELECTRIC PLANT

WATER DEPARTMENT
INCOME STATEMENT

		ACTUAL FY 21-22	ACTUAL FY 22-23	BUDGET FY 23-24	PROJECTED FY 23-24	BUDGET FY 24-25
WATER REVENUE:						
	RESIDENTIAL	1,565,310	1,752,389	2,096,000	2,045,901	2,191,000
	COMMERCIAL	745,707	891,667	1,109,000	998,012	1,056,000
	INDUSTRIAL	1,112,786	929,617	1,093,500	1,061,364	1,146,500
	CITY SERVICES	2,061	4,179	1,000	1,676	1,800
	TOTAL BILLINGS	3,425,864	3,577,851	4,299,500	4,106,953	4,395,300
	DEPARTMENT UTILITIES	48,591	55,926	65,301	46,142	49,300
	ALL OTHER	32,570	99,543	6,000	35,744	10,000
TOTAL OPERATING REVENUE		3,507,024	3,733,320	4,370,801	4,188,839	4,454,600
OPERATING EXPENSE:						
(pg 13)	PRODUCTION	842,170	945,519	1,168,592	1,139,990	1,213,143
(pg 14)	DISTRIBUTION	497,867	780,873	1,092,900	982,271	1,120,500
(pg 27)	CUSTOMER SERVICE EXPENSE	130,096	163,380	251,540	222,199	305,015
(pg 28)	GENERAL & ADMINISTRATIVE EXPENSE	303,671	399,637	415,350	376,962	437,753
	DEPRECIATION & AMORTIZATION	1,150,075	1,251,685	1,302,799	1,296,062	1,316,409
TOTAL OPERATING EXPENSE		2,923,879	3,541,094	4,231,181	4,017,483	4,392,820
NET OPERATING REVENUE		583,145	192,226	139,620	171,356	61,780
OTHER REVENUE / (EXPENSE):						
(pg 11)	OTHER INCOME	30,259	(548,695)	122,600	212,277	157,500
(pg 11)	OTHER EXPENSE	(5,233)	(6,757)	(990)	(1,230)	(720)
(pg 15)	MUNICIPAL SERVICES	(25,124)	(55,243)	(109,000)	(82,014)	(98,000)
TOTAL OTHER REVENUE / (EXPENSE)		(98)	(610,694)	12,610	129,033	58,780
NET INCOME BEFORE TRANSFER		583,048	(418,468)	152,230	300,389	120,560
	TRANSFER TO CITY	(134,360)	(138,433)	(123,690)	(123,688)	(131,700)
NET INCOME WATER DEPARTMENT		448,688	(556,902)	28,540	176,701	(11,140)

NOTE: NET INCOME AMOUNT DOES NOT INCLUDE CAPITAL EXPENDITURES OF $1,645,500.
PRINCIPAL PAYMENTS AND CAPITAL EXPENDITURES DO NOT FLOW THROUGH THE INCOME STATEMENT.

WATER DEPARTMENT
REVENUES

ACCT	DESCRIPTION	ACTUAL FY 21-22	ACTUAL FY 22-23	BUDGET FY 23-24	PROJECTED FY 23-24	BUDGET FY 24-25
20-440.00	WATER RESIDENTIAL REVENUE	1,565,310	1,752,389	2,096,000	2,045,901	2,191,000
20-441.00	WATER-COMMERCIAL REVENUE	745,707	891,667	1,109,000	998,012	1,056,000
20-442.00	WATER-INDUSTRIAL REVENUE	1,112,786	929,617	1,093,500	1,061,364	1,146,500
20-446.00	WATER CITY SERVICES	2,061	4,179	1,000	1,676	1,800
	TOTAL BILLED REVENUE	3,425,864	3,577,851	4,299,500	4,106,953	4,395,300
20-448.00	WATER DEPT UTILITIES	48,591	55,926	65,301	46,142	49,300
20-449.00	WATER MISC SERVICES	32,570	99,543	6,000	35,744	10,000
	TOTAL OPERATING REVENUE	3,507,024	3,733,320	4,370,801	4,188,839	4,454,600
	OTHER REVENUE:					
20-450.00	GRANT REVENUE	-	-	-	-	-
20-453.00	WATER INTEREST EARNED	18,784	54,356	59,100	143,885	95,500
20-453.02	DIVIDEND INCOME	3,872	69,122	-	-	-
20-454.00	NON-OPERATING REVENUE - WATER	49,267	35,336	36,500	38,329	38,500
20-445.00	PENALTIES-WA	27,071	29,570	27,000	30,063	23,500
20-459.00	GAIN/(LOSS) ON DISPOSITION OF ASSETS	(68,736)	(737,078)	-	-	-
	TOTAL OTHER REVENUE	30,259	(548,695)	122,600	212,277	157,500
	OTHER EXPENSE:					
20-458.00	TRUSTEE FEES ON DEBT SERVICE	362	362	-	-	-
20-457.10	INTEREST ON WATER DEBT	3,863	1,393	-	-	-
20-457.11	INTEREST EXPENSE (GASB 87)	486	1,242	490	490	490
20-460.00	OBSOLETE INVENTORY WRITE-OFFS	-	1,857	-	-	-
20-461.00	OTHER NON-OPERATING EXPENSE	522	1,903	500	740	230
	TOTAL OTHER EXPENSE	5,233	6,757	990	1,230	720

WATER DEPARTMENT
PRODUCTION EXPENSE

ACCT	DESCRIPTION	ACTUAL FY 21-22	ACTUAL FY 22-23	BUDGET FY 23-24	PROJECTED FY 23-24	BUDGET FY 24-25
21-600.00	SUPERVIS/ENGINEER-WA PROD	50,944	48,121	70,000	90,854	89,000
21-611.00	STRUCTURE/IMPR MAINTENANC	13,885	12,990	15,300	16,265	15,300
21-614.00	WELL MAINTENANCE	11,963	19,717	27,900	29,822	18,600
21-616.00	SUPPLY MAINS MAINTENANCE	-	8,532	2,600	7,171	3,900
21-623.00	PUMPING POWER UTILITIES	248,631	263,031	272,000	258,977	272,000
21-624.10	COMMUNICATION	18,822	18,901	22,400	20,119	22,000
21-624.20	TRANSPORTATION COSTS ALLOCATED	(4,379)	(4,482)	(3,500)	(5,700)	(4,800)
21-624.30	INSURANCE	25,093	27,007	29,630	28,848	30,493
21-625.00	RIGHT-OF-WAY AGREEMENTS	27	10	-	-	-
21-639.99	INVENTORY ADJUSTMENTS	(144)	-	-	-	-
21-925.00	INJURIES AND DAMAGES	-	-	-	-	-
	TOTAL OPER & MAINT EXP	364,841	393,828	436,330	446,357	446,493

