City of Carthage, Missouri

CITY COUNCIL

April 22, 2025 - 6:30 PM
CITY HALL COUNCIL CHAMBERS

****AMENDED AGENDA****

1. **Call to Order**
2. **Invocation**
3. **Pledge of Allegiance to Flag**
4. **Calling of the Roll**
5. **Reading and Consideration of Minutes of Previous Meeting**
    1. Approval of April 8, 2025 Minutes
6. **Presentations/Proclamations**
    1. Presentation of plaques to outgoing Council Members
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**

15. **Old Business**

    1. C.B. 25-22 -- An Emergency Ordinance authorizing the Mayor to accept the donation of two parcels of land from RSM Development to the City of Carthage for property located in the Sunrise Meadows subdivision, in the City of Carthage, Missouri
       **This is to correct a mistake that was made in 2000, these parcels should have been deeded to the City then and they were not.
    2. Election Results - Motion to approve
    3. Adjourn Old Council
    4. ****SHORT RECESS****

16. **New Business**

    1. Oath of Office
    2. Roll Call
    3. Approval of Mayor's Committee Appointments
    4. Approval of Mayor's Board Liaison Appointments
    5. Election of Mayor Pro Tem
    6. C.B. 25-23 -- An Ordinance authorizing the Mayor to execute an Agreement between the City of Carthage, Missouri and CGI Digital for a cost-free decorative street banner program, in partnership with Vision Carthage

17. **Mayor’s Appointments**

18. **Resolutions**

    1. Resolution 2084 -- A Resolution providing for the formal acceptance of a donation by the City Council of the City of Carthage, Missouri pursuant to City Policy
    2. Resolution 2085 -- A Resolution approving the declaration as surplus to the City's needs and authorizing the disposition of police equipment (command vehicle) consisting of a 1990 International 3800 FBC (RV body type) (VIN 1HVBBCFNXLH697961) with approximately 69,485 miles of use to be scrapped.
    3. Resolution 2086 -- A Resolution authorizing the City of Carthage to enter into broker agreement with Ollis/Akers/Arney for the 2025/2026 policy year.

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

APRIL 8, 2025 - 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=KYMnt8lU63U

The Carthage City Council met in regular session on the above date in Council Chambers at 6:30 PM with Mayor Alan Snow presiding. 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, Ray West, Lori Leece, Terri Heckmaster, Tom Barlow, and Jana Schramm. City Administrator Traci Cox and City Attorney Jon Gold were also present.

The following Department Heads were present: Police Chief Bill Hawkins, Fire Chief Jason Martin, Interim Public Works Director Josiah Bayless, Parks and Recreation Director Abi Almandinger, IT Administrator Michael Keith, and City Clerk Miranda Deal.

Mr. Taylor made a motion, seconded by Mr. Peterson, to approve the minutes of the March 25, 2025 Council meeting. Motion carried.

During Public Comments, Renae Minshew with the Carthage Humane Society invited the council to attend their Chip and Clip event this weekend. People will be able to have their pets microchipped and get their nails trimmed. She said there would be Easter activities as well. She also thanked Mayor Snow for all his time he has given to the City.

Sally Stuart with Vision Carthage updated the council on events that are taking place in town. She stated that they have applied for 6 different grants and she is looking to meet with large organizations outside of our area to try and get funding from as well. There are many large projects in the works and there will be a clean up day on April 26 in conjunction with the Chambers Earth Day celebration. She is also working with the police department to bring back dumpster days to help cleanup certain neighborhoods.

Ms. Heckmaster reported that the Budget Ways and Means Committee is between meetings. The next meeting will be on April 14th at 5:30.

Ms. Schramm reported that the Committee on Insurance, Audit and Claims met on this day and approved the claims. They discussed the new Parks Operations Assistant job description, Ms. Leece made a motion, seconded by Mr. Peterson, to approve the job description as presented. Motion carried. The next meeting will be on April 22nd at 5:30.

Ms. Heckmaster reported that the Public Safety Committee is between meetings. The next meeting will be on April 21st at 5:30.

Mr. Barlow reported the Public Services Committee met on March 27th. They were asked by the Kellogg Lake Board to close the lake for Kids Fishing Day in June. Mr. Barlow made a motion, seconded by Ms. Schramm to not allow fishing at Kellogg Lake from June 2 until June 7 at noon. Motion carried. The committee also discussed changing the logo on the Memorial Hall sign. The committee approved the new sign advertising policy, Mr. Barlow made a motion, seconded by Mr. West to approve the new sign advertising policy. Motion Carried. They also discussed the office rental contract for office spaces that are available. Mr. Barlow made a motion, seconded by Ms. Heckmaster to approve the rental contract for office spaces. Motion carried. They are working on updating the sponsorship policy, there was a Resolution approved for a donation for the concession stand floors, and the surplus of the old fair acres ballfield fencing. There were discussions about Red, White, and Boom, but that has been tabled until their next meeting. The next meeting will be on April 15th at 5:30.

Mr. Taylor reported the Public Works Committee met on April 1st and heard staff reports from Mr. Carney and the progress on the downtown sidewalks. The next meeting will be May 6th at 5:30.

Special Committee and Board Liaison reports were given by Ms. Schramm for the Jasper County Commissioners Meeting, Ms. Leece for Carthage Water and Electric Board, Ms. Heckmaster for Planning, Zoning, and Historic Preservation, Mr. Barlow for the Library Board, and Mr. Peterson for the Kellogg Lake Board.

Mayor Snow reported that he has attended several meetings. He said the humane society contract is getting some changes and then it will be sent back to their board for approval.

During Remarks from Council Members, Mr. Peterson thanked everyone who got out and voted, he also thanked Mayor Snow for his service to the City. Mr. West echoed Mr. Petersons comments, Ms. Leece thanked everyone who has gotten out and worked in the crazy weather lately and also thanked Mayor Snow for his time. Ms. Heckmaster thanked Mr. Bayless for his quick response to an issue she alerted him of, she also thanked Mayor Snow for his service to the City. Mr. Barlow thanked Mr. Bayless for all of his work and quick responses and encouraged people to support local downtown businesses as much as they can even with the sidewalk construction going on. Ms. Schramm reported that she attended recent meetings regarding tourism and planning the Centennial celebration for Route 66, she also attended the CWEP Board meeting, and the Jasco Emergency Services meeting.

Fire Chief Jason Martin reported that there were four sirens that failed in the recent storms and he has been working to get them fixed so they sound when needed. He reported they will be sounding them at 10 am tomorrow and will start sounding them at noon on Saturdays every week for the foreseeable future so they can make sure all the sirens are working as they should be. He also reported that at the next public safety meeting, there would be a demo of the mass notification system he would like to look at getting and welcomed all the council members to attend. He thanked the McCune Brooks Trust for their recent grant to allow us to purchase new AED’s for all the City buildings, he will let everyone know once they have been purchased. He also thanked Mr. Bayless for his quick response to a neighbors issue with the gas line construction.

Interim Public Works Director Josiah Bayless reported that the stop light at HH and Garrison is about 3 weeks from being turned on. He said they would be flashing lights for a little while to get people used to a light being there. He also touched on some sidewalk issues they have had on the square, there is a section being repoured because it had cracked due to the mixture being too soft when it was done. He thanked Zeb Carney, Ms. Cox, and Mayor Snow for trusting him with the Interim Public Works Director title.

Parks and Recreation Director Abi Almandinger reported that the seasonal staff has returned, there have been meetings with Vision Carthage for projects, and Food Truck Friday starts this Friday in Central Park.

City Administrator Traci Cox reported thanked Sally Stuart for her report. She also mentioned that she met with some state senators today and they appreciate all the work we are putting into the downtown area. There have been some Federal regulations that have changed and some of our IT projects have been put on hold because of it. She also reported that the sales tax is down 47.65% from this same month last year, it came in at $127,230 for the month. That is down $68,000 year to date from the same time last year. The use tax was up for the month at $136,239, it is still down $107,000 year to date from the same time last year. She reported that the pool steering committee had their first meeting and there were a lot of good conversations that happened. She thanked Chief Martin for being proactive on the sirens and testing them every week. She also reported that the tornado insurance claim from last year has finally been closed out.

The Committee on Claims filed a report in the amount of $ $2,979,485.88 against the following funds: General Revenue $269,824.59, Public Health $2,994.24, Lodging $555.53, Public Safety $6,839.31, Parks/Stormwater $43,571.29, Fire Protection $1,711.04, Golf $22,576.98, Myers Park $3,725.00, Use Tax $11,326.00, Public Facilities $91,536.05, ARPA $90,962.06, Library $55,000.00, Payroll $378,863.79, and Carthage Water & Electric $2,000,000.00. Mr. Peterson, made a motion, seconded by Mr. Taylor to accept the report and allow the claims. Motion carried.

Under Old Business, C.B. 25-19 -- An Ordinance authorizing the Mayor to enter into a contract with Banner Fire Equipment, Inc., for the purchase of one (1) E-One Typhoon HP 75 Ladder Fire Apparatus was placed on second reading followed by a roll call vote of 7 yeas and 0 nays. Ayes: Taylor, Peterson, West, Heckmaster, Leece, Barlow, Schramm. The Council Bill was approved and numbered Ordinance 25-18.

C.B. 25-20 -- An Ordinance authorizing the Mayor to enter into an Agreement with The Walker Collaborative Team to prepare the Historic District Design Guidelines for the City of Carthage, Missouri was placed on second reading followed by a roll call vote of 7 yeas and 0 nays. Ayes: Taylor, Peterson, West, Heckmaster, Leece, Barlow, Schramm. The Council Bill was approved and numbered Ordinance 25-19.

Under New Business, C.B. 25-21 -- An Emergency Ordinance authorizing the Mayor to enter into a Contract with Servpro of Carthage for repairs to the Central Park Restrooms, in the City of Carthage, Missouri was placed on first reading.

Mr. Taylor made a motion, seconded by Ms. Leece, to advance Council Bill 25-21 to second reading due to its emergency status. Motion carried.

C.B. 25-21 -- An Emergency Ordinance authorizing the Mayor to enter into a Contract with Servpro of Carthage for repairs to the Central Park Restrooms, in the City of Carthage, Missouri was placed on second reading followed by a roll call vote of 7 yeas and 0 nays. Ayes: Taylor, Peterson, West, Leece, Heckmaster, Barlow, Schramm. The Council Bill was approved and numbered Ordinance 25-20.

Ms. Heckmaster made a motion, seconded by Mr. Peterson, to approve Resolution 2082 -- A Resolution providing for the formal acceptance of a donation from the Carthage Youth Softball team of $5,115.00 for epoxy application on the floor of the concession stand by the City Council of the City of Carthage, Missouri pursuant to City policy. Resolution 2082 was adopted after a roll call vote of 7 yeas and 0 nays. Ayes: Taylor, Peterson, West, Leece, Heckmaster, Barlow, and Schramm.

Ms. Leece made a motion, seconded by Mr. Taylor, to approve Resolution 2083 -- A Resolution approving the declaration as surplus to the City's needs and authorizing the disposition of fencing. Resolution 2083 was adopted after a roll call vote of 7 yeas and 0 nays. Ayes: Taylor, Peterson, West, Leece, Heckmaster, Barlow, and Schramm.

During closing comments, Mr. Barlow encouraged everyone to shop local, Ms. Schramm said she appreciated Mayor Snow and all of the work he has done.

Mr. Taylor made a motion, seconded by Ms. Heckmaster, to adjourn the regular session of the Council Meeting. Motion carried and meeting adjourned at 7:22 p.m.

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

April 8, 2025 - 5:30 PM
CITY HALL COUNCIL CHAMBERS

MINUTES

1. **Call to Order**

   MEMBERS PRESENT: Jana Schramm, Derek Peterson, Terri Heckmaster

   STAFF PRESENT: City Administrator Traci Cox, City Clerk Miranda Deal, and IT Administrator Michael Keith

   Chair Jana Schramm called the meeting to order at 5:30 pm.

2. **Old Business**

   1. Approval of March 25, 2025 Minutes

      ACTION: Motion to accept/approve item 2.1. by Derek Peterson; Motion passed with a 3:0

      AYES: Jana Schramm, Derek Peterson, Terri Heckmaster

   2. Review & Approval of the Claims Report

      ACTION: Motion to accept/approve item 2.2. by Terri Heckmaster; Motion passed with a 3:0

      AYES: 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. Consider and discuss Parks Operations Assistant job description

      Ms. Schramm stated that this was amended many times and that it had the full approval of the Public Services Committee. Ms. Cox stated that it is a current position that is filled that the description is just changing on, they are not looking to fill a position.

      ACTION: Motion to forward to council for approval by Derek Peterson;
      Motion passed with a 3:0

      AYES: Jana Schramm, Derek Peterson, Terri Heckmaster

2. Staff Reports

Ms. Cox stated that her and Ms. Deal have been hard at work on the budget. Ms. Schramm mentioned the budget meeting for CWEP and Ms. Cox stated that their budget hearing is scheduled for May 15.

5. Adjournment

ACTION:	Motion to adjourn at 5:38 pm by Derek Peterson; Motion passed with a 3:0
AYES:	Jana Schramm, Derek Peterson, Terri Heckmaster

City of Carthage, Missouri

BUDGET WAYS & MEANS COMMITTEE

April 14, 2025 - 5:30 PM
CITY HALL COUNCIL CHAMBERS

AGENDA

1. Call to Order

2. Old Business

1. Approval of March 10,2025 Minutes

3. Citizens Participation

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

4. New Business

1. Consider and Discuss an Agreement with the Boots Court Visitors Center
2. Consider and Discuss a Contract with Vision Carthage
3. Consider and Discuss a MOU with the CEDC
4. Consider and Discuss a Contract with Carthage Chamber of Commerce
5. Consider and Discuss FY 25/26 Budget Revenues
6. 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

BUDGET WAYS & MEANS COMMITTEE

April 14, 2025 - 5:30 PM
CITY HALL COUNCIL CHAMBERS

MINUTES

1. **Call to Order**
   MEMBERS PRESENT: Tom Barlow, Ray West, Terri Heckmaster
   MEMBERS ABSENT: Chris Taylor

   OTHER COUNCIL MEMBERS: Jana Schramm, Alan Snow

   STAFF PRESENT: City Administrator Traci Cox, Admin Assistant Dorothy Weber

   Chair Terri Heckmaster called the meeting to order at 5:30PM

2. **Old Business**

   1. Approval of March 10,2025 Minutes

ACTION:	Motion to approve March 10, 2025 Minutes by Ray West Motion passed with a 3:0
AYES:	Terri Heckmaster, Tom Barlow, Ray West
NOES:	None
ABSTAIN:	None

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

4. **New Business**

   1. Consider and Discuss an Agreement with the Boots Court Visitors Center
      Ms. Cox explained that the contract proposal in front of them was the final draft for the Boots Court Visitor Center and that the dates and address had been corrected.

ACTION:	Motion to forward contract proposal for the Boots Court Visitors Center to council by Tom Barlow Motion passed with a 3:0
AYES:	Tom Barlow, Terri Heckmaster, Ray West
NOES:	None
ABSTAIN:	None

2. Consider and Discuss a Contract with Vision Carthage

Ms. Cox explained that a few of the things in the previous Vision Carthage contract now fall under the CEDC, so they were removed. Vision wants to concentrate on beautification and they have plans for flowers and murals. The amount of the contract has not changed.

ACTION:	Motion to forward the Vision Carthage contract to Council by Ray West Motion passed with a 3:0
AYES:	Tom Barlow, Terri Heckmaster, Ray West
NOES:	None
ABSTAIN:	None

3. Consider and Discuss a MOU with the CEDC

Ms. Heckmaster reviewed the MOU and believes the amount is higher and thinks that the incoming Budget Ways and Means committee should review the MOU and decide. Mr. West agreed. Mr. Barlow asked if there were time constraints and Ms. Cox said that there were no time constraints and that she also thinks it would be wise to wait to see what the FY 25-26 budget looks like.

ACTION:	Motion to table the MOU with the CEDC by Tom Barlow Motion passed with a 3:0
AYES:	Tom Barlow, Terri Heckmaster, Ray West
NOES:	None
ABSTAIN:	None

4. Consider and Discuss a Contract with Carthage Chamber of Commerce

Ms. Cox stated that there were no changes to the Chamber of Commerce contract except the 3% increase. They will be receiving $40,048.00 for FY 25-26.

ACTION:	Motion to forward the Chamber of Commerce contract to Council by Ray West Motion passed with a 3:0
AYES:	Terri Heckmaster, Ray West, Tom Barlow
NOES:	None
ABSTAIN:	None

5. Consider and Discuss FY 25/26 Budget Revenues

Ms. Cox started by saying that Miranda Deal has been such a huge help this year with the upcoming budget. Ms. Cox stated that sales tax has a slight decline. Ms. Heckmaster was surprised about the gas tax going down. Ms. Cox stated that it's been going up, but she underestimated revenue so that the City does not end up in the hole. Ms. Cox stated that the telephone, cable and cigarette tax have all been going down. Mr. Snow talked about sales tax non-growth. Mrs. Schramm asked about the Airbnb tax and Ms. Cox stated that the tourism director has been working on it. Mr. Wells asked if the property tax freeze has been accounted for. Ms. Cox stated that it has been accounted for.

ACTION:	Motion to accept the estimated revenues by Tom Barlow Motion passed with a 3:0

AYES:	Ray West, Terri Heckmaster, Tom Barlow
NOES:	None
ABSTAIN:	None

6. Staff Reports
Ms. Cox stated that she's working on operating revenue. Ms. Cox stated that the City has asked MODOT for another taxi. It will be paid for with an 80/20 grant.

5. Adjournment

ACTION:	Motion to Adjourn at 5:51 PM by Ray West
	Motion passed with a 3:0
AYES:	Tom Barlow, Terri Heckmaster, Ray West
NOES:	None
ABSTAIN:	None

City of Carthage, Missouri

PUBLIC SERVICES COMMITTEE

April 15, 2025 - 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 Evening Soirée in the Park with Vision Carthage.
    2. Consider and discuss Schreiber event.
    3. Consider and discuss Great American's Day.
    4. Consider and Discuss Dual Language Academy event.
    5. Consider and discuss Lime MOU.
    6. Consider and discuss Memorial Hall curtain bid.
    7. Consider and discuss downtown sidewalk project design.
5. **Staff Reports**
    1. Staff reports.
6. **Other Business**
7. **Adjournment**

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

City of Carthage, Missouri

PUBLIC SAFETY COMMITTEE

April 21, 2025 - 5:30 PM
CITY HALL COUNCIL CHAMBERS

AGENDA

1. **Call to Order**
2. **Old Business**
    1. Approval of 3-17-25 Minutes
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 Annual Neighborhood block party on Wendy Lane - Jessica Duncan
    2. Consider and discuss 3rd Annual Park Day in Central Park - Angel Himes
    3. Consider and discuss St. Luke's color run/walk - Cassie Nichols
    4. Consider and discuss Kids Fishing Day, June 7th - Jackie Boyer
    5. Consider and discuss Art in Park - Sally Stuart, Vision Carthage
4. **New Business**
    1. Consider and discuss CWEP Big Truck event - Meagan Milliken
    2. Consider and discuss alcohol at Food Truck Fridays - Melissa Little
    3. Consider and discuss the surplus of the Police Command Bus - Chief Hawkins
    4. Consider and discuss budget adjustment - Chief Martin
    5. Consider and discuss donation to the Fire Department
    6. Staff Reports
        - Fire Department
        - Police Department
    7. Mass notification demo - Hyper- Reach
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

April 22, 2025 - 5:30 PM
CITY HALL COUNCIL CHAMBERS

AGENDA

1. **Call to Order**
2. **Old Business**
    1. Approval of April 8, 2025 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. Consider and Discuss change in Casualty Insurance provider
    2. Staff Reports
5. **Adjournment**

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

Carthage Water & Electric Plant

AGENDA

Notice is hereby given that the Carthage Water & Electric Plant Board will meet April 16, 2025, 12:30 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: March 26, 2025

APPROVAL OF DISBURSEMENTS: March $4,599,442.79

FINANCIAL STATEMENT: March

COMMITTEE REPORTS:

CITIZENS PARTICIPATION PERIOD:

OLD BUSINESS: None.

NEW BUSINESS:

1. Consideration of Fiscal Year 2025-2026 Budget
2. Consideration of Utility Rate Adjustments
3. Consideration of revisions to CWEP's Salary Administration Guidelines Policy

STAFF REPORTS

BOARD MEMBER COMMENTS:

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:
Meagan Milliken, P O Box 611 Carthage, MO 64836 417-237-7300

POLICE AND FIRE PENSION COMMITTEE
Tuesday, April 22, 2025
11:30 A. M.
Carthage City Hall
2nd Floor IT Conference room

Agenda

Old Business

1. Accept the minutes from the previous meeting

New Business

1. Quarterly Report on Investments – Phil Michaud

2. Discuss and Approve Auditor for Fiscal Year ending 12/31/2024

3. Discuss the plan amendment for adding lump sum payout option and other minor changes

4. Training Session

Other Business

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 ________________

COUNCIL BILL NO. ___25-22___ **ORDINANCE NO. ________**

An Emergency Ordinance authorizing the Mayor to accept the donation of two parcels of land from RSM Development to the City of Carthage for property located in the Sunrise Meadows subdivision, 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 accept the donation of two parcels of land from RSM Development to the City of Carthage for property located in the Sunrise Meadows subdivision, in the City of Carthage, Missouri, the legal description and quit claim deed of each parcel is attached hereto as Exhibit A.

SECTION II: This Ordinance shall be considered an emergency under the terms of the City Charter

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

PASSED AND APPROVED THIS ____ DAY OF _ _____, 2025.

