



CITY OF MINEOLA

2020-2021 ****DRAFT**** BUDGET

Mayor: Kevin White

Mayor Pro-Tem: Sue Jones, Ward 1

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

City Manager: Mercy Rushing

Finance Director: Cindy Karch

Adopted: ****Draft****
7/9/2020



City of Mineola

Fiscal Year 2020-2021

Annual Budget

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

DRAFT

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: Novada Bigham, Jayne Lankford, Mitchell Tuck & Polly Jones

Against: None Absent: Greg Hollen & Sue Jones

Property Tax Rate Comparison	2019-2020	2020-2021
Property Tax Rate	\$0.562410/100	
Effective Tax Rate	\$0.531243/100	
Rollback Tax Rate	\$0.569709/100	
Effective Maintenance & Operations Tax Rate	\$0.441326/100	
Debt Rate	\$0.093077/100	

Total debt obligation for the City of Mineola secured by property taxes is \$_____



City of Mineola
Texas

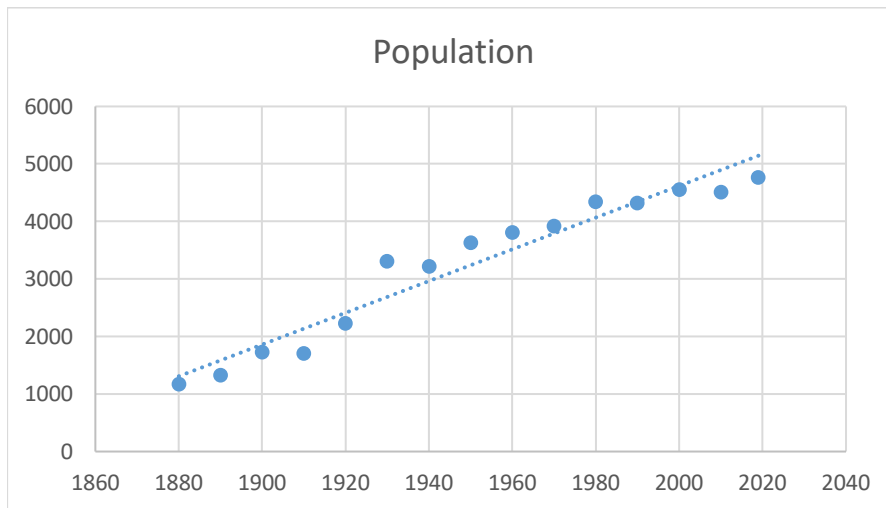
MISSION STATEMENT

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.

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%
2019	4769	5.3%

Average population growth since 1970 is 3.3% per year. However, 2000 to 2010 saw a 0.8% decrease in population. 2019 estimated. 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.

Leading Employers

Name of Company	Type of Business	# of Employees
Wal-Mart	Retail Discount Stores	325
Mineola ISD	Education	251
Wood Memorial Nursing Home	Elderly Care/Rehabilitation	104
Trinidad/Benham	Wholesale Dried Food	90
Mineola Health Care Residence	Elderly Care/Assisted Living	74
Brookshire's	Grocery Store	65
City of Mineola	Government	52
ETAS - Steck Industries	Industrial Manufacturing	48
Mineola Community Bank	Banking/Financial Services	36
Mineola Packing Company	Custom Meat Processing/Packaging	24
		1069

(Source <https://www.areavibes.com/mineola-tx/employment/>)

Cash Balance Projections

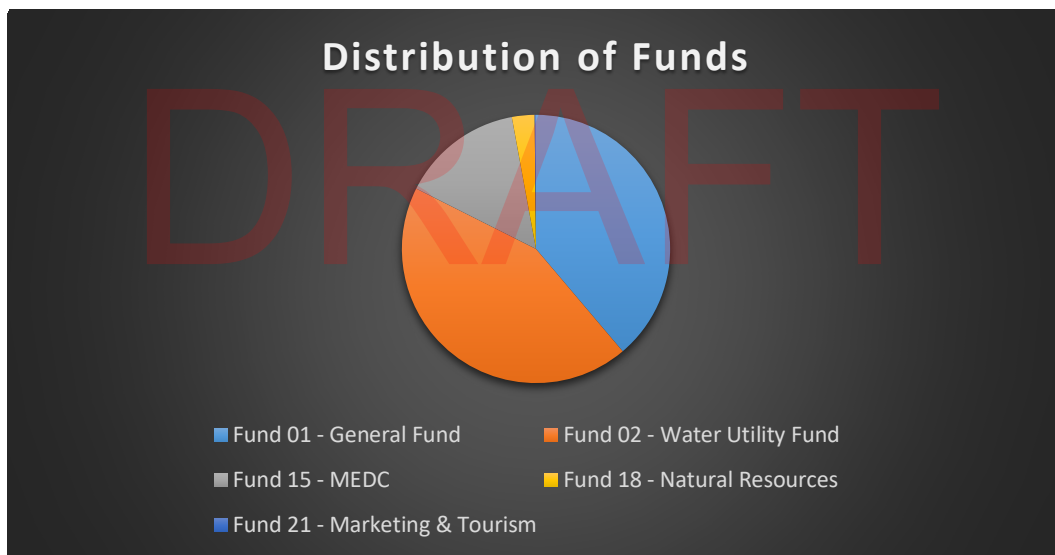
Goals are to build cash reserves to meet audit recommendations of having at least three months of operating expenses reserved in each fund.

Average Expenditures per Quarter per Fund (past three years)

General Fund \$1,265,478
 Water Utility Fund \$ 539,478

Year End Cash Balance Projections

Fund	Beginning 9/30/2019	Projected Revenue FY 19-20	Projected Expenditures FY 19-20	Ending 9/30/2020	Net Change
Fund 01 - General Fund	\$ 770,255.97	\$ 5,754,194.10	\$ 5,663,054.68	\$ 861,395.39	\$ 91,139.42
Fund 02 - Water Utility Fund	\$ 967,805.79	\$ 2,709,273.00	\$ 2,709,273.00	\$ 967,805.79	\$ -
Fund 15 - MEDC	\$ 325,787.53	\$ 1,349,496.76	\$ 1,349,496.76	\$ 325,787.53	\$ -
Fund 18 - Natural Resources	\$ 60,502.60	\$ 99,600.00	\$ 99,600.00	\$ 60,502.60	\$ -
Fund 21 - Marketing & Tourism	\$ 3,661.78	\$ 118,750.00	\$ 118,750.00	\$ 3,661.78	\$ -



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.

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

2020 Certified Appraisal Values _____

Proposed Tax Rate ***insert no-new revenue tax rate here***

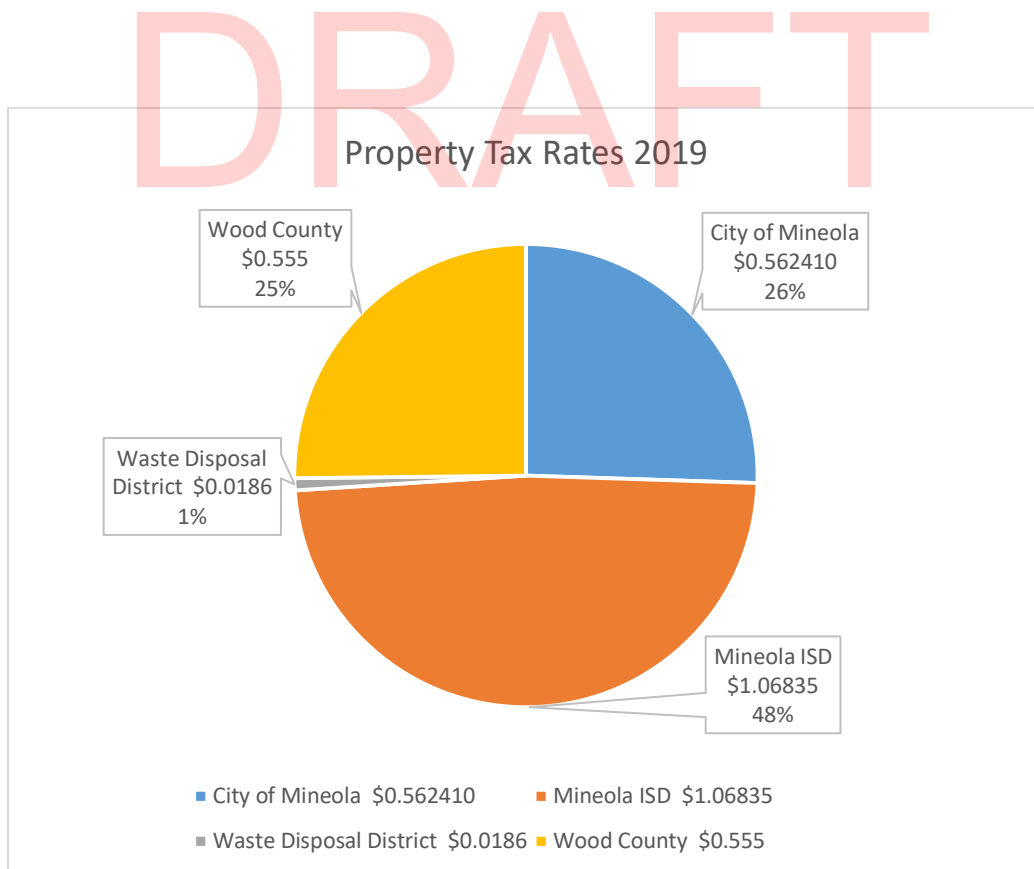
M&O (Operations) _____

I&S (Debt Service) _____

Total Levy _____

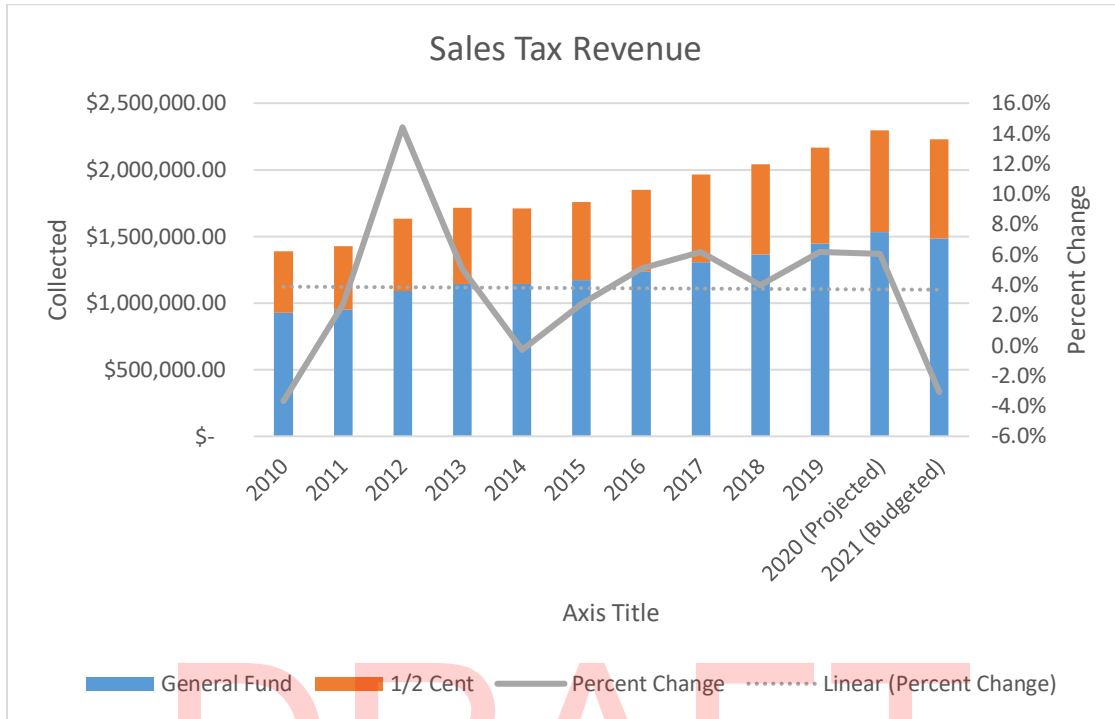
Percent of Property Tax per Taxing Entity

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



Sales Tax

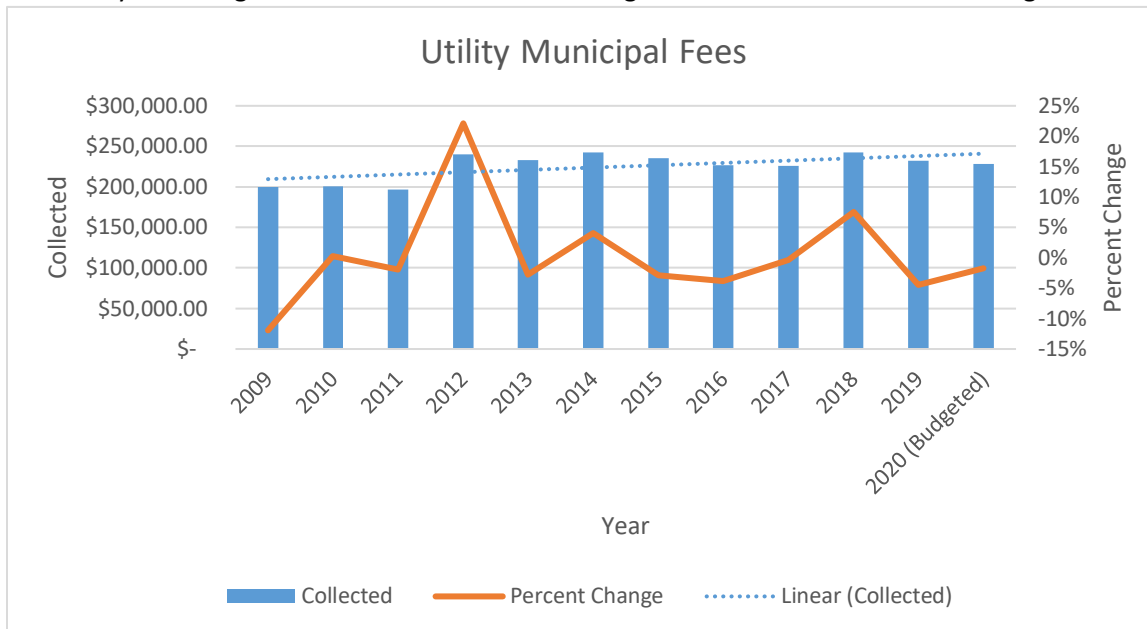
This budget proposes a flat sales tax revenue. This is due to COVID-19 economic forecast projections that indicate the state as a whole will see a decline in sales tax revenue of about 12% for the next two years. FY 2020 sales tax numbers are projected to be between 3-6% over budget.



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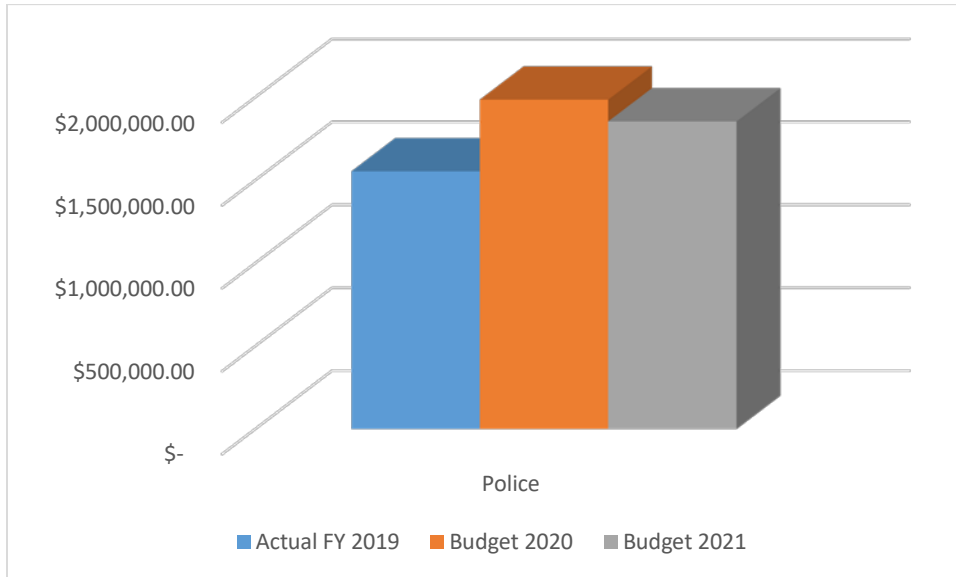
Utility Municipal Fees (Franchise Fees)

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 1% per year, with this year falling behind last. Therefore the budget for FY 2021 will show no new growth.



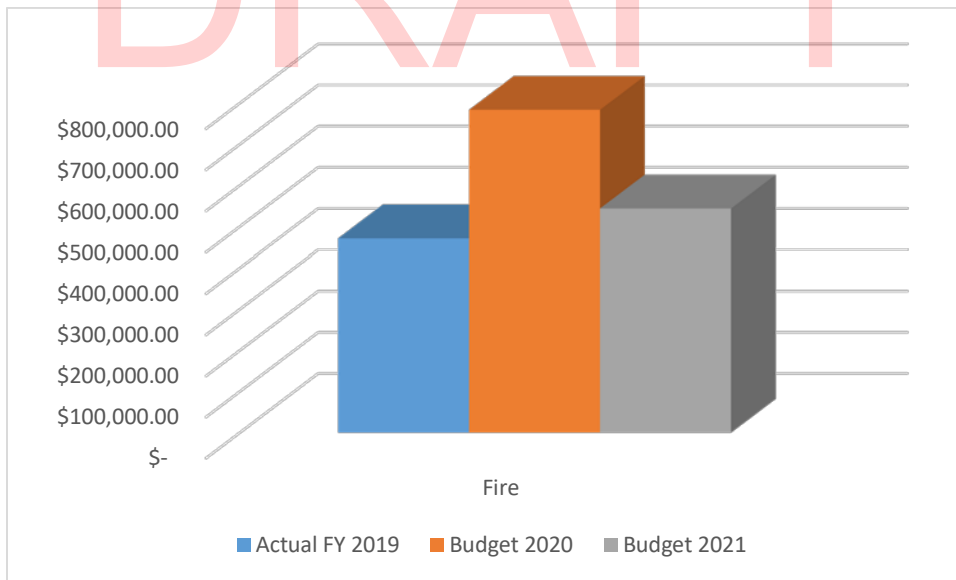
General Fund Expenditures

Police Department



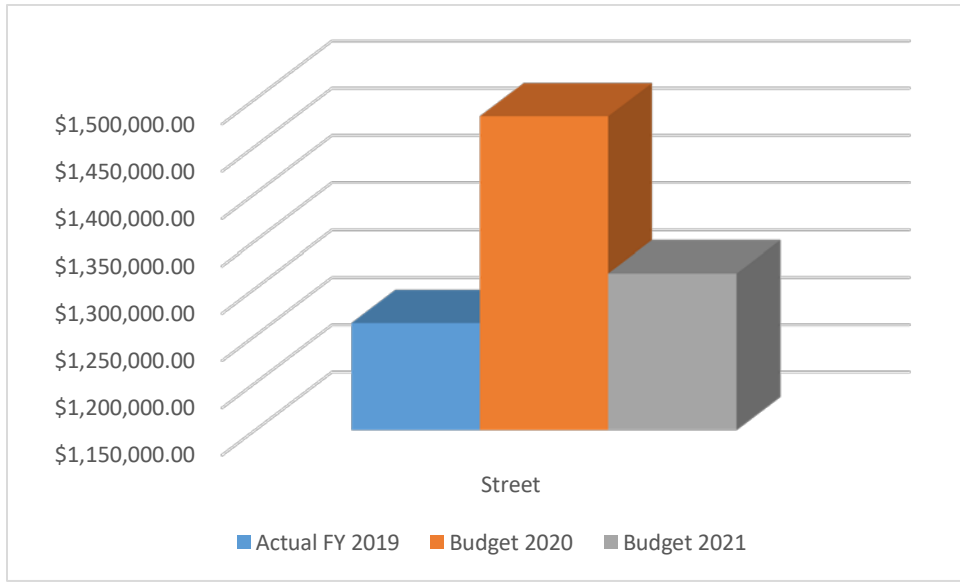
FY 2019-2020 Budget	FY 2020-2021 Budget	Percent Increase/(Decrease)
\$1,985,693.88	\$1,854,305.88	-7%

Fire Department



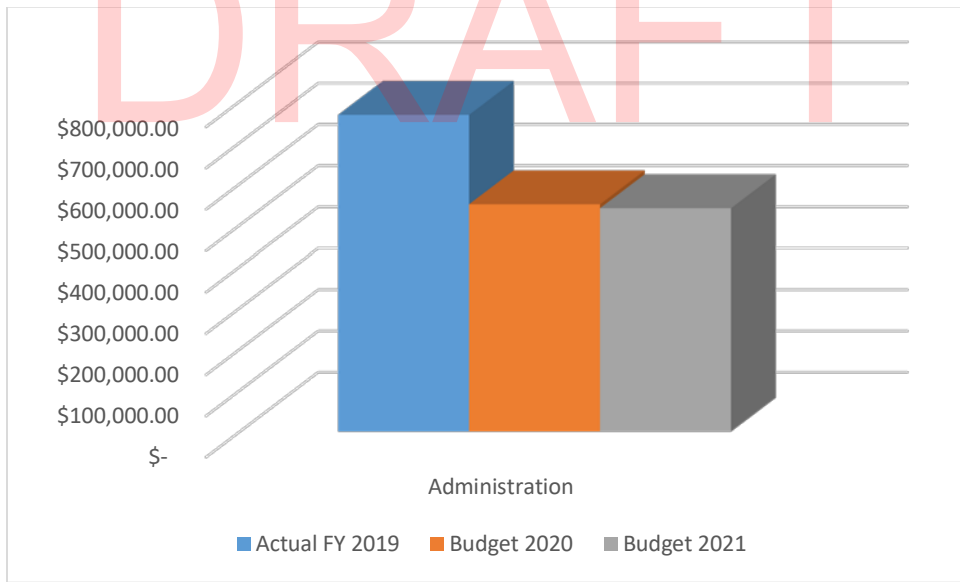
FY 2019-2020 Budget	FY 2020-2021 Budget	Percent Increase/(Decrease)
\$783,840.77	\$543,780.50	-31

Street Department



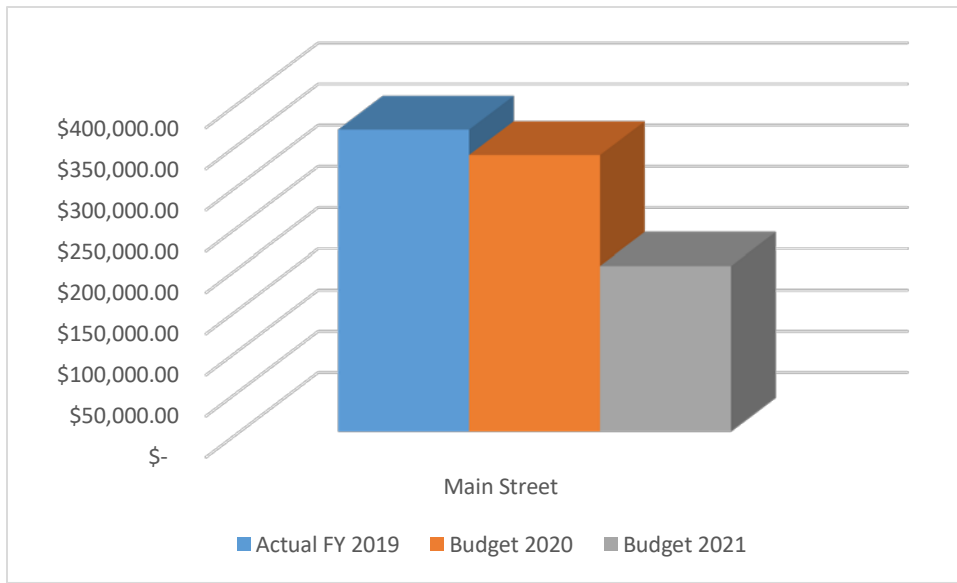
FY 2019-2020 Budget	FY 2020-2021 Budget	Percent Increase/(Decrease)
\$1,481,782.45	\$1,315,744.95	-11%

Administration Department



FY 2019-2020 Budget	FY 2020-2021 Budget	Percent Increase/(Decrease)
\$550,148.96	\$540,604.00	-2%

Main Street/Historic Preservation Department



FY 2019-2020 Budget	FY 2020-2021 Budget	Percent Increase/(Decrease)
\$335,710.86	\$201,262.00	-40%

