

Notice of Public Hearing
City of Carthage, Texas
2020-2021 Budget

NOTICE is hereby given that the City Council of the City of Carthage, Texas, will hold a public hearing on Monday, September 14, 2019, at 5:00 p.m., at the City Hall, 812 W. Panola, Carthage, Texas 75633, for the purpose of receiving public testimony regarding the City's proposed fiscal year 2020-2019 Budget. All persons desiring to speak regarding such proposed budget will be afforded an opportunity to do so. Copies of such budget may be obtained at the office of the City Secretary, at the address set forth above.

This budget will raise less revenue from property taxes than last year's budget by an amount of \$64,452 which is a 2.69 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$3,926.



Mayor

Olin Joffrion

Mayor Pro-Tem

Ida Beck

City Commissioners

Tate Barber

Jerry T. Hanszen

Walta Cooke

City Manager

Stephen K. Williams

City Secretary

Dana Clark



**PROPOSED BUDGET
2020-2021**

General Fund Summary			
	Original	Original	
	2021	2020	Change
General Fund Revenue	\$ (7,371,746)	\$ (7,190,936)	\$ 180,810
Administration	523,500	477,775	45,725
Fire Department	771,000	1,013,060	(242,060)
Police Department	2,082,700	2,065,340	17,360
Sanitation Department	1,340,740	1,278,000	62,740
Civic Center & Main Street	156,700	152,320	4,380
Inspection Department	317,000	315,470	1,530
Street Department	1,220,960	1,299,140	(78,180)
Parks Department	294,900	299,630	(4,730)
Non-Departmental	819,746	810,981	8,765
Municipal Court	144,500	141,220	3,280
Total Expenditures	\$ 7,671,746	\$ 7,852,936	\$ (181,190)
Net	\$ 300,000	\$ 662,000	\$ (380)
Reserve for Fire Truck		(45,400)	
Fund Balance - Fire Truck		(261,600)	
Fund Balance - Road Repair	(300,000)	(355,000)	
	\$ -	\$ -	

General Fund Revenue				
Account Number	Description	Budget 2021	Budget 2020	Change
01-40100-00-00	General Prop Taxes Current	\$ (1,427,193)	\$ (1,315,000)	\$ 112,193
01-40200-00-00	Gen Property Taxes Deliq	(30,000)	(20,000)	10,000
01-40300-00-00	Penalty on Taxes	(80,000)	(50,000)	30,000
01-40400-00-00	Ad Valorem VIT & RCP	(4,000)	(4,000)	-
01-40500-00-00	City Sales Tax	(2,203,000)	(2,080,000)	123,000
01-40700-00-00	Beverage Tax	(12,000)	(8,000)	4,000
01-40800-00-00	Sales Tax/Reduction	(1,101,500)	(1,040,250)	61,250
01-41100-00-00	Street Rental - Gas	(30,000)	(23,000)	7,000
01-41200-00-00	Street Rental - SWEPCO	(260,000)	(265,000)	(5,000)
01-41300-00-00	Street Rental - SW Bell Only	(60,000)	(60,000)	-
01-41400-00-00	Street Rental - Cable	(25,000)	(25,000)	-
01-41500-00-00	Street Rental - Rusk El	(300)	(300)	-
01-41600-00-00	Street Rental - W&S Dept	(450,000)	(450,000)	-
01-41700-00-00	Street Rental - MiscTelephone	(18,000)	(18,000)	-
01-42000-00-00	Permits & Licenses	(50,000)	(50,000)	-
01-43000-00-00	Income from Panola County	(10,000)	(10,000)	-
01-44011-00-00	Income from CIC	-	(132,125)	(132,125)
01-44012-00-00	Income from CEDC	-	-	-
01-44090-00-00	Solid Waste Collections	(1,280,000)	(1,280,000)	-
01-44900-00-00	Preservation Fee Income	(500)	(500)	-
01-45000-00-00	Fines-Corp. Court	(180,000)	(180,000)	-
01-46000-00-00	Interest Income	(40,000)	(45,000)	(5,000)
01-46050-00-00	Lease Proceeds	(25,000)	(25,000)	-
01-46100-00-00	Community House	(7,000)	(12,000)	(5,000)
01-46130-00-00	Civic Center Rental	(20,000)	(35,000)	(15,000)
01-46140-00-00	TCMHOF Rental	(8,000)	(15,000)	(7,000)
01-46160-00-00	Child Safety Revenue	(10,000)	(9,735)	265
01-46200-00-00	Rent & Royalty	(1,500)	(1,500)	-
01-46300-00-00	Trash Bags	(20,000)	(25,000)	(5,000)
01-46400-00-00	Vital Statistics	(5,000)	(5,000)	-
01-46500-00-00	Misc Revenue	(13,753)	(6,526)	7,227
		\$ (7,371,746)	\$ (7,190,936)	\$ 180,810