WATER DEPARTMENT
TREATMENT EXPENSE

ACCT	DESCRIPTION	ACTUAL FY 21-22	ACTUAL FY 22-23	BUDGET FY 23-24	PROJECTED FY 23-24	BUDGET FY 24-25
21-640.00	SUPERVIS/ENGINEER-WA TRMT	40,834	60,574	75,800	74,683	87,400
21-641.10	LIME USED IN OPERATION	24,582	27,558	30,000	23,063	30,000
21-641.20	DISINFECTION CHEMICALS	48,764	57,665	61,600	59,467	61,600
21-641.30	FLUORIDE USED/OPERATION	10,732	0	2,000	1,459	2,000
21-641.40	AMMONIA USED/OPERATION	8,848	8,812	9,200	7,989	9,200
21-641.50	SALT USED/OPERATION	2,502	2,735	2,800	2,824	2,800
21-642.00	LABOR & EXPENSE	162,631	192,338	232,500	238,535	263,000
21-642.50	EDUCATION & TRAINING	5,790	10,296	10,300	9,697	9,900
21-643.00	OPERATION MISCELLANEOUS	1,787	297	5,400	1,866	2,200
21-643.10	COMMUNICATION/SCADA	45,468	53,657	97,600	95,267	66,700
21-643.20	TRANSPORTATION COSTS ALLOCATED	(4,379)	(4,482)	(3,500)	(5,700)	(4,800)
21-643.30	INSURANCE	28,677	30,865	33,862	32,974	34,849
21-643.40	UTILITIES	38,214	43,941	44,000	44,285	44,000
21-643.50	LAB CHEMICALS	5,892	6,413	6,000	4,207	6,000
21-643.90	IT SUPPORT AND EQUIPMENT	5,110	919	14,900	7,295	7,600
21-651.00	STRUCTURE/IMPR MAINTENANCE	13,181	11,042	32,000	25,204	40,600
21-652.00	EQUIPMENT MAINTENANCE	32,104	16,225	47,500	39,149	73,300
21-652.50	CLEARWELL #1 MAINT	6,320	18,659	14,700	15,859	14,700
21-652.60	CLEARWELL #2 MAINT	272	13,779	15,100	14,906	15,100
21-653.00	SMALL TOOLS AND EQUIPMENT	0	396	500	603	500
	TOTAL WATER TREATMENT EXP	477,329	551,691	732,262	693,632	766,649
	TOTAL PROD/WA TRMT EXP	842,170	945,519	1,168,592	1,139,990	1,213,143

CARTHAGE WATER AND ELECTRIC PLANT

WATER DEPARTMENT
DISTRIBUTION EXPENSE

ACCT	DESCRIPTION	ACTUAL FY 21-22	ACTUAL FY 22-23	BUDGET FY 23-24	PROJECTED FY 23-24	BUDGET FY 24-25
22-660.00	SUPERVIS/ENGINEER-WA DIST	65,465	73,249	138,000	115,281	140,500
22-661.00	WASTE DISPOSAL REMOVAL	1,691	2,490	3,000	2,593	3,000
22-665.00	ALL OTHER OPERATION	-	1,769	300	100	300
22-665.10	COMMUNICATION	21,925	26,925	26,800	29,862	28,800
22-665.20	TRANSPORTATION COSTS ALLOCATED	(78,820)	(80,668)	(63,000)	(102,000)	(85,500)
22-665.40	SAFETY SUPPLIES AND EXPENSE	3,459	3,524	10,500	5,981	6,300
22-665.60	SMALL TOOLS AND EQUIPMENT	5,765	6,216	5,700	7,766	8,300
22-665.70	BACKFLOW TESTING	7,536	5,059	9,300	6,621	3,000
22-665.80	RESOLD	(1,271)	237	300	(4,165)	300
22-665.90	IT SUPPORT AND EQUIPMENT	2,356	844	7,800	2,436	7,100
22-666.00	EDUCATION & TRAINING	7,382	14,815	11,000	12,570	11,200
22-672.10	500,000GAL RESERVOIR MTCE	1,512	24,796	26,100	25,183	28,200
22-672.20	1,000,000G RESERVOIR MTCE	1,881	36,511	39,300	38,702	39,800
22-672.50	S. TOWN WA TOWER MAINT	6,057	53,378	68,700	67,759	56,900
22-672.60	N. TOWN WA TOWER MAINT	1,818	60,000	97,900	97,752	62,600
22-673.00	TRANS & DISTRI MAINS MTCE	149,459	172,976	231,000	219,019	276,000
22-675.00	SERVICES MAINTENANCE	101,229	119,259	182,000	179,985	177,000
22-676.00	CUST SERVICE METER MTCE	42,570	63,196	41,600	40,514	30,000
22-676.10	METER SERVICES EXPENSE	54,810	64,637	131,000	105,885	181,500
22-678.00	UTILITY LOCATES	24,023	31,658	25,800	41,675	45,400
22-678.50	UTILITIES	74,751	84,407	88,800	83,047	88,800
22-679.00	S. PUMP HOUSE MAINT	922	6,802	8,900	3,048	8,900
22-680.00	RIGHT-OF-WAY AGREEMENTS	1,730	1,873	2,100	2,657	2,100
22-681.99	INVENTORY ADJUSTMENTS	1,617	6,921	-	-	-
22-925.00	INJURIES AND DAMAGES	-	-	-	-	-
	TOTAL DISTRIBUTION EXP	497,867	780,873	1,092,900	982,271	1,120,500