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Budget
FY 2020-2021

Account	Description	Department Request	City Manager Request	Adopted Budget	Current Actual	Current Year Budget	Projected Current Year	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
					6/30/2020	FY 19-20				
GENERAL FUND										
GENERAL FUND REVENUE										
01-41001-000	CURRENT YEAR TAXES	\$ (1,252,660.00)	\$ (1,252,660.00)		\$ (1,193,095.13)	\$ (1,252,660.00)	\$ (1,252,660.00)	\$ (1,134,407.58)	\$ (1,134,465.53)	\$ (1,079,537.72)
01-41003-000	CURRENT YEAR DELQ. TAXES	\$ (35,000.00)	\$ (35,000.00)		\$ (21,662.85)	\$ (35,000.00)	\$ (35,000.00)	\$ (43,597.72)	\$ (32,562.88)	\$ (29,719.95)
	TOTAL TAX COLLECTION	\$ (1,287,660.00)	\$ (1,287,660.00)	\$ -	\$ (1,214,757.98)	\$ (1,287,660.00)	\$ (1,287,660.00)	\$ (1,178,005.30)	\$ (1,167,028.41)	\$ (1,109,257.67)
01-42020-000	PENALTY / INTEREST	\$ (43,000.00)	\$ (43,000.00)		\$ (29,388.70)	\$ (43,000.00)	\$ (43,000.00)	\$ (49,541.64)	\$ (49,038.08)	\$ (47,346.31)
01-42040-000	REFUSE COLLECTIONS	\$ (698,000.00)	\$ (698,000.00)		\$ (564,277.89)	\$ (698,000.00)	\$ (698,000.00)	\$ (724,549.01)	\$ (699,136.92)	\$ (664,318.68)
01-42045-000	ALCOHOL BEVERAGE FEES	\$ (2,500.00)	\$ (2,500.00)		\$ (630.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,530.00)	\$ (690.00)	\$ (2,315.00)
01-42050-000	BUILDING PERMITS	\$ (25,000.00)	\$ (25,000.00)		\$ (21,683.53)	\$ (25,000.00)	\$ (25,000.00)	\$ (53,907.67)	\$ (42,683.69)	\$ (26,420.46)
01-42060-000	ZONING FEES	\$ (300.00)	\$ (300.00)		\$ (200.00)	\$ (300.00)	\$ (300.00)	\$ (400.00)	\$ (400.00)	\$ (600.00)
01-42065-000	BURNING PERMITS	\$ (300.00)	\$ (300.00)		\$ (210.00)	\$ (300.00)	\$ (300.00)	\$ (190.00)	\$ (110.00)	\$ (130.00)
01-42070-000	FINES	\$ (215,000.00)	\$ (215,000.00)		\$ (215,752.14)	\$ (348,816.82)	\$ (350,000.00)	\$ (348,607.15)	\$ (423,628.22)	\$ (229,634.98)
01-42110-000	ANIMAL SHELTER	\$ (8,000.00)	\$ (8,000.00)		\$ (5,831.18)	\$ (8,000.00)	\$ (8,000.00)	\$ (11,122.68)	\$ (10,147.50)	\$ (7,984.92)
01-42111-000	Donations - Police Dept					\$ (3,000.00)		\$ (470.00)	\$ (2,825.05)	\$ (3,737.15)
01-42112-000	4TH OF JULY FIREWORKS	\$ (5,000.00)	\$ (3,000.00)		\$ (1,000.00)	\$ (5,000.00)	\$ (1,000.00)	\$ (3,350.00)		
01-42120-000	SALES TAX RECEIPTS	\$ (1,484,600.00)	\$ (1,484,600.00)		\$ (1,167,361.77)	\$ (1,484,593.52)	\$ (1,531,941.00)	\$ (1,444,411.83)	\$ (1,365,828.85)	\$ (1,316,655.91)
01-42125-000	1/2 CENT SALES TAX RECEIPTS	\$ (742,300.00)	\$ (742,300.00)		\$ (583,680.91)	\$ (742,296.76)	\$ (765,970.00)	\$ (722,205.91)	\$ (675,199.39)	\$ (654,437.30)
01-42126-000	QUARTERLY BEVERAGE TAX	\$ (12,000.00)	\$ (12,000.00)		\$ (8,535.56)	\$ (12,000.00)	\$ (12,000.00)	\$ (11,477.93)	\$ (12,513.69)	\$ (12,672.16)
01-42130-000	LEASES	\$ (35,000.00)	\$ (35,000.00)		\$ (17,350.00)	\$ (25,000.00)	\$ (25,000.00)	\$ (32,430.00)	\$ (36,031.00)	\$ (31,230.00)
01-42131-000	Lease/Loan Proceeds				\$ (87,907.28)	\$ (134,000.00)	\$ (134,000.00)		\$ (80,983.96)	
01-42140-000	UTILITY MUNICIPAL FEES	\$ (228,000.00)	\$ (230,000.00)		\$ (174,874.47)	\$ (228,000.00)	\$ (228,000.00)	\$ (231,948.37)	\$ (242,720.78)	\$ (225,686.82)
01-42170-000	CASH SHORT/OVER									\$ (0.09)
01-42180-000	INTEREST INCOME	\$ (10,000.00)	\$ (30,000.00)		\$ (61,160.13)	\$ (65,000.00)	\$ (65,000.00)	\$ (111,314.00)	\$ (81,529.04)	\$ (21,263.43)
01-42331-000	Lake Country Trails Bicycle Cl					\$ (4,000.00)	\$ (4,000.00)		\$ (1,000.00)	\$ (11,500.00)
01-42500-000	TRANSFERS IN				\$ (31,897.71)		\$ (32,000.00)	\$ (6,425.08)		
01-42545-000	PRIOR YEAR EXCESS		\$ (277,324.33)			\$ (200,000.00)				
	OPERATING REVENUE	\$ (3,509,000.00)	\$ (3,806,324.33)	\$ -	\$ (2,971,741.27)	\$ (4,028,807.10)	\$ (3,926,011.00)	\$ (3,754,881.27)	\$ (3,724,466.17)	\$ (3,255,933.21)
01-42630-000	GRANT - STATEWIDE EMGR RADIO		\$ (256,473.00)							
01-43003-000	COUNTY FIRE SUBSIDY	\$ (52,529.00)	\$ (52,529.00)		\$ (52,529.00)	\$ (52,529.00)	\$ (52,529.00)	\$ (52,529.00)	\$ (52,529.00)	\$ (50,696.00)
01-43004-000	UNSPECIFIED MISC. INCOME	\$ (8,000.00)	\$ (8,000.00)		\$ (7,265.55)	\$ (8,000.00)	\$ (8,000.00)	\$ (9,316.14)	\$ (6,438.86)	\$ (8,507.25)
01-43008-000	SALE OF CITY ASSETS	\$ (1,000.00)	\$ (1,000.00)		\$ (30,127.44)		\$ (32,000.00)	\$ (44.40)	\$ (200.00)	
01-43012-000	TRANSFER IN-MEDC									\$ (46,862.35)
01-43014-000	MEREDITH DONATION-0106					\$ (54,721.00)			\$ (28,420.88)	\$ (9,100.00)
01-43015-000	MEREDITH DONATION-0111				\$ (176,880.94)	\$ (263,880.00)	\$ (172,540.33)	\$ (10,620.88)	\$ (88,521.90)	\$ (132,274.59)
01-43016-000	ODP HOMELAND SECURITY GRAN									\$ (46,667.71)
01-43017-000	MEREDITH DONATION-0107				\$ (101,165.73)	\$ (152,950.00)	\$ (101,165.73)		\$ (130,669.86)	\$ (61,990.68)
01-43026-000	MEREDITH DONATION (0108)					\$ (182,718.00)				
01-43035-000	SWPECO AUDIT REFUND								\$ (8,224.13)	
01-43036-000	INSURANCE REIMBURSEMENTS				\$ (1,435.07)		\$ (1,500.00)	\$ (34,727.33)	\$ (12,178.09)	\$ (32,471.00)
01-43039-000	CREDIT CARD FEE INCOME	\$ (100.00)	\$ (100.00)		\$ 101.65	\$ (1,000.00)	\$ (100.00)	\$ (1,122.94)	\$ (4,121.98)	\$ 364.84
	MISC. GENERAL INCOME	\$ (61,629.00)	\$ (318,102.00)	\$ -	\$ (369,302.08)	\$ (715,798.00)	\$ (367,835.06)	\$ (108,360.69)	\$ (331,304.70)	\$ (388,204.74)

Budget
FY 2020-2021

Account	Description	Department Request	City Manager Request	Adopted Budget	Current Actual	Current Year Budget	Projected Current Year	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
					6/30/2020	FY 19-20				
01-40110-011	TRANSFER IN - MEDC	\$ (20,000.00)	\$ (20,000.00)		\$ (15,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (76,083.25)		
01-42150-011	HOTEL/MOTEL/TAX								\$ (69,611.63)	\$ (74,493.50)
01-42300-011	MAIN STREET DONATIONS	\$ (5,000.00)	\$ (5,000.00)		\$ (5,140.91)	\$ (1,000.00)	\$ (5,200.00)	\$ (694.04)	\$ (33,063.00)	\$ (2,020.00)
01-42300-011-SLP	MAIN STREET - Shop Local							\$ (600.00)	\$ (1,300.00)	\$ (2,000.00)
01-42300-011-WINE	MAIN STREET - Wine Train	\$ (56,000.00)	\$ (56,000.00)		\$ 15.00	\$ (56,000.00)	\$ 15.00	\$ (55,734.27)	\$ (50,781.05)	\$ (41,787.35)
01-42325-011	MUSEUM DONATIONS	\$ (5,000.00)	\$ (5,000.00)		\$ (4,498.90)	\$ (2,768.00)	\$ (5,000.00)	\$ (952.81)	\$ (9,204.47)	\$ (5,264.51)
01-42325-011-BAKED	MUSEUM - Baked Potato Fundrais	\$ (3,500.00)	\$ (3,500.00)		\$ (3,870.57)	\$ (3,500.00)	\$ (3,870.00)	\$ (3,647.00)	\$ (3,399.00)	\$ (3,374.80)
01-42330-011	LANDMARK DONATIONS	\$ (5,500.00)	\$ (5,500.00)		\$ (3,804.80)	\$ (5,500.00)	\$ (5,500.00)	\$ (16,970.12)	\$ (19,281.83)	\$ (2,159.00)
01-42330-011-MOVIE	LANDMARK - MOVIES IN THE PARK								\$ (375.00)	\$ (1,495.05)
01-42330-011-RRP	LANDMARK - Rail Road Park	\$ (5,000.00)	\$ (5,000.00)		\$ (5,601.90)	\$ (5,000.00)	\$ (5,700.00)	\$ (6,834.11)	\$ (18,830.97)	\$ (11,156.55)
	MAIN ST/HISTORIC PRES	\$ (100,000.00)	\$ (100,000.00)	\$ -	\$ (37,902.08)	\$ (93,768.00)	\$ (45,255.00)	\$ (161,515.60)	\$ (205,846.95)	\$ (143,750.76)
	Total General Fund Revenues	\$ (4,958,289.00)	\$ (5,512,086.33)	\$ -	\$ (4,593,703.41)	\$ (6,126,033.10)	\$ (5,626,761.06)	\$ (5,202,762.86)	\$ (5,428,646.23)	\$ (4,897,146.38)
	GENERAL FUND EXPENSES									
	POLICE DEPARTMENT									
01-51001-006	SALARIES & WAGES SUPERVISION	\$ 239,422.00	\$ 239,422.00		\$ 108,242.19	\$ 243,260.00	\$ 239,422.00	\$ 132,007.85	\$ 132,257.95	\$ 158,616.37
01-51010-006	SALARIES & WAGES LABOR	\$ 779,795.00	\$ 779,795.00		\$ 635,150.86	\$ 806,525.00	\$ 779,795.00	\$ 796,107.89	\$ 799,283.00	\$ 704,785.64
01-51020-006	OVERTIME	\$ 20,442.00	\$ 20,442.00		\$ 11,199.10	\$ 20,442.00	\$ 20,442.00	\$ 19,613.22	\$ 14,278.03	\$ 9,568.83
01-51030-006	LONGEVITY	\$ 6,800.00	\$ 6,800.00		\$ 5,744.00	\$ 6,540.00	\$ 6,800.00	\$ 5,652.00	\$ 4,952.00	\$ 6,120.00
01-51100-006	CONTRIBUTIONS TO TMRS	\$ 110,356.00	\$ 110,356.00		\$ 35,005.97	\$ 47,052.00	\$ 44,837.00	\$ 41,841.88	\$ 42,248.55	\$ 38,068.19
01-51110-006	FICA EXPENSE	\$ 63,001.00	\$ 63,001.00		\$ 44,532.50	\$ 64,098.00	\$ 61,761.00	\$ 55,997.85	\$ 58,942.37	\$ 52,180.92
01-51115-006	MEDICARE EXPENSE	\$ 14,734.00	\$ 14,734.00		\$ 10,414.89	\$ 14,993.00	\$ 14,445.00	\$ 13,096.18	\$ 13,212.55	\$ 12,203.63
01-51150-006	UNEMPLOYMENT TAX EXPENSE	\$ 3,933.00	\$ 3,933.00		\$ 3,411.71	\$ 4,275.00	\$ 3,933.00	\$ 293.23	\$ 3,472.18	\$ 311.77
01-51210-006	INSURANCE - MEDICAL	\$ 194,318.00	\$ 194,318.00		\$ 130,990.96	\$ 277,188.00	\$ 176,723.00	\$ 240,730.55	\$ 197,716.24	\$ 199,040.89
01-51220-006	INSURANCE - WORKERS COMP	\$ 20,816.00	\$ 20,816.00		\$ 21,686.10	\$ 21,699.00	\$ 20,425.00	\$ 20,637.00	\$ 40,679.22	\$ 16,774.00
01-51225-006	TELEMEDICINE EXPENSE	\$ 1,320.00	\$ 1,320.00		\$ 1,720.30		\$ 1,320.00			
01-51235-006	HEALTH SAVINGS PLAN EXPENSE	\$ 20,000.00	\$ 20,000.00		\$ 21,317.37		\$ 21,317.37			
	PERSONNEL SERVICES	\$ 1,474,937.00	\$ 1,474,937.00	\$ -	\$ 1,029,415.95	\$ 1,506,072.00	\$ 1,391,220.37	\$ 1,325,977.65	\$ 1,307,042.09	\$ 1,197,670.24
01-52050-006	OFFICE SUPPLIES	\$ 2,500.00	\$ 2,500.00		\$ 2,421.16	\$ 2,500.00	\$ 2,500.00	\$ 3,317.63	\$ 2,011.92	\$ 3,015.16
01-52200-006	GASOLINE SUPPLIES	\$ 30,000.00	\$ 30,000.00		\$ 18,257.40	\$ 30,000.00	\$ 30,000.00	\$ 32,744.72	\$ 34,021.89	\$ 27,024.64
01-52400-006	CLEANING/SANITATION SUPPLIES	\$ 700.00	\$ 700.00		\$ 673.70	\$ 700.00	\$ 700.00	\$ 600.25	\$ 474.42	\$ 530.32
01-52500-006	CLOTHING SUPPLIES	\$ 2,000.00	\$ 2,000.00		\$ 1,856.95	\$ 2,000.00	\$ 2,056.00	\$ 972.01	\$ 1,038.51	\$ 6,006.14
01-52600-006	OPERATING SUPPLIES	\$ 3,500.00	\$ 3,500.00		\$ 1,602.38	\$ 3,500.00	\$ 3,500.00	\$ 3,651.52	\$ 3,549.59	\$ 7,453.45
01-52700-006	ANIMAL SHELTER	\$ 12,500.00	\$ 12,500.00		\$ 7,486.43	\$ 12,500.00	\$ 12,500.00	\$ 12,500.14	\$ 8,951.10	\$ 7,110.84
	OPERATING SUPPLIES	\$ 51,200.00	\$ 51,200.00	\$ -	\$ 32,298.02	\$ 51,200.00	\$ 51,256.00	\$ 53,786.27	\$ 50,047.43	\$ 51,140.55
01-53050-006	PROFESSIONAL SERVICES	\$ 3,500.00	\$ 3,500.00		\$ 1,063.90	\$ 3,500.00	\$ 3,500.00	\$ 3,678.76	\$ 5,852.75	\$ 6,097.27
01-53052-006	INVESTIGATIONS(DRUG ENFORCMTS)	\$ 4,500.00	\$ 4,500.00		\$ 1,933.12	\$ 4,500.00	\$ 4,500.00	\$ 3,198.79	\$ 2,303.34	\$ 2,655.47
01-53200-006	COMM- TELEPHONE/WEB	\$ 9,000.00	\$ 9,000.00		\$ 7,114.18	\$ 9,000.00	\$ 9,000.00	\$ 25,814.84	\$ 6,041.33	\$ 5,708.51
01-53210-006	COMMUNICATIONS-RADIO	\$ 4,000.00	\$ 4,000.00		\$ 849.70	\$ 4,000.00	\$ 4,000.00	\$ (9,633.75)	\$ 248.50	\$ 29,560.64

Budget
FY 2020-2021

Account	Description	Department Request	City Manager Request	Adopted Budget	Current Actual	Current Year Budget	Projected Current Year	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
					6/30/2020	FY 19-20				
01-53220-006	COMMUNICATIONS-POSTAGE	\$ 100.00	\$ 100.00		\$ 31.15	\$ 100.00	\$ 100.00	\$ 76.43	\$ 157.90	\$ 85.64
01-53300-006	SCHOOLS/CONVENTIONS/TRAVL	\$ 5,000.00	\$ 5,000.00		\$ 1,355.42	\$ 5,000.00	\$ 5,000.00	\$ (136.94)	\$ 1,911.86	\$ 2,494.45
01-53320-006	ADVERTISING	\$ 300.00	\$ 300.00			\$ 300.00	\$ 300.00	\$ 270.60	\$ 155.80	\$ 246.00
01-53330-006	PRINTING & BONDING	\$ 200.00	\$ 200.00		\$ 227.06	\$ 200.00	\$ 230.00	\$ 548.00	\$ 95.00	\$ 497.65
01-53335-006	COPY MACHINE	\$ 2,200.00	\$ 2,200.00		\$ 1,588.45	\$ 2,200.00	\$ 2,200.00	\$ 443.64		
01-53400-006	UTILITIES	\$ 2,500.00	\$ 2,500.00		\$ 958.40	\$ 2,500.00	\$ 2,500.00	\$ 4,223.52	\$ 10,784.97	\$ 3,049.94
01-53500-006	DUES & SUBSCRIPTIONS	\$ 850.00	\$ 850.00		\$ 857.68	\$ 850.00	\$ 860.00	\$ 685.95	\$ 668.59	\$ 1,114.61
01-53600-006	SUPPORT SERVICES	\$ 500.00	\$ 500.00			\$ 500.00	\$ 500.00		\$ 496.50	\$ 223.00
01-53700-006	COMMUNITY SERVICES	\$ 2,000.00	\$ 2,000.00		\$ (2,836.98)	\$ 2,000.00	\$ 2,000.00	\$ 865.15	\$ 1,425.37	\$ 1,768.13
	CONTRACTUAL SERVICES	\$ 34,650.00	\$ 34,650.00	\$ -	\$ 13,142.08	\$ 34,650.00	\$ 34,690.00	\$ 30,034.99	\$ 30,141.91	\$ 53,501.31
01-53800-006	CAPITAL LEASE - PRINCIPAL	\$ 29,788.67	\$ 29,788.67			\$ 29,788.67	\$ 29,788.67	\$ 32,833.29	\$ 32,060.26	\$ 31,284.40
01-53810-006	CAPITAL LEASE-INTEREST EXP	\$ 2,762.21	\$ 2,762.21			\$ 2,762.21	\$ 2,762.21	\$ 468.48	\$ 1,609.90	\$ 2,385.76
	CAPITAL EXPENDITURES	\$ 32,550.88	\$ 32,550.88	\$ -	\$ -	\$ 32,550.88	\$ 32,550.88	\$ 33,301.77	\$ 33,670.16	\$ 33,670.16
01-53810-006	BUILDING REPAIR	\$ 205,000.00	\$ 5,000.00		\$ 10,533.33	\$ 205,000.00	\$ 100,000.00	\$ 5,128.83	\$ 7,263.35	\$ 15,094.42
	REPAIR & MAINT STRUCTURE	\$ 205,000.00	\$ 5,000.00	\$ -	\$ 10,533.33	\$ 205,000.00	\$ 100,000.00	\$ 5,128.83	\$ 7,263.35	\$ 15,094.42
01-55010-006	FURNITURE & FIXTURE REPAIR	\$ 500.00	\$ 500.00			\$ 500.00	\$ 500.00		\$ 51.53	\$ 2,650.57
	INSTRUMENT/APPARATUS REPR	\$ 1,500.00	\$ 1,500.00		\$ 1,630.60	\$ 1,500.00	\$ 1,700.00	\$ 824.53	\$ 1,203.28	\$ 1,268.72
01-55030-006	AUTO/TRUCK REPAIR	\$ 12,000.00	\$ 12,000.00		\$ 8,931.57	\$ 12,000.00	\$ 12,000.00	\$ 22,641.27	\$ 11,545.22	\$ 17,660.57
01-55040-006	HEATING & COOLING REPAIR	\$ 7,500.00	\$ 7,500.00		\$ 156.00	\$ 7,500.00	\$ 7,500.00	\$ 522.25	\$ 208.00	\$ 337.50
	REPAIR & MAINT EQUIPMENT	\$ 21,500.00	\$ 21,500.00	\$ -	\$ 10,718.17	\$ 21,500.00	\$ 21,700.00	\$ 23,988.05	\$ 13,008.03	\$ 21,917.36
01-56550-006	COMPUTER EQUIPMENT	\$ 10,000.00	\$ 10,000.00		\$ 432.32	\$ 10,000.00	\$ 10,000.00	\$ 28,475.00		
01-56999-006	Capital Outlay				\$ 8,213.00	\$ 50,000.00	\$ 50,000.00			
	INSTRUMENTS & APPARATUS	\$ 10,000.00	\$ 10,000.00		\$ 16,451.26	\$ 10,000.00	\$ 16,500.00	\$ 9,336.99	\$ 440.00	\$ 285.00
01-59020-006	MOTOR VEHICLES				\$ 27,143.02		\$ 27,143.02	\$ 33,718.19		
01-59030-006	REPORTING SYSTEM	\$ 18,500.00	\$ 18,500.00		\$ 9,974.88	\$ 10,000.00	\$ 10,000.00	\$ 9,974.88	\$ 9,735.48	\$ 9,434.16
01-59040-006	MEREDITH EXPENDITURE					\$ 54,721.00			\$ 28,420.88	\$ 9,296.36
	CAPITAL IMPROVEMENTS	\$ 38,500.00	\$ 38,500.00	\$ -	\$ 62,214.48	\$ 134,721.00	\$ 113,643.02	\$ 81,505.06	\$ 38,596.36	\$ 19,015.52
	*TOTAL POLICE	\$ 1,858,337.88	\$ 1,658,337.88	\$ -	\$ 1,158,322.03	\$ 1,985,693.88	\$ 1,745,060.27	\$ 1,553,722.62	\$ 1,479,769.33	\$ 1,392,009.56
	FIRE DEPARTMENT									
01-51001-007	SALARIES & WAGES SUPERVISION	\$ 72,252.00	\$ 72,252.00		\$ 49,938.58	\$ 70,941.00	\$ 72,252.00	\$ 63,766.25	\$ 63,987.95	\$ 59,433.92
01-51010-007	SALARIES & WAGES LABOR	\$ 139,839.00	\$ 139,839.00		\$ 107,792.68	\$ 145,402.00	\$ 139,839.00	\$ 141,699.68	\$ 137,987.14	\$ 129,487.28
01-51030-007	LONGEVITY	\$ 2,732.00	\$ 2,732.00		\$ 2,384.00	\$ 2,540.00	\$ 2,732.00	\$ 2,208.00	\$ 2,016.00	\$ 1,824.00
01-51100-007	CONTRIBUTIONS TO TMRS	\$ 23,085.00	\$ 23,085.00		\$ 7,358.91	\$ 9,565.00	\$ 9,387.00	\$ 9,118.92	\$ 9,215.61	\$ 8,327.25
01-51110-007	FICA EXPENSE	\$ 12,888.00	\$ 12,888.00		\$ 9,075.24	\$ 12,861.00	\$ 12,640.00	\$ 11,868.13	\$ 11,758.57	\$ 10,907.67
01-51115-007	MEDICARE EXPENSE	\$ 3,014.00	\$ 3,014.00		\$ 2,122.42	\$ 3,008.00	\$ 2,956.00	\$ 2,775.60	\$ 2,750.02	\$ 2,550.97
01-51150-007	UNEMPLOYMENT TAX EXPENSE	\$ 684.00	\$ 684.00		\$ 566.79	\$ 741.00	\$ 684.00	\$ 34.55	\$ 585.70	\$ 36.00
01-51210-007	INSURANCE - MEDICAL	\$ 54,955.00	\$ 54,955.00		\$ 34,077.28	\$ 60,416.00	\$ 49,973.00	\$ 56,079.83	\$ 47,250.03	\$ 55,527.05
01-51216-007	DEDUCTIBLE REIMBURSEMENTS	\$ 5,000.00	\$ 5,000.00		\$ 7,628.95		\$ 10,000.00			

