CARTHAGE TEXAS

Country at its best!

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

Budget
2021-2022

City of Carthage
Fiscal Year 2021-2022
Budget Cover Page
September 13, 2021

This budget will raise more revenue from property taxes than last year's budget by an amount of $4,007, which is a 0.17 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 $11,106.

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

FOR: Olin Joffrion, Jerry Hanszen, Tate Barber, Ida Beck, Walta Cooke

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	$0.6014/100	$0.5894/100
No-New-Revenue Tax Rate:	$0.6014/100	$0.6083/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.3800/100	$0.3898/100
Voter-Approval Tax Rate:	$0.6498/100	$0.6264/100
Debt Rate:	$0.2335/100	$0.2185/100

Total debt obligation for City of Carthage secured by property taxes: $7,295,000

General Fund Summary

	2022	2021	(Decrease) Increase Change
General Fund Revenue	$ (6,958,916)	$ (7,371,746)	$ (412,830)
Administration	522,000	523,500	(1,500)
Fire Department	776,000	771,000	5,000
Police Department	2,252,100	2,082,700	169,400
Sanitation Department	393,460	1,340,740	(947,280)
Civic Center & Main Street	159,700	156,700	3,000
Inspection Department	324,450	317,000	7,450
Street Department	1,261,760	1,220,960	40,800
Parks Department	316,400	294,900	21,500
Non-Departmental	804,246	819,746	(15,500)
Municipal Courts	148,800	144,500	4,300
Total Expenditures	6,958,916	7,671,746	(712,830)
Net Revenue (Loss)	$ -	$ 300,000 *	$ (300,000)

* An Additional $300K in Street Repairs Budgeted in FYE2021

City of Carthage
General Fund
2022 Budget

Account Number	Description	Budget 2022	Budget 2021	Change
01-40100-00-00	General Prop Taxes Current	(1,352,983)	(1,427,193)	(74,210)
01-40200-00-00	Gen Property Taxes Deliq	(30,000)	(30,000)	-
01-40300-00-00	Penalty on Taxes	(80,000)	(80,000)	-
01-40400-00-00	Ad Valorem VIT & RCP	(15,000)	(4,000)	11,000
01-40500-00-00	City Sales Tax	(2,222,500)	(2,203,000)	19,500
01-40700-00-00	Beverage Tax	(12,000)	(12,000)	-
01-40800-00-00	Sales Tax/Reduction	(1,111,250)	(1,101,500)	9,750
01-40900-00-00	Advance on Taxes			-
01-41100-00-00	Street Rental - Gas	(130,000)	(30,000)	100,000
01-41200-00-00	Street Rental - SWEPCO	(260,000)	(260,000)	-
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)	-
01-43250-00-00	Inc Panola Cnty-Trans Station	(277,284)		(277,284)
01-43500-00-00	Grant Revenue			-
01-44012-00-00	Income from CEDC			-
01-44090-00-00	Solid Waste Collections	(390,960)	(1,280,000)	(889,040)
01-44100-00-00	Franchise Fee - Commercial	(76,599)		76,599
01-44150-00-00	Franchise Fee - Residential	(43,440)		43,440
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)	(40,000)	-
01-46050-00-00	Lease Proceeds	(25,000)	(25,000)	-
01-46100-00-00	Community House	(7,000)	(7,000)	-
01-46130-00-00	Civic Center Rental	(20,000)	(20,000)	-
01-46140-00-00	TCMHOF Rental Income	(8,000)	(8,000)	-
01-46160-00-00	Child Safety Revenue	(10,000)	(10,000)	-
01-46200-00-00	Rent & Royality	(1,500)	(1,500)	-
01-46300-00-00	Trash Bags	(20,000)	(20,000)	-
01-46400-00-00	Vital Statistics	(10,000)	(5,000)	5,000
01-46500-00-00	Misc Revenue	(21,600)	(13,753)	7,847
	Revenue	**(6,958,916)**	**(7,371,746)**	**(412,830)**

