City of Carthage
Fiscal Year 2022-2023
Budget Cover Page
August 23, 2022

This budget will raise more revenue from property taxes than last year's budget by an amount of $80,498, which is a 3.42 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $5,180.

The members of the governing body voted on the budget as follows:

FOR:	Olin Joffrion, Mayor	Walta Cooke
	Tate Barber	
AGAINST:		
PRESENT and not voting:		
ABSENT:	Jerry Hanszen, Mayor ProTem	Isha Brown

Property Tax Rate Comparison

	2022-2023	**2021-2022**
Property Tax Rate:	$0.5800/100	$0.6014/100
No-New-Revenue Tax Rate:	$0.5572/100	$0.6014/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.3470/100	$0.3800/100
Voter-Approval Tax Rate:	$0.6200/100	$0.6498/100
Debt Rate:	$0.2122/100	$0.2305/100

Total debt obligation for City of Carthage secured by property taxes: $6,215,000

Mayor
Olin Joffrion

Mayor Pro-Tem
Jerry T. Hanszen

City Commissioners
Tate Barber
Walta Cooke
Isha Brown

City Manager
Stephen K. Williams

City Secretary
Dana Griffin

Proposed Budget 2022-2023

General Fund Summary

	"Proposed" 2023	2022	(Decrease) Increase Change	
General Fund Revenue	$ (7,549,410)	$ (6,958,916)	$ 590,494	8%
Administration	536,000	522,000	14,000	3%
Fire Department	929,500	776,000	153,500	20%
Police Department	3,273,000	2,252,100	1,020,900	45%
Sanitation Department	454,500	393,460	61,040	16%
Civic Center & Main Street	177,500	159,700	17,800	11%
Inspection Department	264,250	324,450	(60,200)	-19%
Street Department	1,364,760	1,261,760	103,000	8%
Parks Department	295,000	316,400	(21,400)	-7%
Non-Departmental	802,200	804,246	(2,046)	0%
Municipal Courts	152,700	148,800	3,900	3%
Total Expenditures	8,249,410	6,958,916	1,290,494	19%
Net Revenue (Loss)	$ (700,000)	$ - *	$ (1,880,988)	

***Reflects request for $700K in Building Renovations to the Police/Fire Building**

GENERAL FUND REVENUE
2023 BUDGET WORKPAPER

Account Number	Description	FYE2023 Requested Budget	Original FY22 Budget	(Decrease) Increase Change
01-40100-00-00	General Prop Taxes C	(1,496,194.00)	(1,352,983.00)	143,211.00
01-40200-00-00	Gen Property Taxes D	(30,000.00)	(30,000.00)	-
01-40300-00-00	Penalty on Taxes	(60,000.00)	(80,000.00)	(20,000.00)
01-40400-00-00	Ad Valorem VIT & RCP	(10,000.00)	(15,000.00)	(5,000.00)
01-40500-00-00	City Sales Tax	(2,500,000.00)	(2,222,500.00)	277,500.00
01-40700-00-00	Beverage Tax	(12,000.00)	(12,000.00)	-
01-40800-00-00	Sales Tax/Reduction	(1,250,000.00)	(1,111,250.00)	138,750.00
01-41100-00-00	Street Rental - Gas	(80,000.00)	(130,000.00)	(50,000.00)
01-41200-00-00	Street Rental - SWEP	(260,000.00)	(260,000.00)	-
01-41300-00-00	Street Rental - SW B	(60,000.00)	(60,000.00)	-
01-41400-00-00	Street Rental - Cabl	(25,000.00)	(25,000.00)	-
01-41500-00-00	Street Rental - Rusk	(300.00)	(300.00)	-
01-41600-00-00	Street Rental - W&S	(450,000.00)	(450,000.00)	-
01-41700-00-00	Street Rental - Mis	(18,000.00)	(18,000.00)	-
01-42000-00-00	Permits & Licenses	(50,000.00)	(50,000.00)	-
01-43000-00-00	Income from Panola C	(10,000.00)	(10,000.00)	-
01-43250-00-00	Inc Panola Cnty-Tra	(277,284.00)	(277,284.00)	-
01-43500-00-00	Grant Revenue	(40,000.00)		40,000.00
01-44090-00-00	Solid Waste Collecti	(450,000.00)	(390,960.00)	59,040.00
01-44100-00-00	Franchise Fee - Comm	(96,000.00)	(76,599.00)	19,401.00
01-44150-00-00	Franchise Fee - Resi	(45,000.00)	(43,440.00)	1,560.00
01-44900-00-00	Preservation Fee Inc	(500.00)	(500.00)	-
01-45000-00-00	Fines-Corp. Court	(180,000.00)	(180,000.00)	-
01-46000-00-00	Interest Income	(40,000.00)	(40,000.00)	-
01-46050-00-00	Lease Proceeds	(25,000.00)	(25,000.00)	-
01-46100-00-00	Community House	(7,000.00)	(7,000.00)	-
01-46130-00-00	Civic Center Rental	(20,000.00)	(20,000.00)	-
01-46140-00-00	TCMHOF Rental Income	(8,000.00)	(8,000.00)	-
01-46160-00-00	Child Safety Revenue	(10,000.00)	(10,000.00)	-
01-46200-00-00	Rent & Royality	(1,500.00)	(1,500.00)	-
01-46300-00-00	Trash Bags	(16,000.00)	(20,000.00)	(4,000.00)
01-46400-00-00	Vital Statistics	(10,000.00)	(10,000.00)	-
01-46500-00-00	Misc Revenue	(11,632.00)	(21,600.00)	(9,968.00)
01-46600-00-00	Donations	-	-	-
				-
TOTAL DEPARTMENTAL EXPENDITURES		(7,549,410.00)	(6,958,916.00)	590,494.00

