



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****
7/23/2020



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

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

City Council Recorded Vote

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

For:

Against: None

Absent:

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

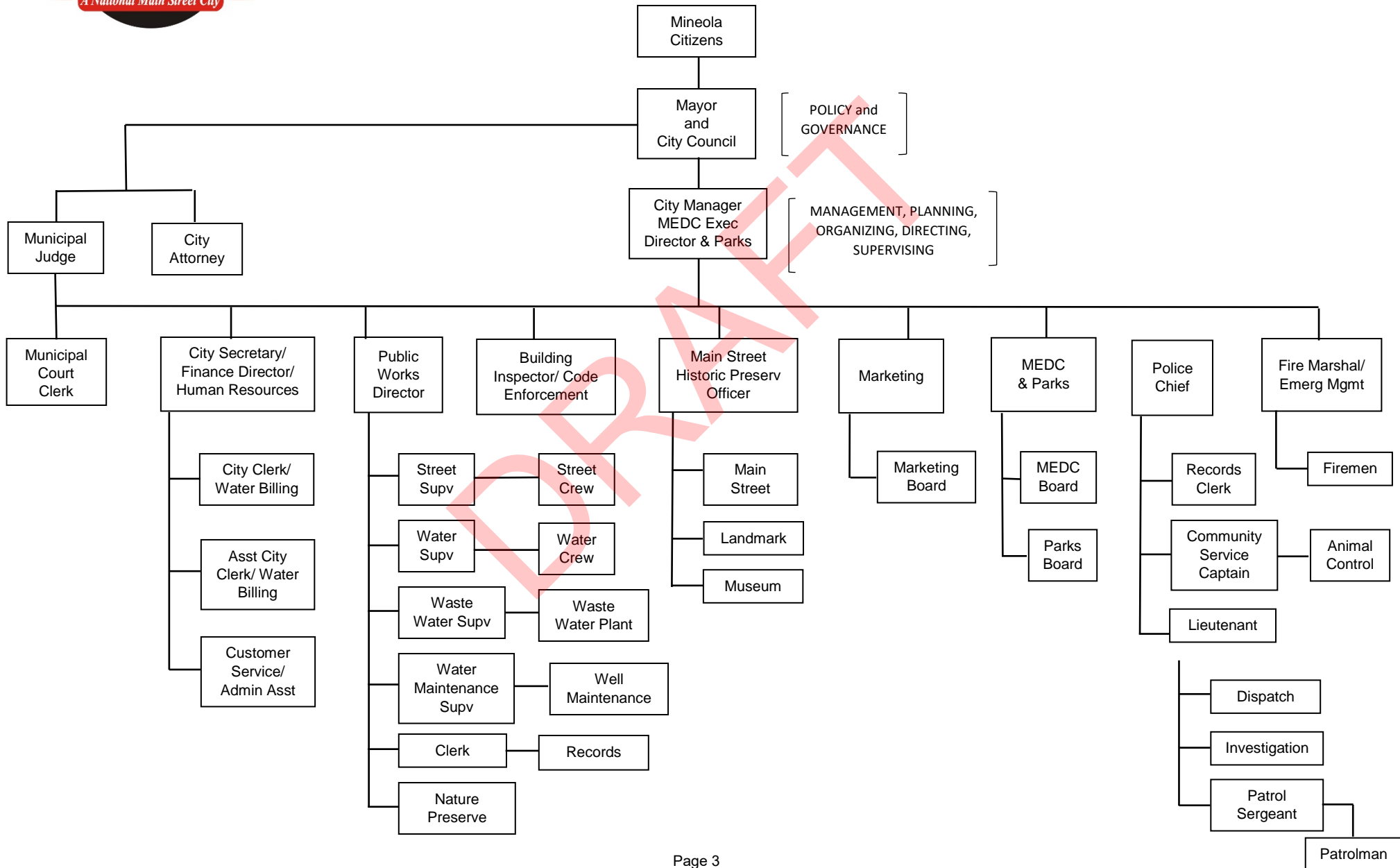
is to provide
exceptional services,
facilities and opportunities
with a government that is
progressive, open and responsive
to its citizens and future citizens.