CARTHAGE WATER AND ELECTRIC PLANT

WATER DEPARTMENT
DISTRIBUTION EXPENSE - MUNICIPAL

ACCT	DESCRIPTION	ACTUAL FY 21-22	ACTUAL FY 22-23	BUDGET FY 23-24	PROJECTED FY 23-24	BUDGET FY 24-25
23-677.20	FIRE HYDRANT MAINTENANCE	9,390	31,045	29,000	17,947	24,100
23-677.30	INVESTIGATIONS & INSPECT	13,673	20,019	77,000	61,519	70,900
23-677.50	WATER USED	2,061	4,179	3,000	2,547	3,000
	TOTAL MUNICIPAL EXP	25,124	55,243	109,000	82,014	98,000

WATER DEPARTMENT
CAPITAL EXPENDITURES

ACCT	DESCRIPTION	ACTUAL FY 21-22	ACTUAL FY 22-23	BUDGET FY 23-24	PROJECTED FY 23-24	BUDGET FY 24-25	
20-310.00	LAND & LAND RIGHTS	-	-	-	-	-	
20-311.10	STRUCTRS/IMPRVMTS-GEN PLT	-	5,766	-	-	-	
20-311.20	STRUCTRS/IMPRVMTS-PLANT	-	-	-	-	-	
20-312.00	COLL/IMPOUNDING RESERVOIR	39,178	-	-	-	-	
20-314.00	WELLS & SPRINGS	-	30,449	30,000	30,000	30,000	(1)
20-316.00	SUPPLY MAINS	-	654,548	-	-	-	
20-325.10	ELEC PUMPING EQUIP-PUMPS	42,623	33,074	50,000	50,000	50,000	(2)
20-325.20	ELEC PUMPING EQUIP & SOFTWARE - STA	13,265	10,476	-	-	-	
20-331.00	STRUCTRS/IMPRVMTS-WA TRMT	109,285	-	12,000	12,000	-	
20-332.00	WATER TREATMENT EQUIPMENT	35,925	17,090	-	-	7,500	(3)
20-340.00	LAND & LAND RIGHTS	-	-	-	-	-	
20-341.10	STRUCTURES & IMPROVEMENTS	-	-	-	-	40,000	(4)
20-341.20	ELECTRIC PUMP & EQUIPMENT	-	-	-	-	-	
20-342.00	DIST RESERVOIRS/STNDPIPES	249,019	-	-	-	30,000	(5)
20-343.00	TRANS & DIST MAINS	638,552	48,319	800,000	127,269	800,000	(6)
20-345.00	SERVICES	85,386	64,394	50,700	90,000	85,000	(7)
20-346.00	METERS	52,737	2,001,677	61,800	63,000	70,000	(8)
20-348.00	HYDRANTS	39,888	35,386	25,000	13,500	35,000	(9)
20-349.00	VALVES	-	-	20,000	10,000	20,000	(10)
20-383.00	WATER COMPUTER SOFTWARE	-	33,014	388,000	14,081	388,000	(11)
20-392.00	WATER TRANSPORTATION EQUIPMENT	485,856	-	-	-	80,000	(12)
20-394.00	TOOLS SHOP & GARAGE EQUIP	-	-	-	-	10,000	(13)
	TOTAL WATER CAPITAL EXPENDITURES	1,791,713	2,934,193	1,437,500	409,849	1,645,500	
20-107.00	WORK IN PROGRESS	213,393	-	-	-	-	
	CASH OUTLAY FOR FY	2,005,106	2,934,193	1,437,500	409,849	1,645,500	

(1) WELL REPAIRS.
(2) WELL REPAIRS.
(3) NH3 REGULATORS.
(4) REMODEL WELL #7 @ $10,000; EXPAND CONCRETE DRIVE FOR WATER SALESMAN @ $30,000.
(5) WATER TOWER LIGHTING IMPROVEMENTS.
(6) WATER MAIN REPLACEMENTS.
(7) NEW AND RENEWED SERVICES.
(8) NEW METERS/SERVICES.
(9) REPLACE HYDRANTS.
(10) VALVE REPLACEMENTS.
(11) REPLACE WATER SCADA WITH MICROCOMM @ $375,000; TOUGH BOOKS @ $13,000.
(12) REPLACE UNIT 301 @ $80,000.
(13) MUELLER B TAPPER & POWER WRENCH @ $10,000.

WASTEWATER DEPARTMENT
INCOME STATEMENT

		ACTUAL FY 21-22	ACTUAL FY 22-23	BUDGET FY 23-24	PROJECTED FY 23-24	BUDGET FY 24-25
WASTEWATER REVENUE:						
	RESIDENTIAL REVENUE	1,736,346	1,868,169	2,079,000	2,088,688	2,274,500
	COMMERCIAL REVENUE	508,857	603,265	774,500	782,158	849,500
	INDUSTRIAL REVENUE	869,783	812,111	840,000	901,346	986,000
	PRETREATMENT REVENUES	44,250	11,750	0	11,500	-
	DEPARTMENT UTILITIES	2,793	3,077	4,300	4,276	4,700
	MISC OPERATING REVENUE	-	11,137	-	2,500	-
TOTAL OPERATING REVENUE		3,162,028	3,309,510	3,697,800	3,790,468	4,114,700
OPERATING EXPENSE:						
(pg 20)	WASTEWATER EXPENSE	1,154,019	1,340,658	1,669,400	1,604,432	1,766,100
(pg 21)	PRETREATMENT EXPENSE	78,511	102,415	168,050	116,903	125,150
(pg 27)	CUSTOMER SERVICE EXPENSE	125,823	158,152	243,160	214,797	294,372
(pg 28)	GENERAL & ADMINISTRATIVE EXPENSE	267,812	311,643	375,000	340,338	354,698
	DEPRECIATION & AMORTIZATION	824,661	1,136,910	1,200,141	1,178,520	1,244,672
TOTAL OPERATING EXPENSE		2,450,826	3,049,778	3,655,751	3,454,989	3,784,992
NET OPERATING REVENUE		711,202	259,731	42,049	335,479	329,708
OTHER REVENUE / (EXPENSE):						
(pg 18)	OTHER INCOME	(29,286)	110,324	2,065,500	134,650	2,095,000
(pg 18)	OTHER EXPENSE	(113,938)	(117,293)	(106,500)	(107,049)	(96,280)
TOTAL OTHER REVENUE / (EXPENSE)		(143,224)	(6,969)	1,959,000	27,601	1,998,720
NET INCOME BEFORE TRANSFER		567,978	252,762	2,001,049	363,079	2,328,428
	TRANSFER TO CITY	(110,520)	(114,432)	(111,330)	(111,337)	(116,170)
WASTEWATER DEPT NET INCOME		457,458	138,330	1,889,719	251,742	2,212,258

NOTE: NET INCOME AMOUNT DOES NOT INCLUDE PRINCIPAL PAYMENT ON DEBT OF $454,000 OR CAPITAL EXPENDITURES OF $2,986,000. PRINCIPAL PAYMENTS AND CAPITAL EXPENDITURES DO NOT FLOW THROUGH THE INCOME STATEMENT.