ADMINISTRATION

2023 BUDGET WORKPAPER

Account Number	Description	FYE2023 Requested Budget	Original FY22 Budget	(Decrease) Increase Change
01-50000-01-00	Salaries/Ovt/Allowan	265,000.00	255,000.00	10,000.00
01-50300-01-00	FICA, FUTA, & W/H Ex	21,500.00	20,000.00	1,500.00
01-50400-01-00	Retirement	54,000.00	48,000.00	6,000.00
01-50700-01-00	Medical Insurance	25,000.00	25,000.00	-
01-65100-01-00	M/R Building and Gro	17,000.00	17,000.00	-
01-71500-01-00	City Attorney	20,000.00	25,000.00	(5,000.00)
01-71600-01-00	City Auditor	15,500.00	15,500.00	-
01-71900-01-00	Codif of Ordinance S	2,500.00	2,500.00	-
01-73600-01-00	Election Expense	2,000.00	2,000.00	-
01-75500-01-00	Legal Notices & Ads	8,500.00	8,500.00	-
01-76000-01-00	Maintenance Contract	15,000.00	15,000.00	-
01-76500-01-00	Office & Misc Suppli	25,000.00	25,000.00	-
01-76800-01-00	Public Relations	5,000.00	5,000.00	-
01-78100-01-00	Tax Appraisal/Bill C	45,000.00	43,500.00	1,500.00
01-78400-01-00	Travel & Training	15,000.00	15,000.00	-
TOTAL DEPARTMENTAL EXPENDITURES		536,000.00	522,000.00	14,000.00