CITY OF MINEOLA

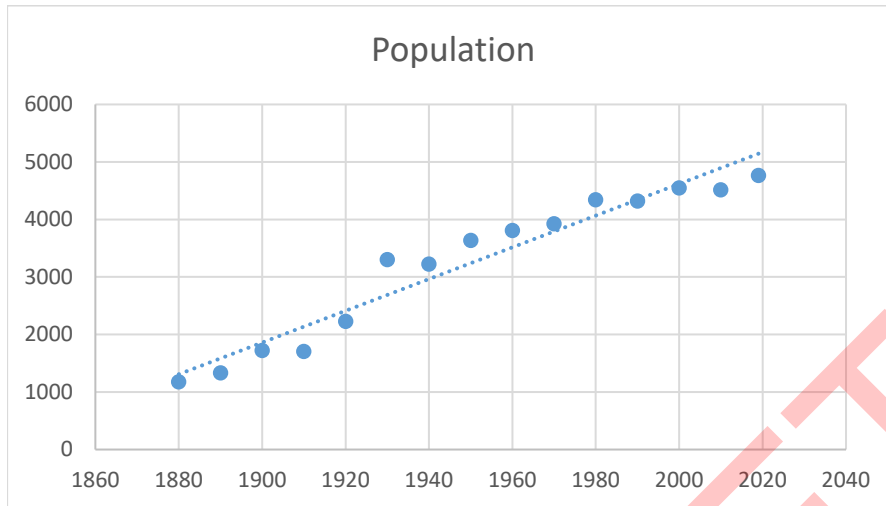
Organization Chart

(2019- 2020)



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.

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

Cash Balance Projections

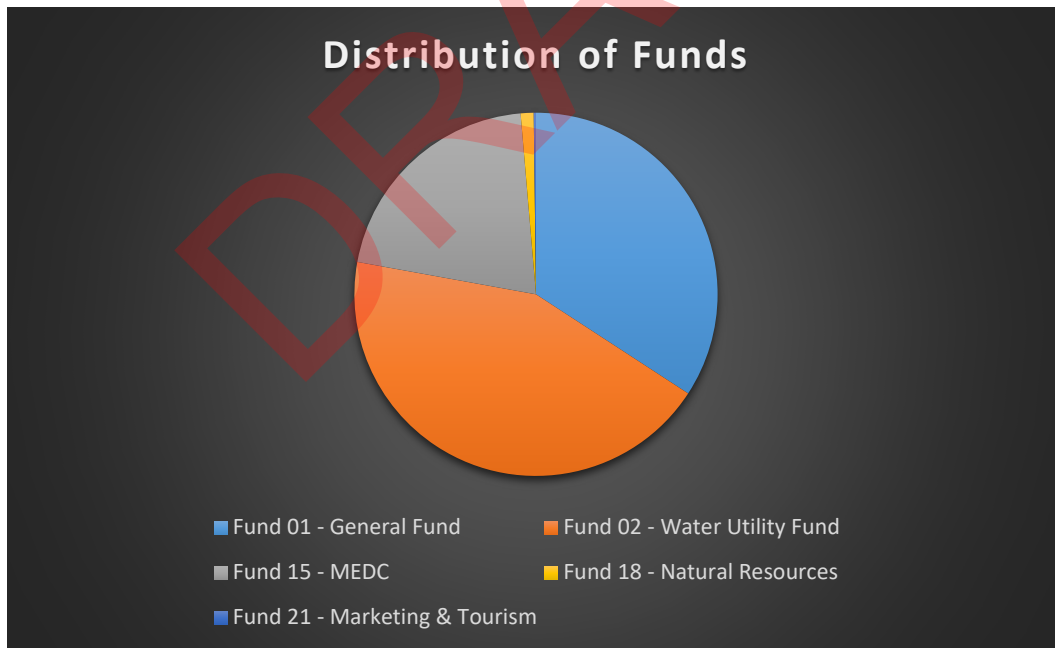
Goals are to build cash reserves to meet audit recommendations of having at least three months of operating expenses reserved in each fund.