Administration				
Account Number	Description	Budget 2021	Budget 2020	Change
01-50000-01-00	Salaries/Ovt/Allowances	\$ 246,000	\$ 240,000	\$ 6,000
01-50300-01-00	FICA, FUTA, & W/H Expense	20,000	19,500	500
01-50400-01-00	Retirement	47,000	44,000	3,000
01-50700-01-00	Medical Insurance	24,500	23,775	725
01-65100-01-00	M/R Building and Grounds	20,000	20,000	-
01-71500-01-00	City Attorney	30,000	10,000	20,000
01-71600-01-00	City Auditor	15,500	15,000	500
01-71900-01-00	Codif of Ordinance Supply	1,500	1,500	-
01-73600-01-00	Election Expense	2,000	2,000	-
01-75500-01-00	Legal Notices & Ads	8,500	10,000	(1,500)
01-76000-01-00	Maintenance Contracts	15,000	8,000	7,000
01-76500-01-00	Office & Misc Supplies	25,000	20,000	5,000
01-76800-01-00	Public Relations	5,000	5,000	-
01-78100-01-00	Tax Appraisal/Bill Cont	43,500	39,000	4,500
01-78400-01-00	Travel & Training	20,000	20,000	-
				-
		\$ 523,500	\$ 477,775	\$ 45,725

Fire Department				
Account Number	Description	Budget 2021	Budget 2020	Change
01-50000-02-00	Salaries/Ovt/Allowances	\$ 387,000	\$ 360,000	\$ 27,000
01-50300-02-00	FICA, FUTA, & W/H Expense	31,000	29,000	2,000
01-50400-02-00	Retirement	74,000	66,000	8,000
01-50700-02-00	Medical Insurance	59,000	57,060	1,940
01-50100-02-00	Drill Pay	43,000	43,000	-
01-60009-02-00	M/R Equipment	35,000	35,000	-
01-65000-02-00	M/R Radio Equipment	1,500	1,500	-
01-65100-02-00	Main/Repair Bldg & Ground	13,000	12,000	1,000
01-66000-02-00	Beepers/Pagers	2,000	2,000	-
01-66050-02-00	Hoses and Nozzles	1,000	1,000	-
01-66100-02-00	M/R Ice Machine	1,500	1,500	-
01-66825-02-00	M/R Tires	5,000	5,000	-
01-70200-02-00	A&M School Expense	5,000	5,000	-
01-70600-02-00	Arson Control	1,000	1,000	-
01-73900-02-00	Fuel/Oil/Vehicle Supplies	15,000	15,000	-
01-76500-02-00	Office & Misc Supplies	3,000	3,000	-
01-77000-02-00	State Convention (Fire)	1,000	1,000	-
01-77200-02-00	State Retirement-Firemen	16,000	16,000	-
01-77310-02-00	STATE FIRE COMMISSION REQUIREM	18,000	18,000	-
01-77700-02-00	Supplies & Chemicals	7,000	7,000	-
01-78200-02-00	Texas Eastman Expense	-	-	-
01-78400-02-00	Travel & Training	12,000	12,000	-
01-78600-02-00	Uniforms	10,000	10,000	-
01-90600-02-00	Equipment - New	-	307,000	(307,000)
01-91700-02-00	Reserve for Veh & Equip	25,000	-	25,000
01-92300-02-00	Reserve for Air Bottles	5,000	5,000	-
		\$ 771,000	\$ 1,013,060	\$ (242,060)