CARTHAGE WATER AND ELECTRIC PLANT

WASTEWATER DEPARTMENT
REVENUES

ACCT	DESCRIPTION	ACTUAL FY 21-22	ACTUAL FY 22-23	BUDGET FY 23-24	PROJECTED FY 23-24	BUDGET FY 24-25
30-440.00	WW SERVICE BILLINGS-RESID	1,736,346	1,868,169	2,079,000	2,088,688	2,274,500
30-441.00	WW SERVICE BILLINGS-COMM	508,857	603,265	774,500	782,158	849,500
30-442.00	WW SERVICE BILLINGS-INDUS	869,783	812,111	840,000	901,346	986,000
	TOTAL BILLINGS	3,114,986	3,283,546	3,693,500	3,772,192	4,110,000
30-443.00	PRETREATMENT REVENUE	44,250	11,750	-	11,500	-
30-448.00	WW DEPARTMENT UTILITIES	2,793	3,077	4,300	4,276	4,700
30-449.00	WW MISC SERVICES	-	11,137	-	2,500	-
	TOTAL OPERATING REVENUE	3,162,028	3,309,510	3,697,800	3,790,468	4,114,700
	OTHER REVENUE:					
30-450.00	GRANT REVENUE	-	-	2,000,000	-	2,000,000
30-451.00	RENT FROM WW PROPERTY	2,788	-	1,000	-	-
30-453.00	WW INTEREST EARNED	7,898	37,813	46,500	123,690	75,000
30-453.02	DIVIDEND INCOME	1,944	53,632	-	-	-
30-454.00	NON-OPERATING REVENUE - WW	-	-	-	-	-
30-445.00	PENALTIES-WW	18,950	20,699	18,000	20,778	20,000
30-459.00	GAIN/(LOSS) ON DISPOSITION OF ASSETS	(60,866)	(1,819)	-	(9,818)	-
	TOTAL OTHER REVENUE	(29,286)	110,324	2,065,500	134,650	2,095,000
	OTHER EXPENSE:					
30-457.00	INTEREST ON WW SERIES 2019 SRF	41,276	40,868	39,100	39,037	37,200
30-457.10	INTEREST ON WASTEWATER COPS	2,456	886	-	-	-
30-457.30	INTEREST ON WASTEWATER COPS-2015	48,929	43,200	37,600	37,193	30,400
30-458.00	FEES ON SEWER CONNECTIONS AND DEBT SERVICI	20,202	31,461	29,400	30,619	28,500
30-460.00	OBSOLETE INVENTORY WRITE-OFFS	-	-	-	-	-
30-461.00	OTHER NON-OPERATING EXPENSE	1,074	877	400	200	180
30-462.00	AMORTIZATION OF ARO FOR GASB 83	-	-	-	-	-
	TOTAL OTHER EXPENSE	113,938	117,293	106,500	107,049	96,280

CARTHAGE WATER AND ELECTRIC PLANT

WASTEWATER DEPARTMENT
COLLECTION EXPENSES

ACCT	DESCRIPTION	ACTUAL FY 21-22	ACTUAL FY 22-23	BUDGET FY 23-24	PROJECTED FY 23-24	BUDGET FY 24-25
31-700.00	COLLECTION SUPERVISION & ENGINEERING	31,586	35,894	59,200	63,785	65,300
31-705.00	SEWER LINE MAINTENANCE	156,961	197,770	222,500	224,970	275,500
31-706.00	UTILITY LOCATES	17,716	25,229	20,000	32,167	35,000
31-710.00	POWER - OLD LEVEE STATION	578	-	-	-	-
31-724.00	POWER - NEW LEVEE STATION	33,316	30,529	35,000	32,313	35,000
31-724.50	LIFT STATION & PUMP MNTCE	88,023	74,681	130,500	101,661	127,500
31-732.00	RIGHT-OF-WAY AGREEMENTS	7,537	7,580	8,000	8,026	8,000
31-743.40	ALL OTHER	269	323	3,600	2,210	2,500
31-743.50	COMMUNICATION/SCADA	43,513	31,431	35,900	34,942	34,600
31-744.00	EDUCATION & TRAINING	3,345	5,501	4,800	8,466	5,900
31-745.00	SMALL TOOLS AND EQUIPMENT	5,261	1,378	4,500	4,000	4,700
31-745.30	IT SUPPORT AND EQUIPMENT	8,052	14,550	11,900	10,000	8,200
31-746.00	TRANSPORTATION COSTS ALLOCATED	(36,478)	(18,645)	(14,000)	(45,000)	(28,000)
31-760.99	INVENTORY ADJUSTMENTS	83	(386)	-	-	-
31-925.00	INJURIES AND DAMAGES	-	-	-	-	-
	TOTAL COLLECTION EXPENSE	359,761	405,835	521,900	477,540	574,200