Budget
FY 2020-2021

Account	Description	Department Request	City Manager Request	Adopted Budget	Current Actual	Current Year Budget	Projected Current Year	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
					6/30/2020	FY 19-20				
01-51220-007	INSURANCE - WORKERS COMP	\$ 4,102.00	\$ 4,102.00		\$ 4,103.00	\$ 4,103.00	\$ 4,027.00	\$ 3,688.00	\$ 7,518.28	\$ 3,320.00
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	\$ 5,376.00
01-51225-007	TELEMEDICINE EXPENSE	\$ 264.00	\$ 264.00		\$ 324.20		\$ 264.00			
01-51235-007	HEALTH SAVINGS PLAN EXPENSE	\$ 4,000.00	\$ 4,000.00		\$ 3,682.63		\$ 3,682.63			
01-51300-007	VOL. FIRE DEPT. EXP. REIM	\$ 22,000.00	\$ 22,000.00		\$ 11,132.00	\$ 22,000.00	\$ 22,000.00	\$ 15,404.00	\$ 19,352.00	\$ 17,756.00
	PERSONNEL SERVICES	\$ 350,222.00	\$ 350,222.00	\$ -	\$ 245,562.68	\$ 336,984.00	\$ 335,843.63	\$ 312,018.96	\$ 307,797.30	\$ 294,546.14
01-52050-007	OFFICE SUPPLIES	\$ 200.00	\$ 200.00			\$ 900.00	\$ 100.00	\$ 1,141.32	\$ 820.00	\$ 744.85
01-52100-007	CHEMICALS-GENERAL	\$ 2,500.00	\$ 2,500.00		\$ 1,500.00	\$ 2,500.00	\$ 2,500.00	\$ 220.00	\$ 2,423.56	\$ 1,301.67
01-52200-007	GASOLINE SUPPLIES	\$ 10,000.00	\$ 10,000.00		\$ 4,637.39	\$ 10,000.00	\$ 10,000.00	\$ 6,529.53	\$ 11,878.10	\$ 8,784.12
01-52400-007	CLEANING/SANITATION SUPPLIES	\$ 750.00	\$ 750.00		\$ 301.85	\$ 750.00	\$ 500.00	\$ 196.09	\$ 966.41	\$ 330.58
01-52500-007	CLOTHING SUPPLIES	\$ 8,000.00	\$ 8,000.00		\$ 1,510.45	\$ 8,000.00	\$ 5,500.00	\$ 3,593.81	\$ 11,268.84	\$ 9,819.06
01-52601-007	FIRE SUPPRESS. SPLYS	\$ 2,000.00	\$ 2,000.00		\$ 3,903.77	\$ 2,000.00	\$ 4,000.00	\$ 1,643.81	\$ 1,754.00	\$ 1,279.77
	OPERATING EXPENSES	\$ 23,450.00	\$ 23,450.00	\$ -	\$ 11,853.46	\$ 24,150.00	\$ 22,600.00	\$ 13,324.56	\$ 29,110.91	\$ 22,260.05
01-53050-007	PROFESSIONAL SERVICES	\$ 400.00	\$ 400.00		\$ 180.00	\$ 400.00	\$ 400.00	\$ 206.60	\$ 180.00	\$ 200.00
01-53200-007	COMM- TELEPHONE/WEB	\$ 2,000.00	\$ 2,000.00		\$ 1,154.92	\$ 2,200.00	\$ 2,200.00	\$ 2,068.48	\$ 1,619.88	\$ 1,529.44
01-53210-007	COMM-RADIO	\$ 11,000.00	\$ 11,000.00		\$ 3,197.99	\$ 5,000.00	\$ 3,500.00	\$ 4,500.05	\$ 12,816.83	\$ 33,875.14
01-53300-007	SCHOOLS/CONVENTIONS/TRAV.	\$ 5,000.00	\$ 5,000.00		\$ 776.99	\$ 5,000.00	\$ 1,000.00	\$ 3,568.20	\$ 5,011.26	\$ 4,907.86
01-53310-007	FREIGHT	\$ 300.00	\$ 300.00		\$ 69.73	\$ 300.00	\$ 300.00	\$ 48.73	\$ 143.56	\$ 239.19
01-53335-007	COPY MACHINE	\$ 1,800.00	\$ 1,800.00		\$ 689.80	\$ 1,800.00	\$ 1,800.00	\$ 766.92	\$ 109.62	
01-53340-007	INSURANCE-LIABILITY PROP.	\$ 2,705.00	\$ 2,705.00		\$ 2,705.00	\$ 2,705.00	\$ 2,705.00	\$ 5,181.86	\$ 5,223.00	\$ 2,705.00
01-53400-007	UTILITIES/GAS & ELECT.	\$ 4,500.00	\$ 4,500.00		\$ 3,303.87	\$ 4,500.00	\$ 4,500.00	\$ 4,637.55	\$ 5,043.22	\$ 4,767.44
01-53500-007	DUES & SUBSCRIPTIONS	\$ 4,600.00	\$ 4,600.00		\$ 3,368.67	\$ 4,600.00	\$ 4,600.00	\$ 3,245.37	\$ 4,449.71	\$ 3,018.83
01-53600-007	ETCOG	\$ 3,200.00	\$ 3,200.00		\$ 3,023.30	\$ 3,200.00	\$ 3,200.00	\$ 3,014.20	\$ 2,880.50	\$ 2,880.50
01-53605-007	PYROTECHNICS	\$ 6,000.00			\$ 4,950.00	\$ 5,000.00	\$ 5,000.00	\$ 4,950.00	\$ 4,050.00	\$ 4,043.15
01-53613-007	AIR QUALITY	\$ 600.00	\$ 600.00		\$ 356.00	\$ 600.00	\$ 600.00	\$ 547.81	\$ 504.00	\$ 480.00
01-53700-007	VOL. FIRE DEPT RETIREMENT	\$ 11,700.00	\$ 11,700.00		\$ 4,290.00	\$ 11,700.00	\$ 11,700.00	\$ 9,070.32	\$ 10,177.68	\$ 10,956.00
	CONTRACTUAL SERVICES	\$ 53,805.00	\$ 47,805.00	\$ -	\$ 25,361.27	\$ 47,005.00	\$ 41,505.00	\$ 41,806.09	\$ 52,209.26	\$ 69,602.55
01-53800-007	CAPITAL LEASE - PRINCIPAL	\$ 42,240.33	\$ 42,240.33		\$ 41,460.14	\$ 42,240.33	\$ 41,460.14	\$ 39,933.50	\$ 42,901.44	\$ 36,763.31
01-53810-007	CAPITAL LEASE - INTEREST	\$ 3,065.17	\$ 3,065.17		\$ 3,022.31	\$ 3,065.17	\$ 3,022.31	\$ 4,548.95	\$ 6,169.01	\$ 7,744.42
01-53820-007	Property Tax Expense	\$ 4,400.00	\$ 4,400.00		\$ 3,848.48	\$ 4,400.00	\$ 3,848.48	\$ 4,354.23		
	CAPITAL EXPENDITURES	\$ 49,705.50	\$ 49,705.50	\$ -	\$ 48,330.93	\$ 49,705.50	\$ 48,330.93	\$ 48,836.68	\$ 49,070.45	\$ 44,507.73
01-54100-007	BUILDING REPAIR	\$ 7,000.00	\$ 7,000.00		\$ 4,635.89	\$ 7,000.00	\$ 6,000.00	\$ 2,831.20	\$ 22,205.47	\$ 4,760.82
	REPAIR & MAINT STRUCTURE	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 4,635.89	\$ 7,000.00	\$ 6,000.00	\$ 2,831.20	\$ 22,205.47	\$ 4,760.82
01-55020-007	MACHINERY/TOOL REPAIR	\$ 400.00	\$ 400.00			\$ 400.00	\$ 400.00	\$ 70.60	\$ 339.99	\$ 341.73
01-55030-007	INSTRUMENT/APPARATUS REPR	\$ 5,000.00	\$ 5,000.00		\$ 3,380.02	\$ 5,000.00	\$ 5,000.00	\$ 13,882.75	\$ 7,660.78	\$ 6,259.41
01-55040-007	AUTO/TRUCK REPAIR	\$ 40,000.00	\$ 40,000.00		\$ 29,343.49	\$ 40,000.00	\$ 40,000.00	\$ 21,758.73	\$ 32,437.76	\$ 47,323.04
	REPAIR & MAINT EQUIPMENT	\$ 45,400.00	\$ 45,400.00	\$ -	\$ 32,723.51	\$ 45,400.00	\$ 45,400.00	\$ 35,712.08	\$ 40,438.53	\$ 53,924.18
01-56550-007	COMPUTER EQUIPMENT	\$ 1,000.00	\$ 1,000.00		\$ 341.64	\$ 1,000.00	\$ 1,000.00	\$ 4,503.00		
01-57815-007	RADIO TOWER		\$ 276,473.00							

Budget
FY 2020-2021

Account	Description	Department Request	City Manager Request	Adopted Budget	Current Actual	Current Year Budget	Projected Current Year	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
					6/30/2020	FY 19-20				
01-59030-007	MOTOR VEHICLES				\$ 42,913.00	\$ 84,000.00	\$ 84,000.00			
01-59040-007	FIRE HOSE	\$ 8,000.00	\$ 8,000.00		\$ 4,959.00	\$ 8,000.00	\$ 8,000.00	\$ 4,556.20	\$ 5,545.20	\$ 4,088.83
01-59050-007	INSTRUMENT/APPARA				\$ 16,076.46	\$ 26,580.00	\$ 17,000.00			
01-59055-007	GENERATOR & Service Contract	\$ 6,000.00	\$ 6,000.00		\$ 5,610.49	\$ 4,500.00	\$ 6,000.00	\$ 4,192.52	\$ 3,743.98	\$ 1,917.00
01-59150-007	MEREDITH DONATION EXPEND				\$ 97,732.00	\$ 149,516.27	\$ 97,732.00	\$ 3,433.73	\$ 130,669.86	\$ 61,990.68
	CAPITAL IMPROVEMENTS	\$ 15,000.00	\$ 291,473.00	\$ -	\$ 167,632.59	\$ 273,596.27	\$ 213,732.00	\$ 16,685.45	\$ 139,959.04	\$ 67,996.51
	*TOTAL FIRE	\$ 544,582.50	\$ 815,055.50	\$ -	\$ 536,100.33	\$ 783,840.77	\$ 713,411.56	\$ 471,215.02	\$ 640,790.96	\$ 557,597.98
	STREET DEPARTMENT									
01-51001-008	SALARIES & WAGES SUPERVISION	\$ 27,627.00	\$ 27,627.00		\$ 18,778.43	\$ 26,473.00	\$ 27,627.00	\$ 23,506.56	\$ 23,581.99	\$ 52,913.14
01-51010-008	SALARIES & WAGES LABOR	\$ 263,532.00	\$ 263,532.00		\$ 188,957.61	\$ 274,438.00	\$ 263,532.00	\$ 239,520.68	\$ 234,135.85	\$ 228,907.19
01-51020-008	OVERTIME	\$ 9,177.00	\$ 9,177.00		\$ 1,544.88	\$ 9,177.00	\$ 3,000.00	\$ 1,585.01	\$ 1,472.19	\$ 1,000.55
01-51030-008	LONGEVITY	\$ 2,640.00	\$ 2,640.00		\$ 1,889.60	\$ 2,350.00	\$ 2,640.00	\$ 2,012.40	\$ 1,606.00	\$ 1,588.00
01-51100-008	CONTRIBUTIONS TO TMRS	\$ 31,870.00	\$ 31,870.00		\$ 9,652.36	\$ 13,653.00	\$ 12,840.00	\$ 11,788.17	\$ 11,845.64	\$ 12,410.19
01-51110-008	FICA EXPENSE	\$ 18,311.00	\$ 18,311.00		\$ 12,407.57	\$ 18,608.00	\$ 17,796.00	\$ 15,712.34	\$ 15,508.84	\$ 16,509.34
01-51115-008	MEDICARE EXPENSE	\$ 4,283.00	\$ 4,283.00		\$ 2,901.95	\$ 4,352.00	\$ 4,161.00	\$ 3,674.48	\$ 3,627.14	\$ 3,861.02
01-51120-008	AUTO ALLOWANCE				\$ 150.00		\$ 150.00	\$ 1,800.00	\$ 1,800.00	\$ 675.00
01-51150-008	UNEMPLOYMENT TAX EXPENSE	\$ 1,436.00	\$ 1,436.00		\$ 1,215.94	\$ 1,607.00	\$ 1,436.00	\$ 81.64	\$ 1,189.71	\$ 423.95
01-51210-008	INSURANCE - MEDICAL	\$ 62,171.00	\$ 62,171.00		\$ 40,904.01	\$ 98,700.00	\$ 56,548.00	\$ 88,168.68	\$ 73,799.12	\$ 100,508.37
01-51220-008	INSURANCE - WORKERS COMP	\$ 15,732.00	\$ 15,732.00		\$ 16,308.00	\$ 16,308.00	\$ 15,283.00	\$ 15,571.00	\$ 32,468.16	\$ 15,571.00
01-51225-008	TELEMEDICINE EXPENSE	\$ 548.00	\$ 548.00		\$ 674.14		\$ 548.00			
01-51235-008	HEALTH SAVINGS PLAN EXPENSE	\$ 8,300.00	\$ 8,300.00		\$ 8,299.99		\$ 8,299.99			
	PERSONNEL SERVICES	\$ 445,627.00	\$ 445,627.00	\$ -	\$ 303,684.48	\$ 465,666.00	\$ 413,860.99	\$ 403,420.96	\$ 401,034.64	\$ 434,367.75
01-52050-008	OFFICE SUPPLIES	\$ 200.00	\$ 200.00		\$ 53.00	\$ 500.00	\$ 200.00		\$ 123.64	\$ 176.25
01-52100-008	CHEMICALS-GENERAL	\$ 1,000.00	\$ 1,000.00		\$ 447.79	\$ 1,000.00	\$ 900.00	\$ 822.00	\$ 643.94	
01-52200-008	GASOLINE SUPPLIES	\$ 7,500.00	\$ 7,500.00		\$ 4,809.23	\$ 7,500.00	\$ 7,500.00	\$ 15,556.59	\$ 7,350.50	\$ 5,617.59
01-52205-008	DIESEL SUPPLIES	\$ 10,500.00	\$ 10,500.00		\$ 5,472.20	\$ 10,500.00	\$ 10,500.00	\$ 7,041.73	\$ 9,778.82	\$ 9,570.27
01-52210-008	AUTOMOTIVE SUPPLIES	\$ 2,000.00	\$ 2,000.00		\$ 757.13	\$ 4,000.00	\$ 2,000.00	\$ 1,512.38	\$ 2,396.38	\$ 4,019.09
01-52400-008	CLEANING/SANITATION SUPPLIES	\$ 250.00	\$ 250.00			\$ 500.00	\$ 250.00	\$ 76.80	\$ 298.91	\$ 139.55
01-52500-008	CLOTHING SUPPLIES	\$ 3,500.00	\$ 3,500.00		\$ 2,189.58	\$ 4,000.00	\$ 3,500.00	\$ 3,441.75	\$ 3,671.10	\$ 2,492.45
01-52530-008	SHOP SUPPLIES	\$ 2,000.00	\$ 2,000.00		\$ 636.87	\$ 2,500.00	\$ 2,000.00	\$ 1,938.38	\$ 2,082.92	\$ 1,648.34
01-52540-008	SAFETY/TRAFFIC SUPPLIES	\$ 2,500.00	\$ 2,500.00		\$ 1,232.21	\$ 2,500.00	\$ 2,500.00	\$ 2,158.42	\$ 1,114.19	\$ 2,116.37
01-52600-008	OPERATING SUPPLIES	\$ 1,800.00	\$ 1,800.00		\$ 957.34	\$ 2,000.00	\$ 1,800.00	\$ 797.16	\$ 1,983.58	\$ 1,575.31
	OPERATING EXPENSES	\$ 31,250.00	\$ 31,250.00	\$ -	\$ 16,555.35	\$ 35,000.00	\$ 31,150.00	\$ 33,345.21	\$ 29,443.98	\$ 27,355.22
01-53002-008	SOLID WASTE COLLECTION	\$ 490,000.00	\$ 490,000.00		\$ 358,968.92	\$ 490,000.00	\$ 490,000.00	\$ 559,297.12	\$ 485,106.97	\$ 472,376.20
01-53020-008	ENGINEERING SERVICES	\$ 3,000.00	\$ 3,000.00		\$ 2,210.00	\$ 5,000.00	\$ 5,000.00	\$ 6,426.58	\$ 787.50	\$ 1,029.38
01-53020-008-MN155	ENGINEERING SERVICES									\$ 11,939.45
01-53050-008	PROFESSIONAL SERVICES	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00	\$ 1,000.00	\$ 156.00	\$ 609.75	\$ 200.00
01-53070-008	TEMPORARY STAFFING SERVICES	\$ 5,000.00	\$ 5,000.00		\$ 3,832.50	\$ 5,000.00	\$ 5,000.00	\$ 17,393.25		
01-53200-008	COMM- TELEPHONE/WEB	\$ 3,200.00	\$ 3,200.00		\$ 2,192.91	\$ 3,200.00	\$ 3,200.00	\$ 2,853.89	\$ 1,648.33	\$ 1,475.49
01-53220-008	COMM-POSTAGE							\$ 200.00	\$ 200.00	\$ 200.00

Budget
FY 2020-2021

Account	Description	Department Request	City Manager Request	Adopted Budget	Current Actual	Current Year Budget	Projected Current Year	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
					6/30/2020	FY 19-20				
01-53300-008	SCHOOLS/CONVENTIONS/TRAVL	\$ 1,000.00	\$ 1,000.00		\$ 5.89	\$ 1,000.00	\$ 25.00			\$ 25.00
01-53320-008	ADVERTISING	\$ 500.00	\$ 500.00			\$ 500.00			\$ 315.00	
01-53335-008	COPY MACHINE	\$ 800.00	\$ 800.00		\$ 286.65	\$ 800.00	\$ 800.00	\$ 440.97	\$ 789.67	\$ 464.46
01-53400-008	UTILITIES-GAS & ELECT.	\$ 65,000.00	\$ 65,000.00		\$ 50,801.62	\$ 67,000.00	\$ 67,000.00	\$ 69,608.66	\$ 69,041.35	\$ 63,416.03
01-53500-008	DUES & SUBSCRIPTIONS	\$ 500.00	\$ 500.00			\$ 500.00				\$ 61.00
01-53555-008	EQUIPMENT RENTAL	\$ 2,000.00	\$ 2,000.00		\$ 1,125.00	\$ 2,000.00	\$ 2,000.00	\$ 958.20	\$ 1,190.00	\$ 1,078.00
01-53610-008	CUSTODIAL SERVICES	\$ 2,000.00	\$ 2,000.00					\$ 2,171.00	\$ 2,083.50	
	CONTRACTUAL SERVICES	\$ 574,000.00	\$ 574,000.00	\$ -	\$ 419,423.49	\$ 576,000.00	\$ 574,025.00	\$ 659,305.67	\$ 561,772.07	\$ 552,265.01
01-53745-008	PARKS/MAINTENANCE PROJECT	\$ 55,000.00	\$ 55,000.00		\$ 4,374.80	\$ 25,000.00	\$ 25,000.00	\$ 31,930.22		
01-53800-008	CAPITAL LEASE - PRINCIPAL	\$ 20,012.99	\$ 20,012.99		\$ 20,020.23	\$ 20,012.99	\$ 20,020.23	\$ 19,576.31		
01-53810-008	CAPITAL LEASE - INTEREST	\$ 1,385.46	\$ 1,385.46		\$ 1,378.22	\$ 1,385.46	\$ 1,378.22	\$ 1,822.14		
	CAPITAL EXPENDITURES	\$ 76,398.45	\$ 76,398.45	\$ -	\$ 25,773.25	\$ 46,398.45	\$ 46,398.45	\$ 53,328.67	\$ -	\$ -
01-54050-008	BUILDING REPAIRS	\$ 5,000.00	\$ 5,000.00		\$ 6,325.40	\$ 6,000.00	\$ 6,325.40	\$ 4,170.00	\$ 4,210.08	\$ 186.15
01-54100-008	BRIDGES & CULVERTS	\$ 25,000.00	\$ 25,000.00		\$ 2,267.59	\$ 33,000.00	\$ 27,000.00	\$ 1,902.02	\$ 363.66	\$ 2,106.06
01-54110-008	SIDEWALKS & CURBS	\$ 2,000.00	\$ 2,000.00		\$ 2,321.88	\$ 2,500.00	\$ 2,500.00	\$ 2,534.47	\$ 1,158.54	\$ 1,500.64
01-54200-008	STREETS & ALLEYS	\$ 54,628.50	\$ 54,628.50		\$ 17,311.75	\$ 47,000.00	\$ 47,000.00	\$ 50,314.45	\$ 34,143.54	\$ 20,804.84
01-54200-008-MN155	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		\$ 1,126.45	\$ 4,000.00	\$ 3,500.00	\$ 3,338.00	\$ 4,253.79	\$ 5,654.01
	REPAIR & MAINT STRUCTURE	\$ 95,628.50	\$ 95,628.50	\$ -	\$ 29,353.07	\$ 97,500.00	\$ 91,325.40	\$ 62,258.94	\$ 44,129.61	\$ 40,232.29
01-55020-008	MACHINERY/TOOL	\$ 7,500.00	\$ 7,500.00		\$ 6,827.09	\$ 7,500.00	\$ 7,500.00	\$ 7,274.01	\$ 4,504.69	\$ 4,532.46
01-55025-008	SHOP/TOOLS	\$ 1,300.00	\$ 1,300.00		\$ 679.42	\$ 1,500.00	\$ 1,300.00	\$ 1,299.72	\$ 452.32	\$ 1,123.79
01-55030-008	INSTRUMENTS/APPARATUS	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00	\$ 500.00	\$ 40.22	\$ 454.45	\$ 1,194.94
01-55040-008	AUTO/TRUCK REPAIR	\$ 15,000.00	\$ 15,000.00		\$ 13,183.99	\$ 20,000.00	\$ 15,000.00	\$ 22,099.69	\$ 9,826.99	\$ 9,443.20
01-55100-008	TRAFFIC SIGNALS(ST LIGHTS)	\$ 2,500.00	\$ 2,500.00		\$ 3,750.00		\$ 3,750.00		\$ 90.00	\$ 659.31
01-55200-008	EQUIPMENT REPAIR	\$ 12,000.00	\$ 12,000.00		\$ 10,988.02	\$ 12,000.00	\$ 12,000.00	\$ 11,111.46	\$ 25,913.54	\$ 14,651.00
	REPAIR & MAINT EQUIPMENT	\$ 39,300.00	\$ 39,300.00	\$ -	\$ 35,428.52	\$ 42,000.00	\$ 40,050.00	\$ 41,825.10	\$ 41,241.99	\$ 31,604.70
01-56999-008	Capital Outlay								\$ 80,983.96	
01-58130-008	MACHINERY/TOOLS/IMPLEMENT	\$ 9,000.00	\$ 9,000.00		\$ 9,570.86	\$ 9,000.00	\$ 9,600.00	\$ 9,927.00	\$ 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	\$ 39,000.00		\$ 9,443.71	\$ 20,000.00	\$ 10,000.00		\$ 7,821.68	
01-58505-008	TREE REMOVAL	\$ 7,500.00	\$ 7,500.00		\$ 3,334.83	\$ 7,500.00	\$ 7,500.00			
01-59300-008	MEREDITH GRANT EXPENDITURES					\$ 182,718.00				
	CAPITAL IMPROVEMENTS	\$ 55,500.00	\$ 55,500.00	\$ -	\$ 22,349.40	\$ 219,218.00	\$ 27,100.00	\$ 9,927.00	\$ 143,465.66	\$ -
	*TOTAL STREET	\$ 1,317,703.95	\$ 1,317,703.95	\$ -	\$ 852,567.56	\$ 1,481,782.45	\$ 1,223,909.84	\$ 1,263,411.55	\$ 1,221,087.95	\$ 1,085,824.97
	ADMINISTRATION DEPARTMENT									
01-51001-009	SALARIES & WAGES SUPERVISION	\$ 104,633.00	\$ 104,633.00		\$ 58,523.39	\$ 109,271.00	\$ 104,633.00	\$ 161,757.02	\$ 117,686.61	\$ 94,331.72