Police Department				
		Budget	Budget	
Account Number	Description	2021	2020	Change
01-50000-03-00	Salaries/Ovt/Allowance	\$ 1,262,000	\$ 1,250,000	\$ 12,000
01-50300-03-00	FICA, FUTA, & W/H Expense	101,000	100,000	1,000
01-50400-03-00	Retirement	240,000	229,000	11,000
01-50700-03-00	Medical Insurance	234,600	228,240	6,360
01-60009-03-00	M/R Equipment	15,000	15,000	-
01-65000-03-00	M/R Radio Equipment	4,000	3,000	1,000
01-65100-03-00	M/R Building & Ground	8,000	8,000	-
01-66200-03-00	M/R Office Equipment	5,000	5,000	-
01-70400-03-00	Animal Control Contract	62,000	47,000	15,000
01-73900-03-00	Fuel/Oil/Vehicle Supplies	55,000	55,000	-
01-76500-03-00	Office & Misc Supplies	17,000	11,000	6,000
01-78000-03-00	Misc Test	2,500	2,500	-
01-78400-03-00	Travel & Training	9,600	9,600	-
01-78600-03-00	Uniforms	10,000	10,000	-
01-78650-03-00	Uniform Cleaning	12,000	12,000	-
01-90000-03-00	Autos & Trucks (New)	45,000	80,000	(35,000)
01-91300-03-00	Lease Purchase	-	-	-
		\$ 2,082,700	\$ 2,065,340	\$ 17,360

Sanitation Department				
Account Number	Description	Budget 2021	Budget 2020	Change
01-74100-04-00	Waste Collection Fees	\$ 1,249,500	\$ 1,192,230	\$ 57,270
01-76100-04-00	Miscellaneous Expense	\$ 2,500	\$ 2,500	\$ -
01-78350-04-00	Transfer Station Staffing	88,740	83,270	5,470
		\$ 1,340,740	\$ 1,278,000	\$ 62,740

Civic Center & Main Street				
Account Number	Description	Budget 2021	Budget 2020	Change
01-50000-05-00	Salaries/Contract/Consulting	\$ 97,000	\$ 95,000	\$ 2,000
01-50300-05-00	FICA, FUTA, & W/H Expense	8,000	7,600	400
01-50400-05-00	Retirement	19,000	18,000	1,000
01-50700-05-00	Medical Insurance	20,000	19,020	980
01-74600-05-00	Incentive Grants	4,000	4,000	-
01-75310-05-00	Main Street Activities	3,000	3,000	-
01-76500-05-00	Office & Misc Supplies	3,000	3,000	-
01-77600-05-00	Subs/Memberships/Dues	1,200	1,200	-
01-78400-05-00	Travel & Training	1,500	1,500	-
		\$ 156,700	\$ 152,320	\$ 4,380

Inspection Department				
Account Number	Description	Budget 2021	Budget 2020	Change
01-50000-06-00	Salaries/Ovt/Allowances	\$ 215,000	\$ 213,000	\$ 2,000
01-50300-06-00	FICA, FUTA, & W/H Expense	17,200	17,200	-
01-50400-06-00	Retirement	40,850	40,000	850
01-50700-06-00	Medical Insurance	20,000	19,020	980
01-60009-06-00	M/R on Equipment	250	750	(500)
01-60060-06-00	M/R Veh #6 2008 Ford 250	-	-	-
01-65100-06-00	M/R Bldg & Grounds	7,000	-	7,000
01-66960-06-00	M/R Elevator	1,200	1,200	-
01-72100-06-00	Mapping software & Supplies	3,000	3,000	-
01-76500-06-00	Office & Misc Supplies	2,500	2,500	-
01-78400-06-00	Travel & Training	10,000	8,800	1,200
01-90600-06-00	Equipment (New)	-	10,000	(10,000)
		\$ 317,000	\$ 315,470	\$ 1,530