____
Mayor

ATTEST:

____
City Clerk

Ex. A

Prepared By

Name: RSm Development LLC
Address: 16575 ISIS Rd
Carthage
State: mo Zip Code: 64834

After Recording Return To

Name: City of Carthage
Address: 326 Grant St

State: Mo Zip Code: 64836

Space Above This Line for Recorder's Use

QUIT CLAIM DEED

STATE OF Missouri

Jasper COUNTY

KNOW ALL MEN BY THESE PRESENTS, That for and in consideration of the sum of zero dollars ($ 0.00) in hand paid to RSm Development, LLC, a __________, residing at 16575 Isis Rd, County of Jasper, City of Carthage, State of Missouri (hereinafter known as the "Grantor(s)") hereby remise, release and forever quitclaim to City of Carthage, a __________, residing at __________, County of Jasper, City of Carthage, State of Missouri (hereinafter known as the "Grantee(s)") all the rights, title, interest, and claim in or to the following described real estate, situated in Jasper County, __________, to-wit:

CAR MISC SE NE E OF BUENA VISTA & S OF 13th St
Parcel ID # 14-2.0-10-010-007-008.000
SEC, TWN, RNG: 10-28-31

See next page

[INSERT LEGAL DESCRIPTION HERE OR ATTACH AND INSERT]

To have and to hold, the same together with all and singular the appurtenances thereunto belonging or in anywise appertaining, and all the estate, right, title, interest, lien, equity and claim whatsoever for the said first party, either in law or equity, to the only proper use, benefit and behoof of the said second party forever.

EXHIBIT A
ATTACHED LEGAL DESCRIPTION

File Number: J00-1258

All of the North Half (N1/2) of the Southeast Quarter (SE1/4) of the Northeast Quarter (NE1/4) of Section 10, Township 28, Range 31, in the City of Carthage, Jasper County, Missouri, EXCEPT Five (5) acres off the West end thereof, which includes Miscellaneous Lot Numbered 88 in Section 10, Township 28, Range 31, EXCEPT a tract of land described as beginning 25 feet South and 25 feet East of the Northwest corner of East ¾ of North Half of the Southeast Quarter of the Northeast Quarter, in Section 10, Township 28, Range 31, thence South 193 feet, thence East 480 feet, thence North 193 feet, thence West 480 feet to point of beginning, And EXCEPT beginning 25 feet East of the Southwest corner of the East 15 acres of the North Half of the Southeast Quarter of the Northeast Quarter of Section 10, Township 28, Range 31, thence East 200 feet, thence North 180 feet, thence West 200 feet, thence South 180 feet to the point of beginning, and EXCEPT road right-of-way.

And EXCEPT a tract beginning 25 feet East and 218 feet South of the Northwest corner of East 15 acres of the North Half of the Southeast Quarter of the Northeast Quarter of said Section 10, thence South 180 feet, thence East 200 feet, thence North 180 feet, thence West 200 feet to the point of beginning, and EXCEPT any part taken or deeded for road.

And EXCEPT all of the South 200.0 feet of the East 300.0 feet of the East 15 acres of the North One-half (N1/2) of the Southeast Quarter (SE1/4) of the Northeast Quarter (NE1/4) of Section 10, Township 28, Range 31, in the City of Carthage, Jasper County, Missouri, being a part of the Miscellaneous Lot Numbered Eighty-eight (88) and part of the North One-half of the Southeast Quarter of the Northeast Quarter of said Section 10.

And EXCEPT all of the North One-half (N1/2) of the Southeast Quarter (SE1/4) of the Northeast Quarter (NE1/4) of Section 10, Township 28, Range 31, which includes part of Miscellaneous Lot Numbered Eighty-eight (88) in the City of Carthage, Jasper County, Missouri, described as commencing at the Southeast corner of the North One-half of the Southeast Quarter of the Northeast Quarter of said Section 10, thence North 01°02'08" East 200.03 feet, thence South 89°59'51" West 23.10 feet to a point on the apparent West right-of-way line of Buena Vista Avenue, said point being the point of beginning, thence North 03°32'39" West along said right-of-way, 120.21 feet, thence South 89°59'51" West 85.00 feet, thence South 01°02'30" East 120.00 feet, thence North 89°59'51" East 90.25 feet to the point of beginning.

0008175

STATE OF MISSOURI
COUNTY OF JASPER
RECORDER'S CERTIFICATION
BOOK 1630 PAGE 1055-1056
'00 MAY 2 AM 9 14
[signature]
RECORDER OF DEEDS

RECORDER OF DEEDS JASPER COUNTY MISSOURI SEAL BS

13
8
21 cash

GORDON RILEY
Grantor's Signature

GORDON RILEY
Grantor's Name

11575 ISIS Rd
Address

Carthage, MO 64836
City, State & Zip

Grantor's Signature

Grantor's Name

Address

City, State & Zip

In Witness Whereof,

Witness's Signature

Cheryle Finley
Witness's Name

12748 Kornel Ln
Address

Carthage MO 64836
City, State & Zip

Witness's Signature

Amy M Scritchfield
Witness's Name

620 S Ripley St.
Address

Neosho MO 64850
City, State & Zip

STATE OF Missouri)

COUNTY OF Jasper)

I, the undersigned, a Notary Public in and for said County, in said State, hereby certify that Gordon Riley whose names are signed to the foregoing instrument, and who is known to me, acknowledged before me on this day that, being informed of the contents of the instrument, they, executed the same voluntarily on the day the same bears date.

Given under my hand this 10th day of April, 2025.

LILLIAN MAKAYLA MONTES
Notary Public – Notary Seal
STATE OF MISSOURI
Jasper County
My Commission Expires Apr. 1, 2028
Commission #24007317

Lillian Makayla Montes
Notary Public

My Commission Expires: April 1, 2028

Jasper County, MO

Summary

Parcel ID	14201010007008000
Alternate ID	03-254959-0000
Property Address	1300 BLK GLENNWOOD
Neighborhood	3105CA
Subdivision	CAR
Tax District	137
Acres	0.19
School District	R9
Land Use	(500) RES. VACANT
Living Unit	0
Total RES Living Area	0
Total COM Living Area	0
Class	Residential
Book	1630
Page	1055
Sec/Twp/Rng	10-28-31
Brief Tax Description	CAR MISC SE NE E OF BUENA VISTA & S OF 13TH ST
Street Type	
Topography	
Utilities	
	(Note: Not to be used on legal documents)

Owner

R S M DEVELOPMENT
16575 ISIS RD
CARTHAGE MO 64836 0000

Tax Information

For tax information, please follow this link to the website of the Collector of Revenue. Use the "Alternate ID" found at the top of this report to search for the taxes due / paid.

Map

No data available for the following modules: Sales, Permits, Dwelling Description, Additions, Building Description, Interior/Exterior Information, Other Features, Other Buildings & Yard Improvements, Photos, Sketches.

CORPORATION WARRANTY DEED

THIS DEED, Made and entered into this 1st day of May, 2000, by and between Economic Security Corporation of Southwest Area, a not-for-profit Corporation party of the first part, a corporation duly organized under the laws of the State of Missouri, grantor(s) and RSM Development L.L.C. party or parties of the second part, of Jasper County, State of Missouri, grantee(s).

Grantee's mailing address is 16575 Isis, Carthage, MO 64836

WITNESSETH, that the said party of the first part, for and in consideration of the sum of One Dollar and other valuable considerations paid by the said party or parties of the second part, the receipt of which is hereby acknowledged, does or do by these presents GRANT, BARGAIN, AND SELL, CONVEY AND CONFIRM unto the said party or parties of the second part, the following described Real Estate, situated in the County of Jasper State of Missouri, to wit:

See Exhibit A Attached Hereto and Made a Part Hereof

*Grantee herein states that there have been no amendments to the articles of organization.

Subject to Easements, Restrictions, and Reservations of Record, if any.

TO HAVE AND HOLD the premises aforesaid with all and singular, the rights, privileges, appurtenances and immunities thereto belonging or in any wise appertaining unto the said party or parties of the second part and unto the heirs and assigns forever; the said party of the first part hereby covenanting that such party is lawfully seized of an indefeasible estate in fee of the premises herein conveyed; that such party has good right to convey the same; that the said premises are free and clear from any encumbrance done or suffered by such party or suffered by such party or those under whom such party claims; and that party of the first part will warrant and defend the title to the said premises unto the said party or parties of the second part and unto the heirs and assigns of party or parties of the second part forever, against the lawful claims and demands of all persons whomsoever, excepting however, the general taxes for the calendar year and thereafter, and special taxes becoming a lien after the date of this deed.

IN WITNESS WHEREOF, the said party of the first part has caused these presents to be signed by its President and attested by its Secretary, and the corporate seal to be hereto attached, the day and year first above written.

Attest:

Economic Security Corporation of Southwest Area

By [signature]

John Joines, Chief Executive Officer

STATE OF MISSOURI)ss. On this 1st day of May, 2000
COUNTY OF Jasper)

before me personally appeared John Joines - to me personally known, who being by me duly sworn, did say that he is the *~~XXXXXX~~ of Economic Security Corporation of Southwest Area, a not-for-profit corporation, ~~and [illegible] the corporate seal of said corporation~~ and that said instrument was signed ~~and sealed~~ in behalf of said corporation by authority of its Board of Directors and said John Joines, Chief Executive Officer * Chief Executive Officer acknowledged said instrument to be the free act and deed of said corporation.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal at my office in Carthage, Missouri, the day and year first above written.

SEAL
STATE OF MISSOURI

Signature [signature: Christi Cleveland]

Type or Print Christi Cleveland
Notary Public

(SEAL)

My term expires the 28th day of October, 2000

JCT-C

EXHIBIT A
ATTACHED LEGAL DESCRIPTION

File Number: J00-1258

All of the North Half (N1/2) of the Southeast Quarter (SE1/4) of the Northeast Quarter (NE1/4) of Section 10, Township 28, Range 31, in the City of Carthage, Jasper County, Missouri, EXCEPT Five (5) acres off the West end thereof, which includes Miscellaneous Lot Numbered 88 in Section 10, Township 28, Range 31, EXCEPT a tract of land described as beginning 25 feet South and 25 feet East of the Northwest corner of East ¾ of North Half of the Southeast Quarter of the Northeast Quarter, in Section 10, Township 28, Range 31, thence South 193 feet, thence East 480 feet, thence North 193 feet, thence West 480 feet to point of beginning, And EXCEPT beginning 25 feet East of the Southwest corner of the East 15 acres of the North Half of the Southeast Quarter of the Northeast Quarter of Section 10, Township 28, Range 31, thence East 200 feet, thence North 180 feet, thence West 200 feet, thence South 180 feet to the point of beginning, and EXCEPT road right-of-way.

And EXCEPT a tract beginning 25 feet East and 218 feet South of the Northwest corner of East 15 acres of the North Half of the Southeast Quarter of the Northeast Quarter of said Section 10, thence South 180 feet, thence East 200 feet, thence North 180 feet, thence West 200 feet to the point of beginning, and EXCEPT any part taken or deeded for road.

And EXCEPT all of the South 200.0 feet of the East 300.0 feet of the East 15 acres of the North One-half (N1/2) of the Southeast Quarter (SE1/4) of the Northeast Quarter (NE1/4) of Section 10, Township 28, Range 31, in the City of Carthage, Jasper County, Missouri, being a part of the Miscellaneous Lot Numbered Eighty-eight (88) and part of the North One-half of the Southeast Quarter of the Northeast Quarter of said Section 10.

And EXCEPT all of the North One-half (N1/2) of the Southeast Quarter (SE1/4) of the Northeast Quarter (NE1/4) of Section 10, Township 28, Range 31, which includes part of Miscellaneous Lot Numbered Eighty-eight (88) in the City of Carthage, Jasper County, Missouri, described as commencing at the Southeast corner of the North One-half of the Southeast Quarter of the Northeast Quarter of said Section 10, thence North 01°02'08" East 200.03 feet, thence South 89°59'51" West 23.10 feet to a point on the apparent West right-of-way line of Buena Vista Avenue, said point being the point of beginning, thence North 03°32'39" West along said right-of-way, 120.21 feet, thence South 89°59'51" West 85.00 feet, thence South 01°02'30" East 120.00 feet, thence North 89°59'51" East 90.25 feet to the point of beginning.

0081175
STATE OF MISSOURI
COUNTY OF JASPER
RECORDER'S CERTIFICATION
BOOK 1630 PAGE 1055-1056
'00 MAY 2 AM 9 14
RECORDER OF DEEDS

RECORDER OF DEEDS
JASPER COUNTY, MISSOURI
SEAL
BS

138
21 cash

Prepared By

Name: ASM Development, LLC
Address: 16575 ISIS Rd
Carthage
State: MO Zip Code: 64836

After Recording Return To

Name: City of Carthage
Address: 326 Grant St

State: MO Zip Code: 64836

Space Above This Line for Recorder's Use

QUIT CLAIM DEED

STATE OF Missouri

Jasper COUNTY

KNOW ALL MEN BY THESE PRESENTS, That for and in consideration of the sum of Zero dollars ($ 0.00) in hand paid to ASM Development, LLC, a ________, residing at 16575 ISIS Rd, County of Jasper, City of Carthage, State of Missouri (hereinafter known as the "Grantor(s)") hereby remise, release and forever quitclaim to City of Carthage, a ________, residing at ________, County of Jasper, City of Carthage, State of Missouri (hereinafter known as the "Grantee(s)") all the rights, title, interest, and claim in or to the following described real estate, situated in Jasper County, ________, to-wit:

Sunrise Meadows Add Beg 75.75' W & 30' S of NE Cor SE NE S 6 Deg E 77.94' W 126.65' N 4 Deg W 77.83' E 123.04' TO POB

See next page

[INSERT LEGAL DESCRIPTION HERE OR ATTACH AND INSERT]

To have and to hold, the same together with all and singular the appurtenances thereunto belonging or in anywise appertaining, and all the estate, right, title, interest, lien, equity and claim whatsoever for the said first party, either in law or equity, to the only proper use, benefit and behoof of the said second party forever.

Legal Description:

Sunrise Meadows Addition: All that part of the storm water basin easement Line North of Lot 3, East of lot 4, Southwest corner of 13^{th} and Buena Vista; All in the City of Carthage, County of Jasper, Missouri.

Grantor's Signature

GORDON Riley
Grantor's Name

16575 Isis Rd
Address

Carthage, Mo. 64836
City, State & Zip

Grantor's Signature

Grantor's Name

Address

City, State & Zip

In Witness Whereof,

Cheryle Finley
Witness's Signature

Cheryle Finley
Witness's Name

12748 Kernel Ln
Address

Carthage Mo 64836
City, State & Zip

Amy N Scritchfield
Witness's Signature

Amy N Scritchfield
Witness's Name

620 S Ripley St.
Address

Neosho MO 64850
City, State & Zip

STATE OF Missouri)

COUNTY OF Jasper)

I, the undersigned, a Notary Public in and for said County, in said State, hereby certify that Gordon Riley whose names are signed to the foregoing instrument, and who is known to me, acknowledged before me on this day that, being informed of the contents of the instrument, they, executed the same voluntarily on the day the same bears date.

Given under my hand this 10th day of April, 20 25

LILLIAN MAKAYLA MONTES
Notary Public – Notary Seal
STATE OF MISSOURI
Jasper County
My Commission Expires Apr. 1, 2028
Commission #24007317

Lillian Makayla Montes
Notary Public

My Commission Expires: April 1, 2028

Jasper County, MO

Summary

Parcel ID	14201010007018002
Alternate ID	03-253965-1022
Property Address	CARTHAGE
Neighborhood	3105CA
Subdivision	
Tax District	137
Acres	0.2238
School District	R9
Land Use	(500) RES. VACANT
Living Unit	0
Total RES Living Area	0
Total COM Living Area	0
Class	Residential
Book	
Page	
Sec/Twp/Rng	10-28-31
Brief Tax Description	SUNRISE MEADOWS ADD BEG 75.75' W & 30' S OF NE COR SE NE S 6 DEG E 77.94' W 126.65' N 4 DEG W 77.83' E 123.04' TO POB
Street Type	
Topography	
Utilities	
	(Note: Not to be used on legal documents)

Owner

R S M DEVELOPMENT
16575 ISIS RD
CARTHAGE MO 64836 0000

Tax Information

For tax information, please follow this link to the website of the Collector of Revenue. Use the "Alternate ID" found at the top of this report to search for the taxes due / paid.

Map

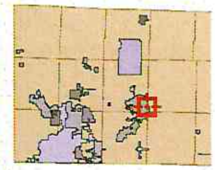
No data available for the following modules: Sales, Permits, Dwelling Description, Additions, Building Description, Interior/Exterior Information, Other Features, Other Buildings & Yard Improvements, Photos, Sketches.

Legal Description:

Sunrise Meadows Addition: All that part of the storm water basin easement Line North of Lot 3, East of lot 4, Southwest corner of 13^{th} and Buena Vista; All in the City of Carthage, County of Jasper, Missouri.

Beacon™ Jasper County, MO

Overview



Parcel ID 14201010007018002
Sec/Twp/Rng 10-28-31
Property Address CARTHAGE
District 137
Brief Tax Description SUNRISE MEADOWS ADD BEG 75.75' W & 30' S OF NE COR SE NE S 6 DEG E 77.94' W 126.65' N 4 DEG W 77.83' E 123.04' TO POB
(Note: Not to be used on legal documents)

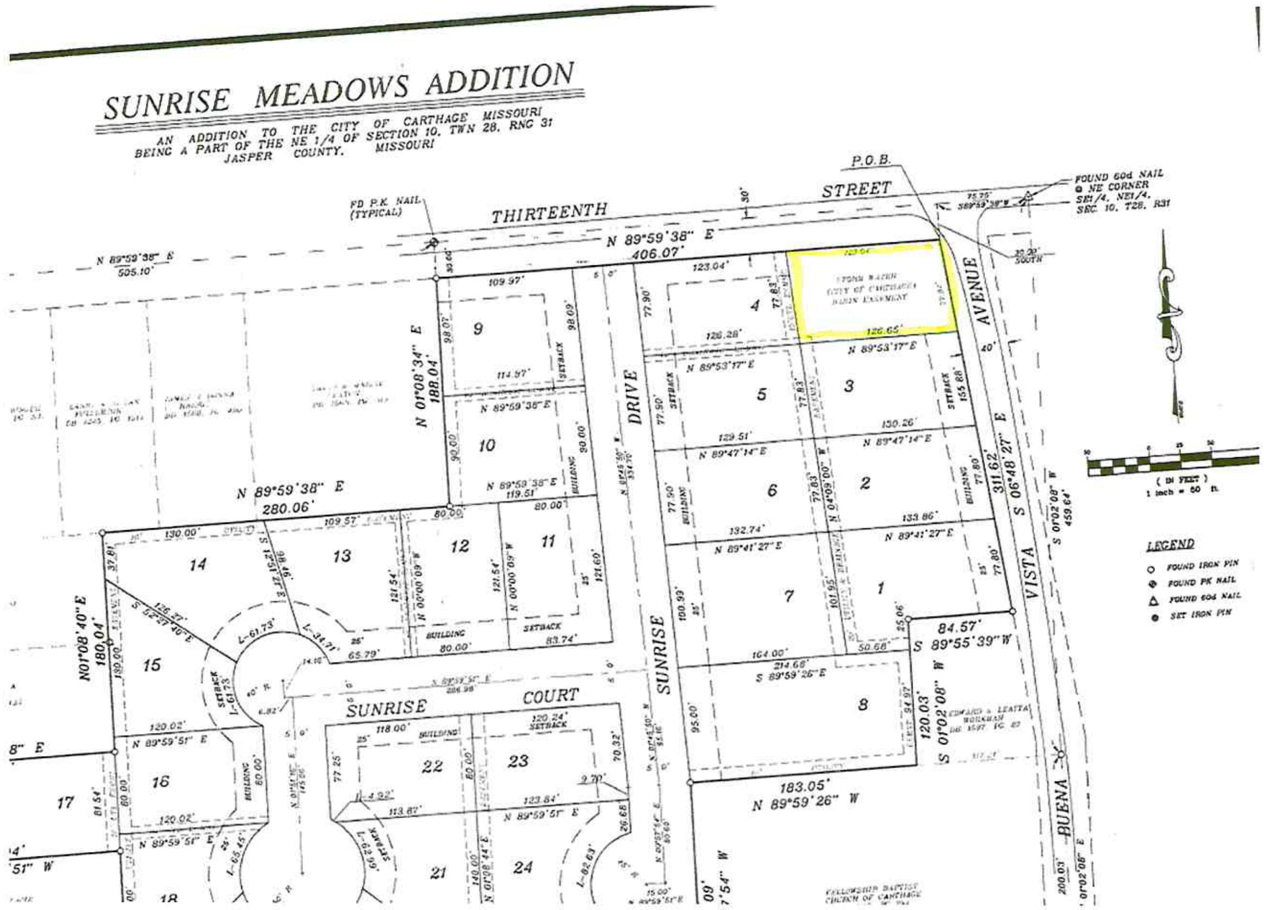
Alternate ID 03-253965-1022
Class R
Acreage 0.2238

Owner Address R S M DEVELOPMENT
16575 ISIS RD
CARTHAGE, MO 64836

Any split parcels recorded after the middle of May will not display until the next tax year.