Budget
FY 2020-2021

Account	Description	Department Request	City Manager Request	Adopted Budget	Current Actual	Current Year Budget	Projected Current Year	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
					6/30/2020	FY 19-20				
01-51010-009	SALARIES & WAGES LABOR	\$ 11,682.00	\$ 11,682.00		\$ 38,711.55	\$ 46,706.00	\$ 11,682.00	\$ 10,240.00	\$ 77,126.36	\$ 87,632.43
01-51020-009	OVERTIME				\$ 1,031.49		\$ 1,500.00			\$ 37.86
01-51030-009	LONGEVITY	\$ 878.00	\$ 878.00		\$ 864.00	\$ 870.00	\$ 878.00	\$ 1,518.00	\$ 1,782.00	\$ 1,194.00
01-51100-009	CONTRIBUTIONS TO TMRS	\$ 12,818.00	\$ 12,818.00		\$ 4,147.09	\$ 6,959.00	\$ 5,226.00	\$ 7,682.36	\$ 8,927.06	\$ 8,064.09
01-51110-009	FICA EXPENSE	\$ 7,243.00	\$ 7,243.00		\$ 5,855.66	\$ 9,802.00	\$ 7,126.00	\$ 10,716.14	\$ 11,626.67	\$ 10,850.99
01-51115-009	MEDICARE EXPENSE	\$ 1,694.00	\$ 1,694.00		\$ 1,369.50	\$ 2,294.00	\$ 1,666.00	\$ 2,419.53	\$ 2,719.46	\$ 2,537.64
01-51120-009	AUTO ALLOWANCE	\$ 2,400.00	\$ 2,400.00		\$ 1,725.00	\$ 2,400.00	\$ 2,400.00	\$ 1,500.00	\$ 1,500.00	\$ 1,563.10
01-51150-009	UNEMPLOYMENT TAX EXPENSE	\$ 411.00	\$ 411.00		\$ 356.27	\$ 582.00	\$ 411.00	\$ 38.25	\$ 484.57	\$ (50.88)
01-51210-009	INSURANCE - MEDICAL	\$ 22,330.00	\$ 22,330.00		\$ 15,852.43	\$ 22,936.00	\$ 20,306.00	\$ 24,916.56	\$ 43,943.53	\$ 35,007.44
01-51215-009	INSURANCE-COBRA	\$ 1,523.00	\$ 1,523.00		\$ 1,523.00	\$ 2,790.46	\$ 2,790.46	\$ 389.33	\$ 4,224.28	
01-51216-009	DEDUCTIBLE REIMBURSEMENTS	\$ 5,000.00	\$ 5,000.00		\$ 4,985.85		\$ 5,000.00			
01-51220-009	INSURANCE - WORKERS COMP	\$ 384.00	\$ 384.00		\$ (1,187.98)	\$ 485.00	\$ 377.00	\$ 528.00	\$ 1,172.70	\$ 3,655.68
01-51225-009	TELEMEDICINE EXPENSE	\$ 125.00	\$ 125.00		\$ 192.18		\$ 125.00			
01-51230-009	MISC EMPLOYEE INSURANCE EXP	\$ 5,000.00	\$ 5,000.00		\$ 2,943.50	\$ 5,000.00	\$ 5,000.00	\$ (5,129.36)	\$ 1,980.31	
01-51235-009	HEALTH SAVINGS PLAN EXPENSE	\$ 1,900.00	\$ 1,900.00		\$ 2,250.00		\$ 2,250.00			
	PERSONNEL SERVICES	\$ 178,021.00	\$ 178,021.00	\$ -	\$ 139,142.93	\$ 210,095.46	\$ 171,370.46	\$ 216,575.83	\$ 273,173.55	\$ 244,824.07
01-52050-009	OFFICE SUPPLIES	\$ 9,000.00	\$ 9,000.00		\$ 6,499.89	\$ 9,000.00	\$ 9,000.00	\$ 10,439.84	\$ 5,595.52	\$ 8,493.80
01-52200-009	GASOLINE SUPPLIES	\$ 1,000.00	\$ 1,000.00		\$ 10.00		\$ 500.00	\$ 123.58		
01-52400-009	CLEANING/SANITATION SUPPLIES	\$ 2,000.00	\$ 2,000.00		\$ 1,173.41	\$ 2,000.00	\$ 2,000.00	\$ 1,312.80	\$ 1,903.18	\$ 1,600.06
01-52600-009	OPERATING SUPPLIES	\$ 2,500.00	\$ 2,500.00		\$ 2,948.65	\$ 2,500.00	\$ 3,000.00	\$ 1,718.75	\$ 917.89	\$ 1,670.71
	OPERATING EXPENSES	\$ 14,500.00	\$ 14,500.00	\$ -	\$ 10,631.95	\$ 13,500.00	\$ 14,500.00	\$ 13,594.97	\$ 8,416.59	\$ 11,764.57
01-53001-009	EMS MEMBERSHIP	\$ 37,500.00	\$ 37,500.00		\$ 28,125.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00
01-53005-009	ACCOUNTING & AUDITING	\$ 11,400.00	\$ 11,400.00		\$ 3,685.54	\$ 11,062.50	\$ 11,062.50	\$ 14,812.50	\$ 10,900.00	\$ 11,700.00
01-53010-009	LEGAL SERVICES	\$ 15,000.00	\$ 15,000.00		\$ 15,545.24	\$ 15,000.00	\$ 15,000.00	\$ 26,890.24	\$ 16,499.68	\$ 21,801.96
01-53015-009	U.P.R.R. LEASE	\$ 7,725.00	\$ 7,725.00		\$ 7,725.00	\$ 7,500.00	\$ 7,725.00	\$ 7,500.00	\$ 2,659.75	\$ 2,388.10
01-53030-009	TAX APPRAISAL SERVICE	\$ 30,896.00	\$ 30,896.00		\$ 23,015.60	\$ 30,896.00	\$ 30,896.00	\$ 28,270.00	\$ 27,843.00	\$ 27,151.00
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	\$ 12,000.00	\$ 12,000.00		\$ 7,777.65	\$ 7,700.00	\$ 7,800.00	\$ 12,000.00		
01-53060-009	TAX ATTORNEY FEES	\$ 12,000.00	\$ 12,000.00		\$ 6,534.04	\$ 12,000.00	\$ 12,000.00	\$ 16,670.42	\$ 15,539.70	\$ 20,755.10
01-53200-009	COMM- TELEPHONE/WEB	\$ 18,000.00	\$ 18,000.00		\$ 12,199.35	\$ 18,000.00	\$ 18,000.00	\$ 19,365.32	\$ 18,438.46	\$ 19,135.99
01-53220-009	COMMUNICATIONS-POSTAGE	\$ 3,000.00	\$ 3,000.00		\$ 3,144.00	\$ 3,000.00	\$ 3,200.00	\$ 3,220.15	\$ 1,796.44	\$ 2,634.53
01-53300-009	SCHOOLS/CONVENTION/TRAVEL	\$ 6,000.00	\$ 6,000.00		\$ 4,110.08	\$ 6,000.00	\$ 8,000.00	\$ 5,926.03	\$ 4,303.91	\$ 5,896.56
01-53320-009	ADVERTISING	\$ 1,000.00	\$ 1,000.00		\$ 414.00	\$ 5,000.00	\$ 500.00	\$ 832.88	\$ 2,703.98	\$ 150.00
01-53335-009	COPY MACHINE	\$ 2,500.00	\$ 2,500.00		\$ 1,929.68	\$ 2,500.00	\$ 2,500.00	\$ 3,264.09	\$ 5,286.91	\$ 4,906.00
01-53340-009	INSURANCE-LIABILITY PROP.	\$ 45,000.00	\$ 45,000.00		\$ 44,100.04	\$ 37,000.00	\$ 44,100.04	\$ 36,748.98	\$ 68,388.90	\$ 33,289.26
01-53350-009	COURT COST EXPENSE				\$ 4,693.33	\$ 5,000.00	\$ 4,700.00	\$ 134,040.64	\$ 167,550.63	\$ 117,240.18
01-53352-009	BUILDING INSPECTOR EXPENSE	\$ 20,000.00	\$ 20,000.00		\$ 19,543.75	\$ 10,000.00	\$ 20,000.00	\$ 7,462.03	\$ 11,650.87	\$ 21,519.90
01-53360-009	COUNCIL EXPENSES	\$ 3,000.00	\$ 3,000.00		\$ 514.45	\$ 3,000.00	\$ 3,000.00	\$ 1,391.82	\$ 1,744.49	\$ 3,144.88
01-53400-009	UTILITIES- ENTEX & SWEPCO	\$ 17,000.00	\$ 17,000.00		\$ 16,437.49	\$ 17,000.00	\$ 17,000.00	\$ 14,762.63	\$ 12,662.02	\$ 17,061.14
01-53500-009	DUES & SUBSCRIPTIONS	\$ 5,000.00	\$ 5,000.00		\$ 4,204.51	\$ 5,000.00	\$ 5,000.00	\$ 5,458.27	\$ 3,456.28	\$ 3,105.72
01-53550-009	COMPUTER MAINTENANCE	\$ 40,000.00	\$ 40,000.00		\$ 36,094.80	\$ 40,000.00	\$ 40,000.00	\$ 48,297.14	\$ 38,808.41	\$ 37,015.48
01-53600-009	OTHER SERVICES	\$ 1,000.00	\$ 1,000.00		\$ 440.00	\$ 1,000.00	\$ 1,000.00	\$ 3,748.90	\$ 9,974.00	\$ 820.10
01-53601-009	POSTAGE METER SERVICE	\$ 1,500.00	\$ 1,500.00		\$ 1,061.73	\$ 1,500.00	\$ 1,500.00	\$ 1,363.44	\$ 2,174.28	\$ 354.00

Budget
FY 2020-2021

Account	Description	Department Request	City Manager Request	Adopted Budget	Current Actual	Current Year Budget	Projected Current Year	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
					6/30/2020	FY 19-20				
01-53602-009	LEGAL PUBLICATIONS	\$ 3,000.00	\$ 3,000.00		\$ 1,564.45	\$ 5,000.00	\$ 3,000.00	\$ 4,465.16	\$ 3,774.45	\$ 5,558.33
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		\$ 3,290.43	\$ 3,500.00	\$ 3,500.00	\$ 5,029.58	\$ 3,283.77	\$ 3,508.10
01-53609-009	STATE FEES	\$ 35.00	\$ 35.00		\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00
01-53610-009	CUSTODIAL SERVICES							\$ 12,675.00	\$ 13,096.00	\$ 11,700.00
01-53611-009	ALARM & SECURITY	\$ 1,000.00	\$ 1,000.00		\$ 120.00	\$ 1,000.00	\$ 1,000.00	\$ 922.32	\$ 393.75	\$ 341.25
01-53612-009	Parking Lot Taxes-Hwy 69-Jay									\$ 260.52
	CONTRACTUAL SERVICES	\$ 310,816.00	\$ 310,816.00	\$ -	\$ 258,440.16	\$ 298,953.50	\$ 311,778.54	\$ 466,412.54	\$ 494,224.68	\$ 422,733.10
01-53620-009	GROUND MAINTENANCE	\$ 5,000.00	\$ 5,000.00		\$ 2,777.95		\$ 5,000.00			
01-53820-009	Property Tax Expense	\$ 120.00	\$ 120.00		\$ 101.69		\$ 101.69			
01-54100-009	BUILDING REPAIR	\$ 9,000.00	\$ 9,000.00		\$ 4,382.91	\$ 9,000.00	\$ 9,000.00	\$ 2,963.64	\$ 4,258.71	\$ 14,548.04
	REPAIR & MAINT STRUCTURE	\$ 14,120.00	\$ 14,120.00	\$ -	\$ 7,262.55	\$ 9,000.00	\$ 14,101.69	\$ 2,963.64	\$ 4,258.71	\$ 14,548.04
01-55010-009	FURNITURE & FIXTURE REPAIR	\$ 1,000.00	\$ 1,000.00		\$ 849.00	\$ 1,000.00	\$ 1,000.00	\$ 1,408.10	\$ 775.85	\$ 1,250.94
01-55040-009	AUTO/TRUCK REPAIR	\$ 1,000.00	\$ 1,000.00			\$ 100.00	\$ 100.00	\$ 440.71	\$ 954.60	\$ 510.76
	REPAIR & MAINT EQUIPMENT	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 849.00	\$ 1,100.00	\$ 1,100.00	\$ 1,848.81	\$ 1,730.45	\$ 1,761.70
01-55100-009	HEATING & COOLING	\$ 4,500.00	\$ 4,500.00		\$ 2,333.27	\$ 4,500.00	\$ 4,500.00	\$ 8,213.58	\$ 7,521.31	\$ 7,387.76
01-56020-009	ELECTION EXPENSE	\$ 2,000.00	\$ 2,000.00							\$ 384.30
01-56030-009	CONTINGENCY				\$ 17,895.07		\$ 20,000.00			\$ 1,544.00
01-56500-009	BANK SERVICE CHARGES	\$ 3,000.00	\$ 3,000.00		\$ 1,819.36	\$ 3,000.00	\$ 3,000.00	\$ 3,136.89	\$ 3,812.03	\$ 2,292.08
01-56550-009	COMPUTER EQUIPMENT	\$ 12,000.00	\$ 12,000.00		\$ 2,521.32	\$ 10,000.00	\$ 10,000.00	\$ 28,381.38	\$ 31,091.20	\$ 19,736.38
01-58200-009	AUTO/TRUCK							\$ 25,972.00		
	CAPITAL IMPROVEMENTS	\$ 21,500.00	\$ 21,500.00	\$ -	\$ 24,569.02	\$ 17,500.00	\$ 37,500.00	\$ 65,703.85	\$ 42,424.54	\$ 31,344.52
	*TOTAL ADMINISTRATION	\$ 540,957.00	\$ 540,957.00	\$ -	\$ 440,895.61	\$ 550,148.96	\$ 550,350.69	\$ 767,099.64	\$ 824,228.52	\$ 726,976.00
	MAIN STREET/HISTORIC PRESERVATION									
01-51001-011	SALARIES & WAGES SUPERVISION	\$ 37,871.00	\$ 37,871.00		\$ 27,720.19	\$ 37,871.00	\$ 37,871.00	\$ 36,183.88	\$ 12,472.81	\$ 11,038.80
01-51010-011	SALARIES & WAGES LABOR	\$ 17,909.00	\$ 17,909.00		\$ 18,184.99	\$ 18,497.00	\$ 17,909.00			
01-51020-011	OVERTIME									\$ 534.80
01-51030-011	LONGEVITY	\$ 156.00	\$ 156.00		\$ 68.00	\$ 108.00	\$ 156.00		\$ 68.00	
01-51100-011	CONTRIBUTIONS TO TMRS	\$ 6,007.00	\$ 6,007.00		\$ 1,278.88	\$ 2,468.00	\$ 2,445.00	\$ 1,550.26	\$ 600.53	\$ 506.82
01-51110-011	FICA EXPENSE	\$ 3,409.00	\$ 3,409.00		\$ 2,729.45	\$ 3,324.00	\$ 3,347.00	\$ 2,044.37	\$ 795.19	\$ 654.55
01-51115-011	MEDICARE EXPENSE	\$ 798.00	\$ 798.00		\$ 638.36	\$ 777.00	\$ 783.00	\$ 680.32	\$ 185.93	\$ 153.08
01-51150-011	UNEMPLOYMENT TAX EXPENSE	\$ 393.00	\$ 393.00		\$ 352.06	\$ 393.00	\$ 393.00	\$ 41.77	\$ 231.90	\$ (77.10)
01-51210-011	INSURANCE - MEDICAL	\$ 12,315.00	\$ 12,315.00		\$ 8,392.44	\$ 15,104.00	\$ 11,199.00	\$ 14,913.08	\$ 2,264.13	\$ 4,838.49
01-51220-011	INSURANCE - WORKERS COMP	\$ 93.00	\$ 93.00		\$ 90.00	\$ 90.00	\$ 90.00	\$ 86.00	\$ 118.35	\$ 27.00
01-51225-011	TELEMEDICINE EXPENSE	\$ 66.00	\$ 66.00		\$ 87.00		\$ 66.00			
01-51235-011	HEALTH SAVINGS PLAN EXPENSE	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00			
	PERSONNEL SERVICE	\$ 80,017.00	\$ 80,017.00	\$ -	\$ 60,541.37	\$ 78,632.00	\$ 75,259.00	\$ 55,499.68	\$ 16,736.84	\$ 17,676.44
01-52050-011	OFFICE SUPPLIES	\$ 1,000.00	\$ 1,000.00		\$ 617.28	\$ 1,500.00	\$ 1,000.00	\$ 1,260.21	\$ 4,247.49	\$ 1,357.03

Budget
FY 2020-2021

Account	Description	Department Request	City Manager Request	Adopted Budget	Current Actual	Current Year Budget	Projected Current Year	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
					6/30/2020	FY 19-20				
01-52060-011	OFFICE EQUIPMENT	\$ 1,500.00	\$ 1,500.00		\$ 165.00	\$ 3,000.00	\$ 1,000.00	\$ 2,301.46	\$ 3,668.39	\$ 2,926.63
01-52400-011	CLEANING/SANITATION SUPPLIES	\$ 1,000.00	\$ 1,000.00		\$ 467.31	\$ 1,000.00	\$ 1,000.00	\$ 627.33		
	OPERATING EXPENSES	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 1,249.59	\$ 5,500.00	\$ 3,000.00	\$ 4,189.00	\$ 7,915.88	\$ 4,283.66
01-53070-011	TEMPORARY STAFFING SERVICES				\$ 42.00		\$ 42.00			
01-53200-011	COMM- TELEPHONE/WEB	\$ 3,500.00	\$ 3,500.00		\$ 2,857.82	\$ 4,000.00	\$ 4,000.00	\$ 4,386.63	\$ 2,852.75	\$ 4,139.34
01-53230-011	UTILITIES - GAS/ELECTRIC	\$ 10,000.00	\$ 10,000.00		\$ 4,457.75	\$ 10,000.00	\$ 10,000.00	\$ 9,805.28		
01-53300-011	SCHOOLS/CONVENTION/TRAVEL	\$ 3,000.00	\$ 3,000.00		\$ 1,554.76	\$ 3,500.00	\$ 3,500.00	\$ 3,082.93	\$ 5,242.44	\$ 4,022.36
01-53335-011	COPY MACHINE	\$ 2,430.00	\$ 2,430.00		\$ 642.40	\$ 2,430.00	\$ 2,430.00	\$ 1,671.76	\$ 31.70	
01-53400-011	TOURISM							\$ 63,695.68		\$ 53,576.34
01-53400-011-SLP	TOURISM									\$ 150.00
01-53500-011	DUES & SUBSCRIPTIONS	\$ 2,500.00	\$ 2,500.00		\$ 991.17	\$ 4,000.00	\$ 2,500.00	\$ 1,893.56	\$ 2,220.28	\$ 2,885.53
01-53600-011	OTHER SERVICES-SPECIAL EVENTS								\$ 235.00	
01-53602-011	DOWNTOWN STREETScape	\$ 10,000.00	\$ 10,000.00		\$ 11,210.37	\$ 11,200.00	\$ 11,200.00	\$ 11,983.15		
01-53610-011	CUSTODIAL SERVICES							\$ 15,946.84		
01-53611-011	ALARM & SECURITY	\$ 1,000.00	\$ 1,000.00		\$ 959.68		\$ 1,000.00	\$ 15,621.77		
	CONTRACTUAL SERVICES	\$ 32,430.00	\$ 32,430.00	\$ -	\$ 22,715.95	\$ 35,130.00	\$ 34,672.00	\$ 64,391.92	\$ 74,277.85	\$ 64,773.57
01-53740-011	MAIN STREET PROGRAM	\$ 15,000.00	\$ 15,000.00		\$ 12,498.72	\$ 15,700.00	\$ 15,700.00	\$ 23,579.06	\$ 44,960.41	\$ 15,712.53
01-53740-011-ANN	MAIN STREET PROGRAM				\$ 2,569.38	\$ 3,000.00	\$ 2,569.38	\$ 753.56		
01-53740-011-SLP	MAIN STREET - Shop Local								\$ 1,465.00	\$ 100.00
01-53740-011-WINE	MAIN STREET - Wine Train	\$ 38,000.00	\$ 38,000.00		\$ 145.00	\$ 35,000.00	\$ 100.00	\$ 37,735.93	\$ 36,143.70	\$ 28,872.71
01-53751-011	Lake Country Trails Bicycle Cl	\$ 2,000.00	\$ 2,000.00		\$ 2,349.36	\$ 2,000.00	\$ 2,000.00		\$ 11,038.28	\$ 1,823.45
01-53756-011	MEREDITH EXPENDITURE				\$ 8,842.88	\$ 65,310.08	\$ 9,000.00	\$ 11,089.92		
01-54100-011	BUILDING REPAIR	\$ 15,000.00	\$ 15,000.00		\$ 14,374.42	\$ 15,000.00	\$ 15,000.00	\$ 11,691.60		
01-54200-011	MUSEUM PROGRAM	\$ 3,500.00	\$ 3,500.00		\$ 2,703.93	\$ 3,973.00	\$ 3,973.00	\$ 3,532.09	\$ 20,315.88	\$ 2,241.59
01-54200-011-BAKED	MUSEUM - Baked Potato Fundrais	\$ 1,500.00	\$ 1,500.00		\$ 259.06	\$ 1,500.00	\$ 1,500.00	\$ 1,278.77	\$ 1,542.96	\$ 881.81
01-55100-011	HEATING & COOLING				\$ 80.00		\$ 80.00			
01-59040-011	LANDMARK PROGRAM	\$ 5,500.00	\$ 5,500.00		\$ 1,015.00	\$ 5,500.00	\$ 5,500.00	\$ 8,874.27	\$ 7,964.59	\$ 3,237.52
01-59040-011-MOVIE	LANDMARK - Movies in the Park								\$ 335.00	\$ 800.21
01-59040-011-RRP	LANDMARK - Rail Road Park	\$ 5,000.00	\$ 5,000.00		\$ 3,701.31	\$ 5,000.00	\$ 5,000.00	\$ 10,414.89	\$ 32,325.80	\$ 8,451.54
01-59300-011	MEREDITH PROJECTS				\$ 19,259.71	\$ 47,730.80	\$ 20,000.00	\$ 35,370.08	\$ 32,997.45	\$ 32,379.59
01-59300-011-RRP	MEREDITH GRANT EXPENDITURES				\$ 22,608.17	\$ 16,734.98	\$ 22,700.00	\$ 98,265.02	\$ 56,020.46	\$ 99,895.00
	SPECIAL PROJECTS	\$ 85,500.00	\$ 85,500.00	\$ -	\$ 90,406.94	\$ 216,448.86	\$ 103,122.38	\$ 242,585.19	\$ 245,109.53	\$ 194,395.95
	*TOTAL MAIN STREET/HISTORIC PRES	\$ 201,447.00	\$ 201,447.00	\$ -	\$ 174,913.85	\$ 335,710.86	\$ 216,053.38	\$ 366,665.79	\$ 344,040.10	\$ 281,129.62
	MUNICIPAL COURT									
01-51010-016	SALARIES & WAGES LABOR	\$ 36,744.00	\$ 36,744.00		\$ 20,160.00	\$ 30,000.00	\$ 36,744.00			
01-51030-016	LONGEVITY	\$ 112.00	\$ 112.00				\$ 112.00			
01-51100-016	CONTRIBUTIONS TO TMRS	\$ 3,804.00	\$ 3,804.00		\$ 940.39	\$ 1,530.00	\$ 1,532.00			
01-51110-016	FICA EXPENSE	\$ 2,235.00	\$ 2,235.00		\$ 1,186.41	\$ 2,171.00	\$ 2,173.00			
01-51115-016	MEDICARE EXPENSE	\$ 523.00	\$ 523.00		\$ 277.47	\$ 508.00	\$ 508.00			
01-51150-016	UNEMPLOYMENT TAX EXPENSE	\$ 171.00	\$ 171.00		\$ 144.00	\$ 151.00	\$ 171.00			

