

Legal Finance Agenda

Monday, April 22, 2024 @ 6:00 P.M.

511 6th Avenue – City Hall – Council Chamber

We have just convened a meeting of the Legal Finance Committee for the City of Belle Fourche. Today's date is April 22, 2024. It is 6:00 P.M. in the evening.

An audio and video recording of this open session Committee meeting is being made. I am asking that anyone who wishes to address the Committee on issues request acknowledgement through the Committee Chair.

1. Pledge of Allegiance.
2. Adopt the Agenda as Presented.
3. Community Input – This section of the agenda permits a person to make comments regarding public business. Each speaker is allowed a maximum of three (3) minutes.
4. Discussion with possible action on City Ordinance Title 2 Administration and Personnel, Chapter 2.56 – Parks and Recreation Advisory Board.
5. Informational.
 - A. Sales Tax.
6. Adjourn.

ORDINANCE NO. _____.

**AN ORDINANCE ADOPTING BELLE FOURCHE CITY ORDINANCE TITLE 2
ADMINISTRATION AND PERSONNEL, CHAPTER 2.56 – PARKS AND
RECREATION ADVISORY BOARD –
SECTION 2.56.010 - Board Established
Section 2.56.020 - Membership and Qualifications
Section 2.56.030 - Compensation
Section 2.56.040 - Conflicts of Interest
Section 2.56.050 - Appointment
Section 2.56.060 - Terms of Office
Section 2.56.070 - Penalty for Excessive Absences from Parks and Recreation Advisory
Board Meetings
Section 2.56.080 - Removal
Section 2.56.090 - Voting Member Vacancies
Section 2.56.100 - Meetings
Section 2.56.110 - Quorum
Section 2.56.120 - Officers-Terms-Disability of President
Section 2.56.130 - Secretary
Section 2.56.140 - Bylaws
Section 2.56.150 - Authority and Duties
Section 2.56.160 - Legal Advisor**

WHEREAS, it is in the best interest of the City to adopt Belle Fourche City Code, Title 2, Chapter 2.56 – Parks and Recreation Advisory Board, Section 2.56.010 – Board Established; Section 2.56.020 - Membership and Qualifications; Section 2.56.030 – Compensation; Section 2.56.040 - Conflicts of Interest; Section 2.56.050 – Appointment; Section 2.56.060 - Terms of Office; Section 2.56.070 - Penalty for Excessive Absences from Parks and Recreation Advisory Board Meetings; Section 2.56.080 – Removal; Section 2.56.090 - Voting Member Vacancies; Section 2.56.100 – Meetings; Section 2.56.110 – Quorum; Section 2.56.120 - Officers-Terms-Disability of President; Section 2.56.130 – Secretary; Section 2.56.140 – Bylaws; Section 2.56.150 - Authority and Duties; Section 2.56.160 - Legal Advisor

NOW, THEREFORE, BE IT ORDAINED that Belle Fourche City Code Title 2, Chapter 2.56 – Parks and Recreation Advisory Board, Sections 2.56.010 – Board Established; Section 2.56.020 - Membership and Qualifications; Section 2.56.030 – Compensation; Section 2.56.040 - Conflicts of Interest; Section 2.56.050 – Appointment; Section 2.56.060 - Terms of Office; Section 2.56.070 - Penalty for Excessive Absences from Parks and Recreation Advisory Board Meetings; Section 2.56.080 – Removal; Section 2.56.090 - Voting Member Vacancies; Section 2.56.100 – Meetings; Section 2.56.110 – Quorum; Section 2.56.120 - Officers-Terms-Disability of President; Section 2.56.130 – Secretary; Section 2.56.140 – Bylaws; Section 2.56.150 - Authority and Duties; Section 2.56.160 - Legal Advisor; shall be adopted as follows:

CHAPTER 2.56 PARKS AND RECREATION ADVISORY BOARD

2.56.010 Board Established

There is hereby created the Parks and Recreation Advisory Board, a combined Parks Board and Recreation Board pursuant to SDCL Chapter 9-38 and other applicable law.

2.56.020 Membership and Qualifications

The Parks and Recreation Advisory Board shall be comprised of five voting members and two non-voting ex-officio members. Each voting member must:

be over the age of eighteen (18); and be a member of the Belle Fourche Area Community Center (also known as the Belle Fourche Rec Center) and/or a resident of Butte County.

One ex-officio member shall be a sitting Alderman appointed by the Mayor. The other ex-officio member shall be the current or interim Recreation Center Director, or their designee.

