



CITY OF MINEOLA
2019-2020 PROPOSED BUDGET

Mayor: Kevin White

Mayor Pro-Tem: Novada Bigham, Ward 3

Council Members: Polly Jones, Ward 1
Sue Jones, Ward 1
Jayne Lankford, Ward 2
Greg Hollen, Ward 2
Mitchell Tuck, Ward 3

City Manager: Mercy Rushing

Finance Director: Cindy Karch

Adopted: **Draft**



City of Mineola

Fiscal Year 2019-2020

Annual Budget

- Mayor: Kevin White
- Mayor Pro-Tem: Novada Bigham, Ward 3
- Council Members: Polly Jones, Ward 1
 Sue Jones, Ward 1
 Jayne Lankford, Ward 2
 Greg Hollen, Ward 2
 Mitchell Tuck, Ward 3

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$_____, which is a ___% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$_____

City Council Recorded Vote

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

For:

Against:

Property Tax Rate Comparison	2018-2019	2019-2020
Property Tax Rate	\$0.562410/100	\$0.569000/100
Effective Tax Rate	\$0.545142/100	\$0.531243/100
Rollback Tax Rate	\$0.607714/100	\$0.569709/100
Effective Maintenance & Operations Tax Rate	\$0.467217/100	\$0.441326/100
Debt Rate	\$0.095193/100	\$0.093077/100

Total debt obligation for the City of Mineola secured by property taxes is \$3,278,100.00.



City of Mineola
Texas

MISSION STATEMENT

The mission of the
City of Mineola

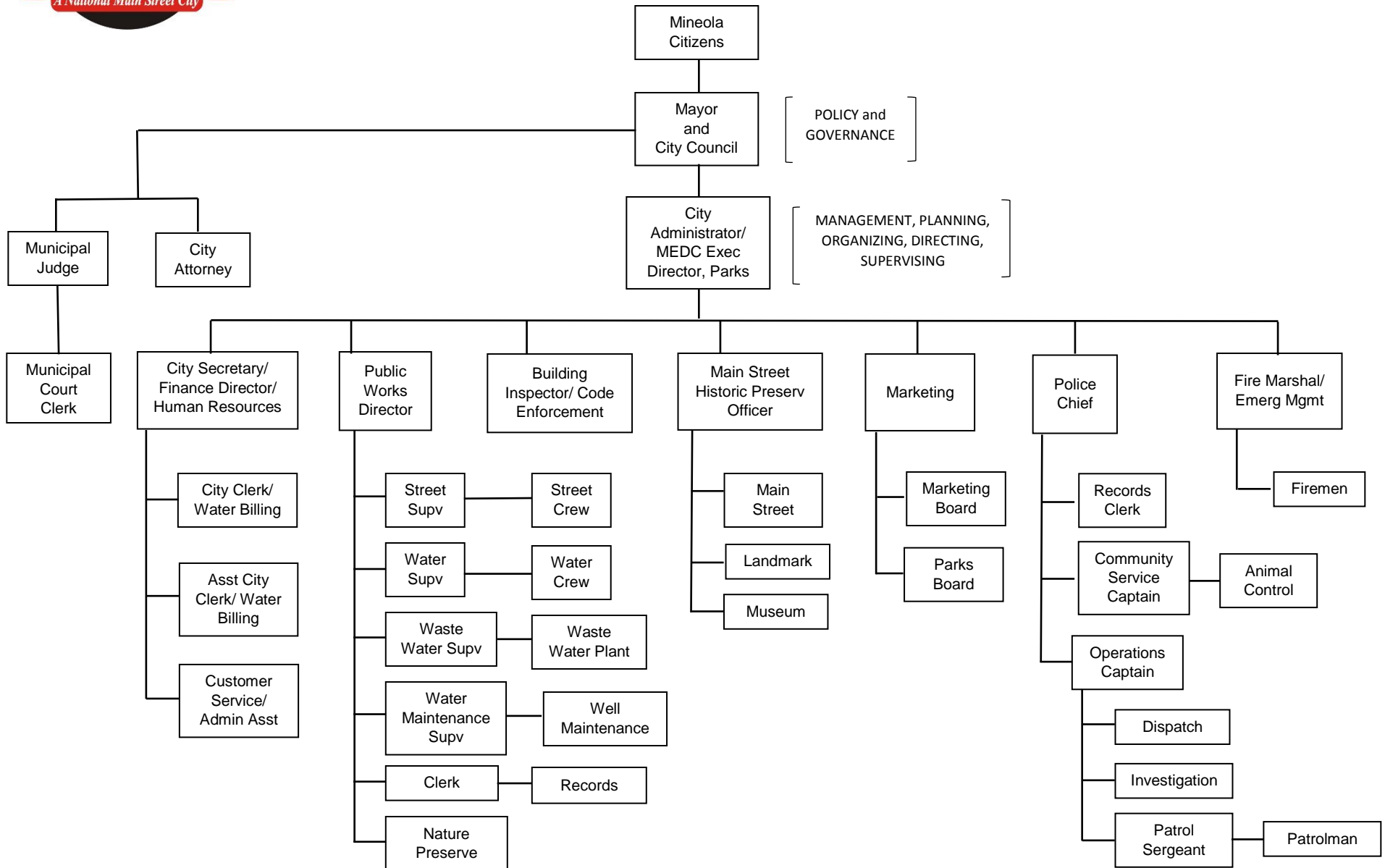
is to provide
exceptional services,
facilities and opportunities
with a government that is
progressive, open and responsive
to its citizens and future citizens.



CITY OF MINEOLA

Organization Chart

(2019- 2020)

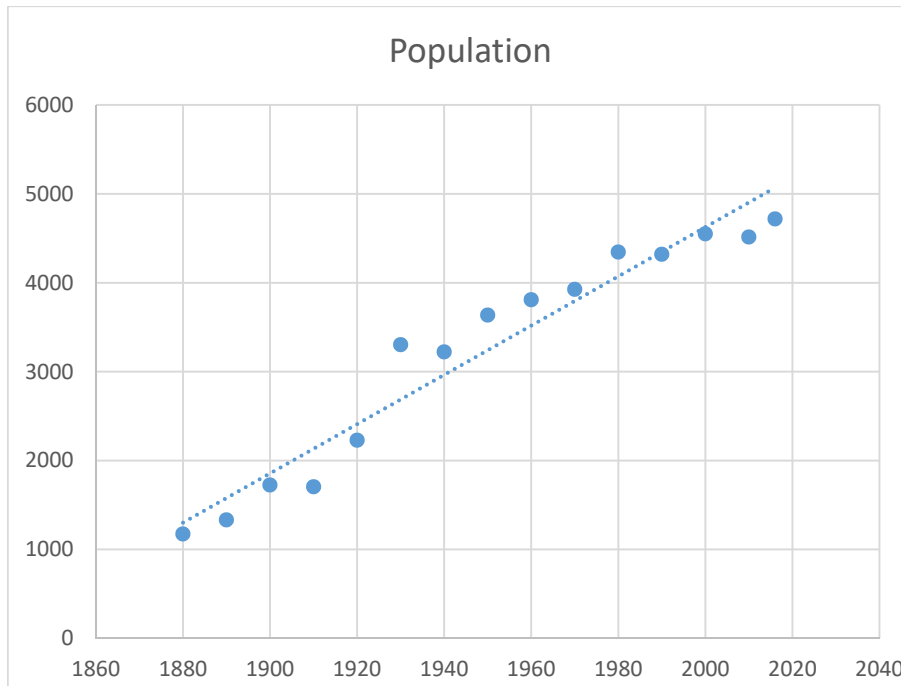


City of Mineola – FY 2019-2020 Budget Timeline

6/17/2019	Council Workshop – Budget Items Reviewed
6/21/2019	Employee Reviews due to City Administrator
6/24/2019	Regular Council Meeting 5:30 PM
7/5/2019	Department Personnel Info due (comp payoff, medical insurance changes, retirement, promotions, certification pay, holiday pay)
7/5/2019	Department budget Line Item Requests due – Maintenance & Operations
7/15-7/19	City Administrator to meet with Department Heads and review/approve/amend budget requests
7/23/2019	Council Workshop 5:30 – Discuss Proposed Budget Regular Council Meeting – Council to adopt PROPOSED Tax Rate
7/25/2019	DRAFT of BUDGET due (30 days prior to pass) *publish on website
8/12/2019	1 st Public Hearing on Proposed Tax Rate 5:30 PM – Quorum of Council Required
8/19/2019	2 nd Public Hearing on Proposed Tax Rate 5:30 PM – Quorum of Council Required Council Workshop (if needed) 5:30 PM (following public hearing)
8/26/2019	Council Meeting 5:30 PM (1) Public Hearing – Budget Hearing (2) Approve Budget (3) Set Tax Rate

Demographics

The City of Mineola population was 4,515 according to the 2010 United States Census. The population of Wood County is 43,193.



Year	Population	% +/-
1880	1175	
1890	1333	11.9%
1900	1725	22.7%
1910	1706	-1.1%
1920	2229	23.5%
1930	3304	32.5%
1940	3223	-2.5%
1950	3636	11.4%
1960	3810	4.6%
1970	3926	3.0%
1980	4346	9.7%
1990	4321	-0.6%
2000	4550	5.0%
2010	4515	-0.8%
2016	4719	4.3%

Average population growth since 1970 is 3.3% per year. However, 2000 to 2010 saw a 0.8% decrease in population. 2016 data shows the population at 4719, a 4.3% increase over 2010. City leaders anticipate a rapid population growth due to the completion of Toll 49 and Sanderson Farms. Population projection to 2023 is 5,061.

Employment

Mineola offers various retail, industrial, healthcare and professional employment. The unemployment rate in Mineola is 3.9%, which is 16% lower than the national average. (Source <https://www.areavibes.com/mineola-tx/employment/>)

Mineola Major Employers

- Mineola Wal-Mart
- Mineola ISD
- Trinidad/Benham Food Processing
- ETAS
- Sanderson Farms

Cash Balance Projections

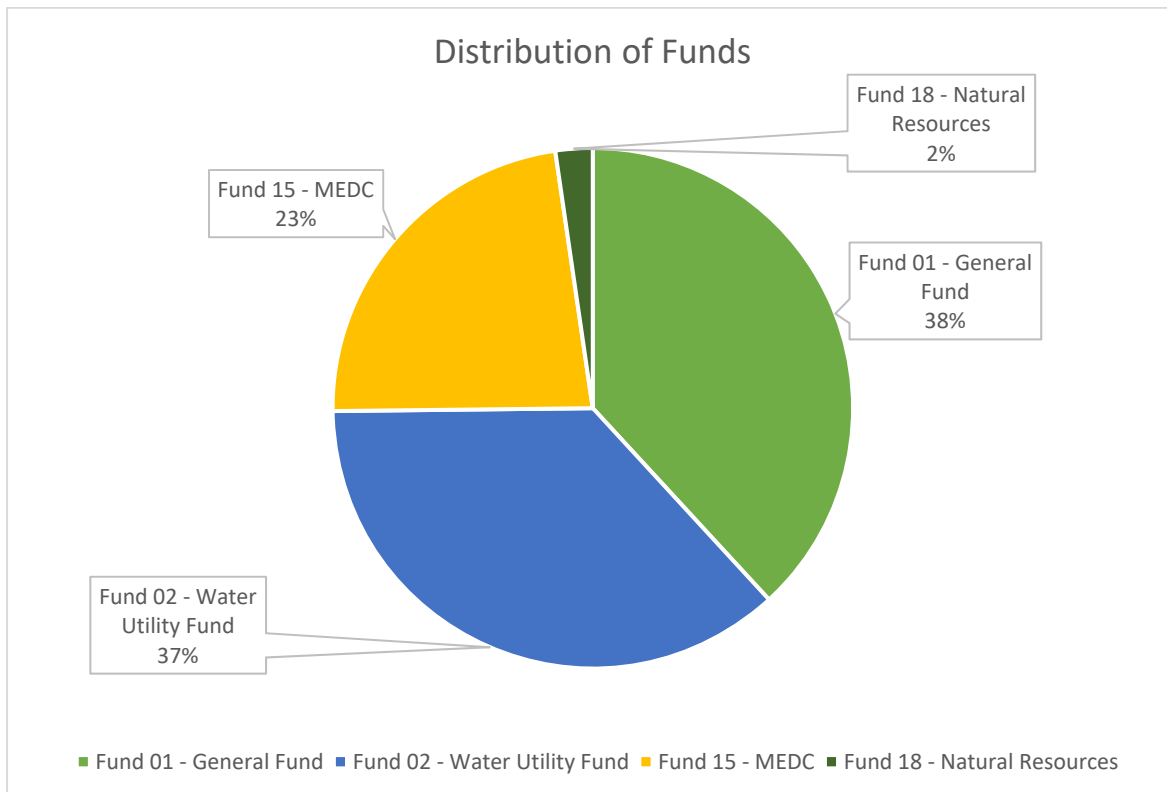
Yearend projections show a healthy fund balance for each fund at the end of the current fiscal year. One of the goals of prior budget was to build cash reserves to meet audit recommendations of having three months of operating expenses reserved in each fund. City officials have worked diligently toward this goal, and projections show that we are nearly there.

Average Expenditures per Quarter per Fund (past three years)

General Fund	\$1,186,159
Water Utility Fund	\$ 511,044

Year End Cash Balance Projections

Fund	Beginning 9/30/2018	Projected Revenue FY 18-19	Projected Expenditures FY 18-19	Ending 9/30/2019	Net Change
Fund 01 - General Fund	\$962,677.34	\$ 5,564,572.36	\$ 5,564,207.36	\$ 963,042.34	\$ 365.00
Fund 02 - Water Utility Fund	\$794,852.61	\$ 2,740,405.00	\$ 2,609,557.50	\$ 925,700.11	\$ 130,847.50
Fund 15 - MEDC	\$534,040.82	\$ 719,946.88	\$ 676,915.75	\$ 577,071.95	\$ 43,031.13
Fund 18 - Natural Resources	\$ 59,115.87	\$ 105,600.00	\$ 106,433.00	\$ 58,282.87	\$ (833.00)



General Fund

General Fund Revenues

Property Tax

This budget proposes an increased property tax rate over last year. Appraisal values are higher than the previous year, meaning income from property tax should increase. However, the city's bond payment has increased as well, from \$237,632 last year to \$250,313 this year.

2018 Certified Appraisal Values **\$249,630,346**

2019 Certified Appraisal Values **\$267,381,267**

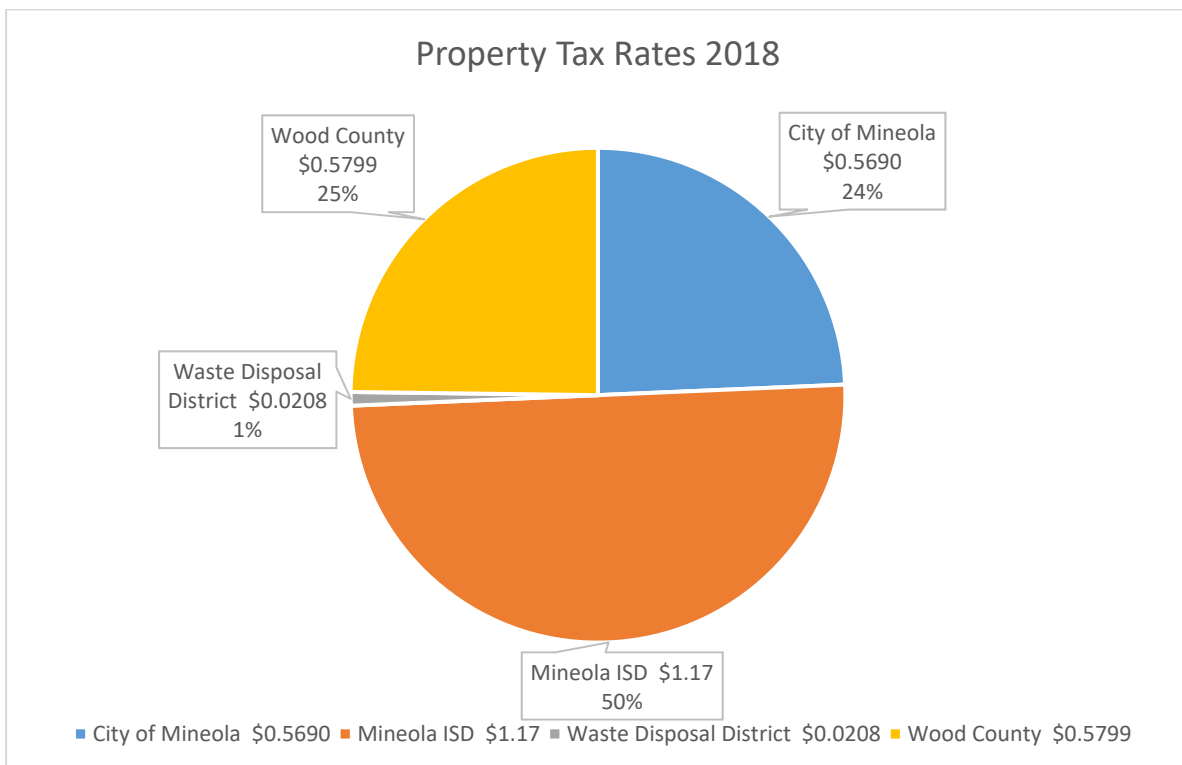
Proposed Tax Rate 0.56900%

M&O (Operations) \$1,521,399.41

I&S (Debt Service) \$ 251,118.00

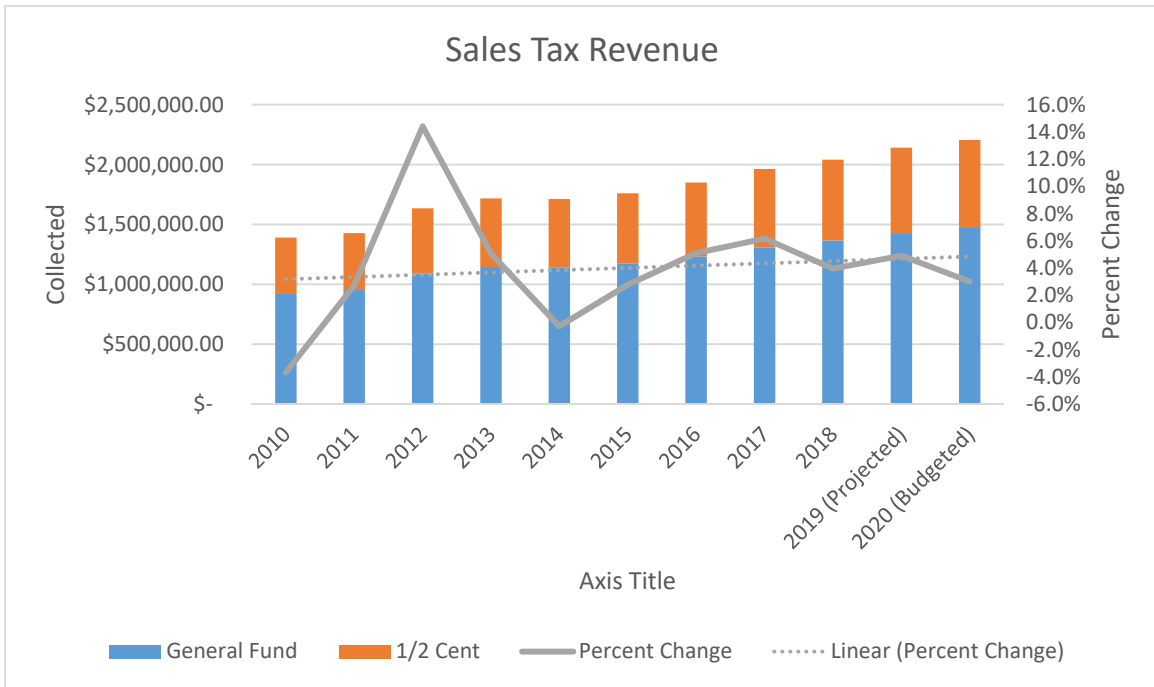
Percent of Property Tax per Taxing Entity

This is a breakdown of taxing entities for citizens in the city limits of Mineola.



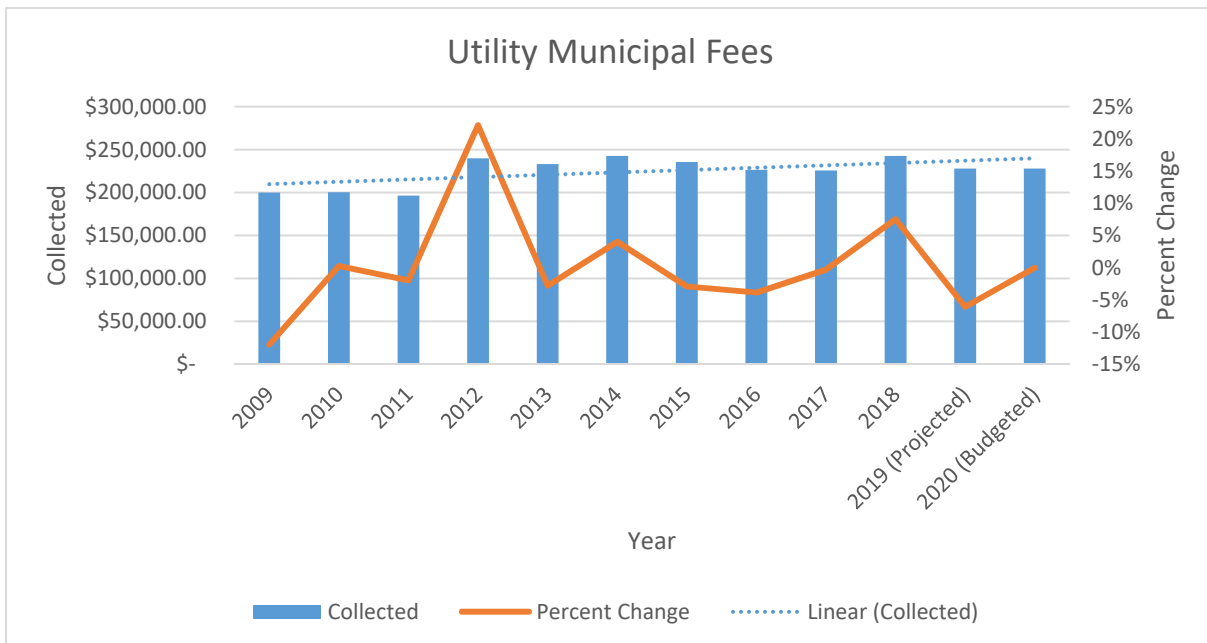
Sales Tax

This budget proposes a 3% increase over this year's sales tax projected numbers. The average increase in Sales Tax from 2014 through 2018 is 3.5% per year. As of the 3rd Quarter of FY 2018-2019 the increase is 6.89% over last year.



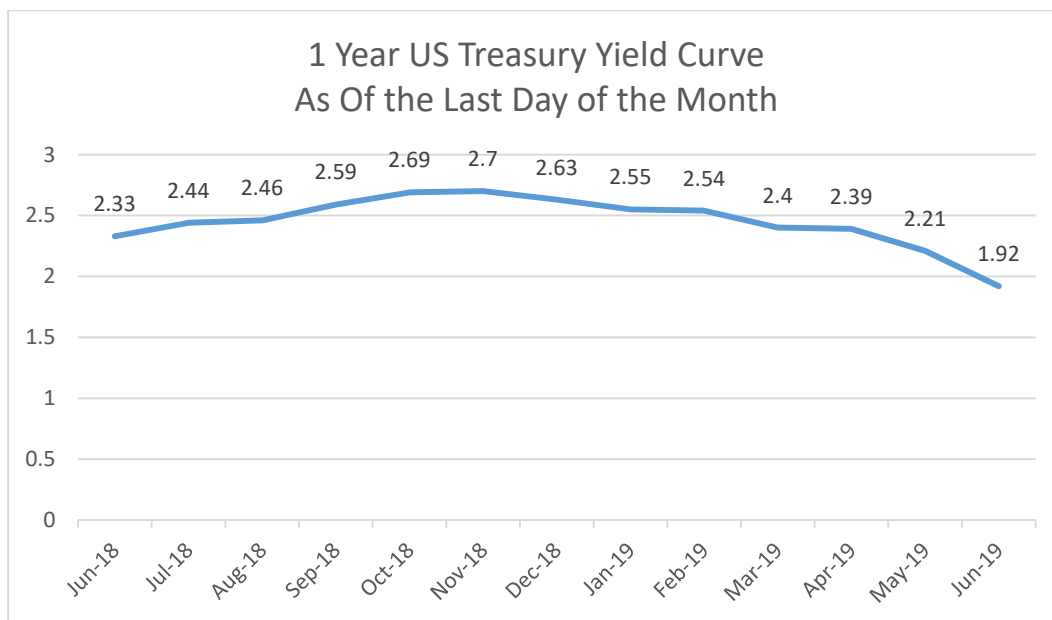
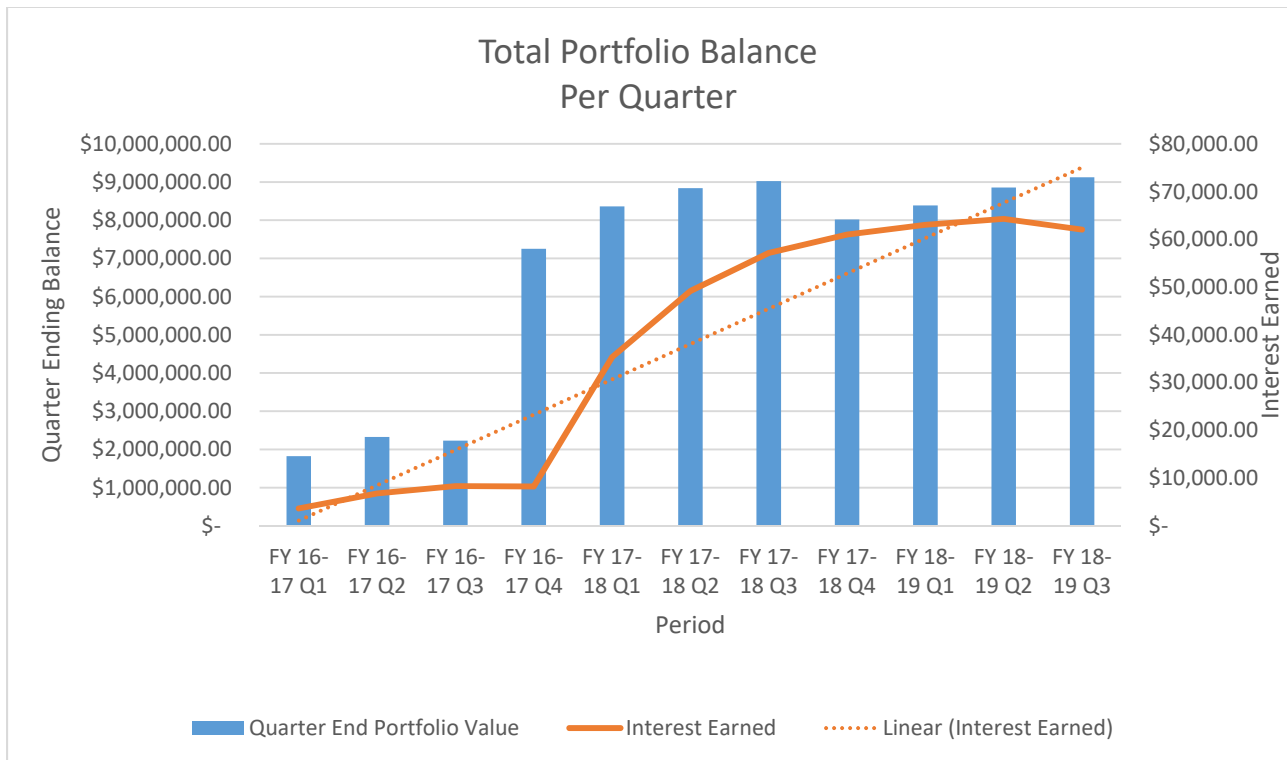
Utility Municipal Fees (Franchise Fees)

Utility Municipal Fees, otherwise known as Franchise Fees, are fees collected from the electric, natural gas, telephone, and cable television providers for the right to use public rights-of-way to offer their services to the citizens of Mineola. The average growth per year over the last 10 years is 2% per year, with this year falling behind last. Therefore the budget for FY 2020 will show no new growth.