Budget
FY 2020-2021

Account	Description	Department Request	City Manager Request	Adopted Budget	Current Actual	Current Year Budget	Projected Current Year	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
					6/30/2020	FY 19-20				
01-51210-016	INSURANCE - MEDICAL	\$ 7,244.00	\$ 7,244.00		\$ 4,227.82	\$ 6,000.00	\$ 6,589.00			
01-51220-016	INSURANCE - WORKERS COMP	\$ 86.00	\$ 86.00				\$ 83.00			
01-51225-016	TELEMEDICINE EXPENSE	\$ 66.00	\$ 66.00		\$ 71.00	\$ 38.00	\$ 66.00			
	PERSONNEL SERVICE	\$ 50,985.00	\$ 50,985.00	\$ -	\$ 27,007.09	\$ 40,398.00	\$ 47,978.00	\$ -	\$ -	\$ -
01-52050-016	OFFICE SUPPLIES	\$ 1,500.00	\$ 1,500.00		\$ 1,129.73	\$ 1,000.00	\$ 1,800.00			
	OPERATING EXPENSES	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,129.73	\$ 1,000.00	\$ 1,800.00	\$ -	\$ -	\$ -
01-53010-016	LEGAL SERVICES	\$ 7,000.00	\$ 7,000.00		\$ 6,601.66	\$ 10,000.00	\$ 7,000.00			
01-53300-016	SCHOOLS/CONVENTION/TRAVEL	\$ 2,000.00	\$ 2,000.00							
01-53351-016	CITY ATTORNEY COURT EXPENSE	\$ 18,000.00	\$ 18,000.00		\$ 12,972.68	\$ 21,000.00	\$ 25,000.00	\$ 21,261.68	\$ 27,280.56	\$ 21,848.33
01-53370-016	JUDGE	\$ 14,000.00	\$ 14,000.00		\$ 9,000.00	\$ 14,000.00	\$ 14,000.00	\$ 13,200.00	\$ 13,800.00	\$ 12,686.50
01-53380-016	Omnibase Service Fees	\$ 1,500.00	\$ 1,500.00		\$ 594.00	\$ 5,000.00	\$ 1,600.00			
01-53500-016	DUES & SUBSCRIPTIONS	\$ 300.00	\$ 300.00		\$ 110.00	\$ 300.00	\$ 300.00			
01-53609-016	STATE FEES	\$ 90,000.00	\$ 90,000.00		\$ 49,729.19	\$ 53,302.00	\$ 90,000.00			
	CONTRACTUAL SERVICES	\$ 132,800.00	\$ 132,800.00	\$ -	\$ 79,007.53	\$ 103,602.00	\$ 137,900.00	\$ 34,461.68	\$ 41,080.56	\$ 34,534.83
	*TOTAL MUNICIPAL COURT	\$ 185,285.00	\$ 185,285.00	\$ -	\$ 107,144.35	\$ 145,000.00	\$ 187,678.00	\$ 34,461.68	\$ 41,080.56	\$ 34,534.83
	TRANSFERS/OTHER EXPENDITURES									
01-50000-000	Bad Debt Expense	\$ 6,000.00	\$ 6,000.00						\$ 6,669.02	\$ 4,233.83
01-50009-900	Transfer Out - Other Funds	\$ 45,000.00	\$ 45,000.00		\$ 55,893.89	\$ 20,000.00	\$ 51,000.00	\$ 9,156.39		
01-50100-900	TRANSFER OUT- 1/2 CENT SALES	\$ 742,300.00	\$ 742,300.00		\$ 583,680.91	\$ 742,296.76	\$ 765,970.00	\$ 722,205.91	\$ 675,199.39	\$ 654,437.30
	*TOTAL TRANSFERS	\$ 793,300.00	\$ 793,300.00	\$ -	\$ 639,574.80	\$ 762,296.76	\$ 816,970.00	\$ 731,362.30	\$ 681,868.41	\$ 658,671.13
	GENERAL FUND BUDGET RECAP									
Revenues										
	TOTAL TAX COLLECTION	\$ (1,287,660.00)	\$ (1,287,660.00)	\$ -	\$ (1,214,757.98)	\$ (1,287,660.00)	\$ (1,287,660.00)	\$ (1,178,005.30)	\$ (1,167,028.41)	\$ (1,109,257.67)
	OPERATING REVENUE	\$ (3,509,000.00)	\$ (3,806,324.33)	\$ -	\$ (2,971,741.27)	\$ (4,028,807.10)	\$ (3,926,011.00)	\$ (3,754,881.27)	\$ (3,724,466.17)	\$ (3,255,933.21)
	MISC. GENERAL INCOME	\$ (61,629.00)	\$ (318,102.00)	\$ -	\$ (369,302.08)	\$ (715,798.00)	\$ (367,835.06)	\$ (108,360.69)	\$ (331,304.70)	\$ (388,204.74)
	MAIN ST/HISTORIC PRES	\$ (100,000.00)	\$ (100,000.00)	\$ -	\$ (37,902.08)	\$ (93,768.00)	\$ (45,255.00)	\$ (161,515.60)	\$ (205,846.95)	\$ (143,750.76)
	Total General Fund Revenues	\$ (4,958,289.00)	\$ (5,512,086.33)	\$ -	\$ (4,593,703.41)	\$ (6,126,033.10)	\$ (5,626,761.06)	\$ (5,202,762.86)	\$ (5,428,646.23)	\$ (4,897,146.38)
Expenses										
	*TOTAL POLICE	\$ 1,858,337.88	\$ 1,658,337.88	\$ -	\$ 1,158,322.03	\$ 1,985,693.88	\$ 1,745,060.27	\$ 1,553,722.62	\$ 1,479,769.33	\$ 1,392,009.56
	*TOTAL FIRE	\$ 544,582.50	\$ 815,055.50	\$ -	\$ 536,100.33	\$ 783,840.77	\$ 713,411.56	\$ 471,215.02	\$ 640,790.96	\$ 557,597.98
	*TOTAL STREET	\$ 1,317,703.95	\$ 1,317,703.95	\$ -	\$ 852,567.56	\$ 1,481,782.45	\$ 1,223,909.84	\$ 1,263,411.55	\$ 1,221,087.95	\$ 1,085,824.97
	*TOTAL ADMINISTRATION	\$ 540,957.00	\$ 540,957.00	\$ -	\$ 440,895.61	\$ 550,148.96	\$ 550,350.69	\$ 767,099.64	\$ 824,228.52	\$ 726,976.00
	*TOTAL MAIN STREET/HISTORIC PRES	\$ 201,447.00	\$ 201,447.00	\$ -	\$ 174,913.85	\$ 335,710.86	\$ 216,053.38	\$ 366,665.79	\$ 344,040.10	\$ 281,129.62
	*TOTAL MUNICIPAL COURT	\$ 185,285.00	\$ 185,285.00	\$ -	\$ 107,144.35	\$ 145,000.00	\$ 187,678.00	\$ 34,461.68	\$ 41,080.56	\$ 34,534.83
	*TOTAL TRANSFERS	\$ 793,300.00	\$ 793,300.00	\$ -	\$ 639,574.80	\$ 762,296.76	\$ 816,970.00	\$ 731,362.30	\$ 681,868.41	\$ 658,671.13
	*TOTAL General Fund Expenditures	\$ 5,441,613.33	\$ 5,512,086.33	\$ -	\$ 3,909,518.53	\$ 6,044,473.68	\$ 5,453,433.74	\$ 5,187,938.60	\$ 5,232,865.83	\$ 4,736,744.09

Budget
FY 2020-2021

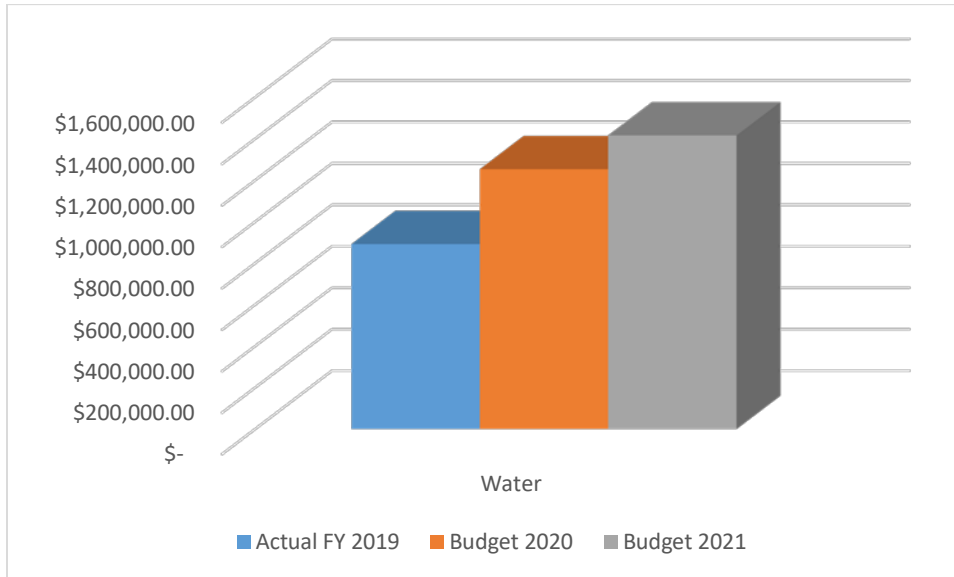
Account	Description	Department Request	City Manager Request	Adopted Budget	Current Actual 6/30/2020	Current Year Budget FY 19-20	Projected Current Year	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
	Under/(Over)	\$ 483,324.33	\$ -	\$ -	\$ (684,184.88)	\$ (81,559.42)	\$ (173,327.32)	\$ (14,824.26)	\$ (195,780.40)	\$ (160,402.29)

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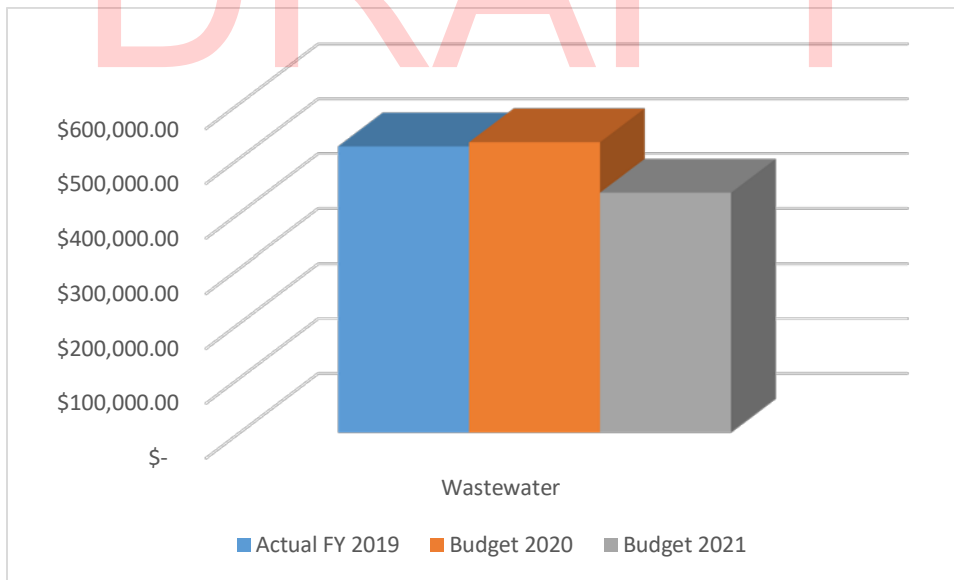
Water Utility Fund Expenditures

Water Department



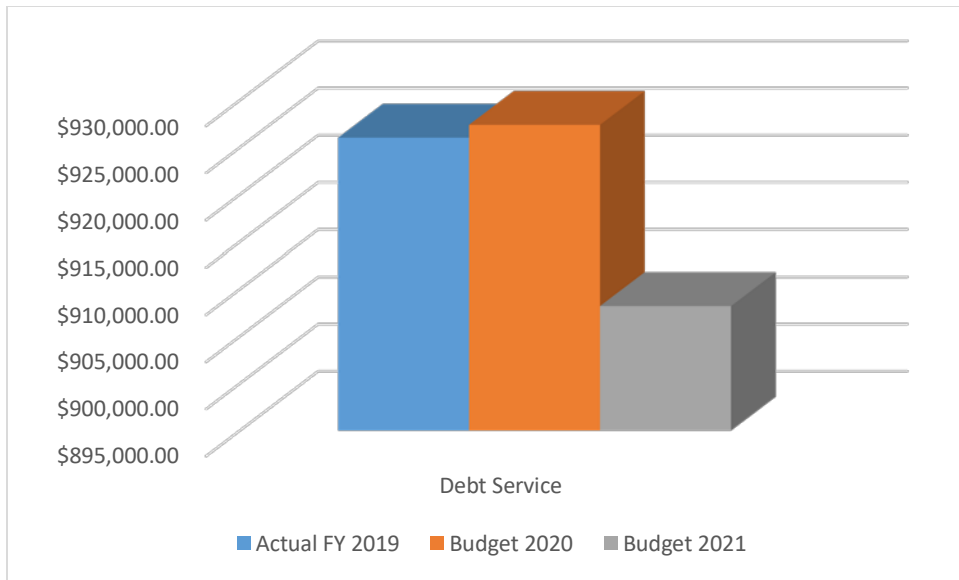
FY 2019-2020 Budget	FY 2020-2021 Budget	Percent Increase/(Decrease)
\$1,253,105.25	\$1,416,125.25	13%

Wastewater Department



FY 2019-2020 Budget	FY 2020-2021 Budget	Percent Increase/(Decrease)
\$528,767.75	\$436,669.25	-11%

Debt Service



FY 2019-2020 Budget	FY 2020-2021 Budget	Percent Increase/(Decrease)
\$926,489.38	\$926,030.25	0%

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BUDGET
FY 2020-2021

Account	Description	Department Request	City Manager Request	Adopted Budget	Current Actual 6/30/2020	Current Year Budget FY 19-20	Projected Current Year	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
	WATER UTILITY FUND									
	WATER FUND REVENUE									
02-41100-000	SEWER SALES	\$ (868,656.00)	\$ (868,656.00)		\$ (646,060.15)	\$ (868,656.00)	\$ (868,656.00)	\$ (822,983.41)	\$ (773,375.70)	\$ (706,852.57)
02-41115-000	TAP FEES	\$ (3,600.00)	\$ (3,600.00)		\$ (1,200.00)	\$ (3,600.00)	\$ (3,600.00)	\$ (4,800.00)	\$ (3,600.00)	\$ (4,800.00)
02-43036-000	INSURANCE REIMBURSEMENT									\$ (320.90)
	REVENUE - SEWER	\$ (872,256.00)	\$ (872,256.00)	\$ -	\$ (647,260.15)	\$ (872,256.00)	\$ (872,256.00)	\$ (827,783.41)	\$ (776,975.70)	\$ (711,973.47)
02-45100-000	WATER SALES	\$ (1,726,507.00)	\$ (1,726,507.00)		\$ (1,152,477.30)	\$ (1,726,507.00)	\$ (1,726,507.00)	\$ (1,509,119.74)	\$ (1,537,132.48)	\$ (1,351,941.78)
02-45110-000	INTEREST INCOME	\$ (10,000.00)	\$ (10,000.00)		\$ (19,667.76)	\$ (30,000.00)	\$ (30,000.00)	\$ (111,065.14)	\$ (111,792.95)	\$ (1,230.88)
02-45115-000	CASH SHORT/OVER	\$ (10.00)	\$ (10.00)		\$ 55.08	\$ (10.00)	\$ (10.00)	\$ 155.04	\$ 215.07	\$ 98.47
02-45125-000	TAP FEES	\$ (10,000.00)	\$ (10,000.00)		\$ (7,030.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (9,700.00)	\$ (11,400.00)	\$ (9,600.00)
02-45130-000	WATER METER FEES	\$ (1,500.00)	\$ (1,500.00)		\$ (3,000.00)	\$ (1,500.00)	\$ (3,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (1,900.00)
02-45135-000	CONNECTS/DISCONNECTS	\$ (22,000.00)	\$ (22,000.00)		\$ (12,045.00)	\$ (22,000.00)	\$ (18,240.00)	\$ (24,320.00)	\$ (23,102.62)	\$ (24,685.00)
02-45140-000	LATE FEES & MISC INCOME	\$ (45,000.00)	\$ (45,000.00)		\$ (23,071.54)	\$ (45,000.00)	\$ (34,000.00)	\$ (45,133.76)	\$ (45,677.02)	\$ (41,628.83)
02-45150-000	SALE OF CITY ASSETS - WUF	\$ (2,000.00)	\$ (2,000.00)			\$ (2,000.00)	\$ (2,000.00)	\$ (93.96)	\$ (2,215.72)	\$ (5,559.60)
02-45195-000	MEREDITH DONATION (0206)									\$ (56,709.90)
	REVENUE - WATER	\$ (1,817,017.00)	\$ (1,817,017.00)	\$ -	\$ (1,217,236.52)	\$ (1,837,017.00)	\$ (1,823,757.00)	\$ (1,699,277.56)	\$ (1,733,105.72)	\$ (1,493,157.52)
	*TOTAL REVENUES	\$ (2,689,273.00)	\$ (2,689,273.00)	\$ -	\$ (1,864,496.67)	\$ (2,709,273.00)	\$ (2,696,013.00)	\$ (2,527,060.97)	\$ (2,510,081.42)	\$ (2,205,130.99)
	WATER FUND EXPENSES									
	WATER DEPARTMENT									
02-51001-005	SALARIES & WAGES SUPERVIS	\$ 150,171.00	\$ 150,171.00		\$ 98,466.54	\$ 162,923.00	\$ 150,171.00	\$ 98,342.54	\$ 96,243.66	\$ 95,904.48
02-51010-005	SALARIES & WAGES LABOR	\$ 275,697.00	\$ 275,697.00		\$ 180,715.79	\$ 276,400.00	\$ 275,697.00	\$ 212,953.79	\$ 197,610.39	\$ 208,905.79
02-51020-005	OVERTIME	\$ 11,357.00	\$ 11,357.00		\$ 4,947.79	\$ 11,357.00	\$ 8,000.00	\$ 9,498.59	\$ 8,285.70	\$ 5,497.56
02-51030-005	LONGEVITY	\$ 4,870.00	\$ 4,870.00		\$ 4,133.20	\$ 4,589.00	\$ 4,870.00	\$ 3,643.80	\$ 3,191.00	\$ 3,880.00
02-51100-005	CONTRIBUTIONS TO TMRS	\$ 46,229.00	\$ 46,229.00		\$ 13,219.11	\$ 19,700.00	\$ 18,706.00	\$ 14,401.32	\$ 20,169.23	\$ 40,465.83
02-51110-005	FICA EXPENSE	\$ 26,619.00	\$ 26,619.00		\$ 16,918.60	\$ 26,945.00	\$ 25,989.00	\$ 19,038.28	\$ 17,688.09	\$ 18,641.57
02-51115-005	MEDICARE EXPENSE	\$ 6,226.00	\$ 6,226.00		\$ 3,956.46	\$ 6,303.00	\$ 6,077.00	\$ 4,452.51	\$ 4,785.93	\$ 4,359.89
02-51120-005	AUTO ALLOWANCE	\$ 1,800.00	\$ 1,800.00		\$ 1,500.00	\$ 1,800.00	\$ 1,800.00	\$ 3,600.00	\$ 3,600.00	\$ 2,662.50
02-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ 1,753.00	\$ 1,753.00		\$ 1,338.52	\$ 1,924.00	\$ 1,753.00	\$ 70.42	\$ 1,608.24	\$ 416.54
02-51210-005	INSURANCE - MEDICAL	\$ 78,034.00	\$ 78,034.00		\$ 53,413.37	\$ 119,109.00	\$ 70,975.00	\$ 97,399.33	\$ 80,786.93	\$ 90,409.48
02-51216-005	Deductible Reimbursements	\$ 5,000.00	\$ 5,000.00		\$ 4,200.41	\$ 5,000.00	\$ 5,000.00			
02-51220-005	INSURANCE - WORKERS COMP	\$ 7,317.00	\$ 7,317.00		\$ 7,504.00	\$ 7,504.00	\$ 7,149.00	\$ 7,007.00	\$ 14,365.28	\$ 6,247.00
02-51225-005	Telemedicine Expense	\$ 670.00	\$ 670.00		\$ 803.60	\$ 670.00	\$ 670.00			
02-51230-005	MISC EMPLOYEE INSURANCE EXP	\$ 5,000.00	\$ 5,000.00		\$ 4,268.62	\$ 5,000.00	\$ 5,000.00	\$ (1,656.23)	\$ (543.52)	
02-51231-005	Vacation/Comp Time								\$ 26,627.92	
02-51235-005	Health Savings Plan Expense	\$ 10,150.00	\$ 10,150.00		\$ 9,600.02	\$ 9,600.02	\$ 9,600.02			
	PERSONNEL SERVICES	\$ 630,893.00	\$ 630,893.00	\$ -	\$ 404,986.03	\$ 643,554.00	\$ 591,457.02	\$ 468,751.35	\$ 474,418.85	\$ 477,390.64
02-52050-005	OFFICE SUPPLIES	\$ 1,800.00	\$ 1,800.00		\$ 618.58	\$ 2,000.00	\$ 1,800.00	\$ 1,404.07	\$ 938.54	\$ 3,320.79

BUDGET
FY 2020-2021

Account	Description	Department	City Manager	Adopted	Current	Current	Projected	Actual	Actual	Actual
		Request	Request	Budget	Actual 6/30/2020	Year Budget FY 19-20	Current Year	FY 18-19	FY 17-18	FY 16-17
02-52100-005	CHEMICALS - GENERAL	\$ 1,500.00	\$ 1,500.00		\$ 1,642.21	\$ 2,000.00	\$ 1,500.00	\$ 1,052.64	\$ 1,530.60	\$ 2,326.35
02-52105-005	FLUORIDATION SYSTEM	\$ 2,000.00	\$ 2,000.00		\$ 1,873.68	\$ 2,000.00	\$ 2,000.00	\$ 2,345.65	\$ 578.00	\$ 1,509.60
02-52106-005	CHEMICALS - SEQUESTING	\$ 11,000.00	\$ 11,000.00		\$ 6,063.65	\$ 10,000.00	\$ 10,000.00	\$ 6,351.45	\$ 11,309.11	\$ 8,223.25
02-52110-005	CHEMICALS - CHLORINE	\$ 7,000.00	\$ 7,000.00		\$ 2,313.69	\$ 8,750.00	\$ 7,000.00	\$ 5,377.50	\$ 5,148.71	\$ 5,761.61
02-52200-005	GASOLINE SUPPLIES	\$ 13,000.00	\$ 13,000.00		\$ 8,449.58	\$ 15,000.00	\$ 13,000.00	\$ 12,015.38	\$ 14,308.31	\$ 12,348.58
02-52210-005	OTHER AUTOMOTIVE SUPPLIES	\$ 500.00	\$ 500.00		\$ 138.59	\$ 700.00	\$ 500.00	\$ 413.42	\$ 308.07	\$ 654.32
02-52400-005	CLEANING/SANITATION SUPP.	\$ 800.00	\$ 800.00		\$ 460.74	\$ 1,000.00	\$ 800.00	\$ 753.23	\$ 1,035.60	\$ 862.66
02-52500-005	CLOTHING SUPPLIES	\$ 2,500.00	\$ 2,500.00		\$ 2,458.57	\$ 3,000.00	\$ 2,500.00	\$ 2,327.20	\$ 2,432.44	\$ 1,341.05
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		\$ 1,214.85	\$ 3,000.00	\$ 3,000.00	\$ 1,199.65	\$ 127.06	\$ 3,422.77
02-52600-005	DEPT OPS SUPPLIES	\$ 4,000.00	\$ 4,000.00		\$ 2,241.36	\$ 4,250.00	\$ 4,000.00	\$ 3,045.27	\$ 4,090.51	\$ 4,213.36
	OPERATING EXPENSES	\$ 47,600.00	\$ 47,600.00	\$ -	\$ 27,475.50	\$ 52,200.00	\$ 46,600.00	\$ 36,285.46	\$ 41,806.95	\$ 43,984.34
02-53005-005	ACCOUNTING & AUDITING	\$ 5,531.25	\$ 5,531.25			\$ 5,531.25	\$ 5,531.25	\$ 5,531.25	\$ 3,000.00	\$ 3,749.00
02-53020-005	ENGINEERING SERVICES	\$ 5,000.00	\$ 5,000.00		\$ 1,942.18	\$ 5,000.00	\$ 5,000.00	\$ 5,466.32	\$ 547.50	\$ 2,190.00
02-53020-005-MN126	ENGINEERING SERVICES									\$ 2,007.56
02-53020-005-MN165	ENGINEERING SERVICES				\$ 349.00	\$ 1,500.00	\$ 349.00	\$ 6,223.05		
02-53020-005-MN166	ENGINEERING SERVICES							\$ 19,310.00		
02-53020-005-MN171	ENGINEERING SERVICES	\$ 93,400.00	\$ 93,400.00		\$ 46,622.20	\$ 8,500.00	\$ 50,000.00			
02-53060-005	OTHER PROFESSIONAL SVCS	\$ 95,000.00	\$ 95,000.00		\$ 18,034.75	\$ 20,000.00	\$ 32,000.00	\$ 27,866.03	\$ 20,058.83	\$ 11,512.07
02-53070-005	TEMPORARY STAFFING SERVICES	\$ 5,000.00	\$ 5,000.00		\$ 1,137.50	\$ 5,000.00	\$ 5,000.00			
02-53200-005	COMM- TELEPHONE/WEB	\$ 8,500.00	\$ 8,500.00		\$ 6,168.60	\$ 8,500.00	\$ 8,500.00	\$ 7,645.17	\$ 8,694.30	\$ 8,462.44
02-53220-005	COMMUNICATIONS POSTAGE	\$ 11,500.00	\$ 11,500.00		\$ 7,301.73	\$ 11,500.00	\$ 11,500.00	\$ 11,805.27	\$ 12,057.25	\$ 12,283.03
02-53300-005	SCHOOLS/CONVENTIONS/TRAVL	\$ 6,000.00	\$ 6,000.00		\$ 1,154.71	\$ 6,000.00	\$ 1,500.00	\$ 5,123.57	\$ 1,557.00	\$ 3,448.14
02-53310-005	FREIGHT	\$ 100.00	\$ 100.00			\$ 100.00	\$ 100.00			\$ 33.20
02-53320-005	ADVERTISING	\$ 500.00	\$ 500.00			\$ 500.00		\$ 147.50	\$ 542.40	\$ 129.00
02-53330-005	PRINTING / BONDING	\$ 200.00	\$ 200.00		\$ 95.00	\$ 200.00	\$ 200.00		\$ 102.50	
02-53335-005	COPY MACHINE	\$ 800.00	\$ 800.00		\$ 398.71	\$ 800.00	\$ 800.00	\$ 861.70	\$ 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	\$ 8,320.00	\$ 16,470.63	\$ 8,150.63
02-53400-005	UTILITIES- ENTEX & SWEPCO	\$ 44,000.00	\$ 44,000.00		\$ 38,940.83	\$ 40,000.00	\$ 44,000.00	\$ 47,185.15	\$ 39,741.45	\$ 39,355.33
02-53500-005	DUES & SUBSCRIPTIONS	\$ 1,000.00	\$ 1,000.00		\$ 60.00	\$ 1,500.00	\$ 250.00	\$ 320.67	\$ 882.00	\$ 240.00
02-53550-005	COMPUTER MAINTENANCE	\$ 20,000.00	\$ 20,000.00		\$ 13,598.00	\$ 31,000.00	\$ 31,000.00	\$ 20,979.00	\$ 17,915.33	\$ 19,835.69
02-53600-005	WEED CONTROL & REFUSE COLLECT	\$ 900.00	\$ 900.00		\$ 189.85	\$ 1,500.00	\$ 900.00		\$ 294.50	\$ 439.74
02-53610-005	CUSTODIAL SERVICES	\$ 2,000.00	\$ 2,000.00					\$ 2,171.00	\$ 2,087.50	
02-53625-005	EQUIPMENT RENTAL	\$ 1,500.00	\$ 1,500.00		\$ 666.96	\$ 1,500.00	\$ 1,500.00	\$ 1,115.00	\$ 1,020.00	\$ 1,235.00
02-53700-005	STATE FEES	\$ 13,000.00	\$ 13,000.00		\$ 7,790.60	\$ 8,000.00	\$ 8,000.00	\$ 7,715.60	\$ 7,029.52	\$ 16,176.10
	CONTRACTUAL SERVICES	\$ 322,251.25	\$ 322,251.25	\$ -	\$ 152,770.62	\$ 164,951.25	\$ 214,450.25	\$ 177,786.28	\$ 132,314.82	\$ 129,507.18
02-54001-005	BUILDING REPAIR	\$ 4,500.00	\$ 4,500.00		\$ 1,447.62	\$ 6,000.00	\$ 4,500.00	\$ 204.75	\$ 480.40	\$ 2,110.66
02-54100-005	VALVE REPAIR	\$ 100.00	\$ 100.00			\$ 100.00	\$ 100.00		\$ 56.49	\$ 58.46
02-54110-005	SANITARY SEWER REPAIR	\$ 5,000.00	\$ 5,000.00		\$ 2,075.31	\$ 5,000.00	\$ 5,000.00	\$ 3,495.89	\$ 4,800.90	\$ 2,738.15
02-54120-005	STORAGE TANK REPAIR	\$ 30,000.00	\$ 30,000.00		\$ 10,489.94	\$ 35,000.00	\$ 24,000.00	\$ 14,851.38	\$ 2,766.69	\$ 15,530.00
02-54130-005	LIFT STATION REPAIR	\$ 2,000.00	\$ 2,000.00		\$ 1,824.66	\$ 2,000.00	\$ 2,000.00	\$ 1,132.39	\$ 1,513.41	\$ 824.46
02-54140-005	WATER WELLS REPAIR	\$ 42,000.00	\$ 42,000.00		\$ 5,407.50	\$ 42,000.00	\$ 30,500.00	\$ 14,473.39	\$ 11,709.58	\$ 8,564.84
02-54140-005-MN126	WATER WELLS REPAIR									\$ 3,904.00