City of Carthage
General Fund
2022 Budget

Account Number	Description	Budget 2022	Budget 2021	Change
01-50000-01-00	Salaries/Ovt/Allowances	255,000	246,000	9,000
01-50300-01-00	FICA, FUTA, & W/H Expense	20,000	20,000	-
01-50400-01-00	Retirement	48,000	47,000	1,000
01-50700-01-00	Medical Insurance	25,000	24,500	500
01-65100-01-00	M/R Building and Grounds	17,000	20,000	(3,000)
01-71500-01-00	City Attorney	25,000	30,000	(5,000)
01-71600-01-00	City Auditor	15,500	15,500	-
01-71900-01-00	Codif of Ordinance Supply	2,500	1,500	1,000
01-73600-01-00	Election Expense	2,000	2,000	-
01-75500-01-00	Legal Notices & Ads	8,500	8,500	-
01-76000-01-00	Maintenance Contracts	15,000	15,000	-
01-76500-01-00	Office & Misc Supplies	25,000	25,000	-
01-76800-01-00	Public Relations	5,000	5,000	-
01-78100-01-00	Tax Appraisal/Bill Cont	43,500	43,500	-
01-78400-01-00	Travel & Training	15,000	20,000	(5,000)
	Administration	**522,000**	**523,500**	**(1,500)**

City of Carthage
General Fund
2022 Budget

Account Number	Description	Budget 2022	Budget 2021	Change
01-50000-02-00	Salaries/Ovt/Allowances	388,000	387,000	1,000
01-50100-02-00	Drill Pay	43,000	43,000	-
01-50300-02-00	FICA, FUTA, & W/H Expense	31,500	31,000	500
01-50400-02-00	Retirement	74,000	74,000	-
01-50700-02-00	Medical Insurance	58,000	59,000	(1,000)
01-60009-02-00	M/R on Equipment	35,000	35,000	-
01-65000-02-00	M/R Communication Equipment	10,000	1,500	8,500
01-65100-02-00	Main/Repair Bldg & Ground	13,000	13,000	-
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	-
01-78400-02-00	Travel & Training	10,000	12,000	(2,000)
01-78600-02-00	Uniforms	10,000	10,000	-
01-90600-02-00	Equipment - New	-	-	-
01-91700-02-00	Reserve for Veh & Equip	25,000	25,000	-
01-92300-02-00	Reserve for Air Bottles	5,000	5,000	-
	Fire Department	**776,000**	**771,000**	**5,000**

City of Carthage
General Fund
2022 Budget

Account Number	Description	Budget 2022	Budget 2021	Change
01-50000-03-00	Salaries/Ovt/Allowance	1,350,000	1,262,000	88,000
01-50300-03-00	FICA, FUTA, & W/H Expense	108,500	101,000	7,500
01-50400-03-00	Retirement	256,500	240,000	16,500
01-50700-03-00	Medical Insurance	230,000	234,600	(4,600)
01-60009-03-00	M/R on Equipment	15,000	15,000	-
01-65000-03-00	M/R Communication Equipment	4,000	4,000	-
01-65100-03-00	M/R Building & Ground	30,000	8,000	22,000
01-66200-03-00	M/R Office Equipment	5,000	5,000	-
01-70400-03-00	Animal Control Contract	62,000	62,000	-
01-73900-03-00	Fuel/Oil/Vehicle Supplies	55,000	55,000	-
01-76500-03-00	Office & Misc Supplies	12,000	17,000	(5,000)
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)	90,000	45,000	45,000
	Police Department	**2,252,100**	**2,082,700**	**169,400**

City of Carthage
General Fund
2022 Budget

Account Number	Description	Budget 2022	Budget 2021	Change
01-74100-04-00	Waste Collection Fees	390,960	1,249,500	(858,540)
01-76100-04-00	Miscellaneous Expense	2,500	2,500	-
01-78350-04-00	Transfer Station Staffing	-	88,740	(88,740)
	Sanitation Department	**393,460**	**1,340,740**	**(947,280)**