WASTEWATER DEPARTMENT
TREATMENT EXPENSES

ACCT	DESCRIPTION	ACTUAL FY 21-22	ACTUAL FY 22-23	BUDGET FY 23-24	PROJECTED FY 23-24	BUDGET FY 24-25
32-741.00	TREATMENT PLT/SUPERVISION	71,363	75,470	130,500	121,097	142,500
32-742.00	TREATMENT PLANT LABOR	134,698	144,609	256,000	252,663	297,500
32-743.00	SAFETY SUPPLIES AND EXPENSE	1,320	490	7,700	5,069	3,500
32-743.10	SLUDGE MANAGEMENT	93,985	155,847	113,500	128,125	133,000
32-743.20	PLANT CHEMICALS	27	98	800	274	300
32-743.25	LAB CHEMICALS	11,148	4,374	10,200	4,866	10,400
32-743.30	UTILITIES-WATER/ELECTRIC	300,048	334,782	345,000	325,306	345,000
32-743.40	ALL OTHER	156	-	800	264	800
32-743.50	COMMUNICATION/SCADA	25,002	49,328	84,100	86,632	59,800
32-743.60	TRANSPORTATION COSTS ALLOCATED	(7,817)	(3,995)	(3,000)	(9,900)	(6,000)
32-743.70	INSURANCE	64,524	69,446	76,200	74,181	78,500
32-743.80	LAB TESTS	28,049	34,116	20,500	37,393	31,900
32-744.00	EDUCATION & TRAINING	3,959	7,242	4,700	4,582	5,400
32-745.00	SMALL TOOLS AND EQUIPMENT	1,035	-	3,800	2,145	3,800
32-745.10	TREATMENT STRUCTURES	5,002	2,933	9,000	3,782	9,000
32-745.20	LAGOON	1,894	918	3,400	1,366	3,400
32-745.30	IT SUPPORT AND EQUIPMENT	1,310	219	12,100	5,299	8,400
32-746.00	EQUIPMENT & SUPPLIES	58,554	58,947	72,200	83,748	64,700
32-760.99	INVENTORY ADJUSTMENTS	-	-	-	-	-
32-925.00	INJURIES AND DAMAGES	-	-	-	-	-
	TOTAL WASTEWATER TREATMENT EXP	794,258	934,823	1,147,500	1,126,892	1,191,900
	TOTAL WASTEWATER COLL./TREAT.	1,154,019	1,340,658	1,669,400	1,604,432	1,766,100

WASTEWATER DEPARTMENT
PRETREATMENT EXPENSES

ACCT	DESCRIPTION	ACTUAL FY 21-22	ACTUAL FY 22-23	BUDGET FY 23-24	PROJECTED FY 23-24	BUDGET FY 24-25
33-800.10	ENFORCEMENT	16,538	31,589	25,800	34,283	25,800
33-800.20	PERMITTING	-	-	15,000	5,000	15,000
33-800.30	INSPECTION	-	-	950	46	150
33-800.40	LAB TESTING	67,531	71,580	116,500	80,886	78,600
33-800.50	RECORDS	2,258	3,241	12,800	6,588	11,600
33-800.70	COMMUNICATION	-	-	-	-	-
33-800.80	TRANSPORTATION COSTS ALLOCATED	(7,817)	(3,995)	(3,000)	(9,900)	(6,000)
	TOTAL PRETREATMENT EXP	78,511	102,415	168,050	116,903	125,150

WASTEWATER DEPARTMENT
CAPITAL EXPENDITURES

ACCT	DESCRIPTION	ACTUAL FY 21-22	ACTUAL FY 22-23	BUDGET FY 23-24	PROJECTED FY 23-24	BUDGET FY 24-25	
30-310.00	LAND & IMPRVMNTS TO LAND	-	-	-	-	-	
30-313.00	LIFT STATION	-	-	68,100	44,017	317,000	(1)
30-313.10	TRMNT PLT STRUCTRS/IMPROV	525,906	1,262,530	249,500	273,817	177,000	(2)
30-313.20	LAGOON	-	-	-	-	32,000	(3)
30-313.30	MAINS	1,394,815	-	2,020,000	146,672	2,052,000	(4)
30-313.40	CITY INTERCEPTOR SEWER	-	-	-	-	-	
30-315.00	MANHOLES	-	-	20,000	15,000	20,000	(5)
30-323.10	TOOLS & EQUIPMENT	-	-	-	-	-	
30-323.20	TREATMENT PLANT EQUIPMENT	165,749	3,409,282	46,800	59,553	42,000	(6)
30-323.30	LABORATORY EQUIPMENT	-	-	-	-	-	
30-324.00	PRETREATMENT EQUIPMENT	-	9,818	-	-	-	
30-325.20	ELEC PUMPING EQUIP & SOFTWARE - STA	-	123,260	203,000	23,896	186,000	(7)
30-392.00	WASTEWATER TRANSPORTATION EQUIPMENT	46,533	108,527	-	-	160,000	(8)
	TOTAL WW CAPITAL EXPENDITURES	2,133,003	4,913,417	2,607,400	562,954	2,986,000	
30-107.00	WORK IN PROGRESS	-	-	-	25,964	-	
	CASH OUTLAY FOR FY	2,133,003	4,913,417	2,607,400	588,918	2,986,000	

(1) PUMPS AND MOTOR REPLACEMENT @ $50,000; LIFT STATION ELECTRICAL UPGRADES @ $267,000.
(2) REPLACE BOTH GRIT AUGERS AND PANELS @ $150,000; LAGOON VALVE @ $27,000.
(3) REPLACE PIERS FOR CATWALK @ $32,000.
(4) COLLECTIONS REHABILITATION @ $2,052,000 (PAID WITH $2,052,000 ARPA GRANT FUNDS).
(5) NEW MANHOLES.
(6) PUMP REPLACEMENT.
(7) REPLACE DESKTOPS @ $3,000; CONVERT LIFT STATION SCADA TO MICROCOMM @ $175,000; COMM. FROM WET WELL TO SCADA @ $8,000.
(8) REPLACE UNIT 815 @ $80,000; NEW 3/4 TON CREW CAB 4X4 @ $80,000.

COMMUNICATION DEPARTMENT
INCOME STATEMENT

		ACTUAL FY 21-22	ACTUAL FY 22-23	BUDGET FY 23-24	PROJECTED FY 23-24	BUDGET FY 24-25
COMMUNICATION REVENUE:						
	FIBER REVENUE	1,170,549	1,486,726	1,941,400	1,971,849	2,446,500
	WIRELESS REVENUE	335,381	290,440	222,700	235,955	160,700
	DEPARTMENT UTILITIES	113,028	116,194	116,800	113,862	113,100
	MISC REVENUE	135	565	120	773	720
TOTAL OPERATING REVENUE		1,619,093	1,893,926	2,281,020	2,322,438	2,721,020
OPERATING EXPENSE:						
(pg 25)	OPERATING EXPENSE	407,644	389,287	899,400	673,901	937,900
(pg 27)	CUSTOMER SERVICE EXPENSE	27,837	41,678	81,120	71,662	113,220
(pg 28)	GENERAL & ADMINISTRATIVE EXPENSE	95,884	116,815	124,030	112,563	96,008
	DEPRECIATION & AMORTIZATION	497,628	680,004	812,821	842,507	948,932
TOTAL OPERATING EXPENSES		1,028,993	1,227,784	1,917,371	1,700,633	2,096,061
NET OPERATING REVENUE		590,100	666,142	363,649	621,806	624,959
OTHER REVENUE / (EXPENSE):						
(pg 24)	OTHER INCOME	2,708	1,603	0	247	9,000
(pg 24)	OTHER EXPENSE	(120,946)	(162,750)	(155,150)	(155,239)	(145,556)
TOTAL OTHER REVENUE / (EXPENSE)		(118,238)	(161,147)	(155,150)	(154,992)	(136,556)
NET INCOME BEFORE TRANSFER		471,862	504,995	208,499	466,813	488,403
	TRANSFER TO CITY	(44,304)	(49,740)	(56,675)	(56,670)	(66,460)
COMMUNICATION DEPT NET INCOME		427,558	455,255	151,824	410,144	421,943