Date created: 4/18/2025
Last Data Uploaded: 4/16/2025 1:44:11 AM

Developed by SCHNEIDER GEOSPATIAL


SUNRISE MEADOWS ADDITION
AN ADDITION TO THE CITY OF CARTHAGE MISSOURI
BEING A PART OF THE NE 1/4 OF SECTION 10, TWN 28, RNG 31
JASPER COUNTY, MISSOURI
P.O.B.
FOUND 60d NAIL @ NE CORNER SE1/4, NE1/4, SEC. 10, T28, R31
FD P.K. NAIL (TYPICAL)
THIRTEENTH STREET
N 89°59'38" E 406.07'
N 89°59'38" E 505.10'
N 01°08'34" E 188.04'
N 89°59'38" E 280.06'
N01°08'40"E 180.04'
SUNRISE DRIVE
SUNRISE COURT
BUENA VISTA AVENUE
S 06°48'27" E 311.62'
S 01°02'08" W 459.64'
S 01°02'08" W 120.03'
S 89°55'39" W 84.57'
183.05' N 89°59'26" W
(IN FEET) 1 inch = 50 ft.
LEGEND
FOUND IRON PIN
FOUND PK NAIL
FOUND 60d NAIL
SET IRON PIN

COUNCIL BILL NO. 00-28 ORDINANCE NO. 00-30

An ordinance accepting the final plat of Sunrise Meadows Addition.

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

SECTION I: The final plat of Sunrise Meadows Addition attached hereto and incorporated herein as recommended by the Planning and Zoning Commission of the City of Carthage is hereby accepted by the Council of the City of Carthage.

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

PASSED AND APPROVED THIS 24th **DAY OF** May, **2000.**

Kenneth Johnson

MAYOR

ATTEST:

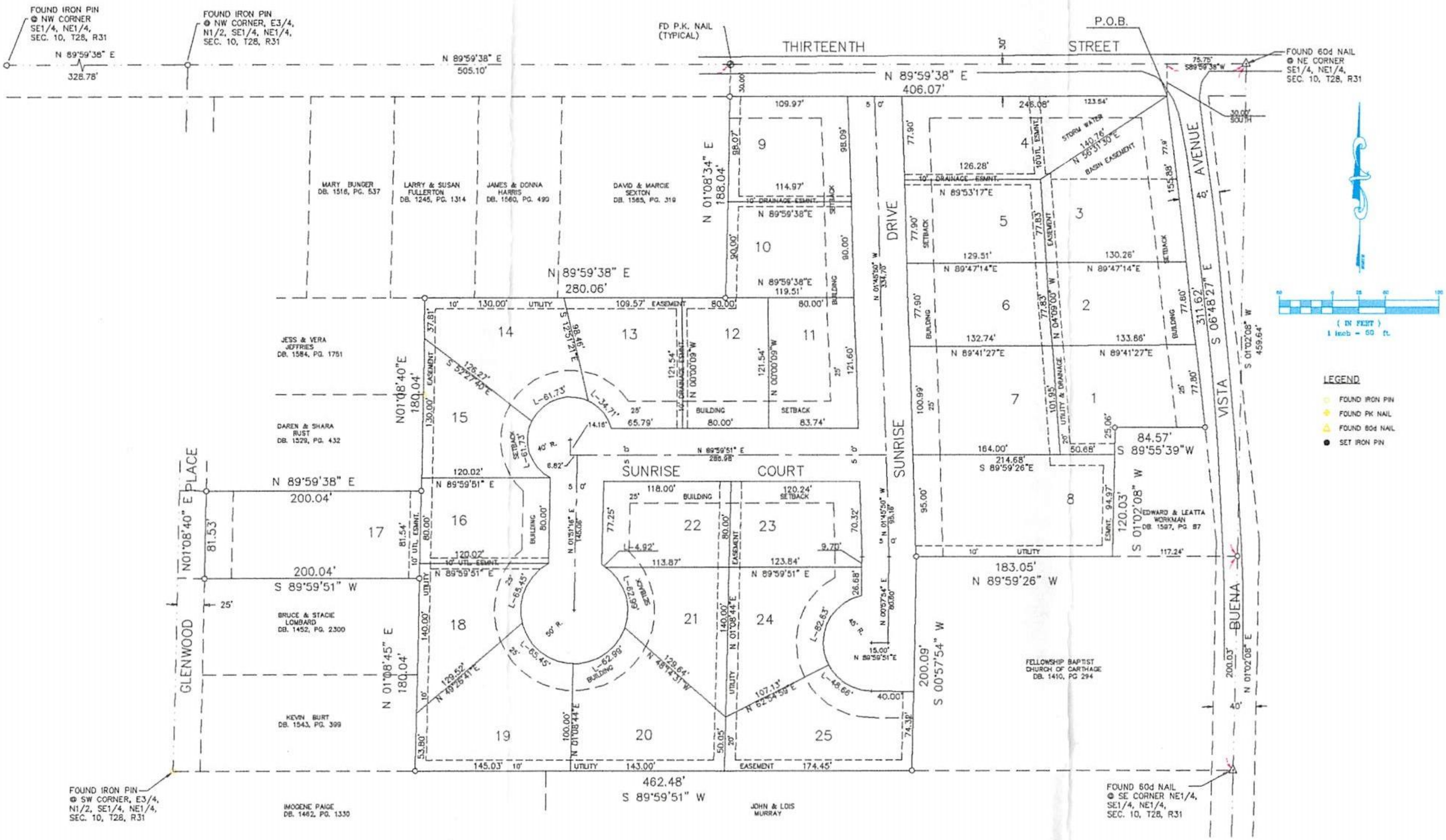
Barbara Welch

CITY CLERK

Sponsored by: Planning, Zoning and Historic Preservation Commission

SUNRISE MEADOWS ADDITION

AN ADDITION TO THE CITY OF CARTHAGE MISSOURI
BEING A PART OF THE NE 1/4 OF SECTION 10, TWN 28, RNG 31
JASPER COUNTY, MISSOURI



Jasper County Courthouse
302 S. Main * Room 102
Carthage, MO 64836
Office: 417-358-0416
Fax: 417-358-0415

Jasper County Clerk
Charlie Davis

Jasper County Courts Building
633 S. Pearl Ave. Room 198
Joplin, MO 64801
Office: 417-625-4307
Fax: 417-625-4308

We, the undersigned representatives of opposite political parties, hereby certify that on the 11th day of April 2025, we did tabulate returns of the election in Jasper County; the following being a true and accurate account of the votes cast at said polling places:

Democratic Canvasser

Republican Canvasser

STATE OF MISSOURI)
)ss
County of Jasper)

IN TESTIMONY WHEREOF,
I, Charlie Davis,
Hereunto set my hand
and affix the Seal of the
County of Jasper, at my
office in Carthage, MO,
this 11th day of April, 2025

SEAL

Charlie Davis
Jasper County Clerk

4/11/2025 12:34:49 PM

Election Summary Report

General Election

JASPER COUNTY

April 08, 2025

Summary for: City of Carthage Mayor, All Districts, All Tabulators, All Counting Groups

OFFICIAL RESULTS

Voters Cast: 8,813 of 81,406 (10.83%)

City of Carthage Mayor (Vote for 1)

	Total	
Times Cast	2,024 / 8,080	25.05%

Candidate	Party	Total	
Ed Hardesty		608	31.83%
David Bren Flanigan		1,302	68.17%
Write-in		19	0.99%
Total Votes		1,910	

Election Summary Report

General Election

JASPER COUNTY

April 08, 2025

Summary for: City of Carthage Council Member - 1st Ward, All Districts, All Tabulators, All Counting Groups

OFFICIAL RESULTS

Voters Cast: 8,813 of 81,406 (10.83%)

City of Carthage Council Member - 1st Ward (Vote for 1)

	Total	
Times Cast	174 / 1,107	15.72%

Candidate	Party	Total	
Chris Taylor		78	47.56%
Kate Gilpin		86	52.44%
Write-in		1	0.61%
Total Votes		164	

Election Summary Report

General Election

JASPER COUNTY

April 08, 2025

Summary for: City of Carthage Council Member - 2nd Ward, All Districts, All Tabulators, All Counting Groups

OFFICIAL RESULTS

Voters Cast: 8,813 of 81,406 (10.83%)

City of Carthage Council Member - 2nd Ward (Vote for 1)

		Total	
Times Cast		108 / 928	11.64%

Candidate	Party	Total	
Ray West		95	100.00%
Write-in		2	2.11%
Total Votes		95	

4/11/2025 12:35:19 PM

Election Summary Report

General Election

JASPER COUNTY

April 08, 2025

Summary for: City of Carthage Council Member - 3rd Ward - 2 Year Term, All Districts, All Tabulators, All Counting Groups

OFFICIAL RESULTS

Voters Cast: 8,813 of 81,406 (10.83%)

City of Carthage Council Member - 3rd Ward - 2 Year Term (Vote for 1)

	Total	
Times Cast	458 / 1,832	25.00%

Candidate	Party	Total	
David Thorn		218	55.90%
George Butler III		172	44.10%
Write-in		6	1.54%
Total Votes		390	

4/11/2025 12:35:26 PM

Election Summary Report

General Election

JASPER COUNTY

April 08, 2025

Summary for: City of Carthage Council Member - 3rd Ward - 1 Year Term, All Districts, All Tabulators, All Counting Groups

OFFICIAL RESULTS

Voters Cast: 8,813 of 81,406 (10.83%)

City of Carthage Council Member - 3rd Ward - 1 Year Term (Vote for 1)

	Total	
Times Cast	458 / 1,832	25.00%

Candidate	Party	Total	
Katrina Short		199	49.01%
Jack Perkins		207	50.99%
Write-in		1	0.25%
Total Votes		406	

4/11/2025 12:35:32 PM

Election Summary Report

General Election

JASPER COUNTY

April 08, 2025

Summary for: City of Carthage Council Member - 4th Ward, All Districts, All Tabulators, All Counting Groups

OFFICIAL RESULTS

Voters Cast: 8,813 of 81,406 (10.83%)

City of Carthage Council Member - 4th Ward (Vote for 1)

	Total	
Times Cast	810 / 2,235	36.24%

Candidate	Party	Total	
TJ Teed		195	26.49%
Alan Snow		541	73.51%
Write-in		6	0.82%
Total Votes		736	

Election Summary Report

General Election

JASPER COUNTY

April 08, 2025

Summary for: City of Carthage Council Member - 5th Ward, All Districts, All Tabulators, All Counting Groups

OFFICIAL RESULTS

Voters Cast: 8,813 of 81,406 (10.83%)

City of Carthage Council Member - 5th Ward (Vote for 1)

		Total	
Times Cast		474 / 1,978	23.96%

Candidate	Party	Total	
Keith Hurlbut		203	46.45%
Ron Wells		234	53.55%
Write-in		6	1.37%
Total Votes		437	

4/11/2025 12:29:54 PM

Election Summary Report

General Election

JASPER COUNTY

April 08, 2025

Summary for: Jasper County Proposition A, All Districts, All Tabulators, All Counting Groups

OFFICIAL RESULTS

Voters Cast: 8,813 of 81,406 (10.83%)

Jasper County Proposition A (Vote for 1)

		Total	
Times Cast		8,813 / 81,406	10.83%
Candidate	Party	Total	
YES		4,103	47.28%
NO		4,575	52.72%
Total Votes		8,678	

Council Committee

Budget Ways & Means	**Committee on Insurance/Audits and Claims**	**Public Service**
Alan Snow*	Lori Leece*	Jana Schramm*
Derek Peterson**	Derek Peterson**	Lori Leece**
Jana Schramm	Kate Gilpin	Jack Perkins
Lori Leece	Ron Wells	Ray West
Tom Barlow		

Public Safety		**Public Works**
Alan Snow*	*Chairman	Derek Peterson*
Ray West**	**Vice-Chairman	Ron Wells**
Kate Gilpin		Jack Perkins
David Thorn		David Thorn
Tom Barlow		

Elected Officials and Administrative Staff

City Administrator- Traci Cox
326 Grant Street
417-237-7003

Mayor-Bren Flanigan
801 S Country Club Rd
417-237-7003
b.flanigan@carthagemo.gov

City Attorney-
326 Grant Street
417-237-7003

City Clerk-Miranda Deal
326 Grant Steet
417-237-7000

Municipal Judge-Jeremy Workman
3210 S Grand
417-237-7001

Council Members

WARD 1

*Derek Peterson**
1141 Sheila Ann Drive
417-674-0144
d.peterson@carthagemo.gov

*Kate Gilpin***
100 E 4th St
417-388-1650
k.gilpin@carthagemo.gov

WARD 2

*Lori Leece**
230 N Maple St
417-388-2550
k.gilpin@carthagemo.gov

*Ray West***
325 Boggess Drive
417-388-8745
r.west@carthagemo.gov

WARD 3

*Jack Perkins**
1170 S Main Street
713-306-1837
j.perkins@carthagemo.gov

*David Thorn***
205 W Macon St
417-392-1333
d.thorn@carthagemo.gov

WARD 4

*Tom Barlow**
1115 Belle Aire Place
417-986-1911
t.barlow@carthagemo.gov

*Alan Snow***
1110 Euclid Blvd
417-793-7234
a.snow@carthagemo.gov

WARD 5

*Jana Schramm**
1521 Grand Ave
417-825-5262
j.schramm@carthagemo.gov

*Ron Wells***
2026 S Maple St
417-388-1010
r.wells@carthagemo.gov

*Term ends 2026
**Term ends 2027

Board Liaison Representatives from Council
4/22/2025

Boards	Liaison
Carthage Humane Society Board Meets 3rd Thursday, 6:30 p.m., Humane Society	Kate Gilpin
Carthage Water & Electric Meets 3rd Thursday, 3:00 p.m. , CW&EP	Jack Perkins
Civil War Museum Meets on call	Ron Wells
County Commissioners Meeting Meets every Tuesday 9:00 am , Jasper County Courthouse	Ron Wells
H.S. Truman Council of Government Meets 4th Wednesday, 11:30 a.m. , C. J. Police Dept	Jana Schramm
Kellogg Lake Meets 2nd Tuesday 6:00 p.m. , Meeting Place To Be Announced	Ray West
Library Board Meets 2nd Tuesday , 5:15 PM, Public Library	David Thorn
Mercy McCune-Brooks Hospital Quarterly, Stan Schmidt's Office	Alan Snow
Personnel Appeals Board Meets on Call	Jack Perkins
Planning, Zoning & Historic Preservation Meets 1st Monday at 5:30 p.m., Council Chambers	Derek Peterson
Police & Fire Pension Meets on Call	Lori Leece
Police Personnel Board Meets on Call	Alan Snow
Tree Commission Meets on Call	Alan Snow
Vision Carthage Meets 3rd Wednesday at 7:30 a.m., CW&EP Community Room	Jana Schramm

COUNCIL BILL NO. ___25-23___ **ORDINANCE NO. ______**

An Ordinance authorizing the Mayor to execute an Agreement between the City of Carthage, Missouri and CGI Digital for a cost-free decorative street banner program, in partnership with Vision Carthage.

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 execute an Agreement between the City of Carthage, Missouri and CGI Digital for a cost-free decorative street banner program, in partnership with Vision 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 _____, 2025.

____
Bren Flanigan, Mayor

ATTEST:

____
Miranda Deal, City Clerk

Sponsored by: Vision Carthage

Name: Abi Almandinger
Title: Director of Parks and Recreation
Address: 326 Grant Street
City, State, Zip: Carthage, MO 64836
Phone: 417-237-7035
Email: a.almandinger@carthagemo.gov
Website: www.carthagemo.gov

This agreement is between Community Showcase Banners, LLC an affiliate company of CGI Communications, Inc. D/B/A CGI Digital and the City of Carthage, and shall remain in effect from the date it is signed by both parties until the completion of the three (3) years of banner display, as described herein.

Community Showcase Banners shall provide the following:

- A minimum of 25 custom- graphic vinyl banners for all permissible poles
- Business sponsors featured on the bottom 30% of the banner
- Artwork, design and size customized to meet your community's specifications (standard size 30" x 72")
- All brackets, hardware, installation and maintenance
- Quantity of banners determined by number of sponsor participants
- Duration of sponsor participation will be one (1) year with the option to renew each following year of the agreement
- Sponsorship fulfillment including all related aspects of marketing, production, and printing
- The City of Carthage will assume no cost for the sales and production of the banners for this project

The City of Carthage shall provide the following:

- Letter of introduction supporting the program on your organization's letterhead
- The right for Community Showcase Banners to use organization's name in connection with the preparation, production and marketing of the program set forth herein only
- Identification of, access to, and permission to utilize the preferred pole sites for accurate banner placement
- Identification of and access to a minimum of 25 poles for banner placement

We, the undersigned, understand the above information and have full authority to sign this agreement.

City of Carthage, Missouri	**Community Showcase Banners / CGI Communications, Inc.**
Signature:	Nicole Rongo
Name (printed):	**Name (printed): Nicole Rongo**
Title:	**Title: Vice President, Government Relations & Strategic Partnerships, CGI Communications, Inc.**
Date:	**Date: 10/22/24**

DATE

Dear Valued Business Owners:

As you know, the City of Carthage is dedicated to making our community a great place to live, work, shop, and conduct business. Because of that, we have agreed to participate in a promotional street-scape banner campaign conducted by Community Showcase Banners.

This program will reinforce our Carthage brand, brighten and invigorate our downtown. These banners, designed exclusively for the City of Carthage, will showcase our community's economic vitality and the support of our local businesses.

A representative from Community Showcase Banners will be contacting you to discuss the street-scape banner campaign. We encourage you to consider participating in this program as it provides an exciting new opportunity to showcase community pride and gives business owners the opportunity to market themselves unlike ever before.

To learn more about sponsorship opportunities, head to the City Banner Sign Up Page linked below, or reach out to the project manager directly.

WEBSITE AND CONTACT INFORMATION FOR SPONSORSHIP REP WILL BE ADDED HERE!

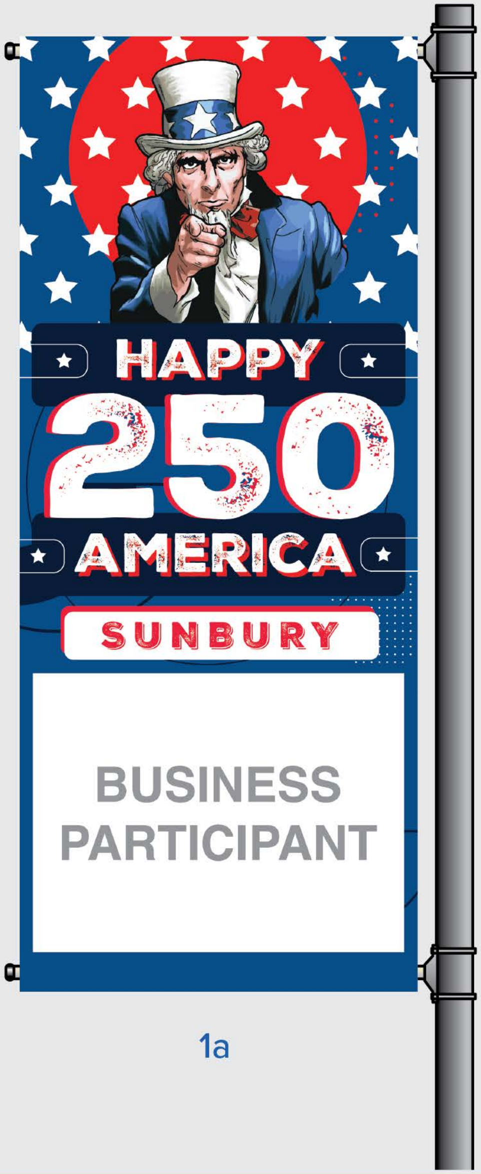
Best Regards,

(SIGNATURE)

Signatory
Title

BANNER PROOF
FOR
USA 250 Anniversary

Below is the proposed City Design for your banner project.
Please note that the colors of the printed banners may vary from those shown in the proof due to the banner material.



