



City of Carthage, Missouri

SPECIAL BUDGET WAYS & MEANS COMMITTEE

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

MINUTES

1. Call to Order

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

OTHER COUNCIL MEMBERS:

STAFF PRESENT: Acting City Administrator Traci Cox, Admin Assistant Dorothy Weber, Director of Tourism Jen Kirby, Parks Director Abi Almandinger and IT director Michael Keith.

Chairman Snow called the meeting to order at 5:30 PM

2. Old Business

1. Approval of May 22, 2024 Minutes

ACTION: Motion to Approve May 22, 2024 Minutes by Chris Taylor
Motion passed with a 4:0

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

NOES: None

ABSTAIN: None

3. Citizens Participation

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

4. New Business

1. Budget Perfection

Ms. Cox presented the budget. She spoke about seasonal employees and carry-over capital projects. She gave a brief explanation about the reserve funds. Ms. Cox then stated that the Carthage citizens will have access to the budget on the City's website. Mr. Snow asked if all departments had reserve funds and Ms. Cox stated that only the general fund has reserve funds.

ACTION: Motion to Forward Budget to Council by Terri Heckmaster
Motion passed with a 4:0

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

NOES: None

ABSTAIN: None

2. Consider and Discuss Budget Adjustment for Golf and Civic Enhancement
Ms. Cox discussed the budget adjustments for Golf and Civic Enhancement. She stated that funds were needed for fuel for golf carts and that donation revenues needed to be moved to Civic Enhancement.

ACTION: Motion to forward to Council by Dustin Edge

Motion passed with a 4:0

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

NOES: None

ABSTAIN: None

3. Staff Reports

Ms. Cox stated that the budget has been perfected. She then stated that the sales tax revenue is \$12,000 under budget but that the use tax is higher than anticipated. Ms. Cox then stated that the signers on the downtown sidewalk grant have been changed. Mr. Snow asked Mrs. Almandinger if she could get a number on how many children participated in this year's Little League. Mr. Snow stated that all outside agency contracts will be forwarded as they exist, and future conversations can be had if the agencies would like changes or revisions. Mr. Snow asked Ms. Cox for the total amount for the tornado clean-up. Ms. Cox stated that there will be a 10% increase in insurance costs and that the work comp went down. She also stated that retirement went up 1%. Mr. Snow then asked if the health fair was in the 2024-2025 budget and Ms. Cox stated that it is.

5. Adjournment

ACTION:	Motion to adjourn by Alan Snow at 5:52
	Motion passed with a 4:0
AYES:	Chris Taylor, Dustin Edge, Terri Heckmaster, Alan Snow
NOES:	None
ABSTAIN:	None