FIRE DEPARTMENT

2023 BUDGET WORKPAPER

Account Number	Description	FYE2023 Requested Budget	Original FY22 Budget	(Decrease) Increase Change
01-50000-02-00	Salaries/Ovt/Allowan	468,000.00	388,000.00	80,000.00
01-50100-02-00	Drill Pay	43,000.00	43,000.00	-
01-50300-02-00	FICA, FUTA, & W/H Ex	37,500.00	31,500.00	6,000.00
01-50400-02-00	Retirement	94,500.00	74,000.00	20,500.00
01-50700-02-00	Medical Insurance	67,500.00	58,000.00	9,500.00
01-60009-02-00	M/R on Equipment	40,000.00	35,000.00	5,000.00
01-65000-02-00	M/R Radio Equipment	10,000.00	10,000.00	-
01-65100-02-00	Main/Repair Bldg & G	13,000.00	13,000.00	-
01-66050-02-00	Hoses and Nozzles	1,000.00	1,000.00	-
01-66100-02-00	M/R Ice Machine	1,000.00	1,500.00	(500.00)
01-66825-02-00	M/R Tires	5,000.00	5,000.00	-
01-70200-02-00	A&M School Expense	-	5,000.00	(5,000.00)
01-70600-02-00	Arson Control	1,000.00	1,000.00	-
01-73900-02-00	Fuel/Oil/Vehicle Sup	28,000.00	15,000.00	13,000.00
01-76500-02-00	Office & Misc Suppli	4,000.00	3,000.00	1,000.00
01-77000-02-00	State Convention (Fi	-	1,000.00	(1,000.00)
01-77200-02-00	State Retirement-Fir	16,000.00	16,000.00	-
01-77310-02-00	STATE FIRE COMMISSIO	18,000.00	18,000.00	-
01-77700-02-00	Supplies & Chemicals	6,000.00	7,000.00	(1,000.00)
01-78400-02-00	Travel & Training	15,000.00	10,000.00	5,000.00
01-78600-02-00	PPE & Uniforms	16,000.00	10,000.00	6,000.00
01-90600-02-00	Equipment - New	15,000.00	-	15,000.00
01-91700-02-00	Reserve for Veh & Eq	25,000.00	25,000.00	-
01-92300-02-00	Reserve for Air Bott	5,000.00	5,000.00	-
TOTAL DEPARTMENTAL EXPENDITURES		929,500.00	776,000.00	153,500.00

POLICE DEPARTMENT
2023 BUDGET WORKPAPER

Account Number	Description	FYE2023 Requested Budget	Original FY22 Budget	(Decrease) Increase Change
01-50000-03-00	Salaries/Ovt/Allowan	1,525,000.00	1,350,000.00	175,000.00
01-50300-03-00	FICA, FUTA, & W/H Ex	120,000.00	108,500.00	11,500.00
01-50400-03-00	Retirement	303,000.00	256,500.00	46,500.00
01-50700-03-00	Medical Insurance	235,000.00	230,000.00	5,000.00
01-60009-03-00	M/R on Equipment	15,000.00	15,000.00	-
01-65000-03-00	M/R Radio Equipment	4,000.00	4,000.00	-
01-65100-03-00	M/R Building & Groun	30,000.00	30,000.00	-
01-66200-03-00	M/R Office Equipment	5,000.00	5,000.00	-
01-70400-03-00	Animal Control Contr	80,000.00	62,000.00	18,000.00
01-73900-03-00	Fuel/Oil/Vehicle Sup	75,000.00	55,000.00	20,000.00
01-76500-03-00	Office & Misc Suppli	22,000.00	12,000.00	10,000.00
01-78000-03-00	Misc Test	3,000.00	2,500.00	500.00
01-78400-03-00	Travel & Training	12,000.00	9,600.00	2,400.00
01-78600-03-00	PPE & Uniforms	12,000.00	10,000.00	2,000.00
01-78650-03-00	Uniform Cleaning	12,000.00	12,000.00	-
01-90000-03-00	Autos & Trucks (New)	95,000.00	90,000.00	5,000.00
01-90200-03-00	Building Renovations	700,000.00	-	700,000.00
01-90600-03-00	Equipment	25,000.00	-	25,000.00
TOTAL DEPARTMENTAL EXPENDITURES		3,273,000.00	2,252,100.00	1,020,900.00

SANITATION DEPARTMENT
2023 BUDGET WORKPAPER

Account Number	Description	FYE2023 Requested Budget	Original FY22 Budget	(Decrease) Increase Change
01-74100-04-00	Waste Collection Fee	452,000.00	390,960.00	61,040.00
01-76100-04-00	Miscellaneous Expens	2,500.00	2,500.00	-
TOTAL DEPARTMENTAL EXPENDITURES		454,500.00	393,460.00	61,040.00

