City of Carthage, Missouri

CITY COUNCIL

June 25, 2024 - 6:30 PM
CITY HALL COUNCIL CHAMBERS

AGENDA

1. **Call to Order**
2. **Invocation**
3. **Pledge of Allegiance to Flag**
4. **Calling of the Roll**
5. **Reading and Consideration of Minutes of Previous Meeting**
    1. Amendment of the January 23, 2024 Minutes
    2. Approval of June 3, 2024 Minutes
    3. Approval of June 11, 2024 Minutes
    4. Approval of the Work Session Minutes from June 20, 2024
6. **Presentations/Proclamations**
7. **Public Comments**
   (Each person addressing the Council shall state their name and address or the organization or firm represented and is limited to no more than five (5) minutes. The time may be extended by the chair if deemed necessary. Once a person has had their say on a particular issue they are not permitted to once again speak on the issue unless called to answer any further questions by the Council or Chair)
8. **Reports of Standing Committees**
    1. Agendas and Minutes of Standing Committees
9. **Reports from Special Committees and Board Liaisons**
    1. Agendas and Minutes of Special Committees
10. **Report of the Mayor**
11. **Reports/Remarks of Councilmembers**
    (During reports/remarks of councilmembers, members of the council may take this opportunity to report on meetings, make comments and/or express concerns regarding current issues impacting the city, or make announcements concerning topics of interest of the council.)
12. **Administrative Reports**
13. **Report of Claims Presented Against the City**
    1. Motion and a second to approve the Claims
14. **Public Hearings**
    1. The City of Carthage will hold a Public Hearing for approval of the City of Carthage budget for the 2024-2025 Fiscal Year on Tuesday, June 25, 2024 at 6:30 pm during the City Council meeting

15. **Old Business**

16. **New Business**

    1. C.B. 24-28 -- An Emergency Ordinance of the City of Carthage, Missouri authorizing the Mayor to execute an agreement between the City of Carthage, Missouri and Cellco Partnership DBA Verizon Wireless, for a temporary COW/COLT cell tower for Marian Days 2024 held in Carthage, Missouri
    2. C.B. 24-29 -- An Emergency Ordinance authorizing utility rate changes for electric, water, and wastewater services as requested by the Carthage, Water and Electric Plant Board
    3. C.B. 24-30 -- An Emergency Ordinance adopting the budget of the City of Carthage, Missouri for the Fiscal Year 2024-2025, in the City of Carthage, Missouri
    4. C.B. 24-31 -- An Ordinance authorizing the Mayor to enter into a contract with Sprouls Construction Inc. for the HH and Garrison Avenue Intersection and Signal Improvements in the amounts of $254,499.43, in the City of Carthage, Missouri
    5. C.B. 24-32 -- An Ordinance of the City of Carthage, Missouri authorizing the Mayor to execute a Supplemental Agreement between the City of Carthage, Missouri and Missouri Department of Transportation for sidewalk improvements, Airport Drive and Fairview Avenue/Route E - 571 to River Street/River Street to Pearl Street, pursuant to TAP 1601(706), in the City of Carthage, Missouri.

17. **Mayor’s Appointments**

    1. Library Board

18. **Resolutions**

    1. Resolution 2043 -- A Resolution of the City of Carthage, Missouri, establishing regulations regarding the use of excessive force during non-violent civil rights demonstrations, including physically barring access to a facility or location which is the subject of such demonstration, and providing penalties for violations thereof, in the City of Carthage, Missouri
    2. Resolution 2044 -- A Resolution authorizing a supplemental budget adjustment to the golf fund and civic enhancement fund for fiscal year 2023-2024

19. **Closing Comments**

20. **Executive Session**

21. **Adjournment**

    1. Additional Packet Correspondence

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

City of Carthage, Missouri

CITY COUNCIL

January 23, 2024 - 6:30 PM
CITY HALL COUNCIL CHAMBERS

MINUTES

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

Assistant Fire Chief Jason Martin gave the invocation. Police Chief Bill Hawkins led the flag salute.

The following Council Members answered roll call: Brandi Ensor, Chris Taylor, Trudy Blankenship, David Armstrong, Robin Blair, Terri Heckmaster, Jeff Hole, Alan Snow, Mark Elliff, and Tiffany Cossey. City Administrator Greg Dagnan and City Attorney Nate Dally were also present.

The following Department Heads were present: Police Chief Bill Hawkins, Assistant Fire Chief Jason Martin, Public Works Director Zeb Carney, Parks & Recreation Director Abi Almandinger, Assistant City Administrator Traci Cox, and Deputy City Clerk Amy Taylor.

Mr. Elliff made a motion, seconded by Mr. Armstrong, to approve the minutes of the December 12, 2023, 2023 Council Meeting and Closed Session meeting. Motion carried unanimously.

During Presentations, Jen Kirby gave a presentation regarding the Q2 Tourism update, highlighting the 30, 60, and 90-day goals and accomplishments. She also discussed the Q3 goals, which include promoting tourism assets, planning and coordinating a Route 66 Centennial Celebration, highway signage for historic sites and Route 66, and Visitor Guide updates. She also announced she hopes the new city maps will be available to the public by August 2024.

Jeff Meredith spoke on behalf of the CEDC, giving his presentation of the 2023 Annual Review. He highlighted voluntary annexations, the Carthage Redevelopment Corporation, Project Bull, Vision Carthage, the Industrial Park Development, the total grants received in 2023, and the grant prospects for 2024.

During Citizen's Participation, Joel Terry, 2219 Allison, inquired about the length of the response to the Attorney General, and asked about fees being charged to obtain a copy through the Sunshine Law. He asked about closed session minutes, briefly spoke about the Precious Moments land acquisition proposal, and the Assistant City Administrator salary.

Dustin Edge, 1490 Piper Drive, introduced himself and announced his candidacy for the Ward 3 seat in the upcoming City Council election in April 2024.

Bill Lasley, 1403 Grand, announced that he has been asked by Ms. Cossey to represent her concerning a complaint filed against her.

Jana Schramm, 1521 Grand, expressed her concern of perceived silencing of individuals. She spoke about a previously proposed Council Bill, Resolution 2024, and claims made against Councilwoman Cossey.

Amy Grimes, 729 Highland, spoke about Resolution 2024 and claims made against Councilwoman Cossey.

Bill Putnam, 624 Belle Air, spoke about Resolution 2024 and the claims made against Councilwoman Cossey, and a closed session meeting scheduled during this meeting.

Debbie Smallwood, 805 South County Club Road, spoke about Mark Peterson, the demolition of the ball field, and the CWEP board. She also encouraged citizens to vote in the April 2024 election.

Kirk Friesen, 527 Belle Air Place, gave his opinion on the land purchase proposed in Council Bill 23-80 for the industrial park. He also discussed his opinion about the appraisal value of the proposed land.

During reports Mr. Snow reported the Budget Ways & Means Committee is between meetings. The next meeting will be February 12th at 5:30.

Ms. Blair reported the Committee on Insurance, Audit and Claims met on this day and approved the claims. She stated a report was given by Rebecca Baker on the City's annual audit. She also announced that employee dental rates had been received from Delta Dental with no increase from 2023. A motion was made by Ms. Blair, seconded by Ms. Heckmaster to accept the rate and remain with Delta Dental for Employee Dental Insurance, followed by a roll call vote of 10 yeas and no nays. Ayes: Brandi Ensor, Chris Taylor, Trudy Blankenship, David Armstrong, Robin Blair, Terri Heckmaster, Jeff Hole, Alan Snow, Mark Elliff, and Tiffany Cossey. Motion carried. A motion was made by Ms. Blair, seconded by Mr. Taylor, to accept the annual budget findings, followed by a roll call vote of 10 yeas and no nays. Ayes: Brandi Ensor, Chris Taylor, Trudy Blankenship, David Armstrong, Robin Blair, Terri Heckmaster, Jeff Hole, Alan Snow, Mark Elliff, and Tiffany Cossey. Motion carried. The next meeting will be February 13th at 5:30.

Mr. Elliff reported the Public Safety Committee met January 22, 2024. Discussed was the 2024 Tower to Tower Run taking place on Saturday, May 11, 2024, at 8:00am. A motion was made by Mr. Elliff, seconded by Mr. Snow to approve the 2024 Tower to Tower Run, followed by a roll call vote of 10 yeas and no nays. Ayes: Brandi Ensor, Chris Taylor, Trudy Blankenship, David Armstrong, Robin Blair, Terri Heckmaster, Jeff Hole, Alan Snow, Mark Elliff, and Tiffany Cossey. Motion carried. Also discussed was updating the fire protection system at City Hall, for which a bid was received from 360 Fire Protection in the amount of $10,687.25. This bid includes a new panel, flow alarm, monitoring, smoke/heat detectors and strobes/horns. This will be coming to Council as a Council Bill in the future. A donation to the police department was also discussed and is on the agenda as Resolution 2023. The next meeting will be February 26th at 5:30.

Ms. Ensor reported the Public Service Committee met December 19th and January 16th. Discussed in the December 19, 2023 meeting was increasing the budget for the golf course inventory from $70,000 to $120,000. There was consideration and discussion of rules and camera placement at the dog park. She reported Ms. Almandinger provided updates on the progress at Rock Stadium, and that Ms. Almandinger requested a budget adjustment not to exceed $150,000.00 for improvements to Rock Stadium from Use Tax. In the January 16, 2024 meeting, it was reported that work is being done to apply for a Tree Inventory Grant through the Missouri Department of Conservation, which includes completing a tree inventory. There was one bid received by Lauren Copple with Outer Oaks Forestry Consulting for the amount of $31,375. There was one bid received by Lauren Copple with Outer Oaks Forestry Consulting for the tree inventory in the amount of $31,375. This would be a 90/10 cost share with the City paying $1508.08. The concession stand for the Little League program was also discussed, and a budget of $15,000 was approved. This is on the agenda as C.B. 24-04 under New Business. Pricing for field rentals at the ball fields was also discussed. The next meeting will be February 6th, 2024.

Mr. Armstrong reported the Public Works Committee met January 2, 2024. The committee discussed the granting of easement of property at Municipal Park to Spire Gas, on the agenda as C.B. 24-03. The interchange project at I-49/Russell Smith Way was also discussed, and is on the agenda as C.B. 24-01. The TAP 1601-706 (Phase 7) River St, Airport to Pearl Sidewalk Project was forwarded to Council, and is on the agenda as C.B. 24-02. The next meeting will be February 6, 2024.

Special Committee and Board Liaison Reports were given by Mr. Elliff for Jasper County Commission and Police and Fire Pension Committee, Mr. Snow for CW&EP, Ms. Heckmaster for Vision Carthage, and Ms. Blair for the Humane Society.

During Remarks from Council Members, Ms. Heckmaster thanked the police and fire departments for their work during the extreme cold weather. Mr. Snow thanked Zeb and the Public Works department for the work being done on the sidewalks in town. Ms. Cossey discussed parts of the agenda. Ms. Cossey made a motion, seconded by Ms. Heckmaster, to amend the agenda to remove the Executive Session in Agenda Item 19, followed by a roll call vote of 4 yeas and 6 nays. Ayes: Robin Blair, Terri Heckmaster, Alan Snow, and Tiffany Cossey. Nays: Brandi Ensor, Chris Taylor, Trudy Blankenship, David Armstrong, Jeff Hole, and Mark Elliff. Motion does not carry.

City Attorney Nate Dally reported addressed the report from the State Auditor, stating there has been no response letter received as of this date. He also gave a short breakdown of the items sent to the State Auditor. Mr. Dally also explained the date on the previous letter the City received from the State Auditor, relaying the Auditor's office told him the date says December 6th, which was a draft letter composed earlier, but not sent until a later date. The date on the letter was not updated at the time of printing. He also explained the deeding of Fair Acres property; speaking at the CWEP luncheon, and the contract with Brightly, which the City is currently trying to cancel.

Police Chief Bill Hawkins reported the police department is now fully staffed.

Parks and Recreation Director Abi Almandinger reminded everyone of the survey currently underway for the city pool. She also addressed the removal of walls at Rock Stadium, expressing this was a plan in motion in 2021, before she began at Parks and Recreation, and that the stadium was in such disrepair, portions of the stadium could not be saved.

Assistant City Administrator reported Sales Tax Revenue is at 58%, Use Tax Revenue is at 86% - January 2023 revenue was $59,000.00 and January 2024 revenue was $90,000.00, and property taxes are up $31,000 from last year. She also reported the City has received their first Marijuana Tax payment in the amount of $15,619.00.

City Administrator Greg reported the budget process begins Thursday. Reported the waterline break at the courthouse is a tragedy, but he is proud of the City departments who have helped, and with the way it is being handled.

The Committee on Claims filed a report in the amount of $4,461,963.51 against the following funds: General Revenue $578,608.28, Public Health $312,349.13, Lodging $25,685.76, Public Safety $11,363.39, Parks/Stormwater $67,033.85, Fire Protection $31,333.38, Golf $11,366.11, Capital Improvements $127,594.08, Parks and Recreation $6532.13, Myers Park $12,099.50, Use Tax $113,590.10, Public Facilities $3,905.00, ARPA $84,317.59, Library $75,000.00, Payroll $1,001,185.21, and Carthage Water and Electric $2,000,000. Ms. Blair made a motion, seconded by Mr. Snow, to accept the report and allow the claims. Motion carried.

Mr. Elliff made a motion, seconded by Mr. Armstrong, to close the meeting according to Section 610.021 (2), the agenda includes the possibility to close part of the meeting to discuss the City of Carthage leasing, purchase, or sale of real estate by a public governmental body where public knowledge might adversely affect the legal consideration therefor, followed by a roll call vote of 10 yeas and no nays. Ayes: Brandi Ensor, Chris Taylor, Trudy Blankenship, David Armstrong, Robin Blair, Terri Heckmaster, Jeff Hole, Alan Snow, Mark Elliff and Tiffany Cossey. Motion carried at 8:06 p.m.

CLOSED SESSION

Mr. Taylor made a motion, seconded by Mr. Snow, to return to the regular session of the Council Meeting, followed by a vote of 10 yeas and no nays. Ayes: Brandi Ensor, Chris Taylor, Trudy Blankenship, David Armstrong, Robin Blair, Terri Heckmaster, Jeff Hole, Alan Snow, Mark Elliff, and Tiffany Cossey. Motion carried at 8:50 p.m.

Under Old Business, C.B. 23-79 -- An Ordinance to enter into a Memorandum of Understanding Agreement with the Carthage Hardware, for purchasing in the City of Carthage, Missouri was placed on second reading followed by a roll call vote of 10 yeas and 0 nays. Ayes: Brandi Ensor, Chris Taylor, Trudy Blankenship, David Armstrong, Robin Blair, Terri Heckmaster, Jeff Hole, Alan Snow, Mark Elliff and Tiffany Cossey. The Council Bill was approved and numbered Ordinance 24-01.

C.B. 23-80 – An Ordinance authorizing the Mayor to enter into a contract with the Carthage Economic Development Corporation and Southwest Missouri Bank, for an encumbrance on property to be purchased by the City of Carthage pursuant to Council Bill 23-07, in the City of Carthage, Missouri was placed on second reading followed by a roll call vote of 9 yeas and 1 abstain. Ayes: Brandi Ensor, Chris Taylor, David Armstrong, Robin Blair, Terri Heckmaster, Jeff Hole, Alan Snow, Mark Elliff and Tiffany Cossey. Abstain: Trudy Blankenship. The Council Bill was approved and numbered Ordinance 24-02.

Under New Business, C.B. 24-01 -- An Ordinance authorizing the Mayor to enter into a contract between the City of Carthage and Radmacher Brothers Excavation for the interchange improvement at the intersection on I-49 and Dr. Russell Smith Way in the amount of $2,659,341.10 was placed on first reading with no action taken.

C.B. 24-02 – An Ordinance of the City of Carthage, Missouri authorizing the Mayor to execute a Contract between the City of Carthage, Missouri and Missouri Department of Transportation for sidewalk improvements, Airport Drive and Fairview Avenue/Route E – 571 to River Street/River Street to Pearl Street, pursuant to TAP 1601(706) was placed on first reading with no action taken.

C.B. 24-03 -- An Ordinance authorizing the Mayor to grant an Easement of Property owned by the City of Carthage in Municipal Park, to Spire Missouri, Inc. to construct, operate and maintain a gas distribution system consisting of mains, piping, valves, service connections, appurtenances and above ground structures was placed on first reading with no action taken.

C.B. 24-04 -- An Ordinance authorizing the Mayor to enter into a participation agreement with Sysco Inc, to provide food services, for the City of Carthage, Missouri was placed on first reading with no action taken.

C.B. 24-05 -- An Ordinance authorizing the Mayor to enter into an agreement with the Missouri Department of Conservation for a Community Forestry Cost Share Grant, for updates to tree inventory, in the city of Carthage Missouri was placed on first reading with no action taken.

**Mr. Elliff made a motion, seconded by Mr. Taylor, to appoint Doug Huntley to the Library Board until July 2025. Motion carried. ** These minutes of January 23, need to be amended to add this appointment to the Library Board. Mr. Huntley replaced Julie Anderson. You can see that this vote took place on the video at the 2:33:12 mark

Mr. Elliff made a motion, seconded by Mr. Armstrong, to close the meeting according to Section 610.021 (3) to discuss hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded, followed by a roll call vote on the board of 6 yeas and 4 nays. Ayes: Brandi Ensor, Chris Taylor, Trudy Blankenship, David Armstrong, Jeff Hole, and Mark Elliff. Nays: Robin Blair, Terri Heckmaster, Alan Snow, and Tiffany Cossey. Motion carried at 9:05 p.m.

CLOSED SESSION

Mr. Elliff made a motion, seconded by Ms. Blankenship, to return to the regular session of the Council Meeting, followed by a vote of 10 yeas and no nays. Ayes: Brandi Ensor, Chris Taylor, Trudy Blankenship, David Armstrong, Robin Blair, Terri Heckmaster, Jeff Hole, Alan Snow, Mark Elliff, and Tiffany Cossey. Motion carried at 9:15 p.m.

Mr. Snow made a motion, seconded by Ms. Heckmaster, to allow Ms. Cossey's counsel into the the closed session meeting, followed by a roll call vote of 8 yeas and 2 nays. Ayes: Brandi Ensor, Trudy Blankenship, David Armstrong, Robin Blair, Terri Heckmaster, Jeff Hole, Alan Snow, and Tiffany Cossey. Nays: Chris Taylor and Mark Elliff.

Mr. Elliff made a motion, seconded by Mr. Taylor to amend Agenda Item 19 - ACCORDING TO SECTION 610.021 (3), THE AGENDA INCLUDES THE POSSIBILITY OF A VOTE TO CLOSE PART OF THE MEETING TO DISCUSS HIRING, FIRING, DISCIPLINING OR PROMOTING OF PARTICULAR EMPLOYEES BY A PUBLIC GOVERNMENTAL BODY WHEN PERSONAL INFORMATION ABOUT THE EMPLOYEE IS DISCUSSED OR RECORDED, ***to instead read* -** ACCORDING TO SECTION 610.021 (13), THE AGENDA INCLUDES THE POSSIBILITY OF A VOTE TO CLOSE PART OF THE MEETING TO DISCUSS INDIVIDUALLY IDENTIFIABLE PERSONNEL RECORDS, PERFORMANCE RATINGS OR RECORDS PERTAINING TO EMPLOYEES OR APPLICANTS FOR EMPLOYMENT, EXCEPT THAT THIS EXEMPTION SHALL NOT APPLY TO THE NAMES, POSITIONS, SALARIES AND LENGTHS OF SERVICE OF OFFICERS AND EMPLOYEES OF PUBLIC AGENCIES ONCE THEY ARE EMPLOYED AS SUCH, AND THE NAMES OF PRIVATE SOURCES DONATING OR CONTRIBUTING MONEY TO THE SALARY OF A CHANCELLOR OR PRESIDENT AT ALL PUBLIC COLLEGES AND UNIVERSITIES IN THE STATE OF MISSOURI AND THE AMOUNT OF MONEY CONTRIBUTED BY THE SOURCE, followed by a roll call vote of 6 yeas and 4 nays. Ayes: Brandi Ensor, Chris Taylor, Trudy Blankenship, David Armstrong, Jeff Hole, and Mark Elliff. Nays: Robin Blair, Terri Heckmaster, Alan Snow, and Tiffany Cossey. Motion carried.

Mr. Elliff made a motion, seconded by Mr. Taylor, to close the meeting according to Section 610.021 (13) to discuss individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment, except that this exemption shall not apply to the names, positions, salaries and lengths of service of officers and employees of public agencies once they are employed as such, and the names of private sources donating or contributing money to the salary of a chancellor or president at all public colleges and universities in the state of Missouri and the amount of money contributed by the source, followed by a roll call vote of 6 yeas and 4 nays. Ayes: Brandi Ensor, Chris Taylor, Trudy Blankenship, David Armstrong, Jeff Hole, and Mark Elliff. Nays: Robin Blair, Terri Heckmaster, Alan Snow, and Tiffany Cossey. Motion carried at 9:28 p.m.

CLOSED SESSION

Mr. Snow made a motion, seconded by Mr. Taylor, to return to the regular session of the Council Meeting, followed by a vote of 10 yeas and no nays. Ayes: Brandi Ensor, Chris Taylor, Trudy Blankenship, David Armstrong, Robin Blair, Terri Heckmaster, Jeff Hole, Alan Snow, Mark Elliff, and Tiffany Cossey. Motion carried at 10:05 p.m.

Ms. Blair made a motion, seconded by Ms. Heckmaster, to postpone discussion of Resolution 2024 until the February 13, 2024 Council meeting, followed by a vote of 10 yeas and no nays. Ayes: Brandi Ensor, Chris Taylor, Trudy Blankenship, David Armstrong, Robin Blair, Terri Heckmaster, Jeff Hole, Alan Snow, Mark Elliff, and Tiffany Cossey. Motion carried.

Mr. Elliff made a motion, seconded by Mr. Armstrong, to adopt Resolution 2023 - A Resolution providing for the formal acceptance of an anonymous donation of $10,000 by the City Council of the City of Carthage, Missouri pursuant to City Policy. Resolution 2023 was adopted after a roll call vote of 10 yeas and 0 nays. Ayes: Brandi Ensor, Chris Taylor, Trudy Blankenship, David Armstrong, Robin Blair, Terri Heckmaster, Jeff Hole, Alan Snow, Mark Elliff, and Tiffany Cossey.

During closing comments, Mr. Snow states he believes the only way good government to take place is for differing opinions to be brought forward and discussed. He believes that everyone has a right to their own opinion, whether it be right or wrong, agreed with or disagreed with. He expressed his appreciation, moving forward, to having good discussions in order to work together to make the City the best it can be. Mr. Elliff thanked all city employees for their work during the extreme cold weather. Ms. Cossey thanked all in attendance, saying she appreciates when they attend. Ms. Ensor thanked Chief Huntley for his work with the homeless during the extreme cold weather, sharing her appreciation for the work he does with the homeless population. Mr. Taylor stated he has no vendetta with anyone on Council or in the audience. He shared his desire to do the best job he can for the City of Carthage, stating he may not always agree with everyone, however, he feels everyone has a say, but also have rules that must be followed. He offered his apologies to anyone who feels he may have overstepped his bounds. Ms. Blankenship shared with the Council and the audience that she feels people must have respect, and that if one can't chose anything, to just choose to be kind. She expressed her opinion that everyone feels they are out to do what is best for the City, that others do not know what anyone else is going through at home or in public, so to please just try to always be kind. Mr. Armstrong expressed he feels conflict sometimes makes things better and stronger when it is worked through. He conveyed to all that he is open to meet and discuss issues with anyone who would like to do so, and invites people to feel free to call if they want to talk.

Mr. Armstrong made a motion, seconded by Mr. Snow, to adjourn the regular session of the Council Meeting. Motion carried and meeting adjourned at 10:20 p.m.

CLOSED SESSION
MINUTES OF THE MEETING OF THE CITY COUNCIL
CITY OF CARTHAGE, MISSOURI
January 23, 2024

The Carthage City Council met in closed session on the above date in City Hall Council Chambers at 8:06 P.M. with Mayor Dan Rife presiding.

The following Council Members answered roll call: Brandi Ensor, Chris Taylor, Trudy Blankenship, David Armstrong, Robin Blair, Terri Heckmaster, Jeff Hole, Alan Snow, Mark Elliff, and Tiffany Cossey.

City Administrator Greg Dagnan, City Attorney Nate Dally, Public Works Director Zeb Carney, Jeff Meredith, Mark Gier, Jeff Williams, and Deputy City Clerk Amy Taylor were also present.

Mr. Elliff made a motion, seconded by Mr. Armstrong, to close the meeting according to Section 610.021 (2) the Agenda includes the possibility of a vote to close part of the meeting to discuss leasing, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefor, followed by a roll call vote on the board of 10 yeas and no nays. Ayes: Brandi Ensor, Chris Taylor, Trudy Blankenship, David Armstrong, Robin Blair, Terri Heckmaster, Jeff Hole, Alan Snow, Mark Elliff and Tiffany Cossey. Motion carried at 8:06 p.m.

There was a short recess before the closed session began. Mayor Rife called the closed session to order at 8:16 p.m.

Discussed was the encumbrance and appraisal value on property to be purchased by the City of Carthage. After discussions, there was no further action taken.

Mr. Taylor made a motion, seconded by Mr. Snow, to return to the regular session of the Council Meeting at 8:50 p.m. followed by a vote of 10 yeas and no nays. Ayes: Brandi Ensor, Trudy Blankenship, Chris Taylor, David Armstrong, Robin Blair, Terri Heckmaster, Jeff Hole, Alan Snow, Mark Elliff, and Tiffany Cossey. Motion carried.

Respectfully submitted,

Amy Taylor
Deputy City Clerk

CLOSED SESSION
MINUTES OF THE MEETING OF THE CITY COUNCIL
CITY OF CARTHAGE, MISSOURI
January 23, 2024

The Carthage City Council met in closed session on the above date in City Hall Council Chambers at 9:05 P.M. with Mayor Dan Rife presiding.

The following Council Members answered roll call: Brandi Ensor, Chris Taylor, Trudy Blankenship, David Armstrong, Robin Blair, Terri Heckmaster, Jeff Hole, Alan Snow, Mark Elliff, and Tiffany Cossey.

City Administrator Greg Dagnan, Director of Human Resources Michael Miller, Deputy City Clerk Amy Taylor, and Nathan Nickolaus (by phone) were also present.