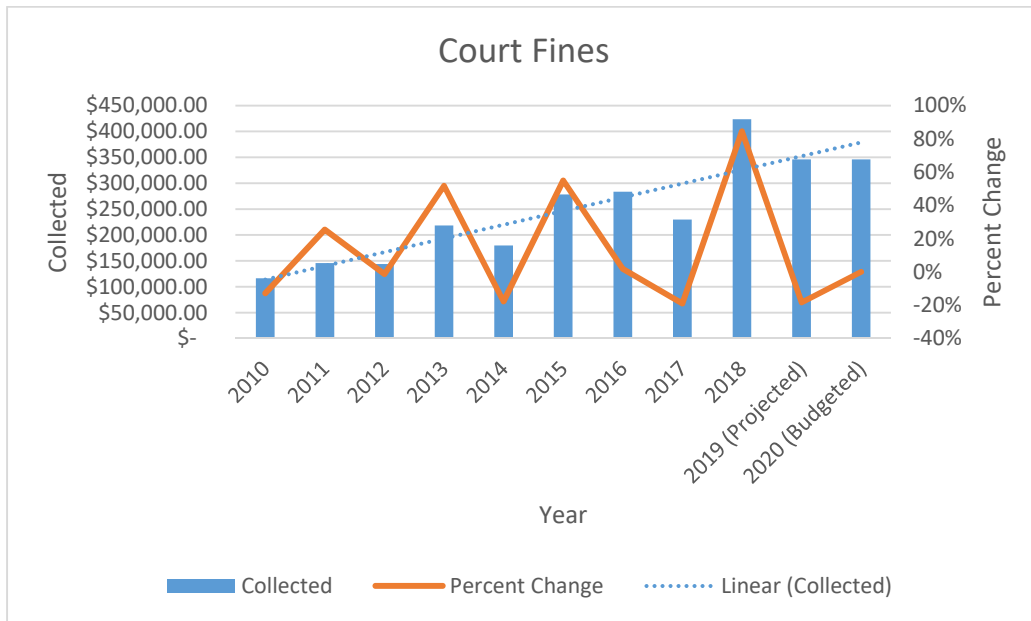
Interest Rates

The City currently utilizes Money Market Accounts to invest its funds. The City earns 0.4% over the 1 Year US Treasury Yield Curve as stated on the last day of the month. Interest earned in the first three quarters of the FY 19 fiscal year is \$189,366.05. The Yield Curve continues to maintain a 1.90%-2.5% over the last few months. In the 2nd quarter of 2019, the TexPool rate rose above the US Treasury rate for the first time in about four years. However, even if the treasury rate continues to fall below TexPool, we are guaranteed a minimum of 0.4%. Should Certificates of Deposit interest rates start to rise higher than this Money Market rate, the city will consider those options. The current banking contract will expire in FY 2020 so the city will begin the RFP process in October.



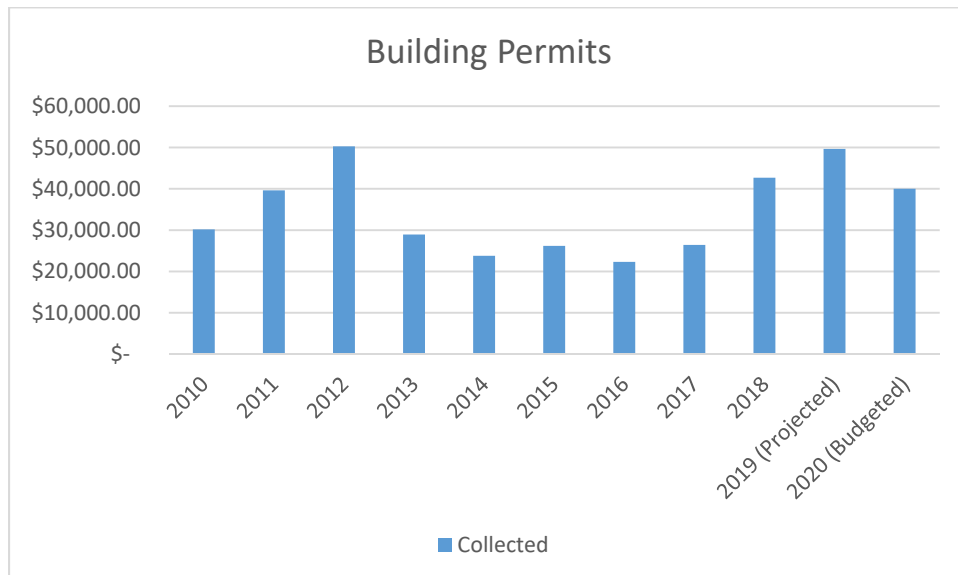
Fines/Court Income

Court fines from 2017 to 2018 increased 84%, but are projected to fall 18% in 2019. The increase was due in part to a Warrant Roundup handled by our Collection attorneys, Perdue Brandon Fielder Collins & Mott LLP. This Warrant Roundup aided in collecting thousands of dollars in old, past due tickets. The roundup was repeated in fiscal year 2019 and is planned again in 2020. It is difficult to predict court income, but the average over the past five years is a 21% increase each year. This budget proposes no increase over the current fiscal year, but does expect to maintain the current level of collection.



Building Permits

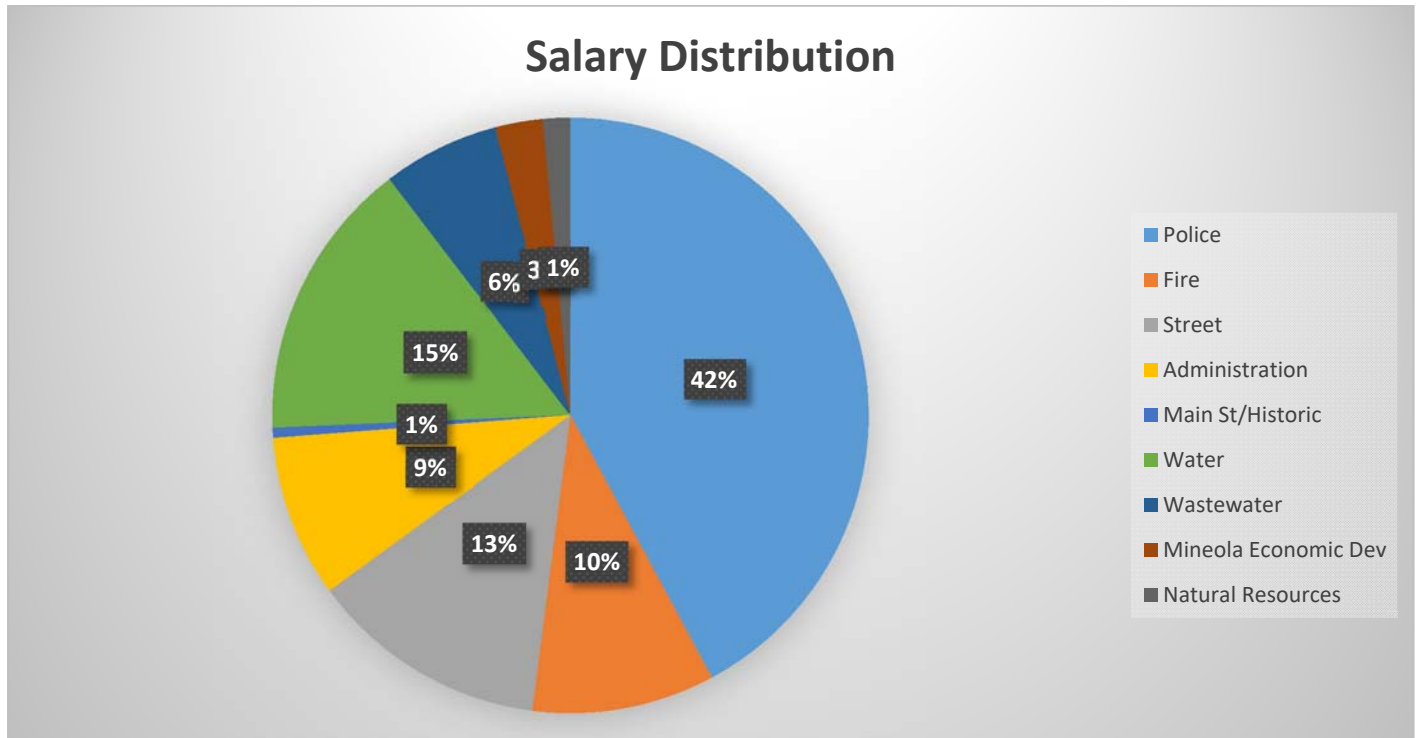
This budget shows a 20% decrease over current year projection. This year's projected income is increased 16% over last year's income. The decreased budget is in part to House Bill 852, passed this year by the Texas legislators which prohibits cities from calculating their residential building permit fees on the cost of a proposed residential structure or improvement. As the bill was effective immediately upon its passage, the city updated its fee structure and anticipates a reduction in the amount collected.



General Fund Expenditures

Personnel

This budget proposes a 3% COLA for all employees, and an additional 2% merit raise for those employees who scored highly on their evaluations. There are no changes in healthcare costs at this time. The city pays 100% of healthcare cost for each employee and 70% for their family coverage. More than 70% of city employees are paid through the General Fund.



Police Department

This year, the Police Department is requesting to purchase a vehicle for the Animal Control officer. The vehicle they use now is a 2010 Ford F250 and requires constant maintenance. The estimated cost of the vehicle is \$50,000. This vehicle can only be added into the budget with a lease/purchase agreement. Also included in the budget is a remodel of the police department to add additional offices and a sound-proof interview room. Funds for this remodel have been set aside from prior years.

FY 2018-2019 Budget	FY 2019-2020 Budget	Percent Increase/(Decrease)
\$1,700,572.16	\$1,939,772.88	14%

Fire Department

The Fire Department is also requesting to replace an aging vehicle. The fire department currently has in service a 2005 Ford F-350 that they use for their EMS calls. This vehicle responds to other types of calls to carry personnel and equipment. It is also used to transport personnel to training. It has over 103,000 miles on it and is starting to have mechanical issues. To replace it with another similar vehicle is projected to cost \$84,000.00. To include this in the budget will have to be with a lease/purchase agreement. In addition to the vehicle, the fire department is requesting to replace a breathing air compressor that is used to supply breathing air for Self-Contained Breathing Apparatus (SCBA's). The one that is in use is at its maximum output. They have new SCBA's and storage bottles that hold more

air. They are in need of a bigger unit and the current one needs to have the cylinders and pistons rebuilt. The projected cost of a new compressor will be \$17,000.

FY 2018-2019 Budget	FY 2019-2020 Budget	Percent Increase/(Decrease)
\$616,715.95	\$624,744.50	1%

Street Department

Last year the street department allocated additional funds toward structure removal, but city officials were successful in getting propriety owner to tear down delegated structures, thereby saving city funds. Also, funds were set aside for a basketball court on Wren Street, which should begin construction in late summer 2019. Funds from that project will be carried over into the next budget year to complete the project. Also included in the street department budget are additional funds for drainage mitigation.

FY 2018-2019 Budget	FY 2019-2020 Budget	Percent Increase/(Decrease)
\$1,199,310.50	\$1,252,666.00	4%

Administration Department

Contractual Services are paid through the Administration department. Increases are in Personnel, Tax Appraisal Services, Court Cost Expenditures, etc. As Court Fine revenue increases, so will expenditures related to those, such as state fees and attorney fees. Health care costs, property insurance, workers compensation, computer and software related expenditures are captured here as well.

FY 2018-2019 Budget	FY 2019-2020 Budget	Percent Increase/(Decrease)
\$847,459.44	\$691,448.96	-18%

Main Street/Historic Preservation Department

Main Street and Historic Preservation includes several boards who approve individual budgets. Those include Landmark, Main Street and Museum. These funds are restricted funds and supported by fundraising, grant funds and donations. Also under the Landmark Commission is the Landmark Rail Road Park sub-committee which is continuing construction on the park using grant funds previously awarded by the Meredith Foundation.

FY 2018-2019 Budget	FY 2019-2020 Budget	Percent Increase/(Decrease)
\$366,784.88	\$205,935.00	-44%

Account	Description	Department Request	City Manager Request	Council Approved	Current Actual 7/30/2019	Current Year Budget	Projected Current Year	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16
	GENERAL FUND REVENUE									
01-41001-000	CURRENT YEAR TAXES	\$ (1,252,660.00)	\$ (1,270,280.66)		\$ (1,117,151.93)	\$ (1,146,258.50)	\$ (1,146,258.50)	\$ (1,134,465.53)	\$ (1,079,537.72)	\$ (1,002,546.26)
01-41003-000	CURRENT YEAR DELQ. TAXES	\$ (35,000.00)	\$ (35,000.00)		\$ (37,870.00)	\$ (30,000.00)	\$ (39,000.00)	\$ (32,562.88)	\$ (29,719.95)	\$ (33,358.60)
	TOTAL TAX COLLECTION	\$ (1,287,660.00)	\$ (1,305,280.66)	\$ -	\$ (1,155,021.93)	\$ (1,176,258.50)	\$ (1,185,258.50)	\$ (1,167,028.41)	\$ (1,109,257.67)	\$ (1,035,904.86)
01-42020-000	PENALTY / INTEREST	\$ (43,000.00)	\$ (43,000.00)		\$ (38,538.25)	\$ (43,000.00)	\$ (43,000.00)	\$ (49,038.08)	\$ (47,346.31)	\$ (40,388.87)
01-42040-000	REFUSE COLLECTIONS	\$ (698,000.00)	\$ (698,000.00)		\$ (600,376.57)	\$ (698,000.00)	\$ (698,000.00)	\$ (699,136.92)	\$ (664,318.68)	\$ (421,448.75)
01-42045-000	ALCOHOL BEVERAGE FEES	\$ (2,500.00)	\$ (2,500.00)		\$ (2,440.00)	\$ (2,100.00)	\$ (2,500.00)	\$ (690.00)	\$ (2,315.00)	\$ (1,350.00)
01-42050-000	BUILDING PERMITS	\$ (45,000.00)	\$ (25,000.00)		\$ (41,439.77)	\$ (45,000.00)	\$ (43,000.00)	\$ (42,683.69)	\$ (26,420.46)	\$ (22,319.79)
01-42060-000	ZONING FEES	\$ (300.00)	\$ (300.00)		\$ (100.00)	\$ (300.00)	\$ (300.00)	\$ (400.00)	\$ (600.00)	\$ (500.00)
01-42065-000	BURNING PERMITS	\$ (300.00)	\$ (300.00)		\$ (160.00)	\$ (300.00)	\$ (300.00)	\$ (110.00)	\$ (130.00)	\$ (310.00)
01-42070-000	FINES	\$ (346,000.00)	\$ (346,000.00)		\$ (272,426.97)	\$ (430,000.00)	\$ (346,000.00)	\$ (423,628.22)	\$ (229,634.98)	\$ (283,444.53)
01-42110-000	ANIMAL SHELTER	\$ (8,000.00)	\$ (8,000.00)		\$ (8,316.40)	\$ (8,000.00)	\$ (8,000.00)	\$ (10,147.50)	\$ (7,984.92)	\$ (4,855.00)
01-42111-000	Donations - Police Dept	\$ (3,000.00)	\$ (3,000.00)		\$ (350.00)	\$ (3,000.00)	\$ (350.00)	\$ (2,825.05)	\$ (3,737.15)	\$ (450.15)
01-42112-000	4TH OF JULY FIREWORKS	\$ (4,000.00)	\$ (5,000.00)		\$ (2,950.00)		\$ (3,250.00)			
01-42120-000	SALES TAX RECEIPTS	\$ (1,470,318.58)	\$ (1,484,593.52)		\$ (1,196,021.64)	\$ (1,388,585.00)	\$ (1,427,493.77)	\$ (1,365,828.85)	\$ (1,316,655.91)	\$ (1,237,501.63)
01-42125-000	1/2 CENT SALES TAX RECEIPTS	\$ (735,159.29)	\$ (742,296.76)		\$ (598,010.82)	\$ (694,292.00)	\$ (713,746.88)	\$ (675,199.39)	\$ (654,437.30)	\$ (629,507.48)
01-42126-000	QUARTERLY BEVERAGE TAX	\$ (12,000.00)	\$ (12,000.00)		\$ (11,477.93)	\$ (12,000.00)	\$ (12,000.00)	\$ (12,513.69)	\$ (12,672.16)	
01-42130-000	LEASES	\$ (25,000.00)	\$ (25,000.00)		\$ (23,700.00)	\$ (25,000.00)	\$ (25,000.00)	\$ (36,031.00)	\$ (31,230.00)	\$ (29,380.00)
01-42131-000	Lease/Loan Proceeds		\$ (134,000.00)			\$ (95,000.00)	\$ (95,000.00)	\$ (80,983.96)		\$ (198,728.00)
01-42140-000	UTILITY MUNICIPAL FEES	\$ (228,000.00)	\$ (228,000.00)		\$ (227,534.48)	\$ (228,000.00)	\$ (228,000.00)	\$ (242,720.78)	\$ (225,686.82)	\$ (227,410.55)
01-42170-000	CASH SHORT/OVER								\$ (0.09)	\$ 49.16
01-42180-000	INTEREST INCOME	\$ (60,000.00)	\$ (60,457.00)		\$ (88,732.81)	\$ (33,390.00)	\$ (118,310.00)	\$ (81,529.04)	\$ (21,263.43)	\$ (7,847.39)
01-42331-000	Lake Country Trails Bicycle Cl	\$ (4,000.00)	\$ (4,000.00)			\$ (4,000.00)		\$ (1,000.00)	\$ (11,500.00)	\$ (4,500.00)
01-42500-000	TRANSFERS IN									\$ (422,102.87)
01-42545-000	PRIOR YEAR EXCESS	\$ (200,000.00)	\$ (200,000.00)			\$ (55,000.00)	\$ (55,000.00)			
	OPERATING REVENUE	\$ (3,884,577.87)	\$ (4,021,447.28)	\$ -	\$ (3,112,575.64)	\$ (3,764,967.00)	\$ (3,819,250.65)	\$ (3,724,466.17)	\$ (3,255,933.21)	\$ (3,531,995.85)
01-43001-000	MEREDITH DONATION-AIRPORT									\$ (9,800.00)
01-43003-000	COUNTY FIRE SUBSIDY	\$ (52,529.00)	\$ (52,529.00)		\$ (52,529.00)	\$ (52,529.00)	\$ (52,529.00)	\$ (52,529.00)	\$ (50,696.00)	\$ (50,696.00)
01-43004-000	UNSPECIFIED MISC. INCOME	\$ (6,000.00)	\$ (6,839.16)		\$ (8,861.26)	\$ (6,000.00)	\$ (9,000.00)	\$ (6,438.86)	\$ (8,507.25)	\$ (15,337.88)
01-43005-000	SALE OF CONFISCATED PROP.									\$ (19.77)
01-43008-000	SALE OF CITY ASSETS				\$ (44.40)			\$ (200.00)		\$ (16,699.62)
01-43012-000	TRANSFER IN-MEDC								\$ (46,862.35)	\$ (46,860.99)
01-43014-000	MEREDITH DONATION-0106							\$ (28,420.88)	\$ (9,100.00)	
01-43015-000	MEREDITH DONATION-0111				\$ (10,620.88)	\$ (189,100.88)	\$ (189,100.88)	\$ (88,521.90)	\$ (132,274.59)	\$ (41,379.76)
01-43016-000	ODP HOMELAND SECURITY GRAN								\$ (46,667.71)	
01-43017-000	MEREDITH DONATION-0107					\$ (103,950.00)	\$ (103,950.00)	\$ (130,669.86)	\$ (61,990.68)	\$ (18,123.93)
01-43026-000	MEREDITH DONATION (0108)									\$ (61,000.00)
01-43027-000	MEREDITH DONATION (0109)									\$ (100,000.00)
01-43032-000	XFER IN - STREET PROJECT									\$ (588,793.00)
01-43035-000	SWEPKO AUDIT REFUND							\$ (8,224.13)		
01-43036-000	INSURANCE REIMBURSEMENTS				\$ (33,727.33)		\$ (33,727.33)	\$ (12,178.09)	\$ (32,471.00)	

Account	Description	Department Request	City Manager Request	Council Approved	Current Actual 7/30/2019	Current Year Budget	Projected Current Year	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16
01-43039-000	CREDIT CARD FEE INCOME	\$ (500.00)	\$ (500.00)		\$ (1,576.31)	\$ (2,500.00)	\$ (2,500.00)	\$ (4,121.98)	\$ 364.84	\$ 580.63
	MISC. GENERAL INCOME	\$ (59,029.00)	\$ (59,868.16)	\$ -	\$ (107,359.18)	\$ (354,079.88)	\$ (390,807.21)	\$ (331,304.70)	\$ (388,204.74)	\$ (948,130.32)
01-40110-011	TRANSFER IN - MEDC	\$ (86,051.00)	\$ (20,000.00)		\$ (64,538.25)	\$ (86,051.00)	\$ (86,051.00)			
01-42150-011	HOTEL/MOTEL/TAX							\$ (69,611.63)	\$ (74,493.50)	\$ (71,575.08)
01-42300-011	MAIN STREET DONATIONS	\$ (1,000.00)	\$ (1,000.00)		\$ (692.04)	\$ (15,705.00)	\$ (15,705.00)	\$ (33,063.00)	\$ (2,020.00)	\$ (42,246.18)
01-42300-011-	MAIN STREET - Shop Local				\$ (600.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,300.00)	\$ (2,000.00)	
01-42300-011-	MAIN STREET - Wine Train	\$ (56,000.00)	\$ (56,000.00)		\$ (55,734.27)	\$ (51,000.00)	\$ (51,000.00)	\$ (50,781.05)	\$ (41,787.35)	
01-42325-011	MUSEUM DONATIONS	\$ (2,768.00)	\$ (2,768.00)		\$ (913.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (9,204.47)	\$ (5,264.51)	\$ (4,856.67)
01-42325-011-	MUSEUM - Baked Potato Fundrais	\$ (3,500.00)	\$ (3,500.00)		\$ (3,647.00)			\$ (3,399.00)	\$ (3,374.80)	
01-42330-011	LANDMARK DONATIONS	\$ (5,500.00)	\$ (5,500.00)		\$ (14,953.79)	\$ (3,000.00)	\$ (3,000.00)	\$ (19,281.83)	\$ (2,159.00)	\$ (1,974.00)
01-42330-011-	LANDMARK - Movies in the Park							\$ (375.00)	\$ (1,495.05)	
01-42330-011-	LANDMARK - Rail Road Park	\$ (5,000.00)	\$ (5,000.00)		\$ (5,458.78)	\$ (5,000.00)	\$ (5,000.00)	\$ (18,830.97)	\$ (11,156.55)	
	MAIN STREET/HISTORIC PRES	\$ (159,819.00)	\$ (93,768.00)	\$ -	\$ (146,537.13)	\$ (167,256.00)	\$ (167,256.00)	\$ (205,846.95)	\$ (143,750.76)	\$ (120,651.93)
	*Total General Fund Revenues	\$ (5,391,085.87)	\$ (5,480,364.10)	\$ -	\$ (4,521,493.88)	\$ (5,462,561.38)	\$ (5,562,572.36)	\$ (5,428,646.23)	\$ (4,897,146.38)	\$ (5,636,682.96)

Account	Description	Department Request	City Manager Request	Council Approved	Current Actual 7/30/2019	Current Year Budget	Projected Current Year	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16
	GENERAL FUND EXPENSES									
	POLICE DEPARTMENT									
01-51001-006	SALARIES & WAGES SUPERVISION	\$ 243,260.00	\$ 243,260.00		\$ 106,674.32	\$ 230,179.00	\$ 230,957.00	\$ 132,257.95	\$ 158,616.37	\$ 170,307.38
01-51010-006	SALARIES & WAGES LABOR	\$ 806,525.00	\$ 806,525.00		\$ 650,503.90	\$ 792,600.00	\$ 767,493.00	\$ 799,283.00	\$ 704,785.64	\$ 629,353.07
01-51020-006	OVERTIME	\$ 20,442.00	\$ 20,442.00		\$ 13,889.75	\$ 19,469.00	\$ 19,469.00	\$ 14,278.03	\$ 9,568.83	\$ 6,442.15
01-51030-006	LONGEVITY	\$ 6,540.00	\$ 6,540.00		\$ 5,652.00	\$ 6,408.00	\$ 6,540.00	\$ 4,952.00	\$ 6,120.00	\$ 5,388.00
01-51100-006	CONTRIBUTIONS TO TMRS	\$ 47,052.00	\$ 47,052.00		\$ 34,121.83	\$ 45,377.00	\$ 44,769.00	\$ 42,248.55	\$ 38,068.19	\$ 31,436.96
01-51110-006	FICA EXPENSE	\$ 64,098.00	\$ 64,098.00		\$ 45,568.74	\$ 62,329.00	\$ 61,035.00	\$ 58,942.37	\$ 52,180.92	\$ 36,058.51
01-51115-006	MEDICARE EXPENSE	\$ 14,993.00	\$ 14,993.00		\$ 10,657.12	\$ 14,577.00	\$ 14,275.00	\$ 13,212.55	\$ 12,203.63	\$ 8,433.49
01-51150-006	UNEMPLOYMENT TAX EXPENSE	\$ 4,275.00	\$ 4,275.00		\$ 293.23	\$ 4,417.00	\$ 4,275.00	\$ 3,472.18	\$ 311.77	\$ 3,875.46
01-51210-006	INSURANCE - EE MEDICAL	\$ 277,188.00	\$ 277,188.00		\$ 202,956.92	\$ 230,614.00	\$ 270,522.00	\$ 197,716.24	\$ 199,040.89	\$ 318,544.45
01-51220-006	INSURANCE - WORKERS COMP	\$ 21,699.00	\$ 21,699.00		\$ 20,637.00	\$ 20,637.00	\$ 20,632.00	\$ 40,679.22	\$ 16,774.00	\$ 14,022.17
	PERSONNEL SERVICES	\$ 1,506,072.00	\$ 1,506,072.00	\$ -	\$ 1,090,954.81	\$ 1,426,607.00	\$ 1,439,967.00	\$ 1,307,042.09	\$ 1,197,670.24	\$ 1,223,861.64
01-52050-006	OFFICE SUPPLIES	\$ 3,000.00	\$ 3,000.00		\$ 2,473.42	\$ 2,500.00	\$ 2,500.00	\$ 2,011.92	\$ 3,015.16	\$ 3,324.78
01-52200-006	GASOLINE SUPPLIES	\$ 30,000.00	\$ 30,000.00		\$ 24,447.84	\$ 30,000.00	\$ 30,000.00	\$ 34,021.89	\$ 27,024.64	\$ 25,466.46
01-52400-006	CLEANING/SANITATION SUPP.	\$ 700.00	\$ 700.00		\$ 491.79	\$ 700.00	\$ 700.00	\$ 474.42	\$ 530.32	\$ 450.50
01-52500-006	CLOTHING SUPPLIES	\$ 2,000.00	\$ 2,000.00		\$ 972.01	\$ 2,500.00	\$ 1,500.00	\$ 1,038.51	\$ 6,006.14	\$ 1,917.21
01-52600-006	OPERATING SUPPLIES	\$ 3,500.00	\$ 3,500.00		\$ 3,033.35	\$ 3,000.00	\$ 3,000.00	\$ 3,549.59	\$ 7,453.45	\$ 4,181.58
01-52700-006	ANIMAL SHELTER	\$ 12,500.00	\$ 12,500.00		\$ 10,491.04	\$ 10,400.00	\$ 11,000.00	\$ 8,951.10	\$ 7,110.84	\$ 7,721.14
	OPERATING EXPENSES	\$ 51,700.00	\$ 51,700.00	\$ -	\$ 41,909.45	\$ 49,100.00	\$ 48,700.00	\$ 50,047.43	\$ 51,140.55	\$ 43,061.67
01-53050-006	PROFESSIONAL SERVICES	\$ 3,500.00	\$ 3,500.00		\$ 3,378.76	\$ 3,500.00	\$ 3,500.00	\$ 5,852.75	\$ 6,097.27	\$ 3,458.98
01-53060-006	INVESTIGATIONS(DRUG ENFORCMTS)	\$ 4,500.00	\$ 4,500.00		\$ 4,035.34	\$ 2,500.00	\$ 4,100.00	\$ 2,303.34	\$ 2,655.47	\$ 93.56
01-53200-006	COMM- TELEPHONE/WEB	\$ 9,000.00	\$ 9,000.00		\$ 7,641.60	\$ 6,000.00	\$ 6,513.30	\$ 6,041.33	\$ 5,708.51	\$ 9,661.69
01-53210-006	COMMUNICATIONS-RADIO	\$ 4,000.00	\$ 4,000.00		\$ 2,413.75	\$ 5,000.00	\$ 5,000.00	\$ 248.50	\$ 29,560.64	\$ 8,069.30
01-53220-006	COMMUNICATIONS-POSTAGE	\$ 100.00	\$ 100.00		\$ 68.13	\$ 150.00	\$ 150.00	\$ 157.90	\$ 85.64	\$ 97.94
01-53300-006	SCHOOLS/CONVENTIONS/TRAVL	\$ 3,000.00	\$ 3,000.00		\$ (603.28)	\$ 2,500.00	\$ 2,500.00	\$ 1,911.86	\$ 2,494.45	\$ 702.03
01-53310-006	FREIGHT									\$ 17.72
01-53320-006	ADVERTISING	\$ 300.00	\$ 300.00		\$ 270.60	\$ 300.00	\$ 300.00	\$ 155.80	\$ 246.00	\$ 344.20
01-53330-006	PRINTING & BONDING	\$ 200.00	\$ 200.00		\$ 80.00	\$ 200.00	\$ 80.00	\$ 95.00	\$ 497.65	\$ 560.35
01-53335-006	COPY MACHINE	\$ 2,200.00	\$ 2,200.00			\$ 1,200.00				
01-53340-006	INSURANCE-LIABILITY PROP.									\$ 9,900.00
01-53400-006	UTILITIES	\$ 2,500.00	\$ 2,500.00		\$ 1,907.57	\$ 2,500.00	\$ 2,500.00	\$ 10,784.97	\$ 3,049.94	\$ 6,611.13
01-53500-006	DUES & SUBSCRIPTIONS	\$ 850.00	\$ 850.00		\$ 651.95	\$ 850.00	\$ 652.00	\$ 668.59	\$ 1,114.61	\$ 211.50
01-53550-006	COMPUTER MAINTENANCE									\$ 9,654.17
01-53600-006	SUPPORT SERVICES	\$ 500.00	\$ 500.00			\$ 500.00		\$ 496.50	\$ 223.00	\$ 260.00
01-53700-006	COMMUNITY SERVICES	\$ 2,000.00	\$ 2,000.00		\$ 667.15	\$ 2,000.00	\$ 668.00	\$ 1,425.37	\$ 1,768.13	\$ 2,062.51
	CONTRACTUAL SERVICES	\$ 32,650.00	\$ 32,650.00	\$ -	\$ 20,511.57	\$ 27,200.00	\$ 25,963.30	\$ 30,141.91	\$ 53,501.31	\$ 51,705.08
01-53800-006	CAPITAL LEASE - PRINCIPAL	\$ 29,788.67	\$ 29,788.67		\$ 32,833.29	\$ 32,855.35	\$ 32,833.29	\$ 32,060.26	\$ 31,284.40	
01-53810-006	CAPITAL LEASE-INTEREST EXP	\$ 2,762.21	\$ 2,762.21		\$ 468.48	\$ 814.81	\$ 468.48	\$ 1,609.90	\$ 2,385.76	