CIVIC CENTER & MAIN STREET
2023 BUDGET WORKPAPER

Account Number	Description	FYE2023 Requested Budget	Original FY22 Budget	(Decrease) Increase Change
01-50000-05-00	Salaries/Contract/Co	110,000.00	100,000.00	10,000.00
01-50300-05-00	FICA, FUTA, & W/H Ex	8,800.00	8,000.00	800.00
01-50400-05-00	Retirement	23,000.00	19,000.00	4,000.00
01-50700-05-00	Medical Insurance	20,000.00	20,000.00	-
01-74600-05-00	Incentive Grants	4,000.00	4,000.00	-
01-75310-05-00	Main Street Events	3,000.00	3,000.00	-
01-76500-05-00	Office & Misc Suppli	3,000.00	3,000.00	-
01-77600-05-00	Subs/Memberships/Due	1,200.00	1,200.00	-
01-78400-05-00	Travel & Training	1,500.00	1,500.00	-
01-90600-05-00	Equipment (New)	3,000.00	-	3,000.00
TOTAL DEPARTMENTAL EXPENDITURES		177,500.00	159,700.00	17,800.00

INSPECTION DEPARTMENT
2023 BUDGET WORKPAPER

Account Number	Description	FYE2023 Requested Budget	Original FY22 Budget	(Decrease) Increase Change
01-50000-06-00	Salaries/Ovt/Allowan	181,000.00	222,000.00	(41,000.00)
01-50300-06-00	FICA, FUTA, & W/H Ex	14,500.00	18,000.00	(3,500.00)
01-50400-06-00	Retirement	37,000.00	42,500.00	(5,500.00)
01-50700-06-00	Medical Insurance	15,000.00	20,000.00	(5,000.00)
01-60009-06-00	M/R on Equipment	250.00	250.00	-
01-65100-06-00	M/R Bldg & Grounds	7,000.00	7,000.00	-
01-66960-06-00	M/R Elevator	-	1,200.00	(1,200.00)
01-72100-06-00	Mapping software & S	3,000.00	3,000.00	-
01-76500-06-00	Office & Misc Suppli	1,500.00	2,500.00	(1,000.00)
01-78400-06-00	Travel & Training	5,000.00	8,000.00	(3,000.00)
TOTAL DEPARTMENTAL EXPENDITURES		264,250.00	324,450.00	(60,200.00)

STREET DEPARTMENT
2023 BUDGET WORKPAPER

Account Number	Description	FYE2023 Requested Budget	Original FY22 Budget	(Decrease) Increase Change
01-50000-07-00	Salaries/Ovt/Allowan	382,000.00	364,000.00	18,000.00
01-50300-07-00	FICA, FUTA, & W/H Ex	30,500.00	30,000.00	500.00
01-50400-07-00	Retirement	77,500.00	69,500.00	8,000.00
01-50700-07-00	Medical Insurance	78,500.00	77,500.00	1,000.00
01-60009-07-00	M/R on Equipment	50,000.00	50,000.00	-
01-65100-07-00	M/R Building & Groun	10,000.00	7,000.00	3,000.00
01-65900-07-00	Sidewalk Repairs	3,500.00	3,500.00	-
01-66400-07-00	Main/Repair Signal L	500.00	500.00	-
01-66500-07-00	Road Oil/Patch Mat/S	400,000.00	400,000.00	-
01-66900-07-00	M/R Downtown Area	600.00	600.00	-
01-66955-07-00	Equipment Rental	12,000.00	5,000.00	7,000.00
01-72300-07-00	Culverts	5,000.00	7,000.00	(2,000.00)
01-73400-07-00	M/R Drainage Ditch	5,000.00	10,000.00	(5,000.00)
01-73900-07-00	Fuel/Oil/Vehicle Sup	65,000.00	40,000.00	25,000.00
01-76200-07-00	Minor Apparatus & To	5,000.00	6,000.00	(1,000.00)
01-76250-07-00	Mosquito Fogging Mat	5,000.00	5,000.00	-
01-76500-07-00	Office & Misc Suppli	5,000.00	5,000.00	-
01-77300-07-00	Street Construction	30,000.00	30,000.00	-
01-77350-07-00	Street Mowing	3,000.00	3,000.00	-
01-77450-07-00	Street Signs	10,000.00	2,500.00	7,500.00
01-77500-07-00	Street Sweeping Cont	83,160.00	83,160.00	-
01-77550-07-00	Street Stripping	1,500.00	1,500.00	-
01-78400-07-00	Travel & Training	2,000.00	2,000.00	-
01-90000-07-00	Autos & Trucks (New)	40,000.00	35,000.00	5,000.00
01-90600-07-00	Equipment (New)	60,000.00	24,000.00	36,000.00
TOTAL DEPARTMENTAL EXPENDITURES		1,364,760.00	1,261,760.00	103,000.00