No voting member may serve more than two (2) complete consecutive terms on the Parks and Recreation Advisory Board; however, members who have served two (2) complete consecutive terms may be appointed as a voting member after being off of the Parks and Recreation Advisory Board for at least one year.

The Rec Center Director, or their designee, shall attend all regular Parks and Recreation Advisory Board meetings unless excused by the President of the Parks and Recreation Advisory Board, the Mayor, or the City Administrator.

2.56.030 Compensation

The voting members of the Parks and Recreation Advisory Board shall serve without compensation for their duties. Parks and Recreation Advisory Board members shall also be eligible for reimbursement for actual, out-of-pocket expenses incurred in the performance of their duties as members of the Parks and Recreation Advisory Board upon submission of a voucher to the City Finance Officer and approval thereof by the Common Council. Ex-officio members shall be compensated in accordance with their position as Alderman or employee of the City. All members of the Parks and Recreation Advisory Board may be reimbursed for reasonable expenses incurred in the performance of their duties upon submission of a voucher to the Finance Officer and approval by the Council.

2.56.040 Conflicts of Interest

No member may participate in discussing or vote on any issue in which said member has a conflict of interest. Each member shall decide if any potential conflict of interest requires such member to be disqualified from participating in discussion or voting. However, no such member may participate in discussing or vote on an issue if the following circumstances apply:

(1) The member has a direct pecuniary interest in the matter before the Parks and Recreation Board; or

(2) At least two-thirds of the Parks and Recreation Advisory Board votes that a member has an identifiable conflict of interest that should prohibit such member from voting on a specific matter.

See SDCL § 6-1-17 for further guidance.

2.56.050 Appointment

Prior to appointment of a voting member to the Parks and Recreation Advisory Board, the City shall post a notice of the vacancy or anticipated vacancy at City Hall and on the City website to notify the public. The notice shall include a deadline of at least ten (10) days after initial posting of the notice for persons interested in serving on the Parks and Recreation Board to submit a letter of interest to the City Administrator or the City Manager's Designee requesting they be appointed to the Parks and Recreation Advisory Board. A letter of interest should include the person's name, contact phone number, email address, mailing address, and a resume stating their qualifications for the position. Voting members of the Parks and Recreation Advisory Board shall be appointed by the Mayor with the consent of the Common Council.

2.56.060 Terms of Office

Terms for the appointments of the five (5) initial voting members of the Parks and Recreation Advisory Board shall be as follows: one (1) shall serve an initial term that expires at the Common Council's first meeting in May 2025, two (2) shall serve an initial term that expires at the Common Council's first meeting in May 2026, and two (2) shall serve an initial term that expires at the Common Council's first meeting in May 2027. Thereafter, successor Parks and Recreation Advisory Board members shall be appointed as set forth herein for a term of three (3) years from and after the expiration of the term of their predecessors in office. If a vacancy occurs, other than by expiration of a term, it shall be filled by Mayoral appointment, with consent of the Common Council, for the remainder of said unexpired term. The term for an Alderman serving as an ex-officio member on the Parks and Recreation Advisory Board shall serve a term that expires at the Common Council's first meeting each May, and may not serve on the Parks and Recreation Advisory Board for more than three full consecutive terms.

2.56.070 Penalty for Excessive Absences from Parks and Recreation Advisory Board Meetings

The provisions of Belle Fourche Ordinance 2.04.050 apply to the voting and ex-officio Alderman members of the Parks and Recreation Advisory Board; for the purposes of this Section, the Parks and Recreation Advisory Board shall be considered a "committee".

2.56.080 Removal

Notwithstanding the provisions in Section 2.56.050, the Parks and Recreation Advisory Board

may, by a two-thirds vote, recommend the Common Council remove any member of the Parks and Recreation Advisory Board. Common Council may, with or without recommendation from the Parks and Recreation Advisory Board, remove any member of the Parks and Recreation Advisory Board. The concurring vote of at least two-thirds of the members of the Common Council shall be necessary to effect removal of a member of the Parks and Recreation Advisory Board.

2.56.090 Voting Member Vacancies

When a voting member's seat on the Parks and Recreation Advisory Board becomes vacant for any reason, the City Administrator will post a notice of the vacancy on City's website, and may post in other locations or platforms as well.

The Parks and Recreation Advisory Board may at any time, and in accordance with the appointment provisions provided for herein, recommend to the Mayor that a particular individual be appointed to fill a vacancy for a voting member.