1a

1b

COMMUNITY SHOWCASE BANNERS

BANNER PROOF
FOR
USA 250 Anniversary

Below is the proposed City Design for your banner project.
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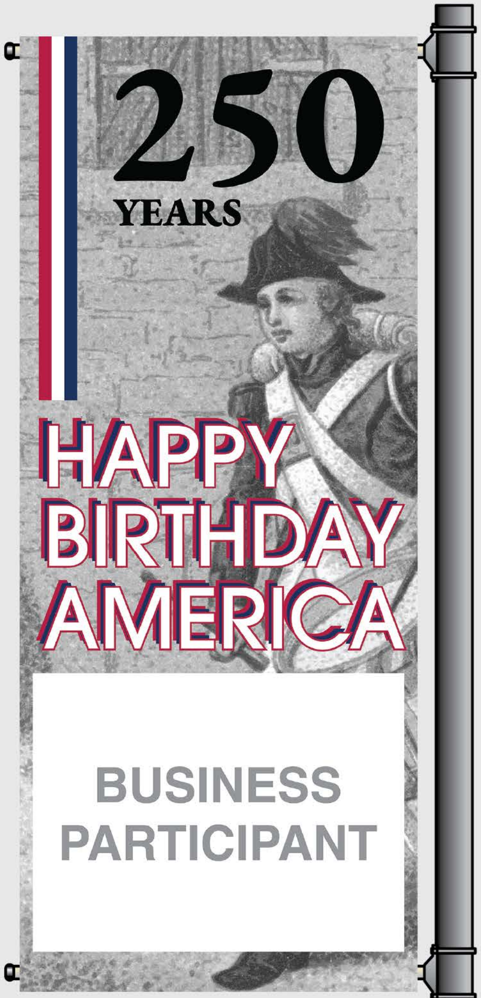

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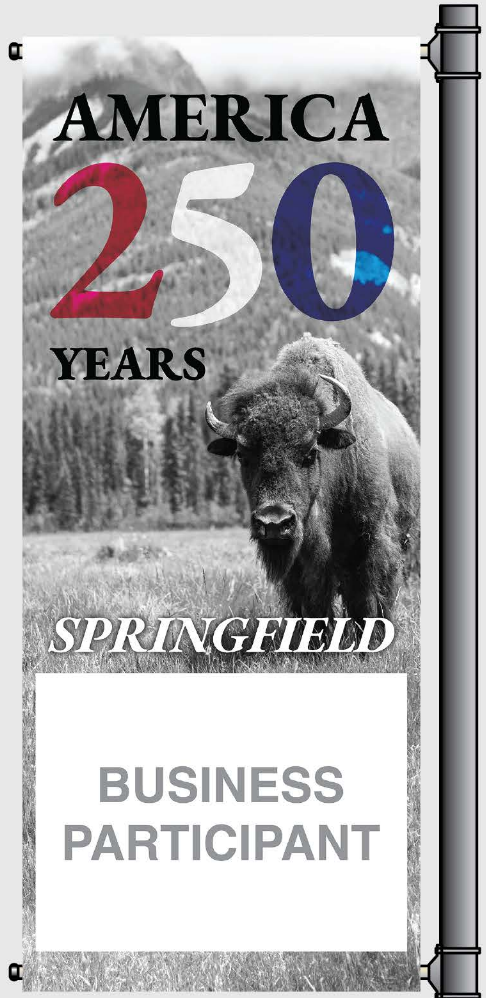
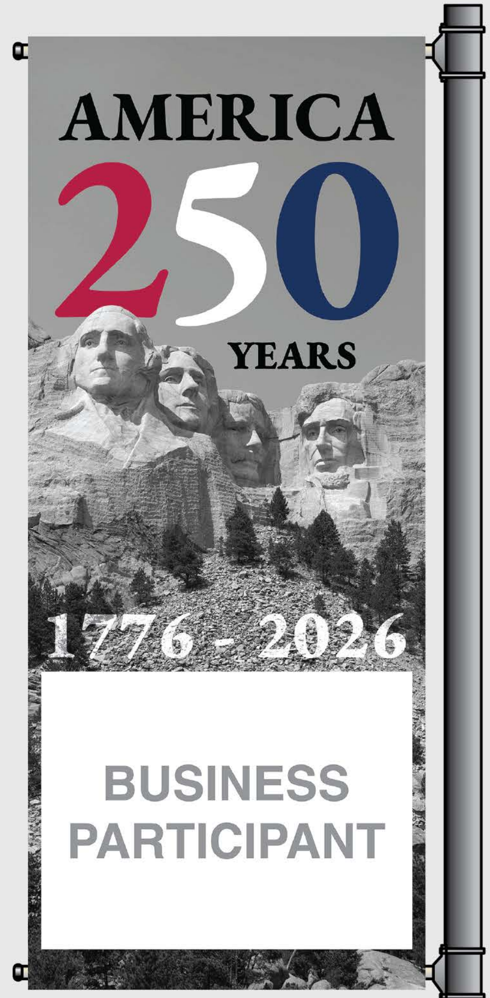


2b



2c

130 East Main St. Rochester, NY 14604 | Tel: (585) 450-3235 | Fax: 585-427-0075 | Email: nlcarroll@cgicompany.com

BANNER PROOF
FOR
USA 250 Anniversary

Below is the proposed City Design for your banner project.
Please note that the colors of the printed banners may vary from those shown in the proof due to the banner material.

3a

3b

BANNER PROOF
FOR
USA 250 Anniversary

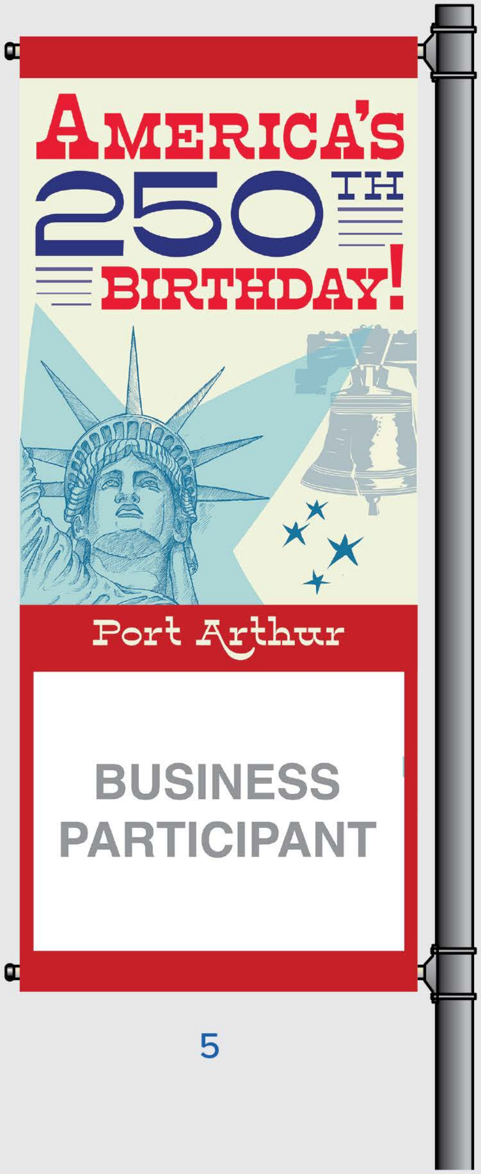
Below is the proposed City Design for your banner project.
Please note that the colors of the printed banners may vary from those shown in the proof due to the banner material.

4a

4b

BANNER PROOF
FOR
USA 250 Anniversary

Below is the proposed City Design for your banner project.
Please note that the colors of the printed banners may vary from those shown in the proof due to the banner material.



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6

RESOLUTION NO. ___2084___

A RESOLUTION PROVIDING FOR THE FORMAL ACCEPTANCE OF A DONATION BY THE CITY COUNCIL OF THE CITY OF CARTHAGE, MISSOURI PURSUANT TO CITY POLICY.

WHEREAS, periodically, private individuals and agencies would like to make donations and grants to the City of Carthage for general or specific purposes; and

WHEREAS, the City has adopted a policy to formalize the conditions and procedures to be followed by the City in accepting said donations and grants, and to assist the City Council in evaluating the impact of proposed donations and grants on the resources of the City of Carthage; and

WHEREAS, This policy also establishes guidelines that ensure donations occur at arm's length from any City decision-making process, and provide criteria and process for the acceptance of donations; and

WHEREAS, The City Administrator has prepared and submitted a report evaluating the impact of the proposed donations or grants on the resources of the City.

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 accepts a donation in the amount of one thousand dollars and no cents ($1,000.00) from Jim Woestman for use in the Carthage Fire Department. The donor did not place any restrictions on the specific use of the funds. A budget adjustment will be prepared to authorize the appropriation of these funds.

PASSED AND APPROVED THIS ______ DAY OF ______, 2025.

____

Bren Flanigan, Mayor

ATTEST:

____

Miranda Deal, City Clerk

Sponsor: Public Safety Committee

CITY ADMINISTRATOR DONATION REPORT:

The City Administrator shall prepare a report evaluating the impact of all proposed donations or grants on the resources of the City. This report must include both the immediate costs of placing said donation into service or program into action and the costs required to maintain or continue the program in future budget years. Such costs may include analysis of annual personnel, repair and maintenance and equipment expenditures and any future capital improvements required by the donation. The report must be submitted to Council at the same time acceptance of the donation or grant is to be considered. If additional operating costs are associated with the acceptance of the donation, the Council shall identify the source of revenues to defray the additional costs at the time of acceptance.

There will be no adverse impact of acceptance of the cash contributions. The Budget Ways & Means Committee will meet to determine a recommendation on the appropriation of these funds. It is recommended that the funds be placed in the Public Safety Fund budget pending Budget Ways & Means Committee recommendations for City Council action regarding appropriations of said funds.

RESOLUTION NO. ___2085__

A RESOLUTION APPROVING THE DECLARATION AS SURPLUS TO THE CITY'S NEEDS AND AUTHORIZING THE DISPOSITION OF POLICE EQUIPMENT (COMMAND VEHICLE) CONSISTING OF A 1990 INTERNATIONAL 3800 FBC (RV BODY TYPE) (VIN 1HVBBCFNXLH697961) WITH APPROXIMATELY 69,485 MILES OF USE TO BE SCRAPPED.

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

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

WHEREAS, the Police Chief has discussed, and the Public Safety Committee recommends, declaring the above listed equipment (vehicle) as obsolete and surplus to the City's needs for consideration by the full City Council.

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

That the aforesaid 1990 Internation 3800 FBC (RV type) (VIN 1HVBBCFNXLH697961) with 69,485 miles of use is determined and declared to be obsolete and surplus to the City's needs and is hereby authorized for disposition.

PASSED AND APPROVED THIS _______ DAY OF __________, 2025.

____
Bren Flanigan, Mayor

ATTEST:

____
Miranda Deal, City Clerk

Sponsor: Public Safety Committee

Resolution _2086__

A RESOLUTION AUTHORIZING THE CITY OF CARTHAGE TO ENTER INTO A BROKER AGREEMENT WITH OLLIS/AKERS/ARNEY FOR THE 2025/2026 POLICY YEAR

WHEREAS,Ollis/Akers/Arney, is an employee owned, independent insurance agency, who represents difference insurance companies, to help provide a unique variety of polices and price points for their clients; and

WHEREAS, the City of Carthage casualty insurance policy was up for renewal and bids were solicited for the new policy year; and

WHEREAS, the City of Carthage compared the two bids that were received and believes that Ollis/Akers/Arney is the best option for the new policy year beginning July 1, 2025; and

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

The Mayor is authorized to enter into a broker agreement with Ollis/Akers/Arney effective July 1, 2025.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF CARTHAGE, MISSOURI THIS ________ DAY OF _________, 2025

____

Bren Flanigan, Mayor

ATTEST:

____

Miranda Deal, City Clerk

Sponsored by Insurance, Audit & Claims

Carthage Water & Electric Plant

Unaudited Interim Financial Statements

March 31, 2025

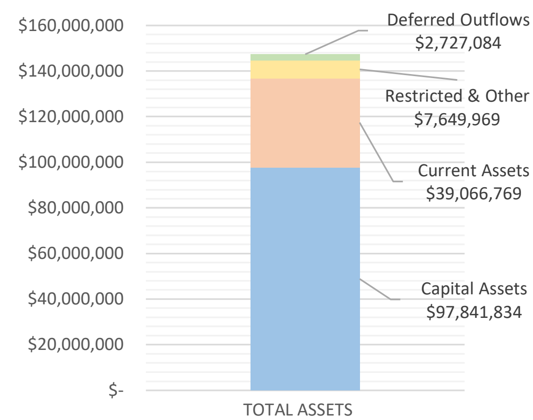
Carthage Water & Electric Plant

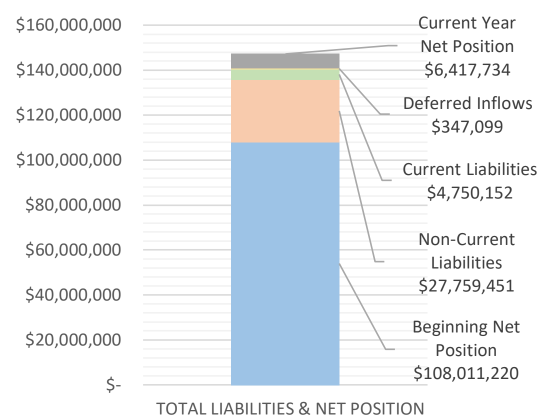
TABLE OF CONTENTS

CONSOLIDATED DASHBOARD
MARCH 2025

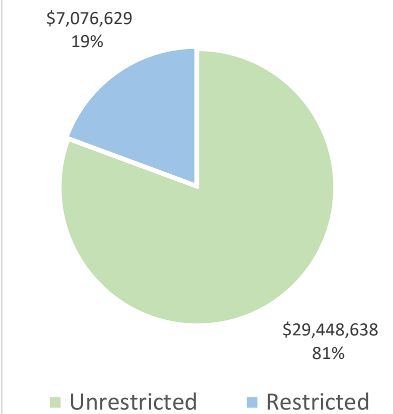
Carthage Water & Electric Plant

BALANCE SHEET
As of March 31, 2025

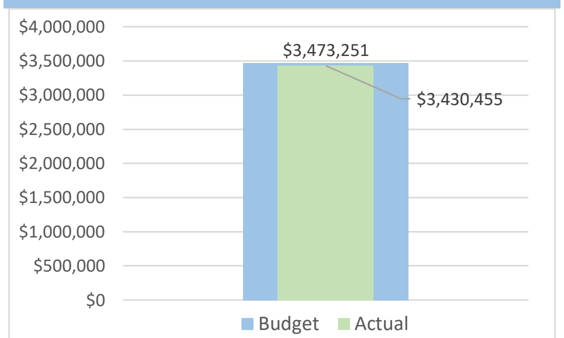




Cash & Cash Equivalents



Operating Revenue
Current Month

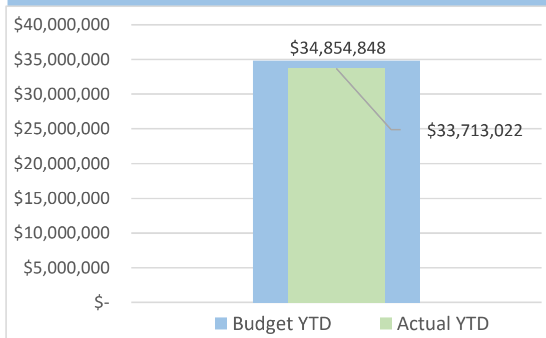


Comments

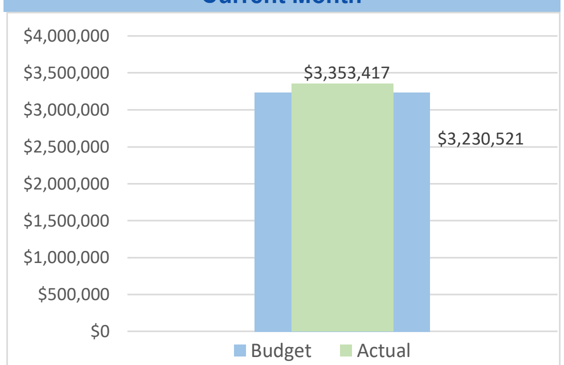
Unrestricted days cash on hand equals 301.

Combined operating revenues were below budget for the month and for year to date.

Operating Revenue
Year to Date



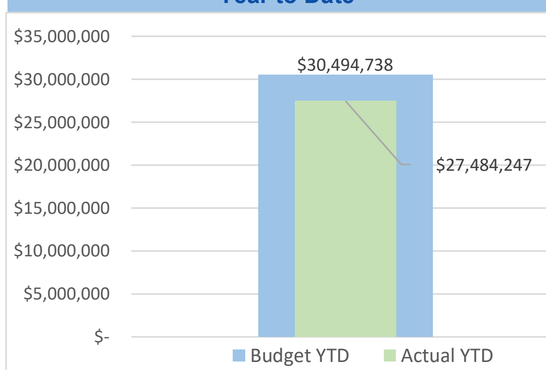
Operating Expense
Current Month



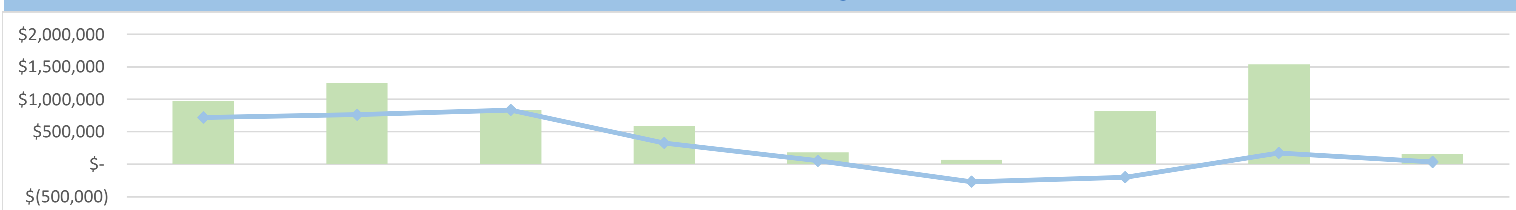
Comments

Combined operating expenses were over budget for the month.

Operating Expense
Year to Date



Net Position by Month



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
Actual	$972,605.20	$1,244,183.60	$839,289.45	$590,946.23	$181,232.50	$69,544.11	$820,647.15	$1,538,054.17	$161,231.49
Budget	$720,256.00	$761,885.00	$834,948.00	$328,441.00	$55,617.00	-$268,082.00	-$201,054.00	$174,189.00	$34,510.00

Carthage Water & Electric Plant

FINANCIAL SUMMARY
For the Month of
March 31, 2025

	CURRENT MONTH							YEAR TO DATE						
				BUDGET VARIANCE		PRIOR YEAR VARIANCE					BUDGET VARIANCE		PRIOR YEAR VARIANCE	
	ACTUAL	BUDGET	PRIOR YEAR	AMOUNT	PERCENT	AMOUNT	PERCENT	ACTUAL	BUDGET	PRIOR YEAR	AMOUNT	PERCENT	AMOUNT	PERCENT
COMBINED UTILITY														
Operating Revenues	$ 3,430,455	$ 3,473,251	$ 3,388,347	$ (42,796)	-1.23%	$ 42,108	1.24%	$ 33,713,022	$ 34,854,848	$ 33,174,608	$ (1,141,826)	-3.28%	$ 538,413	1.62%
Operating Expenses	(3,353,417)	(3,230,521)	(2,566,843)	(122,896)	-3.80%	(786,574)	-30.64%	(27,484,247)	(30,494,738)	(28,487,798)	3,010,491	9.87%	1,003,551	3.52%
Net Operating Income Total	77,038	242,730	821,504	(165,692)	-68.26%	(744,466)	-90.62%	6,228,775	4,360,110	4,686,810	1,868,665	42.86%	1,541,965	32.90%
Other Income & Expense Total	84,193	(208,220)	48,063	292,413	140.43%	36,130	-75.17%	188,959	(1,919,400)	(111,211)	2,108,359	109.84%	300,170	269.91%
Change in Net Position	**$ 161,231**	**$ 34,510**	**$ 869,567**	**$ 126,721**	**367.20%**	**$ (708,336)**	**-81.46%**	**$ 6,417,734**	**$ 2,440,710**	**$ 4,575,599**	**$ 3,977,024**	**162.95%**	**$ 1,842,135**	**40.26%**
ELECTRIC														
Operating Revenues	$ 2,512,194	$ 2,571,576	$ 2,550,718	$ (59,382)	-2.31%	$ (38,524)	-1.51%	$ 24,854,062	$ 26,294,901	$ 25,423,188	$ (1,440,839)	-5.48%	$ (569,125)	-2.24%
Operating Expenses	(2,488,958)	(2,386,276)	(1,871,639)	(102,682)	-4.30%	(617,318)	-32.98%	(19,782,617)	(22,383,779)	(21,364,705)	2,601,162	11.62%	1,582,088	7.41%
Net Operating Income Total	23,237	185,300	679,079	(162,063)	-87.46%	(655,842)	-96.58%	5,071,446	3,911,122	4,058,483	1,160,324	29.67%	1,012,963	24.96%
Other Income & Expense Total	(54,882)	(178,621)	23,580	123,739	69.27%	(78,461)	332.75%	(357,107)	(1,661,076)	26,604	1,303,969	78.50%	(383,710)	1442.33%
Change in Net Position	**$ (31,645)**	**$ 6,679**	**$ 702,658**	**$ (38,324)**	**-573.80%**	**$ (734,303)**	**-104.50%**	**$ 4,714,339**	**$ 2,250,046**	**$ 4,085,086**	**$ 2,464,293**	**109.52%**	**$ 629,253**	**15.40%**
WATER														
Operating Revenues	$ 342,904	$ 334,173	$ 319,977	$ 8,731	2.61%	$ 22,927	7.17%	$ 3,502,393	$ 3,417,875	$ 3,168,408	$ 84,518	2.47%	$ 333,985	10.54%
Operating Expenses	(366,309)	(349,947)	(289,606)	(16,362)	-4.68%	(76,703)	-26.49%	(3,508,118)	(3,527,737)	(3,159,939)	19,619	0.56%	(348,179)	-11.02%
Net Operating Income Total	(23,405)	(15,774)	30,371	(7,631)	48.38%	(53,776)	-177.06%	(5,725)	(109,862)	8,469	104,137	-94.79%	(14,194)	-167.59%
Other Income & Expense Total	9,766	(3,036)	42,897	12,802	421.68%	(33,130)	77.23%	90,554	11,176	80,768	79,378	-710.25%	9,786	-12.12%
Change in Net Position	**$ (13,639)**	**$ (18,810)**	**$ 73,268**	**$ 5,171**	**-27.49%**	**$ (86,907)**	**-118.62%**	**$ 84,829**	**$ (98,686)**	**$ 89,237**	**$ 183,515**	**-185.96%**	**$ (4,408)**	**-4.94%**