Mr. Elliff made a motion, seconded by Mr. Armstrong, to close the meeting according to Section 610.021 (3) to discuss hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded, followed by a roll call vote on the board of 6 yeas and 4 nays. Ayes: Brandi Ensor, Chris Taylor, Trudy Blankenship, David Armstrong, Jeff Hole, and Mark Elliff. Nays: Robin Blair, Terri Heckmaster, Alan Snow, and Tiffany Cossey. Motion carried at 9:05 p.m.

Discussed was the HR investigation into a Hostile Work Environment complaint filed by a City employee. After discussions, there was no further actions taken.

Mr. Elliff made a motion, seconded by Ms. Blankenship, to return to the regular session of the Council Meeting, followed by a vote of 10 yeas and no nays. Ayes: Brandi Ensor, Chris Taylor, Trudy Blankenship, David Armstrong, Robin Blair, Terri Heckmaster, Jeff Hole, Alan Snow, Mark Elliff, and Tiffany Cossey. Motion carried at 9:15 p.m.

Respectfully submitted,

Amy Taylor
Deputy City Clerk

CLOSED SESSION
MINUTES OF THE MEETING OF THE CITY COUNCIL
CITY OF CARTHAGE, MISSOURI
January 23, 2024

The Carthage City Council met in closed session on the above date in City Hall Council Chambers at 9:28 P.M. with Mayor Dan Rife presiding.

The following Council Members answered roll call: Brandi Ensor, Chris Taylor, Trudy Blankenship, David Armstrong, Robin Blair, Terri Heckmaster, Jeff Hole, Alan Snow, Mark Elliff, and Tiffany Cossey.

City Administrator Greg Dagnan, Director of Human Resources Michael Miller, Deputy City Clerk Amy Taylor, Bill Lasley, and Nathan Nickolaus (by phone) were also present.

Mr. Elliff made a motion, seconded by Mr. Taylor, to close the meeting according to Section 610.021 (13) the Agenda includes the possibility of a vote to close part of the meeting to discuss individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment, except that this exemption shall not apply to the names, positions, salaries and lengths of service of officers and employees of public agencies once they are employed as such, and the names of private sources donating or contributing money to the salary of a chancellor or president at all public colleges and universities in the state of Missouri and the amount of money contributed by the source, followed by a roll call vote of 6 yeas and 4 nays. Ayes: Brandi Ensor, Chris Taylor, Trudy Blankenship, David Armstrong, Jeff Hole, and Mark Elliff. Nays: Robin Blair, Terri Heckmaster, Alan Snow, and Tiffany Cossey. Motion carried at 9:28 p.m.

Discussed was the HR investigation into a Hostile Work Environment complaint filed by a City employee. After discussions, there was no further actions taken.

Mr. Snow made a motion, seconded by Mr. Taylor, to return to the regular session of the Council Meeting, followed by a vote of 10 yeas and no nays. Ayes: Brandi Ensor, Trudy Blankenship, Chris Taylor, David Armstrong, Robin Blair, Terri Heckmaster, Jeff Hole, Alan Snow, Mark Elliff, and Tiffany Cossey. Motion carried at 10:05 p.m.

Respectfully submitted,

Amy Taylor
Deputy City Clerk

City of Carthage, Missouri

CITY COUNCIL

June 3, 2024 - 6:30 PM
CITY HALL COUNCIL CHAMBERS

Minutes have not been approved by Council, they are subject to revision

MINUTES

The Carthage City Council met in special session on the above date in the Council Chambers at 6:30 PM with Mayor Dan Rife presiding.

Deputy Fire Chief Jason Martin gave the invocation.

Police Chief Bill Hawkins led the flag salute.

The following Council Members answered roll call: Chris Taylor, Derek Peterson, Lori Leece, Terri Heckmaster, Dustin Edge, Alan Snow, Tom Barlow, Tiffany Cossey, and Jana Schramm

The following Department Heads were present: Police Chief Bill Hawkins, Deputy Fire Chief Jason Martin, Parks & Recreation Director Abi Almandinger, Assistant City Administrator Traci Cox, and City Clerk Miranda Deal.

Mr. Snow made a motion, seconded by Ms. Heckmaster to approve the minutes of May 21, 2024 Special Council Meeting. Motion carried.

Mr. Snow made a motion, seconded by Mr. Peterson, to approve the minutes of the May 28, 2024 Council Meeting. Ms. Cossey made a motion, seconded by Mr. Snow to amend the minutes to add that the discussion of the veto of council bill 24-27 was not on that night's agenda. Motion carried.

Motion to approve the amended minutes of May 28, 2024 carried unanimously.

Under new business, discussion of the appointment of an interim city administrator and a vote for such. Mr. Snow made a motion, seconded by Ms. Heckmaster, to appoint Traci Cox as the Interim City Administrator and giving her the authority of the City Administrator position until the position gets filled. Mr. Snow stated that Ms. Cox was the City Clerk prior to being the Assistant City Administrator and that she has shown in her work that she is very detail oriented and determined to do things correctly the first time so he believes she is an excellent choice for the position. Mayor Rife asked if they had spoken with Ms. Cox about taking the position, he suggested a meeting to talked about expectations. Ms. Cox also expressed that she would like to have a meeting to know what exactly is expected of her. Motion carried to approve Ms. Cox as the interim city administrator.

Discussion of Ordinance 24-27, a point of order, and a possible vote to override this attempted veto, considering the question, "shall the bill pass objections of the Mayor thereto not withstanding?"

Ms. Cossey asked Mayor Rife to allow the Mayor Pro Tem conduct this since there is a self interest on Mayor Rife's part.

Mr. Snow made a motion, seconded by Ms. Cossey to override the Mayor's veto. Motion carried by a vote of 7 yeas and 2 nays. Ayes; Peterson, Heckmaster, Edge, Snow, Barlow, Cossey, and Schramm. Nays: Taylor and Leece.

Ms. Cossey renewed her point of order that Mayor Rife made at the time he made his veto. She believes that Mayor Rife does not have the authority to veto council bill 24-27 and that he violated the ordinances which prevent him from ruling on items of self interest. Also, Mayor Pro Tem Snow was chairing the meeting, so she does not believe Mayor Rife has the authority to veto that council bill.

Discussion of a possible vote to reschedule or indefinitely delay the impeachment hearing of June 5.

Mr. Snow made a motion, seconded by Ms. Schramm, to amend the agenda to move the closed session up before item number 3 under new business. Motion carried with a vote of 8 yeas and 1 nay. Ayes: Peterson, Leece, Heckmaster, Edge, Snow, Barlow, Cossey, and Schramm. Nays: Taylor

Ms. Cossey made a motion, seconded by Mr. Snow, to go into closed session according to section 610.021 (1), the agenda includes the possibility of a vote to close part of the meeting to discuss legal actions, causes of action or litigation involving a public governmental body or its representatives and its attorneys. Motion carried at 6:41 pm by a vote of 8 yeas and 1 nay. Ayes: Peterson, Leece, Heckmaster, Edge, Snow, Barlow, Cossey, and Schramm. Nays: Taylor.

CLOSED SESSION

Ms. Cossey made a motion, seconded by Mr. Snow, to return to the regular session of the Council Meeting at 6:50 p.m. followed by a roll call vote of 9 yeas and no nays. Ayes: Taylor, Peterson, Leece, Heckmaster, Edge, Snow, Barlow, Cossey, and Schramm. Motion carried.

Council reconvened at 6:52 pm.

Ms. Leece made a motion, seconded by Mr. Taylor, to allow Mayor Rife's attorney, Chris Thornton into the closed session.

Ms. Cossey made a motion, seconded by Mr. Snow to not have a closed session and return to the agenda. Motion carried unanimously.

No further action was taken on the rescheduling or delayment of the impeachment hearing scheduled for June 5.

Discussion of hiring an independent law firm to act as interim legal counsel for the city. Ms. Cossey asked Mayor Rife what the status was on the firm that the hiring committee had chosen to reach out to. Mayor Rife stated that the attorney had declined the offer, they will readvertize the position and start over. Ms. Cossey stated that she contacted the firm as well and he would be willing to do council bills as needed and that the council will need to consider getting separate attorneys for court and council stuff. Ms. Cossey said she believed that Ms. Heckmaster had names of others who would be interested in court. Ms. Heckmaster said she would give the names to the Mayor to reach out to.

Mr. Snow made a motion, seconded by Mr. Taylor to adjourn the regular session of the council meeting. Motion carried and meeting adjourned at 7:00 PM.

CLOSED SESSION
MINUTES OF THE SPECIAL MEETING OF THE CITY COUNCIL
CITY OF CARTHAGE, MISSOURI
June 3, 2024

The Carthage City Council met in regular session on the above date in City Hall Council Chambers at 6:30 p.m. with Mayor Dan Rife presiding.

Ms. Cossey made a motion, seconded by Mr. Snow, to go into closed session according to section 610.021 (1), the agenda includes the possibility of a vote to close part of the meeting to discuss legal actions, causes of action or litigation involving a public governmental body or its representatives and its attorneys. Motion carried at 6:41 pm by a vote of 8 yeas and 1 nay. Ayes: Peterson, Leece, Heckmaster, Edge, Snow, Barlow, Cossey, and Schramm. Nays: Taylor.

There was a short recess to allow council to move to the upstairs conference room. Council reconvened at 6:45 pm.

The following Council Members answered roll call: Chris Taylor, Derek Peterson, Lori Leece, Terri Heckmaster, Dustin Edge, Alan Snow, Tom Barlow, Tiffany Cossey, and Jana Schramm.

City Clerk Miranda Deal was also present. Mayor Rife's attorney Chris Thornton was present.

Mr. Snow brought up a concern with who was in closed session, the council did not invite Mr. Thornton to the closed session. There was discussion on what would need to happen to allow him into the closed session.

Ms. Cossey made a motion, seconded by Mr. Snow, to return to the regular session of the Council Meeting at 6:50 p.m. followed by a roll call vote of 9 yeas and no nays. Ayes: Taylor, Peterson, Leece, Heckmaster, Edge, Snow, Barlow, Cossey, and Schramm. Motion carried.

Respectfully submitted,

Miranda Deal
City Clerk

City of Carthage, Missouri
CITY COUNCIL

June 11, 2024 - 6:30 PM
CITY HALL COUNCIL CHAMBERS

MINUTES

To hear the full comments and discussions, please refer to the recorded Youtube video of this meeting.
https://www.youtube.com/watch?v=ty15xTNI8C0

The Carthage City Council met in regular session on the above date in Council Chambers at 06:30 PM with Mayor Dan Rife presiding. Fire Marshal Eli Maples gave the invocation. Police Chief Bill Hawkins led the flag salute.

The following Council Members answered roll call: Chris Taylor, Derek Peterson, Lori Leece, Terri Heckmaster, Dustin Edge, Tom Barlow, Tiffany Cossey, and Jana Schramm. Council Member Alan Snow was absent. Interim City Administrator Traci Cox was absent.

The following Department Heads were present: Police Chief Bill Hawkins, Fire Marshall Eli Maples, Parks & Recreation Director Abi Almandinger, and City Clerk Miranda Deal.

Ms. Deal mentioned that the minutes for May 28 had previously been approved at the June 3 meeting. The only item that needed approved was the amendment of the May 21 minutes to fix a typo.

Ms. Cossey made a motion, seconded by Ms. Heckmaster, to approve the amendment of the minutes of the May 21 council meeting. Motion carried.

During Citizen's Participation, Jack Crusa, 701 E Highland, spoke to the council about the previous times he approached them in the past year about the now former City Administrator. He also spoke about the impeachment hearing and what the council will have to decide at the end of it.

Jackie Boyer, 1184 S Main, spoke on the Kids Fishing Day event and thanked the City and all the departments who helped with it. She appreciates all the work that the city and council do.

Bill Scheerer, 422 E 13th St, spoke about the recall petition for Ms. Cossey that is currently being circulated.

Ms. Heckmaster reported that the Budget Ways and Means Committee was between meetings.

Ms. Cossey reported that the Committee on Insurance, Audit and Claims met on this day and approved the claims. There were a few claims she had questions on, including a bill for the Memorial Hall lights. She asked Ms. Almandinger if the lights had been installed and were working. Ms. Almandinger reported that they ordered the lights from a vendor, and that she is working with the manufacturer of the lights to get the correct warmth. Ms. Cossey asked about process of approving the claim since the committee approved it with the contingency of the lights being operational. It was decided to let the council decide what to do when it came time to approve the claims. The next meeting is scheduled for June 25 at 5:30.

Ms. Heckmaster reported that the Public Safety Committee was between meetings with the next meeting scheduled for June 17 at 5:30.

Mr. Edge reported the Public Services Committee was between meetings with the next meeting scheduled for June 18 at 5:30.

Mr. Taylor reported that the Public Works Committee cancelled the June meeting due to lack of city attorney.

Special Committee and Board Liaison reports were given by Mr. Barlow for the Library Board and Mr. Peterson reported on the Kids Fishing Day that the Kellogg Lake Board puts together.

Mayor Rife reported on the budget process and attending Kids Fishing Day. He thanked everyone involved in that event.

During Remarks from Council Members, Mr. Peterson asked about having a Public Works Meeting since there has not been one since the new council has taken office. Mr. Taylor said that there will be a meeting next month so everyone can get to know each other.

Mr. Taylor thanked Jeff Meredith and his wife for helping some people he knew in ward 3 get a new place to live.

Fire Marshal Eli Maples reported that the City did not qualify for the State of Emergency grant from the Governor, but there is a grant that was submitted earlier that day, if qualified, it could match up to 50% of the debris removal costs only. The Safe Haven baby box is moving forward and they have selected a contractor, but there is no install date currently. Mr. Maples has received the necessary paperwork from the Fireworks company for the 4th of July. The north tornado siren has also been repaired and is working properly.

Parks and Recreation Director Abi Almandinger reported that the Civil War Battle Reenactment is this upcoming weekend and the parks staff has been preparing for that event. She also reported that both Municipal and Central Park pools are now open.

The Committee on Claims filed a report in the amount of $861,466.13 against the following funds: General Revenue $110,834.34, Public Health $906.56, Lodging $21,001.45, Parks/Stormwater $56,504.83, Golf $296.99, Capital Improvements $15,359.50, Myers Park $8,271.50, Use Tax $30,493.59, Public Facilities $9,888.56, ARPA $1,904.00, Public Library $25,000.00, and Payroll $581,004.81. Mr. Taylor made a motion, seconded by Ms. Leece, to accept the report and allow the claims. Motion carried by vote of 5 yeas and 3 nays. Ayes: Taylor, Leece, Heckmaster, Edge, Barlow. Nays: Peterson, Cossey, Schramm.

Ms. Cossey made a motion, seconded by Ms. Heckmaster, to approve the Mayor's appointment of Jon Gold as interim City Attorney.

Ms. Cossey made a motion, seconded by Ms. Schramm to remove everything after the first sentence in clause 4 of the contract with Mr. Gold. Motion carried.

Motion to approve the appointment with the amended contract carried with a vote of 8 yeas and 0 nays. Ayes: Taylor, Peterson, Leece, Heckmaster, Edge, Barlow, Cossey, and Schramm.

Ms. Cossey made a motion, seconded by Ms. Leece, to approve the Mayor's appointment of Nathan Gurley as interim Municipal Court Attorney. Motion carried with a vote of 8 yeas and 0 nays. Ayes: Taylor, Peterson, Leece, Heckmaster, Edge, Barlow, Cossey, and Schramm.

During Closing Comments, Mr. Edge asked about having a special budget meeting before the next council meeting. Mayor Rife and Ms. Deal stated that there would need to be, but a date has not been set.

Mr. Edge made a motion, seconded by Mr. Peterson, to adjourn the regular session of the Council Meeting. Motion carried and meeting adjourned at 7:17 p.m.

City of Carthage, Missouri

WORK SESSION-SUNSHINE TRAINING

June 20, 2024 - 10:00 AM
CITY HALL COUNCIL CHAMBERS

MINUTES

1. Mandatory Sunshine Training - Jay Turner

Jason Lewis with the Attorney General's office was present to give this presentation instead of Jay Turner.

The Carthage City Council met in for a work session on the above date in Council Chambers at 10:00 AM. Mayor Dan Rife called the session to order at 10:08 AM

The following council members answered roll call: Chris Taylor, Derek Peterson, Lori Leece, Terri Heckmaster, Dustin Edge, Alan Snow, Tom Barlow, Tiffany Cossey, and Jana Schramm.

Others present: Interim City Administrator Traci Cox, City Clerk Miranda Deal, Deputy City Clerk Amy Taylor, Police Chief Bill Hawkins, Parks and Recreation Director Abi Almandinger, Deputy Fire Chief Jason Martin, Fire Marshal Eli Maples, IT Administrator Michael Keith.

Mr. Lewis went through a sunshine law presentation and answered various questions from the council about the sunshine law. There was no official business handled during this session.

Ms. Heckmaster made a motion, seconded by Mr. Snow to adjourn the work session at 11:45 am. Motion carried.

City of Carthage, Missouri

COMMITTEE ON INSURANCE/AUDIT AND CLAIMS

June 11, 2024 - 5:30 PM
CITY HALL COUNCIL CHAMBERS

MINUTES

1. Call to Order

MEMBERS PRESENT: Tiffany Cossey, Jana Schramm, Derek Peterson, Terri Heckmaster

OTHER COUNCIL MEMBERS:

STAFF PRESENT: City Clerk Miranda Deal,

Chair Tiffany Cossey called the meeting to order at 05:30 PM.

2. Old Business

1. Approval of May 28, 2024 Minutes

ACTION:	Motion to accept/approve item 2.1. by Derek Peterson Motion passed with a 4:0
AYES:	Tiffany Cossey, Jana Schramm, Derek Peterson, Terri Heckmaster

2. Review & Approval of the Claims Report

Ms. Cossey reported that she came in and reviewed the claims and did not approve paying the Lauber Law Firm bill. She also had questions on some large bills that had come through including the bill for the Memorial Hall lights. Ms. Schramm stated that she had received a picture and the lights still were not working. The committee will need to get verification from Ms. Almandinger on the status of the lights.
The claims amount was amended to remove the bill from Lauber Law firm for $1,727.30.

ACTION:	Motion to approval of the amended claims amount, pending verification of mh lights working by Jana Schramm Motion passed with a 4:0
AYES:	Tiffany Cossey, Jana Schramm, Derek Peterson, Terri Heckmaster

3. Citizens Participation

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

4. New Business

1. Staff Reports

Ms. Deal reported that City Hall would be getting painted in phases and the staff has picked out paint colors to replace the current shades of blue throughout the building. She was sent with the samples to get the committees thoughts on the colors. A couple members of the committee went to the lobby to view where the different shades would be and agreed with the colors.

5. Adjournment

ACTION:	Motion to adjourn at 5:43 pm by Jana Schramm Motion passed with a 4:0
AYES:	Tiffany Cossey, Jana Schramm, Derek Peterson, Terri Heckmaster

--NOTICE OF MEETING--

PUBLIC WORKS COMMITTEE

June 17, 2024

4:30 PM

CITY HALL

326 GRANT STREET

COUNCIL CHAMBERS

-- AGENDA—

AMENDED

OLD BUSINESS

1. **Consideration and approval of minutes from previous meeting**

CITIZENS PARTICIPATION

NEW BUSINESS

- **Discuss and accept bid from Sprouls Construction, Inc. for Hwy. HH and Garrison Ave. Intersection Signal**
- **Discuss License Agreement between City of Carthage and Cellco Partnership dba Verizon Wireless to use 150' by 150' parcel located at 2098 S Main St., for temporary placement of C.O.L.T for Marian Days 2024.**
- **Discuss supplemental agreement for TAP1601(706) Airport Dr & Fairview (Rte. E), from 571 to River St. and River St. to Pearl St.**

OTHER BUSINESS

STAFF REPORTS

- Josiah Bayless & Traci Cox

ADJOURNMENT

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

POSTED: 06/14/2024
BY: Rachel Sutherland

Public Works Committee

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

"America's Maple Leaf City"

6-17-2024 PUBLIC WORKS COMMITTEE MEETING MINUTES

Committee Members present: Chris Taylor, Derek Peterson, Lori Leece and Tom Barlow

Staff Members present: Zeb Carney, Public Works Director, Traci Cox, Interim City Administrator, Julie Tilley, Public Works Administrative Coordinator, Josiah Bayless, Street Superintendent and Rachel Sutherland, Public Works Administrative Assistant.

Citizen Present:

Chairman Chris Taylor called the Public Works Committee meeting to order at 4:30 p.m.

Chris Taylor made a motion to accept the minutes from the March 5, 2024, Committee meeting. All ayes, motion passed.

New Business:

1. Discussion and consideration of bid from Sprouls Construction, Inc for Hwy HH and Garrison Ave. Intersection Signal. This project with MO Dot has been planned for approximately 3 years. The carryover amount from 2023-2024 budget year will be $250,000.00 and will leave $4,900.00 lacking to cover the bid of $254,499.43 from Sprouls. Derek Peterson made a motion to forward to Council for a Council Bill. All ayes, motion carried.
2. Discussion of the License Agreement between City of Carthage and Cellco Partnership dba Verizon wireless to bring in a temporary cell tower for Marion Days, at the Water Tower located at 2031 S Main St., Carthage. Verizon has offered $1,000.00 lease money for this use. Lori Leece made a motion to forward to Council for a Council Bill. All ayes, motion carried.
3. Discussion of Supplemental Agreement for TAP1601(706), sidewalks along Airport Dr. and Fairview Ave/Route E-571 to River St./River St. to Pearl St. Supplemental Agreement is required to correct dates on schedule B that were incorrect. Derek Peterson made a motion to forward to Council for a Bill. All ayes, motion carried.

Other Business:

Staff Reports:

Zeb reported on the following:

- G & G Construction has done a great job on the sidewalk project.
- The Street Department is fully staffed as of 3 weeks ago.
- The W. Chestnut Culvert project was delayed due to rain, but the crew is back to work on it starting this week.
- The I-49/Dr. Russell Smith Way Interchange is underway.
- Our Month End numbers are very close to what they have been for the past 2 years.
- Shaun and Wyatt are doing a great job of sending out more letters and issuing tickets for Nuisance Complaints.
- The house behind Fire station #1 will be Demolished next week and we will use 6 dumpsters for this.

- There were 460 dump truck loads of limbs taken to The Recycle Center from storm cleanup. We rented a Tub Grinder (Chipper/Shredder) to accommodate the amount of trees, this was an emergency declaration, and Fire Chief Ryan Huntley is working on a Grant to help offset the cost of this rental. Julie reported that the Recycle Center is still burning debris from the storm.

Josiah reported on the following:

- He did not use all of the asphalt budget and may have a little to carry forward.
- Briefly explained why Spire has to return to the same area repeatedly, it is due to the process of the work, they do pressure checks, flush lines, kill the old, and hook up to the main. The roads get temporary cold patch between the various stages. When an area is complete Mears will patch the road with concrete, or if the street has been resurfaced within the last 4-5 years, the Street Department will asphalt.
- The reason that two ends of a street may be shut down at the same time is because gas lines run in a loop which can be an entire block. There was an issue with traffic control, but the person in charge of that has been replaced and Josiah believes that it seems to be going better with the new person in charge.

Traci reported on the following:

- She is working on getting the totals from the storm damage for insurance claims. Since we had 2 storms the figures have to be turned in separately.

Lori Leece made a motion to adjourn the meeting at 5:10 p.m. with a second by Derek Peterson. All Ayes, motion carried.

City of Carthage

City of Carthage, Missouri

PUBLIC SAFETY COMMITTEE

June 17, 2024 - 5:30 PM
CITY HALL COUNCIL CHAMBERS

AGENDA

1. **Call to Order**
2. **Old Business**
    1. Approval of 5-20-24 Minutes
    2. Consider and discuss animal ordinances
    3. Consider and discuss street closures for shop with a Deputy fundraiser - Sheriff Kaiser
    4. Consider and discuss Red, White, & Boom, July 4th Celebration - Julie Reams
3. **Citizen Participation**
   (Each person addressing the Committee shall state their name and address or the organization or firm represented and is limited to no more than five (5) minutes. The time may be extended by the chair if deemed necessary. Once a person has had their say on a particular issue, they are not permitted to once again speak on the issue unless called to answer any further questions by the Committee or Chair)
    1. Consider and discuss special requests for Jasper County Youth Fair - Roxanne Willard
    2. Consider and discuss street closure for Belle Air Place parade/block party - Lana Griffith
4. **New Business**
    1. Discuss excessive force policy as a requirement for downtown sidewalk grant - Jeff Meredith
    2. Consider and discuss new custom brush bed/box bid - Fire Department
    3. Staff Reports
        Fire Department
        Police Department
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

PUBLIC SAFETY COMMITTEE

June 17, 2024 - 5:30 PM
CITY HALL COUNCIL CHAMBERS

MINUTES

1. Call to Order

2. Old Business

1. Approval of 5-20-24 Minutes

   Snow made a motion to approve minutes from 5-20-24 meeting. Motion passed

2. Consider and discuss animal ordinances

   Nancy Corley from the Carthage Humane Society spoke with the committee on the spay/neutered prices compared to other surrounding area fees. Snow asked that this be tabled till the July meeting where the committee can look over the animal ordinance. There is a meeting scheduled for later in the week with the City and the Humane Society to discuss some of the issues. No motion was needed.

3. Consider and discuss street closures for shop with a Deputy fundraiser - Sheriff Kaiser

   The Sheriff's Office is requesting the closure of the South and East (4th Street and Grant) sides of the Square on October 5, 2024, from 5:30pm to 9:30pm for their "Night Under the Stars" event. This event is held to help raise money for their Shop with a Deputy event. They are also requesting to allow food trucks on the Square the night of the event. Snow made a motion to close 4th and Grant Street (4th Street from Main to Grant, Grant from 4th Street to 3rd Street) streets and allow food trucks on the Square on October 5th from 5:30pm to 9:30pm for the "Night Under the Starts" event. Motion passed.

4. Consider and discuss Red, White, & Boom, July 4th Celebration - Julie Reams

   Julie Reams is requesting the closure of Richard Webster Drive from Oak Street to the Skating Rink/Rock Stadium on July 4th from 8:00am to 10:00pm for the Red, White and Boom event. Snow made a motion to close Richard Webster Drive from Oak Street to the Skating Rink/Rock Stadium on July 4th from 8:00am to 10:00pm. Motion passed.