Account	Description	Department Request	City Manager Request	Council Approved	Current Actual 7/30/2019	Current Year Budget	Projected Current Year	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16
	CAPITAL EXPENDITURES	\$ 32,550.88	\$ 32,550.88	\$ -	\$ 33,301.77	\$ 33,670.16	\$ 33,301.77	\$ 33,670.16	\$ 33,670.16	\$ -
01-54100-006	BUILDING REPAIR	\$ 205,000.00	\$ 205,000.00		\$ 4,768.15	\$ 5,000.00	\$ 5,000.00	\$ 7,263.35	\$ 15,094.42	\$ 2,360.84
	REPAIR & MAINT STRUCTURE	\$ 205,000.00	\$ 205,000.00	\$ -	\$ 4,768.15	\$ 5,000.00	\$ 5,000.00	\$ 7,263.35	\$ 15,094.42	\$ 2,360.84
01-55010-006	FURNITURE & FIXTURE REPAIR	\$ 500.00	\$ 500.00			\$ 500.00	\$ 500.00	\$ 51.53	\$ 2,650.57	\$ 100.04
01-55030-006	INSTRUMENT/APPARATUS REPR	\$ 11,500.00	\$ 1,500.00		\$ 464.53	\$ 1,500.00	\$ 1,000.00	\$ 1,203.28	\$ 1,268.72	\$ 1,486.01
01-55040-006	AUTO/TRUCK REPAIR	\$ 12,000.00	\$ 12,000.00		\$ 18,654.94	\$ 10,000.00	\$ 19,000.00	\$ 11,545.22	\$ 17,660.57	\$ 18,447.34
01-55100-006	HEATING & COOLING REPAIR	\$ 1,000.00	\$ 7,500.00		\$ 470.25	\$ 1,000.00	\$ 1,000.00	\$ 208.00	\$ 337.50	
	REPAIR & MAINT EQUIPMENT	\$ 25,000.00	\$ 21,500.00	\$ -	\$ 19,589.72	\$ 13,000.00	\$ 21,500.00	\$ 13,008.03	\$ 21,917.36	\$ 20,033.39
01-56550-006	COMPUTER EQUIPMENT	\$ 30,300.00	\$ 30,300.00		\$ 28,475.00	\$ 30,300.00	\$ 28,475.00			\$ 249.00
01-56999-006	Capital Outlay	\$ 50,000.00	\$ 50,000.00			\$ 95,000.00	\$ 95,000.00			
01-59020-006	INSTRUMENTS & APPARATUS				\$ 9,004.49	\$ 10,695.00	\$ 99,478.88	\$ 440.00	\$ 285.00	\$ 190.50
01-59030-006	MOTOR VEHICLES				\$ 33,718.19		\$ 33,718.19			\$ 550.00
01-59040-006	REPORTING SYSTEM	\$ 10,000.00	\$ 10,000.00		\$ 9,974.88	\$ 10,000.00	\$ 10,000.00	\$ 9,735.48	\$ 9,434.16	\$ 9,126.36
01-59050-006	MEREDITH EXPENDITURE							\$ 28,420.88	\$ 9,296.36	
	CAPITAL IMPROVEMENTS	\$ 90,300.00	\$ 90,300.00	\$ -	\$ 81,172.56	\$ 145,995.00	\$ 266,672.07	\$ 38,596.36	\$ 19,015.52	\$ 10,115.86
	*Total Police	\$ 1,943,272.88	\$ 1,939,772.88	\$ -	\$ 1,292,208.03	\$ 1,700,572.16	\$ 1,841,104.14	\$ 1,479,769.33	\$ 1,392,009.56	\$ 1,351,138.48

Account	Description	Department Request	City Manager Request	Council Approved	Current Actual 7/30/2019	Current Year Budget	Projected Current Year	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16
	FIRE DEPARTMENT									
01-51001-007	SALARIES & WAGES SUPERVISION	\$ 70,941.00	\$ 70,941.00		\$ 51,331.45	\$ 67,403.00	\$ 67,178.00	\$ 63,987.95	\$ 59,433.92	\$ 61,719.84
01-51010-007	SALARIES & WAGES LABOR	\$ 145,402.00	\$ 145,402.00		\$ 115,381.50	\$ 139,661.00	\$ 138,908.00	\$ 137,987.14	\$ 129,487.28	\$ 150,863.37
01-51030-007	LONGEVITY	\$ 2,540.00	\$ 2,540.00		\$ 2,208.00	\$ 2,348.00	\$ 2,540.00	\$ 2,016.00	\$ 1,824.00	\$ 1,880.00
01-51100-007	CONTRIBUTIONS TO TMRS	\$ 9,565.00	\$ 9,565.00		\$ 7,425.40	\$ 8,598.00	\$ 9,118.00	\$ 9,215.61	\$ 8,327.25	\$ 8,975.23
01-51110-007	FICA EXPENSE	\$ 12,861.00	\$ 12,861.00		\$ 9,637.12	\$ 11,566.00	\$ 12,226.00	\$ 11,758.57	\$ 10,907.67	\$ 9,474.80
01-51115-007	MEDICARE EXPENSE	\$ 3,008.00	\$ 3,008.00		\$ 2,253.83	\$ 2,706.00	\$ 2,859.00	\$ 2,750.02	\$ 2,550.97	\$ 2,216.00
01-51150-007	UNEMPLOYMENT TAX EXPENSE	\$ 741.00	\$ 741.00		\$ 34.55	\$ 739.00	\$ 739.00	\$ 585.70	\$ 36.00	\$ 855.00
01-51210-007	INSURANCE - EE MEDICAL	\$ 60,416.00	\$ 60,416.00		\$ 47,352.58	\$ 54,432.00	\$ 60,416.00	\$ 47,250.03	\$ 55,527.05	\$ 73,877.76
01-51220-007	INSURANCE - WORKERS COMP	\$ 4,103.00	\$ 4,103.00		\$ 3,688.00	\$ 3,688.00	\$ 3,911.00	\$ 7,518.28	\$ 3,320.00	\$ 3,733.87
01-51221-007	WORKERS COMP-VOL FIRE DEPT	\$ 5,407.00	\$ 5,407.00		\$ 5,376.00	\$ 5,407.00	\$ 5,407.00	\$ 5,376.00	\$ 5,376.00	\$ 6,746.10
01-51300-007	VOL. FIRE DEPT. EXP. REIM	\$ 22,000.00	\$ 22,000.00		\$ 11,332.00	\$ 22,000.00	\$ 22,000.00	\$ 19,352.00	\$ 17,756.00	\$ 21,564.00
	PERSONNEL SERVICES	\$ 336,984.00	\$ 336,984.00	\$ -	\$ 256,020.43	\$ 318,548.00	\$ 325,302.00	\$ 307,797.30	\$ 294,546.14	\$ 341,905.97
01-52050-007	OFFICE SUPPLIES	\$ 900.00	\$ 900.00		\$ 861.12	\$ 900.00	\$ 900.00	\$ 820.00	\$ 744.85	\$ 851.42
01-52100-007	CHEMICALS-GENERAL	\$ 2,500.00	\$ 2,500.00			\$ 2,500.00	\$ 1,500.00	\$ 2,423.56	\$ 1,301.67	\$ 2,082.00
01-52200-007	GASOLINE SUPPLIES	\$ 10,000.00	\$ 10,000.00		\$ 5,186.32	\$ 10,000.00	\$ 8,500.00	\$ 11,878.10	\$ 8,784.12	\$ 8,230.66
01-52400-007	CLEANING/SANITATION SUPP.	\$ 750.00	\$ 750.00		\$ 141.39	\$ 750.00	\$ 750.00	\$ 966.41	\$ 330.58	\$ 601.04
01-52500-007	CLOTHING SUPPLIES	\$ 8,000.00	\$ 8,000.00		\$ 2,931.29	\$ 8,000.00	\$ 4,900.00	\$ 11,268.84	\$ 9,819.06	\$ 11,741.80
01-52601-007	FIRE SUPPRESS. SPLY	\$ 2,000.00	\$ 2,000.00		\$ 662.32	\$ 2,000.00	\$ 1,500.00	\$ 1,754.00	\$ 1,279.77	\$ 2,126.44
	OPERATING EXPENSES	\$ 24,150.00	\$ 24,150.00	\$ -	\$ 9,782.44	\$ 24,150.00	\$ 18,050.00	\$ 29,110.91	\$ 22,260.05	\$ 25,633.36
01-53050-007	PROFESSIONAL SERVICES	\$ 400.00	\$ 400.00		\$ 206.60	\$ 400.00	\$ 350.00	\$ 180.00	\$ 200.00	\$ 300.00
01-53200-007	COMM- TELEPHONE/WEB	\$ 2,000.00	\$ 2,200.00		\$ 2,132.78	\$ 2,000.00	\$ 2,200.00	\$ 1,619.88	\$ 1,529.44	\$ 3,763.52
01-53210-007	COMM-RADIO	\$ 5,000.00	\$ 5,000.00		\$ 2,971.05	\$ 7,600.00	\$ 4,000.00	\$ 12,816.83	\$ 33,875.14	\$ 1,570.61
01-53300-007	SCHOOLS/CONVENTIONS/TRAV.	\$ 5,000.00	\$ 5,000.00		\$ 2,280.77	\$ 5,000.00	\$ 5,000.00	\$ 5,011.26	\$ 4,907.86	\$ 3,972.24
01-53310-007	FREIGHT	\$ 300.00	\$ 300.00			\$ 300.00	\$ 100.00	\$ 143.56	\$ 239.19	\$ 102.77
01-53320-007	ADVERTISING									\$ 315.00
01-53335-007	COPY MACHINE	\$ 1,800.00	\$ 1,800.00		\$ 750.10	\$ 1,800.00	\$ 1,800.00	\$ 109.62		
01-53340-007	INSURANCE-LIABILITY PROP.	\$ 2,705.00	\$ 2,705.00		\$ 2,603.86	\$ 2,705.00	\$ 2,603.86	\$ 5,223.00	\$ 2,705.00	\$ 10,189.18
01-53350-007	BUILDING PERMIT EXPENSES									\$ 3,241.83
01-53400-007	UTILITIES/GAS & ELECT.	\$ 4,500.00	\$ 4,500.00		\$ 3,678.28	\$ 4,500.00	\$ 4,500.00	\$ 5,043.22	\$ 4,767.44	\$ 5,737.57
01-53500-007	DUES & SUBSCRIPTIONS	\$ 4,600.00	\$ 4,600.00		\$ 3,245.37	\$ 4,500.00	\$ 4,500.00	\$ 4,449.71	\$ 3,018.83	\$ 3,442.00
01-53550-007	COMPUTER MAINTENANCE									\$ 8,204.94
01-53600-007	ETCOG	\$ 3,200.00	\$ 3,200.00		\$ 3,014.20	\$ 2,880.50	\$ 3,014.20	\$ 2,880.50	\$ 2,880.50	\$ 3,380.50
01-53605-007	PYROTECHNICS	\$ 6,000.00	\$ 5,000.00		\$ 4,950.00	\$ 5,000.00	\$ 5,000.00	\$ 4,050.00	\$ 4,043.15	\$ 3,375.00
01-53613-007	AIR QUALITY	\$ 600.00	\$ 600.00		\$ 369.81	\$ 600.00	\$ 540.00	\$ 504.00	\$ 480.00	
01-53700-007	VOL. FIRE DEPT RETIREMENT	\$ 11,700.00	\$ 11,700.00		\$ 4,528.32	\$ 11,700.00	\$ 9,100.00	\$ 10,177.68	\$ 10,956.00	\$ 10,164.00
	CONTRACTUAL SERVICES	\$ 47,805.00	\$ 47,005.00	\$ -	\$ 30,731.14	\$ 48,985.50	\$ 42,708.06	\$ 52,209.26	\$ 69,602.55	\$ 57,759.16
01-53800-007	CAPITAL LEASE - PRINCIPAL	\$ 42,240.33	\$ 42,240.33		\$ 39,933.50	\$ 39,654.81	\$ 39,654.81	\$ 42,901.44	\$ 36,763.31	\$ 20,755.51
01-53810-007	CAPITAL LEASE - INTEREST	\$ 3,065.17	\$ 3,065.17		\$ 4,548.95	\$ 4,827.64	\$ 4,827.64	\$ 6,169.01	\$ 7,744.42	\$ 3,848.98
01-53820-007	Property Tax Expense	\$ 4,400.00	\$ 4,400.00		\$ 4,354.23		\$ 4,354.23			

Account	Description	Department Request	City Manager Request	Council Approved	Current Actual 7/30/2019	Current Year Budget	Projected Current Year	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16
	CAPITAL EXPENDITURES	\$ 49,705.50	\$ 49,705.50	\$ -	\$ 48,836.68	\$ 44,482.45	\$ 48,836.68	\$ 49,070.45	\$ 44,507.73	\$ 24,604.49
01-54100-007	BUILDING REPAIR	\$ 7,000.00	\$ 7,000.00		\$ 1,871.20	\$ 5,000.00	\$ 3,100.00	\$ 22,205.47	\$ 4,760.82	\$ 4,552.42
	REPAIR & MAINT STRUCTURE	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 1,871.20	\$ 5,000.00	\$ 3,100.00	\$ 22,205.47	\$ 4,760.82	\$ 4,552.42
01-55020-007	MACHINERY/TOOL REPAIR	\$ 400.00	\$ 400.00		\$ 70.60	\$ 400.00	\$ 270.00	\$ 339.99	\$ 341.73	\$ 419.69
01-55030-007	INSTRUMENT/APPARATUS REPR	\$ 5,000.00	\$ 5,000.00		\$ 8,354.25	\$ 13,000.00	\$ 9,350.00	\$ 7,660.78	\$ 6,259.41	\$ 9,781.48
01-55040-007	AUTO/TRUCK REPAIR	\$ 40,000.00	\$ 40,000.00		\$ 21,575.39	\$ 40,000.00	\$ 30,000.00	\$ 32,437.76	\$ 47,323.04	\$ 44,338.57
	REPAIR & MAINT EQUIPMENT	\$ 45,400.00	\$ 45,400.00	\$ -	\$ 30,000.24	\$ 53,400.00	\$ 39,620.00	\$ 40,438.53	\$ 53,924.18	\$ 54,539.74
01-56550-007	COMPUTER EQUIPMENT	\$ 1,000.00	\$ 1,000.00		\$ 3,304.88	\$ 6,700.00	\$ 4,800.00			\$ 249.00
01-59030-007	MOTOR VEHICLES	\$ 84,000.00	\$ 84,000.00							
01-59040-007	FIRE HOSE	\$ 8,000.00	\$ 8,000.00		\$ 4,556.20	\$ 8,000.00	\$ 6,000.00	\$ 5,545.20	\$ 4,088.83	\$ 4,600.00
01-59050-007	INSTRUMENT/APPARA	\$ 17,000.00	\$ 17,000.00							
01-59055-007	GENERATOR & Service Contract	\$ 4,500.00	\$ 4,500.00		\$ 4,192.52	\$ 3,500.00	\$ 4,192.52	\$ 3,743.98	\$ 1,917.00	\$ 22,521.18
01-59150-007	MEREDITH DONATION EXPEND				\$ 2,938.05	\$ 103,950.00	\$ 103,950.00	\$ 130,669.86	\$ 61,990.68	\$ 18,123.93
	CAPITAL IMPROVEMENTS	\$ 114,500.00	\$ 114,500.00	\$ -	\$ 14,991.65	\$ 122,150.00	\$ 118,942.52	\$ 139,959.04	\$ 67,996.51	\$ 45,494.11
	*Total Fire	\$ 625,544.50	\$ 624,744.50	\$ -	\$ 392,233.78	\$ 616,715.95	\$ 596,559.26	\$ 640,790.96	\$ 557,597.98	\$ 554,489.25

Account	Description	Department Request	City Manager Request	Council Approved	Current	Current	Projected	Actual	Actual	Actual
					Actual 7/30/2019	Year Budget	Current Year	FY 17-18	FY 16-17	FY 15-16
	STREET DEPARTMENT									
01-51001-008	SALARIES & WAGES SUPERVISION	\$ 26,473.00	\$ 26,473.00		\$ 19,086.01	\$ 25,174.00	\$ 25,105.00	\$ 23,581.99	\$ 52,913.14	\$ 62,138.23
01-51010-008	SALARIES & WAGES LABOR	\$ 274,438.00	\$ 274,438.00		\$ 195,202.92	\$ 261,352.00	\$ 259,215.00	\$ 234,135.85	\$ 228,907.19	\$ 239,639.86
01-51020-008	OVERTIME	\$ 9,177.00	\$ 9,177.00		\$ 867.44	\$ 8,740.00	\$ 8,740.00	\$ 1,472.19	\$ 1,000.55	\$ 6,075.77
01-51030-008	LONGEVITY	\$ 2,350.00	\$ 2,350.00		\$ 2,012.40	\$ 2,291.00	\$ 2,350.00	\$ 1,606.00	\$ 1,588.00	\$ 1,876.00
01-51100-008	CONTRIBUTIONS TO TMRS	\$ 13,653.00	\$ 13,653.00		\$ 9,613.84	\$ 12,959.00	\$ 12,988.00	\$ 11,845.64	\$ 12,410.19	\$ 12,629.30
01-51110-008	FICA EXPENSE	\$ 18,608.00	\$ 18,608.00		\$ 12,767.57	\$ 17,705.00	\$ 17,664.00	\$ 15,508.84	\$ 16,509.34	\$ 13,935.59
01-51115-008	MEDICARE EXPENSE	\$ 4,352.00	\$ 4,352.00		\$ 2,985.84	\$ 4,142.00	\$ 4,132.00	\$ 3,627.14	\$ 3,861.02	\$ 3,259.29
01-51120-008	AUTO ALLOWANCE				\$ 1,500.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 675.00	
01-51150-008	UNEMPLOYMENT TAX EXPENSE	\$ 1,607.00	\$ 1,607.00		\$ 77.64	\$ 1,585.00	\$ 1,585.00	\$ 1,189.71	\$ 423.95	\$ 1,631.63
01-51210-008	INSURANCE - EE MEDICAL	\$ 98,700.00	\$ 98,700.00		\$ 75,878.25	\$ 89,163.00	\$ 98,700.00	\$ 73,799.12	\$ 100,508.37	\$ 98,207.82
01-51220-008	INSURANCE - WORKERS COMP	\$ 16,308.00	\$ 16,308.00		\$ 15,571.00	\$ 15,571.00	\$ 15,577.00	\$ 32,468.16	\$ 15,571.00	\$ 16,455.33
	PERSONNEL SERVICES	\$ 465,666.00	\$ 465,666.00	\$ -	\$ 335,562.91	\$ 440,482.00	\$ 447,856.00	\$ 401,034.64	\$ 434,367.75	\$ 455,848.82
01-52050-008	OFFICE SUPPLIES	\$ 500.00	\$ 500.00			\$ 500.00	\$ 500.00	\$ 123.64	\$ 176.25	\$ 197.16
01-52100-008	CHEMICALS-GENERAL	\$ 1,000.00	\$ 1,000.00		\$ 672.15	\$ 1,000.00	\$ 1,000.00	\$ 643.94		
01-52200-008	GASOLINE SUPPLIES	\$ 5,000.00	\$ 7,500.00		\$ 9,719.34	\$ 5,000.00	\$ 10,000.00	\$ 7,350.50	\$ 5,617.59	\$ 4,117.39
01-52205-008	DIESEL FUEL	\$ 10,500.00	\$ 10,500.00		\$ 7,030.78	\$ 10,500.00	\$ 10,500.00	\$ 9,778.82	\$ 9,570.27	\$ 12,100.51
01-52210-008	AUTOMOTIVE SUPPLIES	\$ 4,000.00	\$ 4,000.00		\$ 979.89	\$ 4,000.00	\$ 4,000.00	\$ 2,396.38	\$ 4,019.09	\$ 4,346.87
01-52400-008	CLEANING/SANITATION SUPP.	\$ 500.00	\$ 500.00		\$ 76.80	\$ 500.00	\$ 300.00	\$ 298.91	\$ 139.55	\$ 555.27
01-52500-008	CLOTHING SUPPLIES	\$ 4,000.00	\$ 4,000.00		\$ 2,809.25	\$ 4,000.00	\$ 3,500.00	\$ 3,671.10	\$ 2,492.45	\$ 3,190.00
01-52530-008	SHOP SUPPLIES	\$ 2,500.00	\$ 2,500.00		\$ 978.10	\$ 2,500.00	\$ 2,000.00	\$ 2,082.92	\$ 1,648.34	\$ 1,467.82
01-52540-008	SAFETY/TRAFFIC SUPPLIES	\$ 2,500.00	\$ 2,500.00		\$ 2,143.24	\$ 2,500.00	\$ 1,500.00	\$ 1,114.19	\$ 2,116.37	\$ 1,997.92
01-52600-008	OPERATING SUPPLIES	\$ 2,000.00	\$ 2,000.00		\$ 262.37	\$ 2,000.00	\$ 2,000.00	\$ 1,983.58	\$ 1,575.31	\$ 1,268.96
	OPERATING EXPENSES	\$ 32,500.00	\$ 35,000.00	\$ -	\$ 24,671.92	\$ 32,500.00	\$ 35,300.00	\$ 29,443.98	\$ 27,355.22	\$ 29,241.90
01-53002-008	SOLID WASTE COLLECTION	\$ 490,000.00	\$ 490,000.00		\$ 427,007.62	\$ 490,000.00	\$ 490,000.00	\$ 485,106.97	\$ 472,376.20	\$ 220,180.36
01-53020-008	ENGINEERING SERVICES	\$ 3,000.00	\$ 5,000.00		\$ 6,426.58	\$ 3,000.00	\$ 8,000.00	\$ 787.50	\$ 1,029.38	
01-53050-008	PROFESSIONAL SERVICES	\$ 1,000.00	\$ 1,000.00		\$ 156.00	\$ 1,000.00	\$ 1,000.00	\$ 609.75	\$ 200.00	\$ 200.00
01-53070-008	TEMPORARY STAFFING SERVICES	\$ 5,000.00	\$ 5,000.00		\$ 2,674.00		\$ 3,000.00			
01-53200-008	COMM- TELEPHONE/WEB	\$ 3,200.00	\$ 3,200.00		\$ 1,935.62	\$ 3,200.00	\$ 3,200.00	\$ 1,648.33	\$ 1,475.49	\$ 4,456.62
01-53220-008	COMM-POSTAGE							\$ 200.00	\$ 200.00	\$ 500.00
01-53300-008	SCHOOLS/CONVENTIONS/TRAVL	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00	\$ 500.00		\$ 25.00	\$ 145.00
01-53320-008	ADVERTISING	\$ 500.00	\$ 500.00			\$ 500.00		\$ 315.00		\$ 973.60
01-53335-008	COPY MACHINE	\$ 800.00	\$ 800.00		\$ 409.47	\$ 800.00	\$ 800.00	\$ 789.67	\$ 464.46	
01-53340-008	INSURANCE-LIABILITY PROP.									\$ 6,000.00
01-53400-008	UTILITIES-GAS & ELECT.	\$ 65,000.00	\$ 67,000.00		\$ 56,403.35	\$ 65,000.00	\$ 67,000.00	\$ 69,041.35	\$ 63,416.03	\$ 60,668.15
01-53500-008	DUES & SUBSCRIPTIONS	\$ 500.00	\$ 500.00			\$ 500.00	\$ 500.00		\$ 61.00	\$ 197.00
01-53550-008	COMPUTER MAINTENANCE									\$ 2,893.98
01-53555-008	EQUIPMENT RENTAL	\$ 2,000.00	\$ 2,000.00		\$ 958.20	\$ 2,000.00	\$ 2,000.00	\$ 1,190.00	\$ 1,078.00	\$ 1,020.00
01-53610-008	CUSTODIAL SERVICES	\$ 2,000.00			\$ 1,753.50	\$ 2,000.00	\$ 2,000.00	\$ 2,083.50		
	CONTRACTUAL SERVICES	\$ 574,000.00	\$ 576,000.00	\$ -	\$ 497,724.34	\$ 569,000.00	\$ 578,000.00	\$ 561,772.07	\$ 552,265.01	\$ 316,567.77

Account	Description	Department Request	City Manager Request	Council Approved	Current	Current	Projected	Actual	Actual	Actual
					Actual 7/30/2019	Year Budget	Current Year	FY 17-18	FY 16-17	FY 15-16
01-53745-008	PARKS/MAINTENANCE PROJECT	\$ 55,000.00	\$ 25,000.00		\$ 580.00	\$ 55,000.00	\$ 38,000.00			
01-53800-008	CAPITAL LEASE - PRINCIPAL	\$ 20,012.99	\$ 20,012.99		\$ 19,576.31	\$ 19,576.31	\$ 19,576.31			
01-53810-008	CAPITAL LEASE - INTEREST	\$ 1,385.46	\$ 1,385.46		\$ 1,822.14	\$ 1,822.14	\$ 1,822.14			
	CAPITAL EXPENDITURES	\$ 76,398.45	\$ 46,398.45	\$ -	\$ 21,978.45	\$ 76,398.45	\$ 59,398.45	\$ -	\$ -	\$ -
01-54050-008	BUILDING REPAIRS	\$ 6,000.00	\$ 6,000.00		\$ 4,170.00	\$ 3,700.00	\$ 4,170.00	\$ 4,210.08	\$ 186.15	\$ 317.10
01-54100-008	BRIDGES & CULVERTS	\$ 3,000.00	\$ 33,000.00		\$ 444.02	\$ 3,000.00	\$ 3,000.00	\$ 363.66	\$ 2,106.06	\$ 953.82
01-54110-008	SIDEWALKS & CURBS	\$ 2,000.00	\$ 2,500.00		\$ 2,534.47	\$ 2,000.00	\$ 2,600.00	\$ 1,158.54	\$ 1,500.64	\$ 102.74
01-54200-008	STREETS & ALLEYS	\$ 54,628.50	\$ 47,000.00		\$ 5,446.00	\$ 54,628.50	\$ 54,628.50	\$ 34,143.54	\$ 20,804.84	\$ 17,134.61
01-54200-008-	STREETS & ALLEYS								\$ 5,035.71	
01-54205-008	CRUSHED ROCK	\$ 5,000.00	\$ 5,000.00			\$ 5,000.00	\$ 5,000.00		\$ 4,944.88	
01-54220-008	STREET SIGNS & MARKINGS	\$ 4,000.00	\$ 4,000.00		\$ 3,338.00	\$ 4,000.00	\$ 4,000.00	\$ 4,253.79	\$ 5,654.01	\$ 1,595.00
	REPAIR & MAINT STRUCTURE	\$ 74,628.50	\$ 97,500.00	\$ -	\$ 15,932.49	\$ 72,328.50	\$ 73,398.50	\$ 44,129.61	\$ 40,232.29	\$ 20,103.27
01-55020-008	MACHINERY/TOOL	\$ 7,500.00	\$ 7,500.00		\$ 2,846.44	\$ 7,500.00	\$ 7,500.00	\$ 4,504.69	\$ 4,532.46	\$ 2,742.18
01-55025-008	SHOP/TOOLS	\$ 1,500.00	\$ 1,500.00		\$ 573.70	\$ 1,500.00	\$ 1,000.00	\$ 452.32	\$ 1,123.79	\$ 493.54
01-55030-008	INSTRUMENTS/APPARATUS	\$ 1,000.00	\$ 1,000.00		\$ 40.22	\$ 1,000.00	\$ 100.00	\$ 454.45	\$ 1,194.94	\$ 748.02
01-55040-008	AUTO/TRUCK REPAIR	\$ 15,000.00	\$ 20,000.00		\$ 21,900.69	\$ 15,000.00	\$ 25,000.00	\$ 9,826.99	\$ 9,443.20	\$ 9,939.39
01-55100-008	TRAFFIC SIGNALS(ST LIGHTS)							\$ 90.00	\$ 659.31	\$ 570.40
01-55200-008	EQUIPMENT REPAIR	\$ 12,000.00	\$ 12,000.00		\$ 9,619.14	\$ 12,000.00	\$ 12,000.00	\$ 25,913.54	\$ 14,651.00	\$ 8,036.78
01-56550-008	COMPUTER EQUIPMENT									\$ 249.00
	REPAIR & MAINT EQUIPMENT	\$ 37,000.00	\$ 42,000.00	\$ -	\$ 34,980.19	\$ 37,000.00	\$ 45,600.00	\$ 41,241.99	\$ 31,604.70	\$ 22,779.31
01-56999-008	Capital Outlay							\$ 80,983.96		
01-58130-008	MACHINERY/TOOLS/IMPLEMENT	\$ 9,000.00	\$ 9,000.00			\$ 9,000.00	\$ 9,000.00	\$ 7,000.00		
01-58140-008	STREETS & ALLEYS new							\$ 15,172.02		
01-58200-008	AUTO/TRUCK							\$ 32,488.00		
01-58500-008	STRUCTURE REMOVAL	\$ 39,000.00	\$ 20,000.00			\$ 39,000.00	\$ 15,000.00	\$ 7,821.68		
01-58505-008	TREE REMOVAL	\$ 7,500.00	\$ 7,500.00							
01-59300-008	MEREDITH GRANT EXPENDITURES									\$ 26,999.19
01-59300-008-	MEREDITH GRANT EXPENDITURES									\$ 7,000.81
01-59310-008	MEREDITH STREET EXPENSES									\$ 26,700.00
	CAPITAL IMPROVEMENTS	\$ 55,500.00	\$ 36,500.00	\$ -	\$ -	\$ 48,000.00	\$ 24,000.00	\$ 143,465.66	\$ -	\$ 60,700.00
	*Total Street	\$ 1,315,692.95	\$ 1,252,666.00	\$ -	\$ 908,871.85	\$ 1,199,310.50	\$ 1,204,154.50	\$ 1,221,087.95	\$ 1,085,824.97	\$ 905,241.07