BUDGET
FY 2020-2021

Account	Description	Department	City Manager	Adopted	Current Actual 6/30/2020	Current Year Budget FY 19-20	Projected Current Year	Actual	Actual	Actual
		Request	Request	Budget				FY 18-19	FY 17-18	FY 16-17
02-54150-005	BOOSTER STATIONS REPAIR	\$ 10,000.00	\$ 10,000.00		\$ 1,017.10	\$ 12,000.00	\$ 10,000.00	\$ 1,985.68	\$ 11,252.70	\$ 2,696.13
02-54170-005	FENCE REPAIR	\$ 500.00	\$ 500.00			\$ 500.00	\$ 500.00		\$ 1,432.99	\$ 105.97
02-54180-005	REPAIR CLAMPS	\$ 3,000.00	\$ 3,000.00		\$ 994.44	\$ 3,000.00	\$ 2,500.00	\$ 2,336.71	\$ 2,829.79	
02-54200-005	STREETS & ALLEYS	\$ 10,000.00	\$ 10,000.00		\$ 4,806.99	\$ 8,000.00	\$ 8,000.00	\$ 8,209.36		
02-54205-005	CRUSHED ROCK	\$ 10,000.00	\$ 10,000.00			\$ 10,000.00	\$ 10,000.00	\$ 4,525.00		
02-54500-005	OTHER REPAIR	\$ 5,000.00	\$ 5,000.00		\$ 125.04	\$ 5,000.00	\$ 4,500.00	\$ 5,697.81	\$ 3,886.37	\$ 3,725.69
	REPAIR & MAINT STRUCTURE	\$ 122,100.00	\$ 122,100.00	\$ -	\$ 28,188.60	\$ 128,600.00	\$ 101,600.00	\$ 56,912.36	\$ 40,729.32	\$ 40,258.36
02-55020-005	MACHINERY/TOOL REPAIR	\$ 12,500.00	\$ 12,500.00		\$ 7,462.93	\$ 12,500.00	\$ 12,500.00	\$ 10,245.55	\$ 8,572.69	\$ 10,666.86
02-55030-005	INSTRUMENTS/APPARATUS REPAIR	\$ 1,000.00	\$ 1,000.00		\$ 668.67	\$ 1,000.00	\$ 800.00	\$ 107.60	\$ 353.88	\$ 680.95
02-55040-005	AUTO/TRUCK REPAIR	\$ 10,000.00	\$ 10,000.00		\$ 783.91	\$ 10,000.00	\$ 5,000.00	\$ 4,399.94	\$ 3,502.95	\$ 16,359.23
02-55130-005	HEATING/COOLING REPAIR	\$ 2,500.00	\$ 2,500.00		\$ 5,715.00	\$ 10,000.00	\$ 9,000.00	\$ 440.00	\$ 1,117.57	\$ 375.10
02-55140-005	FIRE HYDRANTS REPAIR	\$ 3,000.00	\$ 3,000.00			\$ 3,000.00	\$ 3,000.00	\$ 144.03	\$ 2,109.41	\$ 417.82
02-55150-005	SERVICE LINES REPAIR	\$ 10,000.00	\$ 10,000.00		\$ 9,428.12	\$ 10,000.00	\$ 10,000.00	\$ 8,509.61	\$ 6,978.18	\$ 7,652.06
02-55170-005	CHLORINATORS REPAIR	\$ 3,500.00	\$ 3,500.00		\$ 1,642.20	\$ 3,500.00	\$ 3,500.00	\$ 2,190.33	\$ 3,481.24	\$ 3,360.30
	REPAIR & MAINT EQUIPMENT	\$ 42,500.00	\$ 42,500.00	\$ -	\$ 25,700.83	\$ 50,000.00	\$ 43,800.00	\$ 26,037.06	\$ 26,115.92	\$ 39,512.32
02-56510-005	EFT BANK CHARGES	\$ 500.00	\$ 500.00		\$ 384.48	\$ 500.00	\$ 500.00	\$ 569.58	\$ 576.44	\$ 573.59
02-58310-005	MACH/TOOL/IMPLEMENTS	\$ 10,000.00	\$ 10,000.00		\$ 7,349.93	\$ 10,000.00	\$ 9,600.00	\$ 9,105.53	\$ 5,095.58	
02-58330-005	MOTOR VEHICLES	\$ 73,000.00	\$ 73,000.00		\$ 73,799.64	\$ 100,000.00	\$ 79,000.00	\$ 97,464.00		
02-58335-005	TRACTOR & LOADER	\$ 55,000.00	\$ 55,000.00		\$ 74,584.92	\$ 89,000.00	\$ 75,000.00	\$ 11,000.00		
02-58340-005	WATER METERS	\$ 9,000.00	\$ 9,000.00		\$ 1,922.52	\$ 9,000.00	\$ 8,500.00	\$ 5,013.00	\$ 5,444.78	\$ 11,529.73
02-58350-005	METER BOXES	\$ 1,000.00	\$ 1,000.00		\$ 329.40	\$ 1,000.00	\$ 750.00	\$ 524.70	\$ 13.99	\$ 808.58
02-58360-005	FIRE HYDRANTS	\$ 2,500.00	\$ 2,500.00			\$ 2,500.00	\$ 2,500.00		\$ 3,879.28	
02-59500-005	DEPRECIATION EXPENSE	\$ 100,000.00	\$ 29,104.55						\$ 610,413.30	\$ 609,506.74
02-59600-005	BAD DEBT EXPENSE	\$ 300.00	\$ 300.00		\$ 34.91	\$ 300.00	\$ 300.00	\$ 160.43	\$ 13,610.84	\$ 9,549.81
02-59700-005	CSII - BAD DEBT EXPENSE	\$ 1,500.00	\$ 1,500.00		\$ 816.98	\$ 1,500.00	\$ 1,500.00	\$ 2,296.17	\$ 1,355.46	\$ 1,161.86
	CAPITAL IMPROVEMENTS	\$ 252,800.00	\$ 181,904.55	\$ -	\$ 159,222.78	\$ 213,800.00	\$ 177,650.00	\$ 126,133.41	\$ 640,389.67	\$ 633,130.31
	*Total Water Department	\$ 1,418,144.25	\$ 1,347,248.80	\$ -	\$ 798,344.36	\$ 1,253,105.25	\$ 1,175,557.27	\$ 891,905.92	\$ 1,355,775.53	\$ 1,363,783.15
	WASTEWATER DEPARTMENT									
02-51001-006	SALARIES & WAGES SUPERVIS	\$ 29,600.00	\$ 29,600.00		\$ 21,907.86	\$ 29,592.00	\$ 29,600.00	\$ 27,423.90	\$ 27,511.99	\$ 30,949.25
02-51010-006	SALARIES & WAGES LABOR	\$ 82,948.00	\$ 82,948.00		\$ 61,904.21	\$ 113,068.00	\$ 82,948.00	\$ 105,815.46	\$ 105,692.12	\$ 70,887.16
02-51020-006	OVERTIME	\$ 1,704.00	\$ 1,704.00		\$ 1,925.97	\$ 1,704.00	\$ 1,704.00	\$ 878.29	\$ 1,992.84	\$ 1,570.75
02-51030-006	LONGEVITY	\$ 940.00	\$ 940.00		\$ 737.20	\$ 1,019.00	\$ 940.00	\$ 745.80	\$ 569.00	\$ 698.00
02-51100-006	CONTRIBUTIONS TO TMRS	\$ 12,327.00	\$ 12,327.00		\$ 3,981.31	\$ 6,353.00	\$ 4,959.00	\$ 6,012.94	\$ 7,525.02	\$ 4,693.73
02-51110-006	FICA EXPENSE	\$ 6,961.00	\$ 6,961.00		\$ 5,001.55	\$ 8,597.00	\$ 6,753.00	\$ 7,971.39	\$ 8,096.66	\$ 6,193.99
02-51115-006	MEDICARE EXPENSE	\$ 1,629.00	\$ 1,629.00		\$ 1,169.72	\$ 2,011.00	\$ 1,579.00	\$ 1,864.33	\$ 1,893.56	\$ 1,448.59
02-51120-006	AUTO ALLOWANCE				\$ 175.00		\$ 175.00	\$ 2,100.00	\$ 2,100.00	\$ 3,562.50
02-51150-006	UNEMPLOYMENT TAX EXPENSE	\$ 421.00	\$ 421.00		\$ 338.42	\$ 605.00	\$ 402.00	\$ 30.18	\$ 627.92	\$ 110.48
02-51210-006	INSURANCE - MEDICAL	\$ 28,978.00	\$ 28,978.00		\$ 20,050.37	\$ 43,932.00	\$ 26,355.00	\$ 43,637.56	\$ 34,541.55	\$ 34,051.06
02-51220-006	INSURANCE - WORKERS COMP	\$ 2,197.00	\$ 2,197.00		\$ 2,733.00	\$ 2,733.00	\$ 2,133.00	\$ 2,624.00	\$ 5,719.23	\$ 2,072.00
02-51225-006	Telemedicine Expense	\$ 221.00	\$ 221.00		\$ 204.48		\$ 221.00			

BUDGET
FY 2020-2021

Account	Description	Department	City Manager	Adopted	Current Actual 6/30/2020	Current Year Budget FY 19-20	Projected Current Year	Actual	Actual	Actual
		Request	Request	Budget				FY 18-19	FY 17-18	FY 16-17
02-51235-006	Health Savings Plan Expense	\$ 3,350.00	\$ 3,350.00		\$ 3,349.99		\$ 3,350.00			
	PERSONNEL SERVICES	\$ 171,276.00	\$ 171,276.00	\$ -	\$ 123,479.08	\$ 209,614.00	\$ 161,119.00	\$ 199,103.85	\$ 196,269.89	\$ 156,237.51
02-52050-006	OFFICE SUPPLIES	\$ 300.00	\$ 300.00		\$ 260.46	\$ 300.00	\$ 300.00	\$ 131.04	\$ 124.06	\$ 297.98
02-52100-006	CHEMICALS- GENERAL	\$ 12,000.00	\$ 12,000.00		\$ 6,048.00	\$ 13,500.00	\$ 11,900.00	\$ 10,793.56	\$ 11,639.99	\$ 13,257.49
02-52200-006	GASOLINE SUPPLIES	\$ 2,000.00	\$ 2,000.00		\$ 763.00	\$ 3,000.00	\$ 2,000.00	\$ 1,405.17	\$ 1,012.91	\$ 745.78
02-52210-006	OTHER AUTOMOTIVE SUPPLIES	\$ 150.00	\$ 150.00			\$ 200.00	\$ 100.00	\$ 113.14	\$ 98.39	\$ 150.69
02-52300-006	LABORATORY SUPPLIES	\$ 12,500.00	\$ 12,500.00		\$ 12,307.75	\$ 12,500.00	\$ 12,500.00	\$ 10,817.84	\$ 13,231.16	\$ 10,885.49
02-52400-006	CLEANING/SANITATION SUP'S	\$ 150.00	\$ 150.00		\$ 117.54	\$ 150.00	\$ 150.00	\$ 89.95	\$ 112.71	
02-52500-006	CLOTHING SUPPLIES	\$ 1,350.00	\$ 1,350.00		\$ 692.84	\$ 1,650.00	\$ 900.00	\$ 275.84	\$ 1,758.52	\$ 1,662.22
02-52530-006	SAFETY EQUIPMENT	\$ 300.00	\$ 300.00		\$ 114.74	\$ 300.00	\$ 300.00	\$ 196.51	\$ 129.99	\$ 295.08
02-52600-006	MAINTENANCE SUPPLIES	\$ 1,500.00	\$ 1,500.00		\$ 625.25	\$ 2,000.00	\$ 1,500.00	\$ 1,926.50	\$ 1,882.67	\$ 2,113.88
	OPERATING EXPENSES	\$ 30,250.00	\$ 30,250.00	\$ -	\$ 20,929.58	\$ 33,600.00	\$ 29,650.00	\$ 25,749.55	\$ 29,990.40	\$ 29,408.61
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
02-53020-006	ENGINEERING SERVICES	\$ 5,000.00	\$ 5,000.00		\$ 660.00	\$ 5,000.00	\$ 5,000.00			\$ 5,467.50
02-53020-006-MN172	ENGINEERING SERVICES				\$ 1,500.00		\$ 1,500.00			
02-53050-006	O.S. LAB	\$ 10,000.00	\$ 10,000.00		\$ 5,785.00	\$ 10,000.00	\$ 10,000.00	\$ 9,991.00	\$ 9,266.00	\$ 9,340.00
02-53200-006	COMM- TELEPHONE/WEB	\$ 3,000.00	\$ 3,000.00		\$ 1,848.23	\$ 3,000.00	\$ 3,000.00	\$ 2,317.12	\$ 2,868.65	\$ 2,453.89
02-53300-006	SCHOOLS/CONVENTIONS/TRAVEL	\$ 2,200.00	\$ 2,200.00			\$ 2,000.00		\$ 1,324.82	\$ 2,159.09	\$ 547.82
02-53310-006	FREIGHT	\$ 300.00	\$ 300.00			\$ 200.00	\$ 200.00	\$ 15.00		\$ 84.43
02-53340-006	INSURANCE-LIABILITY PROP.	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 29,718.85	\$ 14,478.75
02-53400-006	UTILITIES ENTEX & SWEPKO	\$ 110,000.00	\$ 110,000.00		\$ 76,443.51	\$ 105,000.00	\$ 105,000.00	\$ 102,976.58	\$ 112,588.89	\$ 103,486.17
02-53500-006	DUES & SUBSCRIPTIONS	\$ 300.00	\$ 300.00		\$ 7.10	\$ 300.00	\$ 300.00	\$ 60.00	\$ 560.00	
02-53550-006	COMPUTER MAINTENANCE	\$ 2,675.00	\$ 2,675.00		\$ 2,675.00	\$ 2,675.00	\$ 2,675.00	\$ 2,675.00	\$ 1,875.00	\$ 1,875.00
02-53600-006	SLUDGE REMOVAL	\$ 16,000.00	\$ 16,000.00		\$ 10,783.70	\$ 18,000.00	\$ 15,000.00	\$ 17,802.40	\$ 17,484.50	\$ 20,027.70
02-53700-006	STATE FEES	\$ 14,000.00	\$ 14,000.00		\$ 13,909.67	\$ 14,000.00	\$ 14,000.00	\$ 13,917.17	\$ 27,848.09	\$ 13,909.67
	CONTRACTUAL SERVICES	\$ 181,475.00	\$ 181,475.00	\$ -	\$ 128,612.21	\$ 178,175.00	\$ 174,675.00	\$ 169,079.09	\$ 207,369.07	\$ 174,670.93
02-54160-006	WASTEWATER PLANT REPAIR	\$ 30,000.00	\$ 30,000.00		\$ 3,539.16	\$ 30,000.00	\$ 25,000.00	\$ 24,583.49	\$ 13,739.89	\$ 23,426.39
	REPAIR & MAINT STRUCTURE	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 3,539.16	\$ 30,000.00	\$ 25,000.00	\$ 24,583.49	\$ 13,739.89	\$ 23,426.39
02-55020-006	MACHINERY/TOOL REPAIR	\$ 600.00	\$ 600.00		\$ 114.75	\$ 600.00	\$ 600.00	\$ 523.65	\$ 742.09	\$ 99.99
02-55030-006	INSTRUMENTS/APPARATUS REP	\$ 2,000.00	\$ 2,000.00		\$ 843.72	\$ 2,000.00	\$ 2,000.00	\$ 1,128.61	\$ 1,634.97	\$ 3,381.10
02-55040-006	AUTO/TRUCK REPAIR	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00	\$ 500.00	\$ 662.00	\$ 349.84	\$ 804.49
02-55130-006	HEATING/COOLING REPAIR	\$ 1,000.00	\$ 1,000.00		\$ 330.00	\$ 1,000.00	\$ 400.00	\$ 330.00	\$ 575.71	\$ 165.00
02-55150-006-MN166	SERVICE LINES REPAIR							\$ 99,064.00		
02-55150-006-MNSPR	SERVICE LINES REPAIR				\$ 12,525.00		\$ 12,525.00			
	REPAIR & MAINT EQUIPMENT	\$ 4,600.00	\$ 4,600.00	\$ -	\$ 13,813.47	\$ 4,600.00	\$ 16,025.00	\$ 101,708.26	\$ 3,302.61	\$ 4,450.58
02-58310-006	MACH/TOOLS/IMPLEMENTS	\$ 1,200.00	\$ 1,200.00			\$ 1,200.00	\$ 800.00	\$ 805.91	\$ 1,099.90	\$ 1,840.04
02-58400-006	CONTINGENCY	\$ 18,563.25	\$ 15,000.00		\$ 9,180.00	\$ 71,578.75	\$ 71,578.75			
	CAPITAL IMPROVEMENTS	\$ 19,763.25	\$ 16,200.00	\$ -	\$ 9,180.00	\$ 72,778.75	\$ 72,378.75	\$ 805.91	\$ 1,099.90	\$ 1,840.04
	*Total Wastewater	\$ 437,364.25	\$ 433,801.00	\$ -	\$ 299,553.50	\$ 528,767.75	\$ 478,847.75	\$ 521,030.15	\$ 451,771.76	\$ 390,034.06

BUDGET
FY 2020-2021

Account	Description	Department Request	City Manager Request	Adopted Budget	Current Actual 6/30/2020	Current Year Budget FY 19-20	Projected Current Year	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
	TRANSFERS/OTHER EXPENDITURES									
02-50001-900	TRANSFER OUT I & S	\$ 211,973.20	\$ 211,973.20					\$ 219,156.00		
02-50002-900	TRANSFER OUT I&S 2010 (1998)								\$ 111,660.00	\$ 243,240.00
02-50007-900	TRANSFER OUT W & S CONSTR								\$ 211,680.00	\$ 2,495.15
02-50008-900	TRANSFER OUT - 2009 CO				\$ 176,812.50	\$ 235,750.00	\$ 235,750.00	\$ 243,774.24	\$ 250,992.00	\$ 211,243.80
02-50009-900	TRANSFER OUT - OTHER FUNDS				\$ 12,987.01		\$ 13,000.00		\$ 232,955.00	\$ 235,000.00
02-50011-900	TRANSFER OUT - 2014 REFUND CO	\$ 107,900.00	\$ 107,900.00		\$ 86,250.00	\$ 115,000.00	\$ 115,000.00	\$ 463,100.04	\$ 119,196.00	\$ 100,920.00
02-50012-900	TRANSFER OUT - 2014 CO'S	\$ 369,200.00	\$ 369,200.00		\$ 270,150.00	\$ 360,200.00	\$ 360,200.00			
02-50013-900	TRANSFER OUT - 2017 CO'S	\$ 219,150.00	\$ 219,150.00		\$ 162,337.50	\$ 216,450.00	\$ 216,450.00			
	TOTAL DEBT SERVICE	\$ 908,223.20	\$ 908,223.20	\$ -	\$ 708,537.01	\$ 927,400.00	\$ 940,400.00	\$ 926,030.28	\$ 926,483.00	\$ 792,898.95
	*Total Transfers	\$ 908,223.20	\$ 908,223.20	\$ -	\$ 708,537.01	\$ 927,400.00	\$ 940,400.00	\$ 926,030.28	\$ 926,483.00	\$ 792,898.95
	WATER FUND BUDGET RECAP									
Revenues										
	REVENUE - SEWER	\$ (872,256.00)	\$ (872,256.00)	\$ -	\$ (647,260.15)	\$ (872,256.00)	\$ (872,256.00)	\$ (827,783.41)	\$ (776,975.70)	\$ (711,973.47)
	REVENUE - WATER	\$ (1,817,017.00)	\$ (1,817,017.00)	\$ -	\$ (1,217,236.52)	\$ (1,837,017.00)	\$ (1,823,757.00)	\$ (1,699,277.56)	\$ (1,733,105.72)	\$ (1,493,157.52)
	TOTAL REVENUES	\$ (2,689,273.00)	\$ (2,689,273.00)	\$ -	\$ (1,864,496.67)	\$ (2,709,273.00)	\$ (2,696,013.00)	\$ (2,527,060.97)	\$ (2,510,081.42)	\$ (2,205,130.99)
Expenditures										
	*Total Water Department	\$ 1,418,144.25	\$ 1,347,248.80	\$ -	\$ 798,344.36	\$ 1,253,105.25	\$ 1,175,557.27	\$ 891,905.92	\$ 1,355,775.53	\$ 1,363,783.15
	*Total Wastewater	\$ 437,364.25	\$ 433,801.00	\$ -	\$ 299,553.50	\$ 528,767.75	\$ 478,847.75	\$ 521,030.15	\$ 451,771.76	\$ 390,034.06
	*Total Transfers	\$ 908,223.20	\$ 908,223.20	\$ -	\$ 708,537.01	\$ 927,400.00	\$ 940,400.00	\$ 926,030.28	\$ 926,483.00	\$ 792,898.95
	TOTAL EXPENDITURES	\$ 2,763,731.70	\$ 2,689,273.00	\$ -	\$ 1,806,434.87	\$ 2,709,273.00	\$ 2,594,805.02	\$ 2,338,966.35	\$ 2,734,030.29	\$ 2,546,716.16
	Under/(Over)	\$ 74,458.70	\$ -	\$ -	\$ (58,061.80)	\$ -	\$ (101,207.98)	\$ (188,094.62)	\$ 223,948.87	\$ 341,585.17