3. Citizen Participation

(Each person addressing the Committee shall state their name and address or the organization or firm represented and is limited to no more than five (5) minutes. The time may be extended by the chair if deemed necessary. Once a person has had their say on a particular issue, they are not permitted to once again speak on the issue unless called to answer any further questions by the Committee or Chair)

1. Consider and discuss special requests for Jasper County Youth Fair - Roxanne Willard

   Roxanne Willard spoke with the committee on the Jasper County Youth Fair that will be held in Municipal Park on July 8th - July 13th. Roxanne is requesting:

   - Close the road between Barn #7 and Chitwood Barn #6 from gate to gate beginning Wednesday, July10th through Saturday, July 13th to keep livestock contained within the perimeter fence and safety for exhibitors and spectators.
   - Close the road between the Kolpin Concession Stand and the small pavilion #8 from Wednesday, July 10th to Saturday, July 13th.
   - Requesting Food Trucks be allowed in this area from Monday, July 8th through Saturday, July 13.
   - Requesting campers be allowed in the park on Saturday, July 6th through Sunday, July 14th for the exhibitor families. Children exhibiting during the fair are also requesting special permission to be in the park around the livestock area after 10pm to care for livestock and provide security of exhibits.

   Snow made a motion to approve the road closures on July 10th - July 13th, allow food trucks in the area from July 8th - July 13th, allow campers in the park July 6th - July 14th after 10:00pm. Motion passed.

2. Consider and discuss street closure for Belle Air Place parade/block party - Lana Griffith

   Lana Griffith spoke with the committee on the annual Belle Air Place parade/block party. Lana is requesting barricades at Clinton, Fulton, and Grand and Belle Air closed from Grand to the end of the cul-de-sac on Sunday, June 30th from 5:45pm to 8:00pm for their parade/block party. Taylor made a motion to approve the street closure.

4. New Business

1. Discuss excessive force policy as a requirement for downtown sidewalk grant - Jeff Meredith

   Jeff Meredith spoke briefly on the excessive force policy as a requirement for the Downtown Sidewalk Grant. This resolution establishes regulations regarding the use of excessive force during non-violent civil rights demonstrations, including physically barring access to a facility or location which is the subject of such demonstration, and providing penalties for violations thereof in the City of Carthage. Snow made a motion to forward it to the full council for approval. Motion passed.

2. Consider and discuss new custom brush bed/box bid - Fire Department

   Deputy Chief Martin spoke with the committee about the custom brush bed/box bids that were received. The request for bids was sent out to four companies. Two companies submitted bids; Watts Manufacturing and THL Fire Equipment. The CFD is requesting to accept the best bid from THL Fire Equipment in the amount of $22,648.00. Taylor made a motion to accept the bid from THL Fire Equipment.

3. Staff Reports

Fire Department

Station update and MDAG grant update

Police Department

Station update

Traci Cox updated the committee on the job application for Fire Chief.

5. Adjournment

Taylor made a motion to adjourn.

City of Carthage, Missouri

PUBLIC SERVICES COMMITTEE

June 18, 2024 - 5:30 PM
CITY HALL COUNCIL CHAMBERS

AGENDA

1. **Call to Order**
2. **Old Business**
    1. Approval of Previous Minutes
3. **Citizen Participation**
    (Citizens wishing to address the Council or Committee should notify the City in advance and provide the item they want to address in written format at least 24 hours before the meeting. Please call Angie Judd at the Parks & Recreation office at 417-237-7035, or email a.judd@carthagemo.gov.)
4. **New Business**
    1. Consider and Discuss budget adjustment for Civic Enhancement Fund.
    2. Consider and Discuss budget adjustment for Golf.
5. **Staff Reports**
6. **Other Business**
7. **Adjournment**

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

City of Carthage, Missouri

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

COMMITTEE ON INSURANCE/AUDIT AND CLAIMS

June 25, 2024 - 5:30 PM
CITY HALL COUNCIL CHAMBERS

AGENDA

1. **Call to Order**
2. **Old Business**
    1. Approval of June 11, 2024 Minutes
    2. Review & Approval of the Claims Report
3. **Citizens Participation**
   (Citizens wishing to speak should notify Department Head or Committee Chair in advance)
4. **New Business**
    1. 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

Carthage Water & Electric Plant

AGENDA

Notice is hereby given that the Carthage Water & Electric Plant Board will meet June 18th, 2024, 3:00 p.m. at the CWEP Complex, 627 W. Centennial, Carthage. The tentative agenda of the regular meeting includes:

ADDITIONS TO THE AGENDA

APPROVAL OF THE BOARD MINUTES: May 16th, 2024

APPROVAL OF DISBURSEMENTS: May $3,649,885.04

FINANCIAL STATEMENT: May

COMMITTEE REPORTS

CITIZENS PARTICIPATION PERIOD:

OLD BUSINESS: None.

NEW BUSINESS:

1. Consideration of the Compensation Study
2. Consideration of Performance Management Proposal
3. Consideration of bids for RICE Monitoring systems
4. Consideration of bids for Utility Locating Services
5. Selection of Board Officers for 2024-2025

STAFF REPORTS

BOARD MEMBER COMMENTS:

The tentative agenda of this meeting includes the possibility of a vote to close a portion of the meeting pursuant to Section 610.021(3), the hiring, firing, disciplining or promoting of particular employees by the public governmental body when personal information about the employee is discussed, and Section 610.021(13), individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment, of the Revised Statutes of Missouri.

Persons with disabilities who need special assistance may call 417-237-7300 or 1-800-735-2466 (TDD via Relay Missouri) at least 24 hours prior to meeting.

Representatives of the news media may obtain copies of this notice by contacting:
Megan Kirby, P O Box 611 Carthage, MO 64836 417-237-7300

CWEP
BOARD MEETING MINUTES

June 18, 2024

The Carthage Water & Electric Plant Board met in regular session June 18, 2024, 3:00 p.m. at the CWEP Office, 627 W Centennial, Carthage, MO.

Board:

☒Brian Schmidt - President	☒ Sid Teel - Member
☒Ron Ross- Vice President*	☒Tom Garrison – Member
☒Darren Collier -Secretary	☐ G. Stephen Beimdiek- Member
☒Lori Leece -Liaison	

*Attended via videoconference

Staff:

☒Chuck Bryant-General Manager	☒Jason Choate-Director of Water Services
☒Cassandra Ludwig-General Counsel	☒Kelli Nugent/CFO
☒Jason Peterson-Director of IT & Broadband	☒Kevin Emery-Director of Power Services
☒Megan Kirby- Executive Assistant	☒Stephanie Howard-Director of Business & ED

Others present: Jana Schramm, Council member; Traci Cox, City Administrator

President Schmidt called the meeting to order at 3:00 p.m.

ADDITIONS/CHANGES TO THE AGENDA:

General Manager Bryant started out the meeting with a tribute honoring Steve Beimdiek and the 30 years he served on the Carthage Water and Electric Board. Bryant touched on the extraordinary man he was and emphasized that Beimdiek was a huge advocate for the CWEP Employees and there truly will never be another like him. Bryant noted that Beimdiek' s knowledge, experience, humor, and friendship will be greatly missed from everyone at CWEP.

General Manager Bryant welcomed Lori Leece as the new CWEP Liaison. Lori Leece and staff went around the room taking turns introducing themselves.

APPROVAL OF MINUTES:

A motion by Collier and seconded by Teel to approve the minutes as presented of the regular meeting of May 16th, 2024, passed unanimously.

APPROVAL OF DISBURSEMENTS:

A motion by Garrison and seconded by Teel to approve disbursements for May in the amount of $3,649,885.04, passed unanimously.

FINANCIAL STATEMENT:

CFO Nugent presented the May 2024 financials to the Board, noting that combined operating expenses were under budget for the month and year to date. She noted combined operating revenues were above budget for the month. Purchased power expense continues to be lower than expected. Water revenues for the month of May exceeded budget for the month and water operating expenses were less than budget for the month and year to date. Wastewater revenues exceeded budget for the month and wastewater operating expenses were less than budget for the month. Communication revenues were short of budget for the month and communication operating expenses were less than budget for the month.

A motion by Collier and seconded by Teel to approve the May 2024 financials passed unanimously.

COMMITTEE REPORTS: None.

CITIZENS PARTICIPATION PERIOD:

OLD BUSINESS: None.

NEW BUSINESS:

1. **Consideration of the Compensation study**

General Manager Bryant introduced Mary Mosqueda and Katie Moore with Lockton to the Board. Mary and Katie gave a presentation of the details and process of the Compensation Study. They noted the committee provided them with a great list of peers with 51 total invitees and a 50% response rate which provided great benchmark data. They presented the salary structure design with data points, grades and slotting of jobs to those grades. They presented the cost and range penetration of jobs with tenure and time in job being guidelines. Mary and Katie commended GM Bryant and the committee members on all their hard work.

A motion by Collier and seconded by Teel to approve the compensation results as presented by Lockton, including all salary grades and salary ranges, passed unanimously.

2. **Consideration of Performance Management Proposal**

GM Bryant noted CWEP is seeking the services of a qualified, responsive consulting firm to conduct a performance management review and develop a structured performance system for addressing employee performance. Mary Mosqueda and Katie Moore with Lockton gave an overview of the Performance management methodology including details regarding the planning, design, guidelines and trainings for managers.

A motion by Collier and seconded by Garrison to approve proceeding with the performance management proposal from Lockton, passed unanimously.

3. Consideration of bids for RICE Monitoring Systems

General Manager Bryant reported CWEP's power plant plans to upgrade its emissions monitoring system on engines 11, 12, 13, and 14 in the new fiscal year. The scheduling and coordination of required testing must be done before September. To meet the deadline requirements, the purchasing department will need to proceed with a purchase order early in July.

The monitors are sole source products from MiraTech, the company that built the catalytic converters that Farabee Mechanical installed for CWEP. This project includes materials, labor, and bond cost in the amount of $73,727.66, which is below the budgeted amount of $80,000.00.

A motion by Collier and seconded by Garrison to award this project to Farabee Mechanical in the amount of $73,727.66, passed unanimously.

4. Consideration of Bids for Utility Locating Services

General Manager Bryant noted proposals were requested from highly skilled contractors to provide utility locating and marking services on behalf of CWEP in Carthage, Missouri. CWEP's network of underground utilities consists of water, electric, sewer, and fiber optic cable. CWEP received one proposal from USIC Locating Services, LLC. Another utility locating company respectfully declined to submit a proposal due to time constraints. GM Bryant reported that CWEP has worked with USIC for many years and are very appreciative of the quality of service they provide.

A motion by Garrison and seconded by Ross to award this project contract to USIC Locating Services, LLC, passed unanimously.

5. Selection of Board Officers for 2024-2025

Tom Garrison recommended the slate of officers for the upcoming year as follows: President- Ron Ross, Vice President- Darren Collier, and Secretary- Brian Schmidt.

A recommendation and motion by Garrison and seconded by Teel to approve the slate of officers as presented, passed unanimously with terms to take effect July 2024.

STAFF REPORTS:

General Manager Bryant addressed concerns with recent rumors circulating in the community involving an alleged issue with PCE (tetrachloroethylene) in the water supply. Bryant noted that trace amounts of PCE were found in a couple of raw water samples from CWEP's wells back in 2019, but that the contaminant was never present in CWEP's treated drinking water and the affected wells were immediately capped and have not been in use since that time. He explained that back when it was first discovered, Missouri DNR took more samples of CWEP's raw water as well as samples of private wells, but never found any more traces of PCE. He stated that while DNR may continue to perform testing of privately owned wells in the area, there was never an investigation into CWEP's drinking water, nor was there ever a time at which CWEP's drinking water was unsafe to drink. He noted any information being spread to the contrary is false and is dangerous to spread as it can cause unnecessary fear in the community. GM Bryant reported on the rate hearing that was posted this week by the city. He spoke with Traci Cox at City Hall and it was a misunderstanding as it was supposed to be a Budget hearing not a Rate hearing. GM Bryant thanked Traci for clearing that up. He noted the budget will go through two readings during the City Council meeting on Tuesday, June 25th. GM Bryant reported the main driver of rate increases this year is inflation noting there are some inventory items that have over a 1300% increase in cost. He noted May and June are months with hot temperatures, he anticipates high bill complaints as a result. Bryant announced CWEP received the American Public Power Association Sue Kelly Community Service Award last week. Sue Kelly was the former President and CEO of APPA. To win this award, you have to be nominated by someone else. He noted CWEP believes in giving back to the community and was honored to accept this award on behalf of all the hard work the employees made in making sure the 125th year of CWEP was a great one. GM Bryant reiterated how much he will miss Steve Beimdiek and noted CWEP will be honoring him at his graveside services Friday. He announced Steve's funeral is Friday at 10:00am.

CFO Nugent reported next week staff will be working on inventory counts. She noted the auditors will be in on the 28th and also reminded the board that there will be no June financials next board meeting to allow more time to finish up year end. The June and July financials will be presented in the August Board meeting.

General Counsel and Director of Customer Relations Ludwig reported with the hot weather temperatures, staff is anticipating a lot of calls regarding utility bills. She also noted that Steve Beimdiek really meant a lot to her, and she is going to miss him.

Director of IT and Broadband Peterson reported they had 82 fiber installations this month.

Director of Water Services Choate reported crews have been working hard on entering information on the lead service line identification cards.

Director of Power Services Emery gave an update on the progression of the 69kV line project and sub 1 project. He noted B&L are working on setting the foundation for the new equipment at sub 2.

Director of Business and ED Howard gave an industrial update.

BOARD MEMBER COMMENTS:

Board Secretary Collier asked staff if there was a final storm damage cost. CFO Nugent responded that they are still waiting on a couple mutual aid bills to come in. Collier also asked GM Bryant if he was concerned about the strength of the grid with these tropical storms coming in. GM Bryant responded that he is less concerned with the strength of the grid and more worried about procurement issues. Collier noted he is proud of everyone's work.

Vice President Ross reported he is proud to have the group we have and the compensation study has been very eye opening and he appreciates all the help from Lockton.

City Liaison Leece noted she is surprised the rate increase was as low as it was after seeing some numbers of how much inflation has impacted the pricing of so many of the common stock items. She also noted that just as a reminder, CWEP utility bills includes all services of Electric, Water, Wastewater, Trash and Internet. Leece expressed her enthusiasm to be the new board liaison, she looks forward to learning more and working with the team at CWEP.

A short break was taken.

At 4:54pm, a motion by Collier and seconded by Ross to close a portion of the meeting pursuant to Section 610.021(3), the hiring, firing, disciplining or promoting of particular employees by the public governmental body when personal information about the employee is discussed, and Section 610.021(13), individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment, of the Revised Statutes of Missouri, passed unanimously via a roll call vote.

Garrison:	Aye
Collier:	Aye
Ross:	Aye
Schmidt:	Aye
Teel:	Aye

The meeting went into closed session.

At 5:32pm the meeting returned to open Session. Garrison moved to adjourn; Teel seconded at 5:32pm.

____

President – Brian Schmidt

____

Secretary – Darren Collier

AGENDA

Planning, Zoning, and Historic Preservation Commission

Thursday, June 20, 2024 5:30 pm

City Hall Chambers

326 Grant St. / Carthage MO 64836

Call to Order AMENDED

Minutes of Previous Meeting Monday, February 5, 2024

Public Hearing

1. To Consider a Rezoning Request for a 7.41 acre lot located west of River St. between Wendy Lane and Gene Taylor Drive from 'A' First Dwelling to 'C' Apartment.

Staff Report

New Business

1. Discuss a Preliminary Site Design for a 7.41 acre lot located west of River St. between Wendy Lane and Gene Taylor Drive.
2. Discuss meeting dates for the commission

Old Business

Next Meeting: Monday, July 1, 2024

Adjourn

Commission Members

Voting Members:	Chairman	Jim Hunter	1514 S River	417-850-5355
	Vice Chairman	Jim Swatsenbarg	601 Howard	417-358-1690
	Secretary	Joshua Anderson	1205 S Main	417-793-2196
	Member	Vacant	Vacant	Vacant
	Member	Bill Barksdale	1314 S Garrison	417-388-2464
	Member	Robin Harrison	721 E 10th	417-483-8835
	Member	Matt Smith	1022 E Chestnut	417-437-2281
Non-Voting Members:	Mayor	Dan Rife	City Hall	417-237-7003
	City Administrator		City Hall	417-237-7003
	Asst. City Administrator	Traci Cox	City Hall	417-237-7003
	Councilmember	Terri Heckmaster	1155 Grand	417-310-6178
Staff:	Public Works Director	Zeb Carney	Public Works Department	417-237-7010

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

NOTICE OF PUBLIC HEARING
FOR APPROVAL OF CITY OF CARTHAGE BUDGET

The City of Carthage will hold a Public Hearing for approval of the City of Carthage budget for the 2024-2025 Fiscal Year on Tuesday, June 25, 2024 at 6:30 pm during the City Council meeting. For questions, contact City Clerk Miranda Deal (417) 237-7000.

Miranda Deal
City Clerk
City of Carthage, Missouri

COUNCIL BILL NO. ___24-28___ **ORDINANCE NO._____________**

An Emergency Ordinance of the City of Carthage, Missouri authorizing the Mayor execute an agreement between the City of Carthage, Missouri and Cellco Partnership DBA Verizon Wireless, for a temporary COW/COLT cell tower for Marian Days 2024 held in Carthage, Missouri.

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

SECTION I: The Agreement between the City of Carthage, Missouri and Cellco Partnership DBA Verizon Wireless for a temporary cow/colt cell tower to be located at 2031 S Main, Carthage, Missouri, for Marian Days 2024 is approved as a contractual obligation of the City of Carthage, Missouri, a copy of which is attached hereto and incorporated herein as if set out in full as Exhibit A.

SECTION II: 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 services for the event.

SECTION III: The Mayor is hereby authorized and directed to execute said Agreement, Exhibit A, on behalf of the City of Carthage, Missouri and to affix the municipal seal hereto and to affix the same.

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: Public Works Committee

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY) 05/28/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

Holder Identifier :

PRODUCER
Aon Risk Services Northeast, Inc.
New York NY Office
One Liberty Plaza
165 Broadway, Suite 3201
New York NY 10006 USA

CONTACT NAME:
PHONE (A/C. No. Ext): (866) 283-7122 **FAX (A/C. No.):** (800) 363-0105
E-MAIL ADDRESS:

INSURED
Cellco Partnership dba Verizon Wireless
1095 Avenue of the Americas
New York NY 10036 USA

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	LM Insurance Corporation	33600
INSURER B:	Liberty Insurance Corporation	42404
INSURER C:	Liberty Mutual Fire Ins Co	23035
INSURER D:		
INSURER E:		
INSURER F:		

COVERAGES **CERTIFICATE NUMBER:** 570105869635 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
C	X COMMERCIAL GENERAL LIABILITY			TB2691550588144	06/30/2024	06/30/2025	EACH OCCURRENCE	$1,000,000
	CLAIMS-MADE [X] OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$2,000,000
	X XCU Coverage is Included						MED EXP (Any one person)	$10,000
							PERSONAL & ADV INJURY	$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$2,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$2,000,000
	OTHER:							
C	AUTOMOBILE LIABILITY			AS2-691-550588-124 AOS	06/30/2024	06/30/2025	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
C	X ANY AUTO			AS2-691-550588-134 NH - Primary	06/30/2024	06/30/2025	BODILY INJURY (Per person)	
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	
C	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY			TL2-691-550588-184 NH - Excess	06/30/2024	06/30/2025	PROPERTY DAMAGE (Per accident)	
	UMBRELLA LIAB / OCCUR						EACH OCCURRENCE	
	EXCESS LIAB / CLAIMS-MADE						AGGREGATE	
	DED RETENTION							
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			WA569D550588094 AOS	06/30/2024	06/30/2025	X PER STATUTE OTH-ER	
A	ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: N	N / A		WC5691550588084 WI, MN	06/30/2024	06/30/2025	E.L. EACH ACCIDENT	$1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE-EA EMPLOYEE	$1,000,000
							E.L. DISEASE-POLICY LIMIT	$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: 10740 Nall Ave., Suite 400, Overland Park, KS 66211. The City of Carthage, MO is included as an Additional Insured with respect to the General Liability policy.

Certificate No : 570105869635

CERTIFICATE HOLDER

The City of Carthage, MO
City of Carthage
326 Grant St.
Carthage MO 64836 USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Aon Risk Services Northeast, Inc.

AGENCY CUSTOMER ID: 570000027366

LOC #:

ACORD®

ADDITIONAL REMARKS SCHEDULE

Page _ of _

AGENCY Aon Risk Services Northeast, Inc.		NAMED INSURED Cellco Partnership dba Verizon Wireless
POLICY NUMBER See Certificate Number: 570105869635		
CARRIER See Certificate Number: 570105869635	NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 **FORM TITLE:** Certificate of Liability Insurance

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER	
INSURER	
INSURER	
INSURER	

ADDITIONAL POLICIES If a policy below does not include limit information, refer to the corresponding policy on the ACORD certificate form for policy limits.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
	WORKERS COMPENSATION							
B		N/A		WA769D550588074 MA	06/30/2024	06/30/2025		

NEW VZW UTILITY EASEMENT
ACCESS/UTILITY EASEMENT
VZW LANDSPACE
PENETRATIONS
RRH/BBU
ANTENNAS
FIBER
POWER/ GROUNDING
HYBRID & COAX CABLES

verizon✓

APPLICANT SITE NAME:
JOPP MARIAN DAYS COLT 2024

APPLICANT SITE NUMBER:
5000948881

APPLICANT PROJECT NUMBER:
17059477

PROJECT:
C.O.L.T

DRAWING DESCRIPTION:
FINAL CD

STAMP:

5/10/2024

STATE OF MISSOURI
KEVIN VANMAELE
NUMBER PE-021561
PROFESSIONAL ENGINEER

DocuSigned by:
Kevin VanMaele
01DD822916EA469...

ENGINEERING LICENSE:
STATE OF MISSOURI
STATE CERTIFICATE OF AUTHORIZATION # EF-2791

ENGINEER:		PE#:	DISCIPLINE:	
KMV	KEVIN M. VANMAELE	PE-021561	CIVIL	C
REJ	ROBERT E. JENSEN	PE-028974	CIVIL	C
CG	CHRISTOPHER GIANNOTTI	PE-2020038653	CIVIL	C
SDK	SHELTON D. KEISLING	PE-27323	ELECTRICAL	E
TMS	TERRANCE M. SUPER	PE-18521	ELECTRICAL	E

AERIAL MAP

SITE INFORMATION

PROJECT: C.O.L.T

CELL SITE NAME: JOPP MARIAN DAYS COLT 2024

CELL SITE ADDRESS: 2098 S MAIN ST
CARTHAGE, MO
64839

LESSOR: CARTHAGE CITY
302 S. MAIN ST
CARTHAGE, MO
64836

CONTACT: CITY CLERK
PHONE: (417) 237-7000

TOWER INFORMATION:
LATITUDE: 37.153713° N (NAD 83)
LONGITUDE: 94.312093° W (NAD 83)
GROUND ELEV: 1059.0' AMSL
OVERALL STRUCTURE HT: 63'-0" AGL
TOWER HEIGHT: 63'-0" AGL
TOWER TYPE: C.O.L.T
APPLICANT CL: 56'-0" & 61'-6" AGL

CONTACT: NETWORK REAL ESTATE MANAGER
PHONE: (913) 344-2896 (VERIZON WIRELESS)

DRAWING INDEX

PROJECT INFORMATION:
INSTALL 63'-0" C.O.L.T

SITE LOCATION QR CODE

CONSULTING TEAM

ENGINEERING:
SSC, INC.
7171 WEST 95TH STREET, SUITE 600
OVERLAND PARK, KANSAS 66212
PHONE: (913) 438-7700
FAX: (913) 438-7777
SSC SITE ID: SSC-20445
PROJECT ID: P-032106

CLIENT MANAGER:
JEFF KONKEL

A&E PROJECT MANAGER:
TYSEN WEISHAAR

LEAD ENGINEER:
KEVIN VANMAELE

LEAD ELECTRICAL:
SHELTON KEISLING

JURISDICTION COMPLIANCE

ALL WORK SHALL BE PERFORMED AND MATERIALS INSTALLED IN ACCORDANCE WITH THE CURRENT EDITIONS OF THE FOLLOWING CODES AS ADOPTED BY THE LOCAL GOVERNING AUTHORITIES. NOTHING IN THESE PLANS IS TO BE CONSTRUED TO PERMIT WORK NOT CONFORMING TO THESE CODES.

1. INTERNATIONAL BUILDING CODE
2. INTERNATIONAL MECHANICAL CODE
3. ANSI/TIA-222 STRUCTURAL STANDARD
4. NFPA 780 – LIGHTNING PROTECTION CODE
5. NATIONAL ELECTRICAL CODE

811
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THE UTILITIES AS SHOWN ON THIS SET OF DRAWINGS WERE DEVELOPED FROM THE INFORMATION AVAILABLE. THE INFORMATION PROVIDED IS NOT IMPLIED NOR INTENDED TO BE THE COMPLETE INVENTORY OF UTILITIES IN THIS AREA. IT IS THE CONTRACTOR'S RESPONSIBILITY TO VERIFY THE LOCATION OF ALL UTILITIES (WHETHER SHOWN OR NOT) AND PROTECT SAID UTILITIES FROM ANY DAMAGE CAUSED BY CONTRACTOR'S ACTIVITIES.