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	\$ 5,683,125.06	\$ 5,483,220.62	\$ 970,160.41	\$ 199,904.44
Fund 02 - Water Utility Fund	\$ 967,805.79	\$ 2,696,013.00	\$ 2,491,595.61	\$ 1,172,223.18	\$ 204,417.39
Fund 15 - MEDC	\$ 325,787.53	\$ 786,000.00	\$ 553,643.83	\$ 558,143.70	\$ 232,356.17
Fund 18 - Natural Resources	\$ 60,502.60	\$ 99,191.67	\$ 128,758.27	\$ 30,936.00	\$ (29,566.60)
Fund 21 - Marketing & Tourism	\$ 3,661.78	\$ 118,750.00	\$ 117,005.54	\$ 5,406.24	\$ 1,744.46



Fund Balances as of June, 2020

Operating Funds		FY 2020
Fund 1	General Fund	\$ 751,717.73
Fund 1	Investment Account	\$ 766,029.25
Fund 2	Water Utility Investment	\$ 442,525.85
Fund 2	Water Utility Fund	\$ 608,797.11
Subtotal		\$2,369,069.94
Restricted (Committed) Funds		
Fund 1	POLICE DEPT DRUG ENFORCEMENT	\$ 8,766.38
Fund 1	WORKING FUND/POLICE DEPT.	\$ 23,972.42
Fund 1	COMMUNITY DEVELOPMT BANK	\$ -
Fund 1	EMPLOYEE FLOWER FUND	\$ 55.84
Fund 1	FIRE DEPT. CAPITAL FUND	\$ 69,857.55
Fund 1	Building & Infrastructure Fund *moved back into investment account	\$ -
Fund 1	Landmark Cash Account	\$ 12,295.35
Fund 1	Museum Cash Account	\$ 13,110.97
Fund 1	Main Street Cash Account	\$ 23,093.62
Fund 1	Lake Country Trails Bicycle Cl *waiting on WCIC grant	\$ (2,320.89)
Fund 6	Texas Community Development Fund	\$ 100.00
Fund 9	Water & Sewer Construction Fund	\$5,084,903.72
Fund 14	2014 W & S Construction Fund	\$ -
Fund 15	Mineola Economic Development Fund	\$ 488,107.51
Fund 18	Natural Resources	\$ 50,355.64
Fund 21	Marketing & Tourism	\$ 6,484.81
Fund 22	Court Building & Security Fund	\$ 593.27
Fund 23	Court Technology Fund	\$ 859.58
Fund 24	Truancy Prevention & Diversion	\$ 645.82
Fund 25	Municipal Jury Fund	\$ 12.92
Fund 26	Health Insurance Reimbursement	\$ 1,883.47
Subtotal		\$5,982,777.98
I&S Funds		
Fund 5	I & S 2017 Refunding	\$ 261,163.31
Fund 8	I & S 2009	\$ 163,629.92
Fund 9	I & S 2017	\$ 214,060.00
Fund 11	2014 C.O. I & S Fund	\$ 203,450.43
Fund 12	I & S 2007 G.O. Fund	\$ 17,387.07
Fund 13	I & S 2010 G.O. Reserve Fund	\$ -
Fund 13	I & S 2010 MMKT	\$ -
Fund 16	I & S 2014 Refunding	\$ 90,966.52
Subtotal		\$ 950,657.25
Total		\$9,302,505.17