Account	Description	Department	City Manager	Council	Current Actual 7/30/2019	Current Year Budget	Projected Current Year	Actual	Actual	Actual
		Request	Request	Approved				FY 17-18	FY 16-17	FY 15-16
	ADMINISTRATION DEPARTMENT									
01-51001-009	SALARIES & WAGES SUPERVISION	\$ 136,757.00	\$ 109,271.00		\$ 139,330.35	\$ 116,362.00	\$ 129,751.00	\$ 117,686.61	\$ 94,331.72	\$ 29,837.46
01-51010-009	SALARIES & WAGES LABOR	\$ 46,706.00	\$ 46,706.00		\$ 3,840.00	\$ 50,417.00	\$ 33,280.00	\$ 77,126.36	\$ 87,632.43	\$ 110,291.26
01-51020-009	OVERTIME								\$ 37.86	
01-51030-009	LONGEVITY	\$ 1,004.00	\$ 870.00		\$ 1,518.00	\$ 1,631.00	\$ 1,518.00	\$ 1,782.00	\$ 1,194.00	\$ 2,300.00
01-51100-009	CONTRIBUTIONS TO TMRS	\$ 8,166.00	\$ 6,959.00		\$ 6,411.71	\$ 7,360.00	\$ 7,273.00	\$ 8,927.06	\$ 8,064.09	\$ 5,779.99
01-51110-009	FICA EXPENSE	\$ 11,515.00	\$ 9,802.00		\$ 8,978.33	\$ 9,928.00	\$ 10,248.00	\$ 11,626.67	\$ 10,850.99	\$ 6,343.34
01-51115-009	MEDICARE EXPENSE	\$ 2,694.00	\$ 2,294.00		\$ 2,013.07	\$ 2,322.00	\$ 2,396.00	\$ 2,719.46	\$ 2,537.64	\$ 1,483.60
01-51120-009	AUTO ALLOWANCE	\$ 2,400.00	\$ 2,400.00		\$ 1,250.00	\$ 1,500.00	\$ 2,400.00	\$ 1,500.00	\$ 1,563.10	\$ 600.00
01-51150-009	UNEMPLOYMENT TAX EXPENSE	\$ 667.00	\$ 582.00		\$ 33.09	\$ 556.00	\$ 581.00	\$ 484.57	\$ (50.88)	\$ 497.56
01-51200-009	INSURANCE & BONDS									\$ (264.74)
01-51210-009	INSURANCE - EE MEDICAL	\$ 22,955.00	\$ 22,936.00		\$ 21,520.19	\$ 44,227.00	\$ 22,955.00	\$ 43,943.53	\$ 35,007.44	\$ 29,408.46
01-51215-009	INSURANCE-COBRA	\$ 2,790.46	\$ 2,790.46		\$ 389.33	\$ 2,790.46	\$ 389.33	\$ 4,224.28		
01-51220-009	INSURANCE - WORKERS COMP	\$ 550.00	\$ 485.00		\$ 528.00	\$ 528.00	\$ 523.00	\$ 1,172.70	\$ 3,655.68	\$ 737.97
01-51230-009	MISC EMPLOYEE INSURANCE EXP	\$ 5,000.00	\$ 5,000.00		\$ (1,377.53)	\$ 5,000.00	\$ 5,000.00	\$ 1,980.31		
	PERSONNEL SERVICES	\$ 241,204.46	\$ 210,095.46	\$ -	\$ 184,434.54	\$ 242,621.46	\$ 216,314.33	\$ 273,173.55	\$ 244,824.07	\$ 187,014.90
01-52050-009	OFFICE SUPPLIES	\$ 9,000.00	\$ 9,000.00		\$ 7,414.75	\$ 9,000.00	\$ 9,000.00	\$ 5,595.52	\$ 8,493.80	\$ 8,840.20
01-52200-009	GASOLINE SUPPLIES	\$ 3,000.00	\$ 3,000.00		\$ 123.58	\$ 3,000.00	\$ 500.00			
01-52400-009	CLEANING/SANITATION SUP.	\$ 2,000.00	\$ 2,000.00		\$ 1,031.65	\$ 2,000.00	\$ 2,000.00	\$ 1,903.18	\$ 1,600.06	\$ 1,370.75
01-52600-009	BLDG OPS & MAINT SUPPLIES	\$ 2,500.00	\$ 2,500.00		\$ 1,710.17	\$ 2,500.00	\$ 2,500.00	\$ 917.89	\$ 1,670.71	\$ 2,845.10
	OPERATING EXPENSES	\$ 16,500.00	\$ 16,500.00	\$ -	\$ 10,280.15	\$ 16,500.00	\$ 14,000.00	\$ 8,416.59	\$ 11,764.57	\$ 13,056.05
01-53001-009	EMS MEMBERSHIP	\$ 37,500.00	\$ 37,500.00		\$ 31,250.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 31,875.00
01-53005-009	ACCOUNTING & AUDITING	\$ 11,062.50	\$ 11,062.50		\$ 8,075.00	\$ 11,062.50	\$ 8,075.00	\$ 10,900.00	\$ 11,700.00	\$ 10,100.00
01-53010-009	LEGAL SERVICES	\$ 15,000.00	\$ 15,000.00		\$ 17,574.22	\$ 15,000.00	\$ 18,000.00	\$ 16,499.68	\$ 21,801.96	\$ 23,006.14
01-53015-009	U.P.R.R. LEASE	\$ 7,500.00	\$ 7,500.00		\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 2,659.75	\$ 2,388.10	\$ 2,318.55
01-53030-009	TAX APPRAISAL SERVICE	\$ 30,896.00	\$ 30,896.00		\$ 20,783.75	\$ 31,054.00	\$ 31,054.00	\$ 27,843.00	\$ 27,151.00	\$ 23,829.00
01-53040-009	TAX COLLECTION SERVICE	\$ 6,500.00	\$ 6,500.00		\$ 4,875.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
01-53050-009	PROFESSIONAL SERVICES				\$ 10,000.00		\$ 14,000.00			
01-53060-009	TAX ATTORNEY FEES	\$ 12,000.00	\$ 12,000.00		\$ 11,952.44	\$ 10,000.00	\$ 15,000.00	\$ 15,539.70	\$ 20,755.10	\$ 10,631.85
01-53200-009	COMM- TELEPHONE/WEB	\$ 18,000.00	\$ 18,000.00		\$ 17,008.97	\$ 18,000.00	\$ 18,000.00	\$ 18,438.46	\$ 19,135.99	\$ 4,103.53
01-53220-009	COMMUNICATIONS-POSTAGE	\$ 3,000.00	\$ 3,000.00		\$ 3,220.15	\$ 3,000.00	\$ 3,300.00	\$ 1,796.44	\$ 2,634.53	\$ 1,216.85
01-53300-009	SCHOOLS/CONVENTION/TRAVEL	\$ 8,000.00	\$ 8,000.00		\$ 5,349.84	\$ 8,000.00	\$ 8,000.00	\$ 4,303.91	\$ 5,896.56	\$ 6,471.89
01-53320-009	ADVERTISING	\$ 1,500.00	\$ 5,000.00		\$ 832.88	\$ 1,500.00	\$ 1,000.00	\$ 2,703.98	\$ 150.00	\$ 515.60
01-53335-009	COPY MACHINE	\$ 2,500.00	\$ 2,500.00		\$ 2,403.53	\$ 2,898.60	\$ 2,898.60	\$ 5,286.91	\$ 4,906.00	\$ 2,997.11
01-53340-009	INSURANCE-LIABILITY PROP.	\$ 37,000.00	\$ 37,000.00		\$ 36,748.98	\$ 34,000.00	\$ 37,000.00	\$ 68,388.90	\$ 33,289.26	\$ 5,225.00
01-53350-009	COURT COST EXPENSE	\$ 115,000.00	\$ 115,000.00		\$ 107,053.15	\$ 179,258.88	\$ 179,258.88	\$ 167,550.63	\$ 117,240.18	\$ 114,229.04
01-53351-009	CITY ATTORNEY COURT EXPENSE	\$ 21,000.00	\$ 21,000.00		\$ 15,975.66	\$ 24,000.00	\$ 24,000.00	\$ 27,280.56	\$ 21,848.33	\$ 24,538.85
01-53352-009	BUILDING INSPECTOR EXPENSE	\$ 14,900.00	\$ 10,000.00		\$ 6,379.53	\$ 14,900.00	\$ 9,000.00	\$ 11,650.87	\$ 21,519.90	
01-53360-009	COUNCIL EXPENSES	\$ 3,000.00	\$ 3,000.00		\$ 1,294.87	\$ 3,000.00	\$ 3,000.00	\$ 1,744.49	\$ 3,144.88	\$ (3,183.37)
01-53370-009	JUDGE	\$ 14,000.00	\$ 14,000.00		\$ 11,200.00	\$ 16,900.00	\$ 16,900.00	\$ 13,800.00	\$ 12,686.50	\$ 13,900.00
01-53400-009	UTILITIES- ENTEX & SWEPCO	\$ 17,000.00	\$ 17,000.00		\$ 12,365.35	\$ 17,000.00	\$ 17,000.00	\$ 12,662.02	\$ 17,061.14	\$ 11,003.46

Account	Description	Department Request	City Manager Request	Council Approved	Current	Current	Projected	Actual	Actual	Actual
					Actual 7/30/2019	Year Budget	Current Year	FY 17-18	FY 16-17	FY 15-16
01-53500-009	DUES & SUBSCRIPTIONS	\$ 5,000.00	\$ 5,000.00		\$ 4,729.88	\$ 3,500.00	\$ 5,000.00	\$ 3,456.28	\$ 3,105.72	\$ 2,993.87
01-53550-009	COMPUTER MAINTENANCE	\$ 38,000.00	\$ 38,000.00		\$ 39,886.08	\$ 38,000.00	\$ 38,000.00	\$ 38,808.41	\$ 37,015.48	\$ 16,014.66
01-53600-009	OTHER SERVICES	\$ 1,000.00	\$ 1,000.00		\$ 1,748.90	\$ 1,000.00	\$ 1,800.00	\$ 9,974.00	\$ 820.10	\$ 100.00
01-53601-009	POSTAGE METER SERVICE	\$ 1,500.00	\$ 1,500.00		\$ 1,363.44	\$ 1,500.00	\$ 1,500.00	\$ 2,174.28	\$ 354.00	\$ 1,416.00
01-53602-009	LEGAL PUBLICATIONS	\$ 5,000.00	\$ 5,000.00		\$ 2,636.81	\$ 5,000.00	\$ 3,000.00	\$ 3,774.45	\$ 5,558.33	\$ 3,067.46
01-53603-009	EMERGENCY MANAGEMENT	\$ 7,260.00	\$ 7,260.00		\$ 7,260.00	\$ 7,260.00	\$ 7,260.00	\$ 7,260.00	\$ 7,260.00	\$ 7,260.00
01-53606-009	EMPLOYEE APPRECIATION	\$ 3,500.00	\$ 3,500.00		\$ 3,224.16	\$ 3,500.00	\$ 3,500.00	\$ 3,283.77	\$ 3,508.10	\$ 2,002.59
01-53608-009	LEGAL NOTICES									\$ 1,466.80
01-53609-009	STATE FEES	\$ 35.00	\$ 35.00		\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	
01-53610-009	CUSTODIAL SERVICES	\$ 11,700.00			\$ 10,237.50	\$ 11,700.00	\$ 11,700.00	\$ 13,096.00	\$ 11,700.00	\$ 11,700.00
01-53611-009	ALARM & SECURITY	\$ 1,000.00	\$ 1,000.00		\$ 692.32	\$ 500.00	\$ 700.00	\$ 393.75	\$ 341.25	\$ 490.00
01-53612-009	Parking Lot Taxes-Hwy 69-Jay								\$ 260.52	
01-53621-009	WOOD COUNTY AIRPORT									\$ 233.58
	CONTRACTUAL SERVICES	\$ 449,353.50	\$ 436,253.50	\$ -	\$ 403,657.41	\$ 513,068.98	\$ 529,481.48	\$ 535,305.24	\$ 457,267.93	\$ 336,023.46
01-54100-009	BUILDING REPAIR	\$ 9,000.00	\$ 9,000.00		\$ 2,956.64	\$ 9,000.00	\$ 5,000.00	\$ 4,258.71	\$ 14,548.04	\$ 11,414.21
	REPAIR & MAINT STRUCTURE	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 2,956.64	\$ 9,000.00	\$ 5,000.00	\$ 4,258.71	\$ 14,548.04	\$ 11,414.21
01-55010-009	FURNITURE & FIXTURE REPAIR	\$ 1,000.00	\$ 1,000.00		\$ 1,408.10	\$ 1,000.00	\$ 1,500.00	\$ 775.85	\$ 1,250.94	
01-55040-009	AUTO/TRUCK REPAIR	\$ 1,000.00	\$ 1,000.00		\$ 390.71	\$ 1,000.00	\$ 500.00	\$ 954.60	\$ 510.76	
	REPAIR & MAINT EQUIPMENT	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,798.81	\$ 2,000.00	\$ 2,000.00	\$ 1,730.45	\$ 1,761.70	\$ -
01-55100-009	HEATING & COOLING	\$ 4,500.00	\$ 4,500.00		\$ 2,067.08	\$ 4,500.00	\$ 4,500.00	\$ 7,521.31	\$ 7,387.76	\$ 2,474.67
01-56020-009	ELECTION EXPENSE	\$ 3,800.00	\$ 3,800.00			\$ 3,702.00		\$ 384.30	\$ 146.75	
01-56030-009	CONTINGENCY		\$ -					\$ 1,544.00		
01-56500-009	BANK SERVICE CHARGES	\$ 3,000.00	\$ 3,000.00		\$ 2,299.39	\$ 3,000.00	\$ 3,000.00	\$ 3,812.03	\$ 2,292.08	\$ 2,239.23
01-56550-009	COMPUTER EQUIPMENT	\$ 9,800.00	\$ 9,800.00		\$ 23,191.06	\$ 28,190.00	\$ 28,190.00	\$ 31,091.20	\$ 19,736.38	\$ 1,379.52
01-56999-009	Capital Outlay									\$ 198,728.00
01-58200-009	AUTO/TRUCK				\$ 25,972.00	\$ 24,877.00	\$ 25,972.00			
01-59050-009	MEREDITH DONATION EXPENSE									\$ 9,800.00
	CAPITAL IMPROVEMENTS	\$ 21,100.00	\$ 21,100.00	\$ -	\$ 53,529.53	\$ 64,269.00	\$ 61,662.00	\$ 42,424.54	\$ 31,344.52	\$ 214,768.17
	*Total Administration	\$ 739,157.96	\$ 694,948.96	\$ -	\$ 656,657.08	\$ 847,459.44	\$ 828,457.81	\$ 865,309.08	\$ 761,510.83	\$ 762,276.79

Account	Description	Department Request	City Manager Request	Council Approved	Current Actual 7/30/2019	Current Year Budget	Projected Current Year	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16
	MAIN STREET/HISTORIC PRESERVATION									
01-51001-011	SALARIES & WAGES SUPERVISION	\$ 37,871.00	\$ 37,871.00		\$ 29,230.54	\$ 36,051.00	\$ 36,067.00	\$ 12,472.81	\$ 11,038.80	\$ 41,451.27
01-51010-011	SALARIES & WAGES LABOR	\$ 18,497.00	\$ 18,497.00							\$ 15,666.43
01-51020-011	OVERTIME								\$ 534.80	
01-51030-011	LONGEVITY	\$ 108.00	\$ 108.00				\$ 108.00	\$ 68.00		\$ 686.00
01-51100-011	CONTRIBUTIONS TO TMRS	\$ 2,468.00	\$ 2,468.00		\$ 1,246.40	\$ 1,575.00	\$ 1,581.00	\$ 600.53	\$ 506.82	\$ 2,617.39
01-51110-011	FICA EXPENSE	\$ 3,324.00	\$ 3,324.00		\$ 1,647.14	\$ 2,077.00	\$ 2,066.00	\$ 795.19	\$ 654.55	\$ 2,920.90
01-51115-011	MEDICARE EXPENSE	\$ 777.00	\$ 777.00		\$ 587.42	\$ 486.00	\$ 483.00	\$ 185.93	\$ 153.08	\$ 683.15
01-51120-011	AUTO ALLOWANCE									\$ 4,120.00
01-51150-011	UNEMPLOYMENT TAX EXPENSE	\$ 393.00	\$ 393.00		\$ 41.77	\$ 171.00	\$ 171.00	\$ 231.90	\$ (77.10)	\$ 192.24
01-51210-011	INSURANCE - EE MEDICAL	\$ 15,104.00	\$ 15,104.00		\$ 12,581.16	\$ 13,608.00	\$ 15,104.00	\$ 2,264.13	\$ 4,838.49	\$ 10,412.93
01-51220-011	INSURANCE - WORKERS COMP	\$ 90.00	\$ 90.00		\$ 86.00	\$ 86.00	\$ 86.00	\$ 118.35	\$ 27.00	\$ 150.00
	PERSONNEL SERVICE	\$ 78,632.00	\$ 78,632.00	\$ -	\$ 45,420.43	\$ 54,054.00	\$ 55,666.00	\$ 16,736.84	\$ 17,676.44	\$ 78,900.31
01-52050-011	OFFICE SUPPLIES	\$ 1,500.00	\$ 1,500.00		\$ 902.67	\$ 1,500.00	\$ 1,500.00	\$ 4,247.49	\$ 1,357.03	\$ 4,515.22
01-52060-011	OFFICE EQUIPMENT	\$ 3,000.00	\$ 3,000.00		\$ 2,052.27	\$ 3,000.00	\$ 3,000.00	\$ 3,668.39	\$ 2,926.63	\$ 6,320.83
01-52070-011	OPERATING SUPPLIES									\$ 205.98
01-52400-011	CLEANING/SANITATION SPLYS	\$ 1,500.00	\$ 1,000.00		\$ 535.06	\$ 1,500.00	\$ 1,500.00			\$ 1,352.03
	OPERATING EXPENSES	\$ 6,000.00	\$ 5,500.00	\$ -	\$ 3,490.00	\$ 6,000.00	\$ 6,000.00	\$ 7,915.88	\$ 4,283.66	\$ 12,394.06
01-53200-011	COMM- TELEPHONE/WEB	\$ 4,000.00	\$ 4,000.00		\$ 3,516.47	\$ 600.00	\$ 4,000.00	\$ 2,852.75	\$ 4,139.34	\$ 7,574.41
01-53220-011	COMMUNICATIONS-POSTAGE					\$ 600.00	\$ 600.00			\$ 602.56
01-53230-011	UTILITIES - GAS/ELECTRIC	\$ 10,000.00	\$ 10,000.00		\$ 7,795.52	\$ 10,000.00	\$ 10,000.00			\$ 9,518.01
01-53300-011	SCHOOLS/CONVENTION/TRAVEL	\$ 4,000.00	\$ 3,500.00		\$ 2,881.95	\$ 4,000.00	\$ 4,000.00	\$ 5,242.44	\$ 4,022.36	\$ 3,866.00
01-53335-011	COPY MACHINE	\$ 2,430.00	\$ 2,430.00		\$ 1,411.93	\$ 2,430.00	\$ 2,430.00	\$ 31.70		
01-53340-011	INSURANCE-LIABILITY PROP.									\$ 2,793.00
01-53400-011	TOURISM							\$ 63,695.68	\$ 53,576.34	\$ 56,984.52
01-53400-011-	TOURISM								\$ 150.00	
01-53500-011	DUES & SUBSCRIPTIONS	\$ 3,000.00	\$ 4,000.00		\$ 1,844.87	\$ 3,000.00	\$ 3,000.00	\$ 2,220.28	\$ 2,885.53	\$ 4,722.21
01-53510-011	WCIC INTERLOCAL AGREEMENT									\$ 7,088.55
01-53550-011	COMPUTER MAINTENANCE									\$ 3,915.62
01-53600-011	OTHER SERVICES-SPECIAL EVENTS							\$ 235.00		\$ 1,076.44
01-53601-011	DOWNTOWN CLEANING									\$ 3,586.46
01-53602-011	DOWNTOWN STREETSCAPE	\$ 10,000.00	\$ 11,200.00		\$ 10,088.65	\$ 9,000.00	\$ 9,000.00			\$ 8,476.63
01-53610-011	CUSTODIAL SERVICES	\$ 15,000.00			\$ 12,896.84	\$ 15,000.00	\$ 15,000.00			\$ 15,913.65
01-53611-011	ALARM & SECURITY				\$ 15,621.77	\$ 15,621.77	\$ 15,621.77			
01-53720-011	MARKETING									\$ 15,234.44
	CONTRACTUAL SERVICES	\$ 48,430.00	\$ 35,130.00	\$ -	\$ 56,058.00	\$ 60,251.77	\$ 63,651.77	\$ 74,277.85	\$ 64,773.57	\$ 141,352.50
01-53740-011	MAIN STREET PROGRAM	\$ 15,700.00	\$ 15,700.00		\$ 22,498.93	\$ 9,000.00	\$ 9,000.00	\$ 44,960.41	\$ 15,712.53	\$ 81.07
01-53740-011-	MAIN STREET - Shop Local					\$ 3,000.00	\$ 3,000.00	\$ 1,465.00	\$ 100.00	
01-53740-011-	MAIN STREET - Wine Train	\$ 38,000.00	\$ 38,000.00		\$ 37,735.93	\$ 28,000.00	\$ 28,000.00	\$ 36,143.70	\$ 28,872.71	
01-53751-011	Lake Country Trails Bicycle Cl	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00	\$ 2,000.00	\$ 11,038.28	\$ 1,823.45	\$ 4,110.00

Account	Description	Department Request	City Manager Request	Council Approved	Current Actual 7/30/2019	Current Year Budget	Projected Current Year	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16
01-53756-011	MEREDITH EXPENDITURE					\$ 29,000.00	\$ 29,000.00			
01-54100-011	BUILDING REPAIR	\$ 15,000.00	\$ 15,000.00		\$ 9,547.32	\$ 2,378.23	\$ 18,000.00			\$ 10,304.02
01-54100-011-	BUILDING REPAIR									\$ 3,102.52
01-54200-011	MUSEUM PROGRAM	\$ 3,973.00	\$ 3,973.00		\$ 1,160.93	\$ 5,000.00	\$ 5,000.00	\$ 20,315.88	\$ 2,241.59	\$ 3,138.08
01-54200-011-	MUSEUM - Baked Potato Fundrais	\$ 1,500.00	\$ 1,500.00		\$ 1,278.77			\$ 1,542.96	\$ 881.81	
01-56550-011	COMPUTER EQUIPMENT									\$ 498.00
01-59040-011	LANDMARK PROGRAM	\$ 5,500.00	\$ 5,500.00		\$ 8,077.18	\$ 3,000.00	\$ 3,000.00	\$ 7,964.59	\$ 3,237.52	\$ 2,181.42
01-59040-011-	LANDMARK - Movies in the Park							\$ 335.00	\$ 800.21	
01-59040-011-	LANDMARK - Rail Road Park	\$ 5,000.00	\$ 5,000.00		\$ 9,889.34	\$ 5,000.00	\$ 5,000.00	\$ 32,325.80	\$ 8,451.54	
01-59300-011	MEREDITH PROJECTS				\$ 25,127.15	\$ 45,100.88	\$ 45,100.88	\$ 32,997.45	\$ 32,379.59	\$ 36,158.17
01-59300-011-	MEREDITH GRANT EXPENDITURES				\$ 556.02	\$ 115,000.00	\$ 115,000.00	\$ 56,020.46	\$ 99,895.00	
	SPECIAL PROJECTS	\$ 86,673.00	\$ 86,673.00	\$ -	\$ 115,871.57	\$ 246,479.11	\$ 262,100.88	\$ 245,109.53	\$ 194,395.95	\$ 81,978.16
	*Total Main Street/Historic Pres	\$ 219,735.00	\$ 205,935.00	\$ -	\$ 220,840.00	\$ 366,784.88	\$ 387,418.65	\$ 344,040.10	\$ 281,129.62	\$ 314,625.03

Account	Description	Department Request	City Manager Request	Council Approved	Current Actual 7/30/2019	Current Year Budget	Projected Current Year	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16
	TRANSFERS/OTHER EXPENDITURES									
01-50009-500	Transfer Out - Other Funds		\$ 20,000.00							\$ 477,304.56
01-50100-500	TRANSFER OUT- 1/2 CENT SALES	\$ 735,159.29	\$ 742,296.76		\$ 598,010.82	\$ 694,292.00	\$ 713,746.88	\$ 675,199.39	\$ 654,437.30	\$ 616,448.76
	*Total Transfers	\$ 735,159.29	\$ 762,296.76	\$ -	\$ 598,010.82	\$ 694,292.00	\$ 713,746.88	\$ 675,199.39	\$ 654,437.30	\$ 1,093,753.32

Account	Description	Department Request	City Manager Request	Council Approved	Current Actual 7/30/2019	Current Year Budget	Projected Current Year	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16
GENERAL FUND BUDGET RECAP										
Revenues										
	TOTAL TAX COLLECTION	\$ (1,287,660.00)	\$ (1,305,280.66)	\$ -	\$ (1,155,021.93)	\$ (1,176,258.50)	\$ (1,185,258.50)	\$ (1,167,028.41)	\$ (1,109,257.67)	\$ (1,035,904.86)
	OPERATING REVENUE	\$ (3,884,577.87)	\$ (4,021,447.28)	\$ -	\$ (3,112,575.64)	\$ (3,764,967.00)	\$ (3,819,250.65)	\$ (3,724,466.17)	\$ (3,255,933.21)	\$ (3,531,995.85)
	MISC. GENERAL INCOME	\$ (59,029.00)	\$ (59,868.16)	\$ -	\$ (107,359.18)	\$ (354,079.88)	\$ (390,807.21)	\$ (331,304.70)	\$ (388,204.74)	\$ (948,130.32)
	MAIN STREET/HISTORIC PRES	\$ (159,819.00)	\$ (93,768.00)	\$ -	\$ (146,537.13)	\$ (167,256.00)	\$ (167,256.00)	\$ (205,846.95)	\$ (143,750.76)	\$ (120,651.93)
	*Total General Fund Revenues	\$ (5,391,085.87)	\$ (5,480,364.10)	\$ -	\$ (4,521,493.88)	\$ (5,462,561.38)	\$ (5,562,572.36)	\$ (5,428,646.23)	\$ (4,897,146.38)	\$ (5,636,682.96)
Expenses										
6	*Total Police	\$ 1,943,272.88	\$ 1,939,772.88	\$ -	\$ 1,292,208.03	\$ 1,700,572.16	\$ 1,841,104.14	\$ 1,479,769.33	\$ 1,392,009.56	\$ 1,351,138.48
7	*Total Fire	\$ 625,544.50	\$ 624,744.50	\$ -	\$ 392,233.78	\$ 616,715.95	\$ 596,559.26	\$ 640,790.96	\$ 557,597.98	\$ 554,489.25
8	*Total Street	\$ 1,315,692.95	\$ 1,252,666.00	\$ -	\$ 908,871.85	\$ 1,199,310.50	\$ 1,204,154.50	\$ 1,221,087.95	\$ 1,085,824.97	\$ 905,241.07
9	*Total Administration	\$ 739,157.96	\$ 694,948.96	\$ -	\$ 656,657.08	\$ 847,459.44	\$ 828,457.81	\$ 865,309.08	\$ 761,510.83	\$ 762,276.79
11	*Total Main Street/Historic Pres	\$ 219,735.00	\$ 205,935.00	\$ -	\$ 220,840.00	\$ 366,784.88	\$ 387,418.65	\$ 344,040.10	\$ 281,129.62	\$ 314,625.03
500	*Total Transfers	\$ 735,159.29	\$ 762,296.76	\$ -	\$ 598,010.82	\$ 694,292.00	\$ 713,746.88	\$ 675,199.39	\$ 654,437.30	\$ 1,093,753.32
	*Total General Fund Expenses	\$ 5,578,562.58	\$ 5,480,364.10	\$ -	\$ 4,068,821.56	\$ 5,425,134.93	\$ 5,571,441.24	\$ 5,226,196.81	\$ 4,732,510.26	\$ 4,981,523.94
	Under/(Over)	\$ 187,476.71	\$ -	\$ -	\$ (452,672.32)	\$ (37,426.45)	\$ 8,868.88	\$ (202,449.42)	\$ (164,636.12)	\$ (655,159.02)