PLANS PREPARED FOR:
verizon✓

PLANS PREPARED BY:
SSC

DRAWING NOTICE:

SUBMITTALS:

DESCRIPTION	DATE	BY	REV
ISSUED FOR REVIEW	02/07/24	DSL	A
ISSUED FOR CONSTRUCTION	05/10/24	DSL	0

APPLICANT SITE NAME:
JOPP MARIAN DAYS COLT 2024

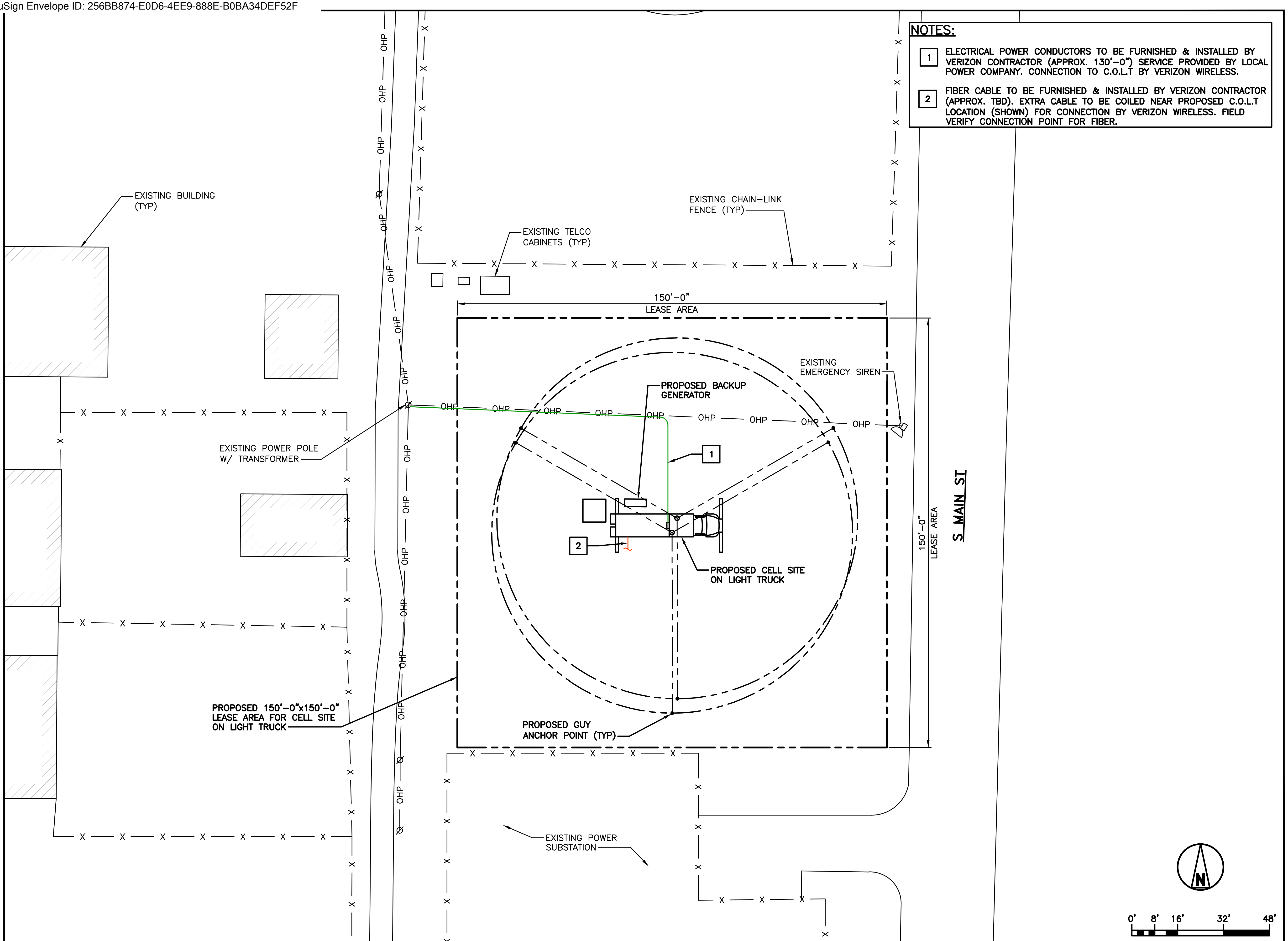
MDG LOCATION ID:
5000948881

SITE ADDRESS:
2098 S MAIN ST
CARTHAGE, MO 64839

SHEET DESCRIPTION:
TITLE SHEET

SHEET #:
T-1.0

- NEW VZW UTILITY EASEMENT
- ACCESS/UTILITY EASEMENT
- VZW LANDSCAPE
- PENETRATIONS
- RRH/BBU
- ANTENNAS
- FIBER
- POWER/ GROUNDING
- HYBRID & COAX CABLES



NOTES:

1. ELECTRICAL POWER CONDUCTORS TO BE FURNISHED & INSTALLED BY VERIZON CONTRACTOR (APPROX. 130'-0") SERVICE PROVIDED BY LOCAL POWER COMPANY. CONNECTION TO C.O.L.T BY VERIZON WIRELESS.
2. FIBER CABLE TO BE FURNISHED & INSTALLED BY VERIZON CONTRACTOR (APPROX. TBD). EXTRA CABLE TO BE COILED NEAR PROPOSED C.O.L.T LOCATION (SHOWN) FOR CONNECTION BY VERIZON WIRELESS. FIELD VERIFY CONNECTION POINT FOR FIBER.

OVERALL SITE PLAN 1

STAMP:

5/10/2024

STATE OF MISSOURI
KEVIN VANMAELE
NUMBER PE-021561
PROFESSIONAL ENGINEER

DocuSigned by:
01DD822916EA469

ENGINEERING LICENSE:
STATE OF MISSOURI
STATE CERTIFICATE OF AUTHORIZATION # EF-2791

ENGINEER:		PE#:	DISCIPLINE:
KMV	KEVIN M. VANMAELE	PE-021561	CIVIL
REJ	ROBERT E. JENSEN	PE-028974	CIVIL
CG	CHRISTOPHER GIANNOTTI	PE-2020038653	CIVIL
SDK	SHELTON D. KEISLING	PE-27323	ELECTRICAL
TMS	TERRANCE M. SUPER	PE-18521	ELECTRICAL

PLANS PREPARED FOR:
verizon

PLANS PREPARED BY:
SSC

DRAWING NOTICE:
THIS DRAWING HAS NOT BEEN PUBLISHED AND IS THE SOLE PROPERTY OF SSC, INC. AND IS LENT TO THE BORROWER FOR THEIR CONFIDENTIAL USE ONLY, AND IN CONSIDERATION OF THE LOAN OF THIS DRAWING, THE BORROWER PROMISES AND AGREES TO RETURN IT UPON REQUEST AND AGREES THAT IT WILL NOT BE REPRODUCED, COPIED, LENT OR OTHERWISE DISPOSED OF DIRECTLY OR INDIRECTLY, NOR USED FOR ANY PURPOSE OTHER THAN FOR WHICH IT IS FURNISHED.

SUBMITTALS:

DESCRIPTION	DATE	BY	REV
ISSUED FOR REVIEW	02/07/24	DSL	A
ISSUED FOR CONSTRUCTION	05/10/24	DSL	0

APPLICANT SITE NAME:
JOPP MARIAN DAYS COLT 2024

MDG LOCATION ID:
5000948881

SITE ADDRESS:
2098 S MAIN ST
CARTHAGE, MO 64839

SHEET DESCRIPTION:
OVERALL SITE PLAN

SHEET #:
A-1.0

NEW VZW UTILITY EASEMENT

ACCESS/UTILITY EASEMENT

VZW LANDSPACE

PENETRATIONS

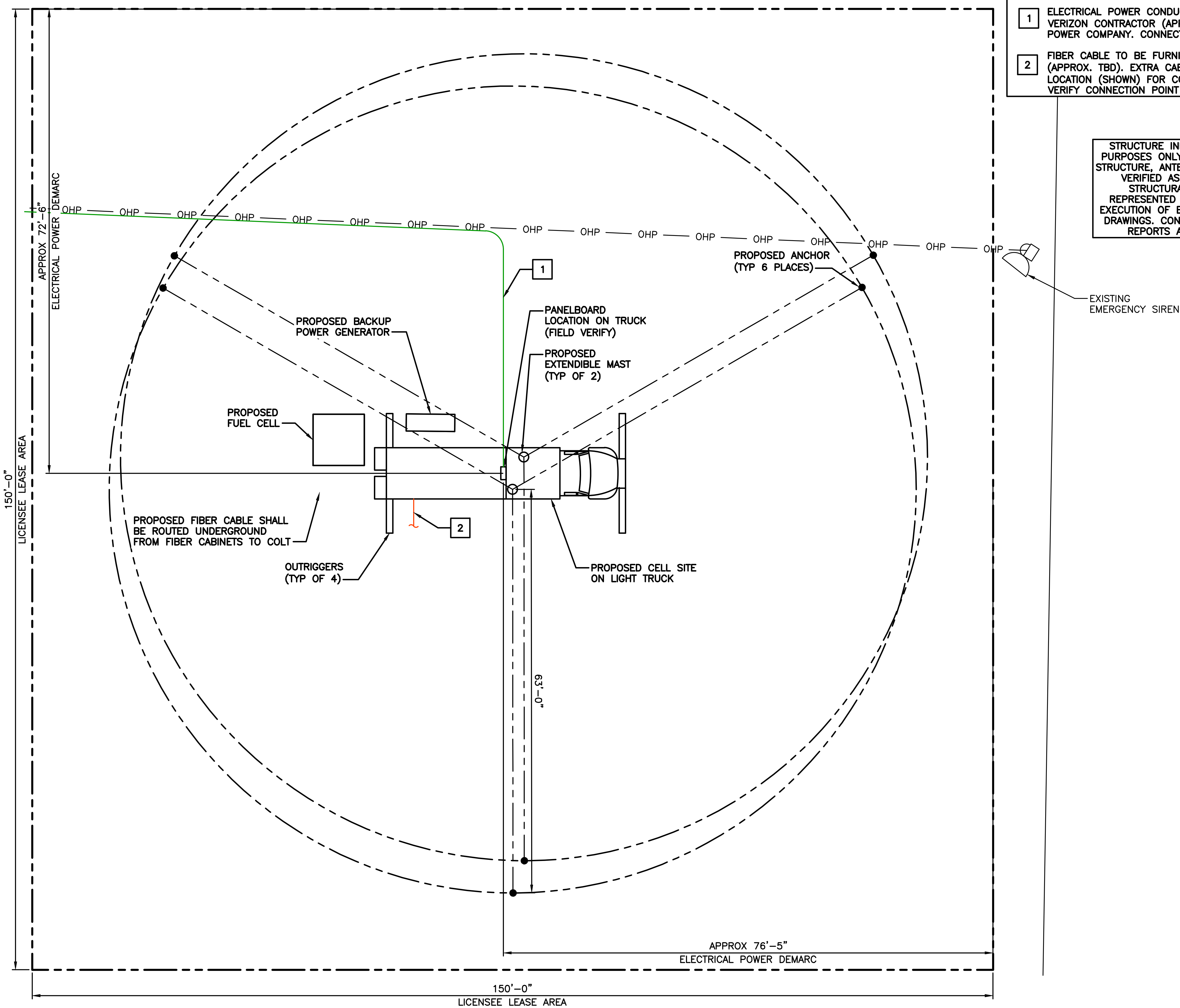
RRH/BBU

ANTENNAS

FIBER

POWER/ GROUNDING

HYBRID & COAX CABLES



NOTES:

1. ELECTRICAL POWER CONDUCTORS TO BE FURNISHED & INSTALLED BY VERIZON CONTRACTOR (APPROX. 130'-0") SERVICE PROVIDED BY LOCAL POWER COMPANY. CONNECTION TO C.O.L.T BY VERIZON WIRELESS.

2. FIBER CABLE TO BE FURNISHED & INSTALLED BY VERIZON CONTRACTOR (APPROX. TBD). EXTRA CABLE TO BE COILED NEAR PROPOSED C.O.L.T LOCATION (SHOWN) FOR CONNECTION BY VERIZON WIRELESS. FIELD VERIFY CONNECTION POINT FOR FIBER.

STRUCTURE INFORMATION IS SHOWN FOR ILLUSTRATIVE PURPOSES ONLY. STRUCTURAL INTEGRITY OF SUPPORTING STRUCTURE, ANTENNA MOUNTS, AND FOUNDATION SHALL BE VERIFIED AS ACCEPTABLE BY ENGINEER CERTIFIED STRUCTURAL ANALYSIS, UTILIZING THE LOADING REPRESENTED WITHIN THESE DRAWINGS PRIOR TO THE EXECUTION OF EQUIPMENT CHANGES CONTAINED IN THESE DRAWINGS. CONTRACTOR SHALL OBTAIN ALL STRUCTURAL REPORTS AND FOLLOW ALL RECOMMENDATIONS.

N

0' 1' 2' 4' 8' 12' 16'

ENLARGED SITE PLAN 1

STAMP:

5/10/2024

STATE OF MISSOURI
KEVIN VANMAELE
NUMBER PE-021561
PROFESSIONAL ENGINEER

DocuSigned by:
Kevin VanMaele
01DD822916E4469...

ENGINEERING LICENSE:
STATE OF MISSOURI
STATE CERTIFICATE OF AUTHORIZATION # EF-2791

ENGINEER:		PE#:	DISCIPLINE:
KMV	KEVIN M. VANMAELE	PE-021561	CIVIL
REJ	ROBERT E. JENSEN	PE-028974	CIVIL
CG	CHRISTOPHER GIANNOTTI	PE-2020038653	CIVIL
SDK	SHELTON D. KEISLING	PE-27323	ELECTRICAL
TMS	TERRANCE M. SUPER	PE-18521	ELECTRICAL

PLANS PREPARED FOR:
verizon

PLANS PREPARED BY:
SSC

DRAWING NOTICE:
THIS DRAWING HAS NOT BEEN PUBLISHED AND IS THE SOLE PROPERTY OF SSC, INC. AND IS LENT TO THE BORROWER FOR THEIR CONFIDENTIAL USE ONLY, AND IN CONSIDERATION OF THE LOAN OF THIS DRAWING, THE BORROWER PROMISES AND AGREES TO RETURN IT UPON REQUEST AND AGREES THAT IT WILL NOT BE REPRODUCED, COPIED, LENT OR OTHERWISE DISPOSED OF DIRECTLY OR INDIRECTLY, NOR USED FOR ANY PURPOSE OTHER THAN FOR WHICH IT IS FURNISHED.

SUBMITTALS:

DESCRIPTION	DATE	BY	REV
ISSUED FOR REVIEW	02/07/24	DSL	A
ISSUED FOR CONSTRUCTION	05/10/24	DSL	0

APPLICANT SITE NAME:
JOPP MARIAN DAYS COLT 2024

MDG LOCATION ID:
5000948881

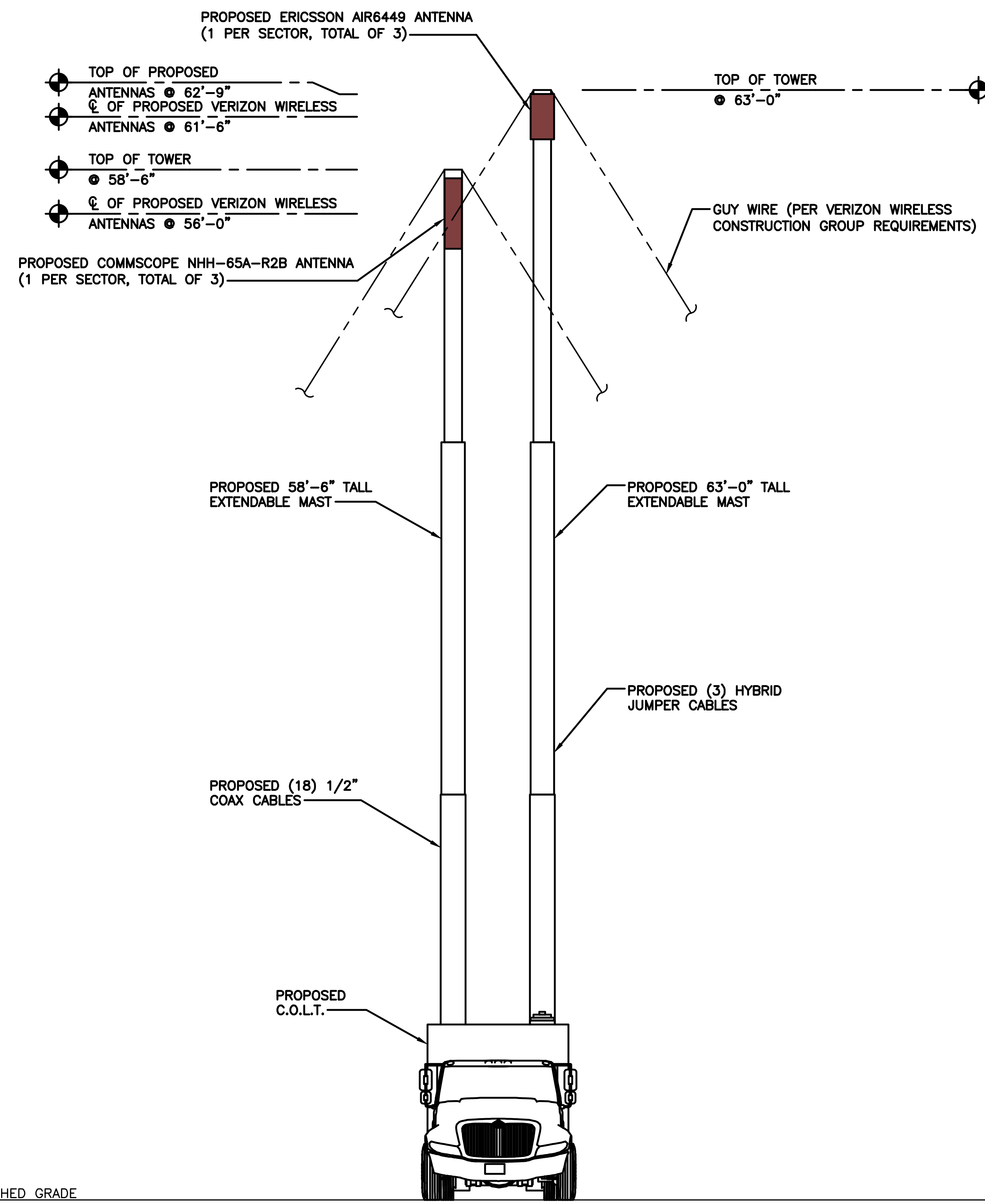
SITE ADDRESS:
2098 S MAIN ST
CARTHAGE, MO 64839

SHEET DESCRIPTION:
ENLARGED SITE PLAN

SHEET #:
A-1.1

NEW VZW UTILITY EASEMENT
ACCESS/UTILITY EASEMENT
VZW LANDSCAPE
PENETRATIONS
RRH/BBU
ANTENNAS
FIBER
POWER/ GROUNDING
HYBRID & COAX CABLES

STRUCTURE INFORMATION IS SHOWN FOR ILLUSTRATIVE PURPOSES ONLY. STRUCTURAL INTEGRITY OF SUPPORTING STRUCTURE, ANTENNA MOUNTS, AND FOUNDATION SHALL BE VERIFIED AS ACCEPTABLE BY ENGINEER CERTIFIED STRUCTURAL ANALYSIS, UTILIZING THE LOADING REPRESENTED WITHIN THESE DRAWINGS PRIOR TO THE EXECUTION OF EQUIPMENT CHANGES CONTAINED IN THESE DRAWINGS. CONTRACTOR SHALL OBTAIN ALL STRUCTURAL REPORTS AND FOLLOW ALL RECOMMENDATIONS.



TOWER ELEVATION | 1

STAMP:

5/10/2024

STATE OF MISSOURI
KEVIN VANMAELE
NUMBER PE-021561
PROFESSIONAL ENGINEER

DocuSigned by:
Kevin VanMaele
01DD822916EA469...

ENGINEERING LICENSE:
STATE OF MISSOURI
STATE CERTIFICATE OF AUTHORIZATION # EF-2791

ENGINEER:		PE#:	DISCIPLINE:	
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SDK	SHELTON D. KEISLING	PE-27323	ELECTRICAL	E
TMS	TERRANCE M. SUPER	PE-18521	ELECTRICAL	E

PLANS PREPARED FOR:
verizon

PLANS PREPARED BY:
SSC

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JOPP MARIAN DAYS COLT 2024

MDG LOCATION ID:
5000948881

SITE ADDRESS:
2098 S MAIN ST
CARTHAGE, MO 64839

SHEET DESCRIPTION:
TOWER ELEVATION

SHEET #:
A-2.0

NEW VZW UTILITY EASEMENT
ACCESS/UTILITY EASEMENT
VZW LANDSPACE
PENETRATIONS
RRH/BBU
ANTENNAS
FIBER
POWER/ GROUNDING
HYBRID & COAX CABLES

PROPOSED ANTENNA KEY

	Position	Status	Antenna Centerline (ft AGL)	Antenna Make / Model	Antenna Count	Height (in)	Width (in)	Depth (in)	Weight (lbs)	Azimuth	Mech Downtilt	Electrical Downtilt
Mainline Cable & OVP												
Alpha Sector	A	proposed	61'-6"	ERICSSON/AIR6449	1	30.8	16.1	10.8	88	20	0	6
	B	proposed	56'-0"	COMMSCOPE/NHH-65A-R2B	1	55.6	11.9	7.1	35	20	0	0
Beta Sector	C	proposed	61'-6"	ERICSSON/AIR6449	1	30.8	16.1	10.8	88	120	0	6
	D	proposed	56'-0"	COMMSCOPE/NHH-65A-R2B	1	55.6	11.9	7.1	35	120	0	0
Gamma Sector	E	proposed	61'-6"	ERICSSON/AIR6449	1	30.8	16.1	10.8	88	240	0	6
	F	proposed	56'-0"	COMMSCOPE/NHH-65A-R2B	1	55.6	11.9	7.1	35	240	0	0
				Antenna Total	6							

	Position	Diplexer Make/Model	Diplexer Count	Coax Make/Model	Coax Count	Coax Size	Coax Length	RRU Make/Model	RRU Count	OVP Box Make/Model	OVP Count	Hybrid Cable Make/Model	Hybrid Cable Count	Hybrid Cable Size	Hybrid Cable Length	Hybrid Jumper Count	RF Jumper Count
Mainline Cable & OVP																	
Alpha Sector	A															1	0
	B	AWS/PCS	2		2	1/2"	75'-0"	ERICSSON 4449	1							1	6
					4	1/2"	75'-0"	ERICSSON 8843	1							1	
Beta Sector	C															1	0
	D	AWS/PCS	2		2	1/2"	75'-0"	ERICSSON 4449	1							1	6
					4	1/2"	75'-0"	ERICSSON 8843	1							1	
Gamma Sector	E															1	0
	F	AWS/PCS	2		2	1/2"	75'-0"	ERICSSON 4449	1							1	6
					4	1/2"	75'-0"	ERICSSON 8843	1							1	
		Diplexer Total	6	Coax Total	18			RRU Total	6	OVP Box Total	0	Hybrid Cable Total	0		Jumper Totals	9	18

PROPOSED ANTENNA SCHEDULE | 1

STAMP:

5/10/2024

STATE OF MISSOURI
KEVIN VANMAELE
NUMBER PE-021561
PROFESSIONAL ENGINEER

DocuSigned by:
Kevin VanMaele
01DD822916EA469...

ENGINEERING LICENSE:
STATE OF MISSOURI
STATE CERTIFICATE OF AUTHORIZATION # EF-2791

ENGINEER:		PE#:	DISCIPLINE:	
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TMS	TERRANCE M. SUPER	PE-18521	ELECTRICAL	E

PLANS PREPARED FOR:
verizon

PLANS PREPARED BY:
SSC

DRAWING NOTICE:

SUBMITTALS:

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ISSUED FOR REVIEW	02/07/24	DSL	A
ISSUED FOR CONSTRUCTION	05/10/24	DSL	0

APPLICANT SITE NAME:
JOPP MARIAN DAYS COLT 2024

MDG LOCATION ID:
5000948881

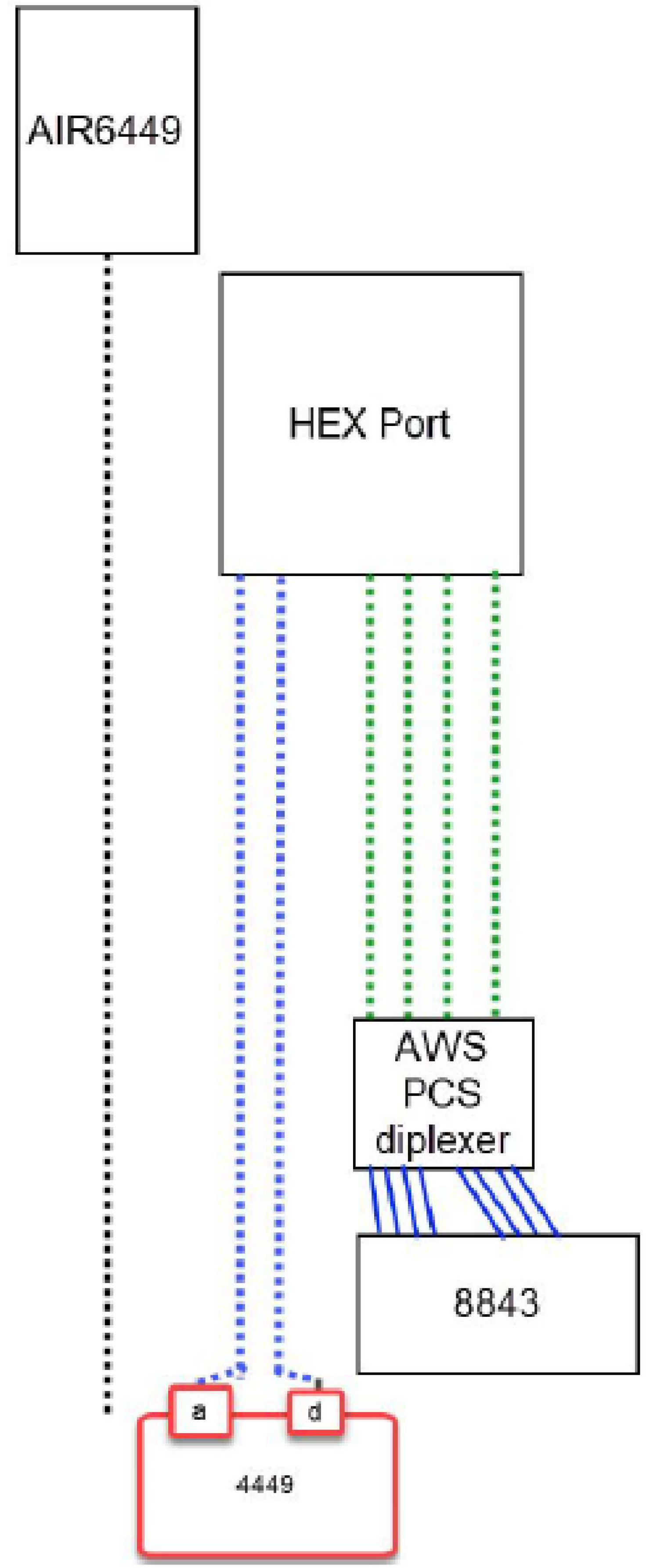
SITE ADDRESS:
2098 S MAIN ST
CARTHAGE, MO 64839

SHEET DESCRIPTION:
PROPOSED ANTENNA SCHEDULE

SHEET #:
A-3.0

NEW VZW UTILITY EASEMENT
ACCESS/UTILITY EASEMENT
VZW LANDSPACE
PENETRATIONS
RRH/BBU
ANTENNAS
FIBER
POWER/ GROUNDING
HYBRID & COAX CABLES

Plumbing Per Sector



RF DIAGRAM 1

STAMP:
5/10/2024
STATE OF MISSOURI
KEVIN VANMAELE
NUMBER
PE-021561
PROFESSIONAL ENGINEER
DocuSigned by:
Kevin VanMaele
01DD822916EA469...