City of Carthage
General Fund
2022 Budget

Account Number	Description	Budget 2022	Budget 2021	Change
01-50000-05-00	Salaries/Contract/Consulting	100,000	97,000	3,000
01-50300-05-00	FICA, FUTA, & W/H Expense	8,000	8,000	-
01-50400-05-00	Retirement	19,000	19,000	-
01-50700-05-00	Medical Insurance	20,000	20,000	-
01-74600-05-00	Incentive Grants	4,000	4,000	-
01-75310-05-00	Main Street Events	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	-
01-90600-05-00	Equipment (New)	-	-	-
	Civic Center & Main Street	**159,700**	**156,700**	**3,000**

City of Carthage
General Fund
2022 Budget

Account Number	Description	Budget 2022	Budget 2021	Change
01-50000-06-00	Salaries/Ovt/Allowances	222,000	215,000	7,000
01-50300-06-00	FICA, FUTA, & W/H Expense	18,000	17,200	800
01-50400-06-00	Retirement	42,500	40,850	1,650
01-50700-06-00	Medical Insurance	20,000	20,000	-
01-60009-06-00	M/R on Equipment	250	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	8,000	10,000	(2,000)
	Inspection Department	**324,450**	**317,000**	**7,450**

City of Carthage
General Fund
2022 Budget

Account Number	Description	Budget 2022	Budget 2021	Change
01-50000-07-00	Salaries/Ovt/Allowances	364,000	360,000	4,000
01-50300-07-00	FICA, FUTA, & W/H Expense	30,000	29,000	1,000
01-50400-07-00	Retirement	69,500	69,000	500
01-50700-07-00	Medical Insurance	77,500	78,200	(700)
01-60009-07-00	M/R on Equipment	50,000	50,000	-
01-65100-07-00	M/R Building & Grounds	7,000	7,000	-
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	400,000	-
01-66900-07-00	M/R Downtown Area	600		600
01-66955-07-00	Equipment Rental	5,000	5,600	(600)
01-72300-07-00	Culverts	7,000	10,000	(3,000)
01-73400-07-00	M/R Drainage Ditch	10,000	13,000	(3,000)
01-73900-07-00	Fuel/Oil/Vehicle Supplies	40,000	40,000	-
01-76200-07-00	Minor Apparatus & Tools	6,000	8,000	(2,000)
01-76250-07-00	Mosquito Fogging Material	5,000	7,000	(2,000)
01-76500-07-00	Office & Misc Supplies	5,000	7,000	(2,000)
01-77300-07-00	Street Construction Rebat	30,000	30,000	-
01-77350-07-00	Street Mowing	3,000	1,500	1,500
01-77450-07-00	Street Signs	2,500	3,000	(500)
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)	35,000		35,000
01-90600-07-00	Equipment (New)	24,000	12,000	12,000
	Street Department	**1,261,760**	**1,220,960**	**40,800**

City of Carthage
General Fund
2022 Budget

Account Number	Description	Budget 2022	Budget 2021	Change
01-50000-08-00	Salaries/Ovt/Allowances	135,000	140,000	(5,000)
01-50300-08-00	FICA & FUTA Expense	11,000	11,500	(500)
01-50400-08-00	Retirement	26,000	27,000	(1,000)
01-50700-08-00	Medical Insurance	29,400	29,400	-
01-60009-08-00	M/R on Equipment	3,500	3,500	-
01-65100-08-00	M/R Building & Grounds	20,000	20,000	-
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	3,000	1,500	1,500
01-71750-08-00	Christmas Lights	1,500	1,000	500
01-77800-08-00	M/R Davis Park	32,000	18,000	14,000
01-77850-08-01	M/R College View Park	1,000	-	1,000
01-90000-08-00	Autos & Trucks (New)	-		-
01-90560-08-00	College View Park	-		-
01-90600-08-00	Equipment (New)	23,000	12,000	11,000
	Parks Department	**316,400**	**294,900**	**21,500**