Street Department				
Account Number	Description	Budget 2021	Budget 2020	Change
01-50000-07-00	Salaries/Ovt/Allowances	\$ 360,000	\$ 360,000	\$ -
01-50300-07-00	FICA, FUTA, & W/H Expense	29,000	28,800	200
01-50400-07-00	Retirement	69,000	66,000	3,000
01-50700-07-00	Medical Insurance	78,200	76,080	2,120
01-60009-07-00	M/R Equipment	50,000	50,000	-
01-65100-07-00	M/R Building & Grounds	7,000	6,000	1,000
01-65900-07-00	Sidewalk Repairs	3,500	3,500	-
01-66400-07-00	Main/Repair Signal Lights	500	500	-
01-66500-07-00	Road Oil/Patch Mat/Strt	400,000	500,000	(100,000)
01-66900-07-00	M/R Downtown Area	.	1,500	#VALUE!
01-66955-07-00	Equipment Rental	5,600	5,600	-
01-72300-07-00	Culverts	10,000	13,000	(3,000)
01-73400-07-00	M/R Drainage Ditch	13,000	13,000	-
01-73900-07-00	Fuel/Oil/Vehicle Supplies	40,000	40,000	-
01-76200-07-00	Minor Apparatus & Tools	8,000	8,000	-
01-76250-07-00	Mosquito Fogging Material	7,000	8,000	(1,000)
01-76500-07-00	Office & Misc Supplies	7,000	5,000	2,000
01-77300-07-00	Street Construction Rebat	30,000	22,000	8,000
01-77350-07-00	Street Mowing	1,500	1,500	-
01-77450-07-00	Street Signs	3,000	4,000	(1,000)
01-77500-07-00	Street Sweeping Contract	83,160	83,160	-
01-77550-07-00	Street Stripping	1,500	1,500	-
01-78400-07-00	Travel & Training	2,000	2,000	-
01-90000-07-00	Autos & Trucks (New)	-	-	-
01-90600-07-00	Equipment (New)	12,000		12,000
01-91300-07-00	Lease Purchase	-	-	-
		\$ 1,220,960	\$ 1,299,140	#VALUE!

Parks Department				
Account Number	Description	Budget 2021	Budget 2020	Change
01-50000-08-00	Salaries/Ovt/Allowances	\$ 140,000	\$ 145,000	\$ (5,000)
01-50300-08-00	FICA, FUTA, & W/H Expense	11,500	11,600	(100)
01-50400-08-00	Retirement	27,000	28,000	(1,000)
01-50700-08-00	Medical Insurance	29,400	28,530	870
01-60009-08-00	M/R Equipment	3,500	3,000	500
01-65100-08-00	M/R Building & Grounds	20,000	24,000	(4,000)
01-66700-08-00	M/R Supplies	21,000	21,000	-
01-66800-08-00	M/R Lights Ballpark	10,000	10,000	-
01-66900-08-00	M/R Downtown Area	1,500	1,500	-
01-71750-08-00	Christmas Lights	1,000	1,000	-
01-77800-08-00	M/R Davis Park	18,000	18,000	-
01-90600-08-00	Equipment (New)	12,000	8,000	4,000
		\$ 294,900	\$ 299,630	\$ (4,730)

Non-Departmental				
Account Number	Description	Budget 2021	Budget 2020	Change
01-50300-09-00	FICA, FUTA, & W/H Expense	\$ 1,000	\$ 1,000	\$ -
01-50500-09-00	Physicals & Drug Tests	2,000	2,000	-
01-50600-09-00	Benefits & Per Diem	40,000	40,000	-
01-73500-09-00	Economic Development	3,500	3,500	-
01-73700-09-00	Engin,Legal & Consult Fe	4,000	4,000	-
01-74500-09-00	Insurance - Non-Medical	100,000	100,000	-
01-74650-09-00	Int Exp	4,485	4,485	-
01-76750-09-00	Prin Pymt	230,000	230,000	-
01-77600-09-00	Subs/Memberships/Dues	15,000	15,000	-
01-78600-09-00	Uniforms	8,500	8,500	-
01-82100-09-00	Board Travel	30,000	6,500	23,500
01-82200-09-00	Travel Comm #2 - Cooke	-	6,500	(6,500)
01-82300-09-00	Travel Comm #3 - Beck	-	6,500	(6,500)
01-82400-09-00	Travel Comm #4 - Hanszen	-	6,500	(6,500)
01-82500-09-00	Travel Mayor - Vincent	-	6,500	(6,500)
01-85000-09-00	Gas Utilties	19,000	19,000	-
01-85100-09-00	Electric Utilties	195,000	185,000	10,000
01-85200-09-00	Telephone Utilties	55,000	50,000	5,000
01-88000-09-00	Panola County Library	242,000	242,000	-
01-88050-09-00	Chamber of Commerce Building Maintenance	20,000	20,000	-
01-88100-09-00	Cemetery Grounds Maintenance	20,246	20,246	-
01-88200-09-00	Turner Alumni Association	12,000	12,000	-
01-88300-09-00	Community Healthcore	4,000	4,000	-
01-88500-09-00	ETX Council/Alchol/Drug	2,500	2,500	-
01-88600-09-00	Children's Advocacy Center	12,500	12,235	265
01-88700-09-00	Tx/Pan Co Assc for Ret Pe	2,000	2,000	-
01-88800-09-00	Youth Enrichment Program	2,500	2,500	-
01-88900-09-00	Mission Carthage	1,000	1,000	-
01-89000-09-00	Contingency	10,000	10,000	-
01-96810-09-00	Transfer CEDC	(234,485)	(234,485)	-
01-90800-09-00	Trash Bags	18,000	22,000	(4,000)
		\$ 819,746	\$ 810,981	\$ 8,765