Carthage Water & Electric Plant

FINANCIAL SUMMARY (continued)
For the Month of
March 31, 2025

CURRENT MONTH

	ACTUAL	BUDGET	PRIOR YEAR	BUDGET VARIANCE AMOUNT	BUDGET VARIANCE PERCENT	PRIOR YEAR VARIANCE AMOUNT	PRIOR YEAR VARIANCE PERCENT
WASTEWATER							
Operating Revenues	$ 345,806	$ 334,426	$ 314,934	$ 11,380	3.40%	$ 30,872	9.80%
Operating Expenses	(339,737)	(315,491)	(277,873)	(24,246)	-7.69%	(61,864)	-22.26%
Net Operating Income Total	6,069	18,935	37,062	(12,866)	-67.95%	(30,993)	-83.62%
Other Income & Expense Total	145,991	(9,079)	(1,266)	155,070	1708.01%	147,257	11629.02%
Change in Net Position	**$ 152,060**	**$ 9,856**	**$ 35,795**	**$ 142,204**	**1442.82%**	**$ 116,265**	**324.80%**
COMMUNICATION							
Operating Revenues	$ 229,551	$ 233,076	$ 202,717	$ (3,525)	-1.51%	$ 26,834	13.24%
Operating Expenses	(158,413)	(178,807)	(127,725)	20,394	11.41%	(30,688)	-24.03%
Net Operating Income Total	71,138	54,269	74,992	16,869	31.08%	(3,855)	-5.14%
Other Income & Expense Total	(16,682)	(17,484)	(17,147)	802	4.58%	464	2.71%
Change in Net Position	**$ 54,455**	**$ 36,785**	**$ 57,846**	**$ 17,670**	**48.04%**	**$ (3,391)**	**-5.86%**

YEAR TO DATE

	ACTUAL	BUDGET	PRIOR YEAR	BUDGET VARIANCE AMOUNT	BUDGET VARIANCE PERCENT	PRIOR YEAR VARIANCE AMOUNT	PRIOR YEAR VARIANCE PERCENT
WASTEWATER							
Operating Revenues	$ 3,341,773	$ 3,115,778	$ 2,884,952	$ 225,995	7.25%	$ 456,821	15.83%
Operating Expenses	(2,778,452)	(2,905,919)	(2,628,357)	127,467	4.39%	(150,095)	-5.71%
Net Operating Income Total	563,321	209,859	256,595	353,462	168.43%	306,726	119.54%
Other Income & Expense Total	606,232	(109,468)	(61,846)	715,700	653.80%	668,078	1080.22%
Change in Net Position	**$ 1,169,553**	**$ 100,391**	**$ 194,749**	**$ 1,069,162**	**1065.00%**	**$ 974,804**	**500.54%**
COMMUNICATION							
Operating Revenues	$ 2,014,793	$ 2,026,294	$ 1,698,060	$ (11,501)	-0.57%	$ 316,732	18.65%
Operating Expenses	(1,415,060)	(1,677,303)	(1,334,797)	262,243	15.63%	(80,263)	-6.01%
Net Operating Income Total	599,733	348,991	363,264	250,742	71.85%	236,469	65.10%
Other Income & Expense Total	(150,720)	(160,032)	(156,737)	9,312	5.82%	6,016	3.84%
Change in Net Position	**$ 449,013**	**$ 188,959**	**$ 206,527**	**$ 260,054**	**137.62%**	**$ 242,486**	**117.41%**

Carthage Water & Electric Plant

Statement of Net Position
March 31, 2025 & 2024

		March 31, 2024	March 31, 2025
Current Assets	Unrestricted Cash & Cash Equivalents	24,440,766.86	29,448,638.36
	Accounts Receivable, net	2,682,150.35	2,810,159.90
	Materials & Supplies Inventory	5,747,006.53	5,964,127.93
	Prepayments & Other Current Assets	805,206.55	843,843.02
Current Assets Total		**33,675,130.29**	**39,066,769.21**
Utility Plant	Utility Plant in Service - Depreciable	165,647,101.60	169,236,645.88
	Utility Plant in Service - Nondepreciable	578,991.13	490,065.23
	Construction in Progress	8,591,572.20	16,196,068.59
	Accumulated Depreciation	(84,594,849.37)	(88,261,213.44)
	Lease Assets, Net	40,114.38	180,267.24
Utility Plant Total		**90,262,929.94**	**97,841,833.50**
Noncurrent Assets	Restricted Cash & Cash Equivalents	12,059,010.98	7,076,629.36
	Leases Receivable (GASB 87)	124,348.83	50,580.69
	Interest & Other Receivables	669,426.91	522,759.09
	Net Pension Asset	-	-
Noncurrent Assets Total		**12,852,786.72**	**7,649,969.14**
Deferred Outflows of Resources	Deferred Pension Outflows	1,485,093.00	2,727,084.00
Deferred Outflows of Resources Total		**1,485,093.00**	**2,727,084.00**
		138,275,939.95	**147,285,655.85**
Current Liabilities		**4,072,962.39**	**4,750,152.05**
Noncurrent Liabilities	Long Term Debt (due after 1 year)	26,621,114.42	26,636,722.41
	Lease Obligations Payable	8,151.81	119,975.59
	Compensated Absences	478,367.99	1,002,752.52
Noncurrent Liabilities Total		**27,107,634.22**	**27,759,450.52**
Deferred Inflows of Resources	Deferred Lease Inflows	148,639.33	156,893.13
	Deferred Pension Inflows	308,019.00	190,206.00
Deferred Inflows of Resources Total		**456,658.33**	**347,099.13**
Net Position	Beginning Year Net Position	102,063,085.88	108,011,220.25
	Current Year Net Position	4,575,599.13	6,417,733.90
Net Position Total		**106,638,685.01**	**114,428,954.15**
		138,275,939.95	**147,285,655.85**

Carthage Water & Electric Plant

Statement of Revenues, Expenses and Changes in Net Position
For the one month of March 31, 2025 & 2024 with prior year comparison

Consolidated

		Month of March 2024	Month of March 2025	Monthly $ Variance	Monthly % Variance
Operating Income	**Operating Revenues**	3,388,347.16	3,430,455.18	42,108.02	1.24%
	Operating Expenses	(2,566,843.20)	(3,353,416.77)	(786,573.57)	-30.64%
Operating Income Total		**821,503.96**	**77,038.41**	**(744,465.55)**	**-90.62%**
Other Income & Expense	**Non-Operating Revenues**	235,767.67	281,295.42	45,527.75	19.31%
	Non-Operating Expenses	(187,704.24)	(197,102.34)	(9,398.10)	-5.01%
Other Income & Expense Total		**48,063.43**	**84,193.08**	**36,129.65**	**75.17%**
Change in Net Position		**869,567.39**	**161,231.49**	**(708,335.90)**	**-81.46%**

Carthage Water & Electric Plant

Statement of Revenues, Expenses and Changes in Net Position
For the 9 months ending March 31, 2025 & 2024 with prior year comparison

Consolidated

		Year to Date at March 31, 2024	Year to Date at March 31, 2025	Year to Date $ Variance	Year to Date % Variance
Operating Income	**Operating Revenues**	33,174,608.35	33,713,021.55	538,413.20	1.62%
	Operating Expenses	(28,487,797.92)	(27,484,246.53)	1,003,551.39	3.52%
Operating Income Total		**4,686,810.43**	**6,228,775.02**	**1,541,964.59**	**32.90%**
Other Income & Expense	**Non-Operating Revenues**	1,607,234.29	1,979,481.86	372,247.57	23.16%
	Non-Operating Expenses	(1,718,445.59)	(1,790,522.98)	(72,077.39)	-4.19%
Other Income & Expense Total		**(111,211.30)**	**188,958.88**	**300,170.18**	**269.91%**
Change in Net Position		**4,575,599.13**	**6,417,733.90**	**1,842,134.77**	**40.26%**

Carthage Water & Electric Plant

Statement of Revenues, Expenses and Changes in Net Position
For the one month of March 31, 2025 & 2024 with budget comparison

Consolidated

		Month of March 2024	Month of March 2025	Monthly Budget	Monthly $ Variance	Monthly % Variance
Operating Income	**Operating Revenues**	3,388,347.16	3,430,455.18	3,473,251.00	(42,795.82)	-1.23%
	Operating Expenses	(2,566,843.20)	(3,353,416.77)	(3,230,521.00)	(122,895.77)	-3.80%
Operating Income Total		**821,503.96**	**77,038.41**	**242,730.00**	**(165,691.59)**	**-68.26%**
Other Income & Expense	**Non-Operating Revenues**	235,767.67	281,295.42	70,916.00	210,379.42	296.66%
	Non-Operating Expenses	(187,704.24)	(197,102.34)	(279,136.00)	82,033.66	29.39%
Other Income & Expense Total		**48,063.43**	**84,193.08**	**(208,220.00)**	**292,413.08**	**140.43%**
Change in Net Position		**869,567.39**	**161,231.49**	**34,510.00**	**126,721.49**	**367.20%**

Carthage Water & Electric Plant

Statement of Revenues, Expenses and Changes in Net Position
For the 9 months ending March 31, 2025 & 2024 with remaining budget

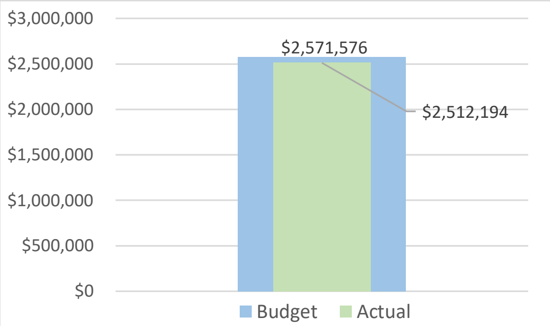
Consolidated

		Year to Date at March 31, 2024	Year to Date at March 31, 2025	Full Year Budget	$ Budget Remaining	% Budget Used
Operating Income	**Operating Revenues**	33,174,608.35	33,713,021.55	45,319,320.00	11,606,298.45	74.39%
	Operating Expenses	(28,487,797.92)	(27,484,246.53)	(39,490,683.00)	(12,006,436.47)	69.60%
Operating Income Total		**4,686,810.43**	**6,228,775.02**	**5,828,637.00**	**(400,138.02)**	**106.87%**
Other Income & Expense	**Non-Operating Revenues**	1,607,234.29	1,979,481.86	2,938,000.00	958,518.14	67.38%
	Non-Operating Expenses	(1,718,445.59)	(1,790,522.98)	(3,476,499.00)	(1,685,976.02)	51.50%
Other Income & Expense Total		**(111,211.30)**	**188,958.88**	**(538,499.00)**	**(727,457.88)**	**-35.09%**
Change in Net Position		**4,575,599.13**	**6,417,733.90**	**5,290,138.00**	**(1,127,595.90)**	**121.32%**

Carthage Water & Electric Plant

ELECTRIC DASHBOARD
MARCH 2025

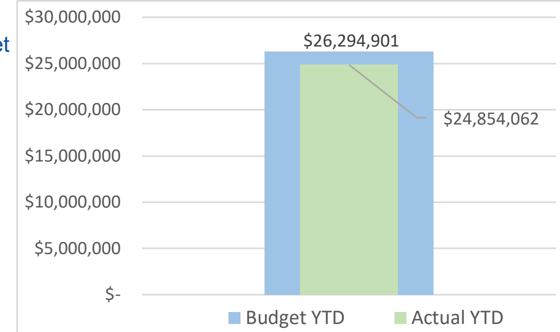
Operating Revenue
Current Month



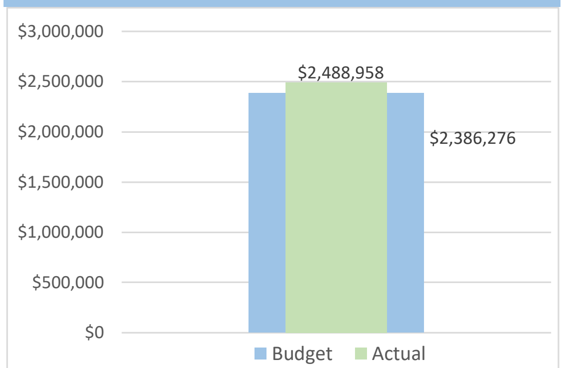
Comments

Operating revenues were short of budget for the month and year to date.

Operating Revenue
Year to Date



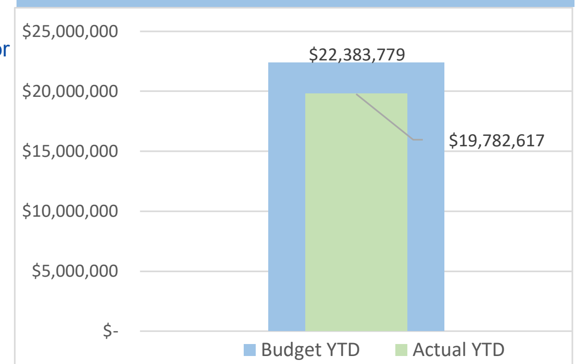
Operating Expense
Current Month



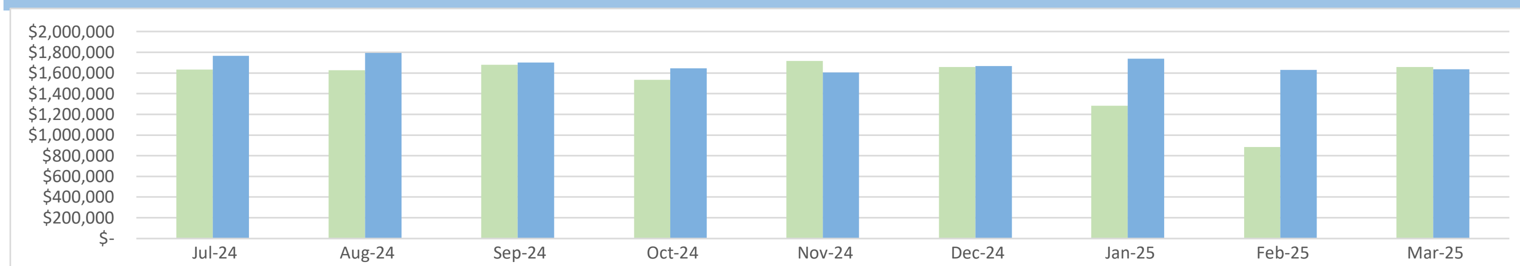
Comments

Operating expenses were over budget for the month.

Operating Expense
Year to Date

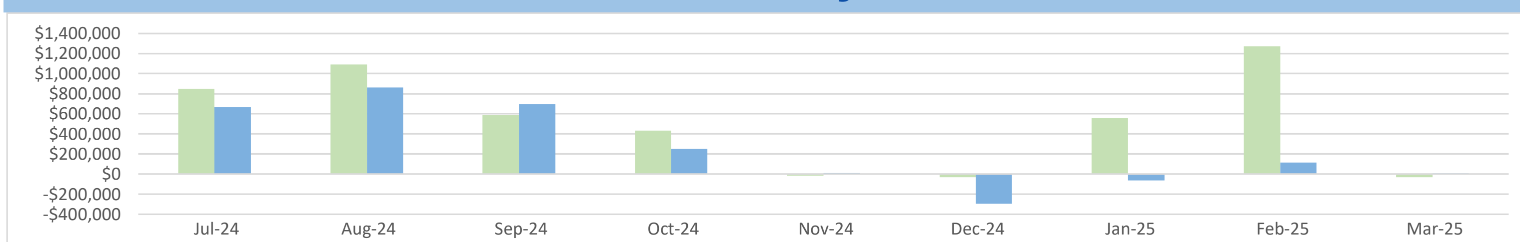


Purchase Power Expense



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
Actual	$1,630,940	$1,627,211	$1,677,959	$1,535,066	$1,716,555	$1,657,590	$1,285,090	$883,463	$1,656,734
Budget	$1,765,890	$1,794,111	$1,701,439	$1,647,002	$1,604,195	$1,666,552	$1,738,637	$1,630,386	$1,635,922

Net Position by Month



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
Actual	$849,836	$1,091,456	$588,561	$433,587	-$13,637	-$30,884	$556,322	$1,270,742	-$31,645
Budget	$666,251	$861,275	$696,449	$251,324	$12,005	-$296,495	-$63,154	$115,712	$6,679

Carthage Water & Electric Plant

Statement of Revenues, Expenses and Changes in Net Position
For the one month of March 31, 2025 & 2024 with budget comparison

Electric

				Month of March 2024	Month of March 2025	Monthly Budget	Monthly $ Variance	Monthly % Variance
Operating Income	**Operating Revenues**	**Sales by Revenue Class**	ELEC RESIDENTIAL REVENUES	824,275.38	958,739.92	856,367.00	102,372.92	11.95%
			ELEC COMMERCIAL REVENUES	500,880.42	482,467.75	501,531.00	(19,063.25)	-3.80%
			ELEC INDUSTRIAL REVENUES	1,110,125.31	961,088.76	1,102,854.00	(141,765.24)	-12.85%
			CITY SERVICES	18,761.73	20,216.24	20,937.00	(720.76)	-3.44%
			DEPARTMENTAL UTILITIES	58,225.31	55,551.82	59,104.00	(3,552.18)	-6.01%
		Sales by Revenue Class Total		**2,512,268.15**	**2,478,064.49**	**2,540,793.00**	**(62,728.51)**	**-2.47%**
		Other Operating Revenues		38,450.15	34,129.73	30,783.00	3,346.73	10.87%
	Operating Revenues Total			**2,550,718.30**	**2,512,194.22**	**2,571,576.00**	**(59,381.78)**	**-2.31%**
	Operating Expenses	**Cost of Power Production - Operations**		(34,884.97)	(48,270.81)	(56,008.00)	7,737.19	13.81%
		Cost of Power Production - Maintenance		(39,585.59)	(109,813.20)	(35,126.00)	(74,687.20)	-212.63%
		Cost of Purchased Power		(1,306,086.23)	(1,656,733.78)	(1,635,922.00)	(20,811.78)	-1.27%
		Electric Distribution Expense - Operations		(63,002.07)	(66,233.66)	(67,613.00)	1,379.34	2.04%
		Electric Distribution Expense - Maintenance		(53,191.85)	(88,937.00)	(126,112.00)	37,175.00	29.48%
		Electric Distribution Expense - Municipal		(21,603.09)	(24,341.08)	(28,386.00)	4,044.92	14.25%
		Customer Service Expense		(23,528.34)	(30,392.23)	(36,032.00)	5,639.77	15.65%
		Administrative & General Expense		(183,015.65)	(314,219.81)	(211,781.00)	(102,438.81)	-48.37%
		Depreciation Expense		(146,741.70)	(147,130.68)	(189,296.00)	42,165.32	22.27%
		Amortization Expense		-	(2,885.28)	-	(2,885.28)	0.00%
	Operating Expenses Total			**(1,871,639.49)**	**(2,488,957.53)**	**(2,386,276.00)**	**(102,681.53)**	**-4.30%**
Operating Income Total				**679,078.81**	**23,236.69**	**185,300.00**	**(162,063.31)**	**-87.46%**
Other Income & Expense	**Non-Operating Revenues**	**Investment Income**		168,532.44	98,997.74	56,083.00	42,914.74	76.52%
		Other Non-Operating Income		(0.44)	(562.58)	625.00	(1,187.58)	190.01%
		Gain (Loss) on Asset Disposition		-	313.00	-	313.00	0.00%
	Non-Operating Revenues Total			**168,532.00**	**98,748.16**	**56,708.00**	**42,040.16**	**74.13%**
	Non-Operating Expenses	**Interest Expense**		(61,058.45)	(59,469.02)	(141,259.00)	81,789.98	57.90%
		Transfer to City		(83,358.68)	(93,258.36)	(93,259.00)	0.64	0.00%
		Other Non-Operating Expense		(535.34)	(902.40)	(811.00)	(91.40)	-11.27%
	Non-Operating Expenses Total			**(144,952.47)**	**(153,629.78)**	**(235,329.00)**	**81,699.22**	**34.72%**
Other Income & Expense Total				**23,579.53**	**(54,881.62)**	**(178,621.00)**	**123,739.38**	**69.27%**
Change in Net Position				**702,658.34**	**(31,644.93)**	**6,679.00**	**(38,323.93)**	**573.80%**

Carthage Water & Electric Plant

Statement of Revenues, Expenses and Changes in Net Position
For the 9 months ending March 31, 2025 & 2024 with remaining budget