PARKS DEPARTMENT
2023 BUDGET WORKPAPER

Account Number	Description	FYE2023 Requested Budget	Original FY22 Budget	(Decrease) Increase Change
01-50000-08-00	Salaries/Ovt/Allowan	118,000.00	135,000.00	(17,000.00)
01-50300-08-00	FICA & FUTA Expense	9,500.00	11,000.00	(1,500.00)
01-50400-08-00	Retirement	24,000.00	26,000.00	(2,000.00)
01-50700-08-00	Medical Insurance	30,000.00	29,400.00	600.00
01-60009-08-00	M/R on Equipment	3,500.00	3,500.00	-
01-65100-08-00	M/R Building & Groun	20,000.00	20,000.00	-
01-66700-08-00	M/R Supplies	25,000.00	21,000.00	4,000.00
01-66800-08-00	M/R Lights Ballpark	7,000.00	10,000.00	(3,000.00)
01-66900-08-00	M/R Downtown Area	3,000.00	3,000.00	-
01-71750-08-00	Christmas Lights	2,000.00	1,500.00	500.00
01-77800-08-00	M/R Davis Park	18,000.00	32,000.00	(14,000.00)
01-77850-08-00	M/R College View Par	5,000.00	1,000.00	4,000.00
01-90600-08-00	Equipment (New)	30,000.00	23,000.00	7,000.00
TOTAL DEPARTMENTAL EXPENDITURES		295,000.00	316,400.00	(21,400.00)

NON-DEPARTMENTAL
2023 BUDGET WORKPAPER

Account Number	Description	FYE2023 Requested Budget	Original FY22 Budget	(Decrease) Increase Change
01-50300-09-00	FICA, FUTA, & W/H Ex	1,000.00	1,000.00	-
01-50500-09-00	Physicals & Drug Tes	2,000.00	2,000.00	-
01-50600-09-00	Benefits & Per Diem	23,000.00	40,000.00	(17,000.00)
01-73500-09-00	Economic Development	3,500.00	3,500.00	-
01-73700-09-00	Engin,Legal & Consul	4,000.00	4,000.00	-
01-74500-09-00	Insurance - Non-Medi	114,000.00	100,000.00	14,000.00
01-77600-09-00	Subs/Memberships/Due	15,000.00	15,000.00	-
01-78600-09-00	Uniforms	8,500.00	8,500.00	-
01-82100-09-00	Board Travel	30,000.00	30,000.00	-
01-85000-09-00	Gas Utilties	21,000.00	21,000.00	-
01-85100-09-00	Electric Utilties	195,000.00	195,000.00	-
01-85200-09-00	Telephone Utilties	50,000.00	50,000.00	-
01-88000-09-00	Panola County Librar	230,000.00	230,000.00	-
01-88050-09-00	Chamber of Commerce	20,000.00	20,000.00	-
01-88100-09-00	Cemetery Grounds Mai	19,200.00	20,246.00	(1,046.00)
01-88200-09-00	Turner Alumni Associ	12,000.00	12,000.00	-
01-88300-09-00	Community Healthcore	4,000.00	4,000.00	-
01-88500-09-00	ETX Council/Alchol/D	2,500.00	2,500.00	-
01-88600-09-00	Children's Advocacy	12,500.00	12,500.00	-
01-88700-09-00	The Arc of Panola Cn	2,000.00	2,000.00	-
01-88800-09-00	Youth Enrichment Pro	2,500.00	2,500.00	-
01-88900-09-00	Mission Carthage	1,000.00	1,000.00	-
01-90300-09-00	Computer Program Lea	12,500.00	12,500.00	-
01-90800-09-00	Garbage Bags	17,000.00	15,000.00	2,000.00
TOTAL DEPARTMENTAL EXPENDITURES		802,200.00	804,246.00	(2,046.00)