CITY OF MINEOLA
HISTORIC MUSEUM BOARD BUDGET
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

Account	Description	CURRENT Budget FY 2018-2019	PROJECTED Current FY 2018-2019	PROPOSED Budget FY 2019-2020
HISTORICAL MUSEUM				
<u>REVENUE</u>				
01-42325-011	MUSEUM DONATION			
	Donations (Misc & Cash Box)	\$ 500	\$ 1,755	\$ 500
	Post Office Boxes (In Honor & Memorials)		\$ 190	\$ 100
01-42325-011-BAKED	Project (Annual Baked Potato)	\$ 3,500	\$ 3,637	\$ 3,500
	Chick-Fil-A			\$ 968
	Special Events (Tourism Funds) Garage Sale/Hall	\$ 1,000		\$ 1,000
	Gift Shop		\$ 291	\$ 200
	TOTAL REVENUE	\$ 5,000	\$ 5,873	\$ 6,268
<u>EXPENSES</u>				
01-54200-011	MUSEUM PROGRAM			
01-54200-011-BAKED	Promotional Expense (Baked Potato)	\$ 1,500	\$ 1,313	\$ 1,500
	Chick-Fil-A			\$ 473
	Workshop/Travel/Training/Retreat			
	Tourism & Special Projects	\$ 3,500	\$ 3,687	\$ 3,500
	Misc. Museum Artifacts & Supplies Replacement			
	TOTAL EXPENSES	\$ 5,000	\$ 5,000	\$ 5,473
	Net Revenue Over (Under) Expenses	\$ -	\$ 873.00	\$ 795.00
	Carry-over balance - prior year fundraisers	\$ 7,336	\$ 7,336	\$ 8,209
	FUND BALANCE	\$ 7,336.00	\$ 8,209.00	\$ 9,004.00

CITY OF MINEOLA
 MAIN STREET BOARD BUDGET
 OCTOBER 1, 2019 - SEPTEMBER 30, 2020

Account	Description	CURRENT Budget FY 2018-2019	PROJECTED Current FY 2018-2019	PROPOSED Budget FY 2019-2020
MAIN STREET				
REVENUE				
01-42300-011	MAIN STREET DONATIONS			
01-42300-011-WINE	Wine Fest	\$ 48,000	\$ 56,011	\$ 56,000
	Amtrak Fundraiser (Rails & Ales)			
	Donations	\$ 5,000	\$ 500	\$ 1,000
	Misc Donations/Sales (Shop Local)	\$ 3,000		
	Fundraisers (Bricks, ETC.)	\$ 5,000		
TOTAL REVENUE		\$ 61,000	\$ 56,511	\$ 57,000
EXPENSES				
01-53740-011	MAIN STREET PROGRAM			
	Christmas Decorations	\$ 2,000	\$ 780	\$ 2,000
	Fees/Retreat/Training	\$ 500	\$ 287	\$ 500
	Incentive Grants	\$ 6,800	\$ 7,780	\$ 10,000
01-53740-011-WINE	Wine Fest Promotion	\$ 35,000	\$ 38,331	\$ 38,000
	Flowers for Board Members/etc	\$ 200	\$ 129	\$ 200
	Misc. Programs/Events (Shop Local)	\$ 2,000	\$ 600	
	Amtrak Fundraiser (Rails & Ales)			
Special Projects				
	Farmers Market	\$ 2,000	\$ 890	\$ 1,000
	Other Projects (floodlight elect)	\$ 500		\$ 500
	Special Projects (Gazebo)	\$ 8,000		
	Special Projects Music		\$ 700	\$ 1,500
TOTAL EXPENSES		\$ 57,000	\$ 49,497	\$ 53,700
Net Revenue Over (Under) Expenses		\$ 4,000.00	\$ 7,014.00	\$ 3,300.00
Carry-over balance - prior year fundraisers		\$ 32,099	\$ 31,316	\$ 38,330
FUND BALANCE		\$ 36,099.00	\$ 38,330.00	\$ 41,630.00

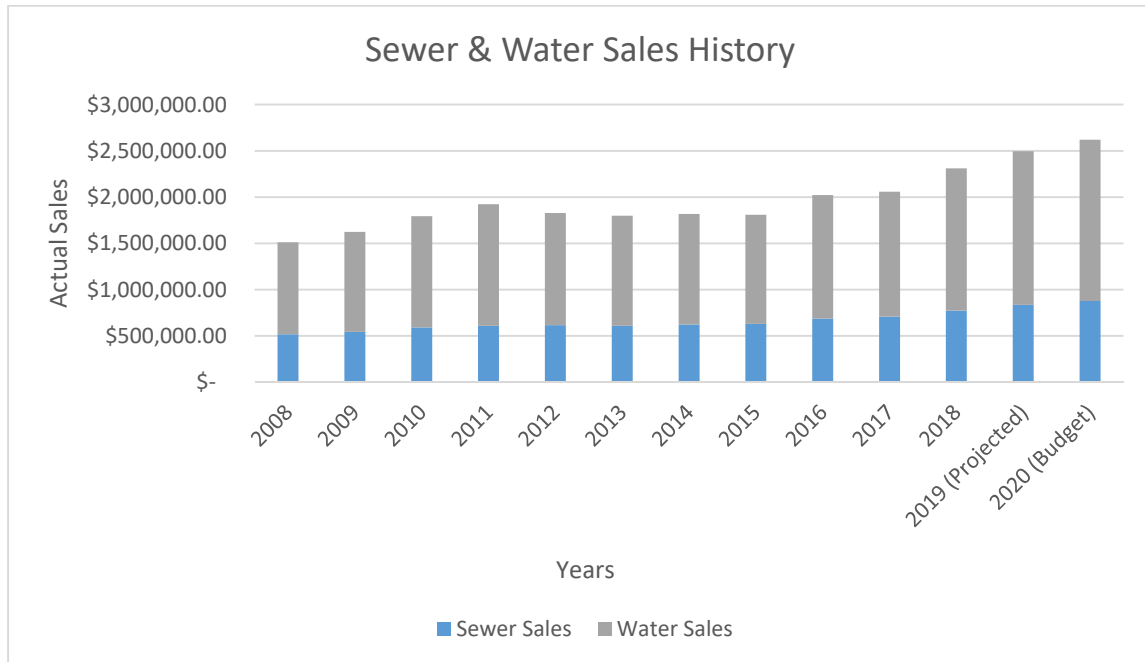
CITY OF MINEOLA
 LANDMARK BOARD BUDGET
 OCTOBER 1, 2019 - SEPTEMBER 30, 2020

Account	Description	CURRENT Budget FY 2018-2019	PROJECTED Current FY 2018-2019	PROPOSED Budget FY 2019-2020
LANDMARK				
REVENUE				
01-42330-011	LANDMARK PROGRAM			
	Donations	\$ 3,000	\$ 13,548	\$ 4,000
	Tour of Homes		\$ 1,030	\$ 1,500
01-42330-011-RRP	Rail Road Park (Ironhorse Square)	\$ 5,000	\$ 6,159	\$ 5,000
	TOTAL REVENUE	\$ 8,000	\$ 20,737	\$ 10,500
EXPENSES				
01-59040-011	LANDMARK PROGRAM			
	Landmark Program - Markers, etc.	\$ 3,000	\$ 7,610	\$ 5,000
	Tour of Homes		\$ 140	\$ 500
01-59040-011-RRP	Rail Road Park (Ironhorse Square)	\$ 5,000	\$ 9,920	\$ 5,000
	TOTAL EXPENSES	\$ 8,000	\$ 17,670	\$ 10,500
	Net Revenue Over (Under) Expenses	\$ -	\$ 6,552	\$ -
	Carry-over balance - prior year fundraisers	\$ 3,455	\$ -	\$ -
	FUND BALANCE	\$ 3,455.00	\$ 6,552.00	\$ -

Water Fund

Water Utility Fund Revenue

Water and Sewer Sales proposed rate increase 4%



Water sales have increased due to a rate increase of 9% imposed in 2018 and an 8% increase in 2019. Original Capital Improvement projections estimated a 5% increase for 2020, but city staff was able to balance the budget with a 4% increase. Rate increases will be necessary to replace aging infrastructure, purchases of capital equipment, to support bond debt and to increase reserves.

The following table shows a projected analysis of recommended rate increases for the next six years to support the utility fund. This projection is based on a 3% increase in expenditures each year, capital equipment replacement schedules and future bond payments.

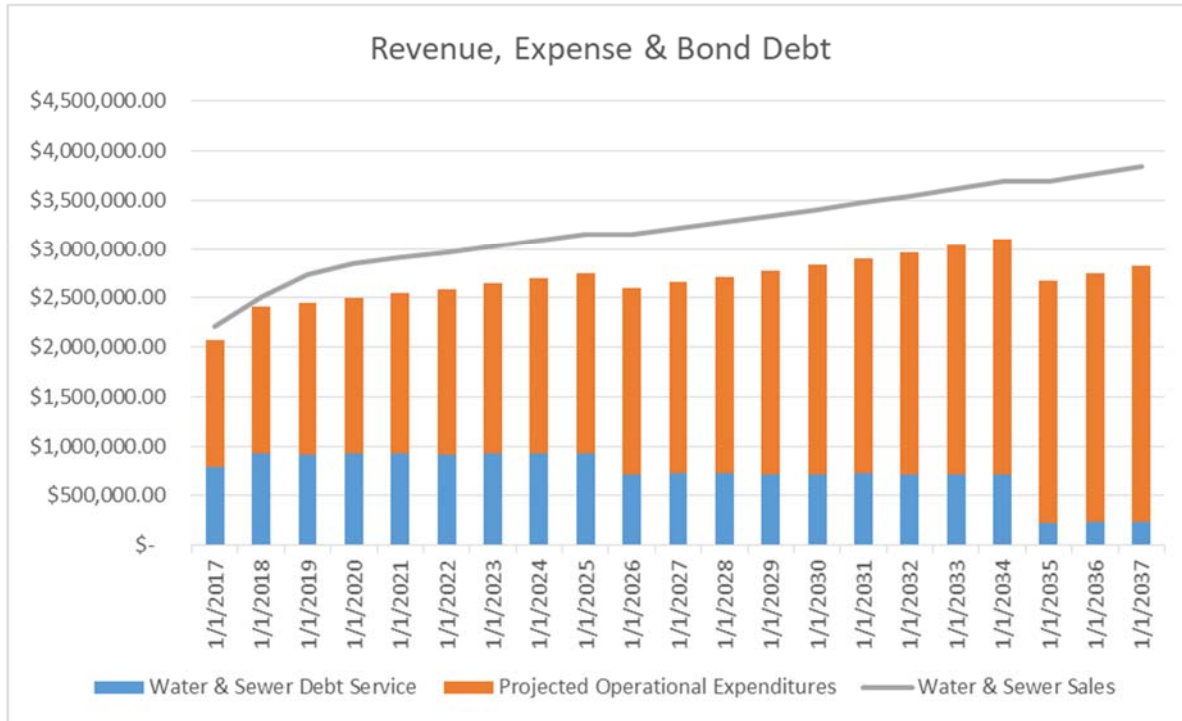
Water/Sewer Rate Increase Projections

Residential Inside (No Usage)

Fiscal Year	Percent Increase	Water Rate	Sewer Rate	Total
2018	9%	\$ 12.06	\$ 16.90	\$ 28.96
2019	8%	\$ 13.02	\$ 18.25	\$ 31.28
2020	4%	\$ 13.55	\$ 18.98	\$ 32.53
2021	2%	\$ 13.82	\$ 19.36	\$ 33.18
2022	2%	\$ 14.09	\$ 19.75	\$ 33.84
2023	2%	\$ 14.37	\$ 20.14	\$ 34.52
2024	2%	\$ 14.66	\$ 20.55	\$ 35.21
2025	2%	\$ 14.96	\$ 20.96	\$ 35.91

Water Utility Fund Expenditures

Water Fund expenditures are projected at a 3% increase each year. Capital Expenditures are known for the next 5 years, so the future years are averaged based on those 5 year needs. This table includes the new projected debt service. The first few years will require either high rate increases or a heavy reliance on sales tax. However, after 2021, assuming no new debt is incurred, rate increases should stabilize.



Last year, the city created an interest and sinking fund for excess revenues. This sinking account will accumulate excess revenues for future capital expenditures, debts, infrastructure improvements (industrial development) and emergencies. Audit recommendations are to have three months of operating expenses in investment. This reserve fund allowed the city to pay cash for an emergency repair to a collapsed sewer line, which otherwise would have normally had to have been borrowed.

Water Department

Capital Expenditures in this budget include replacing three aged vehicles and purchasing a tractor/loader.

FY 2018-2019 Budget	FY 2019-2020 Budget	Percent Increase/(Decrease)
\$1,230,118.50	\$1,243,105.25	1%

Wastewater Department

FY 2018-2019 Budget	FY 2019-2020 Budget	Percent Increase/(Decrease)
\$471,206.25	\$538,767.75	14%

Debt Service

FY 2017-2018 Budget	FY 2018-2019 Budget	Percent Increase/(Decrease)
\$926,489.38	\$926,030.25	0%

Account	Description	Department Request	City Manager Request	Council Approved	Current Actual 7/30/2019	Current Year Budget	Projected Current Year	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16
	WATER FUND REVEUNE									
02-41100-000	SEWER SALES	\$ (877,008.00)	\$ (868,656.00)		\$ (672,094.69)	\$ (859,380.00)	\$ (859,380.00)	\$ (773,375.70)	\$ (706,852.57)	\$ (686,856.29)
02-41115-000	TAP FEES	\$ (3,600.00)	\$ (3,600.00)		\$ (4,800.00)	\$ (3,600.00)	\$ (4,800.00)	\$ (3,600.00)	\$ (4,800.00)	\$ (6,000.00)
02-43036-000	INSURANCE REIMBURSEMENT								\$ (320.90)	
	REVENUE - SEWER	\$ (880,608.00)	\$ (872,256.00)	\$ -	\$ (676,894.69)	\$ (862,980.00)	\$ (864,180.00)	\$ (776,975.70)	\$ (711,973.47)	\$ (692,856.29)
02-45100-000	WATER SALES	\$ (1,743,108.00)	\$ (1,726,507.00)		\$ (1,175,144.12)	\$ (1,680,865.00)	\$ (1,680,865.00)	\$ (1,537,132.48)	\$ (1,351,941.78)	\$ (1,334,828.63)
02-45105-000	TRANSFER IN									\$ (67,658.37)
02-45110-000	INTEREST INCOME	\$ (30,000.00)	\$ (30,000.00)		\$ (88,536.97)	\$ (5,000.00)	\$ (118,050.00)	\$ (111,792.95)	\$ (1,230.88)	
02-45115-000	CASH SHORT/OVER	\$ (10.00)	\$ (10.00)		\$ 155.04	\$ (10.00)	\$ (10.00)	\$ 215.07	\$ 98.47	\$ 36.73
02-45125-000	TAP FEES	\$ (10,000.00)	\$ (10,000.00)		\$ (9,700.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (11,400.00)	\$ (9,600.00)	\$ (15,400.00)
02-45130-000	WATER METER FEES	\$ (1,500.00)	\$ (1,500.00)			\$ (1,500.00)	\$ (1,500.00)	\$ (2,000.00)	\$ (1,900.00)	\$ (1,700.00)
02-45135-000	CONNECTS/DISCONNECTS	\$ (20,000.00)	\$ (22,000.00)		\$ (20,055.00)	\$ (20,000.00)	\$ (21,000.00)	\$ (23,102.62)	\$ (24,685.00)	\$ (19,920.67)
02-45140-000	LATE FEES & MISC INCOME	\$ (45,000.00)	\$ (45,000.00)		\$ (38,077.68)	\$ (45,000.00)	\$ (45,000.00)	\$ (45,677.02)	\$ (41,628.83)	\$ (48,680.95)
02-45150-000	SALE OF CITY ASSETS - WUF	\$ (2,000.00)	\$ (2,000.00)		\$ (93.96)	\$ (2,000.00)	\$ (100.00)	\$ (2,215.72)	\$ (5,559.60)	\$ (10,834.56)
02-45195-000	MEREDITH DONATION (0206)								\$ (56,709.90)	
	REVENUE - WATER	\$ (1,851,618.00)	\$ (1,837,017.00)	\$ -	\$ (1,331,452.69)	\$ (1,764,375.00)	\$ (1,876,525.00)	\$ (1,733,105.72)	\$ (1,493,157.52)	\$ (1,498,986.45)
	*Total Revenues	\$ (2,732,226.00)	\$ (2,709,273.00)	\$ -	\$ (2,008,347.38)	\$ (2,627,355.00)	\$ (2,740,705.00)	\$ (2,510,081.42)	\$ (2,205,130.99)	\$ (2,191,842.74)

Account	Description	Department Request	City Manager Request	Council Approved	Current	Current	Projected	Actual	Actual	Actual
					Actual 7/30/2019	Year Budget	Current Year	FY 17-18	FY 16-17	FY 15-16
	WATER FUND EXPENSES									
	WATER DEPARTMENT									
02-51001-005	SALARIES & WAGES SUPERVIS	\$ 135,436.00	\$ 162,923.00		\$ 79,754.25	\$ 98,024.00	\$ 97,419.00	\$ 96,243.66	\$ 95,904.48	\$ 168,039.83
02-51010-005	SALARIES & WAGES LABOR	\$ 276,400.00	\$ 276,400.00		\$ 168,801.15	\$ 276,805.00	\$ 288,136.00	\$ 197,610.39	\$ 208,905.79	\$ 135,447.28
02-51020-005	OVERTIME	\$ 11,357.00	\$ 11,357.00		\$ 7,335.10	\$ 10,816.00	\$ 10,816.00	\$ 8,285.70	\$ 5,497.56	\$ 6,343.50
02-51030-005	LONGEVITY	\$ 4,455.00	\$ 4,589.00		\$ 3,643.80	\$ 4,405.00	\$ 4,455.00	\$ 3,191.00	\$ 3,880.00	\$ 3,832.00
02-51100-005	CONTRIBUTIONS TO TMRS	\$ 18,493.00	\$ 19,700.00		\$ 11,538.78	\$ 16,794.00	\$ 17,413.00	\$ 20,169.23	\$ 40,465.83	\$ 40,554.74
02-51110-005	FICA EXPENSE	\$ 25,233.00	\$ 26,945.00		\$ 15,195.06	\$ 22,628.00	\$ 23,701.00	\$ 17,688.09	\$ 18,641.57	\$ 16,015.84
02-51115-005	MEDICARE EXPENSE	\$ 5,902.00	\$ 6,303.00		\$ 3,553.68	\$ 5,293.00	\$ 5,542.00	\$ 4,785.93	\$ 4,359.89	\$ 4,040.47
02-51120-005	AUTO ALLOWANCE	\$ 1,800.00	\$ 1,800.00		\$ 3,000.00	\$ 3,600.00	\$ 3,900.00	\$ 3,600.00	\$ 2,662.50	\$ 2,100.00
02-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ 1,838.00	\$ 1,924.00		\$ 70.42	\$ 1,813.00	\$ 1,821.00	\$ 1,608.24	\$ 416.54	\$ 143.62
02-51210-005	INSURANCE - EE MEDICAL	\$ 119,090.00	\$ 119,109.00		\$ 81,424.18	\$ 118,746.00	\$ 119,090.00	\$ 80,786.93	\$ 90,409.48	\$ 87,082.43
02-51220-005	INSURANCE - WORKERS COMP	\$ 7,438.00	\$ 7,504.00		\$ 7,007.00	\$ 7,007.00	\$ 7,219.00	\$ 14,365.28	\$ 6,247.00	\$ 14,051.98
02-51230-005	MISC EMPLOYEE INSURANCE EXP	\$ 5,000.00	\$ 5,000.00		\$ (1,585.34)			\$ (543.52)		
02-51231-005	Vacation/Comp Time							\$ 26,627.92		
	PERSONNEL SERVICES	\$ 612,442.00	\$ 643,554.00	\$ -	\$ 379,738.08	\$ 565,931.00	\$ 579,512.00	\$ 474,418.85	\$ 477,390.64	\$ 477,651.69
02-52050-005	OFFICE SUPPLIES	\$ 2,000.00	\$ 2,000.00		\$ 1,294.46	\$ 3,000.00	\$ 2,500.00	\$ 938.54	\$ 3,320.79	\$ 2,268.60
02-52100-005	CHEMICALS - GENERAL	\$ 2,000.00	\$ 2,000.00		\$ 980.64	\$ 2,000.00	\$ 2,000.00	\$ 1,530.60	\$ 2,326.35	\$ 2,145.65
02-52105-005	FLUORIDATION SYSTEM	\$ 3,000.00	\$ 2,000.00		\$ 442.00	\$ 3,000.00	\$ 1,000.00	\$ 578.00	\$ 1,509.60	\$ 2,512.72
02-52106-005	CHEMICALS - SEQUESTING	\$ 11,000.00	\$ 10,000.00		\$ 4,028.50	\$ 11,000.00	\$ 8,000.00	\$ 11,309.11	\$ 8,223.25	\$ 11,972.30
02-52110-005	CHEMICALS - CHLORINE	\$ 8,750.00	\$ 8,750.00		\$ 3,516.06	\$ 8,750.00	\$ 8,750.00	\$ 5,148.71	\$ 5,761.61	\$ 7,235.56
02-52200-005	GASOLINE SUPPLIES	\$ 15,000.00	\$ 15,000.00		\$ 8,852.83	\$ 15,000.00	\$ 14,000.00	\$ 14,308.31	\$ 12,348.58	\$ 8,750.39
02-52210-005	OTHER AUTOMOTIVE SUPPLIES	\$ 700.00	\$ 700.00		\$ 232.19	\$ 700.00	\$ 700.00	\$ 308.07	\$ 654.32	\$ 982.44
02-52400-005	CLEANING/SANITATION SUPP.	\$ 1,000.00	\$ 1,000.00		\$ 9.98	\$ 1,000.00	\$ 600.00	\$ 1,035.60	\$ 862.66	\$ 191.87
02-52500-005	CLOTHING SUPPLIES	\$ 3,000.00	\$ 3,000.00		\$ 2,327.20	\$ 3,000.00	\$ 3,000.00	\$ 2,432.44	\$ 1,341.05	\$ 2,085.65
02-52520-005	TRAFFIC CONTROL DEVICES	\$ 500.00	\$ 500.00			\$ 500.00	\$ 500.00			
02-52530-005	SAFETY EQUIPMENT	\$ 3,000.00	\$ 3,000.00		\$ 1,199.65	\$ 3,000.00	\$ 3,000.00	\$ 127.06	\$ 3,422.77	\$ 2,902.85
02-52600-005	DEPT OPS SUPPLIES	\$ 4,250.00	\$ 4,250.00		\$ 2,440.39	\$ 4,250.00	\$ 4,250.00	\$ 4,090.51	\$ 4,213.36	\$ 4,240.62
	OPERATING EXPENSES	\$ 54,200.00	\$ 52,200.00	\$ -	\$ 25,323.90	\$ 55,200.00	\$ 48,300.00	\$ 41,806.95	\$ 43,984.34	\$ 45,288.65
02-53005-005	ACCOUNTING/AUDITING	\$ 5,531.25	\$ 5,531.25		\$ 5,530.00	\$ 5,531.25	\$ 5,530.00	\$ 3,000.00	\$ 3,749.00	\$ 15,500.00
02-53020-005	ENGINEERING SERVICES	\$ 5,000.00	\$ 5,000.00		\$ 3,532.50	\$ 5,000.00	\$ 5,000.00	\$ 547.50	\$ 2,190.00	\$ 727.50
02-53020-005-	ENGINEERING SERVICES								\$ 2,007.56	\$ 625.00
02-53020-005-	ENGINEERING SERVICES				\$ 3,696.25		\$ 7,500.00			
02-53020-005-	ENGINEERING SERVICES				\$ 13,810.00		\$ 14,000.00			
02-53060-005	OTHER PROFESSIONAL SVCS	\$ 95,000.00	\$ 30,000.00		\$ 23,049.62	\$ 95,000.00	\$ 30,000.00	\$ 20,058.83	\$ 11,512.07	\$ 636.85
02-53070-005	TEMPORARY STAFFING SERVICES	\$ 5,000.00	\$ 5,000.00							
02-53200-005	COMM- TELEPHONE/WEB	\$ 8,500.00	\$ 8,500.00		\$ 6,107.48	\$ 8,500.00	\$ 8,500.00	\$ 8,694.30	\$ 8,462.44	\$ 12,004.51
02-53220-005	COMMUNICATIONS POSTAGE	\$ 11,500.00	\$ 11,500.00		\$ 8,948.13	\$ 11,500.00	\$ 11,500.00	\$ 12,057.25	\$ 12,283.03	\$ 11,664.31
02-53300-005	SCHOOLS/CONVENTIONS/TRAVL	\$ 6,000.00	\$ 6,000.00		\$ 4,528.56	\$ 6,000.00	\$ 6,000.00	\$ 1,557.00	\$ 3,448.14	\$ 4,943.32
02-53310-005	FREIGHT	\$ 100.00	\$ 100.00			\$ 100.00			\$ 33.20	
02-53320-005	ADVERTISING	\$ 500.00	\$ 500.00		\$ 147.50	\$ 500.00	\$ 500.00	\$ 542.40	\$ 129.00	\$ 321.80
02-53330-005	PRINTING / BONDING	\$ 200.00	\$ 200.00			\$ 200.00	\$ 200.00	\$ 102.50		\$ 123.00