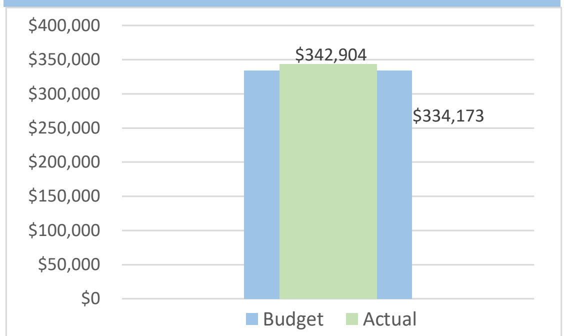
Electric

				Year to Date at March 31, 2024	Year to Date at March 31, 2025	Full Year Budget	$ Budget Remaining	% Budget Used
Operating Income	**Operating Revenues**	**Sales by Revenue Class**	ELEC RESIDENTIAL REVENUES	9,083,460.08	8,909,113.50	11,745,500.00	2,836,386.50	75.85%
			ELEC COMMERCIAL REVENUES	5,121,054.09	4,963,451.94	6,872,500.00	1,909,048.06	72.22%
			ELEC INDUSTRIAL REVENUES	10,152,966.77	9,964,627.52	14,016,000.00	4,051,372.48	71.09%
			CITY SERVICES	173,054.93	182,901.27	228,500.00	45,598.73	80.04%
			DEPARTMENTAL UTILITIES	556,696.24	540,062.09	756,500.00	216,437.91	71.39%
		Sales by Revenue Class Total		**25,087,232.11**	**24,560,156.32**	**33,619,000.00**	**9,058,843.68**	**73.05%**
		Other Operating Revenues		335,955.73	293,906.13	357,500.00	63,593.87	82.21%
	Operating Revenues Total			**25,423,187.84**	**24,854,062.45**	**33,976,500.00**	**9,122,437.55**	**73.15%**
	Operating Expenses	**Cost of Power Production - Operations**		(448,688.03)	(440,088.80)	(677,850.00)	(237,761.20)	64.92%
		Cost of Power Production - Maintenance		(316,793.41)	(493,349.56)	(613,980.00)	(120,630.44)	80.35%
		Cost of Purchased Power		(14,726,869.59)	(13,670,606.75)	(19,813,400.00)	(6,142,793.25)	69.00%
		Electric Distribution Expense - Operations		(474,226.14)	(532,356.01)	(753,250.00)	(220,893.99)	70.67%
		Electric Distribution Expense - Maintenance		(852,808.37)	(815,414.06)	(1,288,280.00)	(472,865.94)	63.29%
		Electric Distribution Expense - Municipal		(195,856.50)	(221,790.24)	(343,000.00)	(121,209.76)	64.66%
		Customer Service Expense		(204,233.67)	(275,577.97)	(419,593.00)	(144,015.03)	65.68%
		Administrative & General Expense		(2,841,430.28)	(1,997,965.94)	(2,921,401.00)	(923,435.06)	68.39%
		Depreciation Expense		(1,303,799.09)	(1,309,500.02)	(2,271,556.00)	(962,055.98)	57.65%
		Amortization Expense		-	(25,967.52)	(16,500.00)	9,467.52	157.38%
	Operating Expenses Total			**(21,364,705.08)**	**(19,782,616.87)**	**(29,118,810.00)**	**(9,336,193.13)**	**67.94%**
Operating Income Total				**4,058,482.76**	**5,071,445.58**	**4,857,690.00**	**(213,755.58)**	**104.40%**
Other Income & Expense	**Non-Operating Revenues**	**Investment Income**		1,280,714.44	974,510.82	673,000.00	(301,510.82)	144.80%
		Other Non-Operating Income		43,756.07	42,144.89	56,000.00	13,855.11	75.26%
		Gain (Loss) on Asset Disposition		-	313.00	-	(313.00)	0.00%
	Non-Operating Revenues Total			**1,324,470.51**	**1,016,968.71**	**729,000.00**	**(287,968.71)**	**139.50%**
	Non-Operating Expenses	**Interest Expense**		(539,804.14)	(522,699.81)	(1,183,813.00)	(661,113.19)	44.15%
		Transfer to City		(750,228.11)	(839,325.24)	(1,119,100.00)	(279,774.76)	75.00%
		Other Non-Operating Expense		(7,834.71)	(12,050.39)	(616,700.00)	(604,649.61)	1.95%
	Non-Operating Expenses Total			**(1,297,866.96)**	**(1,374,075.44)**	**(2,919,613.00)**	**(1,545,537.56)**	**47.06%**
Other Income & Expense Total				**26,603.55**	**(357,106.73)**	**(2,190,613.00)**	**(1,833,506.27)**	**16.30%**
Change in Net Position				**4,085,086.31**	**4,714,338.85**	**2,667,077.00**	**(2,047,261.85)**	**176.76%**

WATER DASHBOARD
MARCH 2025

Carthage Water & Electric Plant

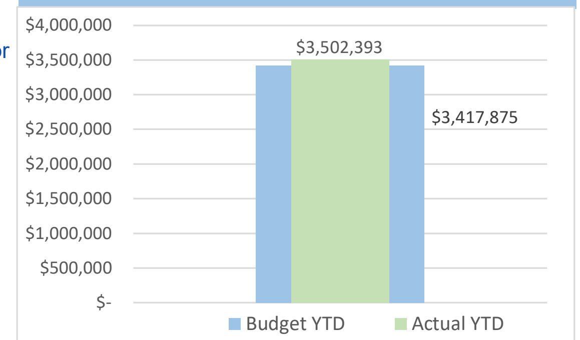
Operating Revenue
Current Month



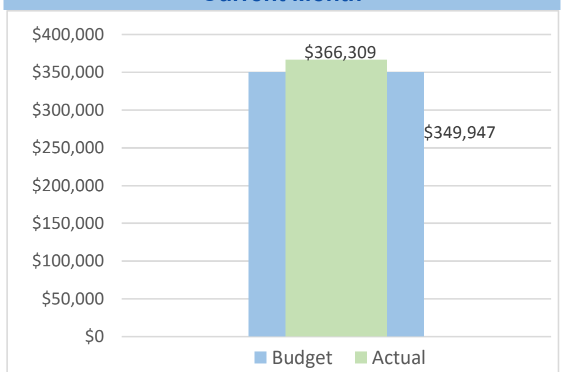
Comments

Operating revenues exceeded budget for the month and year to date.

Operating Revenue
Year to Date



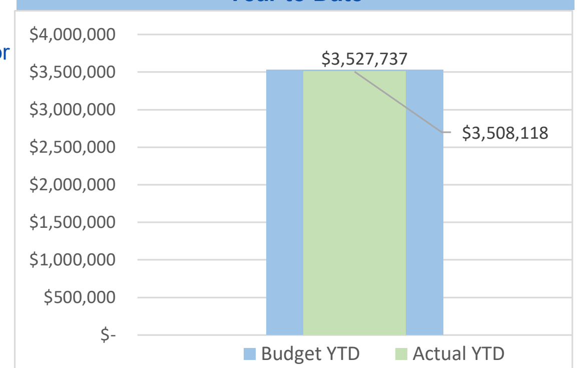
Operating Expense
Current Month



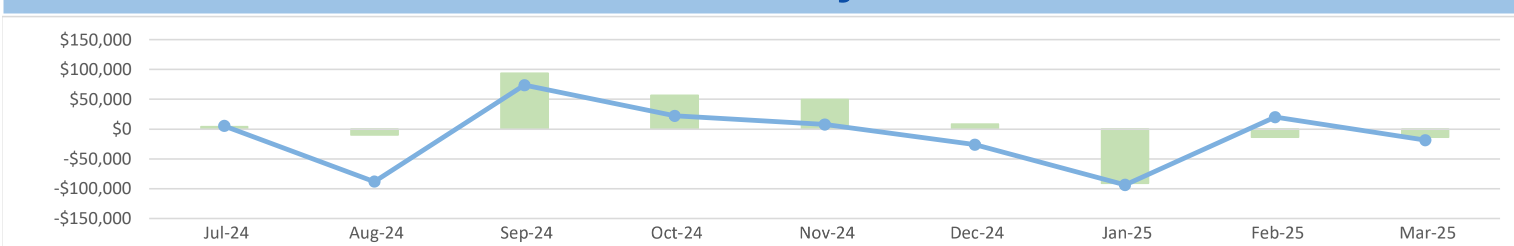
Comments

Operating expenses were over budget for the month but under year to date.

Operating Expense
Year to Date

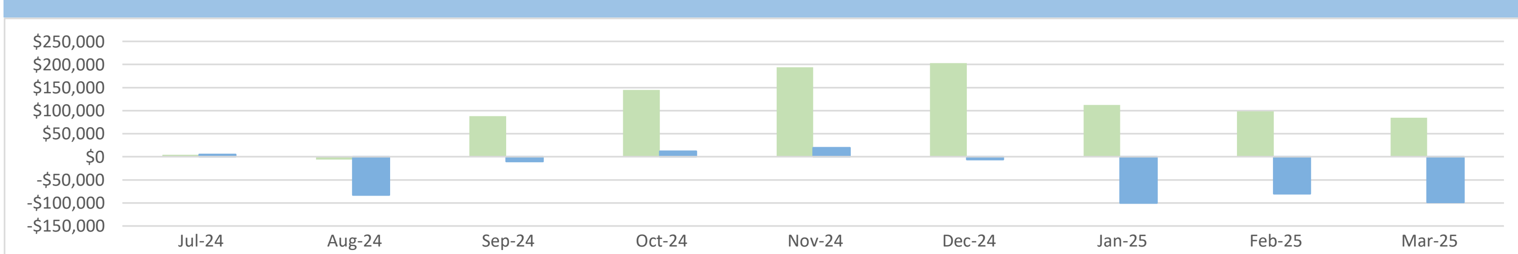


Net Position by Month



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
Actual	$4,203	-$10,010	$93,656	$56,828	$49,641	$8,237	-$90,692	-$13,396	-$13,639
Budget	$4,982	-$88,192	$73,609	$21,917	$7,671	-$26,184	-$93,760	$20,081	-$18,810

Year to Date Net Position



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
Actual	$4,203	-$5,807	$87,849	$144,677	$194,318	$202,555	$111,864	$98,468	$84,829
Budget	$4,982	-$83,210	-$9,601	$12,316	$19,987	-$6,197	-$99,957	-$79,876	-$98,686

Carthage Water & Electric Plant

Statement of Revenues, Expenses and Changes in Net Position
For the one month of March 31, 2025 & 2024 with budget comparison

Water

				Month of March 2024	Month of March 2025	Monthly Budget	Monthly $ Variance	Monthly % Variance
Operating Income	**Operating Revenues**	**Sales by Revenue Class**	WATER RESIDENTIAL REVENUE	157,756.57	168,600.91	167,455.00	1,145.91	0.68%
			WATER-COMMERCIAL REVENUE	71,452.91	72,556.70	73,267.00	(710.30)	-0.97%
			WATER-INDUSTRIAL REVENUE	82,238.35	86,708.20	88,048.00	(1,339.80)	-1.52%
			WATER CITY SERVICES	7.49	42.96	9.00	33.96	377.33%
			WATER DEPT UTILITIES	1,363.26	6,856.87	2,702.00	4,154.87	153.77%
		Sales by Revenue Class Total		**312,818.58**	**334,765.64**	**331,481.00**	**3,284.64**	**0.99%**
		Other Operating Revenues		7,158.76	8,138.34	2,692.00	5,446.34	202.32%
	Operating Revenues Total			**319,977.34**	**342,903.98**	**334,173.00**	**8,730.98**	**2.61%**
	Operating Expenses	**Cost of Water Production**		(25,595.00)	(29,253.06)	(33,903.00)	4,649.94	13.72%
		Cost of Water Treatment		(49,137.71)	(59,857.07)	(58,697.00)	(1,160.07)	-1.98%
		Cost of Water Distribution		(67,268.10)	(87,815.82)	(82,147.00)	(5,668.82)	-6.90%
		Cost of Water Distribution - Municipal		(5,003.08)	(14,696.38)	(8,025.00)	(6,671.38)	-83.13%
		Customer Service Expense		(17,165.37)	(22,087.93)	(26,187.00)	4,099.07	15.65%
		Administrative & General Expense		(19,989.97)	(47,103.05)	(31,747.00)	(15,356.05)	-48.37%
		Depreciation Expense		(105,447.09)	(103,524.27)	(109,241.00)	5,716.73	5.23%
		Amortization Expense		-	(1,971.43)	-	(1,971.43)	0.00%
	Operating Expenses Total			**(289,606.32)**	**(366,309.01)**	**(349,947.00)**	**(16,362.01)**	**-4.68%**
Operating Income Total				**30,371.02**	**(23,405.03)**	**(15,774.00)**	**(7,631.03)**	**-48.38%**
Other Income & Expense	**Non-Operating Revenues**	**Investment Income**		15,642.90	18,209.71	7,958.00	10,251.71	128.82%
		Other Non-Operating Income		37,605.00	2,879.87	-	2,879.87	0.00%
		Gain (Loss) on Asset Disposition		-	-	-	-	0.00%
	Non-Operating Revenues Total			**53,247.90**	**21,089.58**	**7,958.00**	**13,131.58**	**165.01%**
	Non-Operating Expenses	**Interest Expense**		-	(302.96)	-	(302.96)	0.00%
		Transfer to City		(10,307.78)	(10,975.09)	(10,975.00)	(0.09)	0.00%
		Other Non-Operating Expense		(43.41)	(45.29)	(19.00)	(26.29)	-138.37%
	Non-Operating Expenses Total			**(10,351.19)**	**(11,323.34)**	**(10,994.00)**	**(329.34)**	**-3.00%**
Other Income & Expense Total				**42,896.71**	**9,766.24**	**(3,036.00)**	**12,802.24**	**421.68%**
Change in Net Position				**73,267.73**	**(13,638.79)**	**(18,810.00)**	**5,171.21**	**27.49%**

Carthage Water & Electric Plant

Statement of Revenues, Expenses and Changes in Net Position
For the 9 months ending March 31, 2025 & 2024 with remaining budget

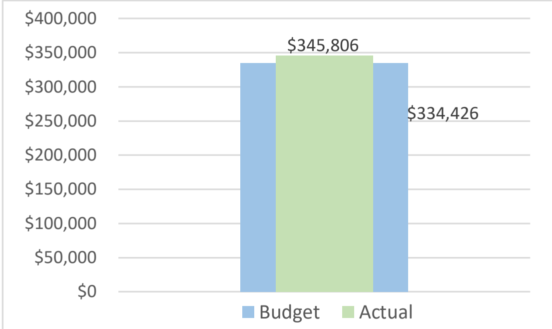
Water

				Year to Date at March 31, 2024	Year to Date at March 31, 2025	Full Year Budget	$ Budget Remaining	% Budget Used
Operating Income	Operating Revenues	Sales by Revenue Class	WATER RESIDENTIAL REVENUE	1,542,539.10	1,673,904.95	2,191,000.00	517,095.05	76.40%
			WATER-COMMERCIAL REVENUE	753,563.03	837,277.79	1,056,000.00	218,722.21	79.29%
			WATER-INDUSTRIAL REVENUE	774,955.15	908,157.53	1,146,500.00	238,342.47	79.21%
			WATER CITY SERVICES	1,554.98	1,475.94	1,800.00	324.06	82.00%
			WATER DEPT UTILITIES	33,096.61	37,478.23	49,300.00	11,821.77	76.02%
		Sales by Revenue Class Total		**3,105,708.87**	**3,458,294.44**	**4,444,600.00**	**986,305.56**	**77.81%**
		Other Operating Revenues		62,699.20	44,099.03	33,500.00	(10,599.03)	131.64%
	Operating Revenues Total			**3,168,408.07**	**3,502,393.47**	**4,478,100.00**	**975,706.53**	**78.21%**
	Operating Expenses	Cost of Water Production		(334,263.46)	(320,446.78)	(446,493.00)	(126,046.22)	71.77%
		Cost of Water Treatment		(530,806.05)	(622,181.08)	(766,649.00)	(144,467.92)	81.16%
		Cost of Water Distribution		(819,435.25)	(1,034,838.75)	(1,120,500.00)	(85,661.25)	92.36%
		Cost of Water Distribution - Municipal		(52,502.92)	(77,152.26)	(98,000.00)	(20,847.74)	78.73%
		Customer Service Expense		(149,001.02)	(200,279.75)	(305,015.00)	(104,735.25)	65.66%
		Administrative & General Expense		(310,356.63)	(299,504.67)	(437,753.00)	(138,248.33)	68.42%
		Depreciation Expense		(963,573.77)	(935,971.89)	(1,310,910.00)	(374,938.11)	71.40%
		Amortization Expense		-	(17,742.87)	(5,500.00)	12,242.87	322.60%
	Operating Expenses Total			**(3,159,939.10)**	**(3,508,118.05)**	**(4,490,820.00)**	**(982,701.95)**	**78.12%**
Operating Income Total				**8,468.97**	**(5,724.58)**	**(12,720.00)**	**(6,995.42)**	**45.00%**
Other Income & Expense	Non-Operating Revenues	Investment Income		135,828.21	166,649.81	95,500.00	(71,149.81)	174.50%
		Other Non-Operating Income		38,329.13	26,656.30	38,500.00	11,843.70	69.24%
		Gain (Loss) on Asset Disposition		-	-	-	-	0.00%
	Non-Operating Revenues Total			**174,157.34**	**193,306.11**	**134,000.00**	**(59,306.11)**	**144.26%**
	Non-Operating Expenses	Interest Expense		-	(2,681.86)	(490.00)	2,191.86	547.32%
		Transfer to City		(92,770.02)	(98,775.81)	(131,700.00)	(32,924.19)	75.00%
		Other Non-Operating Expense		(619.41)	(1,294.54)	(230.00)	1,064.54	562.84%
	Non-Operating Expenses Total			**(93,389.43)**	**(102,752.21)**	**(132,420.00)**	**(29,667.79)**	**77.60%**
Other Income & Expense Total				**80,767.91**	**90,553.90**	**1,580.00**	**(88,973.90)**	**5731.26%**
Change in Net Position				**89,236.88**	**84,829.32**	**(11,140.00)**	**(95,969.32)**	**-761.48%**

Carthage Water & Electric Plant

WASTEWATER DASHBOARD
MARCH 2025

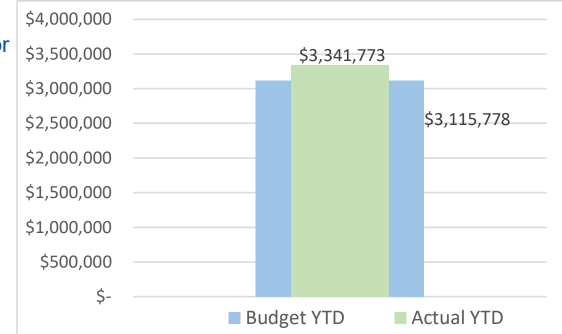
Operating Revenue
Current Month



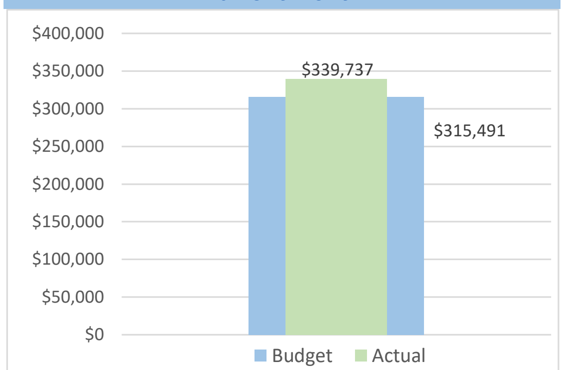
Comments

Operating revenues exceeded budget for the month and year to date.

Operating Revenue
Year to Date



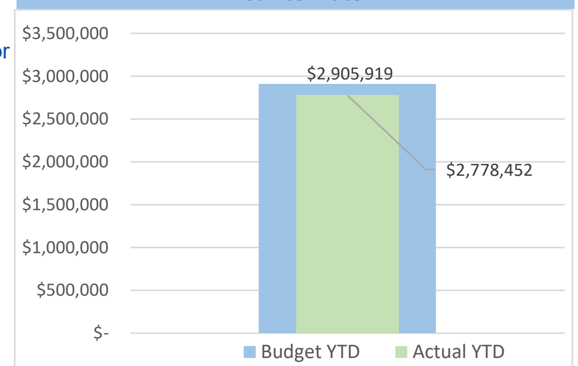
Operating Expense
Current Month



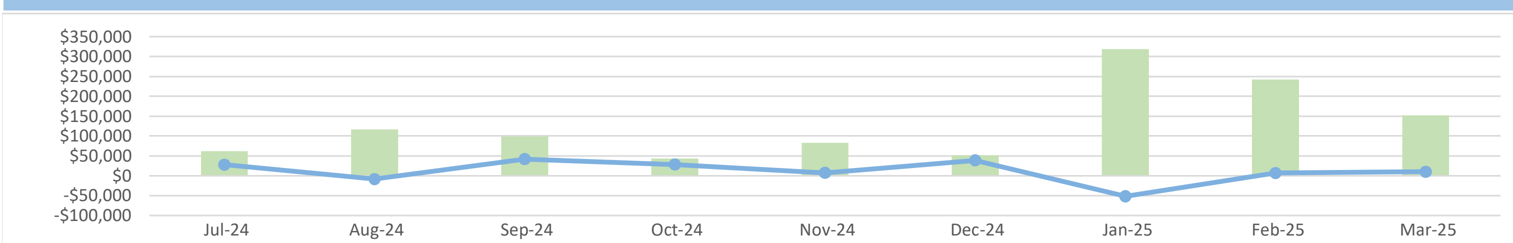
Comments

Operating expenses were over budget for the month.