City of Carthage
General Fund
2022 Budget

Account Number	Description	Budget 2022	Budget 2021	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	-
01-74650-09-00	Insurance - Non-Medical	100,000	100,000	-
01-76750-09-00	Interest Expense	-	4,485	(4,485)
01-74500-09-00	Principal Payment	-	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	30,000	-
01-85000-09-00	Gas Utilties	21,000	19,000	2,000
01-85100-09-00	Electric Utilties	195,000	195,000	-
01-85200-09-00	Telephone Utilties	50,000	55,000	(5,000)
01-88000-09-00	Panola County Library	230,000	242,000	(12,000)
01-88050-09-00	Chamber of Commerce Bldg Maint	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	12,500	-
01-88700-09-00	The Arc of Panola Cnty	2,000	2,000	-
01-88800-09-00	Youth Enrichment Program Ch#2623	2,500	2,500	-
01-88900-09-00	Mission Carthage	1,000	1,000	-
01-89000-09-00	Contingency	-	10,000	(10,000)
01-90300-09-00	Computer Program Lease	12,500		12,500
01-90800-09-00	Garbage Bags	15,000	18,000	(3,000)
01-90800-09-00	Transfer CEDC	-	(234,485)	234,485
	Non Departmental	**804,246**	**819,746**	**(15,500)**

City of Carthage
General Fund
2022 Budget

Account Number	Description	Budget 2022	Budget 2021	Change
01-50000-10-00	Salaries	94,000.00	92,000.00	2,000
01-50300-10-00	FICA & FUTA Expense	7,500.00	7,500.00	-
01-50400-10-00	Retirement	17,800.00	17,500.00	300
01-50700-10-00	Medical Insurance	20,000.00	19,500.00	500
01-76000-10-00	Maintenance Contracts	4,500.00	3,000.00	1,500
01-76500-10-00	Office & Misc. Supplies	3,000.00	3,000.00	-
01-78400-10-00	Travel & Training	2,000.00	2,000.00	-
	Municipal Court	**148,800**	**144,500**	**4,300**

Water and Sewer Summary

		2022		2021		(Decrease) Increase Change
Water and Sewer Revenue	$	(4,959,081)	$	(5,025,756)	$	(66,675)
Water and Sewer Distribution		2,057,500		1,950,500		107,000
Water Plant		1,363,500		1,225,500		138,000
Sewer Plant		759,000		845,500		(86,500)
Non-Departmental		910,081		1,004,256		(94,175)
Total Expenditures		5,090,081		5,025,756		64,325
Net Revenue (Loss)	$	(131,000)	$	-	$	(131,000)

Explanation of Deficit:

New Communication System for Water Plant 150,000

City of Carthage
Water and Sewer Fund
2022 Budget

Account Number	Description	Budget 2022	Budget 2021	Change
02-44000-00-00	WATER INCOME	(2,650,000)	(2,700,000)	(50,000)
02-44005-00-00	SEWER INCOME	(2,200,000)	(2,200,000)	-
02-44010-00-00	Over/Short			-
02-44050-00-00	Penalty Income	(55,000)	(55,000)	-
02-44350-00-00	Sale of Equipment			-
02-44700-00-00	Water & Sewer Taps	(15,000)	(15,000)	-
02-46000-00-00	Interest Income	(26,500)	(36,000)	(9,500)
02-46500-00-00	Misc Revenue	(12,581)	(19,756)	(7,175)
02-46999-00-00	Revenue Ub Clearing			-
	Revenue	**(4,959,081)**	**(5,025,756)**	**(66,675)**