2.56.100 Meetings

Regular meetings of the Parks and Recreation Advisory Board hold regular meetings at least once each month so long as there items for the agenda for said meeting. Special meetings may be called at any time by the Mayor or by concurrence of any two members of the Parks and Recreation Advisory Board. When any special meeting is to be called as provided in this section, written notice thereof shall be served on each member of the Parks and Recreation Advisory Board by delivering a copy of the notice, or leaving the same at their residence or place of business. Such notice shall contain the time for holding the meeting, and the purpose for which it is called. If the Mayor or two members of the Parks and Recreation Advisory Board who have called the special meeting deem that it is impractical to give written notice as provided for in this section, a special meeting may be called by giving notice to each member of the Parks and Recreation Advisory Board by means of a personal telephone call at which time such person making such telephone call shall state the time, place and purpose for which the special meeting is to be called.

Meetings of the Parks and Recreation Advisory Board shall be conducted in accordance with SDCL § Ch. 1-25. The Parks and Recreation Advisory Board shall follow the rules of procedure as adopted in Belle Fourche Ordinance 2.04.110.

2.56.110 Quorum

The presence of three (3) voting members shall constitute a quorum for the Parks and Recreation Advisory Board to conduct business. When a voting member's seat on the Parks and Recreation Board is vacant due to removal, resignation, death, or by operation of law, the quorum consists of the majority of the remaining voting members.

2.56.120 Officers-Terms-Disability of President

At the Parks and Recreation Advisory Board's first meeting following the Common Council's first meeting in May of each year, the Parks and Recreation Advisory Board shall elect from among its voting members a president and a vice-president, each of whom shall serve for a term of one year or until a successor is elected and qualified. The Board President, or their designee, shall give a report at regular Common Council meetings as requested. The vice-president shall act in the absence or disability of the president.

2.56.130 Secretary

The Recreation Center Director, or their designee, shall act as secretary of the Parks and Recreation Advisory Board. Accurate minutes of each meeting shall be prepared, approved and then filed in a special minute book and be kept as a permanent record in the City Finance Office.

2.56.140 Bylaws

The Parks and Recreation Advisory Board shall adopt and be governed by bylaws, which shall be subject to the approval of the Common Council and kept on file in the Finance Office.

2.56.150 Authority and Duties

The Parks and Recreation Advisory Board shall only have authority as is specifically delegated by the Common Council through Belle Fourche City Ordinance. The Parks and Recreation Advisory Board shall have the following authority and duties:

1. The Parks and Recreation Advisory Board may make recommendations to the Common Council concerning recreation including, but not limited to, physical fitness, sports, cultural programs, activities, opportunities, and services.
2. The Parks and Recreation Advisory Board may make recommendations to the Common Council concerning the acquisition, operation, supervision, use, maintenance, and development of recreation and park areas and facilities.
3. The Parks and Recreation Advisory Board shall create, maintain, and annually update a five-year operations plan subject to approval by the Common Council.
4. Subject to the approval of the Common Council, the Parks and Recreation Advisory Board shall make bylaws for the orderly transaction and conduct of its business. The Parks and Recreation Advisory Board may also amend the bylaws, subject to the approval of the Common Council.

5. The board shall make an annual report to the governing body of its acts and all its expenditures, showing the condition of all affairs under its control.
6. The Common Council may require a report from such board at any time, and the records, books, papers, and accounts of the board shall at all times be subject to inspection by the mayor, auditor, or any committee appointed by the governing body for that purpose.

2.56.160 Legal Advisor

The City Attorney shall be the legal advisor of the Parks and Recreation Advisory Board.

Dated at Belle Fourche, Butte County, South Dakota, this _____ day of _____, 2024.

Approved by: _____
Randy Schmidt, Mayor

Attest: _____
Glenda Larson, Finance Officer

Approved First Reading - _____

Approved Second Reading - _____

Published - _____

Effective Date - _____
(Twenty days after publication, unless referred)