Municipal Court				
Account Number	Description	Budget 2021	Budget 2020	Change
01-50000-10-00	Salaries	\$ 92,000	\$ 90,000	\$ 2,000
01-50300-10-00	FICA, FUTA, & W/H Expense	7,500	7,200	300
01-50400-10-00	Retirement	17,500	17,000	500
01-50700-10-00	Medical Insurance	19,500	19,020	480
01-76000-10-00	Maintenance Contracts	3,000	3,000	-
01-76500-10-00	Office & Misc. Supplies	3,000	3,000	-
01-78400-10-00	Travel & Training	2,000	2,000	-
		144,500	141,220	3,280

Water & Sewer Summary			
	2021	2020	Change
Water and Sewer Revenue	\$ (5,025,756)	\$ (5,022,941)	\$ 2,815
Water and Sewer Distribution	1,950,500	1,940,675	9,825
Water Plant	1,225,500	1,224,160	1,340
Sewer Plant	845,500	835,760	9,740
Non-Departmental	1,004,256	1,022,346	(18,090)
	\$ -	\$ -	\$ 5,630

Water and Sewer Revenue				
Account Number	Description	Budget 2021	Budget 2020	Change
02-44000-00-00	WATER INCOME	\$ (2,700,000)	\$ (2,700,000)	\$ -
02-44005-00-00	SEWER INCOME	(2,200,000)	(2,200,000)	-
02-44050-00-00	Penalty Income	(55,000)	(60,000)	(5,000)
02-44700-00-00	Water & Sewer Taps	(15,000)	(15,000)	-
02-46000-00-00	Interest Income	(36,000)	(38,596)	(2,596)
02-46500-00-00	Misc Revenue	(19,756)	(9,345)	10,411
		\$ (5,025,756)	\$ (5,022,941)	\$ 2,815

