



# City of Carthage, Missouri

## **BUDGET WAYS & MEANS COMMITTEE**

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January 12, 2026 - 5:30 PM  
CITY HALL COUNCIL CHAMBERS

### **MINUTES**

**1. Call to Order**

**MEMBERS PRESENT:** David Thorn, Alan Snow, Jana Schramm, Derek Peterson

**MEMBERS ABSENT:**

**OTHER COUNCIL MEMBERS:** Mayor David B. Flanigan

**STAFF PRESENT:** City Administrator Traci Cox, Administrative Assistant Dorothy Weber and City Clerk Miranda Deal

Chair Alan Snow called the meeting to order at 5:33 PM

**2. Old Business**

1. Approve October 13, 2025 Minutes

**ACTION:** Motion to approve October 13, 2025 Minutes by Jana Schramm

Motion passed with a 4:0 vote

**AYES:** David Thorn, Alan Snow, Jana Schramm, Derek Peterson

**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 Budget Amendment for FY 2025-2026

Miranda Deal explained that it is an amendment to add the grants that the City accepted this year.

**ACTION:** Motion to Forward the Budget Amendment for FY 2025/2026 to Council by Jana Schramm  
Motion passed with a 4:0

**AYES:** David Thorn, Alan Snow, Jana Schramm, Derek Peterson

**NOES:** None

**ABSTAIN:** None

2. Consider and Discuss Acceptance of an Anonymous Donation for the Police Department  
 Miranda Deal explained that the donation is the \$10,000.00 dollars that the PD receives every year.

**ACTION:** Motion to Forward the Acceptance of an Anonymous Donation for PD to Council by Derek Peterson  
 Motion passed with a 4:0  
**AYES:** David Thorn, Alan Snow, Jana Schramm, Derek Peterson  
**NOES:** None  
**ABSTAIN:** None

3. Consider and Discuss the 2026-2027 Budget Calendar  
 Alan Snow discussed the upcoming budget calendar.

**ACTION:** Motion to forward the 2026/2027 budget calendar to Council by David Thorn  
 Motion passed with a 4:0  
**AYES:** David Thorn, Alan Snow, Jana Schramm, Derek Peterson  
**NOES:** None  
**ABSTAIN:** None

4. Staff Reports

Traci Cox stated that the first step with the new budget is getting the salaries entered. Traci Cox stated that Sales Tax is up and that the Use Tax is up. David Thorn pointed out that graduation is on the night of the CWEP budget presentation, and they discussed moving it. Traci Cox stated that General Revenue is up, and Property Tax is down. Ms. Cox stated that the City has not received the Lime Scooter revenue yet. Ms. Cox stated that gas tax is up. Memorial Hall revenue is down. Civil War Museum sales are up. Interest income is up. Grant revenue is not complete. Public Health revenue is the same. Golf course revenue is up, including memberships, green fees and cart rentals. Mr. Snow asked about plans for the Route 66 anniversary and World Cup. Mayor Flanigan stated that he is going to meet with the Department Heads about their budgets. Alan Snow spoke about the meeting with the Humane Society and stated that it was very positive.

**5. Adjournment**

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|-----------------|--|
| <b>ACTION:</b>  | Motion to Adjourn at 6:07 by David Thorn             |
|                 | Motion passed with a 4:0                             |
| <b>AYES:</b>    | David Thorn, Alan Snow, Jana Schramm, Derek Peterson |
| <b>NOES:</b>    | None   |
| <b>ABSTAIN:</b> | None   |