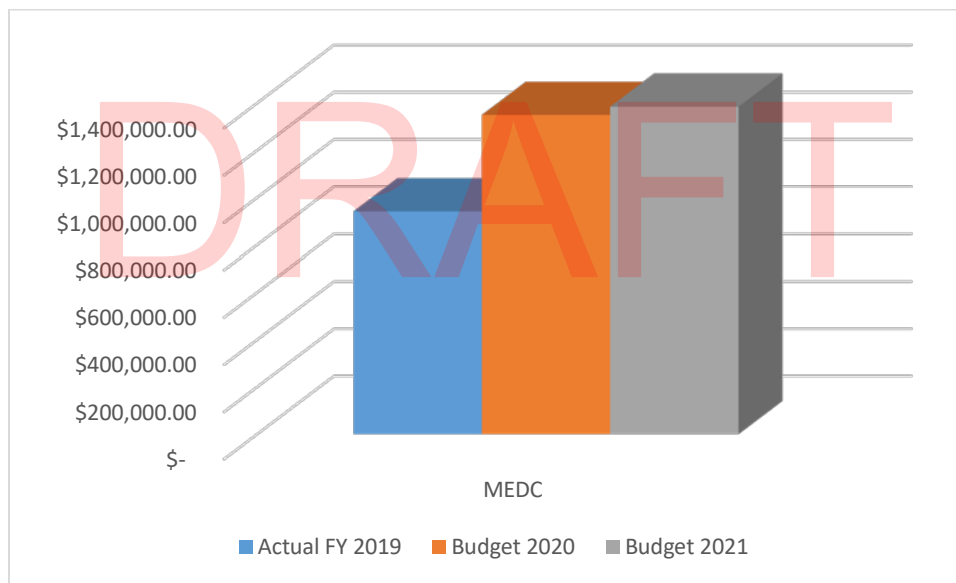
Mineola Economic Development

Mineola EDC Special Projects

Mineola Economic Development budget was approved by their Board of Directors on _____. The following projects were approved:

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

MEDC Expenditures



FY 2019-2020 Budget	FY 2020-2021 Budget	Percent Increase/(Decrease)
\$700,492.00	\$1,349,496.76	93%

BUDGET
FY 2020-2021

Account	Description	Department Request	City Manager Request	Adopted Budget	Current Actual 6/30/2020	Current Year Budget FY 19-20	Projected Current Year	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
MINEOLA ECONOMIC DEVELOPMENT CORP										
REVENUES										
15-41000-000	TRANSFER IN - SALES TAX	\$ (742,300.00)	\$ (742,300.00)		\$ (583,680.91)	\$ (742,296.76)	\$ (742,296.76)	\$ (722,205.91)	\$ (682,914.43)	\$ (658,327.96)
15-41100-000	INTEREST INCOME	\$ (6,000.00)	\$ (2,400.00)		\$ (3,921.19)	\$ (6,000.00)	\$ (6,000.00)	\$ (15,133.07)	\$ (9,314.90)	\$ (4,479.37)
15-42130-000	Leases	\$ (1,200.00)	\$ (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)	\$ (600,000.00)			
15-43036-000	INSURANCE REIMBURSEMENTS									\$ (24,664.24)
15-43037-000	Other Reimbursements									\$ (3,496.00)
	*Total Revenue	\$ (1,349,500.00)	\$ (745,900.00)	\$ -	\$ (587,602.10)	\$ (1,349,496.76)	\$ (1,349,496.76)	\$ (738,538.98)	\$ (693,429.33)	\$ (692,167.57)
15-50000-005	TRANSFER OUT TO OTHER FUN	\$ 25,319.68			\$ 25,319.68		\$ 25,319.68			
15-50100-005	TRANSFER OUT - GEN FUND	\$ 20,000.00	\$ 20,000.00		\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 76,083.25		\$ 46,862.35
15-50105-005	TRANSFER OUT - MARKETING FUND	\$ 30,000.00	\$ 30,000.00		\$ 22,500.00	\$ 30,000.00	\$ 30,000.00	\$ 27,000.00		
15-50200-005	TRANSFER OUT - I & S	\$ 275,288.00	\$ 275,288.00		\$ 206,992.50	\$ 275,988.00	\$ 275,988.00	\$ 269,570.88	\$ 111,660.00	\$ 288,240.00
15-50300-005	TRANSFER OUT - NATURAL RESOURC	\$ 85,000.00	\$ 90,000.00		\$ 63,750.00	\$ 85,000.00	\$ 85,000.00	\$ 82,450.00	\$ 71,144.00	\$ 79,143.18
	TRANSFERS/DEBT SERVICE	\$ 435,607.68	\$ 415,288.00	\$ -	\$ 333,562.18	\$ 410,988.00	\$ 436,307.68	\$ 455,104.13	\$ 182,804.00	\$ 414,245.53
15-51001-005	SALARIES & WAGES SUPERVISION	\$ 29,203.00	\$ 29,203.00		\$ 23,073.76	\$ 28,121.00	\$ 29,203.00	\$ 45,495.20	\$ 45,471.35	\$ 48,932.05
15-51030-005	Longevity	\$ 360.00	\$ 360.00		\$ 360.00	\$ 360.00	\$ 360.00	\$ 580.00	\$ 556.00	\$ 532.00
15-51100-005	CONTRIBUTIONS TO TMRS	\$ 3,340.00	\$ 3,340.00		\$ 1,138.26	\$ 1,323.00	\$ 1,371.00	\$ 2,155.84	\$ 2,218.82	\$ 2,248.99
15-51110-005	FICA EXPENSE	\$ 1,927.00	\$ 1,927.00		\$ 1,490.80	\$ 1,824.00	\$ 1,908.00	\$ 2,943.23	\$ 1,659.11	\$ 3,118.37
15-51115-005	MEDICARE EXPENSE	\$ 451.00	\$ 451.00		\$ 348.74	\$ 427.00	\$ 446.00	\$ 688.34	\$ 388.86	\$ 729.31
15-51120-005	AUTO ALLOWANCE	\$ 1,800.00	\$ 1,800.00		\$ 1,450.00	\$ 1,800.00	\$ 1,800.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
15-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ 51.00	\$ 51.00		\$ 43.22	\$ 51.00	\$ 51.00	\$ 4.51	\$ 224.28	\$ 151.48
15-51210-005	INSURANCE - MEDICAL	\$ 3,695.00	\$ 3,695.00		\$ 2,703.13	\$ 4,532.00	\$ 3,360.00	\$ 7,456.64	\$ 4,563.43	\$ 10,327.12
15-51220-005	INSURANCE - WORKERS COMP	\$ 75.00	\$ 75.00		\$ 72.00	\$ 72.00	\$ 75.00	\$ 107.00	\$ 228.58	\$ 102.00
15-51225-005	Telemedicine Expense	\$ 20.00	\$ 20.00		\$ 27.60		\$ 20.00			
15-51230-005	MISC EMPLOYEE INSURANCE EXP	\$ 300.00	\$ 300.00		\$ (226.77)	\$ 300.00	\$ 300.00	\$ 1,514.12	\$ (1,393.83)	
15-51235-005	Health Savings Plan Expense	\$ 300.00	\$ 300.00		\$ 500.00		\$ 500.00			
	PERSONNEL SERVICE	\$ 41,522.00	\$ 41,522.00	\$ -	\$ 30,980.74	\$ 38,810.00	\$ 39,394.00	\$ 63,944.88	\$ 56,916.60	\$ 69,141.32
15-52500-005	MARKETING	\$ 30,000.00	\$ 30,000.00		\$ 16,677.35	\$ 30,000.00	\$ 30,000.00	\$ 25,658.93	\$ 4,930.18	\$ 14,853.49
15-53005-005	ACCOUNTING & AUDITING	\$ 5,868.75	\$ 5,868.75			\$ 5,868.75	\$ 5,868.75	\$ 5,531.25	\$ 5,400.00	\$ 4,950.00
15-53050-005	Professional Services	\$ 10,000.00	\$ 10,000.00		\$ 6,535.28	\$ 10,000.00	\$ 10,000.00	\$ 24,582.74	\$ 9,545.00	\$ 7,623.42
15-53400-005	ECONOMIC DEVELOPMENT INCENTIVE	\$ 58,558.17	\$ 58,558.17			\$ 58,558.17	\$ 58,558.17	\$ 16,990.92	\$ 15,000.00	\$ 19,620.00
15-53405-005	EDC SP PROJ - SANDERSON								\$ 8.50	\$ 81,195.80
15-53450-005	ECONOMIC DEV SPECIAL PROJ	\$ 634,000.00	\$ 91,618.53		\$ 1,691.56	\$ 634,000.00	\$ 634,000.00	\$ 13,129.54	\$ 18,622.80	
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		\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,282.00	\$ 4,731.01	\$ 3,800.00
15-53700-005	WOOD COUNTY AIRPORT	\$ 30,000.00	\$ 30,000.00		\$ 16,017.40	\$ 30,000.00	\$ 30,000.00		\$ 12,611.71	\$ 12,584.88
	PROJECTS/PROGRAMS	\$ 780,815.47	\$ 238,434.00	\$ -	\$ 46,221.59	\$ 780,815.47	\$ 780,815.47	\$ 98,263.93	\$ 77,937.75	\$ 151,716.14
15-53800-005	LEASE/LOAN PRINCIPAL	\$ 48,827.29				\$ 48,827.29	\$ 48,827.29			
15-53810-005	LEASE/LOAN INTEREST EXP	\$ 27,000.00				\$ 27,000.00	\$ 27,000.00			
15-58130-005	PURCHASE OF LAND							\$ 304,561.25		

BUDGET
FY 2020-2021

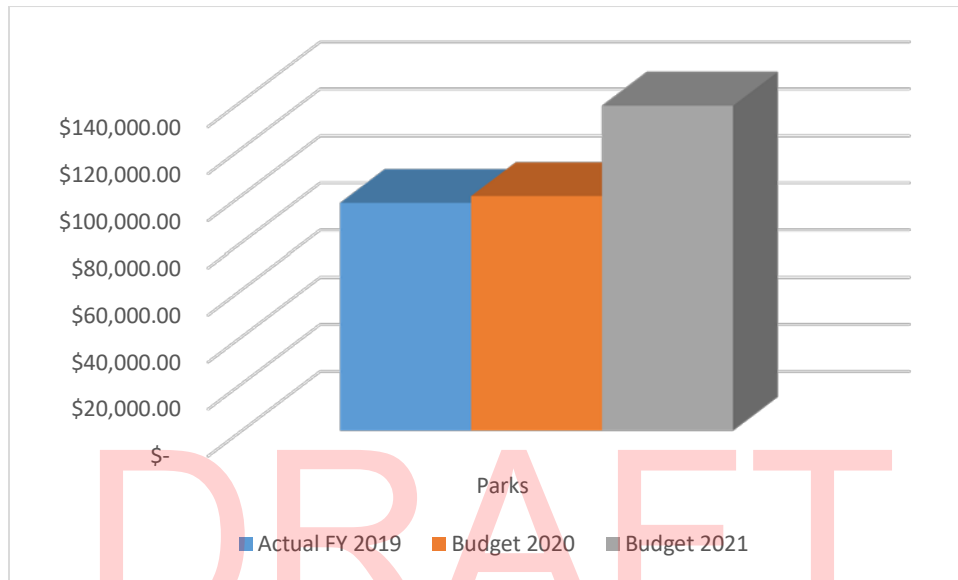
Account	Description	Department Request	City Manager Request	Adopted Budget	Current Actual 6/30/2020	Current Year Budget FY 19-20	Projected Current Year	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
	CAPITAL EXPENDITURES	\$ 75,827.29	\$ -	\$ -	\$ -	\$ 75,827.29	\$ 75,827.29	\$ 304,561.25	\$ -	\$ -
15-52050-006	OFFICE SUPPLIES	\$ 1,000.00	\$ 1,000.00		\$ 475.47	\$ 1,000.00	\$ 1,000.00	\$ 694.94	\$ 1,053.02	\$ 933.12
15-52060-006	OFFICE EQUIPMENT	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00	\$ 1,000.00	\$ 721.60	\$ 232.40	\$ 650.98
15-52400-006	CLEANING/SANITATION SPLYS								\$ 851.20	\$ 548.72
15-53200-006	COMM- TELEPHONE/WEB	\$ 800.00	\$ 800.00		\$ 416.55	\$ 800.00	\$ 800.00	\$ 599.99	\$ 2,515.76	\$ 1,440.59
15-53230-006	UTILITIES - GAS/ELECTRIC	\$ 7,600.00	\$ 7,600.00		\$ 3,879.71		\$ 7,600.00	\$ 855.21	\$ 13,723.41	\$ 9,797.89
15-53300-006	SCHOOLS/CONVENTION/TRAVEL	\$ 5,000.00	\$ 5,000.00		\$ 2,464.94	\$ 5,000.00	\$ 5,000.00	\$ 5,799.10	\$ 3,464.94	\$ 1,771.03
15-53335-006	COPY MACHINE	\$ 2,256.00	\$ 2,256.00		\$ 1,345.21	\$ 2,256.00	\$ 2,256.00	\$ 1,663.32	\$ 500.40	
15-53500-006	DUES & SUBSCRIPTIONS	\$ 3,000.00	\$ 3,000.00		\$ 1,553.19	\$ 3,000.00	\$ 3,000.00	\$ 2,445.44	\$ 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
	OPERATING EXPENSES	\$ 20,656.00	\$ 20,656.00	\$ -	\$ 10,135.07	\$ 13,056.00	\$ 20,656.00	\$ 12,779.60	\$ 53,646.77	\$ 38,376.35
15-54100-006	BUILDING REPAIR	\$ 30,000.00	\$ 30,000.00		\$ 2,286.28	\$ 30,000.00	\$ 30,000.00	\$ 6,114.82	\$ 9,204.33	\$ 39,818.60
	REPAIR & MAINT STRUCTURE	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 2,286.28	\$ 30,000.00	\$ 30,000.00	\$ 6,114.82	\$ 9,204.33	\$ 39,818.60
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 - MEDICAL								\$ 3,218.94	\$ 8,330.48
15-51220-011	INSURANCE - WORKERS COMP								\$ 75.85	\$ 63.00
	PERSONNEL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,046.38	\$ 30,778.14
	*Total Expenses	\$ 1,384,428.44	\$ 745,900.00	\$ -	\$ 423,185.86	\$ 1,349,496.76	\$ 1,383,000.44	\$ 940,768.61	\$ 403,555.83	\$ 744,076.08
	MEDC BUDGET RECAP									
Revenues										
	*Total Revenue	\$ (1,349,500.00)	\$ (745,900.00)	\$ -	\$ (587,602.10)	\$ (1,349,496.76)	\$ (1,349,496.76)	\$ (738,538.98)	\$ (693,429.33)	\$ (692,167.57)
Expenses										
	TRANSFERS/DEBT SERVICE	\$ 435,607.68	\$ 415,288.00	\$ -	\$ 333,562.18	\$ 410,988.00	\$ 436,307.68	\$ 455,104.13	\$ 182,804.00	\$ 414,245.53
	PERSONNEL SERVICE	\$ 41,522.00	\$ 41,522.00	\$ -	\$ 30,980.74	\$ 38,810.00	\$ 39,394.00	\$ 63,944.88	\$ 56,916.60	\$ 69,141.32
	PROJECTS/PROGRAMS	\$ 780,815.47	\$ 238,434.00	\$ -	\$ 46,221.59	\$ 780,815.47	\$ 780,815.47	\$ 98,263.93	\$ 77,937.75	\$ 151,716.14
	CAPITAL EXPENDITURES	\$ 75,827.29	\$ -	\$ -	\$ -	\$ 75,827.29	\$ 75,827.29	\$ 304,561.25	\$ -	\$ -
	OPERATING EXPENSES	\$ 20,656.00	\$ 20,656.00	\$ -	\$ 10,135.07	\$ 13,056.00	\$ 20,656.00	\$ 12,779.60	\$ 53,646.77	\$ 38,376.35
	REPAIR & MAINT STRUCTURE	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 2,286.28	\$ 30,000.00	\$ 30,000.00	\$ 6,114.82	\$ 9,204.33	\$ 39,818.60
	PERSONNEL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,046.38	\$ 30,778.14
	Total Expenditures	\$ 1,384,428.44	\$ 745,900.00	\$ -	\$ 423,185.86	\$ 1,349,496.76	\$ 1,383,000.44	\$ 940,768.61	\$ 403,555.83	\$ 744,076.08
	Under/(Over)	\$ 34,928.44	\$ -	\$ -	\$ (164,416.24)	\$ -	\$ 33,503.68	\$ 202,229.63	\$ (289,873.50)	\$ 51,908.51

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.

Natural Resources Expenditures



FY 2019-2020 Budget	FY 2020-2021 Budget	Percent Increase/(Decrease)
\$99,600	\$138,080	39%

BUDGET
FY 2020-2021

Account	Description	Department Request	City Manager Request	Adopted Budget	Current Actual 6/30/2020	Current Year Budget FY 19-20	Projected Current Year	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
PARKS AND OPEN SPACES/NATURAL RESOURCES										
REVENUES										
18-41005-000	TRANSFER IN MEDC	\$ (85,000.00)	\$ (90,000.00)		\$ (63,750.00)	\$ (85,000.00)	\$ (85,000.00)	\$ (82,450.00)	\$ (71,144.00)	\$ (79,143.18)
18-41999-000	EQUESTRIAN TRAIL RIDING FEES	\$ (6,500.00)	\$ (6,500.00)		\$ (3,397.64)	\$ (6,500.00)	\$ (6,500.00)	\$ (5,108.49)	\$ (6,549.98)	\$ (11,480.87)
18-42000-000	PAVILION RENTAL FEES	\$ (3,000.00)	\$ (3,000.00)		\$ (1,420.00)	\$ (3,000.00)	\$ (3,000.00)	\$ (3,550.00)	\$ (2,125.00)	\$ (3,450.00)
18-42003-000	Other Gifts & Donations	\$ (5,000.00)	\$ (5,000.00)		\$ (7,162.67)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,515.00)	\$ (7,000.00)	\$ (11,000.00)
18-42005-000	Other Misc. Income								\$ (15.00)	\$ (5,577.00)
18-42005-000-DISC	Disc Golf Course								\$ (500.00)	\$ (500.00)
18-42008-000	SPECIAL PROJECTS	\$ (2,000.00)	\$ (2,000.00)		\$ (1,514.00)		\$ (2,000.00)			
18-42550-000	NATURE FEST									\$ (395.84)
18-42585-000	MERCHANDISE	\$ (100.00)	\$ (100.00)		\$ (15.00)	\$ (100.00)	\$ (100.00)	\$ (76.85)	\$ (50.00)	
	*Total Revenue	\$ (101,600.00)	\$ (106,600.00)	\$ -	\$ (77,259.31)	\$ (99,600.00)	\$ (101,600.00)	\$ (96,700.34)	\$ (87,383.98)	\$ (111,546.89)
NATURAL RESOURCES EXPENSES										
18-51010-005	SALARIES & WAGES LABOR	\$ 55,802.00	\$ 55,802.00		\$ 30,738.52	\$ 35,002.00	\$ 55,802.00	\$ 32,695.13	\$ 31,004.74	\$ 26,028.05
18-51020-005	Overtime	\$ 981.00	\$ 981.00			\$ 586.00	\$ 586.00	\$ 24.04	\$ 802.32	\$ 420.00
18-51030-005	Longevity	\$ 216.00	\$ 216.00		\$ 132.00	\$ 168.00	\$ 216.00	\$ 88.00		\$ 396.00
18-51100-005	CONTRIBUTIONS TO TMRS	\$ 6,015.00	\$ 6,015.00		\$ 1,183.05	\$ 1,537.00	\$ 2,448.00	\$ 1,440.10	\$ 1,436.09	\$ 1,165.07
18-51110-005	FICA EXPENSE	\$ 3,415.00	\$ 3,415.00		\$ 1,760.21	\$ 2,181.00	\$ 3,353.00	\$ 1,917.68	\$ 1,451.98	\$ 1,620.33
18-51115-005	MEDICARE EXPENSE	\$ 799.00	\$ 799.00		\$ 411.66	\$ 510.00	\$ 785.00	\$ 448.49	\$ 328.02	\$ 378.96
18-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ 342.00	\$ 342.00		\$ 203.76	\$ 171.00	\$ 342.00	\$ 9.00	\$ 162.00	\$ 12.37
18-51210-005	INSURANCE - MEDICAL	\$ 12,315.00	\$ 12,315.00		\$ 6,859.23	\$ 8,438.00	\$ 11,199.00	\$ 8,288.60	\$ 6,449.71	\$ 6,526.48
18-51220-005	INSURANCE - WORKERS COMP	\$ 2,016.00	\$ 2,016.00		\$ 1,957.00	\$ 1,957.00	\$ 1,960.00	\$ 1,862.00	\$ 3,850.75	\$ 1,785.00
18-51225-005	Telemedicine Expense	\$ 66.00	\$ 66.00		\$ 87.00		\$ 66.00			
18-51230-005	MISC EMPLOYEE INSURANCE EXP	\$ 100.00	\$ 100.00		\$ 58.07		\$ 3.27	\$ (22.57)	\$ 719.21	
18-51235-005	Health Savings Plan Expense	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00			
	PERSONNEL SERVICE	\$ 83,067.00	\$ 83,067.00	\$ -	\$ 44,390.50	\$ 50,550.00	\$ 77,760.27	\$ 46,750.47	\$ 46,204.82	\$ 38,332.26
18-52200-005	Gasoline Supplies	\$ 2,000.00	\$ 2,000.00		\$ 1,561.24	\$ 2,000.00	\$ 2,000.00	\$ 3,305.38	\$ 1,951.75	\$ 1,109.97
18-52205-005	DIESEL SUPPLIES	\$ 2,500.00	\$ 2,500.00		\$ 862.79	\$ 3,000.00	\$ 3,000.00	\$ 1,564.20	\$ 2,287.94	\$ 3,073.96
18-52400-005	Cleaning/Sanitation Splys	\$ 3,500.00	\$ 3,500.00		\$ 3,083.25	\$ 3,500.00	\$ 3,500.00	\$ 3,220.43	\$ 3,325.25	\$ 1,804.30
18-52500-005	CLOTHING SUPPLIES	\$ 1,500.00	\$ 1,500.00		\$ 1,426.68	\$ 1,000.00	\$ 1,500.00			
18-52600-005	OPERATING SUPPLIES	\$ 3,500.00	\$ 3,500.00		\$ 848.19	\$ 4,000.00	\$ 4,000.00	\$ 1,230.42	\$ 3,491.14	\$ 6,311.65
	OPERATING SUPPLIES	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 7,782.15	\$ 13,500.00	\$ 14,000.00	\$ 9,320.43	\$ 11,056.08	\$ 12,299.88
18-53025-005	Archaeological Survey	\$ 1,000.00	\$ 1,000.00							\$ 5,750.00
18-53035-005	Other Professional Serv.	\$ 1,000.00	\$ 1,000.00						\$ 414.00	
18-53051-005	MARKER & HISTORIC PROGRAM	\$ 1,000.00	\$ 1,000.00					\$ 1,775.00		
18-53200-005	COMM- TELEPHONE/WEB	\$ 600.00	\$ 600.00		\$ 332.18	\$ 600.00	\$ 600.00	\$ 496.17	\$ 437.93	\$ 31.24
18-53340-005	INSURANCE-LIABILITY PROP.	\$ 1,200.00	\$ 1,200.00		\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 2,212.50	\$ 1,012.50
18-53400-005	Utilities - Gas & Elect	\$ 8,500.00	\$ 8,500.00		\$ 5,135.04	\$ 7,000.00	\$ 7,000.00	\$ 6,848.72	\$ 8,234.72	\$ 5,921.73
18-53500-005	DUES & SUBSCRIPTIONS	\$ 450.00	\$ 450.00			\$ 250.00	\$ 250.00		\$ 450.00	\$ 240.00
18-53555-005	Equipment Rental	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00	\$ 2,000.00		\$ 82.31	\$ 1,226.16
18-53650-005	Ground Maintenance	\$ 15,000.00	\$ 15,000.00		\$ 11,796.10	\$ 15,000.00	\$ 15,000.00	\$ 16,865.81	\$ 19,387.77	\$ 17,153.85
18-53751-005	Mountain Biking Trails	\$ 3,000.00	\$ 3,000.00		\$ 12,498.00		\$ 12,498.00			