NOTE: NET INCOME AMOUNT DOES NOT INCLUDE PRINCIPAL PAYMENT ON DEBT OF $417,612 OR CAPITAL EXPENDITURES OF $1,631,400. PRINCIPAL PAYMENTS AND CAPITAL EXPENDITURES DO NOT FLOW THROUGH THE INCOME STATEMENT.

COMMUNICATION DEPARTMENT
REVENUES

ACCT	DESCRIPTION	ACTUAL FY 21-22	ACTUAL FY 22-23	BUDGET FY 23-24	PROJECTED FY 23-24	BUDGET FY 24-25
40-440.50	FIBER RESIDENTIAL	563,833	838,054	1,274,000	1,249,717	1,765,000
40-441.50	FIBER COMMERCIAL	360,261	404,975	423,500	452,942	474,500
40-442.50	FIBER INDUSTRIAL	142,746	136,919	140,500	120,753	108,000
40-443.00	FIBER DARK	44,997	47,810	49,400	48,905	42,000
40-449.50	FIBER INSTALL & MISC CHARGES	58,713	58,969	54,000	99,532	57,000
	TOTAL FIBER BILLINGS	1,170,549	1,486,726	1,941,400	1,971,849	2,446,500
40-440.00	WIRELESS RESIDENTIAL	282,315	251,934	200,500	201,327	144,500
40-441.00	WIRELESS COMMERCIAL	49,006	43,442	28,200	39,108	22,200
40-442.00	WIRELESS INDUSTRIAL	-	-	-	-	-
40-449.00	WIRELESS INSTALL & MISC CHARGES	4,060	(4,936)	(6,000)	(4,480)	(6,000)
	TOTAL WIRELESS BILLINGS	335,381	290,440	222,700	235,955	160,700
40-448.00	CWEP WIRELESS	5,228	5,259	5,300	4,612	4,100
40-448.50	CWEP FIBER	107,800	110,935	111,500	109,250	109,000
	TOTAL DEPARTMENTAL BILLINGS	113,028	116,194	116,800	113,862	113,100
40-449.60	OTHER BILLED REVENUE	135	565	120	773	720
	TOTAL OPERATING REVENUE	1,619,093	1,893,926	2,281,020	2,322,438	2,721,020
	OTHER REVENUE:					
40-450.00	GRANT REVENUE	-	-	-	-	-
40-453.00	INTEREST EARNED	1,975	1,085	-	-	-
40-453.02	DIVIDEND INCOME	363	222	-	-	-
40-454.00	NON-OPERATING REVENUE - COMMUNICATION	-	-	-	-	-
40-445.00	PENALTIES	-	-	-	-	9,000
40-459.00	GAIN/(LOSS) ON DISPOSITION OF ASSETS	369	296	-	247	-
	TOTAL OTHER REVENUE	2,708	1,603	-	247	9,000
	OTHER EXPENSE:					
40-457.00	INTEREST EXPENSE	109,604	151,173	141,000	141,166	131,056
40-458.00	FEES ON DEBT SERVICE	7,524	11,577	10,100	10,073	9,500
40-460.00	OBSOLETE INVENTORY WRITE-OFFS	3,804	-	4,000	4,000	5,000
40-461.00	OTHER NON-OPERATING EXPENSE	14	-	50	-	-
	TOTAL OTHER EXPENSE	120,946	162,750	155,150	155,239	145,556

COMMUNICATION DEPARTMENT
OPERATING EXPENSES

ACCT	DESCRIPTION	ACTUAL FY 21-22	ACTUAL FY 22-23	BUDGET FY 23-24	PROJECTED FY 23-24	BUDGET FY 24-25
41-850.00	FIBER - SUPERVISION & ENGINEERING	93,953	26,805	48,000	37,465	66,100
41-851.00	FIBER - LABOR	85,669	106,724	357,000	301,997	361,000
41-852.00	FIBER - MATERIALS & EXPENSE	59,748	87,044	105,000	100,448	98,600
41-852.10	INTERCONNECT AGREEMENTS	27,000	26,675	28,500	18,150	17,700
41-852.20	IP ACCESS AGREEMENTS-INTERNET	48,168	48,628	112,000	64,109	198,500
41-853.00	FIBER - EQUIPMENT MAINTENANCE	10,035	5,125	33,300	37,300	51,400
41-860.00	SMALL TOOLS AND EQUIPMENT	5,254	7,662	5,800	8,670	10,400
41-861.00	SAFETY SUPPLIES AND EXPENSE	8,344	4,840	16,600	20,496	19,800
41-899.99	INVENTORY ADJUSTMENTS	(5,952)	(889)	-	-	-
41-925.00	INJURIES AND DAMAGES	-	-	-	-	-
43-870.50	WIRELESS - SUPERVISION & ENGINEERING	15,948	10,244	8,500	5,680	6,000
43-871.50	WIRELESS - LABOR	57,012	55,452	104,500	91,848	121,500
43-872.50	WIRELESS - MATERIALS & EXPENSE	12,125	15,462	11,500	10,826	8,200
43-872.60	IP ACCESS AGREEMENTS - WIRELESS	44,200	46,262	47,800	47,747	-
43-872.70	SITE SURVEYS - WIRELESS	-	-	-	-	-
43-873.50	INACTIVE ACCOUNT - WIRELESS - EQUIP MAINTENAI	-	-	-	-	-
43-890.00	UTILITIES	12,695	14,745	15,400	13,395	15,400
43-890.10	EDUCATION & TRAINING	32,979	39,854	38,700	34,088	37,900
43-890.20	COMMUNICATION	5,486	7,821	8,400	9,390	14,500
43-890.30	TRANSPORTATION COSTS ALLOCATED	(116,704)	(125,700)	(100,000)	(147,000)	(115,000)
43-890.50	ADVERTISING	3,582	1,770	18,000	6,619	10,400
43-890.60	RESOLD	-	-	-	(1,144)	-
43-890.70	POLE ATTACHMENT FEES	8,103	10,765	40,400	13,818	15,500
43-899.99	INVENTORY ADJUSTMENTS	-	-	-	-	-
43-925.00	INJURIES AND DAMAGES	-	-	-	-	-
	TOTAL COMMUNICATION EXP	407,644	389,287	899,400	673,901	937,900