Account	Description	Department	City Manager	Council	Current Actual 7/30/2019	Current Year Budget	Projected Current Year	Actual	Actual	Actual
		Request	Request	Approved				FY 17-18	FY 16-17	FY 15-16
02-53335-005	COPY MACHINE	\$ 800.00	\$ 800.00		\$ 648.37	\$ 800.00	\$ 800.00	\$ 314.11	\$ 260.25	
02-53340-005	INSURANCE-LIABILITY PROP.	\$ 8,320.00	\$ 8,320.00		\$ 8,320.00	\$ 8,320.00	\$ 8,320.00	\$ 16,470.63	\$ 8,150.63	\$ 8,050.00
02-53400-005	UTILITIES- ENTEX & SWEPSCO	\$ 40,000.00	\$ 40,000.00		\$ 39,745.55	\$ 40,000.00	\$ 40,000.00	\$ 39,741.45	\$ 39,355.33	\$ 37,818.38
02-53500-005	DUES & SUBSCRIPTIONS	\$ 1,500.00	\$ 1,500.00		\$ 290.90	\$ 1,500.00	\$ 1,500.00	\$ 882.00	\$ 240.00	\$ 1,652.00
02-53550-005	COMPUTER MAINTENANCE	\$ 18,686.25	\$ 21,000.00		\$ 20,979.00	\$ 18,686.25	\$ 21,000.00	\$ 17,915.33	\$ 19,835.69	\$ 15,735.29
02-53600-005	WEED CONTROL & REFUSE COLLECT	\$ 1,500.00	\$ 1,500.00			\$ 1,500.00	\$ 1,500.00	\$ 294.50	\$ 439.74	
02-53610-005	CUSTODIAL SERVICES	\$ 2,000.00			\$ 1,753.50	\$ 2,000.00	\$ 2,000.00	\$ 2,087.50		
02-53625-005	EQUIPMENT RENTAL	\$ 1,500.00	\$ 1,500.00		\$ 775.00	\$ 1,500.00	\$ 1,000.00	\$ 1,020.00	\$ 1,235.00	\$ 1,075.00
02-53700-005	STATE FEES	\$ 13,000.00	\$ 8,000.00		\$ 7,715.60	\$ 13,000.00	\$ 7,715.60	\$ 7,029.52	\$ 16,176.10	\$ 8,582.51
	CONTRACTUAL SERVICES	\$ 224,637.50	\$ 154,951.25	\$ -	\$ 149,577.96	\$ 219,637.50	\$ 172,565.60	\$ 132,314.82	\$ 129,507.18	\$ 119,459.47
02-53810-005	CAPITAL LEASE - INTEREST									\$ 1,399.92
	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,399.92
02-54001-005	BUILDING REPAIR	\$ 6,000.00	\$ 6,000.00			\$ 2,000.00		\$ 480.40	\$ 2,110.66	\$ 835.20
02-54100-005	VALVE REPAIR	\$ 100.00	\$ 100.00			\$ 100.00		\$ 56.49	\$ 58.46	
02-54110-005	SANITARY SEWER REPAIR	\$ 5,000.00	\$ 5,000.00		\$ 3,152.88	\$ 5,000.00	\$ 4,800.00	\$ 4,800.90	\$ 2,738.15	\$ 1,631.58
02-54120-005	STORAGE TANK REPAIR	\$ 35,000.00	\$ 35,000.00		\$ 9,269.47	\$ 35,000.00	\$ 17,000.00	\$ 2,766.69	\$ 15,530.00	\$ 1,635.00
02-54130-005	LIFT STATION REPAIR	\$ 2,000.00	\$ 2,000.00		\$ 1,049.44	\$ 2,000.00	\$ 2,000.00	\$ 1,513.41	\$ 824.46	\$ 2,935.00
02-54140-005	WATER WELLS REPAIR	\$ 42,000.00	\$ 42,000.00		\$ 14,473.39	\$ 42,000.00	\$ 20,000.00	\$ 11,709.58	\$ 8,564.84	
02-54140-005-	WATER WELLS REPAIR								\$ 3,904.00	
02-54150-005	BOOSTER STATIONS REPAIR	\$ 12,000.00	\$ 12,000.00		\$ 1,093.68	\$ 12,000.00	\$ 2,000.00	\$ 11,252.70	\$ 2,696.13	\$ 28,220.34
02-54170-005	FENCE REPAIR	\$ 500.00	\$ 500.00			\$ 500.00		\$ 1,432.99	\$ 105.97	\$ 325.00
02-54180-005	REPAIR CLAMPS	\$ 3,000.00	\$ 3,000.00		\$ 2,336.71	\$ 3,000.00	\$ 2,800.00	\$ 2,829.79		\$ 1,092.07
02-54200-005	STREETS & ALLEYS	\$ 10,000.00	\$ 8,000.00		\$ 4,062.58	\$ 10,000.00	\$ 8,000.00			
02-54205-005	CRUSHED ROCK	\$ 10,000.00	\$ 10,000.00		\$ 4,525.00	\$ 10,000.00	\$ 10,000.00			
02-54500-005	OTHER REPAIR	\$ 5,000.00	\$ 5,000.00		\$ 233.77	\$ 5,000.00	\$ 1,000.00	\$ 3,886.37	\$ 3,725.69	\$ 5,970.73
	REPAIR & MAINT STRUCTURE	\$ 130,600.00	\$ 128,600.00	\$ -	\$ 40,196.92	\$ 126,600.00	\$ 67,600.00	\$ 40,729.32	\$ 40,258.36	\$ 42,644.92
02-54599-005	IMPAIRMENT OF CAPITAL ASSETS									\$ 86,899.44
02-55020-005	MACHINERY/TOOL REPAIR	\$ 12,500.00	\$ 12,500.00		\$ 9,398.82	\$ 12,500.00	\$ 12,500.00	\$ 8,572.69	\$ 10,666.86	\$ 6,199.01
02-55030-005	INSTRUMENTS/APPARATUS REPAIR	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00		\$ 353.88	\$ 680.95	\$ 1,347.32
02-55040-005	AUTO/TRUCK REPAIR	\$ 10,000.00	\$ 10,000.00		\$ 4,111.01	\$ 10,000.00	\$ 10,000.00	\$ 3,502.95	\$ 16,359.23	\$ 4,280.29
02-55130-005	HEATING/COOLING REPAIR	\$ 10,000.00	\$ 10,000.00		\$ 220.00	\$ 1,500.00	\$ 800.00	\$ 1,117.57	\$ 375.10	\$ 179.00
02-55140-005	FIRE HYDRANTS REPAIR	\$ 3,000.00	\$ 3,000.00		\$ 144.03	\$ 3,000.00	\$ 150.00	\$ 2,109.41	\$ 417.82	
02-55150-005	SERVICE LINES REPAIR	\$ 10,000.00	\$ 10,000.00		\$ 5,781.37	\$ 10,000.00	\$ 8,000.00	\$ 6,978.18	\$ 7,652.06	\$ 8,540.80
02-55170-005	CHLORINATORS REPAIR	\$ 3,500.00	\$ 3,500.00		\$ 2,190.33	\$ 3,500.00	\$ 3,500.00	\$ 3,481.24	\$ 3,360.30	\$ 717.40
	REPAIR & MAINT EQUIPMENT	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 21,845.56	\$ 41,500.00	\$ 34,950.00	\$ 26,115.92	\$ 39,512.32	\$ 108,163.26
02-56510-005	EFT BANK CHARGES	\$ 500.00	\$ 500.00		\$ 429.60	\$ 450.00	\$ 450.00	\$ 576.44	\$ 573.59	\$ 453.28
02-56550-005	Computer Equipment									\$ 1,147.63
02-58310-005	MACH/TOOL/IMPLEMENTS	\$ 10,000.00	\$ 10,000.00		\$ 2,479.96	\$ 10,000.00	\$ 10,000.00	\$ 5,095.58		
02-58330-005	MOTOR VEHICLES	\$ 108,000.00	\$ 100,000.00		\$ 97,464.00	\$ 108,000.00	\$ 97,464.00			
02-58335-005	TRACTOR & LOADER	\$ 89,000.00	\$ 89,000.00		\$ 11,000.00	\$ 89,000.00	\$ 11,000.00			
02-58340-005	WATER METERS	\$ 9,000.00	\$ 9,000.00		\$ 1,918.00	\$ 9,000.00	\$ 8,500.00	\$ 5,444.78	\$ 11,529.73	\$ 5,122.47
02-58350-005	METER BOXES	\$ 1,000.00	\$ 1,000.00		\$ 271.92	\$ 1,000.00	\$ 800.00	\$ 13.99	\$ 808.58	\$ 303.00

Account	Description	Department Request	City Manager Request	Council Approved	Current Actual	Current Year Budget	Projected Current Year	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16
					7/30/2019					
02-58360-005	FIRE HYDRANTS	\$ 2,500.00	\$ 2,500.00			\$ 2,500.00		\$ 3,879.28		
02-59500-005	DEPRECIATION EXPENSE							\$ 610,413.30	\$ 609,506.74	\$ 502,393.45
02-59600-005	BAD DEBT EXPENSE	\$ 300.00	\$ 300.00		\$ 73.52	\$ 300.00	\$ 300.00	\$ 13,610.84	\$ 9,549.81	\$ 125.93
02-59700-005	CSII - BAD DEBT EXPENSE	\$ 1,500.00	\$ 1,500.00		\$ 1,596.91	\$ 1,000.00	\$ 1,600.00	\$ 1,355.46	\$ 1,161.86	\$ 1,192.79
	CAPITAL IMPROVEMENTS	\$ 221,800.00	\$ 213,800.00	\$ -	\$ 115,233.91	\$ 221,250.00	\$ 130,114.00	\$ 640,389.67	\$ 633,130.31	\$ 510,738.55
	*Total Water Department	\$ 1,293,679.50	\$ 1,243,105.25	\$ -	\$ 731,916.33	\$ 1,230,118.50	\$ 1,033,041.60	\$ 1,355,775.53	\$ 1,363,783.15	\$ 1,305,346.46

Account	Description	Department Request	City Manager Request	Council Approved	Current	Current	Projected	Actual	Actual	Actual
					Actual 7/30/2019	Year Budget	Current Year	FY 17-18	FY 16-17	FY 15-16
WASTEWATER DEPARTMENT										
02-51001-006	SALARIES & WAGES SUPERVIS	\$ 29,592.00	\$ 29,592.00		\$ 22,266.66	\$ 28,004.00	\$ 27,924.00	\$ 27,511.99	\$ 30,949.25	\$ 39,068.67
02-51010-006	SALARIES & WAGES LABOR	\$ 113,068.00	\$ 113,068.00		\$ 85,071.24	\$ 108,040.00	\$ 107,813.00	\$ 105,692.12	\$ 70,887.16	\$ 59,107.20
02-51020-006	OVERTIME	\$ 1,704.00	\$ 1,704.00		\$ 501.88	\$ 1,622.00	\$ 1,622.00	\$ 1,992.84	\$ 1,570.75	\$ 545.40
02-51030-006	LONGEVITY	\$ 1,019.00	\$ 1,019.00		\$ 745.80	\$ 858.00	\$ 1,019.00	\$ 569.00	\$ 698.00	\$ 976.00
02-51100-006	CONTRIBUTIONS TO TMRS	\$ 6,353.00	\$ 6,353.00		\$ 4,849.32	\$ 6,102.00	\$ 6,139.00	\$ 7,525.02	\$ 4,693.73	\$ 3,627.80
02-51110-006	FICA EXPENSE	\$ 8,597.00	\$ 8,597.00		\$ 6,409.01	\$ 8,286.00	\$ 8,294.00	\$ 8,096.66	\$ 6,193.99	\$ 6,127.29
02-51115-006	MEDICARE EXPENSE	\$ 2,011.00	\$ 2,011.00		\$ 1,498.92	\$ 1,937.00	\$ 1,940.00	\$ 1,893.56	\$ 1,448.59	\$ 1,432.85
02-51120-006	AUTO ALLOWANCE				\$ 1,750.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 3,562.50	\$ 1,200.00
02-51150-006	UNEMPLOYMENT TAX EXPENSE	\$ 605.00	\$ 605.00		\$ 30.18	\$ 604.00	\$ 604.00	\$ 627.92	\$ 110.48	\$ 479.13
02-51210-006	INSURANCE - EE MEDICAL	\$ 43,932.00	\$ 43,932.00		\$ 36,844.68	\$ 39,641.00	\$ 43,932.00	\$ 34,541.55	\$ 34,051.06	\$ 18,201.50
02-51220-006	INSURANCE - WORKERS COMP	\$ 2,733.00	\$ 2,733.00		\$ 2,624.00	\$ 2,624.00	\$ 2,640.00	\$ 5,719.23	\$ 2,072.00	\$ 5,441.05
	PERSONNEL SERVICES	\$ 209,614.00	\$ 209,614.00	\$ -	\$ 162,591.69	\$ 199,818.00	\$ 204,027.00	\$ 196,269.89	\$ 156,237.51	\$ 136,206.89
02-52050-006	OFFICE SUPPLIES	\$ 300.00	\$ 300.00		\$ 131.04	\$ 300.00	\$ 200.00	\$ 124.06	\$ 297.98	\$ 14.90
02-52100-006	CHEMICALS- GENERAL	\$ 13,500.00	\$ 13,500.00		\$ 10,773.61	\$ 12,000.00	\$ 12,000.00	\$ 11,639.99	\$ 13,257.49	\$ 10,016.93
02-52200-006	GASOLINE SUPPLIES	\$ 3,000.00	\$ 3,000.00		\$ 1,228.33	\$ 3,000.00	\$ 2,500.00	\$ 1,012.91	\$ 745.78	\$ 2,571.90
02-52210-006	OTHER AUTOMOTIVE SUPPLIES	\$ 250.00	\$ 200.00		\$ 113.14	\$ 250.00	\$ 150.00	\$ 98.39	\$ 150.69	\$ 7.00
02-52300-006	LABORATORY SUPPLIES	\$ 12,500.00	\$ 12,500.00		\$ 10,609.69	\$ 12,500.00	\$ 12,500.00	\$ 13,231.16	\$ 10,885.49	\$ 11,450.81
02-52400-006	CLEANING/SANITATION SUP'S	\$ 150.00	\$ 150.00		\$ 89.95	\$ 150.00	\$ 150.00	\$ 112.71		\$ 53.73
02-52500-006	CLOTHING SUPPLIES	\$ 1,650.00	\$ 1,650.00		\$ 254.98	\$ 1,650.00	\$ 255.00	\$ 1,758.52	\$ 1,662.22	\$ 695.86
02-52530-006	SAFETY EQUIPMENT	\$ 300.00	\$ 300.00		\$ 196.51	\$ 300.00	\$ 300.00	\$ 129.99	\$ 295.08	\$ 421.94
02-52600-006	MAINTENANCE SUPPLIES	\$ 2,000.00	\$ 2,000.00		\$ 1,236.44	\$ 2,000.00	\$ 1,800.00	\$ 1,882.67	\$ 2,113.88	\$ 1,790.26
	OPERATING EXPENSES	\$ 33,650.00	\$ 33,600.00	\$ -	\$ 24,633.69	\$ 32,150.00	\$ 29,855.00	\$ 29,990.40	\$ 29,408.61	\$ 27,023.33
02-53005-006	ACCOUNTING/AUDITING	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 11,750.00
02-53020-006	ENGINEERING SERVICES	\$ 5,000.00	\$ 5,000.00			\$ 5,000.00			\$ 5,467.50	
02-53050-006	O.S. LAB	\$ 10,000.00	\$ 10,000.00		\$ 8,145.00	\$ 10,000.00	\$ 10,000.00	\$ 9,266.00	\$ 9,340.00	\$ 7,257.00
02-53200-006	COMM- TELEPHONE/WEB	\$ 3,000.00	\$ 3,000.00		\$ 1,785.08	\$ 3,000.00	\$ 3,000.00	\$ 2,868.65	\$ 2,453.89	\$ 3,145.96
02-53300-006	SCHOOLS/CONVENTIONS/TRAVEL	\$ 2,200.00	\$ 2,000.00		\$ 1,297.06	\$ 2,200.00	\$ 2,000.00	\$ 2,159.09	\$ 547.82	\$ 2,007.40
02-53310-006	FREIGHT	\$ 300.00	\$ 200.00		\$ 15.00	\$ 300.00	\$ 50.00		\$ 84.43	\$ 246.88
02-53340-006	INSURANCE-LIABILITY PROP.	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 29,718.85	\$ 14,478.75	\$ 14,300.00
02-53400-006	UTILITIES ENTEX & SWEPCO	\$ 110,000.00	\$ 105,000.00		\$ 84,474.27	\$ 110,000.00	\$ 105,000.00	\$ 112,588.89	\$ 103,486.17	\$ 91,685.32
02-53500-006	DUES & SUBSCRIPTIONS	\$ 300.00	\$ 300.00		\$ 60.00	\$ 300.00	\$ 300.00	\$ 560.00		\$ 111.00
02-53550-006	COMPUTER MAINTENANCE	\$ 2,675.00	\$ 2,675.00			\$ 2,675.00	\$ 2,675.00	\$ 1,875.00	\$ 1,875.00	\$ 1,899.99
02-53600-006	SLUDGE REMOVAL	\$ 18,500.00	\$ 18,000.00		\$ 15,895.00	\$ 18,500.00	\$ 18,000.00	\$ 17,484.50	\$ 20,027.70	\$ 14,305.50
02-53700-006	STATE FEES	\$ 14,000.00	\$ 14,000.00		\$ 13,917.17	\$ 14,000.00	\$ 13,917.17	\$ 27,848.09	\$ 13,909.67	\$ 13,967.90
	CONTRACTUAL SERVICES	\$ 183,975.00	\$ 178,175.00	\$ -	\$ 143,588.58	\$ 183,975.00	\$ 172,942.17	\$ 207,369.07	\$ 174,670.93	\$ 160,676.95
02-54160-006	WASTEWATER PLANT REPAIR	\$ 30,000.00	\$ 30,000.00		\$ 22,182.09	\$ 30,000.00	\$ 28,000.00	\$ 13,739.89	\$ 23,426.39	\$ 17,456.67
	REPAIR & MAINT STRUCTURE	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 22,182.09	\$ 30,000.00	\$ 28,000.00	\$ 13,739.89	\$ 23,426.39	\$ 17,456.67
02-55020-006	MACHINERY/TOOL REPAIR	\$ 600.00	\$ 600.00		\$ 480.35	\$ 600.00	\$ 600.00	\$ 742.09	\$ 99.99	\$ 482.04
02-55030-006	INSTRUMENTS/APPARATUS REP	\$ 2,000.00	\$ 2,000.00		\$ 1,128.61	\$ 2,000.00	\$ 1,500.00	\$ 1,634.97	\$ 3,381.10	\$ 468.00
02-55040-006	AUTO/TRUCK REPAIR	\$ 1,500.00	\$ 1,000.00		\$ 7.00	\$ 1,500.00	\$ 250.00	\$ 349.84	\$ 804.49	\$ 853.45

Account	Description	Department Request	City Manager Request	Council Approved	Current Actual	Current Year Budget	Projected Current Year	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16
					7/30/2019					
02-55130-006	HEATING/COOLING REPAIR	\$ 1,000.00	\$ 1,000.00		\$ 330.00	\$ 1,000.00	\$ 350.00	\$ 575.71	\$ 165.00	\$ 10,169.61
	REPAIR & MAINT EQUIPMENT	\$ 5,100.00	\$ 4,600.00	\$ -	\$ 1,945.96	\$ 5,100.00	\$ 2,700.00	\$ 3,302.61	\$ 4,450.58	\$ 11,973.10
02-58310-006	MACH/TOOLS/IMPLEMENTS	\$ 1,600.00	\$ 1,200.00		\$ 805.91	\$ 1,600.00	\$ 1,000.00	\$ 1,099.90	\$ 1,840.04	\$ 1,515.62
02-58400-006	CONTINGENCY	\$ 18,563.25	\$ 81,578.75			\$ 18,563.25				
	CAPITAL IMPROVEMENTS	\$ 20,163.25	\$ 82,778.75	\$ -	\$ 805.91	\$ 20,163.25	\$ 1,000.00	\$ 1,099.90	\$ 1,840.04	\$ 1,515.62
	*Total Wastewater	\$ 482,502.25	\$ 538,767.75	\$ -	\$ 355,747.92	\$ 471,206.25	\$ 438,524.17	\$ 451,771.76	\$ 390,034.06	\$ 354,852.56

Account	Description	Department Request	City Manager Request	Council Approved	Current Actual 7/30/2019	Current Year Budget	Projected Current Year	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16
	TRANSFERS/OTHER EXPENDITURES									
02-50001-900	TRANSFER OUT I & S	\$ 927,400.00	\$ 927,400.00		\$ 164,367.00	\$ 219,156.00	\$ 219,156.00			
02-50002-900	TRANSFER OUT I&S 2010 (1998)							\$ 111,660.00	\$ 243,240.00	\$ 239,880.00
02-50007-900	TRANSFER OUT W & S CONSTR							\$ 211,680.00	\$ 2,495.15	\$ 431,002.86
02-50008-900	TRANSFER OUT-2009 CO				\$ 182,830.68	\$ 243,774.25	\$ 243,774.25	\$ 250,992.00	\$ 211,243.80	\$ 210,300.00
02-50009-900	TRANSFER OUT - OTHER FUNDS							\$ 232,955.00	\$ 235,000.00	\$ 235,800.00
02-50011-900	TRANSFER OUT - 2014 REFUND CO				\$ 347,325.03	\$ 463,100.00	\$ 463,100.00	\$ 119,196.00	\$ 100,920.00	\$ 102,600.00
	TOTAL DEBT SERVICE TRANSFERS	\$ 927,400.00	\$ 927,400.00	\$ -	\$ 694,522.71	\$ 926,030.25	\$ 926,030.25	\$ 926,483.00	\$ 792,898.95	\$ 1,219,582.86
	*Total Transfers	\$ 927,400.00	\$ 927,400.00	\$ -	\$ 694,522.71	\$ 926,030.25	\$ 926,030.25	\$ 926,483.00	\$ 792,898.95	\$ 1,219,582.86

Account	Description	Department Request	City Manager Request	Council Approved	Current Actual 7/30/2019	Current Year Budget	Projected Current Year	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16
WATER FUND BUDGET RECAP										
Revenues										
	REVENUE - SEWER	\$ (880,608.00)	\$ (872,256.00)	\$ -	\$ (676,894.69)	\$ (862,980.00)	\$ (864,180.00)	\$ (776,975.70)	\$ (711,973.47)	\$ (692,856.29)
	REVENUE - WATER	\$ (1,851,618.00)	\$ (1,837,017.00)	\$ -	\$ (1,331,452.69)	\$ (1,764,375.00)	\$ (1,876,525.00)	\$ (1,733,105.72)	\$ (1,493,157.52)	\$ (1,498,986.45)
	*Total Revenues	\$ (2,732,226.00)	\$ (2,709,273.00)	\$ -	\$ (2,008,347.38)	\$ (2,627,355.00)	\$ (2,740,705.00)	\$ (2,510,081.42)	\$ (2,205,130.99)	\$ (2,191,842.74)
Expenses										
	*Total Water Department	\$ 1,293,679.50	\$ 1,243,105.25	\$ -	\$ 731,916.33	\$ 1,230,118.50	\$ 1,033,041.60	\$ 1,355,775.53	\$ 1,363,783.15	\$ 1,305,346.46
	*Total Wastewater	\$ 482,502.25	\$ 538,767.75	\$ -	\$ 355,747.92	\$ 471,206.25	\$ 438,524.17	\$ 451,771.76	\$ 390,034.06	\$ 354,852.56
	*Total Transfers	\$ 927,400.00	\$ 927,400.00	\$ -	\$ 694,522.71	\$ 926,030.25	\$ 926,030.25	\$ 926,483.00	\$ 792,898.95	\$ 1,219,582.86
	*Total Expenses	\$ 2,703,581.75	\$ 2,709,273.00	\$ -	\$ 1,782,186.96	\$ 2,627,355.00	\$ 2,397,596.02	\$ 2,734,030.29	\$ 2,546,716.16	\$ 2,879,781.88
	Under/(Over)	\$ (28,644.25)	\$ -	\$ -	\$ (226,160.42)	\$ -	\$ (343,108.98)	\$ 223,948.87	\$ 341,585.17	\$ 687,939.14

Mineola
Economic
Development
Corporation

Mineola Economic Development

MEDC 4b Sales Tax revenue is budgeted at a 4% increase over FY 2018-2019 projected income. Sales Tax revenue has increased an average of 3.8% per year. Based on a recent study by EDOLabs, Data Analysis for Rural Communities, Mineola was expected to see a slight sales tax revenue increase of approximately 3% for FY 2019. However, at the end of July, 2019, the increase for the year was 6.89% over last year.

Mineola EDC Special Projects

Mineola Economic Development budget was approved by their Board of Directors on June 16, 2019. The following projects were approved:

Project	Amount	Purpose
Mineola Nature Preserve	\$85,000	Personnel, Maintenance & Operations
Main Street/Historic Preservation	\$20,000	Personnel, Maintenance & Operations
Marketing Director	\$30,000	Personnel
Debt Service	\$275,988	Bond Repayment
Utility Infrastructure	\$600,000	Begin expansion of utility infrastructure around loop 564 to promote economic growth
Wood County Airport	\$30,000	Hire Airport Manager

MEDC Operating Expenditures

FY 2018-2019 Budget	FY 2019-2020 Budget	Percent Increase/(Decrease)
\$700,492.00	\$1,349,496.76	93%

Account	Description	Department Request	MEDC Director Request	Council Approved	Current Actual 7/30/2019	Current Year Budget	Projected Current Year	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16
	MINEOLA ECONOMIC DEVELOPMENT									
15-41000-000	TRANSFER IN - SALES TAX	\$ (735,159.00)	\$ (742,296.76)		\$ (598,010.82)	\$ (694,292.00)	\$ (713,746.88)	\$ (682,914.43)	\$ (658,327.96)	\$ (618,751.76)
15-41100-000	INTEREST INCOME	\$ (6,000.00)	\$ (6,000.00)		\$ (12,119.90)	\$ (5,000.00)	\$ (5,000.00)	\$ (9,314.90)	\$ (4,479.37)	\$ (1,813.86)
15-42130-000	Leases	\$ (1,200.00)	\$ (1,200.00)			\$ (1,200.00)	\$ (1,200.00)	\$ (1,200.00)	\$ (1,200.00)	
15-42131-000	Lease/Loan Proceeds	\$ (600,000.00)	\$ (600,000.00)							
15-42300-000	DONATIONS									\$ (10,000.00)
15-43008-000	SALE OF CITY ASSETS									\$ (101,200.00)
15-43036-000	INSURANCE REIMBURSEMENTS								\$ (24,664.24)	
15-43037-000	Other Reimbursements								\$ (3,496.00)	
	*Total Revenue	\$ (1,342,359.00)	\$ (1,349,496.76)	\$ -	\$ (610,130.72)	\$ (700,492.00)	\$ (719,946.88)	\$ (693,429.33)	\$ (692,167.57)	\$ (731,765.62)
15-50000-005	TRANSFER OUT TO OTHER FUN									\$ 63,772.00
15-50100-005	TRANSFER OUT - GEN FUND	\$ 20,000.00	\$ 20,000.00		\$ 64,538.25	\$ 86,051.00	\$ 86,051.00		\$ 46,862.35	
15-50105-005	TRANSFER OUT - MARKETING FUND	\$ 20,000.00	\$ 30,000.00		\$ 27,000.00	\$ 27,000.00	\$ 27,000.00			
15-50200-005	TRANSFER OUT - I & S	\$ 275,988.00	\$ 275,988.00		\$ 202,178.16	\$ 269,571.00	\$ 269,571.00	\$ 111,660.00	\$ 288,240.00	\$ 82,369.00
15-50300-005	TRANSFER OUT - NATURAL RESOURC	\$ 85,000.00	\$ 85,000.00		\$ 63,750.00	\$ 85,000.00	\$ 85,000.00	\$ 71,144.00	\$ 79,143.18	\$ 63,771.94
	TRANSFERS	\$ 400,988.00	\$ 410,988.00	\$ -	\$ 357,466.41	\$ 467,622.00	\$ 467,622.00	\$ 182,804.00	\$ 414,245.53	\$ 209,912.94
15-51001-005	SALARIES & WAGES SUPERVISION	\$ 28,121.00	\$ 28,121.00		\$ 36,911.20	\$ 44,637.00	\$ 26,782.00	\$ 45,471.35	\$ 48,932.05	\$ 41,451.21
15-51010-005	SALARIES & WAGES LABOR									\$ 34,576.03
15-51030-005	Longevity	\$ 360.00	\$ 360.00		\$ 580.00	\$ 598.00	\$ 360.00	\$ 556.00	\$ 532.00	\$ 686.00
15-51100-005	CONTRIBUTIONS TO TMRS	\$ 1,323.00	\$ 1,323.00		\$ 1,758.85	\$ 1,977.00	\$ 1,265.00	\$ 2,218.82	\$ 2,248.99	\$ 3,071.01
15-51110-005	FICA Expense	\$ 1,824.00	\$ 1,824.00		\$ 2,396.95	\$ 2,726.00	\$ 1,741.00	\$ 1,659.11	\$ 3,118.37	\$ 4,789.68
15-51115-005	MEDICARE EXPENSE	\$ 427.00	\$ 427.00		\$ 560.60	\$ 637.00	\$ 407.00	\$ 388.86	\$ 729.31	\$ 1,120.16
15-51120-005	AUTO ALLOWANCE	\$ 1,800.00	\$ 1,800.00		\$ 2,500.00	\$ 3,000.00	\$ 1,800.00	\$ 3,000.00	\$ 3,000.00	\$ 4,680.00
15-51150-005	Unemployment Tax Expense	\$ 51.00	\$ 51.00		\$ 4.51	\$ 86.00	\$ 51.00	\$ 224.28	\$ 151.48	\$ 226.49
15-51210-005	INSURANCE - EE MEDICAL	\$ 4,532.00	\$ 4,532.00		\$ 6,290.67	\$ 6,804.00	\$ 4,532.00	\$ 4,563.43	\$ 10,327.12	\$ 11,290.65
15-51220-005	INSURANCE - WORKERS COMP	\$ 72.00	\$ 72.00		\$ 107.00	\$ 107.00	\$ 69.00	\$ 228.58	\$ 102.00	\$ 182.00
15-51230-005	MISC EMPLOYEE INSURANCE EXP	\$ 300.00	\$ 300.00		\$ 1,514.12	\$ 300.00	\$ 300.00	\$ (1,393.83)		
	PERSONNEL SERVICE	\$ 38,810.00	\$ 38,810.00	\$ -	\$ 52,623.90	\$ 60,872.00	\$ 37,307.00	\$ 56,916.60	\$ 69,141.32	\$ 102,073.23
15-52300-005	PERSONNEL-O&M									\$ 90,862.55
15-52500-005	MARKETING	\$ 30,000.00	\$ 30,000.00		\$ 24,181.09	\$ 30,000.00	\$ 30,000.00	\$ 4,930.18	\$ 14,853.49	\$ 20,234.44
15-52800-005	MNP-OPERATIONS/MAINT									\$ (63,772.00)
15-53000-005	WWTP-DEBT SERVICE									\$ 239,880.00
15-53005-005	ACCOUNTING & AUDITING	\$ 5,868.75	\$ 5,868.75		\$ 5,520.00	\$ 5,531.25	\$ 5,520.00	\$ 5,400.00	\$ 4,950.00	
15-53050-005	Professional Services	\$ 10,000.00	\$ 10,000.00		\$ 20,547.37	\$ 10,000.00	\$ 22,000.00	\$ 9,545.00	\$ 7,623.42	
15-53400-005	ECONOMIC DEVELOPMENT INCENTIVE	\$ 71,420.41	\$ 58,558.17		\$ 1,240.92	\$ 48,152.30	\$ 3,000.00	\$ 15,000.00	\$ 19,620.00	\$ 750.00
15-53405-005	EDC SP PROJ - SANDERSON							\$ 8.50	\$ 81,195.80	
15-53450-005	ECONOMIC DEV SPECIAL PROJ	\$ 644,000.00	\$ 634,000.00		\$ 8,977.00	\$ 7,463.00	\$ 35,000.00	\$ 18,622.80		\$ 23,750.00
15-53510-005	WCIC INTERLOCAL AGREEMENT	\$ 7,088.55	\$ 7,088.55		\$ 7,088.55	\$ 7,088.55	\$ 7,088.55	\$ 7,088.55	\$ 7,088.55	
15-53550-005	COMPUTER MAINTENANCE	\$ 5,300.00	\$ 5,300.00		\$ 5,282.00	\$ 5,152.50	\$ 5,282.00	\$ 4,731.01	\$ 3,800.00	
15-53700-005	WOOD COUNTY AIRPORT	\$ 10,000.00	\$ 30,000.00			\$ 16,017.40	\$ 16,017.40	\$ 12,611.71	\$ 12,584.88	\$ 3,560.00