BUDGET
FY 2020-2021

Account	Description	Department Request	City Manager Request	Adopted Budget	Current Actual	Current Year Budget	Projected Current	Actual	Actual	Actual
					6/30/2020	FY 19-20	Year	FY 18-19	FY 17-18	FY 16-17
	CONTRACTURAL SERVICES	\$ 33,750.00	\$ 33,750.00	\$ -	\$ 30,961.32	\$ 26,050.00	\$ 38,548.00	\$ 27,185.70	\$ 31,219.23	\$ 31,335.48
18-54100-005	Building Repair	\$ 2,000.00	\$ 2,000.00		\$ 39.99	\$ 2,000.00	\$ 2,000.00	\$ 283.38	\$ 1,828.85	
	REPAIR & MAINT STRUCTURE	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 39.99	\$ 2,000.00	\$ 2,000.00	\$ 283.38	\$ 1,828.85	\$ -
18-55030-005	Skatepark					\$ 500.00	\$ 500.00		\$ 837.85	\$ 191.62
18-55035-005	PETERSON PARK	\$ 500.00	\$ 500.00		\$ 168.41	\$ 2,000.00	\$ 2,000.00	\$ 8,275.12	\$ 2,223.97	\$ 1,322.12
18-55040-005	Basketball Court	\$ 1,000.00	\$ 1,000.00		\$ 78.75	\$ 1,000.00	\$ 1,000.00	\$ 945.00	\$ 866.25	\$ 788.30
18-55050-005	Auto / Truck	\$ 1,500.00	\$ 1,500.00		\$ 165.00	\$ 2,500.00	\$ 2,500.00	\$ 1,458.47	\$ 483.03	\$ 2,140.90
18-55070-005	NATURE FEST	\$ 1,000.00	\$ 1,000.00		\$ 650.00		\$ 350.00	\$ 629.00	\$ 593.00	\$ 1,259.96
18-55094-005	Recreational Equipment	\$ 500.00	\$ 500.00			\$ 500.00	\$ 500.00		\$ 298.95	
18-55151-005	SPECIAL EVENT EXPENSE	\$ 1,000.00	\$ 1,000.00		\$ 505.00	\$ 1,000.00	\$ 1,000.00	\$ 162.96		
18-55151-005-DISC	Disc Golf Course							\$ 1,688.90		\$ 7,195.00
18-55160-005	AUTO/TRUCK	\$ 1,000.00	\$ 1,000.00							
	CAPITAL IMPROVEMENTS	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 1,567.16	\$ 7,500.00	\$ 7,850.00	\$ 13,159.45	\$ 5,303.05	\$ 12,897.90
	*Total Expenses	\$ 138,317.00	\$ 138,317.00	\$ -	\$ 84,741.12	\$ 99,600.00	\$ 140,158.27	\$ 96,699.43	\$ 95,612.03	\$ 94,865.52
	NATURAL RESOURCES BUDGET RECAP									
Revenues										
	*Total Revenue	\$ (101,600.00)	\$ (106,600.00)	\$ -	\$ (77,259.31)	\$ (99,600.00)	\$ (101,600.00)	\$ (96,700.34)	\$ (87,383.98)	\$ (111,546.89)
Expenses										
	Personnel Services	\$ 83,067.00	\$ 83,067.00	\$ -	\$ 44,390.50	\$ 50,550.00	\$ 77,760.27	\$ 46,750.47	\$ 46,204.82	\$ 38,332.26
	Operating Expense	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 7,782.15	\$ 13,500.00	\$ 14,000.00	\$ 9,320.43	\$ 11,056.08	\$ 12,299.88
	Contractual Service	\$ 33,750.00	\$ 33,750.00	\$ -	\$ 30,961.32	\$ 26,050.00	\$ 38,548.00	\$ 27,185.70	\$ 31,219.23	\$ 31,335.48
	Repair & Maint Structure	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 39.99	\$ 2,000.00	\$ 2,000.00	\$ 283.38	\$ 1,828.85	\$ -
	Capital Improvements	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 1,567.16	\$ 7,500.00	\$ 7,850.00	\$ 13,159.45	\$ 5,303.05	\$ 12,897.90
	*Total Expenses	\$ 138,317.00	\$ 138,317.00	\$ -	\$ 84,741.12	\$ 99,600.00	\$ 140,158.27	\$ 96,699.43	\$ 95,612.03	\$ 94,865.52
	Under/(Over)	\$ 36,717.00	\$ 31,717.00	\$ -	\$ 7,481.81	\$ -	\$ 38,558.27	\$ (0.91)	\$ 8,228.05	\$ (16,681.37)

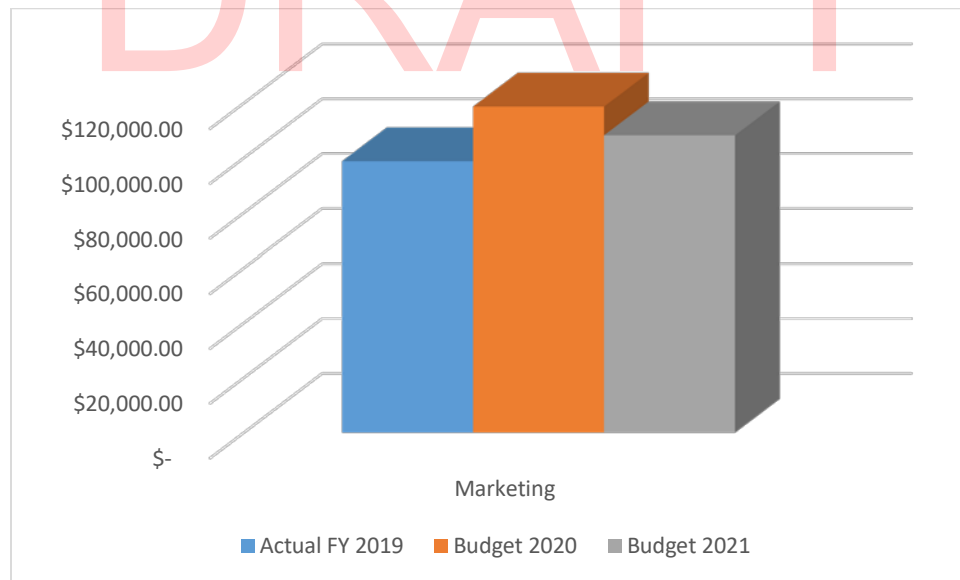
Marketing Department

Hotel Motel Tax

Hotel/Motel Tax income is expected to decrease due to restrictions on travel due to COVID-19



Marketing & Tourism Expenditures



FY 2019-2020 Budget	FY 2020-2021 Budget	Percent Increase/(Decrease)
\$118,750.00	\$108,252.54	-9%

BUDGET
FY 2020-2021

Account	Description	Department Request	City Manager Request	Adopted Budget	Current Actual 6/30/2020	Current Year Budget FY 19-20	Projected Current Year	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
MARKETING/TOURISM DEPARTMENT										
REVENUES										
21-41005-000	TRANSFER IN - MEDC	\$ (27,000.00)	\$ (27,000.00)		\$ (22,500.00)	\$ (30,000.00)	\$ (30,000.00)	\$ (27,000.00)		
21-41010-000	TRANSFER IN - GENERAL FUND	\$ (18,000.00)	\$ (18,000.00)		\$ (15,000.00)	\$ (20,000.00)	\$ (20,000.00)			
21-42150-000	HOTEL/MOTEL/TAX	\$ (61,425.00)	\$ (61,425.00)		\$ (62,137.56)	\$ (68,250.00)	\$ (68,250.00)	\$ (69,548.68)		
21-42585-000	MERCHANDISE	\$ (450.00)	\$ (450.00)		\$ (2.00)	\$ (500.00)	\$ (500.00)	\$ (283.00)		
	*Total Revenue	\$ (106,875.00)	\$ (106,875.00)	\$ -	\$ (99,639.56)	\$ (118,750.00)	\$ (118,750.00)	\$ (96,831.68)	\$ -	\$ -
EXPENSES										
21-51001-005	SALARIES & WAGES SUPERVISION	\$ 48,666.00	\$ 48,666.00		\$ 35,575.19	\$ 48,666.00	\$ 48,666.00	\$ 39,659.19	\$ (367.88)	
21-51030-005	LONGEVITY	\$ 136.00	\$ 136.00		\$ 52.00	\$ 88.00	\$ 136.00			
21-51100-005	CONTRIBUTIONS TO TMRS	\$ 5,254.00	\$ 5,254.00		\$ 1,639.64	\$ 2,131.00	\$ 2,133.00	\$ 1,773.12	\$ 30.03	
21-51110-005	FICA EXPENSE	\$ 2,967.00	\$ 2,967.00		\$ 2,024.38	\$ 2,874.00	\$ 2,905.00	\$ 2,321.69	\$ 37.57	
21-51115-005	MEDICARE EXPENSE	\$ 694.00	\$ 694.00		\$ 473.45	\$ 672.00	\$ 679.00	\$ 542.97	\$ 8.78	
21-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ 171.00	\$ 171.00		\$ 144.00	\$ 171.00	\$ 171.00	\$ 40.15		
21-51210-005	INSURANCE - MEDICAL	\$ 12,315.00	\$ 12,315.00		\$ 8,392.44	\$ 15,104.00	\$ 11,199.00	\$ 10,249.16	\$ 291.50	
21-51220-005	INSURANCE - WORKERS COMP	\$ 118.00	\$ 118.00		\$ 116.00	\$ 116.00	\$ 116.00	\$ 86.00	\$ 86.00	
21-51225-005	Telemedicine Expense	\$ 66.00	\$ 66.00		\$ 87.00		\$ 66.00			
21-51230-005	MISC EMPLOYEE INSURANCE EXP	\$ 6.54	\$ 6.54		\$ 6.54		\$ 6.54	\$ (1,235.67)		
21-51235-005	Health Savings Plan Expense	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00			
	PERSONNEL SERVICE	\$ 71,393.54	\$ 71,393.54	\$ -	\$ 49,510.64	\$ 69,822.00	\$ 67,077.54	\$ 53,436.61	\$ 86.00	\$ -
21-52050-005	OFFICE SUPPLIES	\$ 900.00	\$ 900.00		\$ 383.42	\$ 1,000.00	\$ 1,000.00	\$ 776.57		
21-52060-005	OFFICE EQUIPMENT	\$ 900.00	\$ 900.00			\$ 1,000.00	\$ 1,000.00			
21-53200-005	COMM- TELEPHONE	\$ 135.00	\$ 135.00		\$ 25.82	\$ 150.00	\$ 150.00	\$ 713.33		
21-53210-005	WEB PAGE/WIFI	\$ 3,750.00	\$ 3,750.00		\$ 2,000.00	\$ 3,750.00	\$ 3,750.00	\$ 6,100.00		
21-53220-005	COMMUNICATIONS-POSTAGE	\$ 90.00	\$ 90.00		\$ 18.96	\$ 100.00	\$ 100.00	\$ 3.27		
21-53300-005	SCHOOLS/CONVENTION/TRAVEL	\$ 1,000.00	\$ 1,000.00		\$ 392.07	\$ 3,000.00	\$ 3,000.00	\$ 584.21		
21-53335-005	COPY MACHINE	\$ 1,800.00	\$ 1,800.00		\$ 733.85	\$ 2,000.00	\$ 2,000.00	\$ 1,208.58		
21-53400-005	MARKETING/ADVERTISING	\$ 17,128.00	\$ 17,128.00		\$ 24,138.62	\$ 24,928.00	\$ 24,928.00	\$ 22,621.94		
21-53500-005	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ 1,000.00		\$ 453.96	\$ 1,500.00	\$ 1,500.00	\$ 1,117.14		
	OPERATING SUPPLIES	\$ 26,703.00	\$ 26,703.00	\$ -	\$ 28,146.70	\$ 37,428.00	\$ 37,428.00	\$ 33,125.04	\$ -	\$ -
21-54000-005	HISTORIC MUSEUM PROJECTS	\$ 900.00	\$ 900.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
21-54050-005	MARKER PROGRAM - LANDMARK	\$ 900.00	\$ 900.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
21-54100-005	CHRISTMAS DECOR	\$ 4,500.00	\$ 4,500.00		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,250.00		
21-54150-005	MINEOLA CIVIC CENTER	\$ 900.00	\$ 900.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00		
21-54160-005	MINEOLA LEAGUE OF THE ARTS	\$ 450.00	\$ 450.00		\$ 1,500.00	\$ 500.00	\$ 1,500.00			
21-54200-005	CHAMBER OF COMMERCE	\$ 1,800.00	\$ 1,800.00		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
21-54350-005	IRON HORSE PARK PROJECT	\$ 900.00	\$ 900.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00		
	SPECIAL PROJECTS	\$ 10,350.00	\$ 10,350.00	\$ -	\$ 12,500.00	\$ 11,500.00	\$ 12,500.00	\$ 12,250.00	\$ -	\$ -
	*Total Expenses	\$ 108,446.54	\$ 108,446.54	\$ -	\$ 90,157.34	\$ 118,750.00	\$ 117,005.54	\$ 98,811.65	\$ 86.00	\$ -

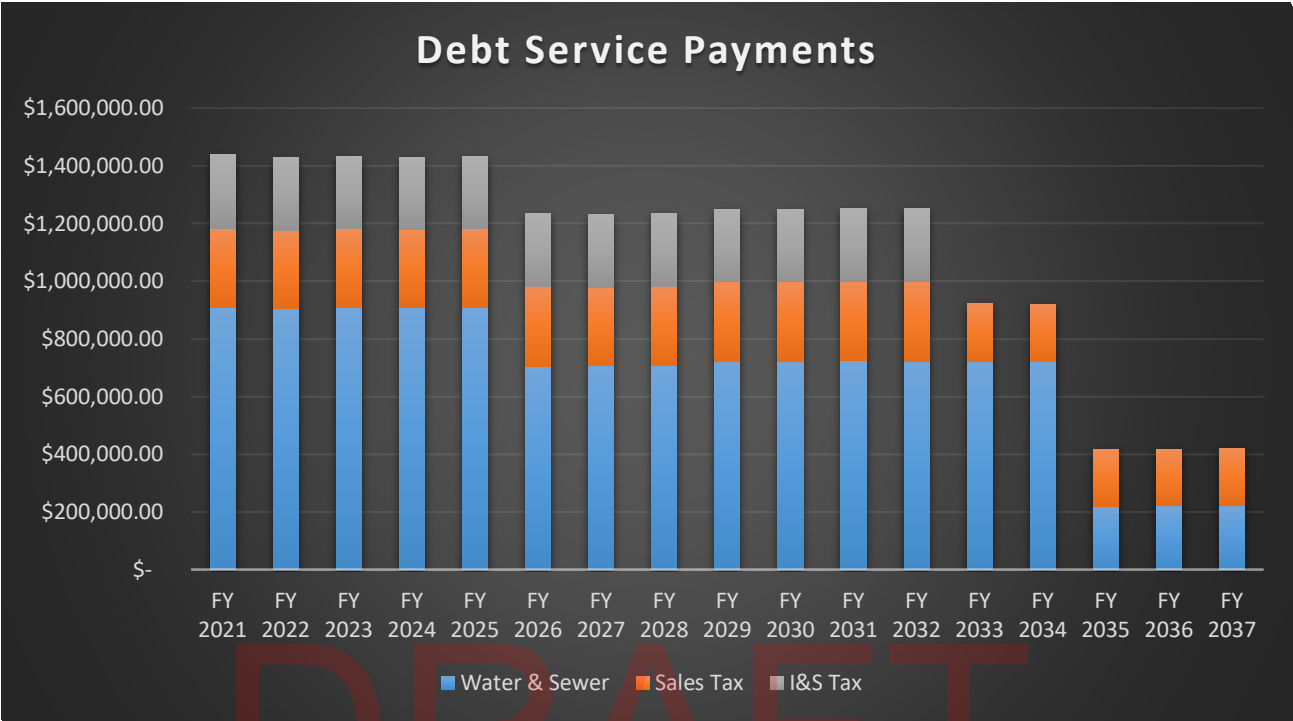
BUDGET
FY 2020-2021

Account	Description	Department Request	City Manager Request	Adopted Budget	Current Actual 6/30/2020	Current Year Budget FY 19-20	Projected Current Year	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
MARKETING/TOURISM BUDGET RECAP										
Revenues										
	*Total Revenue	\$ (106,875.00)	\$ (106,875.00)	\$ -	\$ (99,639.56)	\$ (118,750.00)	\$ (118,750.00)	\$ (96,831.68)	\$ -	\$ -
Expenses										
	Personnel Services	\$ 71,393.54	\$ 71,393.54	\$ -	\$ 49,510.64	\$ 69,822.00	\$ 67,077.54	\$ 53,436.61	\$ 86.00	\$ -
	Operating Expense	\$ 26,703.00	\$ 26,703.00	\$ -	\$ 28,146.70	\$ 37,428.00	\$ 37,428.00	\$ 33,125.04	\$ -	\$ -
	Contractual Service	\$ 10,350.00	\$ 10,350.00	\$ -	\$ 12,500.00	\$ 11,500.00	\$ 12,500.00	\$ 12,250.00	\$ -	\$ -
	*Total Expenses	\$ 108,446.54	\$ 108,446.54	\$ -	\$ 90,157.34	\$ 118,750.00	\$ 117,005.54	\$ 98,811.65	\$ 86.00	\$ -
	Under/(Over)	\$ 1,571.54	\$ 1,571.54	\$ -	\$ (9,482.22)	\$ -	\$ (1,744.46)	\$ 1,979.97	\$ 86.00	\$ -

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Debt Service

The City of Mineola has outstanding debt service of \$18,962,707, repayable over 16 years using Property Tax, Sales Tax and Water & Sewer revenue sources.



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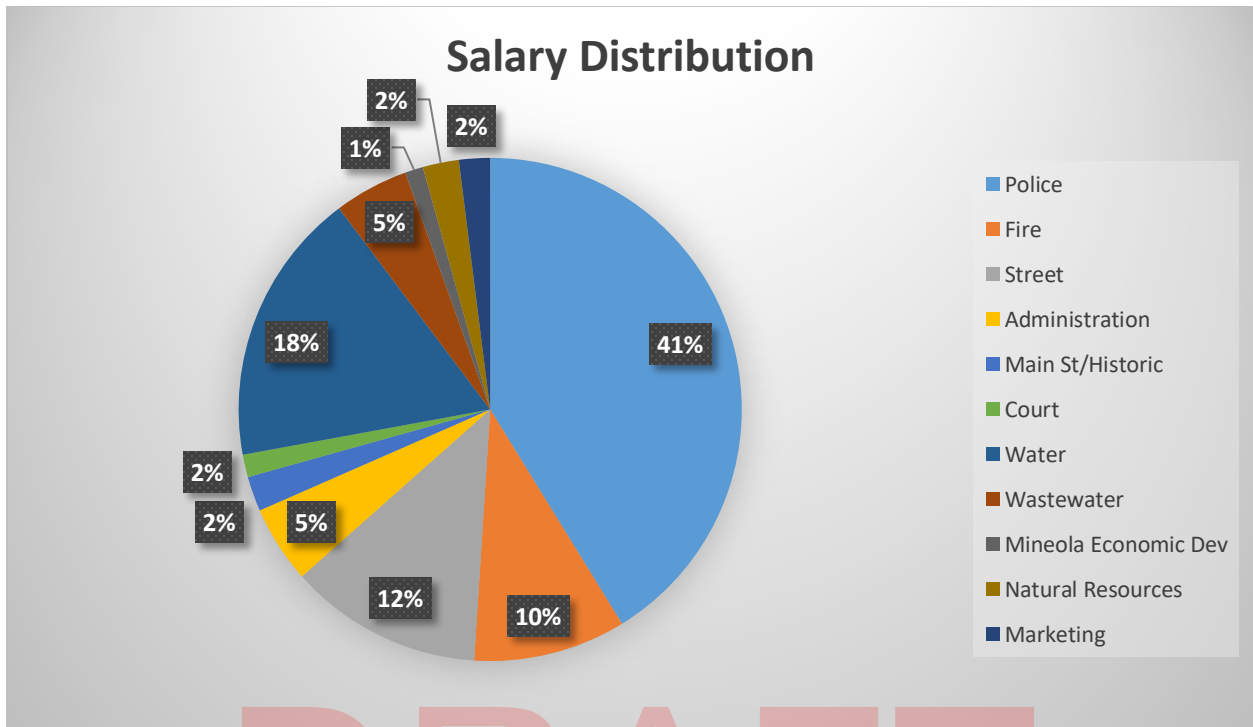
Expected Revenue and Debt Service

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)	\$742,300.00	\$2,689,273.00	\$1,545,173.00
Debt Service	\$275,288.00	\$908,223.00	\$254,513.00
Debt Svc Percent of Rev	37%	34%	16%

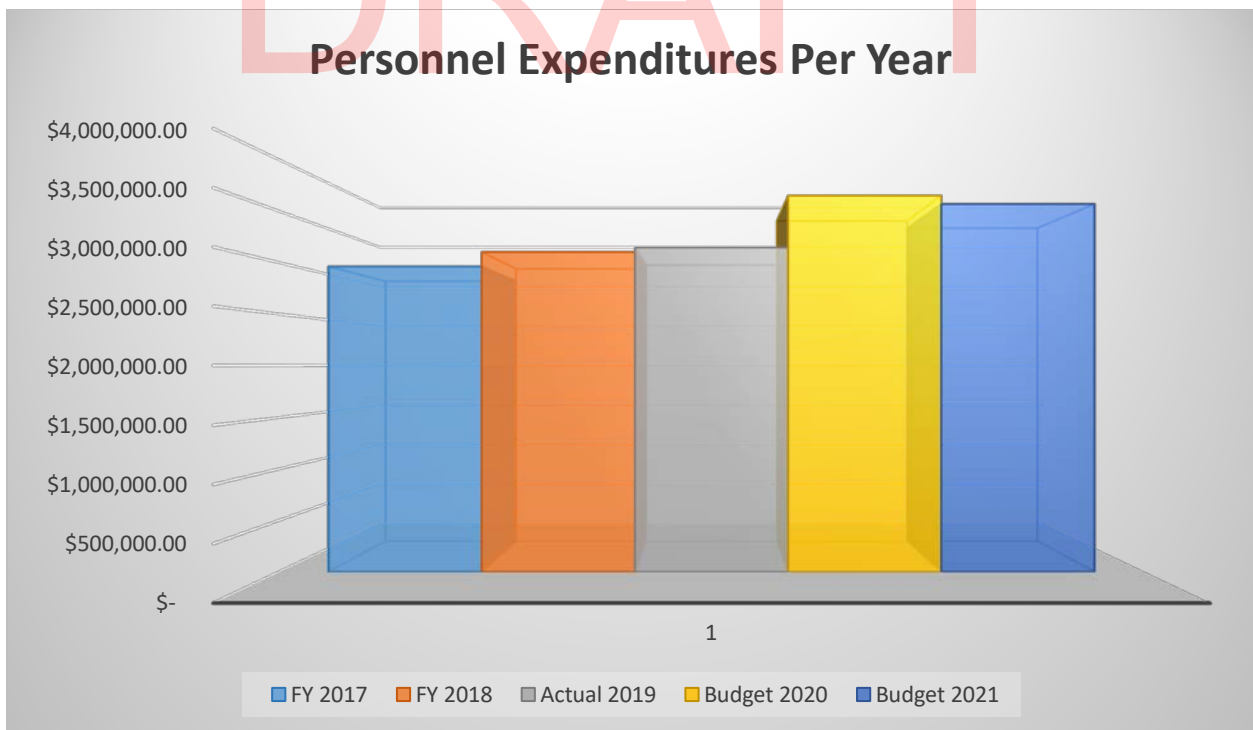
Personnel

Personnel expenditures per department, including salaries, wages, health benefits, retirement and payroll taxes.

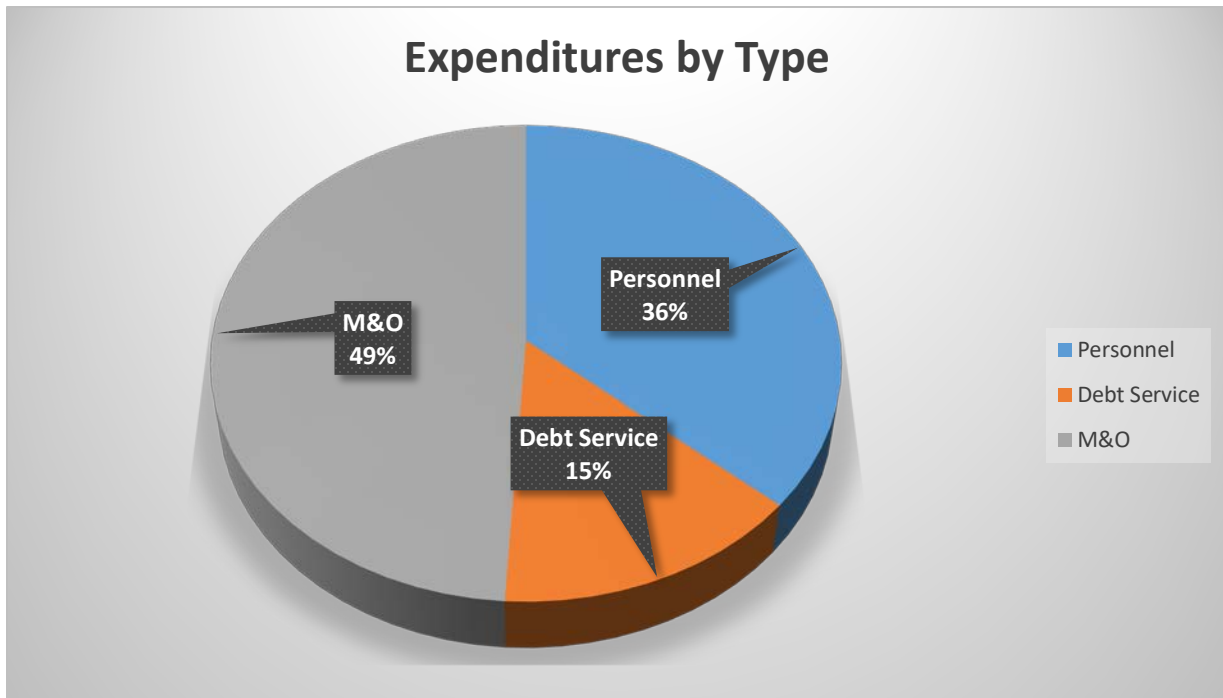


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Personnel Expenditures Per Year



Personnel expenditures consist of 36% of the entire city budget



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