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***

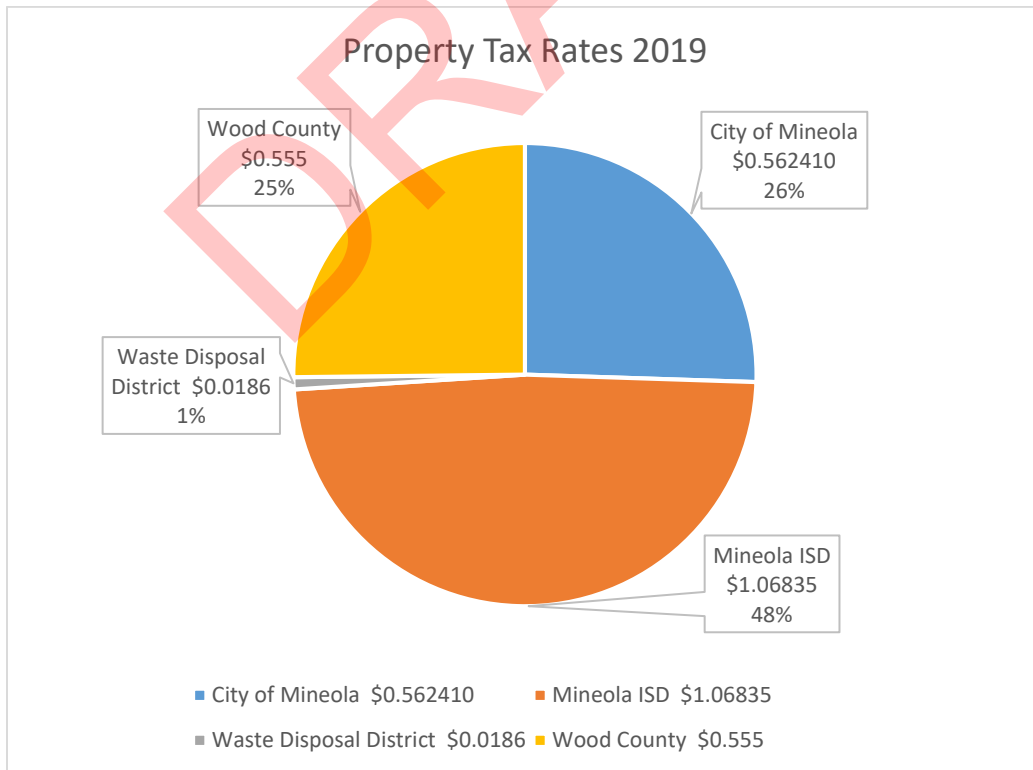
M&O (Operations) _____

I&S (Debt Service) _____

Total Levy _____

Percent of Property Tax per Taxing Entity

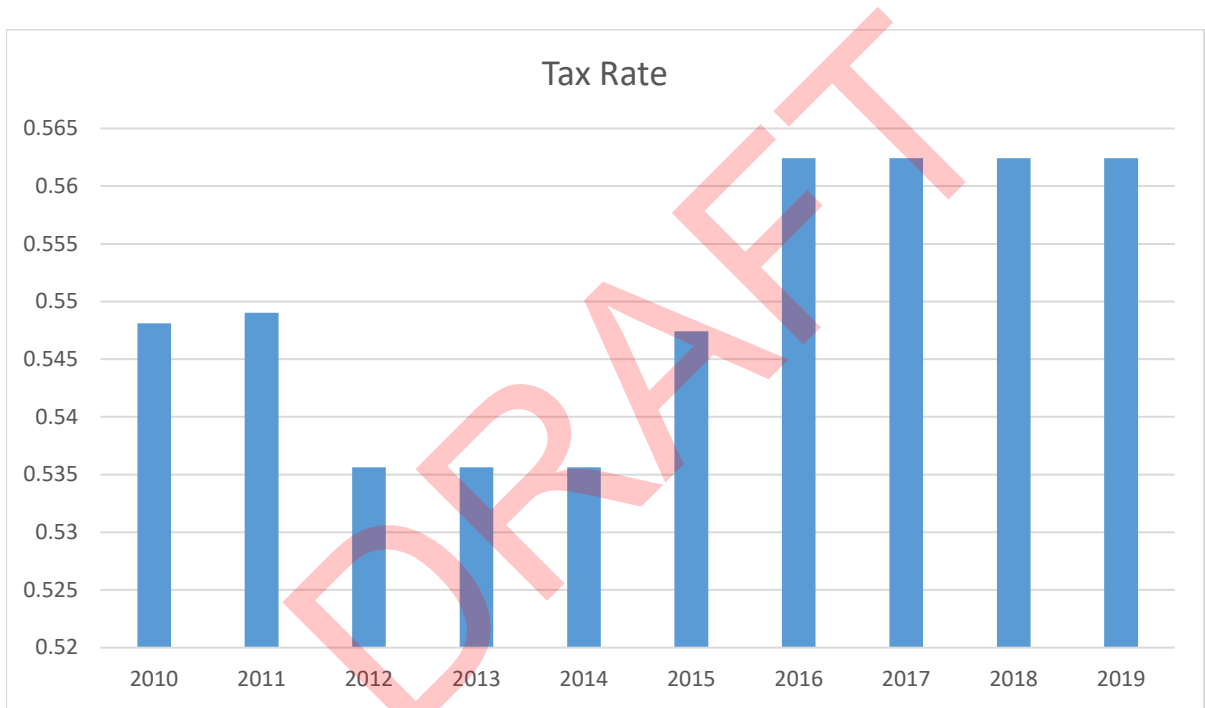
This is a breakdown of taxing entities for citizens in the city limits of Mineola.