Account	Description	Department Request	MEDC Director Request	Council Approved	Current Actual 7/30/2019	Current Year Budget	Projected Current Year	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16
	PROJECTS/PROGRAMS	\$ 783,677.71	\$ 780,815.47	\$ -	\$ 72,836.93	\$ 129,405.00	\$ 123,907.95	\$ 77,937.75	\$ 151,716.14	\$ 315,264.99
15-53800-005	LEASE/LOAN PRINCIPAL	\$ 48,827.29	\$ 48,827.29							
15-53810-005	LEASE/LOAN INTEREST EXP	\$ 27,000.00	\$ 27,000.00							
15-58130-005	PURCHASE OF LAND				\$ 87,048.65	\$ 27,537.00	\$ 87,048.65			
	CAPITAL EXPENDITURES	\$ 75,827.29	\$ 75,827.29	\$ -	\$ 87,048.65	\$ 27,537.00	\$ 87,048.65	\$ -	\$ -	\$ -
15-52050-006	OFFICE SUPPLIES	\$ 1,000.00	\$ 1,000.00		\$ 694.94	\$ 1,000.00	\$ 1,000.00	\$ 1,053.02	\$ 933.12	
15-52060-006	OFFICE EQUIPMENT	\$ 1,000.00	\$ 1,000.00		\$ 721.60	\$ 2,000.00	\$ 2,000.00	\$ 232.40	\$ 650.98	
15-52400-006	CLEANING/SANITATION SPLY							\$ 851.20	\$ 548.72	
15-53200-006	COMM- TELEPHONE/WEB	\$ 800.00	\$ 800.00		\$ 394.64	\$ 800.00	\$ 800.00	\$ 2,515.76	\$ 1,440.59	
15-53230-006	UTILITIES - GAS/ELECTRIC							\$ 13,723.41	\$ 9,797.89	
15-53300-006	SCHOOLS/CONVENTION/TRAVEL	\$ 5,000.00	\$ 5,000.00		\$ 5,430.74	\$ 5,000.00	\$ 5,500.00	\$ 3,464.94	\$ 1,771.03	
15-53335-006	COPY MACHINE	\$ 2,256.00	\$ 2,256.00		\$ 1,375.13	\$ 2,256.00	\$ 2,256.00	\$ 500.40		
15-53500-006	DUES & SUBSCRIPTIONS	\$ 3,000.00	\$ 3,000.00		\$ 1,833.98	\$ 4,000.00	\$ 4,000.00	\$ 3,064.67	\$ 1,820.00	
15-53601-006	DOWNTOWN CLEANING								\$ 1,228.02	
15-53602-006	DOWNTOWN STREETSCAPE							\$ 10,905.25	\$ 5,354.00	
15-53610-006	CUSTODIAL SERVICES							\$ 17,335.72	\$ 14,832.00	
15-54100-006	BUILDING REPAIR	\$ 30,000.00	\$ 30,000.00		\$ 1,259.82		\$ 1,500.00	\$ 9,204.33	\$ 39,818.60	
	MEDC OPERATIONS	\$ 43,056.00	\$ 43,056.00	\$ -	\$ 11,710.85	\$ 15,056.00	\$ 17,056.00	\$ 62,851.10	\$ 78,194.95	\$ -
15-51001-011	SALARIES & WAGES SUPERVISION							\$ 17,495.33	\$ 19,966.21	
15-51100-011	CONTRIBUTIONS TO TMRS							\$ 786.45	\$ 910.48	
15-51110-011	FICA Expense							\$ 1,032.21	\$ 1,129.46	
15-51115-011	MEDICARE EXPENSE							\$ 292.95	\$ 264.13	
15-51150-011	Unemployment Tax Expense							\$ 144.65	\$ 114.38	
15-51210-011	INSURANCE - EE MEDICAL							\$ 3,218.94	\$ 8,330.48	
15-51220-011	INSURANCE - WORKERS COMP							\$ 75.85	\$ 63.00	
	COMM DEV PERSONNEL - 70%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,046.38	\$ 30,778.14	\$ -
	*Total Expenses	\$ 1,342,359.00	\$ 1,349,496.76	\$ -	\$ 581,686.74	\$ 700,492.00	\$ 732,941.60	\$ 403,555.83	\$ 744,076.08	\$ 627,251.16

Account	Description	Department Request	MEDC Director Request	Council Approved	Current Actual 7/30/2019	Current Year Budget	Projected Current Year	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16
Revenues										
	*Total Revenue	\$ (1,342,359.00)	\$ (1,349,496.76)	\$ -	\$ (610,130.72)	\$ (700,492.00)	\$ (719,946.88)	\$ (693,429.33)	\$ (692,167.57)	\$ (731,765.62)
Expenses										
	TRANSFERS	\$ 400,988.00	\$ 410,988.00	\$ -	\$ 357,466.41	\$ 467,622.00	\$ 467,622.00	\$ 182,804.00	\$ 414,245.53	\$ 209,912.94
	PERSONNEL SERVICE	\$ 38,810.00	\$ 38,810.00	\$ -	\$ 52,623.90	\$ 60,872.00	\$ 37,307.00	\$ 56,916.60	\$ 69,141.32	\$ 102,073.23
	PROJECTS/PROGRAMS	\$ 783,677.71	\$ 780,815.47	\$ -	\$ 72,836.93	\$ 129,405.00	\$ 123,907.95	\$ 77,937.75	\$ 151,716.14	\$ 315,264.99
	CAPITAL EXPENDITURES	\$ 75,827.29	\$ 75,827.29	\$ -	\$ 87,048.65	\$ 27,537.00	\$ 87,048.65	\$ -	\$ -	\$ -
	MEDC OPERATIONS	\$ 43,056.00	\$ 43,056.00	\$ -	\$ 11,710.85	\$ 15,056.00	\$ 17,056.00	\$ 62,851.10	\$ 78,194.95	\$ -
	COMM DEV PERSONNEL - 70%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,046.38	\$ 30,778.14	\$ -
	*Total Expenses	\$ 1,342,359.00	\$ 1,349,496.76	\$ -	\$ 581,686.74	\$ 700,492.00	\$ 732,941.60	\$ 403,555.83	\$ 744,076.08	\$ 627,251.16
	Under/(Over)	\$ -	\$ -	\$ -	\$ (28,443.98)	\$ -	\$ 12,994.72	\$ (289,873.50)	\$ 51,908.51	\$ (104,514.46)

Natural Resources

Natural Resources

The Natural Resources budget is funded 80% by MEDC. The remaining funds consist of donations, grants and user fees.

The City Manager would like to see at least one major event at the Preserve each year which would include music, arts and/or nature tourism. This will take coordination with the Parks Board and the Marketing & Tourism Board.

The Disc Golf course was completed this fiscal year. The Preserve also received a \$500,000 grant from the Sabine Neches Resource Conservation and Development Area for an environmental restoration project.

Natural Resources Expenditures

FY 2018-2019 Budget	FY 2019-2020 Budget	Percent Increase/(Decrease)
\$105,600.00	\$99,600.00	-6%

Account	Description	Department Request	City Manager Request	Council Approved	Current Actual 7/30/2019	Current Year Budget	Projected Current Year	Actual	Actual	Actual
								FY 17-18	FY 16-17	FY 15-16
NATURAL RESOURCES REVENUE										
18-41005-000	TRANSFER IN MEDC	\$ (85,000.00)	\$ (85,000.00)		\$ (63,750.00)	\$ (85,000.00)	\$ (85,000.00)	\$ (71,144.00)	\$ (79,143.18)	\$ (140,508.94)
18-41040-000	CITY PARK - DONATIONS									\$ (2,000.00)
18-41999-000	EQUESTRIAN TRAIL RIDING FEES	\$ (10,000.00)	\$ (6,500.00)		\$ (4,237.68)	\$ (10,000.00)	\$ (5,000.00)	\$ (6,549.98)	\$ (11,480.87)	\$ (9,741.27)
18-42000-000	PAVILION RENTAL FEES	\$ (3,000.00)	\$ (3,000.00)		\$ (3,350.00)	\$ (3,000.00)	\$ (3,500.00)	\$ (2,125.00)	\$ (3,450.00)	\$ (4,575.00)
18-42003-000	Other Gifts & Donations	\$ (7,000.00)	\$ (5,000.00)		\$ (5,515.00)	\$ (7,000.00)	\$ (5,600.00)	\$ (7,000.00)	\$ (11,000.00)	\$ (10,000.00)
18-42005-000	Other Misc. Income	\$ (500.00)				\$ (500.00)		\$ (15.00)	\$ (5,577.00)	
18-42005-000	Disc Golf Course							\$ (500.00)	\$ (500.00)	
18-42550-000	NATURE FEST								\$ (395.84)	\$ (2,728.00)
18-42581-000	SPECIAL EVENTS									\$ (7,545.42)
18-42582-000	TICKET SALES									\$ (94,420.00)
18-42585-000	MERCHANDISE	\$ (100.00)	\$ (100.00)		\$ (67.00)	\$ (100.00)	\$ (100.00)	\$ (50.00)		\$ (20.00)
	*Total Revenues	\$ (105,600.00)	\$ (99,600.00)	\$ -	\$ (76,919.68)	\$ (105,600.00)	\$ (99,200.00)	\$ (87,383.98)	\$ (111,546.89)	\$ (271,538.63)
NATURAL RESOURCES EXPENSES										
18-51010-005	SALARIES & WAGES LABOR	\$ 35,002.00	\$ 35,002.00		\$ 26,284.33	\$ 33,336.00	\$ 33,336.00	\$ 31,004.74	\$ 26,028.05	\$ 31,415.03
18-51020-005	Overtime	\$ 981.00	\$ 586.00		\$ 24.04	\$ 981.00	\$ 981.00	\$ 802.32	\$ 420.00	
18-51030-005	Longevity	\$ 168.00	\$ 168.00		\$ 88.00	\$ 120.00	\$ 168.00		\$ 396.00	\$ 348.00
18-51100-005	CONTRIBUTIONS TO TMRS	\$ 1,537.00	\$ 1,537.00		\$ 1,159.95	\$ 1,462.00	\$ 1,464.00	\$ 1,436.09	\$ 1,165.07	\$ 1,225.69
18-51110-005	FICA Expense	\$ 2,181.00	\$ 2,181.00		\$ 1,540.02	\$ 2,074.00	\$ 2,077.00	\$ 1,451.98	\$ 1,620.33	\$ 1,869.64
18-51115-005	MEDICARE EXPENSE	\$ 510.00	\$ 510.00		\$ 360.17	\$ 485.00	\$ 486.00	\$ 328.02	\$ 378.96	\$ 437.25
18-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ 171.00	\$ 171.00		\$ 9.00	\$ 171.00	\$ 171.00	\$ 162.00	\$ 12.37	\$ 171.00
18-51210-005	INSURANCE - EE MEDICAL	\$ 8,438.00	\$ 8,438.00		\$ 6,975.72	\$ 7,662.00	\$ 8,438.00	\$ 6,449.71	\$ 6,526.48	\$ 7,405.56
18-51220-005	INSURANCE - WORKERS COMP	\$ 1,957.00	\$ 1,957.00		\$ 1,862.00	\$ 1,862.00	\$ 1,865.00	\$ 3,850.75	\$ 1,785.00	\$ 842.00
18-51230-005	MISC EMPLOYEE INSURANCE EXP				\$ (22.57)			\$ 719.21		
	PERSONNEL SERVICES	\$ 50,945.00	\$ 50,550.00	\$ -	\$ 38,280.66	\$ 48,153.00	\$ 48,986.00	\$ 46,204.82	\$ 38,332.26	\$ 43,714.17
18-52200-005	Gasoline Supplies	\$ 2,000.00	\$ 2,000.00		\$ 1,864.11	\$ 2,000.00	\$ 2,000.00	\$ 1,951.75	\$ 1,109.97	\$ 1,896.86
18-52205-005	DIESEL SUPPLIES	\$ 3,000.00	\$ 3,000.00		\$ 1,564.20	\$ 3,000.00	\$ 3,000.00	\$ 2,287.94	\$ 3,073.96	\$ 834.49
18-52400-005	Cleaning/Sanitation Splys	\$ 3,500.00	\$ 3,500.00		\$ 2,607.75	\$ 3,500.00	\$ 3,500.00	\$ 3,325.25	\$ 1,804.30	\$ 747.25
18-52500-005	CLOTHING SUPPLIES	\$ 1,000.00	\$ 1,000.00							
18-52600-005	Operating Supplies	\$ 5,000.00	\$ 4,000.00		\$ 563.46	\$ 5,000.00	\$ 2,000.00	\$ 3,491.14	\$ 6,311.65	\$ 3,456.56
	OPERATING EXPENSES	\$ 14,500.00	\$ 13,500.00	\$ -	\$ 6,599.52	\$ 13,500.00	\$ 10,500.00	\$ 11,056.08	\$ 12,299.88	\$ 6,935.16
18-53025-005	Archaeological Survey								\$ 5,750.00	
18-53035-005	Other Professional Serv.							\$ 414.00		
18-53051-005	MARKER & HISTORIC PROGRAM				\$ 1,775.00		\$ 1,775.00			
18-53200-005	COMM- TELEPHONE/WEB	\$ 600.00	\$ 600.00		\$ 371.31	\$ 600.00	\$ 600.00	\$ 437.93	\$ 31.24	\$ 96.00
18-53340-005	INSURANCE-LIABILITY PROP.	\$ 1,200.00	\$ 1,200.00		\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 2,212.50	\$ 1,012.50	\$ 1,000.00
18-53400-005	Utilities - Gas & Elect	\$ 8,500.00	\$ 7,000.00		\$ 5,641.20	\$ 8,500.00	\$ 6,800.00	\$ 8,234.72	\$ 5,921.73	\$ 10,242.49
18-53500-005	DUES & SUBSCRIPTIONS	\$ 450.00	\$ 250.00			\$ 450.00	\$ 250.00	\$ 450.00	\$ 240.00	\$ 300.00
18-53555-005	Equipment Rental	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00	\$ 500.00	\$ 82.31	\$ 1,226.16	\$ 81.41

Account	Description	Department Request	City Manager Request	Council Approved	Current Actual 7/30/2019	Current Year Budget	Projected Current Year	Actual	Actual	Actual
								FY 17-18	FY 16-17	FY 15-16
18-53650-005	Ground Maintenance	\$ 19,000.00	\$ 15,000.00		\$ 11,789.30	\$ 19,000.00	\$ 15,000.00	\$ 19,387.77	\$ 17,153.85	\$ 17,462.69
	CONTRACTUAL SERVICES	\$ 31,750.00	\$ 26,050.00	\$ -	\$ 20,776.81	\$ 31,750.00	\$ 26,125.00	\$ 31,219.23	\$ 31,335.48	\$ 29,182.59
18-54100-005	Building Repair	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00	\$ 100.00	\$ 1,828.85		\$ 415.13
	REPAIR & MAINT STRUCTURE	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 100.00	\$ 1,828.85	\$ -	\$ 415.13
18-55030-005	Skatepark	\$ 1,000.00	\$ 500.00			\$ 1,000.00	\$ 1,000.00	\$ 837.85	\$ 191.62	
18-55035-005	PETERSON PARK	\$ 2,000.00	\$ 2,000.00		\$ 6,730.03	\$ 1,697.00	\$ 8,000.00	\$ 2,223.97	\$ 1,322.12	\$ 2,197.14
18-55040-005	Basketball Court	\$ 1,000.00	\$ 1,000.00		\$ 787.50	\$ 1,000.00	\$ 1,000.00	\$ 866.25	\$ 788.30	\$ 504.25
18-55050-005	Auto / Truck	\$ 2,500.00	\$ 2,500.00		\$ 306.99	\$ 5,000.00	\$ 1,200.00	\$ 483.03	\$ 2,140.90	\$ 7,917.10
18-55070-005	NATURE FEST	\$ 1,000.00			\$ 629.00	\$ 1,000.00	\$ 1,000.00	\$ 593.00	\$ 1,259.96	\$ 8,223.18
18-55094-005	Recreational Equipment	\$ 500.00	\$ 500.00			\$ 500.00	\$ 500.00	\$ 298.95		
18-55151-005	SPECIAL EVENT EXPENSE		\$ 1,000.00				\$ 700.00			\$ 73,175.88
18-55151-005	Disc Golf Course				\$ 1,688.90		\$ 1,688.90		\$ 7,195.00	
	CAPITAL IMPROVEMENTS	\$ 8,000.00	\$ 7,500.00	\$ -	\$ 10,142.42	\$ 10,197.00	\$ 15,088.90	\$ 5,303.05	\$ 12,897.90	\$ 92,017.55
	*Total Expenses	\$ 107,195.00	\$ 99,600.00	\$ -	\$ 75,799.41	\$ 105,600.00	\$ 100,799.90	\$ 95,612.03	\$ 94,865.52	\$ 172,264.60
	NATURAL RESOURCES BUDGET RECAP									
Revenues										
	*Total Revenues	\$ (105,600.00)	\$ (99,600.00)	\$ -	\$ (76,919.68)	\$ (105,600.00)	\$ (99,200.00)	\$ (87,383.98)	\$ (111,546.89)	\$ (271,538.63)
Expenses										
	PERSONNEL SERVICES	\$ 50,945.00	\$ 50,550.00	\$ -	\$ 38,280.66	\$ 48,153.00	\$ 48,986.00	\$ 46,204.82	\$ 38,332.26	\$ 43,714.17
	OPERATING EXPENSES	\$ 14,500.00	\$ 13,500.00	\$ -	\$ 6,599.52	\$ 13,500.00	\$ 10,500.00	\$ 11,056.08	\$ 12,299.88	\$ 6,935.16
	CONTRACTUAL SERVICES	\$ 31,750.00	\$ 26,050.00	\$ -	\$ 20,776.81	\$ 31,750.00	\$ 26,125.00	\$ 31,219.23	\$ 31,335.48	\$ 29,182.59
	REPAIR & MAINT STRUCTURE	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 100.00	\$ 1,828.85	\$ -	\$ 415.13
	CAPITAL IMPROVEMENTS	\$ 8,000.00	\$ 7,500.00	\$ -	\$ 10,142.42	\$ 10,197.00	\$ 15,088.90	\$ 5,303.05	\$ 12,897.90	\$ 92,017.55
	*Total Expenses	\$ 107,195.00	\$ 99,600.00	\$ -	\$ 75,799.41	\$ 105,600.00	\$ 100,799.90	\$ 95,612.03	\$ 94,865.52	\$ 172,264.60
	Under/(Over)	\$ 1,595.00	\$ -	\$ -	\$ (1,120.27)	\$ -	\$ 1,599.90	\$ 8,228.05	\$ (16,681.37)	\$ (99,274.03)

Marketing Department

Marketing Department

For the first time in 2019, the City of Mineola created a Marketing Department. The primary funding source for this department is Hotel/Motel Tax income. According to the Texas Attorney General and Texas Tax Code, “hotel occupancy tax revenues are known as “dedicated revenues,” as distinguished from general tax revenues such as property and sales taxes. Dedicated revenues may only be spent on certain, statutorily-defined purposes.” – Revenue Manual for Texas Cities, TML

All expenditures must support tourism, convention and hotel industry and are future restricted by categories. Additionally, funds must be spent within the fiscal year earned. Moving these funds into a separate, dedicated fund will enable easier, more streamlined reporting and ensure funds are spent as required.

Hotel Motel Tax

Hotel/Motel Tax revenue has increased an average of 1% per year for the last five years. However, the last three years have averaged a loss of .2% per year. This budget propose a 3% decrease over the last budget.



Transfer from MEDC

The Marketing and Tourism board approved a budget of \$117,822 for FY 2019-2020. The remaining funds will be transferred in from Mineola Economic Development Corp and the General Fund. Mineola EDC agreed to fund \$30,000 of the Marketing and Tourism Budget, with the expectation that General Fund will contribute \$20,000 to help with website design and salary.

Marketing & Tourism Expenditures

FY 2018-2019 Budget	FY 2019-2020 Budget	Percent Increase/(Decrease)
\$97,000.00	\$117,822.00	21%

Account	Description	Department Request	City Manager Request	Council Approved	Current Actual 7/25/2019	Current Year Budget	Projected Current Year	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16
	MARKETING/TOURISM DEPARTMENT									
21-41005-000	TRANSFER IN - MEDC	\$ (30,000.00)	\$ (30,000.00)		\$ (27,000.00)	\$ (27,000.00)	\$ (27,000.00)			
21-41010-000	TRANSFER IN - GENERAL FUND		\$ (20,000.00)							
21-42150-000	HOTEL/MOTEL/TAX	\$ (68,250.00)	\$ (68,250.00)		\$ (68,572.68)	\$ (70,000.00)	\$ (70,000.00)			
21-42585-000	MERCHANDISE	\$ (500.00)	\$ (500.00)		\$ (263.00)					
	*Total Revenue	\$ (98,750.00)	\$ (118,750.00)	\$ -	\$ (95,835.68)	\$ (97,000.00)	\$ (97,000.00)	\$ -	\$ -	\$ -
21-51001-005	SALARIES & WAGES SUPERVISION	\$ 48,666.00	\$ 48,666.00		\$ 30,745.99	\$ 36,051.00	\$ 46,349.00	\$ (367.88)		
21-51030-005	LONGEVITY	\$ 88.00	\$ 88.00			\$ 64.00	\$ 88.00			
21-51100-005	CONTRIBUTIONS TO TMRS	\$ 2,131.00	\$ 2,131.00		\$ 1,383.61	\$ 1,578.00	\$ 2,029.00	\$ 30.03		
21-51110-005	FICA EXPENSE	\$ 2,874.00	\$ 2,874.00		\$ 1,804.68	\$ 2,081.00	\$ 2,730.00	\$ 37.57		
21-51115-005	MEDICARE EXPENSE	\$ 672.00	\$ 672.00		\$ 422.06	\$ 487.00	\$ 639.00	\$ 8.78		
21-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ 171.00	\$ 171.00		\$ 40.15	\$ 171.00	\$ 171.00			
21-51210-005	INSURANCE - EE MEDICAL	\$ 15,104.00	\$ 15,104.00		\$ 7,917.24	\$ 13,608.00	\$ 15,104.00	\$ 291.50		
21-51220-005	INSURANCE - WORKERS COMP	\$ 116.00	\$ 116.00		\$ 86.00	\$ 86.00	\$ 110.00	\$ 86.00		
21-51230-005	MISC EMPLOYEE INSURANCE EXP				\$ (1,235.67)					
	PERSONNEL SERVICE	\$ 69,822.00	\$ 69,822.00	\$ -	\$ 41,164.06	\$ 54,126.00	\$ 67,220.00	\$ 86.00	\$ -	\$ -
21-52050-005	OFFICE SUPPLIES	\$ 1,000.00	\$ 1,000.00		\$ 776.57	\$ 1,000.00	\$ 1,000.00			
21-52060-005	OFFICE EQUIPMENT	\$ 1,000.00	\$ 1,000.00			\$ 100.00	\$ 100.00			
21-53200-005	COMM- TELEPHONE	\$ 150.00	\$ 150.00		\$ 630.08	\$ 1,000.00	\$ 1,000.00			
21-53210-005	WEB PAGE/WIFI	\$ 3,750.00	\$ 3,750.00		\$ 6,100.00	\$ 5,000.00	\$ 5,000.00			
21-53220-005	COMMUNICATIONS-POSTAGE	\$ 100.00	\$ 100.00		\$ 3.27	\$ 100.00	\$ 100.00			
21-53300-005	SCHOOLS/CONVENTION/TRAVEL	\$ 3,000.00	\$ 3,000.00		\$ 487.21	\$ 4,000.00	\$ 4,000.00			
21-53335-005	COPY MACHINE	\$ 2,000.00	\$ 2,000.00		\$ 950.52	\$ 2,040.00	\$ 2,040.00			
21-53400-005	MARKETING/ADVERTISING	\$ 24,000.00	\$ 24,928.00		\$ 17,224.63	\$ 15,634.00	\$ 20,634.00			
21-53500-005	DUES/SUBSCRIPTIONS	\$ 1,500.00	\$ 1,500.00		\$ 1,117.14	\$ 1,000.00	\$ 1,000.00			
	OPERATING EXPENSE	\$ 36,500.00	\$ 37,428.00	\$ -	\$ 27,289.42	\$ 29,874.00	\$ 34,874.00	\$ -	\$ -	\$ -
21-54000-005	HISTORIC MUSEUM PROJECTS	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00	\$ 1,000.00			
21-54050-005	MARKER PROGRAM - LANDMARK	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
21-54100-005	CHRISTMAS DECOR	\$ 5,000.00	\$ 5,000.00		\$ 5,250.00	\$ 5,000.00				
21-54150-005	MINEOLA CIVIC CENTER	\$ 1,000.00	\$ 1,000.00			\$ 2,000.00	\$ 2,000.00			
21-54160-005	MINEOLA LEAGUE OF THE ARTS	\$ 500.00	\$ 500.00							
21-54200-005	CHAMBER OF COMMERCE	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
21-54350-005	IRON HORSE PARK PROJECT	\$ 1,000.00	\$ 1,000.00		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
	TOTAL SPECIAL PROJECT DONATIONS	\$ 11,500.00	\$ 11,500.00	\$ -	\$ 10,250.00	\$ 13,000.00	\$ 8,000.00	\$ -	\$ -	\$ -
	*Total Expenses	\$ 117,822.00	\$ 118,750.00	\$ -	\$ 78,703.48	\$ 97,000.00	\$ 110,094.00	\$ 86.00	\$ -	\$ -

Account	Description	Department Request	City Manager Request	Council Approved	Current Actual 7/25/2019	Current Year Budget	Projected Current Year	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16
Revenues										
	*Total Revenue	\$ (98,750.00)	\$ (118,750.00)	\$ -	\$ (95,835.68)	\$ (97,000.00)	\$ (97,000.00)	\$ -	\$ -	\$ -
Expenses										
	PERSONNEL SERVICE	\$ 69,822.00	\$ 69,822.00	\$ -	\$ 41,164.06	\$ 54,126.00	\$ 67,220.00	\$ 86.00	\$ -	\$ -
	OPERATING EXPENSE	\$ 36,500.00	\$ 37,428.00	\$ -	\$ 27,289.42	\$ 29,874.00	\$ 34,874.00	\$ -	\$ -	\$ -
	TOTAL SPECIAL PROJECT DONATIONS	\$ 11,500.00	\$ 11,500.00	\$ -	\$ 10,250.00	\$ 13,000.00	\$ 8,000.00	\$ -	\$ -	\$ -
	*Total Expenses	\$ 117,822.00	\$ 118,750.00	\$ -	\$ 78,703.48	\$ 97,000.00	\$ 110,094.00	\$ 86.00	\$ -	\$ -
	Under/(Over)	\$ 19,072.00	\$ -	\$ -	\$ (17,132.20)	\$ -	\$ 13,094.00	\$ 86.00	\$ -	\$ -

Lease Payments and Debt Service

Lease Purchase Agreements

Debt Schedule for Lease Purchase Agreements

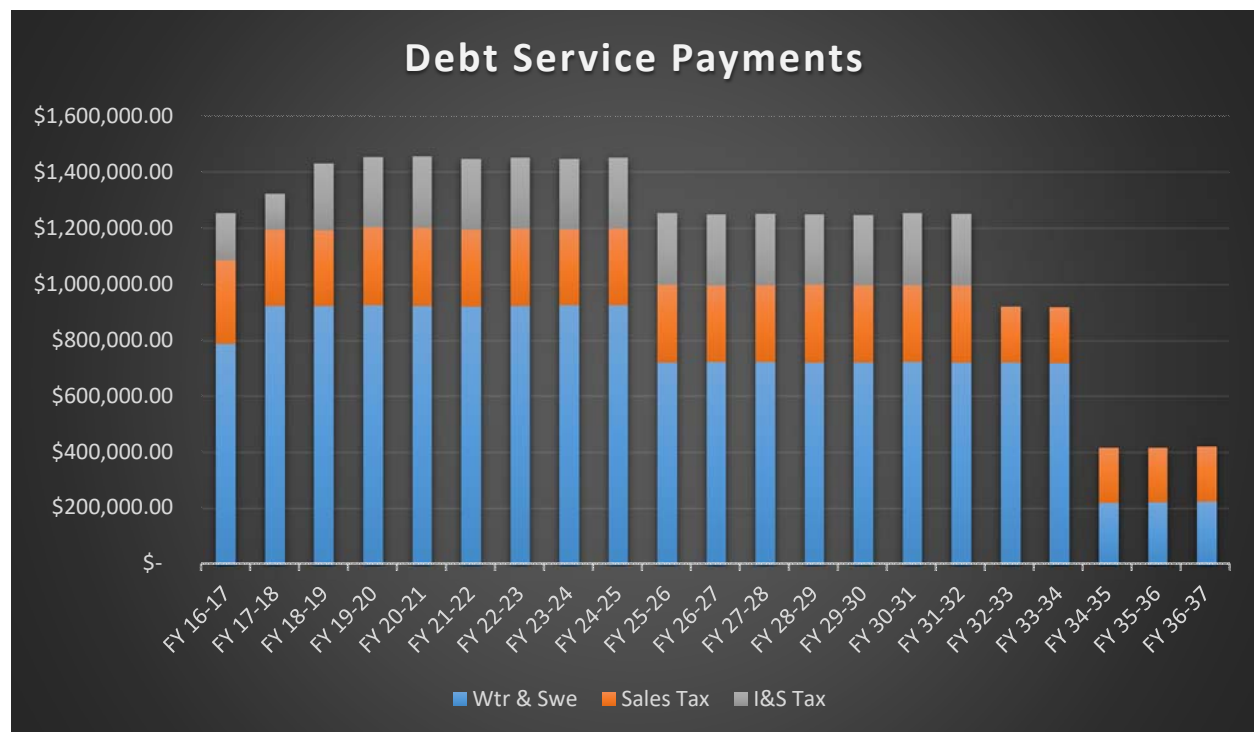
The Police Department purchased two new vehicles this year with a lease/purchase agreement. The first payment will be July of 2020.