Sales Tax Comparison

	2019	2020	2021	2022	2023	2024
January	\$ 135,473.30	\$ 210,990.61	\$ 281,133.14	\$ 294,556.64	\$ 267,059.53	\$ 257,889.57
	\$ 109,402.74	\$ 55,407.22	\$ 21,714.75	\$ 21,055.37	\$ 81,909.22	\$ 113,375.44
Monthly Totals	\$ 244,876.04	\$ 266,397.83	\$ 302,847.89	\$ 315,612.01	\$ 348,968.75	\$ 371,265.01
February	\$ 163,381.80	\$ 162,714.61	\$ 165,999.11	\$ 177,787.19	\$ 255,989.21	\$ 287,896.65
	\$ 28,870.77	\$ 57,231.60	\$ 67,149.27	\$ 83,391.17	\$ 44,770.76	\$ 11,870.13
Monthly Totals	\$ 192,252.57	\$ 219,946.21	\$ 233,148.38	\$ 261,178.36	\$ 300,759.97	\$ 299,766.78
March	\$ 170,666.03	\$ 163,666.81	\$ 160,044.65	\$ 201,509.69	\$ 272,119.10	
	\$ 15,519.84	\$ 44,801.37	\$ 69,895.01	\$ 59,590.84	\$ 14,359.39	
Monthly Totals	\$ 186,185.87	\$ 208,468.18	\$ 229,939.66	\$ 261,100.53	\$ 286,478.49	\$ -
April	\$ 134,963.50	\$ 223,519.40	\$ 292,834.76	\$ 305,229.36	\$ 324,760.71	
	\$ 98,440.67	\$ 25,409.75	\$ 9,904.33	\$ 18,476.81	\$ 8,291.30	
Monthly Totals	\$ 233,404.17	\$ 248,929.15	\$ 302,739.09	\$ 323,706.17	\$ 333,052.01	\$ -
May	\$ 190,078.63	\$ 223,994.17	\$ 275,195.60	\$ 248,318.35	\$ 319,490.82	
	\$ 39,910.97	\$ 16,694.45	\$ 6,991.82	\$ 47,062.73	\$ 27,532.14	
Monthly Totals	\$ 229,989.60	\$ 240,688.62	\$ 282,187.42	\$ 295,381.08	\$ 347,022.96	\$ -
June	\$ 110,672.85	\$ 116,380.67	\$ 135,261.96	\$ 314,207.03	\$ 340,129.60	
	\$ 132,345.37	\$ 162,064.84	\$ 178,602.71	\$ 24,293.44	\$ 33,366.33	
Monthly Totals	\$ 243,018.22	\$ 278,445.51	\$ 313,864.67	\$ 338,500.47	\$ 373,495.93	\$ -
July	\$ 191,516.60	\$ 291,428.84	\$ 355,591.90	\$ 363,059.82	\$ 375,010.87	
	\$ 124,993.50	\$ 28,219.38	\$ 40,030.55	\$ 18,301.83	\$ 26,862.72	
Monthly Totals	\$ 316,510.10	\$ 319,648.22	\$ 395,622.45	\$ 381,361.65	\$ 401,873.59	\$ -
August	\$ 274,508.38	\$ 279,027.95	\$ 260,580.48	\$ 420,135.86	\$ 323,834.79	
	\$ 29,785.10	\$ 42,699.86	\$ 100,569.87	\$ 87,564.16	\$ 73,915.03	
Monthly Totals	\$ 304,293.48	\$ 321,727.81	\$ 361,150.35	\$ 507,700.02	\$ 397,749.82	\$ -
September	\$ 206,720.34	\$ 226,523.28	\$ 323,064.08	\$ 399,128.01	\$ 343,486.47	
	\$ 67,921.38	\$ 71,171.34	\$ 18,353.10	\$ 22,561.03	\$ 22,907.75	
Monthly Totals	\$ 274,641.72	\$ 297,694.62	\$ 341,417.18	\$ 421,689.04	\$ 366,394.22	\$ -
October	\$ 207,678.43	\$ 271,825.00	\$ 317,378.14	\$ 391,487.07	\$ 331,467.24	
	\$ 56,744.53	\$ 20,355.44	\$ 9,075.30	\$ 12,348.93	\$ 36,323.10	
Monthly Totals	\$ 264,422.96	\$ 292,180.44	\$ 326,453.44	\$ 403,836.00	\$ 367,790.34	\$ -
November	\$ 260,510.90	\$ 252,420.88	\$ 226,860.11	\$ 308,560.64	\$ 322,605.33	
	\$ 19,683.49	\$ 40,357.82	\$ 82,158.91	\$ 70,913.87	\$ 44,338.54	
Monthly Totals	\$ 280,194.39	\$ 292,778.70	\$ 309,019.02	\$ 379,474.51	\$ 366,943.87	\$ -
December	\$ 164,666.54	\$ 157,233.58	\$ 232,213.97	\$ 327,240.95	\$ 305,857.22	
	\$ 70,687.00	\$ 102,306.43	\$ 83,970.96	\$ 19,754.09	\$ 33,734.25	
Monthly Totals	\$ 235,353.54	\$ 259,540.01	\$ 316,184.93	\$ 346,995.04	\$ 339,591.47	\$ -
Monthly Totals	\$ 192,252.57	\$ 219,946.21	\$ 233,148.38	\$ 261,178.36	\$ 300,759.97	\$ 299,766.78
	Difference	\$ 27,693.64	\$ 13,202.17	\$ 28,029.98	\$ 39,581.61	\$ (993.19)
				MTD Comparison	Feb 2023 Feb 2024	0%
Yearly Totals	\$ 437,128.61	\$ 486,344.04	\$ 535,996.27	\$ 576,790.37	\$ 649,728.72	\$ 671,031.79
	Difference	\$ 49,215.43	\$ 49,652.23	\$ 40,794.10	\$ 72,938.35	\$ 21,303.07
				YTD Comparison	2023 2024	3%