City of Carthage
Water and Sewer Fund
2022 Budget

Account Number	Description	Budget 2022	Budget 2021	Change
02-50000-01-00	Salaries/Ovt/Allowances	790,000	770,000	20,000
02-50300-01-00	FICA,FUTA & W/H Expense	63,000	62,000	1,000
02-50400-01-00	Retirement	150,000	147,000	3,000
02-50700-01-00	Medical Insurance	120,000	122,500	(2,500)
02-60009-01-00	M/R on 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	50,000	-
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	40,000	15,000	25,000
02-66500-01-00	Road Oil/Patch Materials	50,000	50,000	-
02-66550-01-00	M/R Yard Materials	10,000	10,000	-
02-66950-01-00	M/R Generators	5,000	2,500	2,500
02-71100-01-00	Credit Card Fees			-
02-71600-01-00	City Auditor	15,500	15,500	-
02-76000-01-00	Main Contracts	14,500	14,500	-
02-76100-01-00	Miscellaneous Supplies	12,000	12,000	-
02-76200-01-00	Minor Apparatus & Tools	7,000	7,000	-
02-76500-01-00	Office Supplies	43,000	43,000	-
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)	80,000	24,000	56,000
02-91100-01-00	New Meters	20,000	20,000	-
02-91200-01-00	Sewer Lines & Taps	5,000	5,000	-
02-91600-01-00	Water Lines/Taps/Fire	32,000	30,000	2,000
02-91800-01-00	New Water and Sewer Lines	40,000	40,000	-
	W&S Distribution	**2,057,500**	**1,950,500**	**107,000**

City of Carthage
Water and Sewer Fund
2022 Budget

Account Number	Description	Budget 2022	Budget 2021	Change
02-50000-02-00	Salaries/Ovt/Allowances	420,000	425,000	(5,000)
02-50300-02-00	FICA,FUTA & W/H Expense	34,000	34,000	-
02-50400-02-00	Retirement	80,000	81,000	(1,000)
02-50700-02-00	Medical Insurance	58,000	59,000	(1,000)
02-60009-02-00	M/R on Equipment	7,500	7,500	-
02-65700-02-00	M/R Plant/Wells/Tanks	170,000	160,000	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	240,000	230,000	10,000
02-78400-02-00	Travel & Training	5,000	5,000	-
02-79000-02-00	Water Purchase - Murvaul	170,000	130,000	40,000
02-90600-02-00	Equipment (New)	150,000	65,000	85,000
	Water Plant	**1,363,500**	**1,225,500**	**138,000**

City of Carthage
Water and Sewer Fund
2022 Budget

Account Number	Description	Budget 2022	Budget 2021	Change
02-50000-03-00	Salaries/Ovt/Allowances	330,000	319,000	11,000
02-50300-03-00	FICA,FUTA & W/H Expense	27,000	26,000	1,000
02-50400-03-00	Retirement	63,000	61,000	2,000
02-50700-03-00	Medical Insurance	58,000	59,000	(1,000)
02-60009-03-00	M/R on Equipment	10,000	12,500	(2,500)
02-65200-03-00	M/R Sewer Plant	60,000	60,000	-
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	33,000	45,000	(12,000)
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	95,000	80,000	15,000
02-78400-03-00	Travel & Training	5,000	5,000	-
02-90600-03-00	Equipment (New)	40,000	25,000	15,000
	Sewer Plant	**759,000**	**845,500**	**(86,500)**

City of Carthage
Water and Sewer Fund
2022 Budget

Account Number	Description	Budget 2022	Budget 2021	Change
02-50500-09-00	Physicals & Drug Tests	500	500	-
02-50600-09-00	Benefits & Per Diems	5,000	6,000	(1,000)
02-73500-09-00	Economic Development	3,000	3,000	-
02-73700-09-00	Engin, Legal & Consult	35,000	40,000	(5,000)
02-73800-09-00	Environmental Cleanup	1,000	4,000	(3,000)
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	5,000	8,000	(3,000)
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	8,000	10,000	(2,000)
02-85100-09-00	Swepco Utilities	350,000	350,000	-
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	15,000	30,000	(15,000)
02-96220-09-00	Transfer W & S Debt Pymt	319,581	369,756	(50,175)
	Non-Departmental	**910,081**	**1,004,256**	**(94,175)**
				-
		5,090,081	5,025,756	