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STATE OF MISSOURI
STATE CERTIFICATE OF AUTHORIZATION # EF-2791

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PLANS PREPARED FOR:
verizon

PLANS PREPARED BY:
SSC

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APPLICANT SITE NAME:
JOPP MARIAN DAYS COLT 2024

MDG LOCATION ID:
5000948881

SITE ADDRESS:
2098 S MAIN ST
CARTHAGE, MO 64839

SHEET DESCRIPTION:
RF DIAGRAM

SHEET #:
A-4.0

NEW VZW UTILITY EASEMENT
ACCESS/UTILITY EASEMENT
VZW LANDSPACE
PENETRATIONS
RRH/BBU
ANTENNAS
FIBER
POWER/ GROUNDING
HYBRID & COAX CABLES

SYMBOLS

SCHEMATIC SYMBOLS

GROUND
TRANSFORMER
BREAKER (SIZED AS NOTED)
METER
FUSED DISCONNECT SWITCH (SIZED AS NOTED)
NON–FUSED DISCONNECT SWITCH (SIZED AS NOTED)
AUTOMATIC TRANSFER SWITCH
DUPLEX RECEPTACLE (120V)
GENERATOR RECEPTACLE (240V, 1ϕ)
CAM LOCK
ENCLOSURE

DETAIL CALLOUT

1 – DETAIL NUMBER
SHEET REFERENCE*

SECTION CALLOUT

1 – DETAIL NUMBER
SHEET REFERENCE*

* (–) INDICATES REFERENCED FROM SAME SHEET

PLAN SYMBOLS

CONDUIT RUN ABOVE GRADE
CONDUIT RUN BELOW GRADE
CONDUIT CAP
NEUTRAL CONDUCTOR
HASH MARKS INDICATE NUMBER OF WIRES IN CONDUIT
GROUND CONDUCTOR
DISCONNECT SWITCH
$3 LIGHT SWITCH (3) INDICATES 3–WAY SWITCH
LIGHT FIXTURE (TYPE IN DRAWING)
LIGHT FIXTURE (TYPE IN DRAWING)
RECEPTACLE
GFCI – GROUND FAULT CIRCUIT INTERRUPTER
WP – WEATHERPROOF COVER

GROUNDING PLAN SYMBOLS

GROUNDING CONDUCTOR ABOVE GROUND
GROUNDING CONDUCTOR UNDER GROUND
GROUND BAR
GROUND BAR WITH COMPRESSION CONNECTION
GROUND CONDUCTOR
EXOTHERMIC CONNECTION
MECHANICAL CONNECTION
GROUND ROD
INSPECTION/TEST WELL

COLOR LEGEND

HYBRID & COAX CABLES	
POWER/GROUNDING	
FIBER	
ANTENNAS	
RRH/BBU	
PENETRATIONS	
VZW LANDSPACE	
ACESS/UTILITY EASEMENT	
NEW VZW UTILITY EASEMENT	

ABBREVIATIONS

AGL	ABOVE GRADE LINE	GND	GROUND
AMP	AMPERE	HT	HEIGHT
ARCH	ARCHITECT	LF	LINEAL FOOT
BLDG	BUILDING	MIN/MAX	MINIMUM/MAXIMUM
℄	CENTERLINE	MISC	MISCELLANEOUS
CONC	CONCRETE	NTS	NOT TO SCALE
CONST	CONSTRUCTION	O.C.	ON CENTER
CONTR	CONTRACTOR	PL	PLATE
DET	DETAIL	REQ'D	REQUIRED
DIA (ϕ)	DIAMETER	SF	SQUARE FOOT
DIAG	DIAGONAL	SHT	SHEET
DIM	DIMENSION	SIM	SIMILAR
DN	DOWN	SPECS	SPECIFICATIONS
DWG	DRAWING	SSC, INC.	SELECTIVE SITE CONSULTANTS, INC.
EA	EACH	STD	STANDARD
ELEC	ELECTRICAL	STL	STEEL
ELEV	ELEVATOR, ELEVATION	STRUCT	STRUCTURAL
EQ	EQUAL	SW	SWITCH
EQUIP	EQUIPMENT	T.O.C.	TOP OF CONCRETE
EXIST	EXISTING	T.C.	TOP OF CURB
FND	FOUNDATION	T.O.P.	TOP OF PAVING
FTG	FOOTING	T.O.S.	TOP OF STEEL
GA	GAUGE	TYP	TYPICAL
GALV	GALVANIZED	UNO	UNLESS NOTED OTHERWISE

EQUIPMENT FURNISHED AND/OR INSTALLED BY:

DESCRIPTION	FURNISHED	INSTALLED
ANCHOR BOLTS FOR TOWER	TOWER VENDOR	CONTRACTOR
ANTENNA MOUNTS	TOWER VENDOR	CONTRACTOR
ANTENNAS	VERIZON WIRELESS	CONTRACTOR
CABLE LADDER	TOWER VENDOR	CONTRACTOR
FEEDLINE CABLES	VERIZON WIRELESS	CONTRACTOR
CONNECTORS	CONTRACTOR	CONTRACTOR
ENTRY PORT BOOTS	CONTRACTOR	CONTRACTOR
GPS ANTENNA	VERIZON WIRELESS	CONTRACTOR
GROUND KITS	CONTRACTOR	CONTRACTOR
HANGAR KITS	CONTRACTOR	CONTRACTOR
ICE BRIDGE MATERIAL	CONTRACTOR	CONTRACTOR
RF JUMPRS (TOP)	CONTRACTOR	CONTRACTOR
EQUIPMENT	VERIZON WIRELESS	CONTRACTOR
EQUIPMENT PLATFORM/ CANOPY	VERIZON WIRELESS	CONTRACTOR
TOWER	VERIZON WIRELESS	CONTRACTOR
TOWER BUS BARS	TOWER VENDOR	CONTRACTOR
OVP'S	VERIZON WIRELESS	CONTRACTOR
RRU'S	VERIZON WIRELESS	CONTRACTOR

GENERAL NOTES

1. THE CONTRACTOR SHALL SUPERVISE AND DIRECT ALL WORK USING THEIR BEST SKILL AND ATTENTION. THE CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR ALL CONSTRUCTION MEANS, METHODS, TECHNIQUES, PROCEDURES AND SEQUENCES FOR COORDINATING ALL PORTIONS OF THE WORK UNDER THE CONTRACT.
2. THE CONTRACTOR SHALL VISIT THE JOB SITE TO REVIEW THE SCOPE OF WORK AND EXISTING CONDITIONS INCLUDING, BUT NOT LIMITED TO, ELECTRICAL SERVICE AND OVERALL COORDINATION.
3. THE CONTRACTOR SHALL VERIFY ALL EXISTING CONDITIONS AND DIMENSIONS PRIOR TO SUBMITTING THEIR BID. ANY DISCREPANCIES, CONFLICTS OR OMISSIONS, ETC. SHALL BE REPORTED TO VERIZON WIRELESS BEFORE PROCEEDING WITH THE WORK.
4. THE CONTRACTOR SHALL PROTECT ALL AREAS FROM DAMAGE WHICH MAY OCCUR DURING CONSTRUCTION. ANY DAMAGE TO NEW AND EXISTING CONSTRUCTION, STRUCTURE, OR EQUIPMENT SHALL BE IMMEDIATELY REPAIRED OR REPLACED TO THE SATISFACTION OF VERIZON WIRELESS, AT THE EXPENSE OF THE CONTRACTOR.
5. THE CONTRACTOR SHALL SAFEGUARD THE OWNER'S PROPERTY DURING CONSTRUCTION AND SHALL REPLACE ANY DAMAGED PROPERTY OF THE OWNER TO ORIGINAL CONDITION.
6. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO LOCATE ALL EXISTING UTILITIES WHETHER SHOWN HEREON OR NOT, AND TO PROTECT THEM FROM DAMAGE. THE CONTRACTOR SHALL BEAR ALL EXPENSES FOR REPAIR OR REPLACEMENT OF UTILITIES OR OTHER PROPERTY DAMAGED IN CONJUNCTION WITH THE EXECUTION OF WORK.
7. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE COMPLETE SECURITY OF THE SITE WHILE THE JOB IS IN PROGRESS AND UNTIL THE JOB IS COMPLETE.
8. ALL CONSTRUCTION WORK SHALL CONFORM TO THE CODES LISTED IN THE CODE SUMMARY AND ALL APPLICABLE LOCAL REGULATIONS, ORDINANCES, STATUTES & CODES.
9. VERIZON WIRELESS SHALL OBTAIN THE CONSTRUCTION PERMIT. THE CONTRACTOR SHALL OBTAIN AND PAY FOR ADDITIONAL PERMITS, LICENSES AND INSPECTIONS NECESSARY FOR PERFORMANCE OF THE WORK AND INCLUDE THOSE IN THE COST OF THE WORK TO THE OWNER.
10. CITY APPROVED PLANS SHALL BE KEPT IN A PLAN BOX AND SHALL NOT BE USED BY WORKERS. ALL CONSTRUCTION SETS SHALL REFLECT THE SAME INFORMATION. THE CONTRACTOR SHALL ALSO MAINTAIN IN GOOD CONDITION ONE COMPLETE SET OF PLANS WITH ALL REVISIONS, ADDENDA AND CHANGE ORDERS ON THE PREMISES AT ALL TIMES. THESE ARE TO BE UNDER THE CARE OF JOB SUPERINTENDENT.
11. PROVIDE A PORTABLE FIRE EXTINGUISHER WITH A RATING OF NOT LESS THAN 2–A OR 2–A:10–B:C WITHIN 75'–0" OF TRAVEL DISTANCE TO ALL PORTIONS OF THE BUILD OUT AREA DURING CONSTRUCTION.
12. ANY CONNECTION FEES FOR ELECTRICAL SERVICE SHALL BE PAID BY THE CONTRACTOR.
13. CABLING NOTE: FOLLOW HYBRIFLEX MANUFACTURER'S RECOMMENDATIONS FOR HOISTING CABLE. VERIZON WIRELESS HAS REPORTED THAT HOIST GRIPS MUST BE USED EVERY 200'–0" OF CABLE.

DESCRIPTION OF PROPOSED SITE USE:

THE CONSTRUCTION OF THIS COMMUNICATION TOWER SITE IS FOR THE TRANSMISSION AND RECEPTION OF CALLS FOR A NEW WIRELESS TELEPHONE SYSTEM. NO FLAMMABLE PRODUCTS OR CHEMICALS WILL BE USED OR STORED INSIDE THE SHELTER.

GENERAL NOTES:

1. ANTENNAS SHALL BE DESIGNATED FROM RIGHT TO LEFT, FACING THE ASSEMBLY FROM THE GROUND. LEFT TO RIGHT FACING THE BACK OF THE ANTENNA.
2. THE OUTER MOST ANTENNAS ON EACH FACE SHALL BE DESIGNATED AS THE RECEIVER ANTENNAS. THE INNER ANTENNAS SHALL BE DESIGNATED AS THE TRANSMIT ANTENNAS.
3. EACH TRANSMISSION LINE SHALL BE LABELED WITH BRASS "TOE TAGS" (GRAINGER PART# 1F035–8) STAMPED WITH 1/4" LETTERS/NUMBERS STAMPS (GRAINGER PART# 3W639). THE LABELS SHALL BE ATTACHED WITH A SEMIPERMANENT METHOD (I.E. BLACK UV RESISTANT CABLE TIES). THE TAGS SHALL BE PLACED SO AS NOT TO COME IN CONTACT WITH THE CONNECTOR ON THE LINE AND THE METAL OF THE TOWER. LINES SHALL BE LABELED AT THE TOP, BOTTOM AT ENTRY PORT.
4. EACH LINE SHALL ALSO BE LABELED AT THE LIGHTING/SURGE PROTECTOR MOUNTING PLATE WITH A PRINTABLE LABEL MAKER TO INDICATE LINE NUMBER AND FUNCTION, THE SAME AS THE TOE TAG.
5. THE TAG LABELING SHALL BE DESIGNATED IN THE ANTENNA KEY. FOR LUCENT USE A–ALPHA, B–BETA, AND G–GAMMA. FOR MOTOROLA USE X–ALPHA, Y–BETA, AND Z–GAMMA.
6. IN TWO–ANTENNA CONFIGURATION WHERE ONE ANTENNA WILL BE DUPLEXED, THE DUPLEXED ANTENNA SHALL BE LABELED AS RECEIVE.
7. CONTRACTOR SHALL FIELD VERIFY THE EXACT TMA'S (IF THEY ARE REQUIRED) PER THE OPERATIONS MANAGER.
8. FEEDLINE LENGTHS INDICATED ARE APPROXIMATE. CONTRACTOR TO VERIFY ACTUAL LENGTH BEFORE ORDERING.
9. CONTRACTOR SHALL INSTALL PLATFORM OR MOUNTING BRACKETS AND HARDWARE FOR ALL ANTENNAS AND SHALL BE PER THE TOWER MANUFACTURERS STANDARD DETAILS OR APPROVED EQUAL.
10. ALL ANTENNAS AND CABLES TO BE TAGGED WITH CARRIER ID.

STAMP:
5/10/2024
STATE OF MISSOURI
KEVIN VANMAELE
NUMBER PE-021561
PROFESSIONAL ENGINEER
DocuSigned by:
Kevin VanMaele
01DD822916EA469...

ENGINEERING LICENSE:
STATE OF MISSOURI
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TMS	TERRANCE M. SUPER	PE-18521	ELECTRICAL	E

PLANS PREPARED FOR:
verizon✓

PLANS PREPARED BY:
SSC

DRAWING NOTICE:

SUBMITTALS:

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APPLICANT SITE NAME:
JOPP MARIAN DAYS COLT 2024

MDG LOCATION ID:
5000948881

SITE ADDRESS:
2098 S MAIN ST
CARTHAGE, MO 64839

SHEET DESCRIPTION:
GENERAL NOTES

SHEET #:
GN-1.0

AGREEMENT

This Agreement is made, and shall be effective, as of the last date of the signatures below, (“Agreement”) between the City of Carthage, a Municipal Corporation, with a principal address of 326 Grant Street., Carthage, MO 64836 ("Licensor") and Cellco Partnership d/b/a Verizon Wireless, with a principal address of One Verizon Way, Mail Stop 4AW100, Basking Ridge, New Jersey 07920 (telephone number 866-862-4404) ("Licensee").

1. Licensor hereby grants unto Licensee a license to use a 150’ by 150’ parcel located at 2031 S. Main, Carthage, MO 64836 ("Property") which is more particularly described on Exhibit A attached hereto and made a part hereof, together with the right to place upon the Property a communications facility (“Facility”). Licensor also grants unto Licensee the non-exclusive right-of-way for ingress and egress, 7 days a week, 24 hours a day, on foot or motor vehicle, including trucks. Said right-of-way and Property are generally described on Exhibit A attached hereto and made a part hereof. Further, the Licensee shall have the right to install and maintain conduits, pipes, cables and wires to its Facility within the Property as necessary to supply utility service and power to the Facility or as otherwise needed to service the Facility as reasonably determined by Licensee.

2. The term of this Agreement shall be for the period from July 25, 2024 through and including August 08, 2024.

3. Licensee shall pay to Licensor a one-time fee of $1,000.00 payable within 45 days of full execution of this Agreement.

4. Licensee reserves the right to terminate this Agreement on 30 days written notice and upon such termination, Licensee will remove all of its equipment and improvements and restore the Property to its original condition, normal wear and tear excepted.

5. Licensor and Licensee shall indemnify, defend and hold the other harmless against any claim of liability or loss from personal injury or property damage resulting from or arising out of the negligence or willful misconduct of the indemnifying party, its employees, contractors or agents, except to the extent such claims or damages may be due to or caused by the negligence or willful misconduct of the other party, or its employees, contractors or agents. Licensee shall maintain at its own expense during the term of this Agreement, commercial general liability insurance with a combined single limit of $1,000,000.00 for bodily injury and property damage. Licensee shall provide a certificate of insurance to Licensor as proof of said coverage which shall contain a provision for 30 days' notice of cancellation to Licensor. Except with respect to the indemnification set forth in this paragraph, neither party shall be liable to the other, or any of their respective agents, representatives, employees for any lost revenue, lost profits, loss of technology, rights or services, incidental, punitive, indirect, special or consequential damages, loss of data, or interruption or loss of use of service, even if advised of the possibility of such damages, whether under theory of contract, tort (including negligence), strict liability or otherwise.

6. Licensor covenants that Licensee, upon paying the amount set forth herein and performing the covenants set forth herein, shall peacefully and quietly have, hold and enjoy the Property. Further, Licensor covenants that Licensor is seized of good and sufficient title and interest to the Property and has full authority to enter into this Agreement.

7. This Agreement may be sold, assigned or transferred by Licensee to Licensee's principal, affiliates, subsidiaries of its principal or to any entity which acquires all or substantially all of Licensee's assets in the market defined by the Federal Communications Commission in which the Property is located by reason of a merger, acquisition or other business reorganization, without

the consent of Licensor. As to any other parties, any sale, assignment or transfer must be with the written consent of Licensor, which consent shall not be unreasonably withheld.

8. All notices hereunder must be in writing and shall be sent certified mail, return receipt requested, to:

Licensor: City of Carthage
326 Grant Street.
Carthage, MO 64836

Licensee: Verizon Wireless
180 Washington Valley Road
Bedminster, New Jersey 07921
Attention: Network Real Estate

With a copy to: Basking Ridge Mail Hub
Attn: Legal Intake
One Verizon Way
Basking Ridge, New Jersey 07920

[Signature page to follow]

IN WITNESS WHEREOF, this Agreement is effective and entered into as of the date last written below.

LICENSOR:

City of Carthage, a Municipal Corporation

By: ________________________
Name: ________________________
Title: ________________________
Date: ________________________

LICENSEE:

Cellco Partnership d/b/a Verizon Wireless

By: ________________________
Name: ________________________
Title: ________________________
Date: ________________________

Exhibit A
Description

See attached 7 pages

NEW VZW UTILITY EASEMENT
ACCESS/UTILITY EASEMENT
VZW LANDSCAPE
PENETRATIONS
RRH/BBU
ANTENNAS
FIBER
POWER/ GROUNDING
HYBRID & COAX

verizon

APPLICANT SITE NAME:
JOPP MARIAN DAYS COLT 2024

PROJECT:
C.O.L.T

APPLICANT SITE NUMBER:
5000948881

APPLICANT PROJECT NUMBER:
17059477

DRAWING DESCRIPTION:
FINAL CD

AERIAL MAP

SITE INFORMATION

PROJECT: C.O.L.T

CELL SITE NAME: JOPP MARIAN DAYS COLT 2024

CELL SITE ADDRESS: 2098 S MAIN ST
CARTHAGE, MO
64839

LESSOR: CARTHAGE CITY
302 S. MAIN ST
CARTHAGE, MO
64836

CONTACT: CITY CLERK
PHONE: (417) 237-7000

TOWER INFORMATION:
LATITUDE: 37.153713° N (NAD 83)
LONGITUDE: 94.312093° W (NAD 83)
GROUND ELEV: 1059.0' AMSL
OVERALL STRUCTURE HT: 63'-0" AGL
TOWER HEIGHT: 63'-0" AGL
TOWER TYPE: C.O.L.T
APPLICANT CL: 56'-0" & 61'-6" AGL

CONTACT: NETWORK REAL ESTATE MANAGER
PHONE: (913) 344-2896 (VERIZON WIRELESS)

DRAWING INDEX

SHEET NO.	SHEET DESCRIPTION	DISC.
T-1.0	TITLE SHEET	C
A-1.0	OVERALL SITE PLAN	C
A-1.1	ENLARGED SITE PLAN	C
A-2.0	TOWER ELEVATION	C
A-3.0	PROPOSED ANTENNA SCHEDULE	C
A-4.0	RF DIAGRAM	C
GN-1.0	GENERAL NOTES	C

PROJECT INFORMATION:
INSTALL 63'-0" C.O.L.T

SITE LOCATION QR CODE

CONSULTING TEAM

ENGINEERING:
SSC, INC.
7171 WEST 95TH STREET, SUITE 600
OVERLAND PARK, KANSAS 66212
PHONE: (913) 438-7700
FAX: (913) 438-7777
SSC SITE ID: SSC-20445
PROJECT ID: P-032106

CLIENT MANAGER:
JEFF KONKEL

A&E PROJECT MANAGER:
TYSEN WEISHAAR

LEAD ENGINEER:
KEVIN VANMAELE

LEAD ELECTRICAL:
SHELTON KEISLING

JURISDICTION COMPLIANCE

ALL WORK SHALL BE PERFORMED AND MATERIALS INSTALLED IN ACCORDANCE WITH THE CURRENT EDITIONS OF THE FOLLOWING CODES AS ADOPTED BY THE LOCAL GOVERNING AUTHORITIES. NOTHING IN THESE PLANS IS TO BE CONSTRUED TO PERMIT WORK NOT CONFORMING TO THESE CODES.

1. INTERNATIONAL BUILDING CODE
2. INTERNATIONAL MECHANICAL CODE
3. ANSI/TIA–222 STRUCTURAL STANDARD
4. NFPA 780 – LIGHTNING PROTECTION CODE
5. NATIONAL ELECTRICAL CODE

811
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THE UTILITIES AS SHOWN ON THIS SET OF DRAWINGS WERE DEVELOPED FROM THE INFORMATION AVAILABLE. THE INFORMATION PROVIDED IS NOT IMPLIED NOR INTENDED TO BE THE COMPLETE INVENTORY OF UTILITIES IN THIS AREA. IT IS THE CONTRACTOR'S RESPONSIBILITY TO VERIFY THE LOCATION OF ALL UTILITIES (WHETHER SHOWN OR NOT) AND PROTECT SAID UTILITIES FROM ANY DAMAGE CAUSED BY CONTRACTOR'S ACTIVITIES.

STAMP:
STATE OF MISSOURI
KEVIN VANMAELE
NUMBER
PE-021561
PROFESSIONAL ENGINEER
5/10/2024
DocuSigned by:
Kevin VanMaele
01DD822916EA469...

ENGINEERING LICENSE:
STATE OF MISSOURI
STATE CERTIFICATE OF AUTHORIZATION # EF-2791

ENGINEER:		PE#:	DISCIPLINE:	
KMV	KEVIN M. VANMAELE	PE-021561	CIVIL	C
REJ	ROBERT E. JENSEN	PE-028974	CIVIL	C
CG	CHRISTOPHER GIANNOTTI	PE-2020038653	CIVIL	C
SDK	SHELTON D. KEISLING	PE-27323	ELECTRICAL	E
TMS	TERRANCE M. SUPER	PE-18521	ELECTRICAL	E

PLANS PREPARED FOR:
verizon

PLANS PREPARED BY:
SSC

SUBMITTALS:

DESCRIPTION	DATE	BY	REV
ISSUED FOR REVIEW	02/07/24	DSL	A
ISSUED FOR CONSTRUCTION	05/10/24	DSL	0

APPLICANT SITE NAME:
JOPP MARIAN DAYS COLT 2024

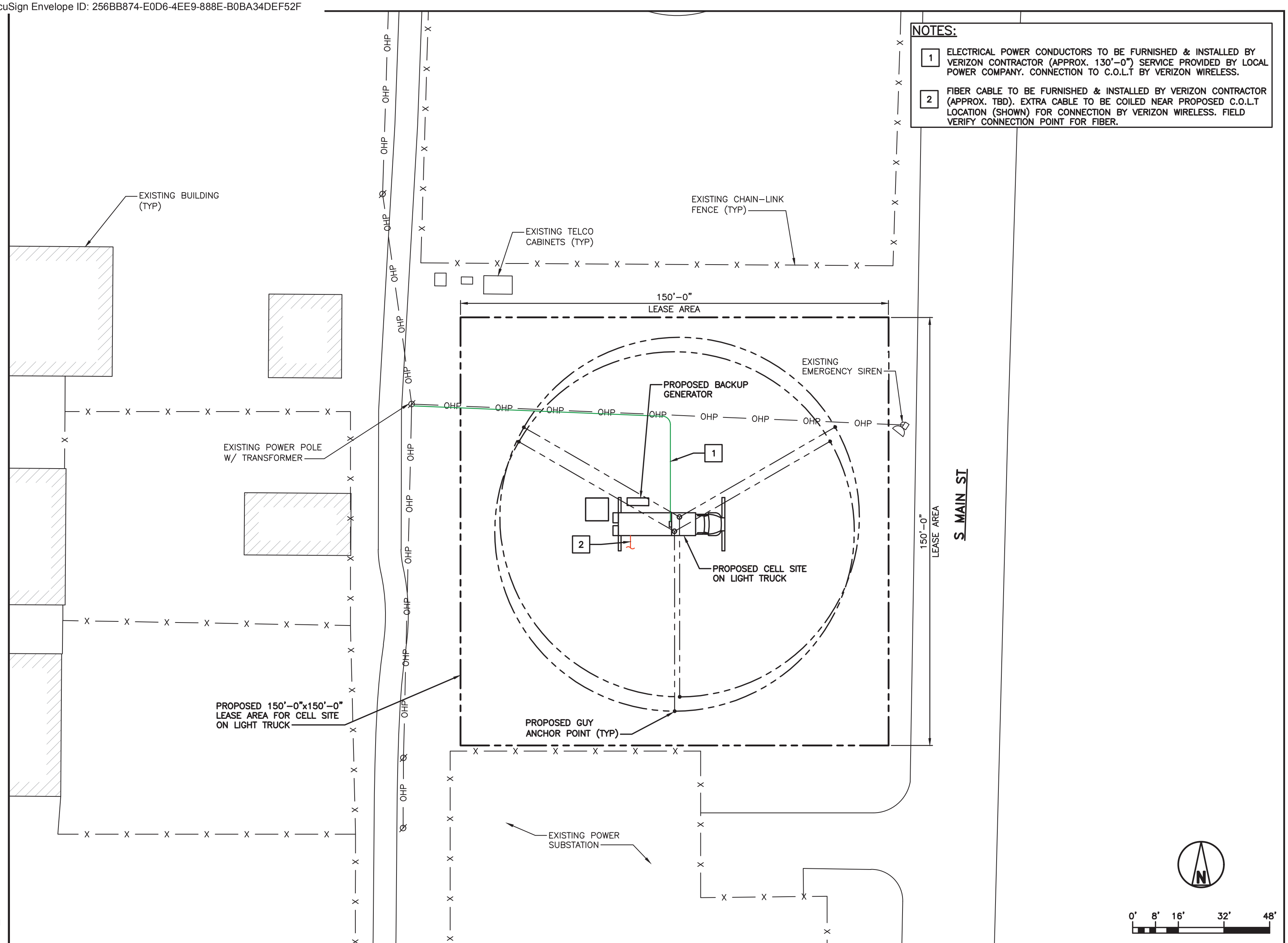
MDG LOCATION ID:
5000948881

SITE ADDRESS:
2098 S MAIN ST
CARTHAGE, MO 64839

SHEET DESCRIPTION:
TITLE SHEET

SHEET #:
T-1.0

NEW VZW UTILITY EASEMENT | ACCESS/UTILITY EASEMENT | VZW LANDSPACE | PENETRATIONS | RRH/BBU | ANTENNAS | FIBER | POWER/GROUNDING | HYBRID & COAX



NOTES:

1. ELECTRICAL POWER CONDUCTORS TO BE FURNISHED & INSTALLED BY VERIZON CONTRACTOR (APPROX. 130'-0") SERVICE PROVIDED BY LOCAL POWER COMPANY. CONNECTION TO C.O.L.T BY VERIZON WIRELESS.
2. FIBER CABLE TO BE FURNISHED & INSTALLED BY VERIZON CONTRACTOR (APPROX. TBD). EXTRA CABLE TO BE COILED NEAR PROPOSED C.O.L.T LOCATION (SHOWN) FOR CONNECTION BY VERIZON WIRELESS. FIELD VERIFY CONNECTION POINT FOR FIBER.