Operating Expense
Year to Date

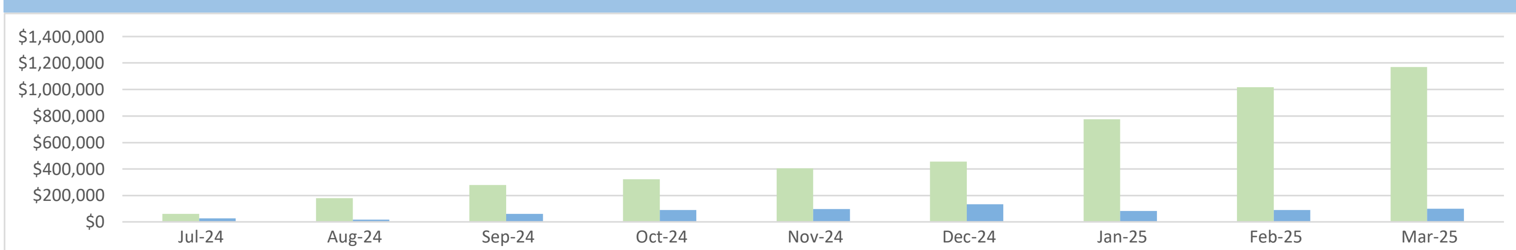


Net Position by Month



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
Actual	$61,801	$117,006	$99,285	$43,891	$83,147	$51,431	$318,655	$242,277	$152,060
Budget	$27,641	-$8,607	$41,877	$28,608	$7,638	$38,814	-$51,865	$6,429	$9,856

Year to Date Net Position



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
Actual	$61,801	$178,807	$278,092	$321,983	$405,130	$456,651	$775,216	$1,017,493	$1,169,553
Budget	$27,641	$19,034	$60,911	$89,519	$97,157	$135,971	$84,106	$90,535	$100,391

Carthage Water & Electric Plant

Statement of Revenues, Expenses and Changes in Net Position
For the one month of March 31, 2025 & 2024 with budget comparison

Wastewater

				Month of March 2024	Month of March 2025	Monthly Budget	Monthly $ Variance	Monthly % Variance
Operating Income	**Operating Revenues**	**Sales by Revenue Class**	WW SERVICE BILLINGS-RESID	173,786.37	193,176.85	189,446.00	3,730.85	1.97%
			WW SERVICE BILLINGS-COMM	61,250.96	63,744.43	64,467.00	(722.57)	-1.12%
			WW SERVICE BILLINGS-INDUS	77,257.53	86,446.78	78,240.00	8,206.78	10.49%
			PRETREATMENT REVENUE	-	500.00	-	500.00	0.00%
			WW DEPARTMENT UTILITIES	326.50	301.27	349.00	(47.73)	-13.68%
		Sales by Revenue Class Total		**312,621.36**	**344,169.33**	**332,502.00**	**11,667.33**	**3.51%**
		Other Operating Revenues		2,313.07	1,636.97	1,924.00	(287.03)	-14.92%
	Operating Revenues Total			**314,934.43**	**345,806.30**	**334,426.00**	**11,380.30**	**3.40%**
	Operating Expenses	**Operating Expenses- Wastewater**		(134,245.66)	(169,842.68)	(150,704.00)	(19,138.68)	-12.70%
		Pretreatment Expenses		(10,832.39)	(9,335.65)	(10,080.00)	744.35	7.38%
		Customer Service Expense		(16,593.58)	(21,317.94)	(25,274.00)	3,956.06	15.65%
		Administrative & General Expense		(18,047.86)	(38,153.68)	(25,711.00)	(12,442.68)	-48.39%
		Depreciation Expense		(98,153.20)	(101,087.19)	(103,722.00)	2,634.81	2.54%
	Operating Expenses Total			**(277,872.69)**	**(339,737.14)**	**(315,491.00)**	**(24,246.14)**	**-7.69%**
Operating Income Total				**37,061.74**	**6,069.16**	**18,935.00**	**(12,865.84)**	**-67.95%**
Other Income & Expense	**Non-Operating Revenues**	**Investment Income**		13,987.77	13,674.79	6,250.00	7,424.79	118.80%
		Other Non-Operating Income		-	147,408.38	-	147,408.38	0.00%
		Gain (Loss) on Asset Disposition		-	-	-	-	0.00%
	Non-Operating Revenues Total			**13,987.77**	**161,083.17**	**6,250.00**	**154,833.17**	**2477.33%**
	Non-Operating Expenses	**Interest Expense**		(5,976.20)	(5,411.66)	(5,633.00)	221.34	3.93%
		Transfer to City		(9,277.86)	(9,680.62)	(9,681.00)	0.38	0.00%
		Other Non-Operating Expense		-	-	(15.00)	15.00	100.00%
	Non-Operating Expenses Total			**(15,254.06)**	**(15,092.28)**	**(15,329.00)**	**236.72**	**1.54%**
Other Income & Expense Total				**(1,266.29)**	**145,990.89**	**(9,079.00)**	**155,069.89**	**1708.01%**
Change in Net Position				**35,795.45**	**152,060.05**	**9,856.00**	**142,204.05**	**1442.82%**

Carthage Water & Electric Plant

Statement of Revenues, Expenses and Changes in Net Position
For the 9 months ending March 31, 2025 & 2024 with remaining budget

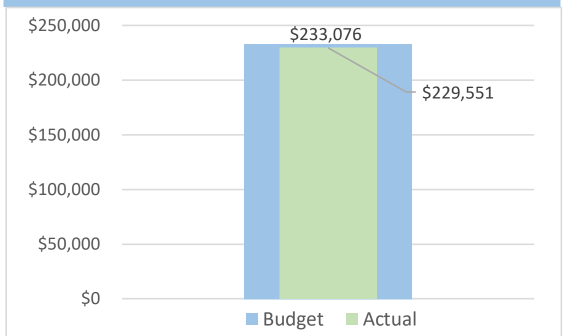
Wastewater

				Year to Date at March 31, 2024	Year to Date at March 31, 2025	Full Year Budget	$ Budget Remaining	% Budget Used
Operating Income	**Operating Revenues**	**Sales by Revenue Class**	WW SERVICE BILLINGS-RESID	1,573,437.92	1,748,251.01	2,274,500.00	526,248.99	76.86%
			WW SERVICE BILLINGS-COMM	593,313.23	655,658.20	849,500.00	193,841.80	77.18%
			WW SERVICE BILLINGS-INDUS	682,727.58	896,936.51	986,000.00	89,063.49	90.97%
			PRETREATMENT REVENUE	11,500.00	17,750.00	-	(17,750.00)	0.00%
			WW DEPARTMENT UTILITIES	3,734.49	2,804.44	4,700.00	1,895.56	59.67%
		Sales by Revenue Class Total		**2,864,713.22**	**3,321,400.16**	**4,114,700.00**	**793,299.84**	**80.72%**
		Other Operating Revenues		20,238.83	20,372.67	20,000.00	(372.67)	101.86%
	Operating Revenues Total			**2,884,952.05**	**3,341,772.83**	**4,134,700.00**	**792,927.17**	**80.82%**
	Operating Expenses	**Operating Expenses- Wastewater**		(1,242,031.41)	(1,366,086.59)	(1,766,100.00)	(400,013.41)	77.35%
		Pretreatment Expenses		(85,463.93)	(75,047.86)	(125,150.00)	(50,102.14)	59.97%
		Customer Service Expense		(144,037.72)	(193,297.93)	(294,372.00)	(101,074.07)	65.66%
		Administrative & General Expense		(280,204.19)	(242,600.11)	(354,698.00)	(112,097.89)	68.40%
		Depreciation Expense		(876,619.79)	(901,419.43)	(1,244,672.00)	(343,252.57)	72.42%
	Operating Expenses Total			**(2,628,357.04)**	**(2,778,451.92)**	**(3,784,992.00)**	**(1,006,540.08)**	**73.41%**
Operating Income Total				**256,595.01**	**563,320.91**	**349,708.00**	**(213,612.91)**	**161.08%**
Other Income & Expense	**Non-Operating Revenues**	**Investment Income**		118,177.55	121,918.22	75,000.00	(46,918.22)	162.56%
		Other Non-Operating Income		-	641,760.84	2,000,000.00	1,358,239.16	32.09%
		Gain (Loss) on Asset Disposition		(9,817.99)	-	-	-	0.00%
	Non-Operating Revenues Total			**108,359.56**	**763,679.06**	**2,075,000.00**	**1,311,320.94**	**36.80%**
	Non-Operating Expenses	**Interest Expense**		(56,634.31)	(50,717.26)	(67,600.00)	(16,882.74)	75.03%
		Transfer to City		(83,500.74)	(87,125.58)	(116,170.00)	(29,044.42)	75.00%
		Other Non-Operating Expense		(30,070.73)	(19,604.44)	(28,680.00)	(9,075.56)	68.36%
	Non-Operating Expenses Total			**(170,205.78)**	**(157,447.28)**	**(212,450.00)**	**(55,002.72)**	**74.11%**
Other Income & Expense Total				**(61,846.22)**	**606,231.78**	**1,862,550.00**	**1,256,318.22**	**32.55%**
Change in Net Position				**194,748.79**	**1,169,552.69**	**2,212,258.00**	**1,042,705.31**	**52.87%**

COMMUNICATION DASHBOARD
MARCH 2025

Carthage Water & Electric Plant

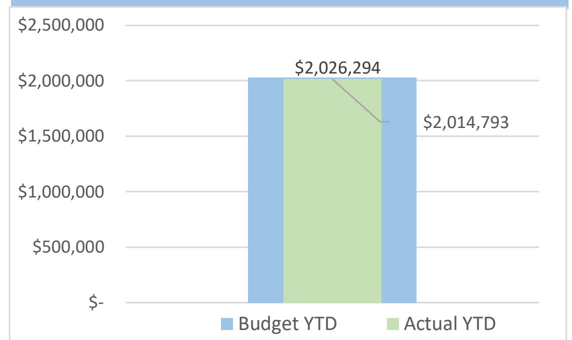
Operating Revenue
Current Month



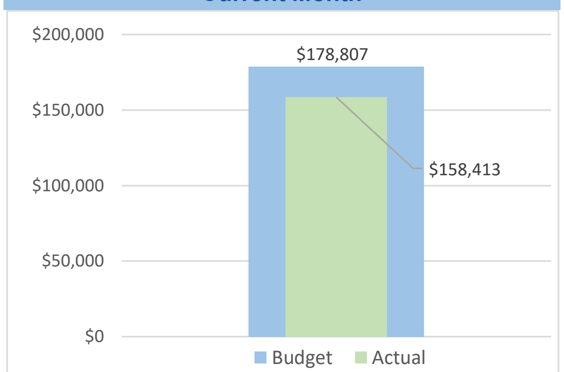
Comments

Operating revenues were under budget for the month and year to date.

Operating Revenue
Year to Date



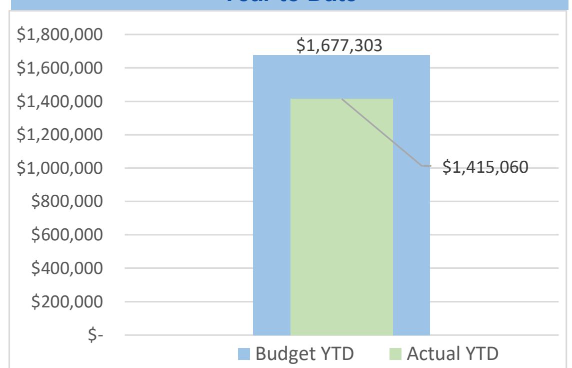
Operating Expense
Current Month



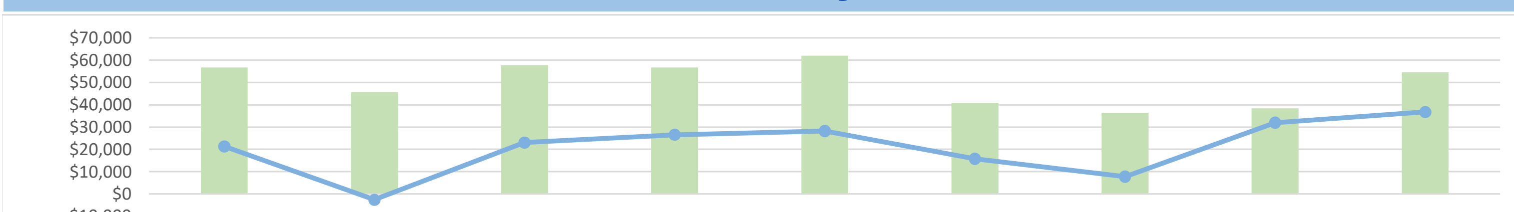
Comments

Operating expenses were under budget for the month and the year to date.

Operating Expense
Year to Date

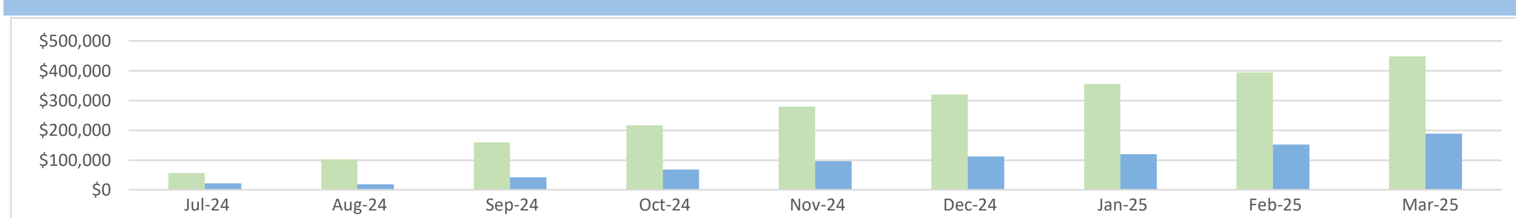


Net Position by Month



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
Actual	$56,765	$45,732	$57,787	$56,640	$62,081	$40,760	$36,362	$38,430	$54,455
Budget	$21,382	-$2,591	$23,013	$26,592	$28,303	$15,783	$7,725	$31,967	$36,785

Year to Date Net Position



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
Actual	$56,765	$102,497	$160,284	$216,924	$279,005	$319,765	$356,127	$394,558	$449,013
Budget	$21,382	$18,791	$41,804	$68,396	$96,699	$112,482	$120,207	$152,174	$188,959

Carthage Water & Electric Plant

Statement of Revenues, Expenses and Changes in Net Position
For the one month of March 31, 2025 & 2024 with budget comparison

Communication

				Month of March 2024	Month of March 2025	Monthly Budget	Monthly $ Variance	Monthly % Variance
Operating Income	**Operating Revenues**	**Sales by Revenue Class**	WIRELESS RESIDENTIAL	16,465.97	13,579.62	11,292.00	2,287.62	20.26%
			FIBER RESIDENTIAL	113,642.51	144,842.09	154,682.00	(9,839.91)	-6.36%
			WIRELESS COMMERCIAL	3,294.78	2,604.78	1,600.00	1,004.78	62.80%
			FIBER COMMERCIAL	39,169.46	41,193.06	39,767.00	1,426.06	3.59%
			FIBER INDUSTRIAL	10,173.00	6,097.21	9,000.00	(2,902.79)	-32.25%
			FIBER DARK	4,115.00	4,090.62	3,500.00	590.62	16.87%
			CWEP WIRELESS	279.70	279.70	342.00	(62.30)	-18.22%
			CWEP FIBER	9,090.00	9,240.00	9,083.00	157.00	1.73%
		Sales by Revenue Class Total		**196,230.42**	**221,927.08**	**229,266.00**	**(7,338.92)**	**-3.20%**
		Other Operating Revenues		6,486.67	7,623.60	3,810.00	3,813.60	100.09%
	Operating Revenues Total			**202,717.09**	**229,550.68**	**233,076.00**	**(3,525.32)**	**-1.51%**
	Operating Expenses	**Operating Expenses - Fiber**		(32,661.28)	(52,863.26)	(66,120.00)	13,256.74	20.05%
		Operating Expenses - Wireless		(11,513.08)	(7,029.32)	(16,945.00)	9,915.68	58.52%
		Customer Service Expense		(5,536.09)	(8,203.43)	(9,726.00)	1,522.57	15.65%
		Administrative & General Expense		(5,969.11)	(10,293.43)	(6,938.00)	(3,355.43)	-48.36%
		Depreciation Expense		(72,045.14)	(80,023.65)	(79,078.00)	(945.65)	-1.20%
	Operating Expenses Total			**(127,724.70)**	**(158,413.09)**	**(178,807.00)**	**20,393.91**	**11.41%**
Operating Income Total				**74,992.39**	**71,137.59**	**54,269.00**	**16,868.59**	**31.08%**
Other Income & Expense	**Non-Operating Revenues**	**Investment Income**		-	374.51	-	374.51	0.00%
		Other Non-Operating Income		-	-	-	-	0.00%
		Gain (Loss) on Asset Disposition		-	-	-	-	0.00%
	Non-Operating Revenues Total			**-**	**374.51**	**-**	**374.51**	**0.00%**
	Non-Operating Expenses	**Interest Expense**		(11,596.36)	(10,742.53)	(10,743.00)	0.47	0.00%
		Transfer to City		(4,722.35)	(5,538.35)	(5,539.00)	0.65	0.01%
		Other Non-Operating Expense		(827.81)	(776.06)	(1,202.00)	425.94	35.44%
	Non-Operating Expenses Total			**(17,146.52)**	**(17,056.94)**	**(17,484.00)**	**427.06**	**2.44%**
Other Income & Expense Total				**(17,146.52)**	**(16,682.43)**	**(17,484.00)**	**801.57**	**4.58%**
Change in Net Position				**57,845.87**	**54,455.16**	**36,785.00**	**17,670.16**	**48.04%**

Carthage Water & Electric Plant

Statement of Revenues, Expenses and Changes in Net Position
For the 9 months ending March 31, 2025 & 2024 with remaining budget

Communication

				Year to Date at March 31, 2024	Year to Date at March 31, 2025	Full Year Budget	$ Budget Remaining	% Budget Used
Operating Income	Operating Revenues	Sales by Revenue Class	WIRELESS RESIDENTIAL	157,092.61	130,012.41	144,500.00	14,487.59	89.97%
			FIBER RESIDENTIAL	887,359.95	1,233,780.55	1,765,000.00	531,219.45	69.90%
			WIRELESS COMMERCIAL	30,357.64	23,814.36	22,200.00	(1,614.36)	107.27%
			FIBER COMMERCIAL	336,111.31	370,280.50	474,500.00	104,219.50	78.04%
			FIBER INDUSTRIAL	91,179.50	62,501.23	108,000.00	45,498.77	57.87%
			FIBER DARK	36,560.00	40,082.02	42,000.00	1,917.98	95.43%
			CWEP WIRELESS	3,547.71	2,517.30	4,100.00	1,582.70	61.40%
			CWEP FIBER	81,980.00	83,160.00	109,000.00	25,840.00	76.29%
		Sales by Revenue Class Total		**1,624,188.72**	**1,946,148.37**	**2,669,300.00**	**723,151.63**	**72.91%**
		Other Operating Revenues		73,871.67	68,644.43	60,720.00	(7,924.43)	113.05%
	Operating Revenues Total			**1,698,060.39**	**2,014,792.80**	**2,730,020.00**	**715,227.20**	**73.80%**
	Operating Expenses	Operating Expenses - Fiber		(415,280.10)	(464,154.59)	(823,500.00)	(359,345.41)	56.36%
		Operating Expenses - Wireless		(156,852.84)	(108,213.84)	(114,400.00)	(6,186.16)	94.59%
		Customer Service Expense		(48,055.03)	(74,383.66)	(113,220.00)	(38,836.34)	65.70%
		Administrative & General Expense		(92,674.01)	(65,450.70)	(96,008.00)	(30,557.30)	68.17%
		Depreciation Expense		(621,934.72)	(702,856.90)	(948,933.00)	(246,076.10)	74.07%
	Operating Expenses Total			**(1,334,796.70)**	**(1,415,059.69)**	**(2,096,061.00)**	**(681,001.31)**	**67.51%**
Operating Income Total				**363,263.69**	**599,733.11**	**633,959.00**	**34,225.89**	**94.60%**
Other Income & Expense	Non-Operating Revenues	Investment Income		-	4,935.48	-	(4,935.48)	0.00%
		Other Non-Operating Income		-	-	-	-	0.00%
		Gain (Loss) on Asset Disposition		246.88	592.50	-	(592.50)	0.00%
	Non-Operating Revenues Total			**246.88**	**5,527.98**	**-**	**(5,527.98)**	**0.00%**
	Non-Operating Expenses	Interest Expense		(106,879.72)	(99,262.02)	(131,056.00)	(31,793.98)	75.74%
		Transfer to City		(42,501.15)	(49,845.15)	(66,460.00)	(16,614.85)	75.00%
		Other Non-Operating Expense		(7,602.55)	(7,140.88)	(14,500.00)	(7,359.12)	49.25%
	Non-Operating Expenses Total			**(156,983.42)**	**(156,248.05)**	**(212,016.00)**	**(55,767.95)**	**73.70%**
Other Income & Expense Total				**(156,736.54)**	**(150,720.07)**	**(212,016.00)**	**(61,295.93)**	**71.09%**
Change in Net Position				**206,527.15**	**449,013.04**	**421,943.00**	**(27,070.04)**	**106.42%**

Carthage Water & Electric Plant

Statement of Cash Flows
For the 9 months ending March 31, 2025 & 2024

	at March 31	
	2024	2025
Cash Flows from Operating Activities		
Cash Received From		
Customers	$ 32,948,888.07	$ 33,830,838.74
Cash Paid To		
Suppliers for Goods & Services	(20,884,978.44)	(19,912,487.69)
Employees for Services	(4,563,376.75)	(5,242,784.51)
Net Cash Provided (Used) by Operating Activities	7,500,532.88	8,675,566.54
Cash Flows from Noncapital Financing Activities		
Cash Received From		
Other non operating sources+	72,514.09	711,467.53
Cash Paid To		
Transfer to City	(969,000.02)	(1,075,071.78)
Other non operating sources-	(46,127.40)	56,758.72
Net Cash Provided (Used) by Noncapital Financing Activities	(942,613.33)	(306,845.53)

Carthage Water & Electric Plant

Statement of Cash Flows (continued)
For the 9 months ending March 31, 2025 & 2024

	at March 31 2024	2025
Cash Flows from Capital and Related Financing Activities		
Cash Received From		
Non Operating Sources	$ -	$ -
Cash Paid To		
Net Additions to Utility Plant	(8,494,845.76)	(7,909,469.86)
Principal Payments on Long Term Debt	(860,416.97)	(900,319.57)
Interest Payment on Long Term Debt	(523,304.08)	(502,170.51)
Net Additions to Arbitrage	-	-
Net Cash Provided (Used) by Capital and Related Financing Activities	(9,878,566.81)	(9,311,959.94)
Cash Flow from Investing Activities		
Cash Received From		
Earnings on Investments	1,265,800.40	1,395,815.00
Sale of Investments	-	-
Cash Paid To		
Purchase of Investment Securities	-	-
Net Cash Provided (Used) by Investing Activities	1,265,800.40	1,395,815.00
Net Increase (Decrease) in Cash and Cash Equivalents	(2,054,846.86)	452,576.07
Cash and Cash Equivalents - at July 1	38,554,624.70	36,072,691.65
Cash and Cash Equivalents - at March 31	**$ 36,499,777.84**	**$ 36,525,267.72**