MUNICIPAL COURT
2023 BUDGET WORKPAPER

Account Number	Description	FYE2023 Requested Budget	Original FY22 Budget	(Decrease) Increase Change
01-50000-10-00	Salaries	96,000.00	94,000.00	2,000.00
01-50300-10-00	FICA & FUTA Expense	7,700.00	7,500.00	200.00
01-50400-10-00	Retirement	19,500.00	17,800.00	1,700.00
01-50700-10-00	Medical Insurance	20,000.00	20,000.00	-
01-76000-10-00	Maintenance Contract	4,500.00	4,500.00	-
01-76500-10-00	Office & Misc. Suppl	3,000.00	3,000.00	-
01-78400-10-00	Travel & Training	2,000.00	2,000.00	-
TOTAL DEPARTMENTAL EXPENDITURES		152,700.00	148,800.00	3,900.00

Water and Sewer Summary

		"Proposed" 2023		2022		(Decrease) Increase Change	
Water and Sewer Revenue	$	(5,253,148)	$	(4,959,081)	$	294,067	6%
Water and Sewer Distribution		2,264,000		2,057,500		206,500	-10%
Water Plant		1,311,000		1,363,500		(52,500)	4%
Sewer Plant		763,500		759,000		4,500	-1%
Non-Departmental		914,648		910,081		4,567	-1%
Total Expenditures		5,253,148		5,090,081		163,067	-3%
Net Revenue (Loss)	$	-	$	(131,000)	$	131,000	

Includes Increase in Water and Sewer Rates recommendations from Water Rate Study Performed

WATER AND SEWER REVENUE
2023 BUDGET WORKPAPER

Account Number	Description	FYE2023 Requested Budget	Original FY22 Budget	(Decrease) Increase Change
02-44000-00-00	WATER INCOME	(2,900,148.00)	(2,650,000.00)	(250,148.00)
02-44005-00-00	SEWER INCOME	(2,240,000.00)	(2,200,000.00)	(40,000.00)
02-44050-00-00	Penalty Income	(45,000.00)	(55,000.00)	10,000.00
02-44700-00-00	Water & Sewer Taps	(15,000.00)	(15,000.00)	-
02-46000-00-00	Interest Income	(38,000.00)	(26,500.00)	(11,500.00)
02-46500-00-00	Misc Revenue	(15,000.00)	(12,581.00)	(2,419.00)
TOTAL W&S REVENUES		(5,253,148.00)	(4,959,081.00)	(294,067.00)