Tax Rate History (M&O plus I&S)

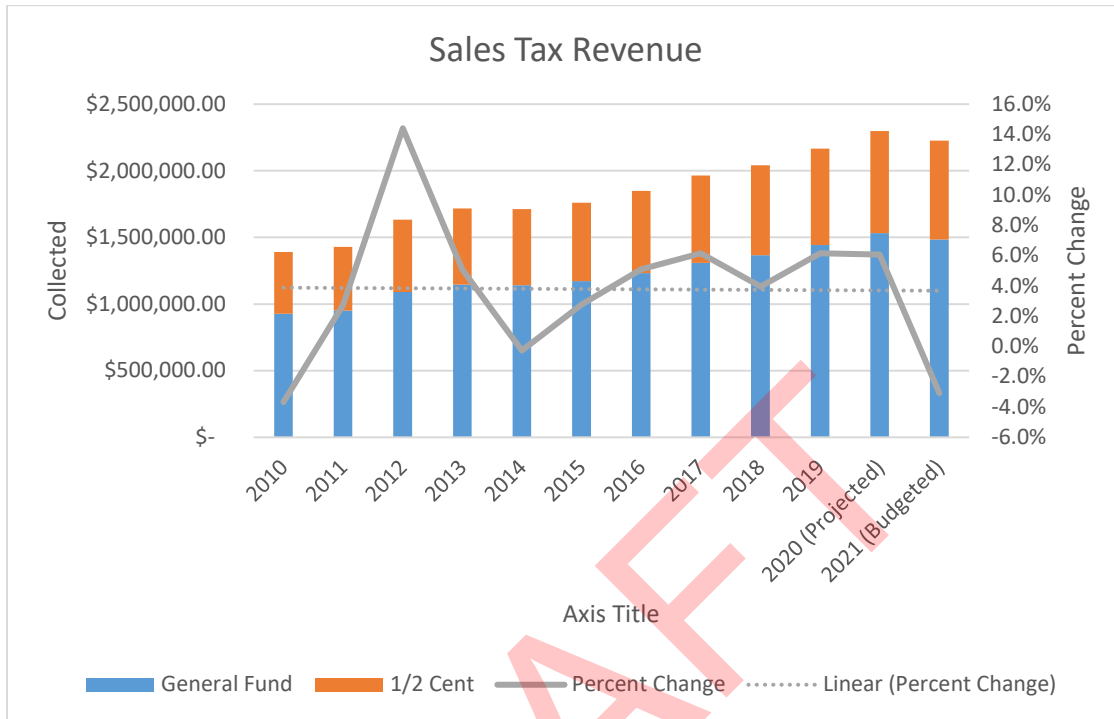
Year	Tax Rate
2010	0.54811
2011	0.54903
2012	0.53564
2013	0.53564
2014	0.53564
2015	0.547418
2016	0.56241
2017	0.56241
2018	0.56241
2019	0.56241

The property tax rate in Mineola has risen less than \$0.02 cents over the last 10 years.