Third Penny Sales Tax

	2019	2020	2021	2022	2023	2024	
January	\$ 9,695.46	\$ 11,283.74	\$ 13,042.84	\$ 15,541.63	\$ 13,321.61	\$ 11,058.27	
	\$ 2,372.27	\$ 1,375.57	\$ 259.24	\$ 85.99	\$ 1,937.07	\$ 3,764.51	
Monthly Totals	\$ 12,067.73	\$ 12,659.31	\$ 13,302.08	\$ 15,627.62	\$ 15,258.68	\$ 14,822.78	
February	\$ 10,513.15	\$ 8,765.12	\$ 10,454.32	\$ 9,580.26	\$ 13,827.99	\$ 13,250.86	
	\$ 1,800.11	\$ 2,787.61	\$ 2,285.33	\$ 3,844.13	\$ 1,019.57	\$ 658.79	
Monthly Totals	\$ 12,313.26	\$ 11,552.73	\$ 12,739.65	\$ 13,424.39	\$ 14,847.56	\$ 13,909.65	
March	\$ 9,350.60	\$ 8,699.55	\$ 8,418.32	\$ 11,215.26	\$ 13,579.56		
	\$ 251.49	\$ 2,372.43	\$ 3,534.29	\$ 1,485.71	\$ 114.90		
Monthly Totals	\$ 9,602.09	\$ 11,071.98	\$ 11,952.61	\$ 12,700.97	\$ 13,694.46	\$ -	
April	\$ 8,466.25	\$ 10,962.73	\$ 16,080.76	\$ 16,275.96	\$ 16,335.51		
	\$ 3,554.93	\$ 341.94	\$ 1.11	\$ 6.17	\$ 44.82		
Monthly Totals	\$ 12,021.18	\$ 11,304.67	\$ 16,081.87	\$ 16,282.13	\$ 16,380.33	\$ -	
May	\$ 11,744.66	\$ 10,041.10	\$ 15,268.49	\$ 14,575.91	\$ 15,798.43		
	\$ 781.96	\$ 216.25	\$ 1.42	\$ 924.40	\$ 1,204.67		
Monthly Totals	\$ 12,526.62	\$ 10,257.35	\$ 15,269.91	\$ 15,500.31	\$ 17,003.10	\$ -	
June	\$ 8,675.84	\$ 7,208.27	\$ 7,059.66	\$ 18,600.30	\$ 21,233.98		
	\$ 5,580.18	\$ 6,690.81	\$ 10,766.16	\$ 1,209.66	\$ 527.09		
Monthly Totals	\$ 14,256.02	\$ 13,899.08	\$ 17,825.82	\$ 19,809.96	\$ 21,761.07	\$ -	
July	\$ 13,340.39	\$ 16,477.81	\$ 26,076.54	\$ 23,418.84	\$ 24,587.42		
	\$ 4,440.70	\$ 258.41	\$ 21.21	\$ 8.27	\$ 1,733.46		
Monthly Totals	\$ 17,781.09	\$ 16,736.22	\$ 26,097.75	\$ 23,427.11	\$ 26,320.88	\$ -	
August	\$ 26,046.70	\$ 21,333.98	\$ 19,772.29	\$ 25,921.74	\$ 27,271.06		
	\$ 496.88	\$ 347.85	\$ 10,315.94	\$ 3,753.40	\$ 1,582.21		
Monthly Totals	\$ 26,543.58	\$ 21,681.83	\$ 30,088.23	\$ 29,675.14	\$ 28,853.27	\$ -	
September	\$ 16,914.75	\$ 18,314.31	\$ 22,047.25	\$ 22,770.89	\$ 22,389.62		
	\$ 3,043.95	\$ 1,064.60	\$ 2,163.71	\$ 2,096.39	\$ 1,088.19		
Monthly Totals	\$ 19,958.70	\$ 19,378.91	\$ 24,210.96	\$ 24,867.28	\$ 23,477.81	\$ -	
October	\$ 15,296.56	\$ 18,559.86	\$ 19,324.92	\$ 20,887.00	\$ 19,655.17		
	\$ 1,555.86	\$ 296.84	\$ 48.09	\$ 67.74	\$ 2,308.57		
Monthly Totals	\$ 16,852.42	\$ 18,856.70	\$ 19,373.01	\$ 20,954.74	\$ 21,963.74	\$ -	
November	\$ 14,308.19	\$ 12,600.19	\$ 13,057.13	\$ 16,576.71	\$ 17,518.26		
	\$ 238.94	\$ 3,248.99	\$ 4,235.63	\$ 2,133.94	\$ 1,791.23		
Monthly Totals	\$ 14,547.13	\$ 15,849.18	\$ 17,292.76	\$ 18,710.65	\$ 19,309.49	\$ -	
December	\$ 11,116.79	\$ 10,415.27	\$ 13,106.84	\$ 16,887.21	\$ 14,757.88		
	\$ 2,753.68	\$ 3,787.62	\$ 3,504.82	\$ 60.58	\$ 2,422.58		
Monthly Totals	\$ 13,870.47	\$ 14,202.89	\$ 16,611.66	\$ 16,947.79	\$ 17,180.46	\$ -	
Monthly Totals	\$ 12,313.26	\$ 11,552.73	\$ 12,739.65	\$ 13,424.39	\$ 14,847.56	\$ 13,909.65	
Difference		\$ (760.53)	\$ 1,186.92	\$ 684.74	\$ 1,423.17	\$ (937.91)	
				MTD Comparison	Feb 2023	Feb 2024	-6%
Yearly Totals	\$ 24,380.99	\$ 24,212.04	\$ 26,041.73	\$ 29,052.01	\$ 30,106.24	\$ 28,732.43	
Difference		\$ (168.95)	\$ 1,829.69	\$ 3,010.28	\$ 1,054.23	\$ (1,373.81)	
				YTD Comparison	2023	2024	-5%