WATER AND SEWER DISTRIBUTION
2023 BUDGET WORKPAPER

Account Number	Description	FYE2023 Requested Budget	Original FY22 Budget	(Decrease) Increase Change
02-50000-01-00	Salaries/Ovt/Allowan	812,000.00	790,000.00	22,000.00
02-50300-01-00	FICA,FUTA & W/H Expe	65,000.00	63,000.00	2,000.00
02-50400-01-00	Retirement	165,000.00	150,000.00	15,000.00
02-50700-01-00	Medical Insurance	123,000.00	120,000.00	3,000.00
02-60009-01-00	M/R on Equipment	25,000.00	25,000.00	-
02-65000-01-00	M/R Radio Equipment	-	500.00	(500.00)
02-65200-01-00	M/R Lift Station	50,000.00	50,000.00	-
02-65300-01-00	M/R Warehouse	10,000.00	8,000.00	2,000.00
02-65400-01-00	M/R Water Line	23,000.00	20,000.00	3,000.00
02-65500-01-00	M/R Sewer Lines	40,000.00	40,000.00	-
02-66500-01-00	Road Oil/Patch Mater	50,000.00	50,000.00	-
02-66550-01-00	M/R Yard Materials	10,000.00	10,000.00	-
02-66950-01-00	M/R Generators	5,000.00	5,000.00	-
02-71600-01-00	City Auditor	15,500.00	15,500.00	-
02-76000-01-00	Main Contracts	14,500.00	14,500.00	-
02-76100-01-00	Miscellaneous Suppli	12,000.00	12,000.00	-
02-76200-01-00	Minor Apparatus & To	7,000.00	7,000.00	-
02-76500-01-00	Office Supplies	43,000.00	43,000.00	-
02-77400-01-00	Street Rental Fee	450,000.00	450,000.00	-
02-78400-01-00	Travel & Training	7,000.00	7,000.00	-
02-90000-01-00	Autos & Trucks (New)	50,000.00	80,000.00	(30,000.00)
02-90600-01-00	Equipment (New)	200,000.00	-	200,000.00
02-91100-01-00	New Meters	10,000.00	20,000.00	(10,000.00)
02-91200-01-00	Sewer Lines & Taps	5,000.00	5,000.00	-
02-91600-01-00	Water Lines/Taps/Fir	32,000.00	32,000.00	-
02-91800-01-00	New Water and Sewer	40,000.00	40,000.00	-
TOTAL DEPARTMENTAL EXPENDITURES		2,264,000.00	2,057,500.00	206,500.00

WATER PLANT
2023 BUDGET WORKPAPER

Account Number	Description	FYE2023 Requested Budget	Original FY22 Budget	(Decrease) Increase Change
02-50000-02-00	Salaries/Ovt/Allowan	437,000.00	420,000.00	17,000.00
02-50300-02-00	FICA,FUTA & W/H Expe	35,000.00	34,000.00	1,000.00
02-50400-02-00	Retirement	89,000.00	80,000.00	9,000.00
02-50700-02-00	Medical Insurance	59,000.00	58,000.00	1,000.00
02-60009-02-00	M/R on Equipment	3,000.00	7,500.00	(4,500.00)
02-65700-02-00	M/R Plant/Wells/Tank	150,000.00	170,000.00	(20,000.00)
02-66950-02-00	M/R Generators	1,500.00	5,000.00	(3,500.00)
02-75000-02-00	Lab/Inspector Fees	20,000.00	20,000.00	-
02-76500-02-00	Office Supplies	4,000.00	4,000.00	-
02-77700-02-00	Chemicals	240,000.00	240,000.00	-
02-78400-02-00	Travel & Training	2,500.00	5,000.00	(2,500.00)
02-79000-02-00	Water Purchase - Mur	270,000.00	170,000.00	100,000.00
02-90000-02-00	Autos & Trucks (New)	-	-	-
02-90600-02-00	Equipment (New)	-	150,000.00	(150,000.00)
				-
TOTAL DEPARTMENTAL EXPENDITURES		1,311,000.00	1,363,500.00	(52,500.00)

SEWER PLANT
2023 BUDGET WORKPAPER

Account Number	Description	FYE2023 Requested Budget	Original FY22 Budget	(Decrease) Increase Change
02-50000-03-00	Salaries/Ovt/Allowan	342,000.00	330,000.00	12,000.00
02-50300-03-00	FICA,FUTA & W/H Expe	27,500.00	27,000.00	500.00
02-50400-03-00	Retirement	69,500.00	63,000.00	6,500.00
02-50700-03-00	Medical Insurance	59,000.00	58,000.00	1,000.00
02-60009-03-00	M/R on Equipment	6,000.00	10,000.00	(4,000.00)
02-65200-03-00	M/R Sewer Plant	80,000.00	60,000.00	20,000.00
02-66900-03-00	M/R Loading Rack	2,000.00	2,000.00	-
02-66950-03-00	M/R Generators	2,000.00	4,000.00	(2,000.00)
02-75000-03-00	Lab/Inspector Fees	36,000.00	33,000.00	3,000.00
02-76500-03-00	Office Supplies	2,000.00	2,000.00	-
02-76670-03-00	Sewer Plant Permit R	30,000.00	30,000.00	-
02-77700-03-00	Chemicals	105,000.00	95,000.00	10,000.00
02-78400-03-00	Travel & Training	2,500.00	5,000.00	(2,500.00)
02-90600-03-00	Equipment (New)	-	40,000.00	(40,000.00)
TOTAL DEPARTMENTAL EXPENDITURES		763,500.00	759,000.00	4,500.00