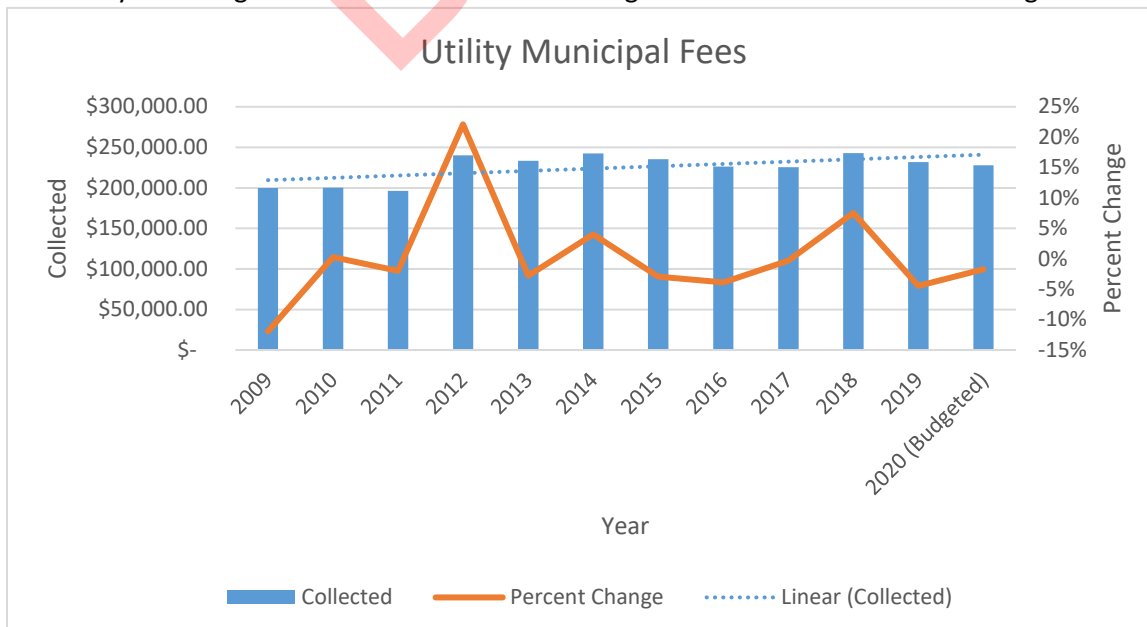
Sales Tax

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.



Utility Municipal Fees (Franchise Fees)

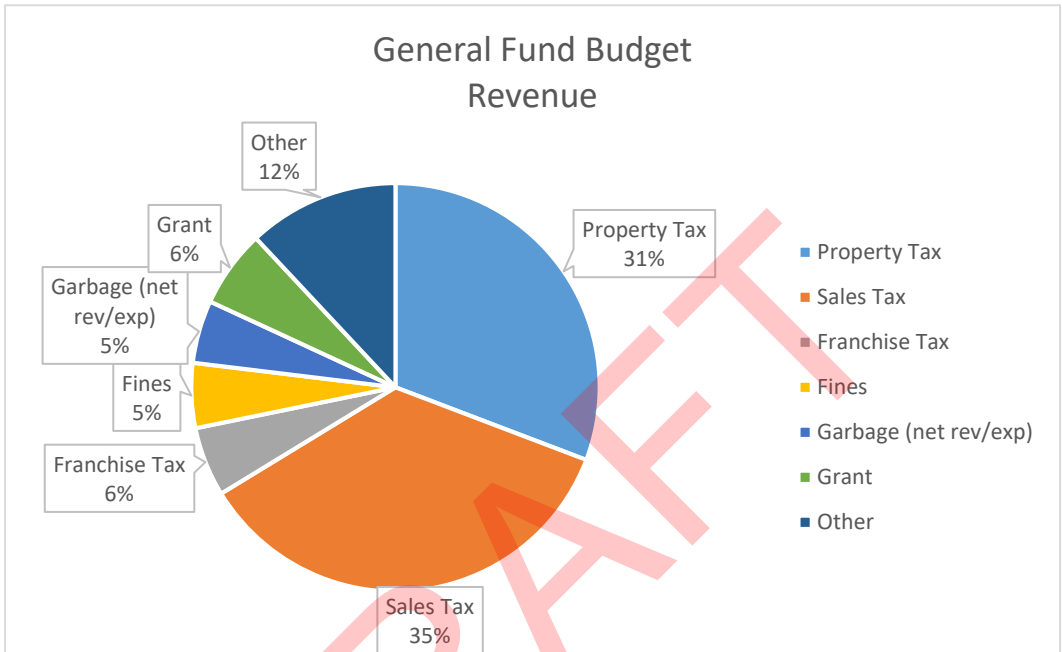
Utility Municipal Fees, otherwise known as Franchise Fees, are fees collected from the electric, natural gas, telephone, and cable television providers for the right to use public rights-of-way to offer their services to the citizens of Mineola. The average growth per year over the last 10 years is 1% per year, with this year falling behind last. Therefore the budget for FY 2021 will show no new growth.