Sales Tax Comparison

	2019	2020	2021	2022	2023	2024
January	\$ 135,473.30	\$ 210,990.61	\$ 281,133.14	\$ 294,556.64	\$ 267,059.53	\$ 257,889.57
	\$ 109,402.74	\$ 55,407.22	\$ 21,714.75	\$ 21,055.37	\$ 81,909.22	\$ 113,375.44
Monthly Totals	\$ 244,876.04	\$ 266,397.83	\$ 302,847.89	\$ 315,612.01	\$ 348,968.75	\$ 371,265.01
February	\$ 163,381.80	\$ 162,714.61	\$ 165,999.11	\$ 177,787.19	\$ 255,989.21	\$ 287,896.65
	\$ 28,870.77	\$ 57,231.60	\$ 67,149.27	\$ 83,391.17	\$ 44,770.76	\$ 11,870.13
Monthly Totals	\$ 192,252.57	\$ 219,946.21	\$ 233,148.38	\$ 261,178.36	\$ 300,759.97	\$ 299,766.78
March	\$ 170,666.03	\$ 163,666.81	\$ 160,044.65	\$ 201,509.69	\$ 272,119.10	\$ 268,788.18
	\$ 15,519.84	\$ 44,801.37	\$ 69,895.01	\$ 59,590.84	\$ 14,359.39	\$ 13,336.03
Monthly Totals	\$ 186,185.87	\$ 208,468.18	\$ 229,939.66	\$ 261,100.53	\$ 286,478.49	\$ 282,124.21
April	\$ 134,963.50	\$ 223,519.40	\$ 292,834.76	\$ 305,229.36	\$ 324,760.71	
	\$ 98,440.67	\$ 25,409.75	\$ 9,904.33	\$ 18,476.81	\$ 8,291.30	
Monthly Totals	\$ 233,404.17	\$ 248,929.15	\$ 302,739.09	\$ 323,706.17	\$ 333,052.01	\$ -
May	\$ 190,078.63	\$ 223,994.17	\$ 275,195.60	\$ 248,318.35	\$ 319,490.82	
	\$ 39,910.97	\$ 16,694.45	\$ 6,991.82	\$ 47,062.73	\$ 27,532.14	
Monthly Totals	\$ 229,989.60	\$ 240,688.62	\$ 282,187.42	\$ 295,381.08	\$ 347,022.96	\$ -
June	\$ 110,672.85	\$ 116,380.67	\$ 135,261.96	\$ 314,207.03	\$ 340,129.60	
	\$ 132,345.37	\$ 162,064.84	\$ 178,602.71	\$ 24,293.44	\$ 33,366.33	
Monthly Totals	\$ 243,018.22	\$ 278,445.51	\$ 313,864.67	\$ 338,500.47	\$ 373,495.93	\$ -
July	\$ 191,516.60	\$ 291,428.84	\$ 355,591.90	\$ 363,059.82	\$ 375,010.87	
	\$ 124,993.50	\$ 28,219.38	\$ 40,030.55	\$ 18,301.83	\$ 26,862.72	