WATER AND SEWER - NON-DEPARTMENTAL
2023 BUDGET WORKPAPER

Account Number	Description	FYE2023 Requested Budget	Original FY22 Budget	(Decrease) Increase Change
02-50500-09-00	Physicals & Drug Tes	500.00	500.00	
02-50600-09-00	Benefits & Per Diems	5,000.00	5,000.00	-
02-73500-09-00	Economic Development	3,000.00	3,000.00	-
02-73700-09-00	Engin, Legal & Consu	40,000.00	35,000.00	5,000.00
02-73800-09-00	Environmental Cleanu	1,000.00	1,000.00	-
02-73900-09-00	Fuel/Oil/Vehicle Sup	50,000.00	40,000.00	10,000.00
02-74500-09-00	Insurance - Non-Medi	114,000.00	100,000.00	14,000.00
02-75500-09-00	Legal Notices & Ads	5,000.00	5,000.00	-
02-76620-09-00	ADA Compliance	5,000.00	5,000.00	-
02-77600-09-00	Subscription & Memb	3,000.00	3,000.00	-
02-78600-09-00	Uniforms	8,000.00	8,000.00	-
02-85100-09-00	Swepco Utilities	340,000.00	350,000.00	(10,000.00)
02-85200-09-00	Telephone Utilities	10,000.00	20,000.00	(10,000.00)
02-90300-09-00	Computer Program Lea	15,000.00	15,000.00	-
02-96220-09-00	Transfer W & S Debt	315,148.00	319,581.00	(4,433.00)
TOTAL DEPARTMENTAL EXPENDITURES		914,648.00	910,081.00	4,567.00

General Debt Service Fund
2023 BUDGET WORKPAPER

Account Number	Description	FYE2023 Requested Budget	Original FY22 Budget	(Decrease) Increase Change
21-42550-00-00	Reduction to D/S Fun	(100,000.00)	(100,000.00)	-
21-46500-00-00	Property Tax Income	(863,052.00)	(866,019.00)	2,967.00
21-71000-00-00	Bank Charge Expense	2,000.00	2,000.00	-
21-74640-00-00	Int Expense 2016	30,600.00	33,900.00	(3,300.00)
21-74650-00-00	Int Expense REF2016	39,804.00	50,964.00	(11,160.00)
21-74660-00-00	Int Expense REF2021	65,598.00	75,255.00	(9,657.00)
21-76740-00-00	Principal Payment 2016	115,000.00	110,000.00	5,000.00
21-76750-00-00	Principal Payment REF2016	375,100.00	372,000.00	3,100.00
21-76760-00-00	Principal Payment REF2021	334,950.00	321,900.00	13,050.00
	Total Debt Service Payments	963,052.00	966,019.00	(2,967.00)

Water and Sewer Debt Service Fund
2023 BUDGET WORKPAPER

Account Number	Description	FYE2023 Requested Budget	Original FY22 Budget	(Decrease) Increase Change
22-40600-00-00	W&S Bond Income	(315,148.00)	(319,581.00)	4,433.00
22-71000-00-00	Bank Fees	1,000.00	1,000.00	-
22-74650-00-00	Interest Expense REF2016	24,396.00	31,236.00	(6,840.00)
22-74660-00-00	Int Expense REF2021	9,802.00	11,245.00	(1,443.00)
22-76750-00-00	Principal Payment REF2016	229,900.00	228,000.00	1,900.00
22-76760-00-00	Principal Payment REF2021	50,050.00	48,100.00	1,950.00
	Total W&S Debt Service Payments	(315,148.00)	(319,581.00)	4,433.00