OVERALL SITE PLAN — 1

STAMP: STATE OF MISSOURI — KEVIN VANMAELE — NUMBER PE-021561 — PROFESSIONAL ENGINEER — 5/10/2024

DocuSigned by: Kevin VanMaele — 01DD822916EA469...

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SDK	SHELTON D. KEISLING	PE-27323	ELECTRICAL
TMS	TERRANCE M. SUPER	PE-18521	ELECTRICAL

PLANS PREPARED FOR: verizon

PLANS PREPARED BY: SSC

SUBMITTALS:

DESCRIPTION	DATE	BY	REV
ISSUED FOR REVIEW	02/07/24	DSL	A
ISSUED FOR CONSTRUCTION	05/10/24	DSL	0

APPLICANT SITE NAME: JOPP MARIAN DAYS COLT 2024

MDG LOCATION ID: 5000948881

SITE ADDRESS: 2098 S MAIN ST, CARTHAGE, MO 64839

SHEET DESCRIPTION: OVERALL SITE PLAN

SHEET #: A-1.0

NOTES:

1. ELECTRICAL POWER CONDUCTORS TO BE FURNISHED & INSTALLED BY VERIZON CONTRACTOR (APPROX. 130'–0") SERVICE PROVIDED BY LOCAL POWER COMPANY. CONNECTION TO C.O.L.T BY VERIZON WIRELESS.
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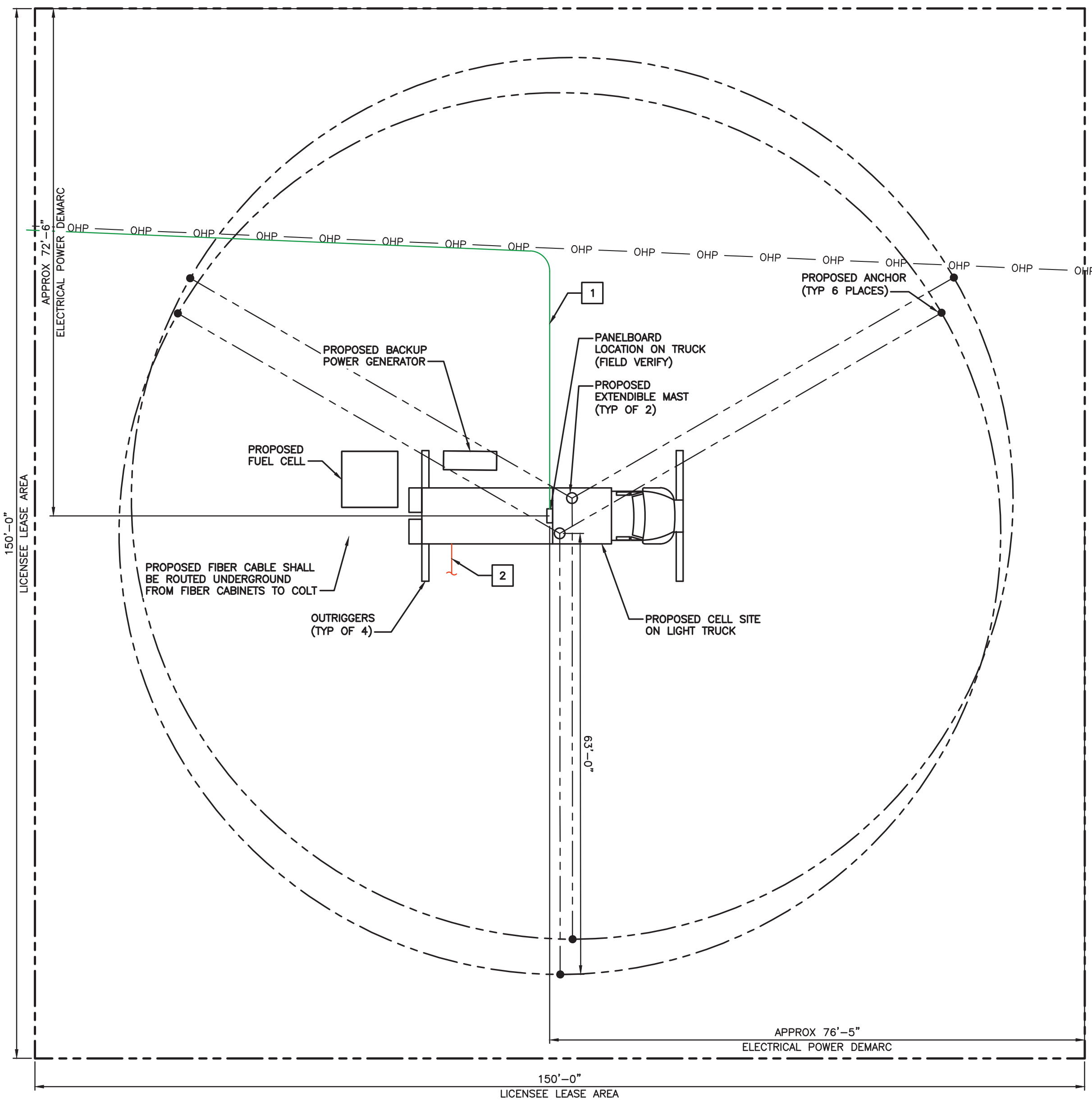

ENLARGED SITE PLAN — 1

NEW VZW UTILITY EASEMENT | ACCESS/UTILITY EASEMENT | VZW LANDSPACE | PENETRATIONS | RRH/BBU | ANTENNAS | FIBER | POWER/GROUNDING | HYBRID & CO...

STAMP: STATE OF MISSOURI ★ KEVIN VANMAELE NUMBER PE-021561 PROFESSIONAL ENGINEER
5/10/2024
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01DD822916EA469...

ENGINEERING LICENSE:
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CG	CHRISTOPHER GIANNOTTI	PE-2020038653	CIVIL
SDK	SHELTON D. KEISLING	PE-27323	ELECTRICAL
TMS	TERRANCE M. SUPER	PE-18521	ELECTRICAL

PLANS PREPARED FOR: verizon

PLANS PREPARED BY: SSC

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SUBMITTALS:

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ISSUED FOR CONSTRUCTION	05/10/24	DSL	0

APPLICANT SITE NAME: JOPP MARIAN DAYS COLT 2024

MDG LOCATION ID: 5000948881

SITE ADDRESS: 2098 S MAIN ST CARTHAGE, MO 64839

SHEET DESCRIPTION: ENLARGED SITE PLAN

SHEET #: A-1.1

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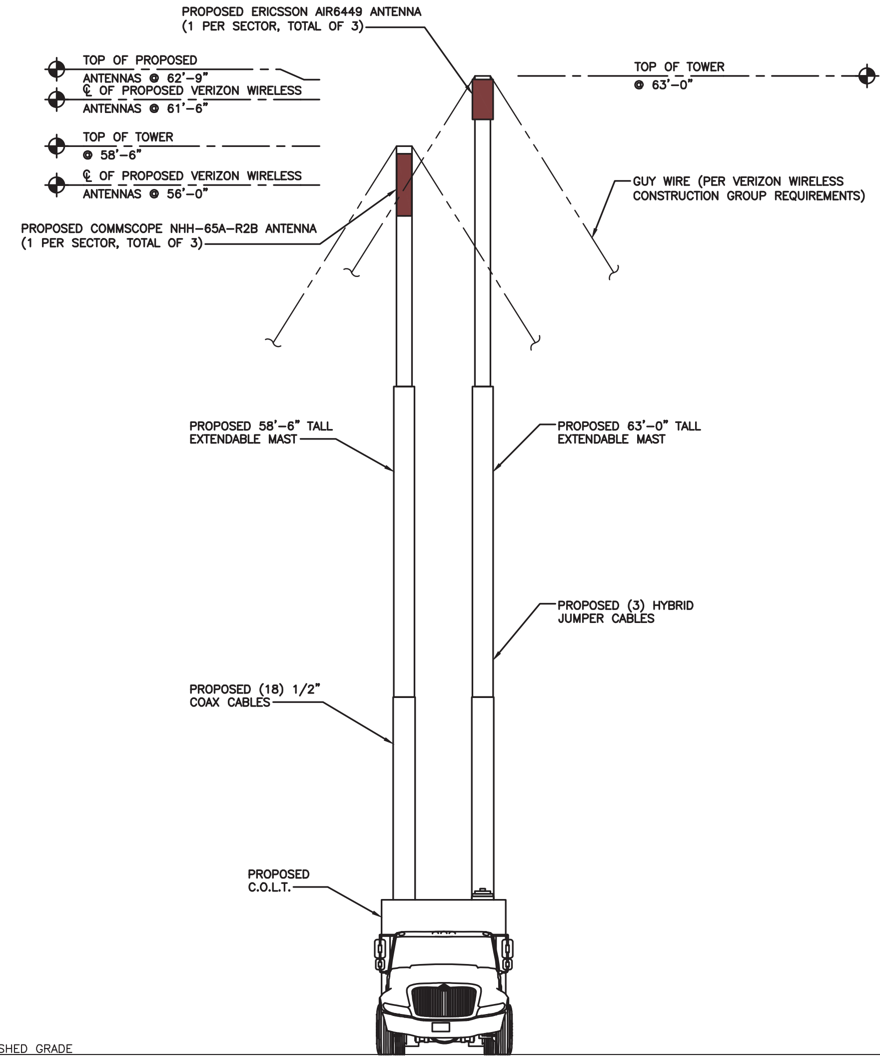

TOWER ELEVATION 1

Legend: NEW VZW UTILITY EASEMENT; ACCESS/UTILITY EASEMENT; VZW LANDSPACE; PENETRATIONS; RRH/BBU; ANTENNAS; FIBER; POWER/ GROUNDING; HYBRID & COAX

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PLANS PREPARED FOR: verizon

PLANS PREPARED BY: SSC

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APPLICANT SITE NAME: JOPP MARIAN DAYS COLT 2024

MDG LOCATION ID: 5000948881

SITE ADDRESS: 2098 S MAIN ST CARTHAGE, MO 64839

SHEET DESCRIPTION: TOWER ELEVATION

SHEET #: A-2.0

NEW VZW UTILITY EASEMENT
ACCESS/UTILITY EASEMENT
VZW LANDSPACE
PENETRATIONS
RRH/BBU
ANTENNAS
FIBER
POWER/ GROUNDING
HYBRID & COAX

PROPOSED ANTENNA KEY

	Position	Status	Antenna Centerline (ft AGL)	Antenna Make / Model	Antenna Count	Height (in)	Width (in)	Depth (in)	Weight (lbs)	Azimuth	Mech Downtilt	Electrical Downtilt	Diplexer Make/Model	Diplexer Count	Coax Make/Model	Coax Count	Coax Size	Coax Length	RRU Make/Model	RRU Count	OVP Box Make/Model	OVP Count	Hybrid Cable Make/Model	Hybrid Cable Count	Hybrid Cable Size	Hybrid Cable Length	Hybrid Jumper Count	RF Jumper Count
Mainline Cable & OVP																												
Alpha Sector	A	proposed	61'-6"	ERICSSON/AIR6449	1	30.8	16.1	10.8	88	20	0	6															1	0
	B	proposed	56'-0"	COMMSCOPE/NHH-65A-R2B	1	55.6	11.9	7.1	35	20	0	0	AWS/PCS	2		2 4	1/2" 1/2"	75'-0" 75'-0"	ERICSSON 4449 ERICSSON 8843	1 1							1 1	6
Beta Sector	C	proposed	61'-6"	ERICSSON/AIR6449	1	30.8	16.1	10.8	88	120	0	6															1	0
	D	proposed	56'-0"	COMMSCOPE/NHH-65A-R2B	1	55.6	11.9	7.1	35	120	0	0	AWS/PCS	2		2 4	1/2" 1/2"	75'-0" 75'-0"	ERICSSON 4449 ERICSSON 8843	1 1							1 1	6
Gamma Sector	E	proposed	61'-6"	ERICSSON/AIR6449	1	30.8	16.1	10.8	88	240	0	6															1	0
	F	proposed	56'-0"	COMMSCOPE/NHH-65A-R2B	1	55.6	11.9	7.1	35	240	0	0	AWS/PCS	2		2 4	1/2" 1/2"	75'-0" 75'-0"	ERICSSON 4449 ERICSSON 8843	1 1							1 1	6
				Antenna Total	6								Diplexer Total	6	Coax Total	18			RRU Total	6	OVP Box Total	0	Hybrid Cable Total	0		Jumper Totals	9	18

PROPOSED ANTENNA SCHEDULE

1

STAMP:

5/10/2024

STATE OF MISSOURI
KEVIN VANMAELE
NUMBER
PE-021561
PROFESSIONAL ENGINEER

DocuSigned by:
Kevin VanMaele
01DD822916EA469...

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SDK	SHELTON D. KEISLING	PE-27323	ELECTRICAL	E
TMS	TERRANCE M. SUPER	PE-18521	ELECTRICAL	E

PLANS PREPARED FOR:
verizon

PLANS PREPARED BY:
SSC

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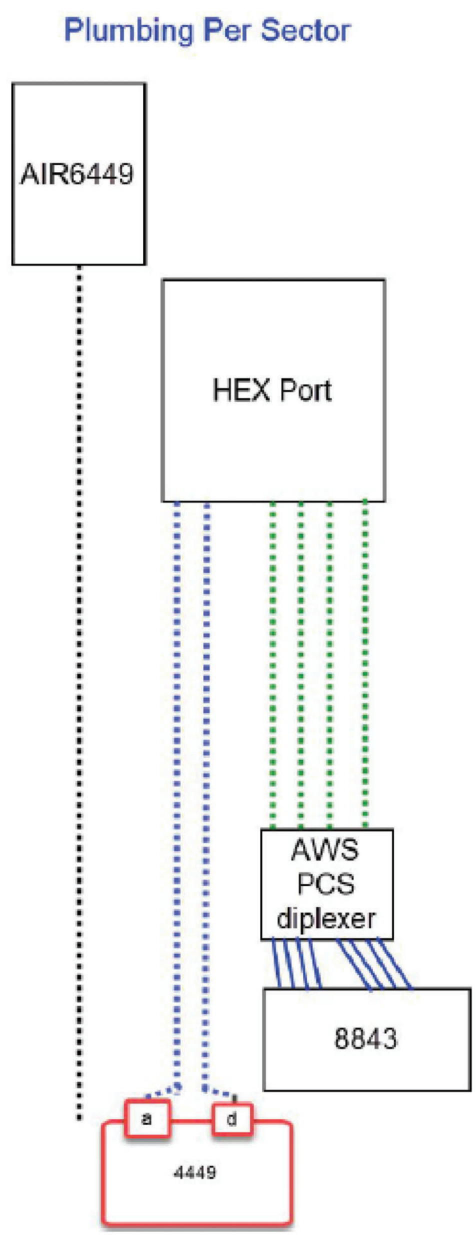
APPLICANT SITE NAME:
JOPP MARIAN DAYS COLT 2024

MDG LOCATION ID:
5000948881

SITE ADDRESS:
2098 S MAIN ST
CARTHAGE, MO 64839

SHEET DESCRIPTION:
PROPOSED ANTENNA SCHEDULE

SHEET #:
A-3.0



RF DIAGRAM | 1

NEW VZW UTILITY EASEMENT
ACCESS/UTILITY EASEMENT
VZW LANDSPACE
PENETRATIONS
RRH/BBU
ANTENNAS
FIBER
POWER/ GROUNDING
HYBRID &

STAMP:

STATE OF MISSOURI ★ KEVIN VANMAELE NUMBER PE-021561 ★ PROFESSIONAL ENGINEER

5/10/2024

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PLANS PREPARED FOR:
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MDG LOCATION ID:
5000948881

SITE ADDRESS:
2098 S MAIN ST
CARTHAGE, MO 64839

SHEET DESCRIPTION:
RF DIAGRAM

SHEET #:
A-4.0

SYMBOLS

SCHEMATIC SYMBOLS

- GROUND
- TRANSFORMER
- BREAKER (SIZED AS NOTED)
- METER
- FUSED DISCONNECT SWITCH (SIZED AS NOTED)
- NON–FUSED DISCONNECT SWITCH (SIZED AS NOTED)
- AUTOMATIC TRANSFER SWITCH
- DUPLEX RECEPTACLE (120V)
- GENERATOR RECEPTACLE (240V, 1φ)
- CAM LOCK
- ENCLOSURE

DETAIL NUMBER / SHEET REFERENCE* — DETAIL CALLOUT

DETAIL NUMBER / SHEET REFERENCE* — SECTION CALLOUT

* (–) INDICATES REFERENCED FROM SAME SHEET

PLAN SYMBOLS

- CONDUIT RUN ABOVE GRADE
- CONDUIT RUN BELOW GRADE
- CONDUIT CAP
- NEUTRAL CONDUCTOR
- HASH MARKS INDICATE NUMBER OF WIRES IN CONDUIT
- GROUND CONDUCTOR
- DISCONNECT SWITCH
- LIGHT SWITCH (3) INDICATES 3–WAY SWITCH
- LIGHT FIXTURE (TYPE IN DRAWING)
- LIGHT FIXTURE (TYPE IN DRAWING)
- RECEPTACLE
  GFCI – GROUND FAULT CIRCUIT INTERRUPTER
  WP – WEATHERPROOF COVER

GROUNDING PLAN SYMBOLS

- GROUNDING CONDUCTOR ABOVE GROUND
- GROUNDING CONDUCTOR UNDER GROUND
- GROUND BAR
- GROUND BAR WITH COMPRESSION CONNECTION
- GROUND CONDUCTOR
- EXOTHERMIC CONNECTION
- MECHANICAL CONNECTION
- GROUND ROD
- INSPECTION/TEST WELL

COLOR LEGEND

HYBRID & COAX CABLES	(blue)
POWER/GROUNDING	(green)
FIBER	(orange)
ANTENNAS	(brown)
RRH/BBU	(light blue)
PENETRATIONS	(red)
VZW LANDSPACE	(pale pink)
ACESS/UTILITY EASEMENT	(gray)
NEW VZW UTILITY EASEMENT	(light orange)

ABBREVIATIONS

AGL	ABOVE GRADE LINE	GND	GROUND
AMP	AMPERE	HT	HEIGHT
ARCH	ARCHITECT	LF	LINEAL FOOT
BLDG	BUILDING	MIN/MAX	MINIMUM/MAXIMUM
℄	CENTERLINE	MISC	MISCELLANEOUS
CONC	CONCRETE	NTS	NOT TO SCALE
CONST	CONSTRUCTION	O.C.	ON CENTER
CONTR	CONTRACTOR	PL	PLATE
DET	DETAIL	REQ'D	REQUIRED
DIA (ø)	DIAMETER	SF	SQUARE FOOT
DIAG	DIAGONAL	SHT	SHEET
DIM	DIMENSION	SIM	SIMILAR
DN	DOWN	SPECS	SPECIFICATIONS
DWG	DRAWING	SSC, INC.	SELECTIVE SITE CONSULTANTS, INC.
EA	EACH	STD	STANDARD
ELEC	ELECTRICAL	STL	STEEL
ELEV	ELEVATOR, ELEVATION	STRUCT	STRUCTURAL
EQ	EQUAL	SW	SWITCH
EQUIP	EQUIPMENT	T.O.C.	TOP OF CONCRETE
EXIST	EXISTING	T.C.	TOP OF CURB
FND	FOUNDATION	T.O.P.	TOP OF PAVING
FTG	FOOTING	T.O.S.	TOP OF STEEL
GA	GAUGE	TYP	TYPICAL
GALV	GALVANIZED	UNO	UNLESS NOTED OTHERWISE

EQUIPMENT FURNISHED AND/OR INSTALLED BY:

DESCRIPTION	FURNISHED	INSTALLED
ANCHOR BOLTS FOR TOWER	TOWER VENDOR	CONTRACTOR
ANTENNA MOUNTS	TOWER VENDOR	CONTRACTOR
ANTENNAS	VERIZON WIRELESS	CONTRACTOR
CABLE LADDER	TOWER VENDOR	CONTRACTOR
FEEDLINE CABLES	VERIZON WIRELESS	CONTRACTOR
CONNECTORS	CONTRACTOR	CONTRACTOR
ENTRY PORT BOOTS	CONTRACTOR	CONTRACTOR
GPS ANTENNA	VERIZON WIRELESS	CONTRACTOR
GROUND KITS	CONTRACTOR	CONTRACTOR
HANGAR KITS	CONTRACTOR	CONTRACTOR
ICE BRIDGE MATERIAL	CONTRACTOR	CONTRACTOR
RF JUMPRS (TOP)	CONTRACTOR	CONTRACTOR
EQUIPMENT	VERIZON WIRELESS	CONTRACTOR
EQUIPMENT PLATFORM/ CANOPY	VERIZON WIRELESS	CONTRACTOR
TOWER	VERIZON WIRELESS	CONTRACTOR
TOWER BUS BARS	TOWER VENDOR	CONTRACTOR
OVP'S	VERIZON WIRELESS	CONTRACTOR
RRU'S	VERIZON WIRELESS	CONTRACTOR

GENERAL NOTES

1. THE CONTRACTOR SHALL SUPERVISE AND DIRECT ALL WORK USING THEIR BEST SKILL AND ATTENTION. THE CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR ALL CONSTRUCTION MEANS, METHODS, TECHNIQUES, PROCEDURES AND SEQUENCES FOR COORDINATING ALL PORTIONS OF THE WORK UNDER THE CONTRACT.
2. THE CONTRACTOR SHALL VISIT THE JOB SITE TO REVIEW THE SCOPE OF WORK AND EXISTING CONDITIONS INCLUDING, BUT NOT LIMITED TO, ELECTRICAL SERVICE AND OVERALL COORDINATION.
3. THE CONTRACTOR SHALL VERIFY ALL EXISTING CONDITIONS AND DIMENSIONS PRIOR TO SUBMITTING THEIR BID. ANY DISCREPANCIES, CONFLICTS OR OMISSIONS, ETC. SHALL BE REPORTED TO VERIZON WIRELESS BEFORE PROCEEDING WITH THE WORK.
4. THE CONTRACTOR SHALL PROTECT ALL AREAS FROM DAMAGE WHICH MAY OCCUR DURING CONSTRUCTION. ANY DAMAGE TO NEW AND EXISTING CONSTRUCTION, STRUCTURE, OR EQUIPMENT SHALL BE IMMEDIATELY REPAIRED OR REPLACED TO THE SATISFACTION OF VERIZON WIRELESS, AT THE EXPENSE OF THE CONTRACTOR.
5. THE CONTRACTOR SHALL SAFEGUARD THE OWNER'S PROPERTY DURING CONSTRUCTION AND SHALL REPLACE ANY DAMAGED PROPERTY OF THE OWNER TO ORIGINAL CONDITION.
6. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO LOCATE ALL EXISTING UTILITIES WHETHER SHOWN HEREON OR NOT, AND TO PROTECT THEM FROM DAMAGE. THE CONTRACTOR SHALL BEAR ALL EXPENSES FOR REPAIR OR REPLACEMENT OF UTILITIES OR OTHER PROPERTY DAMAGED IN CONJUNCTION WITH THE EXECUTION OF WORK.
7. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE COMPLETE SECURITY OF THE SITE WHILE THE JOB IS IN PROGRESS AND UNTIL THE JOB IS COMPLETE.
8. ALL CONSTRUCTION WORK SHALL CONFORM TO THE CODES LISTED IN THE CODE SUMMARY AND ALL APPLICABLE LOCAL REGULATIONS, ORDINANCES, STATUTES & CODES.
9. VERIZON WIRELESS SHALL OBTAIN THE CONSTRUCTION PERMIT. THE CONTRACTOR SHALL OBTAIN AND PAY FOR ADDITIONAL PERMITS, LICENSES AND INSPECTIONS NECESSARY FOR PERFORMANCE OF THE WORK AND INCLUDE THOSE IN THE COST OF THE WORK TO THE OWNER.
10. CITY APPROVED PLANS SHALL BE KEPT IN A PLAN BOX AND SHALL NOT BE USED BY WORKERS. ALL CONSTRUCTION SETS SHALL REFLECT THE SAME INFORMATION. THE CONTRACTOR SHALL ALSO MAINTAIN IN GOOD CONDITION ONE COMPLETE SET OF PLANS WITH ALL REVISIONS, ADDENDA AND CHANGE ORDERS ON THE PREMISES AT ALL TIMES. THESE ARE TO BE UNDER THE CARE OF JOB SUPERINTENDENT.
11. PROVIDE A PORTABLE FIRE EXTINGUISHER WITH A RATING OF NOT LESS THAN 2–A OR 2–A:10–B:C WITHIN 75'–0" OF TRAVEL DISTANCE TO ALL PORTIONS OF THE BUILD OUT AREA DURING CONSTRUCTION.
12. ANY CONNECTION FEES FOR ELECTRICAL SERVICE SHALL BE PAID BY THE CONTRACTOR.
13. CABLING NOTE: FOLLOW HYBRIFLEX MANUFACTURER'S RECOMMENDATIONS FOR HOISTING CABLE. VERIZON WIRELESS HAS REPORTED THAT HOIST GRIPS MUST BE USED EVERY 200'–0" OF CABLE.