Carthage Water & Electric Plant

Statement of Cash Flows (continued)
For the 9 months ending March 31, 2025 & 2024

Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities	at March 31 2024	2025
Net Operating Income (Loss)	$ 4,686,810.43	$ 6,228,775.02
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities		
Depreciation Expense	3,839,455.35	3,942,204.27
Amortization Expense	-	43,710.39
Change in Assets and Liabilities		
(Increase) Decrease in Accounts Receivable	(249,875.99)	67,664.87
(Increase) Decrease in Inventories	(188,816.50)	(439,297.58)
(Increase) Decrease in Prepayments	193,210.22	438,035.08
Increase (Decrease) in Accounts Payable and Accrued Expenses	(768,078.21)	(1,800,190.33)
Increase (Decrease) in Customer Deposits	24,155.71	50,152.32
Increase (Decrease) in Compensated Absences	(36,328.13)	263,787.14
Increase (Decrease) in Unearned Revenue	-	-
Increase (decrease) in Pension	-	-
Increase (decrease) in Deferred Lease Inflows	-	(119,274.64)
Net Cash Provided (Used) by Operating Activities	$ 7,500,532.88	$ 8,675,566.54

Supplementary Information

Carthage Water & Electric Plant

Production & Disposition
For the month and 9 months ending March 31, 2025 & 2024

ELECTRIC-Kilowatthours:	Current Month	Prior Year Month	Current Year to Date	Prior Year to Date
Generation:				
Gross Generation	721,639	-	2,517,356	1,439,000
Less: Station Use	(743,460)	(106,304)	(2,740,647)	(887,894)
Net Generation	(21,821)	(106,304)	(223,291)	551,106
				-
Gross Purchased Power	21,627,000	20,861,000	224,666,600	218,524,137
Transmission Losses	(256,000)	(252,000)	(2,209,000)	(2,146,000)
Net Purchased Power	21,371,000	20,609,000	222,457,600	216,378,137
				-
Total System Load	21,349,179	20,502,696	222,234,309	216,929,243
Energy Imbalance (+/-)	(302,000)	(52,000)	(1,408,600)	(1,092,137)
Real Time Imports Into SPP	-	-	-	-
Meter / Accumulator Differential	(38,000)	(4,000)	(57,800)	3,000
Total to Distribution System	21,009,179	20,446,696	220,767,909	215,840,106
Disposition:				
Residential Sales	6,878,253	5,392,828	65,771,211	64,314,146
Commercial Sales	3,607,423	3,679,286	39,845,903	39,740,030
Industrial Sales	9,423,400	10,765,790	105,425,240	101,781,805
City Billings	131,509	125,914	1,292,568	1,331,757
Total Sales	20,040,585	19,963,818	212,334,922	207,167,738
				-
Company Use	630,870	627,504	6,430,428	6,256,551
Total Accounted For	20,671,455	20,591,322	218,765,350	213,424,289
				-
Distrib. & Other Losses	337,724	(144,626)	2,002,559	2,415,817
Net to Distribution System	21,009,179	20,446,696	220,767,909	215,840,106
Power loss percentage **(Industry = 4%-5%)**	1.61%	-0.71%	0.91%	1.12%

Peak Load in KW 40,000
Peak day and time 3/5/2025 10:00 AM

WATER-Gallons:	Current Month	Prior Year Month	Current Year to Date	Prior Year to Date
Production:				
Gross Pumped	64,677,500	65,047,900	624,275,700	630,156,600
Filter & Prod. Use	(2,369,800)	(1,149,900)	(23,281,022)	(22,060,300)
Total to Distribution System	62,307,700	63,898,000	600,994,678	608,096,300
				-
Disposition:				-
Residential Sales	18,856,142	19,199,593	206,165,870	203,828,221
Commercial Sales	10,113,756	10,527,456	124,854,631	117,527,873
Industrial Sales	17,289,856	17,731,374	181,750,519	167,291,809
Bulk Water Sales	134,900	119,200	1,947,154	1,079,400
City Billings	8,750	1,650	300,600	342,505
Total Sales	46,403,404	47,579,273	515,018,774	490,069,808
				-
Company Use - not billed	2,081,500	34,200	4,569,827	5,527,750
Company Use - billed	1,462,649	380,047	8,328,309	7,895,150
Total Accounted For	49,947,553	47,993,520	527,916,910	503,492,708
				-
Distrib. & Other Losses	12,360,147	15,904,480	73,077,768	104,603,592
Net to Distribution System	62,307,700	63,898,000	600,994,678	608,096,300
Water loss percentage **(Industry goal <= 10%)**	19.84%	24.89%	12.16%	17.20%

Maximum Gallons 2,643,000
Peak day 3/17/2025

Carthage Water & Electric Plant

Construction In Progress Report
For the 9 months ending March 31, 2025

OPEN WORK ORDERS

W.O. NUMBER	DESCRIPTION	ESTIMATE	CURRENT BALANCE
	Electric Dept:		
1346	Scada Upgrades	$ 750,000	$ 905,700
1373	East 69KV Line Improvements	2,500,000	2,639,142
1374	Relocate Feeders 1-5 to Sub 1	5,500,000	5,533,445
1375	Replace Transformer 2-1	3,500,000	3,871,230
1376	Feeder 17 Extension	1,000,000	384,106
1408	Sub 3 Automatic Reclosers	350,000	177,318
1415	Secondary CT Service Upgrades	40,000	4,546
1416	Chapel Road Electric Conduit Extension	25,000	46,368
1422	Mutual Aid - Orlando, FL	N/A	(7,233)
1424	Line Changes 2nd Half FY25	812,750	522,041
1425	Street Lighting 2nd Half FY25	77,500	32,021
1426	Service Changes 2nd Half FY25	241,500	158,992
1427	Area Lights 2nd Half FY25	26,000	11,495
1428	Reinstall Old Sub 2 Transformer	50,000	46,685
1429	MPUA Pole Replacements - Poles	250,000	14,760
1431	MPUA Pole Replacements - Conductors & Devices	N/A	7,382
1432	Old Transformer 2-1 Rewind	1,500,000	5,166
1433	Sub 4 69KV Line Improvements & Station	17,600,000	25,526
1434	Feeder 20 Extension	605,000	56,287
	Total Electric	**$ 34,827,750**	**$ 14,434,975**
	Water Dept:		
2202	Water & Lift Station Scada Upgrade	$ 375,000	$ 64,478
2205	New Services FY25	129,500	77,659
2206	Renewed Services FY25	25,500	28,569
2207	Hydrants	35,000	34,382
2211	2025 Water Line Replacements - Zapletal & Forest	800,000	15,293
	Total Water	**$ 1,365,000**	**$ 220,381**

W.O. NUMBER	DESCRIPTION	ESTIMATE	CURRENT BALANCE
	Wastewater Dept:		
3089	Collection System Rehabilitation FY24 ARPA CIPP	$ 2,075,000	$ 872,980
3090	Water & Lift Station Scada Upgrade	175,000	32,666
3096	Manhole Installation FY25	20,000	4,754
3098	Replace piers for catwalk	32,000	5,555
3102	Lift Station Electrical Upgrade	187,000	7,671
3104	Lift Station Generators	80,000	1,428
	Total Wastewater	**$ 2,569,000**	**$ 925,054**
	Communication Dept:		
4110	Chapel Road Fiber Extension	$ 44,000	$ 85,516
4111	Wireless Internet 2nd Half FY25	8,450	9,582
4112	Fiber Extensions 2nd Half FY25	777,250	227,013
	Total Communication	**$ 829,700**	**$ 322,111**
	Office & Joint		
9078	CEDC FY25	$ 100,000	$ 105,709
9079	Virtual Server Infrastructure Upgrades	60,000	39,194
9080	Office Furniture	30,000	42,011
9082	Truck Barn Extension	524,500	105,738
9087	Enterprise Switches & Routers	45,000	894
	Total Office and Joint	**$ 759,500**	**$ 293,547**
	Total Construction in Progress	**$ 40,350,950**	**$ 16,196,069**

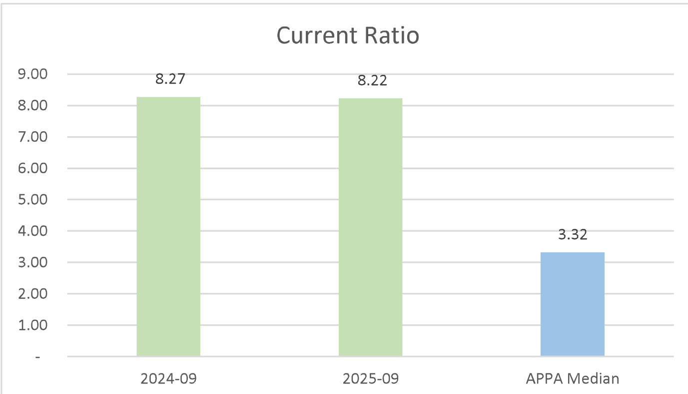
CLOSED WORK ORDERS

W.O. NUMBER	DESCRIPTION	ESTIMATE	TOTAL COSTS
	Electric Work Orders closed in March 2025		**None**
	Water Work Orders closed in March 2025		**None**

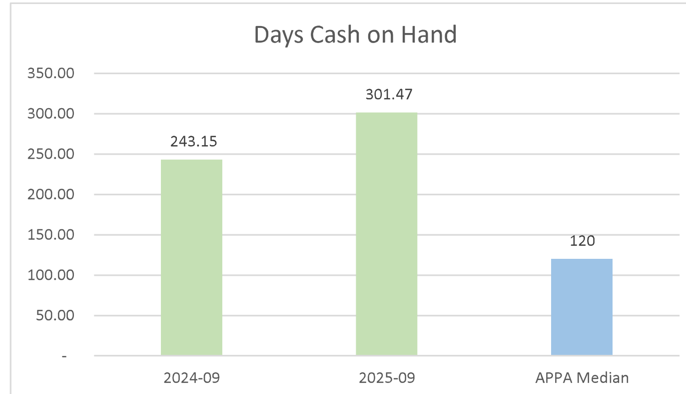
W.O. NUMBER	DESCRIPTION	ESTIMATE	TOTAL COSTS
	Wastewater Work Orders closed in March 2025		
3100	New Transformer for Biosolids structure	$ 40,000	$ 49,169
	Communication Work Orders closed in March 2025		**None**
	Joint Work Orders closed in March 2025		
9072	Complex Maintenance Shop	$ 35,000	$ 19,727
9083	Sparkle in the Park	168,000	167,975

Carthage Water & Electric Plant

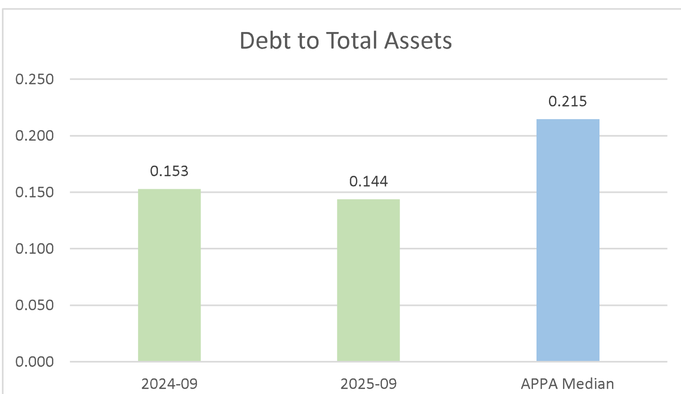
Financial Ratios
For the 9 months ending March 31, 2025 & 2024



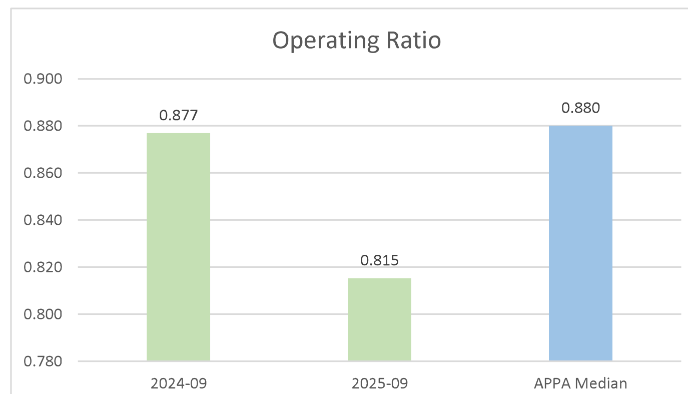
The ratio of total current and accrued assets to total current and accrued liabilities. Measures CW&EP's short-term liquidity (the ability to pay bills). The higher the ratio, the more capable the company is of paying its obligations, as it has a larger proportion of asset value relative to the value of its liabilities.



Represents the number of days that CW&EP can continue to pays its operating expenses, given the amount of cash available. The average days cash on hand is 90-120 days, with 200 days preferable for a high bond rating.

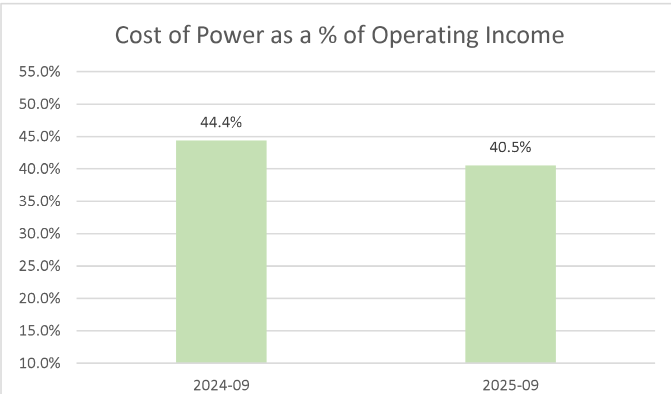


This ratio measures CW&EP's ability to meet its current and long-term liabilities based on the availability of assets.

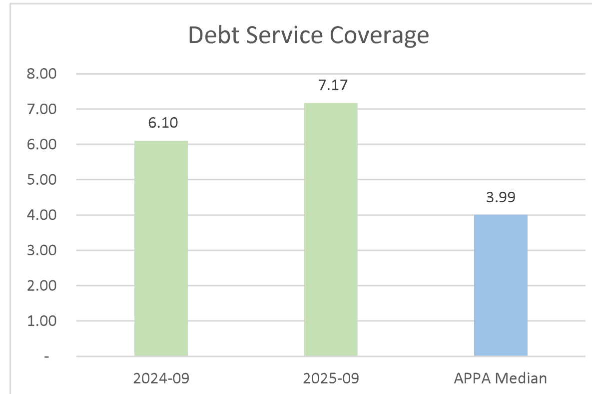


The ratio of total operation and maintenance expenses to total operating revenues. The smaller the ratio, the greater CW&EP's ability to generate profit if revenues decrease.

Financial Ratios (continued)
For the 9 months ending March 31, 2025 & 2024



Represents the total dollar amount of Purchased Power as a percentage of the Electric Department's operating income.



Debt service coverage ratio is a measure of the cash flow available to pay current debt obligations. A debt service coverage ratio greater than 1 means the entity has sufficient income to pay its current debt obligations.

Carthage Water & Electric Plant

Customer Service Expense and Administrative & General Expense Detail
For the 9 months ending March 31, 2025 & 2024 with remaining budget

		Year to Date at March 31, 2024	Year to Date at March 31, 2025	Full Year Budget	$ Budget Remaining	% Budget Used
Customer Service Expense	SUPERVISION-CUST ACCTING	(69,246.03)	(96,758.76)	(109,000.00)	(12,241.24)	88.77%
	CUSTOMER RECORDS & COLL	(320,646.11)	(468,865.94)	(624,500.00)	(155,634.06)	75.08%
	UNCOLLECTIBLE ACCOUNTS	736.77	867.39	(50,000.00)	(50,867.39)	-1.73%
	RESIDENTIAL ENERGY AUDITS	(6,775.22)	-	(3,800.00)	(3,800.00)	0.00%
	CUSTOMER SERVICE & INFO	(29,932.38)	(37,707.89)	(41,100.00)	(3,392.11)	91.75%
	MISC CUSTOMER SERVICE & INFORMATION	(119,464.47)	(130,355.55)	(289,000.00)	(158,644.45)	45.11%
	AMORTIZATION EXPENSE (GASB 87)	-	(9,154.98)	(13,300.00)	(4,145.02)	68.83%
	INTEREST EXPENSE (GASB 87)	-	(1,563.58)	(1,500.00)	63.58	104.24%
	CUSTOMER SERVICE EXP ALLOCATED TO ELECTRIC	204,233.67	275,577.97	419,593.00	144,015.03	65.68%
	CUSTOMER SERVICE EXP ALLOCATED TO WATER	149,001.02	200,279.75	305,015.00	104,735.25	65.66%
	CUSTOMER SERVICE EXP ALLOCATED TO WASTEWATER	144,037.72	193,297.93	294,372.00	101,074.07	65.66%
	CUSTOMER SERVICE EXP ALLOCATED TO COMMUNICATION	48,055.03	74,383.66	113,220.00	38,836.34	65.70%
Administrative & General Expense	GENERAL OFFICERS SALARIES	(411,187.08)	(486,658.69)	(655,000.00)	(168,341.31)	74.30%
	GENERAL CLERKS SALARIES	(379,132.66)	(479,375.05)	(843,500.00)	(364,124.95)	56.83%
	OFFICE SUPPLIES & EXPENSE	(12,533.02)	(17,142.61)	(24,300.00)	(7,157.39)	70.55%
	NETWORK SERVICES	(242,132.80)	(395,926.31)	(442,500.00)	(46,573.69)	89.47%
	COMPUTER EQUIPMENT, SOFTWARE & ACCESSORIES	(31,019.66)	(31,079.54)	(56,700.00)	(25,620.46)	54.81%
	GENERAL ADM EXP CAPTLZD	79,860.13	82,168.79	250,500.00	168,331.21	32.80%
	OUTSIDE SERVICES EMPLOYED	(212,913.62)	(125,763.84)	(210,000.00)	(84,236.16)	59.89%
	PROPERTY INSURANCE	(6,113.74)	(6,509.89)	(8,800.00)	(2,290.11)	73.98%
	INJURIES AND DAMAGES	(94,459.67)	(88,825.12)	(132,000.00)	(43,174.88)	67.29%
	DISABILITY & LIFE INSURANCE	(17,294.48)	(20,637.10)	(25,400.00)	(4,762.90)	81.25%
	GASB 68 ADJUSTMENT (LAGERS)	-	-	(50,000.00)	(50,000.00)	0.00%
	PHYSICAL EXAMINATIONS	(2,889.80)	(2,364.82)	(7,000.00)	(4,635.18)	33.78%
	UNIFORMS/SAFETY SHOES ETC.	(15,901.84)	(4,402.38)	(5,500.00)	(1,097.62)	80.04%
	WELLNESS, OTHER BENEFITS	(34,225.67)	(29,151.87)	(37,600.00)	(8,448.13)	77.53%
	CAFETERIA BENEFITS	(4,696.10)	(4,874.44)	(7,000.00)	(2,125.56)	69.63%
	GENERAL ADVERTISING	(3,448.14)	(1,735.00)	(9,500.00)	(7,765.00)	18.26%
	MISC GENERAL EXPENSE	(2,989.63)	(3,958.78)	(4,400.00)	(441.22)	89.97%
	ECON DEVELOP/PUB RELATION	(1,889,973.77)	(392,874.94)	(683,500.00)	(290,625.06)	57.48%
	COMMUNICATION	(23,228.16)	(24,546.23)	(33,400.00)	(8,853.77)	73.49%
	TRANSPORTATION COSTS ALLOCATED	-	-	14,000.00	14,000.00	0.00%
	EDUCATION & TRAINING	(42,059.28)	(40,565.14)	(102,500.00)	(61,934.86)	39.58%
	MEMBERSHIP DUES	(31,300.44)	(20,442.30)	(23,000.00)	(2,557.70)	88.88%
	SMALL TOOLS	(272.53)	(2,114.65)	(5,000.00)	(2,885.35)	42.29%
	OFFICE BLDG MAINTENANCE AND SUPPLIES	(294,383.11)	(353,557.45)	(467,500.00)	(113,942.55)	75.63%
	SOFTWARE MAINTENANCE AGREEMENTS	(166,933.47)	(170,664.31)	(258,500.00)	(87,835.69)	66.02%
	GRANT INCOME - RBS GRANT	300,000.00	-	-	-	0.00%
	INTEREST INCOME - RBS GRANT	183.86	113.11	240.00	126.89	47.13%
	MISC GENERAL INCOME	14,379.57	15,367.14	18,000.00	2,632.86	85.37%
	GAIN/LOSS ON DISPOSAL OF FIXED ASSETS	-	-	-	-	0.00%
	ADMIN AND GENERAL ALLOCATED TO ELECTRIC	2,841,430.28	1,997,965.94	2,921,401.00	923,435.06	68.39%
	ADMIN AND GENERAL ALLOCATED TO WATER	310,356.63	299,504.67	437,753.00	138,248.33	68.42%
	ADMIN AND GENERAL ALLOCATED TO WASTEWATER	280,204.19	242,600.11	354,698.00	112,097.89	68.40%
	ADMIN AND GENERAL ALLOCATED TO COMMUNICATION	92,674.01	65,450.70	96,008.00	30,557.30	68.17%