In the General Fund there are several proposals for lease/purchase vehicles which would add to the debt the city currently has.

CITY OF MINEOLA									
ALL FUNDS LEASE/PURCHASE SCHEUDLE									
OCTOBER 1, 2019 - SEPTEMBER 30, 2020									
YEAR	Fire Truck - 2009		Fire Brush Truck - 2016		Chipper Truck - 2018		Police Vehicles - 2019		TOTAL
ENDED	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	DEBT SERVICE
2020	\$ 23,781.42	\$ 823.03	\$ 17,412.25	\$ 2,465.71	\$ 20,012.99	\$ 1,385.46	\$ 29,822.95	\$ 2,765.39	\$ 98,469.20
2021	\$ -	\$ -	\$ 18,202.54	\$ 1,675.42	\$ 20,467.07	\$ 931.38	\$ 30,717.64	\$ 1,870.70	\$ 73,864.75
2022	\$ -	\$ -	\$ 19,029.03	\$ 856.31	\$ 20,927.59	\$ 470.86	\$ 31,639.15	\$ 949.17	\$ 73,872.11
	\$ 23,781.42	\$ 823.03	\$ 54,643.82	\$ 4,997.44	\$ 61,407.65	\$ 2,787.70	\$ 92,179.74	\$ 5,585.26	\$ 246,206.06

Debt Service

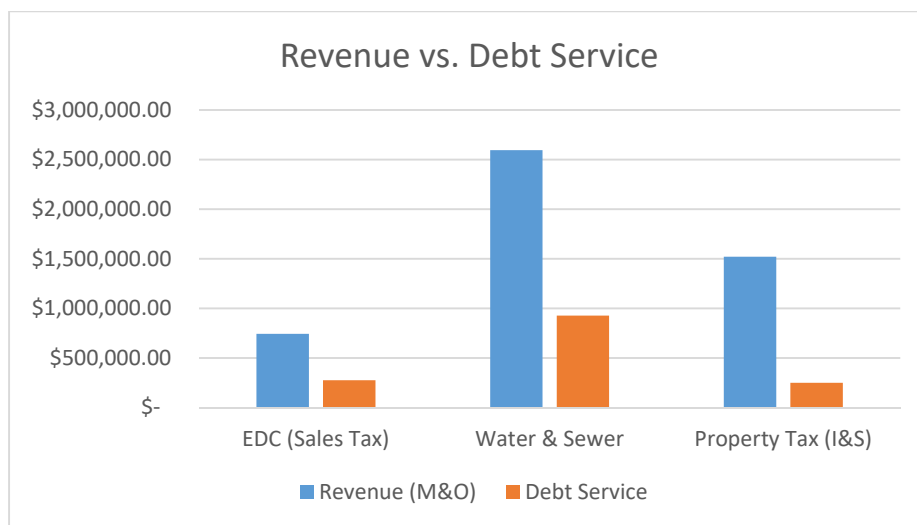
The City of Mineola has outstanding debt service of \$23,309,920, repayable over 20 years using Property Tax, Sales Tax and Water & Sewer revenue sources.



Expected Revenue and Debt Service

The following chart shows the expected revenue for each source of payment for debt service in FY 2019-2020 and the percentage of revenue which is used for debt service. It is the administrations' goal to keep EDC and Water debt service at or below 40% of income. Also, it is our goal to keep repayment of debt from property tax.

	EDC (Sales Tax)	Water & Sewer	Property Tax
Revenue (M&O)	\$742,967.00	\$2,595,163.00	\$1,521,399.41
Debt Service	\$275,988.00	\$927,400.00	\$250,313.00
Debt Svc Percent of Rev	37%	36%	16%



CITY OF MINEOLA
(Wood County, Texas)

Combined Debt Requirement Schedule (Tax Supported Debt)

August 30, 2017

FiscYear Ending	2007 Bonds		2009 CO's		2010 Bonds		2014 CO's		2014 Rfdg Bonds		2017 CO's		2017 Rfdg Bonds		Combined Totals						
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total	Fisc Total	Wtr & Swr	Sales Tax	I&S Tax
9/30/2017	\$ 45,000	\$ 88,168	\$ 120,000	\$ 45,219	\$ 465,000	\$ 10,738	\$ 65,000	\$ 84,750	\$ 85,000	\$ 7,950					\$ 780,000	\$ 236,824	\$ 236,824	\$ 1,253,649	\$ 789,075	\$ 298,572	\$ 166,002
9/30/2018	50,000	5,078	165,000	42,594	215,000	3,763	65,000	83,775	105,000	7,100	140,000	90,424	98,050	52,451	740,000	285,184	285,184	1,322,418	925,030	270,277	127,111
9/30/2019	195,000	4,046	165,000	38,984			180,000	82,800	105,000	6,050	215,000	96,650	56,875	56,875	860,000	285,406	285,406	1,430,811	924,419	268,761	237,632
9/30/2020			165,000	35,375			200,000	80,100	105,000	5,000	220,000	94,500	56,875	56,875	910,000	271,850	271,850	1,453,700	927,400	275,988	250,313
9/30/2021			165,000	32,075			215,000	77,100	100,000	3,950	225,000	92,300	54,675	54,675	935,000	260,100	260,100	1,455,200	925,400	275,288	254,513
9/30/2022			165,000	28,775			230,000	73,875	100,000	2,950	225,000	90,050	52,375	52,375	950,000	248,025	248,025	1,446,050	922,950	272,038	251,063
9/30/2023			165,000	25,310			245,000	70,425	100,000	1,950	235,000	87,800	50,075	50,075	980,000	235,560	235,560	1,451,120	924,720	275,038	251,363
9/30/2024			160,000	21,845			265,000	67,363	95,000	950	245,000	84,275	46,550	46,550	1,005,000	220,983	220,983	1,446,965	925,915	271,225	249,825
9/30/2025			200,000	18,405			350,000	63,719			240,000	80,600	42,950	42,950	1,040,000	205,674	205,674	1,451,348	925,798	273,625	251,925
9/30/2026			200,000	14,105			155,000	58,688			260,000	77,000	39,200	39,200	875,000	188,993	188,993	1,252,985	723,385	275,800	253,800
9/30/2027			205,000	9,555			160,000	56,169			270,000	73,100	35,300	35,300	900,000	174,124	174,124	1,248,248	725,048	271,500	251,700
9/30/2028			215,000	4,891			165,000	53,569			280,000	67,700	30,000	30,000	940,000	156,160	156,160	1,252,320	724,520	272,800	255,000
9/30/2029							400,000	50,888			290,000	62,100	24,400	24,400	975,000	137,388	137,388	1,249,775	723,175	276,250	250,350
9/30/2030							410,000	43,888			305,000	56,300	18,700	18,700	1,010,000	118,888	118,888	1,247,775	722,975	275,500	249,300
9/30/2031							425,000	36,200			315,000	50,200	12,800	12,800	1,055,000	99,200	99,200	1,253,400	726,000	271,950	255,450
9/30/2032							445,000	27,700			325,000	43,900	6,500	6,500	1,095,000	78,100	78,100	1,251,200	722,000	275,700	253,500
9/30/2033							460,000	18,800			350,000	37,400			810,000	56,200	56,200	922,400	722,200	200,200	-
9/30/2034							480,000	9,600			360,000	30,400			840,000	40,000	40,000	920,000	721,400	198,600	-
9/30/2035											370,000	23,200			370,000	23,200	23,200	416,400	219,600	196,800	-
9/30/2036											385,000	15,800			385,000	15,800	15,800	416,600	221,800	194,800	-
9/30/2037											405,000	8,100			405,000	8,100	8,100	421,200	223,600	197,600	-
	\$ 290,000	\$ 194,584	\$ 2,090,000	\$ 634,266	\$ 680,000	\$ 29,000	\$ 4,915,000	\$ 2,078,813	\$ 795,000	\$ 71,800	\$ 5,660,000	\$ 2,531,224	\$ 3,430,000	\$ 1,163,876	\$ 17,860,000	\$ 6,703,563	\$ 24,563,563	\$ 24,563,563	\$ 15,366,408	\$ 5,388,309	\$ 3,808,845

City of Mineola
2017-2018 Proposed Budget

Debt Service Funds

Account	Description	Department Request	City Manager Request	Council Approved	Current Actual 7/31/2019	Current Year Budget	Projected Current Year	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16
FUND 5	Debt Service Fund Streets									
05-40110-000	TRANSFERS IN	\$ (83,437.50)	\$ (83,437.50)		\$ (95,920.03)	\$ (114,560.00)	\$ (114,560.00)	\$ (92,570.00)		\$ 7,482.00
05-41001-000	CURRENT YEAR TAXES	\$ (251,118.75)	\$ (251,118.75)							
05-41200-000	BOND PROCEEDS								\$ (3,430,000.00)	
	*TOTAL REVEUNE	\$ (334,556.25)	\$ (334,556.25)	\$ -	\$ (95,920.03)	\$ (114,560.00)	\$ (114,560.00)	\$ (92,570.00)	\$ (3,430,000.00)	\$ 7,482.00
05-50100-000	PRINCIPLE PMT	\$ 220,000.00	\$ 220,000.00							
05-50110-000	INTEREST	\$ 113,750.00	\$ 113,750.00		\$ 56,875.00	\$ 113,750.00	\$ 113,750.00	\$ 105,218.75		
05-50120-000	PAY AGENT FEES	\$ 806.25	\$ 806.25			\$ 810.00	\$ 810.00			
05-50125-000	PAYMENT TO ESCROW AGENT								\$ 3,623,673.19	
05-50135-000	DEBT ISSUANCE COSTS							\$ (6,599.58)	\$ 109,022.15	
	*TOTAL EXPENSES	\$ 334,556.25	\$ 334,556.25	\$ -	\$ 56,875.00	\$ 114,560.00	\$ 114,560.00	\$ 98,619.17	\$ 3,732,695.34	\$ -
	Revenues Under/(Over) Expenses	\$ -	\$ -	\$ -	\$ (39,045.03)	\$ -	\$ -	\$ 6,049.17	\$ 302,695.34	\$ 7,482.00
FUND 8	I & S 2009									
08-40100-000	TRANSFER IN	\$ (236,556.25)	\$ (236,556.25)		\$ (182,830.68)	\$ (243,774.25)	\$ (243,774.25)	\$ (250,992.00)	\$ (211,243.80)	\$ (210,735.74)
08-40110-000	INTEREST INCOME									\$ (534.32)
	*TOTAL REVEUNE	\$ (236,556.25)	\$ (236,556.25)	\$ -	\$ (182,830.68)	\$ (243,774.25)	\$ (243,774.25)	\$ (250,992.00)	\$ (211,243.80)	\$ (211,270.06)
08-50100-000	PAY AGENT FEES	\$ 806.25	\$ 806.25		\$ 806.25	\$ 806.25	\$ 806.25	\$ 806.25	\$ 806.25	\$ 806.25
08-50105-000	INTEREST	\$ 70,750.00	\$ 70,750.00		\$ 38,984.38	\$ 77,968.00	\$ 77,968.00	\$ 85,187.52	\$ 90,437.52	\$ 47,662.51
08-50110-000	PRINCIPLE REDUCTION	\$ 165,000.00	\$ 165,000.00			\$ 165,000.00	\$ 165,000.00			\$ 115,000.00
08-50115-000	AMORTIZATION EXPENSE							\$ (2,242.60)		\$ (2,372.47)
08-50125-000	BOND INTEREST									\$ 47,662.51
08-56500-000	Bank Service Charges									\$ 12.00
	*TOTAL EXPENSES	\$ 236,556.25	\$ 236,556.25	\$ -	\$ 39,790.63	\$ 243,774.25	\$ 243,774.25	\$ 83,751.17	\$ 91,243.77	\$ 208,770.80
	Revenues Under/(Over) Expenses	\$ -	\$ -	\$ -	\$ (143,040.05)	\$ -	\$ -	\$ (167,240.83)	\$ (120,000.03)	\$ (2,499.26)

City of Mineola
2017-2018 Proposed Budget

Debt Service Funds

Account	Description	Department Request	City Manager Request	Council Approved	Current Actual 7/31/2019	Current Year Budget	Projected Current Year	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16
FUND 9	Debt Service Fund - W & S									
09-40100-000	TRANSFERS IN	\$ (409,806.25)	\$ (409,806.25)		\$ (306,832.50)	\$ (409,110.00)	\$ (409,110.00)	\$ (239,050.00)		
	*TOTAL REVEUNE	\$ (409,806.25)	\$ (409,806.25)	\$ -	\$ (306,832.50)	\$ (409,110.00)	\$ (409,110.00)	\$ (239,050.00)	\$ -	\$ -
09-50100-000	BOND PRINCIPAL	\$ 220,000.00	\$ 220,000.00			\$ 215,000.00	\$ 215,000.00			
09-50110-000	BOND INTEREST	\$ 189,000.00	\$ 189,000.00		\$ 96,650.00	\$ 193,300.00	\$ 193,300.00	\$ 166,105.99		
09-50115-000	PAY AGENT FEES	\$ 806.25	\$ 806.25		\$ 450.00	\$ 810.00	\$ 810.00			
09-50135-000	DEBT ISSUANCE COSTS							\$ (3,692.30)	\$ 141,636.14	
09-10400-005	TRANSFER OUT WUF									\$ (181,651.83)
09-53015-005-	SURVEY-EASEMENT-ENGINEER				\$ 96,912.50					
09-53015-005-	SURVEY-EASEMENT-ENGINEER				\$ 15,691.96					
09-53015-005-	SURVEY-EASEMENT-ENGINEER				\$ 25,192.50			\$ 300.00		
09-53025-005	ADVERTISING FEES							\$ 591.00		
09-53030-005-	CONST. CONTRACTOR FEES				\$ 103,859.10					
09-53030-005-	CONST. CONTRACTOR FEES				\$ 56,789.10					
09-55005-005	OTHER EXPENSES				\$ 3,055.00					
	*TOTAL EXPENSES	\$ 409,806.25	\$ 409,806.25	\$ -	\$ 398,600.16	\$ 409,110.00	\$ 409,110.00	\$ 163,304.69	\$ 141,636.14	\$ (181,651.83)
	Revenues Under/(Over) Expenses	\$ -	\$ -	\$ -	\$ 91,767.66	\$ -	\$ -	\$ (75,745.31)	\$ 141,636.14	\$ (181,651.83)
FUND 11	CO I & S 2014									
11-40100-000	TRANSFER IN	\$ (360,600.00)	\$ (360,600.00)		\$ (259,499.97)	\$ (346,000.00)	\$ (346,000.00)	\$ (232,955.00)	\$ (234,900.00)	\$ (235,800.00)
11-40110-000	INTEREST INCOME									\$ (751.40)
	*TOTAL REVEUNE	\$ (360,600.00)	\$ (360,600.00)	\$ -	\$ (259,499.97)	\$ (346,000.00)	\$ (346,000.00)	\$ (232,955.00)	\$ (234,900.00)	\$ (236,551.40)
11-50100-000	PAY AGENT FEES	\$ 400.00	\$ 400.00		\$ 440.00	\$ 400.00	\$ 400.00	\$ 440.00	\$ 400.00	\$ 400.00
11-50105-000	INTEREST	\$ 160,200.00	\$ 160,200.00		\$ 82,800.00	\$ 165,600.00	\$ 165,600.00	\$ 174,085.71	\$ 150,858.62	\$ 163,264.59
11-50110-000	PRINCIPLE REDUCTION	\$ 200,000.00	\$ 200,000.00			\$ 180,000.00	\$ 180,000.00			\$ 65,000.00
11-61000-000	TRANSFER OUT							\$ 18,689.93		
	*TOTAL EXPENSES	\$ 360,600.00	\$ 360,600.00	\$ -	\$ 83,240.00	\$ 346,000.00	\$ 346,000.00	\$ 193,215.64	\$ 151,258.62	\$ 228,664.59
	Revenues Under/(Over) Expenses	\$ -	\$ -	\$ -	\$ (176,259.97)	\$ -	\$ -	\$ (39,739.36)	\$ (83,641.38)	\$ (7,886.81)

Account	Description	Department Request	City Manager Request	Council Approved	Current Actual 7/31/2019	Current Year Budget	Projected Current Year	Actual FY 17-18	Actual FY 16-17	Actual FY 15-16
FUND 12	I & S 2007 (Paid Off)									
12-41001-000	CURRENT YEAR TAXES				\$ (226,091.68)	\$ (238,513.25)	\$ (238,513.25)	\$ (168,894.71)	\$ (171,352.27)	\$ (154,636.30)
12-42001-000	CURRENT YEAR DELINQUENT				\$ (6,330.22)			\$ (5,059.05)	\$ (4,610.56)	\$ (5,661.93)
12-42110-000	INTEREST INCOME									\$ (405.52)
12-42200-000	TRANSFERS IN				\$ (59,712.75)	\$ (79,617.00)	\$ (79,617.00)		\$ (45,000.00)	\$ (56,829.72)
12-42300-000	PENALTY/INTEREST				\$ (3,345.96)			\$ (4,407.82)	\$ (3,466.19)	\$ (3,026.25)
	*TOTAL REVEUNE	\$ -	\$ -	\$ -	\$ (295,480.61)	\$ (318,130.25)	\$ (318,130.25)	\$ (178,361.58)	\$ (224,429.02)	\$ (220,559.72)
12-50100-000	BOND PRINCIPAL					\$ 195,000.00	\$ 195,000.00	\$ 50,000.00	\$ 45,000.00	\$ 40,000.00
12-50110-000	BOND INTEREST				\$ 4,046.25	\$ 8,092.00	\$ 8,092.00	\$ 14,262.63	\$ 176,336.26	\$ 177,986.26
12-50115-000	PAY AGENT FEES				\$ 1,256.25	\$ 806.25	\$ 806.25	\$ 806.25	\$ 806.25	\$ 806.25
12-50125-000	POSTAGE & MISC. FEES					\$ 75.00	\$ 75.00			
12-51000-000	TRANSFER OUT				\$ 95,920.03	\$ 114,560.00	\$ 114,560.00	\$ 92,570.00		
12-56500-000	Bank Service Charges									\$ 12.00
	*TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ 101,222.53	\$ 318,533.25	\$ 318,533.25	\$ 157,638.88	\$ 222,142.51	\$ 218,804.51
	Revenues Under/(Over) Expenses	\$ -	\$ -	\$ -	\$ (194,258.08)	\$ 403.00	\$ 403.00	\$ (20,722.70)	\$ (2,286.51)	\$ (1,755.21)
FUND 16	I & S CO 2004									
16-40100-000	TRANSFER IN FROM CONST 2004								\$ (100,920.00)	\$ (102,600.00)
16-41000-000	TRANSFERS IN	\$ (115,000.00)	\$ (115,000.00)		\$ (87,824.97)	\$ (117,100.00)	\$ (117,100.00)	\$ (119,196.00)		
16-41100-000	INTEREST INCOME									\$ (427.96)
	*TOTAL REVEUNE	\$ (115,000.00)	\$ (115,000.00)	\$ -	\$ (87,824.97)	\$ (117,100.00)	\$ (117,100.00)	\$ (119,196.00)	\$ (100,920.00)	\$ (103,027.96)
16-50000-000	PRINCIPAL PAYMENT	\$ 105,000.00	\$ 105,000.00			\$ 105,000.00	\$ 105,000.00			\$ 85,000.00
16-50110-000	BOND INTEREST	\$ 10,000.00	\$ 10,000.00		\$ 6,032.50	\$ 12,100.00	\$ 12,100.00	\$ 14,185.84	\$ 15,857.50	\$ 17,600.00
	*TOTAL EXPENSES	\$ 115,000.00	\$ 115,000.00	\$ -	\$ 6,032.50	\$ 117,100.00	\$ 117,100.00	\$ 14,185.84	\$ 15,857.50	\$ 102,600.00
	Revenues Under/(Over) Expenses	\$ -	\$ -	\$ -	\$ (81,792.47)	\$ -	\$ -	\$ (105,010.16)	\$ (85,062.50)	\$ (427.96)

Salaries and Staffing

Salaries

This budget proposes a 3% COLA raise for all employees and a 0% increase in health insurance coverage. This budget keeps the employee contribution rate at 30% for family coverage, while the City pays the other 70%.

Health insurance rates from both brokers have not come in as of the writing of this budget. Therefore budget amendments will need to be made once rates are received and decided upon by the city council.

The budget shows an increase of 14% over last year due to two added custodial positions. These positions were previously contract labor and have been removed from the operational expenditure accounts.

Salaries - Five Year Historical Comparison					
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
					Budgeted
Fund 1					
Police	\$ 1,186,633.80	\$ 1,223,861.64	\$1,197,670.24	\$ 1,307,042.09	\$ 1,506,072.00
Fire	\$ 376,418.49	\$ 320,341.97	\$ 276,790.14	\$ 307,797.30	\$ 336,984.00
Street	\$ 472,926.14	\$ 455,848.82	\$ 434,367.75	\$ 401,034.64	\$ 465,666.00
Administration	\$ 211,991.71	\$ 187,014.90	\$ 244,824.07	\$ 273,173.55	\$ 210,095.46
Comm Dev	\$ 145,591.31	\$ 78,900.31	\$ 17,676.44	\$ 16,736.84	\$ 78,632.00
Total General Fund	\$ 2,393,561.45	\$ 2,265,967.64	\$2,171,328.64	\$ 2,305,784.42	\$ 2,597,449.46
Fund 2					
Water	\$ 568,920.73	\$ 477,651.69	\$ 477,390.64	\$ 474,418.85	\$ 643,554.00
Wastewater	\$ 133,215.91	\$ 136,206.89	\$ 156,237.51	\$ 196,269.89	\$ 209,614.00
Total Water Dept	\$ 702,136.64	\$ 613,858.58	\$ 633,628.15	\$ 670,688.74	\$ 853,168.00
Fund 15					
Mineola Economic Dev	\$ -	\$ 102,073.23	\$ 69,141.32	\$ 56,916.60	\$ 38,810.00
EDC - Comm Dev	\$ -	\$ -	\$ 30,778.14	\$ 23,046.38	\$ -
Total MEDC	\$ -	\$ 102,073.23	\$ 99,919.46	\$ 79,962.98	\$ 38,810.00
Fund 18					
Natural Resources	\$ 42,739.13	\$ 43,714.17	\$ 38,332.26	\$ 46,204.82	\$ 50,550.00
Total Natural Resources	\$ 42,739.13	\$ 43,714.17	\$ 38,332.26	\$ 46,204.82	\$ 50,550.00
Fund 21					\$ 69,822.00
Marketing/Hotel Motel	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,138,437.22	\$ 3,025,613.62	\$2,943,208.51	\$ 3,102,640.96	\$ 3,539,977.46
Over/(Under) Prior Year	\$ 198,833.51	\$ (112,823.60)	\$ (82,405.11)	\$ 159,432.45	\$ 437,336.50
Percent Change	7%	-4%	-3%	5%	14%

CITY OF MINEOLA

STAFFING

	PROPOSED POSITIONS 18-19	PROPOSED POSITIONS 19-20
GENERAL FUND - 01		
<u>POLICE DEPARTMENT</u>		
POLICE CHIEF	1	1
CAPTAIN	2	2
SERGEANT	1	1
INVESTIGATOR	3	3
PATROL OFFICER	6.5	6.5
ANIMAL CONTROL OFFICER	2	2
POLICE RECORDS CLERK	0	0
CIVILIAN DISPATCHER - SUPERVISOR	1	1
CIVILIAN DISPATCHERS	5.5	5.5
TOTAL POLICE DEPARTMENT POSITIONS	22	22
<u>FIRE DEPARTMENT</u>		
FIRE MARSHAL	1	1
FIRE FIGHTER	3	3
TOTAL FIRE DEPARTMENT POSITIONS	4	4
<u>STREET DEPARTMENT</u>		
PUBLIC WORKS DIRECTOR	0.3	0.3
CUSTODIAN	0	0.1
HEAVY EQUIPMENT OPERATOR	3	3
LIGHT EQUIPMENT OPERATOR	3	3
LABORER	2	2
TOTAL STREET DEPARTMENT	8.3	8.4
<u>ADMINISTRATION DEPARTMENT</u>		
CITY ADMINISTRATOR	0.25	0.4
FINANCE DIRECTOR/CITY SECRETARY	1	0.5
BUILDING INSPECTOR	1	1
OFFICE ASSISTANT/ASSISTANT CITY CLERK	0.5	0
CUSTODIAN	0	0.5
COURT CLERK	1	1
TOTAL ADMINISTRATION	3.75	3.4
<u>COMMUNITY DEVELOPMENT</u>		
COMMUNITY DEVELOPMENT DIRECTOR	0.3	1
CUSTODIAN	0	1.3
TOTAL COMMUNITY DEVELOPMENT	0.3	2.3

CITY OF MINEOLA

STAFFING

	PROPOSED POSITIONS 18-19	PROPOSED POSITIONS 19-20
TOTAL GENERAL FUND	38.35	40.1
WATER UTILITY FUND - 02		
<u>WATER DEPARTMENT</u>		
PUBLIC WORKS DIRECTOR	0.35	0.35
CITY ADMINISTRATOR	0.25	0.3
FINANCE DIRECTOR/CITY SECRETARY	0	0.5
SUPERVISOR - WATER OPERATIONS	1	1
ASSISTANT CITY CLERK	0.5	1
CITY CLERK	1	1
OFFICE ASSISTANT	2	2
CUSTODIAN	0	0.1
WATER TECHNICIAN	3	3
HEAVY EQUIPMENT OPERATOR	1	1
TOTAL WATER DEPARTMENT	9.1	10.25
<u>WASTEWATER DEPARTMENT</u>		
PUBLIC WORKS DIRECTOR	0.35	0.35
CHIEF PLANT OPERATOR	1	1
PLANT OPERATIONS TECH	1	1
	2.35	2.35
TOTAL WATER UTILITY FUND POSITIONS	11.45	12.6
MINEOLA ECONOMIC DEVELOPMENT FUND - 15		
<u>MINEOLA ECONOMIC DEVELOPMENT DEPARTMENT</u>		
EXECUTIVE DIRECTOR/CITY ADMINISTRATOR	0.5	0.3
DIRECTOR OF COMMUNITY DEVELOPMENT	0.7	0
TOTAL MEDC DEPARTMENT	1.2	0.3
TOTAL MEDC FUND POSITIONS	1.2	0.3
NATURAL RESOURCES DEPARTMENT - 18		
<u>NATURAL RESOURCES</u>		
NATURE PRESERVE MAINTENANCE TECHNICIAN	1	1
TOTAL NATURE PRESERVE	1	1
TOTAL NATURAL RESOURCES POSITIONS	1	1

CITY OF MINEOLA

STAFFING

PROPOSED PROPOSED
POSITIONS POSITIONS
18-19 19-20

MARKETING & TOURISM DEPARTMENT - 21

MARKETING & TOURISM

MARKETING DIRECTOR	1	1
TOTAL MARKETING & TOURISM	1	1
TOTAL MARKETING & TOURISM POSITIONS	1	1
TOTAL CITY STAFF	53	55