Monthly Totals	\$ 316,510.10	\$ 319,648.22	\$ 395,622.45	\$ 381,361.65	\$ 401,873.59	\$ -
August	\$ 274,508.38	\$ 279,027.95	\$ 260,580.48	\$ 420,135.86	\$ 323,834.79	
	\$ 29,785.10	\$ 42,699.86	\$ 100,569.87	\$ 87,564.16	\$ 73,915.03	
Monthly Totals	\$ 304,293.48	\$ 321,727.81	\$ 361,150.35	\$ 507,700.02	\$ 397,749.82	\$ -
September	\$ 206,720.34	\$ 226,523.28	\$ 323,064.08	\$ 399,128.01	\$ 343,486.47	
	\$ 67,921.38	\$ 71,171.34	\$ 18,353.10	\$ 22,561.03	\$ 22,907.75	
Monthly Totals	\$ 274,641.72	\$ 297,694.62	\$ 341,417.18	\$ 421,689.04	\$ 366,394.22	\$ -
October	\$ 207,678.43	\$ 271,825.00	\$ 317,378.14	\$ 391,487.07	\$ 331,467.24	
	\$ 56,744.53	\$ 20,355.44	\$ 9,075.30	\$ 12,348.93	\$ 36,323.10	
Monthly Totals	\$ 264,422.96	\$ 292,180.44	\$ 326,453.44	\$ 403,836.00	\$ 367,790.34	\$ -
November	\$ 260,510.90	\$ 252,420.88	\$ 226,860.11	\$ 308,560.64	\$ 322,605.33	
	\$ 19,683.49	\$ 40,357.82	\$ 82,158.91	\$ 70,913.87	\$ 44,338.54	
Monthly Totals	\$ 280,194.39	\$ 292,778.70	\$ 309,019.02	\$ 379,474.51	\$ 366,943.87	\$ -
December	\$ 164,666.54	\$ 157,233.58	\$ 232,213.97	\$ 327,240.95	\$ 305,857.22	
	\$ 70,687.00	\$ 102,306.43	\$ 83,970.96	\$ 19,754.09	\$ 33,734.25	
Monthly Totals	\$ 235,353.54	\$ 259,540.01	\$ 316,184.93	\$ 346,995.04	\$ 339,591.47	\$ -
Monthly Totals	\$ 186,185.87	\$ 208,468.18	\$ 229,939.66	\$ 261,100.53	\$ 286,478.49	\$ 282,124.21
Difference	\$ 22,282.31	\$ 21,471.48	\$ 31,160.87	\$ 25,377.96	\$ (4,354.28)	
				MTD Comparison	Mar 2023 Mar 2024	-2%
Yearly Totals	\$ 623,314.48	\$ 694,812.22	\$ 765,935.93	\$ 837,890.90	\$ 936,207.21	\$ 953,156.00
	Difference	\$ 71,497.74	\$ 71,123.71	\$ 71,954.97	\$ 98,316.31	\$ 16,948.79
				YTD Comparison	2023 2024	2%