Water and Sewer Distribution				
Account Number	Description	Budget 2021	Budget 2020	Change
02-50000-01-00	Salaries/Ovt/Allowances	\$ 770,000	\$ 760,000	\$ 10,000
02-50300-01-00	FICA, FUTA, & W/H Expense	62,000	60,800	1,200
02-50400-01-00	Retirement	147,000	139,000	8,000
02-50700-01-00	Medical Insurance	122,500	118,875	3,625
02-60009-01-00	M/R Equipment	25,000	25,000	-
02-65000-01-00	M/R Radio Equipment	500	500	-
02-65200-01-00	M/R Lift Station	50,000	40,000	10,000
02-65300-01-00	M/R Warehouse	8,000	8,000	-
02-65400-01-00	M/R Water Line	20,000	20,000	-
02-65500-01-00	M/R Sewer Lines	15,000	15,000	-
02-66500-01-00	Road Oil/Patch Material	50,000	50,000	-
02-66550-01-00	M/R Yard Materials	10,000	10,000	-
02-66950-01-00	M/R Generators	2,500	2,500	-
02-71100-01-00	Credit Card Fees	-	-	-
02-71600-01-00	City Auditor	15,500	14,000	1,500
02-76000-01-00	Main Contracts	14,500	10,000	4,500
02-76100-01-00	Miscellaneous Supplies	12,000	11,000	1,000
02-76200-01-00	Minor Apparatus & Tools	7,000	7,000	-
02-76500-01-00	Office Supplies	43,000	50,000	(7,000)
02-77400-01-00	Street Rental Fee	450,000	450,000	-
02-78400-01-00	Travel & Training	7,000	7,000	-
02-90000-01-00	Autos & Trucks (New)	-	40,000	(40,000)
02-90600-01-00	New Equipment	24,000	-	24,000
02-91100-01-00	New Meters	20,000	20,000	-
02-91200-01-00	Sewer Lines & Taps	5,000	7,000	(2,000)
02-91600-01-00	Water Lines/Taps/Fire	30,000	35,000	(5,000)
02-91800-01-00	New Water and Sewer Lines	40,000	40,000	-
		\$ 1,950,500	\$ 1,940,675	\$ 9,825

Water Plant				
		Budget	Budget	
Account Number	Description	2021	2020	Change
02-50000-02-00	Salaries/Ovt/Allowances	\$ 425,000	\$ 420,000	\$ 5,000
02-50300-02-00	FICA, FUTA, & W/H Expense	34,000	33,600	400
02-50400-02-00	Retirement	81,000	77,000	4,000
02-50700-02-00	Medical Insurance	59,000	57,060	1,940
02-60009-02-00	M/R Equipment	7,500	7,500	-
02-65700-02-00	M/R Plant/Wells/Tanks	160,000	170,000	(10,000)
02-66950-02-00	M/R Generators	5,000	5,000	-
02-75000-02-00	Lab/Inspector Fees	20,000	20,000	-
02-76500-02-00	Office Supplies	4,000	4,000	-
02-77700-02-00	Chemicals	230,000	205,000	25,000
02-78400-02-00	Travel & Training	5,000	5,000	-
02-79000-02-00	Water Purchase - Murvaul	130,000	130,000	-
02-90600-02-00	Equipment (New)	65,000	90,000	(25,000)
		\$ 1,225,500	\$ 1,224,160	\$ 1,340

Sewer Plant				
Account Number	Description	Budget 2021	Budget 2020	Change
02-50000-03-00	Salaries/Ovt/Allowances	\$ 319,000	\$ 315,000	\$ 4,000
02-50300-03-00	FICA, FUTA, & W/H Expense	26,000	25,200	800
02-50400-03-00	Retirement	61,000	58,000	3,000
02-50700-03-00	Medical Insurance	59,000	57,060	1,940
02-60009-03-00	M/R Equipment	12,500	12,500	-
02-65200-03-00	M/R Sewer Plant	60,000	70,000	(10,000)
02-66900-03-00	M/R Loading Rack	2,000	2,000	-
02-66950-03-00	M/R Generators	4,000	4,000	-
02-75000-03-00	Lab/Inspector Fees	45,000	45,000	-
02-76500-03-00	Office Supplies	2,000	2,000	-
02-76670-03-00	Sewer Plant Permit Renewal	30,000	30,000	-
02-76920-03-00	Sludge Removal	115,000	115,000	-
02-77700-03-00	Chemicals	80,000	70,000	10,000
02-78400-03-00	Travel & Training	5,000	5,000	-
02-90600-03-00	Equipment (New)	25,000	25,000	-
		\$ 845,500	\$ 835,760	\$ 9,740