DESCRIPTION OF PROPOSED SITE USE:

THE CONSTRUCTION OF THIS COMMUNICATION TOWER SITE IS FOR THE TRANSMISSION AND RECEPTION OF CALLS FOR A NEW WIRELESS TELEPHONE SYSTEM. NO FLAMMABLE PRODUCTS OR CHEMICALS WILL BE USED OR STORED INSIDE THE SHELTER.

GENERAL NOTES:

1. ANTENNAS SHALL BE DESIGNATED FROM RIGHT TO LEFT, FACING THE ASSEMBLY FROM THE GROUND. LEFT TO RIGHT FACING THE BACK OF THE ANTENNA.
2. THE OUTER MOST ANTENNAS ON EACH FACE SHALL BE DESIGNATED AS THE RECEIVER ANTENNAS. THE INNER ANTENNAS SHALL BE DESIGNATED AS THE TRANSMIT ANTENNAS.
3. EACH TRANSMISSION LINE SHALL BE LABELED WITH BRASS "TOE TAGS" (GRAINGER PART# 1F035–8) STAMPED WITH 1/4" LETTERS/NUMBERS STAMPS (GRAINGER PART# 3W639). THE LABELS SHALL BE ATTACHED WITH A SEMIPERMANENT METHOD (I.E. BLACK UV RESISTANT CABLE TIES). THE TAGS SHALL BE PLACED SO AS NOT TO COME IN CONTACT WITH THE CONNECTOR ON THE LINE AND THE METAL OF THE TOWER. LINES SHALL BE LABELED AT THE TOP, BOTTOM AT ENTRY PORT.
4. EACH LINE SHALL ALSO BE LABELED AT THE LIGHTING/SURGE PROTECTOR MOUNTING PLATE WITH A PRINTABLE LABEL MAKER TO INDICATE LINE NUMBER AND FUNCTION, THE SAME AS THE TOE TAG.
5. THE TAG LABELING SHALL BE DESIGNATED IN THE ANTENNA KEY. FOR LUCENT USE A–ALPHA, B–BETA, AND G–GAMMA. FOR MOTOROLA USE X–ALPHA, Y–BETA, AND Z–GAMMA.
6. IN TWO–ANTENNA CONFIGURATION WHERE ONE ANTENNA WILL BE DUPLEXED, THE DUPLEXED ANTENNA SHALL BE LABELED AS RECEIVE.
7. CONTRACTOR SHALL FIELD VERIFY THE EXACT TMA'S (IF THEY ARE REQUIRED) PER THE OPERATIONS MANAGER.
8. FEEDLINE LENGTHS INDICATED ARE APPROXIMATE. CONTRACTOR TO VERIFY ACTUAL LENGTH BEFORE ORDERING.
9. CONTRACTOR SHALL INSTALL PLATFORM OR MOUNTING BRACKETS AND HARDWARE FOR ALL ANTENNAS AND SHALL BE PER THE TOWER MANUFACTURERS STANDARD DETAILS OR APPROVED EQUAL.
10. ALL ANTENNAS AND CABLES TO BE TAGGED WITH CARRIER ID.

STAMP:

STATE OF MISSOURI ★ PROFESSIONAL ENGINEER ★
KEVIN VANMAELE
NUMBER PE-021561

5/10/2024

DocuSigned by:
Kevin VanMaele
01DD822916EA469...

ENGINEERING LICENSE:
STATE OF MISSOURI
STATE CERTIFICATE OF AUTHORIZATION # EF-2791

ENGINEER:		PE#:	DISCIPLINE:	
KMV	KEVIN M. VANMAELE	PE-021561	CIVIL	C
REJ	ROBERT E. JENSEN	PE-028974	CIVIL	C
CG	CHRISTOPHER GIANNOTTI	PE-2020038653	CIVIL	C
SDK	SHELTON D. KEISLING	PE-27323	ELECTRICAL	E
TMS	TERRANCE M. SUPER	PE-18521	ELECTRICAL	E

PLANS PREPARED FOR:
verizon✓

PLANS PREPARED BY:
SSC

SUBMITTALS:

DESCRIPTION	DATE	BY	REV
ISSUED FOR REVIEW	02/07/24	DSL	A
ISSUED FOR CONSTRUCTION	05/10/24	DSL	0

APPLICANT SITE NAME: JOPP MARIAN DAYS COLT 2024

MDG LOCATION ID: 5000948881

SITE ADDRESS: 2098 S MAIN ST, CARTHAGE, MO 64839

SHEET DESCRIPTION: GENERAL NOTES

SHEET #: GN-1.0

NEW VZW UTILITY EASEMENT · ACCESS/UTILITY EASEMENT · VZW LANDSPACE · PENETRATIONS · RRH/BBU · ANTENNAS · FIBER · POWER/GROUNDING · HYBRID & COAX

COUNCIL BILL NO. ___24-29___ **ORDINANCE NO. ______**

An Emergency Ordinance authorizing utility rate changes for electric, water, and wastewater services as requested by the Carthage Water & Electric Plant Board.

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

SECTION I: Utility rate changes are hereby authorized for electric, water, and wastewater services effective July 1, 2024, as requested by the Carthage Water & Electric Plant Board in accordance with the schedules which are attached hereto and incorporated herein by reference.

SECTION II: 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 III: 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: Carthage Water and Electric Plant Board

CARTHAGE WATER & ELECTRIC PLANT
ELECTRIC RATES
RESIDENTIAL SERVICE

AVAILABILITY:

This rate is available by contract for single-phase 120/240 volt service to a single family dwelling through one meter for domestic use, and to separate structures on the same parcel of land, so long as these additional structures are not used for commercial purposes.

ENERGY CHARGE:

For all kWh used per month, per kWh	$0.10416

MONTHLY AVAILABILITY CHARGE:

Residential Service (single family dwelling)	$25.10
Residential Service (additional structures)	$32.10

PURCHASE POWER ADJUSTMENT:

In addition to the above charges, a Purchase Power Adjustment charge may be added to each customer's bill, as shown on the Purchase Power Adjustment provision contained within this rate book.

SPECIAL FACILITIES CHARGE:

Special facilities charges will apply to all such service as determined by the special facility requirements necessary to serve the customer.

PAYMENT:

The above rates are net. Bills are due and payable at net upon receipt. Late fees may be applied in accordance with provisions set forth in this rate book.

CONDITIONS OF SERVICE:

Rates do not include franchise fee (Payments In Lieu Of Tax) or sales tax. Service under this schedule shall be in accordance with the provisions of the rules and regulations of the Carthage Water & Electric Plant Board. The use of motors not exceeding five horsepower will be permitted hereunder; provided, however, that motors of one horsepower and over must be connected for 240 volts, and provided further that simultaneous starting of motors totaling over five horsepower will not be permitted except that operation of air conditioners with a nominal manufacturer's rating of up to and including five ton capacity will be permitted under the further provision that not more than five tons (manufacturer's nominal rating) may be started from a single control. Equipment characterized by severe or fluctuating demands will not be permitted under this rate schedule. Service is for the exclusive use of the customer and shall not be resold or shared with others. Carthage Water & Electric Plant maintains sole discretion to determine which services will be billed under this rate.

Effective July 1, 2024

CARTHAGE WATER & ELECTRIC PLANT
ELECTRIC RATES
GENERAL SERVICE

ENERGY CHARGE:

For Demand Meters:

For the first 5000 kWh used per month, per kWh	$0.08701
For all additional kWh used per month, per kWh	$0.08514

For Non-Demand Meters:

For the first 5000 kWh used per month, per kWh	$0.10487
For all additional kWh used per month, per kWh	$0.10180

MONTHLY CUSTOMER CHARGE:

Single-Phase Service	$35.14
Three-Phase Service	$100.00

MONTHLY DEMAND CHARGE:

Per kW of billing demand	$9.20

PURCHASE POWER ADJUSTMENT:

In addition to the above charges, a Purchase Power Adjustment charge may be added to each customer's bill, as shown on the Purchase Power Adjustment provision contained within this rate book.

SPECIAL FACILITIES CHARGE:

Special facilities charges will apply to all such service as determined by the special facility requirements necessary to serve the customer.

PAYMENT:

The above rates are net. Bills are due and payable at net upon receipt. Late fees may be applied in accordance with provisions set forth in this rate book.

CONDITIONS OF SERVICE:

Rates do not include franchise fees (Payments In Lieu Of Tax) or sales tax. Billing demand shall be based on the current monthly peak. The above undiscounted rates apply to secondary service. Primary service discounts shall apply to those customers who own their own transformation facilities (see Primary Service schedule and associated Conditions of Service). The General Service rate was developed assuming those customers who do not own their own facilities will be metered on the low side of the transformer and receive no discount. Service under this schedule shall be in accordance with the provisions of the rules and regulations of the Carthage Water & Electric Plant Board. Service is for the exclusive use of the customer and shall not be resold or shared with others.

Effective July 1, 2024

CARTHAGE WATER & ELECTRIC PLANT
ELECTRIC RATES
PRIMARY SERVICE

AVAILABILITY:

The primary rate shall apply to those customers who own their own transformation facilities.

ENERGY CHARGE:

For the first 200,000 of kWh used per month, per kWh	$0.06982
For all additional kWh used per month, per kWh	$0.06289

MONTHLY DEMAND CHARGE:

Per kW of billing demand	$11.00

MONTHLY CUSTOMER CHARGE:

Single-Phase Service	$35.14
Three-Phase Service	$129.00

PURCHASE POWER ADJUSTMENT:

In addition to the above charges, a Purchase Power Adjustment charge may be added to each customer's bill, as shown on the Purchase Power Adjustment provision contained within this rate book.

SPECIAL FACILITIES CHARGE:

Special facilities charges will apply to all such service as determined by the special facility requirements necessary to serve the customer.

PAYMENT:

The above rates are net. Bills are due and payable at net upon receipt. Late fees may be applied in accordance with provisions set forth in this rate book.

CONDITIONS OF SERVICE:

Rates do not include franchise fees (Payments In Lieu Of Tax) or sales tax. Billing demand shall be based on the current monthly peak. Primary Service rates shall apply to those customers who own their own transformation facilities. Those who do own transformation facilities will be metered on the high side of the transformer and will accordingly be eligible for the Primary Service rates in this tariff. Service under this schedule shall be in accordance with the provisions of the rules and regulations of the Carthage Water & Electric Plant Board. Service is for the exclusive use of the customer and shall not be resold or shared with others.

Effective July 1, 2024

CARTHAGE WATER & ELECTRIC PLANT
ELECTRIC RATES
MUNICIPAL GENERAL SERVICE

ENERGY CHARGE:

For Demand Meters:	
For the first 5000 kWh used per month, per kWh	$0.06091
For all additional kWh used per month, per kWh	$0.05960
For Non-Demand Meters:	
For the first 5000 kWh used per month, per kWh	$0.07341
For all additional kWh used per month, per kWh	$0.07126

MONTHLY CUSTOMER CHARGE:

Single-Phase Service	$24.60
Three-Phase Service	$70.00

MONTHLY DEMAND CHARGE:

Per kW of billing demand	$6.44

PURCHASE POWER ADJUSTMENT:

In addition to the above charges, a Purchase Power Adjustment charge may be added to each customer's bill, as shown on the Purchase Power Adjustment provision contained within this rate book.

PAYMENT:

The above rates are net. Bills are due and payable at net upon receipt. Late fees may be applied in accordance with provisions set forth within this rate book.

CONDITIONS OF SERVICE:

Municipal General Service rates are based on General Service rates, discounted 30%. Billing demand shall be based on the current monthly peak. Service under this schedule shall be in accordance with the provisions of the rules and regulations of the Carthage Water & Electric Plant Board. Service is for the exclusive use of the customer and shall not be resold or shared with others.

Effective July 1, 2024

CARTHAGE WATER & ELECTRIC PLANT
ELECTRIC RATES
MUNICIPAL STREET LIGHTING & TRAFFIC SIGNALS SERVICE

ENERGY CHARGE:

All kWh used per month, per kWh	$0.04605

MONTHLY CUSTOMER CHARGE:

Single-Phase service	$18.00
Three-Phase service	$50.00

PURCHASE POWER ADJUSTMENT:

In addition to the above charges, a Purchase Power Adjustment charge may be added to each customer's bill, as shown on the Purchase Power Adjustment provision contained within this rate book.

SPECIAL FACILITIES CHARGE:

Special facilities charges will apply to all such service as determined by the special facility requirements necessary to serve the customer.

PAYMENT:

The above rates are net. Bills are due and payable at net upon receipt. Late fees may be applied in accordance with provisions set forth within this rate book.

CONDITIONS OF SERVICE:

Service under this schedule shall be in accordance with the provisions of the rules and regulations of the Carthage Water & Electric Plant Board. Service is for the exclusive use of the customer and shall not be resold or shared with others.

Effective July 1, 2024

CARTHAGE WATER & ELECTRIC PLANT
ELECTRIC RATES
AREA LIGHTING

AVAILABILITY:

This rate is available to consumers using Carthage Water & Electric Plant's electric service.

UNIT CHARGE:

54 Watt, 60 Watt, 66 Watt, 70 Watt, & 175 MVL Watt fixture, metered, monthly charge	$4.45
54 Watt, 60 Watt, 66 Watt, 70 Watt, 100 HPS, & 175 MVL Watt fixture, unmetered, monthly charge	$11.34
100 Watt, 120 Watt, 250 HPS & 400 MVL Watt fixture, metered, monthly charge	$9.06
100 Watt, 120 Watt, 250 HPS & 400 MVL Watt fixture, unmetered, monthly charge	$22.59
105 Watt Flood, metered, monthly charge	$11.74
105 Watt Flood, unmetered, monthly charge	$16.17
176 Watt &185 Watt Flood, unmetered, monthly charge	$19.02
390 Watt Flood, metered, monthly charge	$14.58
390 Watt Flood, unmetered, monthly charge	$24.41

POLE INSTALLATION CHARGE:

Installation of new pole when lighting unit requires a new pole.	$200.00

PAYMENT:

The above rates are net. Bills are due and payable at net upon receipt. Late fees may be applied in accordance with provisions set forth within this rate book.

CONDITIONS OF SERVICE:

Rates do not include franchise fees (Payments In Lieu Of Tax) or sales tax. Service under this schedule shall be in accordance with the provisions of the rules and regulations of the Carthage Water & Electric Plant Board. Service under this schedule provides area lighting using CWEP's standard street lighting or floodlighting fixtures bracket mounted on CWEP-owned or leased poles, tower or fixtures. Said lighting fixtures shall be controlled by CWEP street lighting practices. Ornamental poles or non standard mountings will be provided at customer expense. Service is for the exclusive use of the customer and shall not be resold or shared with others.

Effective July 1, 2024

CARTHAGE WATER & ELECTRIC PLANT
ELECTRIC RATES
MUNICIPAL AREA LIGHTING

AVAILABILITY:

This rate is available to City of Carthage departments for area lighting.

UNIT CHARGE:

54 Watt, 60 Watt, 66 Watt, 70 Watt, & 175 MVL Watt fixture, metered, monthly charge @ $4.45, discounted 30%	$3.12
54 Watt, 60 Watt, 66 Watt, 70 Watt, 161 Watt, 100 HPS, 150 HPS & 175 MVL Watt, unmetered, monthly charge @ $11.34, discounted 30%	$7.94
100 Watt, 120 Watt, metered, monthly charge @ $9.06, discounted 30%	$6.34
100 Watt, 120 Watt, 250 HPS & 400 MVL Watt fixture, unmetered, monthly charge @ $22.59, discounted 30%	$15.81
105 Watt Flood, metered, monthly charge @ $11.74 discounted 30%	$8.22
105 Watt Flood & 109 Watt Flood, unmetered, monthly charge @ $16.17, discounted 30%	$11.32
390 Watt Flood, metered, monthly charge @ 14.58, discounted 30%	$10.21
390 Watt Flood, unmetered, monthly charge @ $24.41, discounted 30%	$17.08

POLE INSTALLATION CHARGE:

Installation of new pole when lighting unit requires new pole @ $200, discounted 30%	$140.00

PAYMENT:

The above rates are net. Bills are due and payable at net upon receipt. Late fees may be applied in accordance with provisions set forth within this rate book.

CONDITIONS OF SERVICE:

Service under this schedule shall be in accordance with the provisions of the rules and regulations of the Carthage Water & Electric Plant Board. Service under this schedule provides area lighting using CWEP's standard street lighting or floodlighting fixtures bracket mounted on CWEP-owned or leased poles, tower or fixtures. Said lighting fixtures shall be controlled by CWEP street lighting practices. Ornamental poles or non standard mountings will be provided at customer expense. Service is for the exclusive use of the customer and shall not be resold or shared with others.

Effective July 1, 2024

CARTHAGE WATER & ELECTRIC PLANT
ELECTRIC RATES
SPORTS FIELD LIGHTING AND CORPS OF ENGINEERS APPROVED FLOOD CONTROL AREAS

AVAILABILITY:

This rate is available by contract to non-commercial institutions within the city limits of Carthage for Sports Field lighting and Corps of Engineers approved Flood Control areas.

ENERGY CHARGE:

For the first 5000 kWh used per month, per kWh	$0.08701
For all additional kWh used per month, per kWh	$0.08514

MONTHLY DEMAND CHARGE:

For all KW of billing demand, per KW	No Charge

MONTHLY CUSTOMER CHARGE:

Single-Phase service	$35.14
Three-Phase service	$100.00

PURCHASE POWER ADJUSTMENT:

In addition to the above charges, a Purchase Power Adjustment charge may be added to each customer's bill, as shown on the Purchase Power Adjustment provision contained within this rate book.

SPECIAL FACILITIES CHARGE:

Special facilities charges will apply to all such service as determined by the special facility requirements necessary to serve the customer.

PAYMENT:

The above rates are net. Bills are due and payable at net upon receipt. Late fees may be applied in accordance with provisions set forth within this rate book.

CONDITIONS OF SERVICE:

Rates do not include franchise fees (Payments In Lieu Of Tax) or sales tax. Service under this schedule shall be in accordance with the provisions of the rules and regulations of the Carthage Water & Electric Plant Board. Service is for the exclusive use of the customer and shall not be resold or shared with others.

Effective July 1, 2024

CARTHAGE WATER & ELECTRIC PLANT
ELECTRIC RATES
MUNICIPAL SPORTS FIELD LIGHTING

AVAILABILITY:

This rate is available by contract to City Departments within the city limits of Carthage for Sports Field lighting.

ENERGY CHARGE:

For the first 5000 kWh used per month, per kWh	$0.06091
For all additional kWh used per month, per kWh	$0.05960

MONTHLY DEMAND CHARGE:

For all KW of billing demand, per KW	No charge

MONTHLY CUSTOMER CHARGE:

Single-Phase service	$24.60
Three-Phase Service	$70.00

PURCHASE POWER ADJUSTMENT:

In addition to the above charges, a Purchase Power Adjustment charge may be added to each customer's bill, as shown on the Purchase Power Adjustment provision contained within this rate book.

SPECIAL FACILITIES CHARGE:

Special facilities charges will apply to all such service as determined by the special facility requirements necessary to serve the customer.

PAYMENT:

The above rates are net. Bills are due and payable at net upon receipt. Late fees may be applied in accordance with provisions set forth within of this rate book.

CONDITIONS OF SERVICE:

Municipal Sports Field Lighting rates are based on Sports Field Lighting and Corps of Engineers Approved Flood Area rates, discounted 30%. Service under this schedule shall be in accordance with the provisions of the rules and regulations of the Carthage Water & Electric Plant Board. Service is for the exclusive use of the customer and shall not be resold or shared with others.

Effective July 1, 2024

CARTHAGE WATER & ELECTRIC PLANT
ELECTRIC RATES
TEMPORARY ELECTRIC SERVICE, SINGLE PHASE

AVAILABILITY:

This rate is available for single phase 120/240 volt temporary service for construction or other temporary purposes.

ENERGY CHARGE:

All kWh used per month, per kWh	$0.22987

MONTHLY CUSTOMER CHARGE:

Single-Phase service	$35.14

SETUP CHARGE:

Temporary electric service setup charge	$150.00

PURCHASE POWER ADJUSTMENT:

In addition to the above charges, a Purchase Power Adjustment charge may be added to each customer's bill, as shown on the Purchase Power Adjustment provision contained within this rate book.

SPECIAL FACILITIES CHARGE:

Special facilities charges will apply to all such service as determined by the special facility requirements necessary to serve the customer.

PAYMENT:

The above rates are net. Bills are due and payable at net upon receipt. Late fees may be applied in accordance with provisions set forth within this rate book.

CONDITIONS OF SERVICE:

Rates do not include franchise fees (Payments In Lieu Of Tax) or sales tax. Service under this schedule shall be in accordance with the provisions of the rules and regulations of the Carthage Water & Electric Plant Board. Service is for the exclusive use of the customer and shall not be resold or shared with others.

Effective July 1, 2024

CARTHAGE WATER & ELECTRIC PLANT
ELECTRIC RATES
TEMPORARY ELECTRIC SERVICE, THREE PHASE SERVICE

AVAILABILITY:
This rate is available for three phase temporary service for construction or other temporary purposes.

ENERGY CHARGE:

All kWh used per month, per kWh	$0.08701

MONTHLY CUSTOMER CHARGE:

Three-Phase service	$100.00

DEMAND CHARGE:

Per kW of billing demand	$11.00

SETUP CHARGE:
Temporary electric service setup charge is based on actual labor, overhead and material needed to set up service

PURCHASE POWER ADJUSTMENT:
In addition to the above charges, a Purchase Power Adjustment charge may be added to each customer's bill, as shown on the Purchase Power Adjustment provision contained within this rate book.

SPECIAL FACILITIES CHARGE:
Special facilities charges will apply to all such service as determined by the special facility requirements necessary to serve the customer.

PAYMENT:
The above rates are net. Bills are due and payable at net upon receipt. Late fees may be applied in accordance with provisions set forth within this rate book.

CONDITIONS OF SERVICE:
Rates do not include franchise fees (Payments In Lieu Of Tax) or sales tax. Service under this schedule shall be in accordance with the provisions of the rules and regulations of the Carthage Water & Electric Plant Board. Service is for the exclusive use of the customer and shall not be resold or shared with others.

Effective July 1, 2024

CARTHAGE WATER & ELECTRIC PLANT
ELECTRIC RATES
PARALLEL GENERATION SERVICE

AVAILABILITY:

This schedule is available for service to customers who generate part, all or more than their requirements, only by special contract stipulating conditions of service and customer interconnection equipment.

NEW RATE:

Power and energy sold to customer shall be billed at the applicable General or Primary Service rates except that the Billing Demand shall be the maximum 15 minute measured demand in the past thirty-six months, adjusted for power factor. Energy delivered to the Department by the customer shall be purchased at a rate per kWh equal to that month's per kWh charge to CWEP for Sikeston Power Plant energy; if there should be no Sikeston energy billing because of plant outage or other reasons, then this rate will be based on the weighted-average energy cost for the month.

MINIMUM MONTHLY BILL:

The minimum bill shall be the Billing Demand.

PAYMENT:

The above rates are net. Bills are due and payable at net upon receipt. Late fees may be applied in accordance with provisions set forth within this rate book.

CONDITIONS OF SERVICE:

Service under this schedule shall be in accordance with the provisions of the rules and regulations of the Carthage Water & Electric Plant Board. Service is for the exclusive use of the customer and shall not be resold or shared with others.

Effective July 1, 1994

CARTHAGE WATER & ELECTRIC PLANT
ELECTRIC RATES
PURCHASE POWER ADJUSTMENT

The purpose of this rate is to accurately recover from customers the cost of wholesale electric energy purchased and generated more than the cost forecasted by Carthage Water & Electric Plant in conjunction with electric service rates. The actual cost of wholesale electric energy purchased and generated above the forecasted amount shall be billed as a Purchase Power Adjustment (PPA) determined by multiplying the billed kWh for the current month times a Purchase Power Adjustment Factor (PPAF). The calculation of the PPAF is as follows:

PPAF = A x 1/(1-B)

Where:

PPAF = Purchase Power Adjustment Factor to be made per kWh billed.

A = The amount in cents or fraction thereof by which the average cost of power per kWh paid by the utility to purchase or generate energy during the previous six months for which kWh is billed exceeds or is less than $0.05346 per kWh.

B = The average percentage of power losses expressed decimally for the previous six months as shown in the production and disposition analysis.

Effective July 1, 2024

CARTHAGE WATER & ELECTRIC PLANT
WATER RATES
RESIDENTIAL WATER SERVICE

AVAILABILITY:

This rate is available by contract to residential consumers living in single family dwellings.

NET RATE:

Per Gallon	$0.00435

MONTHLY CUSTOMER CHARGE:

The customer charge shall be based on water meter size, as follows:

Residential - up to 2" meter	$16.60
Residential - 3" to 6" meter	$50.00
Residential - 10" meter	$75.00

CUSTOMERS OUTSIDE OF CARTHAGE CITY LIMITS:

A 5% surcharge will apply to residential customers located outside Carthage city limits.

SPECIAL FACILITIES CHARGE:

Special facilities charges will apply to all such service as determined by the special facility requirements necessary to serve the customer.

PAYMENT:

The above rates are net. Bills are due and payable at net upon receipt. Late fees may be applied in accordance with provisions set forth within this rate book.

CONDITIONS OF SERVICE:

Rates do not include franchise fees (Payments In Lieu Of Tax) or sales tax. Service under this schedule shall be in accordance with the provisions of the rules and regulations of the Carthage Water & Electric Plant Board. Service is for the exclusive use of the customer and shall not be resold or shared with others.

Effective July 1, 2024

CARTHAGE WATER & ELECTRIC PLANT
WATER RATES
NON-RESIDENTIAL WATER SERVICE

AVAILABILITY:
This rate is available by contract to consumers not living in single family dwellings.