City of Carthage
General Debt Service Fund
2022 Budget

Account Number	Description	Budget 2022	Budget 2021	Change
21-40650-00-01	Property Tax Income	$ (866,019)	$ (840,714)	25,305
21-42550-00-00	Reduction to D/S Fund Balance	(100,000)	(100,000)	-
	Revenue	**$ (966,019)**	**$ (940,714)**	**$ 25,305**
21-71000-00-00	Bank Charge Expense	$ 2,000	$ 2,000	$ -
21-74610-00-00	Int Expense 2012		70,913	(70,913)
21-74620-00-00	Int Expense 2010		10,656	(10,656)
21-74640-00-00	Int Expense 2016	33,900	37,200	(3,300)
21-74650-00-00	Int Expense REF2016	50,964	61,845	(10,881)
21-74660-00-00	Int Expense REF2021	75,255		75,255
21-76710-00-00	Principal Payment 2012		235,000	(235,000)
21-76720-00-00	Principal Payment 2010		50,400	(50,400)
21-76740-00-00	Principal Payment 2016	110,000	110,000	-
21-76750-00-00	Principal Payment REF2016	372,000	362,700	9,300
21-76760-00-00	Principal Payment REF2021	321,900		321,900
	Expenditures	**$ 966,019**	**$ 940,714**	**$ 25,305**

City of Carthage
Water Sewer Debt Service Fund
2022 Budget

Account Number	Description	Budget 2022	Budget 2021	Change
22-40600-00-00	W&S Bond Income	$ (319,581)	$ (369,756)	(50,175)
	Revenue	**$ (319,581)**	**$ (369,756)**	**$ (50,175)**
22-71000-00-00	Bank Fees	$ 1,000	$ 1,007	(7)
22-74620-00-00	Int Exp 2010		18,944	(18,944)
22-74650-00-00	Interest Expense REF2016	31,236	37,905	(6,669)
22-74660-00-00	Interest Expense REF2021	11,245		11,245
22-76720-00-00	Prin Payment 2010		89,600	(89,600)
22-76750-00-00	Principal Payment REF2016	228,000	222,300	5,700
22-76760-00-00	Principal Payment REF2021	48,100		48,100
	Expenditures	**$ 319,581**	**$ 369,756**	**$ (50,175)**

City of Carthage
Hotel/Motel Occupancy Tax Fund
2022 Budget

Account Number	Description	Budget 2022	Budget 2021	Change
23-44000-00-00	Hotel/Motel Tax Revenue	$ (290,000)	$ (228,000)	$ (62,000)
	Revenue	**$ (290,000)**	**$ (228,000)**	**$ (62,000)**
23-56504-01-00	Heritage Foundation	$ 12,500	$ -	$ 12,500
23-56505-01-00	Hist/Gene Association	11,000	-	11,000
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	5,000	-	5,000
23-56513-01-00	TCMHOF Utilities	22,000	35,000	(13,000)
23-56514-01-00	TCMHOF Operations	48,000	30,000	18,000
23-56515-01-00	Civic Center Utilities	60,000	70,000	(10,000)
23-56516-01-00	Civic Center Operations	90,000	60,000	30,000
23-56556-01-00	Chamber	-	-	-
23-56558-01-00	Turner Park Sign	-	-	-
23-56562-01-00	Expense - Potlatch	-	-	-
23-56566-01-00	Girls Softball Association	8,731	-	8,731
23-56569-01-00	Main Street	5,000	-	5,000
23-89000-01-00	Contingency	-	10,000	(10,000)
	Expenditures	**$ 332,231**	**$ 255,000**	**$ 77,231**
	Budgeted Operating Loss	**$ 42,231**	**$ 27,000**	