COMMUNICATION DEPARTMENT
CAPITAL EXPENDITURES

ACCT	DESCRIPTION	ACTUAL FY 21-22	ACTUAL FY 22-23	BUDGET FY 23-24	PROJECTED FY 23-24	BUDGET FY 24-25	
40-310.00	FIBER EQUIPMENT	498,529	443,187	416,000	285,050	224,000	(1)
40-315.00	FIBER LINE	3,020,942	2,765,969	1,371,000	1,165,491	1,330,500	(2)
40-365.00	WIRELESS INTERNET EQUIP	29,596	18,211	29,900	21,055	16,900	(3)
40-370.00	TOOLS	-	36,555	50,000	52,921	-	
40-392.00	COMMUNICATION TRANSPORTATION EQUIPMENT	-	100,641	112,000	137,500	60,000	(4)
	TOTAL COMM CAPITAL EXPENDITURES	3,549,067	3,364,563	1,978,900	1,662,017	1,631,400	
40-107.00	WORK IN PROGRESS	-	-	-	-	-	
	CASH OUTLAY FOR FY	3,549,067	3,364,563	1,978,900	1,662,017	1,631,400	

(1) FIBER OPTIC ELECTRONICS UPGRADES AND CUSTOMER GROWTH.
(2) FIBER SERVICE EXPANSION.
(3) WIRELESS EQUIPMENT UPGRADES AND NEW SERVICES.
(4) SPLICE TRAILER 14-16' @ $60,000.

OFFICE & JOINT
CUSTOMER SERVICE EXPENSES

ACCT	DESCRIPTION	ACTUAL FY 21-22	ACTUAL FY 22-23	BUDGET FY 23-24	PROJECTED FY 23-24	BUDGET FY 24-25
91-901.00	SUPERVISION-CUST ACCTING	21,454	52,802	87,800	89,309	109,000
91-903.00	CUSTOMER RECORDS & COLL	274,077	305,323	472,000	430,250	624,500
91-904.00	UNCOLLECTIBLE ACCOUNTS	3,915	41,920	50,000	49,917	50,000
91-908.00	RESIDENTIAL ENERGY AUDITS	3,388	-	3,400	6,788	3,800
91-909.00	CUSTOMER SERVICE & INFO	15,512	22,302	36,600	37,909	41,100
91-910.00	MISC CUSTOMER SERVICE & INFORMATION	128,697	150,677	256,000	184,251	289,000
91-955.00	AMORTIZATION EXPENSE (GASB 87)	13,284	13,284	13,300	13,300	13,300
91-960.00	INTEREST EXPENSE (GASB 87)	1,450	865	1,500	1,500	1,500
	TOTAL	461,776	587,172	920,600	813,223	1,132,200
	CUSTOMER SERVICE EXPENSE SHEET PROVIDED FOR REFERENCE ONLY -- ALL COSTS ALLOCATED TO DEPARTMENTS AS FOLLOWS:					
10-999.91	ELECTRIC DEPARTMENT	178,020	223,962	344,780	304,565	419,593
20-999.91	WATER DEPARTMENT	130,096	163,380	251,540	222,199	305,015
30-999.91	WASTEWATER DEPARTMENT	125,823	158,152	243,160	214,797	294,372
40-999.91	COMMUNICATION DEPARTMENT	27,837	41,678	81,120	71,662	113,220