NET RATE:

Per Gallon	$0.00491

MONTHLY CUSTOMER CHARGE:
The customer charge shall be based on water meter size, as follows:

Non-residential- up to 2" meter	$31.00
Non-residential - 3" to 6" meter	$50.00
Non-residential - 10" meter	$75.00

CUSTOMERS OUTSIDE OF CARTHAGE CITY LIMITS
A 5% surcharge will apply to non-residential customers located outside Carthage city limits.

SPECIAL FACILITIES CHARGE:
Special facilities charges will apply to all such service as determined by the special facility requirements necessary to serve the customer.

PAYMENT:
The above rates are net. Bills are due and payable at net upon receipt. Late fees may be applied in accordance with provisions set forth within this rate book.

CONDITIONS OF SERVICE:
Rates do not include franchise fees (Payments In Lieu Of Tax) or sales tax. Service under this schedule shall be in accordance with the provisions of the rules and regulations of the Carthage Water & Electric Plant Board. Service is for the exclusive use of the customer and shall not be resold or shared with others without prior written approval from CWEP.

Effective July 1, 2024

CARTHAGE WATER & ELECTRIC PLANT
WASTEWATER RATES
RESIDENTIAL SERVICE

APPLICABILITY:

This rate applies to all accounts served by the sanitary wastewater system of the City of Carthage, MO. The rate is based upon consumption of water from the municipal water system with provisions for modifications in those accounts for which the use of municipal water is not a reasonable measure of the use of the wastewater system. For residential users, these rates are based upon the average water consumed during the months of December, January, February, and March. New residential accounts which have not established usage over these four months will be billed their month-to-month water usage until a complete, consecutive four-month billing base is established during the months of December, January, February and March. The definition of residential users, for Wastewater charges only, includes single-family dwellings, multiple-family dwellings, trailer courts, apartment houses and any other residential-type complex.

NET RATE:

Per Gallon, Residential Customers	$0.00439

MONTHLY CUSTOMER CHARGE:

The customer charge shall be based on water meter size as follows:

5/8" meter	$21.50	2" meter	$28.10
3/4" - 1" meter	$23.30	3" to 6" meter	$50.00
1 1/2" meter	$25.70	10" meter	$75.00

CUSTOMERS OUTSIDE OF CARTHAGE CITY LIMITS

A 5% surcharge will apply to non-residential customers located outside Carthage city limits.

SPECIAL FACILITIES CHARGE:

Special facilities charges will apply to all such service as determined by the special facility requirements necessary to serve the customer.

PAYMENT:

The above rates are net. Bills are due and payable at net upon receipt. Late fees may be applied in accordance with provisions set forth within this rate book.

CONDITIONS OF SERVICE:

Rates do not include franchise fees (Payments In Lieu Of Tax) or sales tax. Service under this schedule shall be in accordance with the provisions of the rules and regulations of the Carthage Water & Electric Plant Board. Service is for the exclusive use of the customer and shall not be resold or shared with others.

For customers not using CWEP water, but using the wastewater service, monthly fees are as follows:

Up to 1,500 sq ft dwelling	$31.80
1,500 to 2,500 sq ft dwelling	$40.58
Over 2,500 sq ft dwelling	$47.16

Effective July 1, 2024

CARTHAGE WATER & ELECTRIC PLANT
WASTEWATER RATES
NON-RESIDENTIAL CUSTOMERS

APPLICABILITY:

This rate applies to non-residential accounts served by the sanitary wastewater system of the City of Carthage, MO. For all non-residential usage, these rates are based upon actual month-to-month water consumption.

NET RATE:

Per Gallon, Non-Residential Customer	$0.00470

MONTHLY CUSTOMER CHARGE:

The customer charge shall be based on water meter size as follows:

Up to 2" meter	$28.10
3" to 6" meter	$50.00
10" meter	$75.00

CUSTOMERS OUTSIDE OF CARTHAGE CITY LIMITS

A 5% surcharge will apply to non-residential customers located outside Carthage city limits.

SPECIAL FACILITIES CHARGE:

Special facilities charges will apply to all such service as determined by the special facility requirements necessary to serve the customer.

EXTRA STRENGTH CHARGES (IF APPLICABLE):

Extra strength sewage charges may also be applicable as determined by the sampled strength of the discharge.

Pollutant	Cost/1000 Gallons
Biochemical Oxygen Demand (BOD)	$0.0042
Total Suspended Solids (TSS)	$0.0027
Fats, Oils and Grease (FOG)	$0.0145
Total Nitrogen	Reserved
Total Phosphorous	Reserved

PAYMENT:

The above rates are net. Bills are due and payable at net upon receipt. Late fees may be applied in accordance with provisions set forth within this rate book.

CONDITIONS OF SERVICE:

Rates do not include any franchise fees (Payments In Lieu Of Tax) or sales tax. Service under this schedule shall be in accordance with the provisions of the rules and regulations of the Carthage Water & Electric Plant Board. Service is for the exclusive use of the customer and shall not be resold or shared with others.

PERMITS REQUIRED:

Service under this tariff may be subject to issuance of a wastewater permit pursuant to City Ordinance #6002.

Effective July 1, 2024

CARTHAGE WATER & ELECTRIC PLANT
PAYMENT IN LIEU OF TAX

APPLICATION:

This rider shall apply to all Electric, Water and Wastewater billings to customers located within the City of Carthage except for City or City department accounts.

RATE:

Charge amount shall be 3.5% of the applicable service charges. Such payment in lieu of tax shall not exceed $100 per month, per metered account.

Effective January 1, 1994

CARTHAGE WATER & ELECTRIC PLANT
SERVICE CHARGES

SERVICE PERFORMED:

Service - Connect Fee	$30.00
Electric Service - Disconnect - at the pole	$130.00
Electric Service - Reinstate - at the pole	$130.00
Electric Service - Disconnect - at the pole - after hours	$210.00
Electric Service - Reinstate - at the pole - after hours	$210.00
Service - Non-Payment Reinstate - during office hours	$40.00
Service call due to Meter Tampering	$100.00
Service charge for return check	$25.00
Set portable watthour meter	$30.00

WATER AND WASTEWATER SERVICES

1" Service:	Tap only by CWEP personnel. CWEP provides contractor with meter, meter pit, meter lid, top shutoff, check valve and meter adaptors.	Charge based on actual labor, overhead and material at time of installation, on a per-connection basis.
2" Service:	Tap only by CWEP personnel. CWEP provides contractor with meter, meter pit, meter lid, top shutoff, check valve and meter adaptors.	Charge based on actual labor, overhead and material at time of installation, on a per-connection basis.
All other services (including hybrid and non-standard services)		Charge based on actual labor, overhead and material at time of installation, on a per-connection basis.

Temporary Meters: Deposit: $1,000.00
Fee for CWEP to set meter: $50.00
Deposit will be refunded if meter is returned in proper working order. Any damage will result in the cost of any replacement parts deducted from the deposit up to the entire amount of the deposit.

Frontage Fee: Water: $50 per foot of water service available.
Wastewater: $50 per foot of wastewater service available.

Effective July 1, 2024

CARTHAGE WATER & ELECTRIC PLANT
LATE PAYMENT PENALTY

Customer account balances not paid by the past due date specified on the bill will be assessed a 10% late payment penalty charge. Penalty charges will not be assessed on balances previously penalized.

If a due date falls on a weekend or holiday, payments will be accepted without a late fee on the following business day.

CWEP will accept, without penalty, payments received in the mail and drop box prior to the start of business on the first business day following the past due date specified on the bill.

Effective July 1, 1994
Updated August 21, 2003

CARTHAGE WATER & ELECTRIC PLANT
MISSOURI WATER PRIMACY FEE

Rule 10 CSR 60-16.010 Levy and Collection of the Missouri Primacy Fee requires collection of a fee from all customers of public water systems based on the size of the water system and the customer's meter size. These fees are collected monthly and remitted to the Department of Natural Resources of the State of Missouri.

	AMOUNT
Water System service monthly connection fees are as follows:	
Unmetered customers and customers with a meter less than or equal to one inch	$0.44
More than one inch and less than two inches	$1.75
More than two inches and less than four inches	$8.50
More than four inches	$16.50

Enacted September 1, 1992
Updated by the Missouri Department of Natural Resources January 1, 2022

CARTHAGE WATER & ELECTRIC PLANT
ECONOMIC DEVELOPMENT RIDER

Purpose:

The purpose of this economic development rider is to encourage industrial development in the Carthage Water & Electric Plant (CWEP) service territory.

Definitions:

1. Annual Load Factor:

   The annual load factor applicable to the customer shall be determined by the following relationship:

   Load Factor: $$\frac{\text{Annual Energy (kWh)/Hours in Year}}{\text{Average Billing Demand (kW)}}$$

2. Average Billing Demand:

   The sum of monthly electric billing demands divided by the number of months. For calculation of annual load factor, the twelve most recent billing demands are applied, unless fewer than twelve months are available or practical, in which case the most recent available billing demands shall be applied.

3. Month:

   The term "month" or "monthly" refers to the billing month as determined by CWEP.

4. New Industrial Customer:

   A customer in CWEP's service territory utilizing new facilities which result in new load.

5. New Load:

   The term "new load" refers to the amount of load that is added to CWEP's system after a date defined by contract.

Availability:

Electric service under this rider is only available to new industrial customers otherwise qualified for service under the Primary Service Rate and the General Service Rate and who make application for service.

For purposes of this rider, an industrial customer is defined as any business primarily engaged in the manufacturing or processing of a product for sale or resale or any other similar industrial-related activities as may be determined by CWEP.

CARTHAGE WATER & ELECTRIC PLANT
ECONOMIC DEVELOPMENT RIDER (CONTINUED)

Applicability:

Upon the written request of the customer and acceptance by CWEP, the provisions of this rider will be applicable to customers who meet the following qualifications:

1) The monthly billing demand of the new customer is reasonably projected to be at least 200 kW within two years of the new customer first receiving service.

2) The annual load factor of the new customer is reasonably projected to equal or exceed an annual load factor of 50% within two years of the new customer first receiving service from CWEP.

3) If, as determined by CWEP, the new customer load fails to meet the applicability criteria at the end of the two-year projection period starting with the first month's application of the incentive discount provisions, CWEP may terminate the application of the provisions for the remaining years of the discount period.

4) Once a customer achieves 200 kW of monthly billing demand, the customer must maintain an average billing demand of 200 kW and an average load factor of 50%, as determined by CWEP, to continue to be eligible for this rider.

Written requests for service under this rider shall be accompanied by sufficiently detailed information to enable CWEP to determine whether the new customer is reasonably expected to meet the above criteria. All written requests for service under this rider will be considered by CWEP; however, requests which do not conform to the purpose and availability of this rider will not be approved.

Monthly Incentive Credit:

Under this rider, the customer will receive a bill credit which is determined as a percentage of all otherwise applicable demand charges for all kW of demand billing:

First Contract Year:	25%
Second Contract Year:	20%
Third Contract Year:	15%
Fourth Contract Year:	10%
Fifth Contract Year:	5%
Sixth Contract Year:	0%

Termination:

Failure of the customer to meet or maintain any of the applicable criteria of this rider or the terms of any applicable service contract may lead to termination of the contract and the application of this rider. If CWEP determines that the customer is non-compliant, the customer will be notified within thirty days of the determination and credits available in this rider will no longer apply to future bills.

Effective July 1, 2019

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

General Fund Revenue		FY 23 Actual	FY 24 Budget	FY24 Projected	FY 25 Budget
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**

Park & Recreation Expenses		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
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**

Information Technology Expenses		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
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**

Golf Revenue		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
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)**

		FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Economic Development Revenue					
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

Performance Range 1.02 1.4

New Pay Grade	Job Title	Dept/Div.	Comments		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6M		Max
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

CARTHAGE WATER AND ELECTRIC PLANT

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.

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

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

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

CARTHAGE WATER AND ELECTRIC PLANT

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

CARTHAGE WATER AND ELECTRIC PLANT

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

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

CARTHAGE WATER AND ELECTRIC PLANT

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.

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.

CARTHAGE WATER AND ELECTRIC PLANT

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

CARTHAGE WATER AND ELECTRIC PLANT

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

CARTHAGE WATER AND ELECTRIC PLANT

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.

COUNCIL BILL NO. ___24-31____ **ORDINANCE NO. ______**

An Ordinance authorizing the Mayor to enter into a contract with Sprouls Construction Inc for the HH and Garrison Avenue Intersection and Signal Improvements in the amount of $254,499.43, 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 Mayor of the City of Carthage is hereby authorized to enter into a contract With Sprouls Construction Inc for the HH and Garrison Avenue Intersection and Signal Improvements, for the City of Carthage, a copy of which agreement is attached hereto and incorporated herein as if set out in full.

SECTION II: 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: Public Works Committee

ZANEVAN
ENGINEERING

CIVIL
ENGINEERING

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

CONSTRUCTION
ENGINEERING

Bidding Services
Construction Inspection
Contract Administration
Project Documentation

STRUCTURAL
ENGINEERING

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

May 22, 2024

Zeb Carney
Public Works Director
623 E. 7th Street
Carthage, Missouri 64836

RE: Letter of Recommendation
Hwy. HH and Garrison Avenue Intersection Signal – Carthage, MO

Dear Mr. Carney:

The bids for the above referenced project have been reviewed and tabulated. It is the recommendation of this office to accept the low bid from Sprouls Construction, Inc. of Lamar, Missouri in the amount of $254,499.43.

A copy of the bid tabulation is attached for your review and approval.

Sincerely,

Zanevan Engineering, LLC

Jason Eckhart

Jason Eckhart, PE
President/Owner

Enclosure

Zanevan Engineering, LLC
1221 Oak Street
Carthage, MO 64836
417.800.2500
www.zanevan.com

BID TABULATION
HWY. HH AND GARRISON AVENUE INTERSECTION SIGNAL
CARTHAGE, MISSOURI
BID OPENING: MAY 21, 2024 @ 10 a.m.

Item No.	Description	No. Units	Unit	SPROULS CONSTRUCTION, INC. 397 W. HWY. DD LAMAR, MISSOURI 64759 Unit Price	Extended Total
2022010	REMOVAL OF IMPROVEMENTS	1	LS	$ 30,000.00	$ 30,000.00
2079903	MISCELLANEOUS - LINEAR GRADING FOR ADA FACILITIES	491	LF	$ 25.00	$ 12,275.00
6083006	CONCRETE MEDIAN STRIP	7.1	SY	$ 300.00	$ 2,130.00
6086004	CONCRETE SIDEWALK, 4-INCH	225.8	SY	$ 150.00	$ 33,870.00
6131010	FULL-DEPTH PAVEMENT REPAIR	9.1	SY	$ 300.00	$ 2,730.00
6131014	FULL-DEPTH PAVEMENT REPAIR SAW CUT	62	LF	$ 20.00	$ 1,240.00
6169901	TEMPORARY TRAFFIC CONTROL	1	LS	$ 10,600.00	$ 10,600.00
6205902A	6-INCH WHITE WATERBORNE PAVEMENT MARKING PAINT	225	LF	$ 3.50	$ 787.50
6205903A	6-INCH YELLOW WATERBORNE PAVEMENT MARKING PAINT	68	LF	$ 3.50	$ 238.00
620015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24-INCH WHITE	48	LF	$ 58.00	$ 2,784.00
6200016	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24-INCH YELLOW	78	LF	$ 58.00	$ 4,524.00
6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LT./RT. ARROW	2	EA	$ 350.00	$ 700.00
6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30-INCH WHITE, MID-BLOCK	19	EA	$ 435.00	$ 8,265.00
6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12-INCH WHITE, YIELD LINE TRIANGLES	22	EA	$ 70.00	$ 1,540.00
8031000A	TURF TYPE TALL FESCUE SODDING	222	SY	$ 9.00	$ 1,998.00
8069901	TEMPORARY EROSION CONTROL	1	LS	$ 5,500.00	$ 5,500.00
9013002	CONDUIT, 2-INCH RIGID, IN TRENCH	25	LF	$ 50.60	$ 1,265.00
9013003	CONDUIT, 3-INCH RIGID, IN TRENCH	50	LF	$ 48.30	$ 2,415.00
9015010	TRENCHING TYPE 1	75	LF	$ 9.20	$ 690.00
9020513	SIGNAL HEAD, TYPE 3B	6	EA	$ 1,495.00	$ 8,970.00
9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	2	EA	$ 839.50	$ 1,679.00
9020833	SH-FLAT SHEET - SIGNAL SIGN	40	SF	$ 46.41	$ 1,856.40
9020834	SIGNAL SIGN, MOUNTING HARDWARE	6	EA	$ 396.75	$ 2,380.50
9023215	POST, TYPE C, 20-FOOT ARM	1	EA	$ 9,418.50	$ 9,418.50
9023330	POST, TYPE B, 30-FOOT ARM	1	EA	$ 25,096.45	$ 25,096.45
9024170	CONTROLLER ASSEMBLY HOUSING, TYPE 170	1	EA	$ 24,932.95	$ 24,932.95
9024920	DETECTOR, PUSHBUTTON	2	EA	$ 1,255.80	$ 2,511.60
9024921	ACCESSIBLE PEDESTRIAN SIGNAL	2	EA	$ 940.70	$ 1,881.40
9024944	DETECTOR, VEHICLE INDUCTION LOOP (2 CHANNEL - RACK MOUNTED)	2	EA	$ 379.50	$ 759.00
9025014	SIGNAL HEAD, TYPE 4B	1	EA	$ 1,725.00	$ 1,725.00
9025020	CONDUIT, 1-INCH, LOOP DETECTOR WITH TRACER WIRE	20	LF	$ 16.27	$ 325.40
9028208	CABLE, 8 AWG, 1 CONDUCTOR, POWER	170	LF	$ 2.30	$ 391.00
9028308	CABLE, 16 AWG, 2 CONDUCTOR	280	LF	$ 2.88	$ 806.40
9028310	CABLE, 16 AWG, 5 CONDUCTOR	280	LF	$ 4.49	$ 1,257.20
9028311	CABLE, 16 AWG, 7 CONDUCTOR	960	LF	$ 6.38	$ 6,124.80
9028400	WIRE, 6 AWG, SOLID NEUTRAL	490	LF	$ 2.82	$ 1,381.80
9028500	CABLE, LOOP DETECTOR, IN DUCT	1030	LF	$ 7.99	$ 8,229.70
9028510	CABLE, LOOP DETECTOR, LEAD-IN	470	LF	$ 3.83	$ 1,800.10
9028610	POWER SUPPLY ASSEMBLY, TYPE 1	1	EA	$ 8,625.00	$ 8,625.00
9029100	BASE, CONCRETE	6.7	CY	$ 2,242.50	$ 15,024.75
9031010	CONCRETE FOOTINGS, EMBEDDED	1.3	CY	$ 1,000.00	$ 1,300.00
9031270A	2-INCH PSST POST - 12 GAUGE	48	LF	$ 13.17	$ 632.16
9031273A	DRIVEN POST ANCHOR FOR 2-INCH PSST - 12 GAUGE	6	EA	$ 234.60	$ 1,407.60
9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	6	EA	$ 155.25	$ 931.50
9035004A	SH-FLAT SHEET	24	SF	$ 24.73	$ 593.52
9039902	MISCELLANEOUS - REMOVAL AND INSTALLATION OF EXISTING SIGNS	4	EA	$ 226.55	$ 906.20
TOTAL BID AMOUNT					$ 254,499.43

***Submitted bid amount incorrect due to mathematical errors.**

This is to certify that at 10:00 A.M. on May 21, 2024, at the office of the City of Carthage City Hall, Carthage, Missouri, the bids tabulated herein were publicly opened, read aloud and checked. The totals are correct as to additions and extensions.

Jason Eckhart

Jason Eckhart, P.E.
Zanevan Engineering

COUNCIL BILL NO. ___24-32___ **ORDINANCE NO. ______**

An Ordinance of the City of Carthage, Missouri authorizing the Mayor to execute a Supplemental Agreement between the City of Carthage, Missouri and Missouri Department of Transportation for sidewalk improvements, Airport Drive and Fairview Avenue/Route E – 571 to River Street/River Street to Pearl Street, pursuant to TAP 1601(706), 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 supplemental agreement for sidewalks along Airport Drive and Fairview Avenue/Route E – 571 to River Street/River Street to Pearl Street, attached hereto as Exhibit A and incorporated herein by reference is approved as a contractual obligation of the City of Carthage, Missouri.

SECTION II: The Mayor is hereby authorized and directed to execute said agreement, in Exhibit A, on behalf of the City of Carthage, Missouri, and to affix the municipal seal hereto and to attest the same.

SECTION III: 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: Public Works

CCO FORM: FS31
Approved: 11/15 (MWH)
Revised: 10/22 (MWH)
Modified:

City of Carthage
TAP - 1601(706)

CFDA Number:	20.205
CFDA Title:	Highway Planning and Construction
Award name/number:	TAP – 1601(706)
Award Year:	2024
Federal Agency:	Federal Highway Administration, Department of Transportation

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
TRANSPORTATION ENHANCEMENTS FUNDS
SUPPLEMENTAL AGREEMENT

THIS SUPPLEMENTAL AGREEMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and City of Carthage (hereinafter, "City").

WITNESSETH:

WHEREAS, on March 1, 2024, the Commission and the City previously entered into a Transportation Enhancements Funds Agreement #2024-01-83061 as to public improvements designated as TAP–1601(706), for the construction of Sidewalk Improvements, (hereinafter, "Original Agreement"); and

WHEREAS, the Commission and the City now desire to revise the Original Agreement.

NOW, THEREFORE, in consideration of the mutual covenants, promises and representations contained herein, the parties agree as follows:

(1) REVISION: Exhibit B of the Original Agreement is removed and replaced with the Exhibit B attached hereto.

(2) ORIGINAL AGREEMENT: Except as otherwise modified, amended, or supplemented by this Supplemental Agreement, the Original Agreement between the parties shall remain in full force and effect and shall extend and apply to this Supplemental Agreement as if fully written in this Supplemental Agreement.

Remainder of Page Intentionally Left Blank

IN WITNESS WHEREOF, the parties have entered into this Agreement on the date last written below.

Executed by the City this ______________________________________ (date).

Executed by the Commission this _______________________________ (date).

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION	CITY OF CARTHAGE
___________________________________	By ______________________________
Title: ______________________________	Title: ____________________________
ATTEST:	ATTEST:
___________________________________ Secretary to the Commission	By ______________________________ Title: _________City Clerk_____________
Approved as to Form:	Approved as to Form:
___________________________________ Commission Counsel	___________________________________ Title:______________________________
	Ordinance No.:_____________

Exhibit B - Project Schedule

Project Description: Airport Dr. and Fairview Ave. (Rte. E), from 571 to River St. and River St. to Pearl St. - Project: TAP-1601(706)

Task	Date
Date funding is made available or allocated to recipient	02/2024
Solicitation for Professional Engineering Services (advertised)	05/2024
Engineering Services Contract Approved	08/2024
Preliminary and Right-of-Way Plans Submittal (if Applicable)	08/2025
Plans, Specifications & Estimate (PS&E) Approval	10/2025
Advertisement for Letting	11/2025
Bid Opening	12/2025
Construction Contract Award or Planning Study completed **(REQUIRED)**	01/2026

*Note: the dates established in the schedule above will be used in the applicable ESC between the sponsor agency and consultant firm.

**Schedule dates are approximate as the project schedule will be actively managed and issues mitigated through the project delivery process. The Award Date or Planning Study Date deliverable is not approximate and a Supplemental Agreement is required to modify this date.

Mayor's Reappointments

June 2024

Library Board

NAME	PHONE	ADDRESS	APPOINTED	EXPIRES
Sandy Swingle	417-388-2068	515 Belle Air Place	11/26/2013	7/2027
Nancy Dymott	417-358-8136	717 Belle Air Place	6/28/2022	7/2027
Donna Thomason	417-793-5385	1109 Lillie Drive	6/12/2018	7/2027

RESOLUTION __2043__

A RESOLUTION OF THE CITY OF CARTHAGE, MISSOURI, ESTABLISHING REGULATIONS REGARDING THE USE OF EXCESSIVE FORCE DURING NON-VIOLENT CIVIL RIGHTS DEMONSTRATIONS, INCLUDING PHYSICALLY BARRING ACCESS TO A FACILITY OR LOCATION WHICH IS THE SUBJECT OF SUCH DEMONSTRATION, AND PROVIDING PENALTIES FOR VIOLATIONS THEREOF, IN THE CITY OF CARTHAGE, MISSOURI

WHEREAS, the City Council of the City of Carthage acknowledges that throughout the United States, there are occasions in which law enforcement utilizes excessive force when dealing with non-violent civil rights demonstrations, and

WHEREAS, the City of Carthage does not desire for its law enforcement officers to engage in the grossly negligent behavior of the aforementioned police departments, and

WHEREAS, the City of Carthage has the utmost respect and admiration for its police department and has no reason whatsoever to believe any of its officers would engage in this grossly negligent behavior, and

WHEREAS, the City of Carthage has been instructed that a Resolution Identifying regulations regarding the use of excessive force during non-violent civil rights demonstrations is required and necessary for the State of Missouri and/or the United States federal government to grant unrelated Community Development Block Grant funding and to comply will act accordingly.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CARTHAGE, MISSOURI AS FOLLOWS:

Section 1: Definitions:

a) Excessive Force shall mean grossly negligent acts or force utilized to quell a non-violent demonstration.

b) Non-violent shall mean the use of peaceful, respectful, non-disruptive means to bring about political or social change and which do not illicit a violent response.

c) Civil rights shall mean the rights of all citizens to political and social freedom and equality.

d) Facility shall mean a public place, location, or amenity provided for a particular purpose.

Section 2: The City hereby adopts and will enforce this policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individual engaged in non-violent civil rights demonstrations at any facility within the City of Carthage. The City also prohibits the physical barring of any entrance or exit to a facility and will enforce all applicable State laws in this regard.

Section 3: Any person charged with a violation of any provision of this resolution will be served by the City with written notice stating, the nature of the violation.

Section 4: Any person convicted of this violation shall be guilty of a misdemeanor and shall be fined an amount not to exceed fifty (50) dollars for each violation. Each day on which such violation occurs shall be deemed to be a separate offense.

Section 5: Any person violating any of the provisions of this resolution shall become liable to the City for any expense, loss, or damage occasioned by the City by reason of such violation.

PASSED AND APPROVED THIS _____ DAY OF ____________ , 2024.

____

Dan Rife, Mayor

ATTEST:

____

Miranda Deal City Clerk

Sponsored: Public Safety

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.

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Dan Rife, Mayor

ATTEST:

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Miranda Deal City Clerk

Sponsored by: Budget Committee