Non-Departmental				
Account Number	Description	Budget 2021	Budget 2020	Change
02-50500-09-00	Physicals & Drug Tests	\$ 500	\$ 500	\$ -
02-50600-09-00	Benefits & Per Diems	6,000	6,000	-
02-73500-09-00	Economic Development	3,000	3,000	-
02-73700-09-00	Engin, Legal & Consult	40,000	40,000	-
02-73800-09-00	Environmental Cleanup	4,000	4,000	-
02-73900-09-00	Fuel/Oil/Vehicle Supplies	40,000	40,000	-
02-74500-09-00	Insurance - Non-Medical	100,000	100,000	-
02-75500-09-00	Legal Notices & Ads	8,000	8,000	-
02-76620-09-00	ADA Compliance	5,000	5,000	-
02-77600-09-00	Subscription & Memb Dues	3,000	3,000	-
02-78600-09-00	Uniforms	10,000	10,000	-
02-85100-09-00	Swepeco Utilities	350,000	370,000	(20,000)
02-85200-09-00	Telephone Utilities	20,000	20,000	-
02-89000-09-00	Contingency	15,000	15,000	-
02-90300-09-00	Computer Program Lease	30,000	30,000	-
02-96220-09-00	Transfer W & S Debt Pymt	369,756	367,846	1,910
		\$ 1,004,256	\$ 1,022,346	\$ (18,090)

General Debt Service				
Account Number	Description	Budget 2021	Budget 2020	Change
21-40650-00-01	Property Tax Income	\$ (840,714)		(840,714)
21-40610-00-00	Prop Tax Income 2012		\$ (305,513)	305,513
21-40620-00-00	Prop Tax Income 2010		(61,200)	61,200
21-40630-00-00	Prop Tax Income 2006		-	-
21-40640-00-00	Prop Tax Income 2016		(145,350)	145,350
21-40650-00-00	Prop Tax Income REF2016		(422,654)	422,654
21-42550-00-00	Reduction to D/S Fund Balance	(100,000)	-	(100,000)
21-46000-00-00	Interest Income		-	-
21-71000-00-00	Bank Charge Expense		(2,000)	2,000
	Revenue	\$ (940,714)	\$ (936,717)	\$ (3,997)
21-71000-00-00	Bank Charge Expense	\$ 2,000	\$ 2,000	\$ -
21-74610-00-00	Int Expense 2012	70,913	75,513	(4,600)
21-74620-00-00	Int Expense 2010	10,656	12,600	(1,944)
21-74630-00-00	Int Expense 2006	-	-	-
21-74640-00-00	Int Expense 2016	37,200	40,350	(3,150)
21-74650-00-00	Int Expense REF2016	61,845	72,354	(10,509)
21-76710-00-00	Principal Payment 2012	235,000	230,000	5,000
21-76720-00-00	Principal Payment 2010	50,400	48,600	1,800
21-76730-00-00	Principal Payment 2006	-	-	-
21-76740-00-00	Principal Payment 2016	110,000	105,000	5,000
21-76750-00-00	Principal Payment REF2016	362,700	350,300	12,400
	Expenditures	\$ 940,714	\$ 936,717	\$ 3,997

Hotel/Motel Occupancy Tax				
Account Number	Description	Budget 2021	Budget 2020	Change
23-44000-00-00	Hotel/Motel Tax Revenue	\$ (228,000)	\$ (311,900)	\$ 83,900
	Revenue	\$ (228,000)	\$ (311,900)	\$ 83,900
23-56504-01-00	Heritage Foundation	\$ -	\$ 2,400	\$ (2,400)
23-56505-01-00	Hist/Gene Association	-	6,000	(6,000)
23-56510-01-00	CONVENTION & VISITORS BUREAU	50,000	50,000	-
23-56511-01-00	PERMANENT MAINT TCMHF	-	20,000	(20,000)
23-56512-01-00	COUNTRY MUSIC HAYRIDE	-	15,000	(15,000)
23-56513-01-00	TCMHOF Utilities	35,000	90,000	(55,000)
23-56514-01-00	TCMHOF Operations	30,000		30,000
23-56515-01-00	Civic Center Utilities	70,000		70,000
23-56516-01-00	Civic Center Operations	60,000	90,000	(30,000)
23-56556-01-00	Chamber	-		-
23-56558-01-00	Turner Park Sign	-		-
23-56562-01-00	Expense - Potlatch	-	5,000	(5,000)
23-56566-01-00	Girls Softball Association	-	15,000	(15,000)
23-56569-01-00	Main Street	-	8,500	(8,500)
23-89000-01-00	Contingency	10,000	10,000	-
	Expenditures	\$ 255,000	\$ 311,900	\$ (56,900)
	Budgeted Operating Loss	\$ 27,000		