CARTHAGE WATER AND ELECTRIC PLANT

OFFICE & JOINT
GENERAL & ADMINISTRATIVE EXPENSES

ACCT	DESCRIPTION	ACTUAL FY 21-22	ACTUAL FY 22-23	BUDGET FY 23-24	PROJECTED FY 23-24	BUDGET FY 24-25
92-920.10	GENERAL OFFICERS SALARIES	391,234	412,680	683,000	606,562	655,000
92-920.20	GENERAL CLERKS SALARIES	309,916	389,032	582,000	516,056	843,500
92-921.00	OFFICE SUPPLIES & EXPENSE	21,424	17,346	27,000	24,546	24,300
92-921.50	NETWORK SERVICES	188,333	209,436	350,000	328,166	442,500
92-921.70	COMPUTER EQUIPMENT, SOFTWARE & ACCESSORII	38,961	54,399	69,700	51,270	56,700
92-922.00	GENERAL ADM EXP CAPTLZD	(718,140)	(777,082)	(302,300)	(178,357)	(250,500)
92-923.00	OUTSIDE SERVICES EMPLOYED	35,689	57,862	112,500	207,976	210,000
92-924.00	PROPERTY INSURANCE	7,169	7,716	8,500	8,256	8,800
92-925.00	INJURIES AND DAMAGES	195,156	232,412	137,100	126,239	132,000
	EMPLOYEE BENEFITS:					
92-926.10	EMPL BENEFITS-FLOAT HOLIDAY	20,663	22,959	-	-	-
92-926.11	EMPL BENEFITS-VACATIONS	331,456	361,344	-	-	-
92-926.12	EMPL BENEFITS-HOLIDAYS	192,332	209,894	-	-	-
92-926.13	EMPL BENEFITS-SICK LEAVE	136,554	133,347	-	-	-
92-926.14	EMPL BENEFITS-OTHER	20,992	8,775	-	-	-
92-926.15	EMPL BENEFITS-FAMILY SICK LEAVE	19,104	18,528	-	-	-
92-926.20	SOCIAL SECURITY	312,473	341,881	-	-	-
92-926.25	DISABILITY & LIFE INSURANCE	20,064	22,115	23,400	23,528	25,400
92-926.30	CW&EP RETIREMENT	811,917	889,847	-	-	-
92-926.31	GASB 68 ADJUSTMENT (LAGERS)	(553,482)	(256,325)	50,000	50,000	50,000
92-926.35	MEDICARE	73,866	81,078	-	-	-
92-926.40	HEALTH INSURANCE	636,720	644,610	-	-	-
92-926.50	PHYSICAL EXAMINATIONS	7,944	3,711	7,000	6,827	7,000
92-926.60	UNIFORMS/SAFETY SHOES ETC.	34,467	64,110	14,000	17,866	5,500
92-926.70	WELLNESS, OTHER BENEFITS	28,638	39,382	41,500	44,572	37,600
92-926.80	CAFETERIA BENEFITS	5,218	4,551	7,000	6,425	7,000
92-926.90	ICMA MATCHING	51,880	56,617	-	-	-
92-930.10	GENERAL ADVERTISING	3,764	2,709	7,500	5,948	9,500
92-930.20	MISC GENERAL EXPENSE	4,008	3,889	3,900	3,587	4,400
92-930.30	ECON DEVELOP/PUB RELATION	309,900	399,580	2,089,000	2,004,100	683,500
92-930.40	COMMUNICATION	30,861	33,316	34,900	32,246	33,400
92-930.50	TRANSPORTATION COSTS ALLOCATED	(14,685)	(22,107)	(16,000)	(13,400)	(14,000)
92-930.60	EDUCATION & TRAINING	35,432	84,118	91,200	66,164	102,500
92-930.70	MEMBERSHIP DUES	55,072	57,144	45,400	39,361	23,000
92-932.00	SMALL TOOLS	-	-	-	273	5,000
92-932.10	OFFICE BLDG MAINTENANCE AND SUPPLIES	264,943	321,856	433,500	397,625	467,500
92-932.20	SOFTWARE MAINTENANCE AGREEMENTS	154,737	183,312	234,000	223,768	258,500
92-947.00	GRANT INCOME - RBS GRANT	-	-	-	(300,000)	-
92-948.00	INTEREST INCOME - RBS GRANT	-	-	-	(171)	(240)
92-949.00	MISC GENERAL INCOME	(21,770)	(16,806)	(16,700)	(18,348)	(18,000)
92-950.00	GAIN/LOSS ON DISPOSAL OF FIXED ASSETS	(378)	6,064	-	-	-
	TOTAL	3,442,429	4,303,300	4,717,100	4,281,086	3,809,860

GENERAL & ADMINISTRATIVE EXPENSE SHEET PROVIDED FOR REFERENCE ONLY -- ALL COSTS ALLOCATED TO DEPARTMENTS AS FOLLOWS:

10-999.92	ELECTRIC DEPARTMENT	2,775,062	3,475,204	3,802,720	3,451,223	2,921,401
20-999.92	WATER DEPARTMENT	303,671	399,637	415,350	376,962	437,753
30-999.92	WASTEWATER DEPARTMENT	267,812	311,643	375,000	340,338	354,698
40-999.92	COMMUNICATION DEPARTMENT	95,884	116,815	124,030	112,563	96,008

OFFICE & JOINT
CAPITAL EXPENDITURES

ACCT	DESCRIPTION	ACTUAL FY 21-22	ACTUAL FY 22-23	BUDGET FY 23-24	PROJECTED FY 23-24	BUDGET FY 24-25	
90-390.00	LAND & LAND RIGHTS AND IMPROVEMENTS	-	-	-	-	-	
90-390.10	STRUCTURES & IMPROVEMENTS-WHSE	-	6,610	30,000	34,814	75,000	(1)
90-390.20	OFFICE BUILDING & YARD	6,800	229,151	87,800	241,050	827,500	(2)
90-391.00	OFFICE FURN, EQUIP & COMPUTERS	134,243	158,265	30,000	51,880	100,000	(3)
60-392.00	TRANSPORTATION EQUIPMENT	15,894	47,968	50,000	53,000	-	
90-392.00	TRANSPORTATION EQUIPMENT	29,749	16,147	138,000	101,431	130,000	(4)
90-394.00	TOOLS	2,135	-	30,000	-	-	
90-397.00	COMMUNICATION EQUIPMENT	20,643	-	15,000	21,564	45,000	(5)
	TOTAL	209,463	458,140	380,800	503,738	1,177,500	
90-107.00	WORK IN PROGRESS	-	-	-	-	-	
	CASH OUTLAY FOR FY	209,463	458,140	380,800	503,738	1,177,500	
	ELECTRIC	88,505	191,049	154,556	204,453	455,346	
	WATER	59,158	128,955	105,217	139,185	312,768	
	WASTEWATER	52,087	111,675	90,577	119,819	296,369	
	COMMUNICATION	9,713	26,461	30,451	40,282	113,018	

(1) RIVER STREET WAREHOUSE ROCK PAD @ $50,000; WAREHOUSE PARKING LOT SEAL & STRIPE @ $25,000.

(2) TRUCK BARN EXTENSION @ $524,500; CONCRETE CUSTOMER SERVICE PARKING LOT @ $175,000;
ASPHALT NEW PARKING LOT @ $100,000; CRACK & SEAL COMPLEX LOT @ $28,000.

(3) VIRTUAL SERVICE INFASTRUCTURE UPDATES @ $70,000; OFFICE FURNITURE @ $30,000.

(4) FORD EXPLORER @ $50,000; WAREHOUSE FORKLIFT @ $80,000.

(5) FIREWALL.

RESOLUTION NO. ___2044___

A RESOLUTION AUTHORIZING A SUPPLEMENTAL BUDGET ADJUSTMENT TO THE GOLF FUND AND CIVIC ENHANCEMENT 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 Golf 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 Public Services Committee met and discussed additional appropriations at their June 18, 2024 meeting; and

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 in the Golf Fund to the Maintenance line item for $5,000 to purchase grass seed due to winter kill and $6,000 to the Gasoline line item due to increased cart rentals and an adjustment of $5,454 to the Supplies line item in the Civic Enhancement Fund for purchase of Little League Equipment.

PASSED AND APPROVED THIS _____ DAY OF ____________, 2024.

____

Dan Rife, Mayor

ATTEST:

____

Miranda Deal City Clerk

Sponsored by: Budget Committee