Third Penny Sales Tax

	2019	2020	2021	2022	2023	2024
January	\$ 9,695.46	\$ 11,283.74	\$ 13,042.84	\$ 15,541.63	\$ 13,321.61	\$ 11,058.27
	\$ 2,372.27	\$ 1,375.57	\$ 259.24	\$ 85.99	\$ 1,937.07	\$ 3,764.51
Monthly Totals	\$ 12,067.73	\$ 12,659.31	\$ 13,302.08	\$ 15,627.62	\$ 15,258.68	\$ 14,822.78
February	\$ 10,513.15	\$ 8,765.12	\$ 10,454.32	\$ 9,580.26	\$ 13,827.99	\$ 13,250.86
	\$ 1,800.11	\$ 2,787.61	\$ 2,285.33	\$ 3,844.13	\$ 1,019.57	\$ 658.79
Monthly Totals	\$ 12,313.26	\$ 11,552.73	\$ 12,739.65	\$ 13,424.39	\$ 14,847.56	\$ 13,909.65
March	\$ 9,350.60	\$ 8,699.55	\$ 8,418.32	\$ 11,215.26	\$ 13,579.56	\$ 14,357.59
	\$ 251.49	\$ 2,372.43	\$ 3,534.29	\$ 1,485.71	\$ 114.90	\$ 751.12
Monthly Totals	\$ 9,602.09	\$ 11,071.98	\$ 11,952.61	\$ 12,700.97	\$ 13,694.46	\$ 15,108.71
April	\$ 8,466.25	\$ 10,962.73	\$ 16,080.76	\$ 16,275.96	\$ 16,335.51	
	\$ 3,554.93	\$ 341.94	\$ 1.11	\$ 6.17	\$ 44.82	
Monthly Totals	\$ 12,021.18	\$ 11,304.67	\$ 16,081.87	\$ 16,282.13	\$ 16,380.33	\$ -
May	\$ 11,744.66	\$ 10,041.10	\$ 15,268.49	\$ 14,575.91	\$ 15,798.43	
	\$ 781.96	\$ 216.25	\$ 1.42	\$ 924.40	\$ 1,204.67	
Monthly Totals	\$ 12,526.62	\$ 10,257.35	\$ 15,269.91	\$ 15,500.31	\$ 17,003.10	\$ -
June	\$ 8,675.84	\$ 7,208.27	\$ 7,059.66	\$ 18,600.30	\$ 21,233.98	
	\$ 5,580.18	\$ 6,690.81	\$ 10,766.16	\$ 1,209.66	\$ 527.09	
Monthly Totals	\$ 14,256.02	\$ 13,899.08	\$ 17,825.82	\$ 19,809.96	\$ 21,761.07	\$ -
July	\$ 13,340.39	\$ 16,477.81	\$ 26,076.54	\$ 23,418.84	\$ 24,587.42	
	\$ 4,440.70	\$ 258.41	\$ 21.21	\$ 8.27	\$ 1,733.46	
Monthly Totals	\$ 17,781.09	\$ 16,736.22	\$ 26,097.75	\$ 23,427.11	\$ 26,320.88	\$ -
August	\$ 26,046.70	\$ 21,333.98	\$ 19,772.29	\$ 25,921.74	\$ 27,271.06	
	\$ 496.88	\$ 347.85	\$ 10,315.94	\$ 3,753.40	\$ 1,582.21	
Monthly Totals	\$ 26,543.58	\$ 21,681.83	\$ 30,088.23	\$ 29,675.14	\$ 28,853.27	\$ -
September	\$ 16,914.75	\$ 18,314.31	\$ 22,047.25	\$ 22,770.89	\$ 22,389.62	
	\$ 3,043.95	\$ 1,064.60	\$ 2,163.71	\$ 2,096.39	\$ 1,088.19	
Monthly Totals	\$ 19,958.70	\$ 19,378.91	\$ 24,210.96	\$ 24,867.28	\$ 23,477.81	\$ -
October	\$ 15,296.56	\$ 18,559.86	\$ 19,324.92	\$ 20,887.00	\$ 19,655.17	
	\$ 1,555.86	\$ 296.84	\$ 48.09	\$ 67.74	\$ 2,308.57	
Monthly Totals	\$ 16,852.42	\$ 18,856.70	\$ 19,373.01	\$ 20,954.74	\$ 21,963.74	\$ -
November	\$ 14,308.19	\$ 12,600.19	\$ 13,057.13	\$ 16,576.71	\$ 17,518.26	
	\$ 238.94	\$ 3,248.99	\$ 4,235.63	\$ 2,133.94	\$ 1,791.23	
Monthly Totals	\$ 14,547.13	\$ 15,849.18	\$ 17,292.76	\$ 18,710.65	\$ 19,309.49	\$ -
December	\$ 11,116.79	\$ 10,415.27	\$ 13,106.84	\$ 16,887.21	\$ 14,757.88	
	\$ 2,753.68	\$ 3,787.62	\$ 3,504.82	\$ 60.58	\$ 2,422.58	
Monthly Totals	\$ 13,870.47	\$ 14,202.89	\$ 16,611.66	\$ 16,947.79	\$ 17,180.46	\$ -
Monthly Totals	\$ 9,602.09	\$ 11,071.98	\$ 11,952.61	\$ 12,700.97	\$ 13,694.46	\$ 15,108.71
Difference	\$ 1,469.89	\$ 880.63	\$ 748.36	\$ 993.49	\$ 1,414.25	
				MTD Comparison	Mar 2023	Mar 2024
				10%		
Yearly Totals	\$ 33,983.08	\$ 35,284.02	\$ 37,994.34	\$ 41,752.98	\$ 43,800.70	\$ 43,841.14
Difference	\$ 1,300.94	\$ 2,710.32	\$ 3,758.64	\$ 2,047.72	\$ 40.44	
				YTD Comparison	2023	2024
				0%		