Total General Fund Revenues

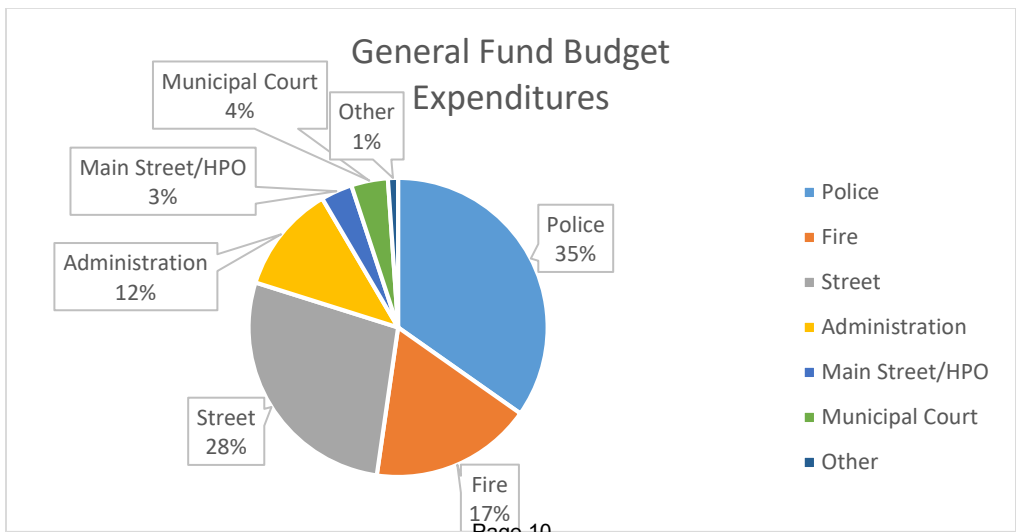
Property Tax	1,287,660
Sales Tax	1,484,600
Franchise Tax	230,000
Fines	215,000
Garbage (net rev/exp)	208,000
Grant	256,473
Other	500,677

*Note: FY 2020 Budget Revenues were Property Tax at 28% and Sales Tax at 32%.



Total General Fund Expenditures

Police	1,621,341
Fire	817,344
Street	1,286,293
Administration	544,501
Main Street/HPO	158,952
Municipal Court	184,980
Other	51,000



General Fund Capital Improvements

Fire Department

Construction of a new radio tower on city property, funded by the State Wide Emergency Radio grant and reserve funds in the Fire Department Capital Fund

Street Department

The city is applying for the Texas Community Development Block Grant again this year. If the grant is awarded, these are the projects planned:

- Finish McDaniel's Street from Jones Street to Baker Street
- Drainage study on Read St.
- Rehab Stone St. from Boundry to Front St.
- Rehab South Newsom St.
- Rehab Lowe St.

Other street repairs to be paid out of General Fund:

- Ward 1
 - Kings Lane
 - University Street
 - Sycamore Street
- Ward 2
 - Meadowbrook St.
 - Graham St.
 - Rainbow Lane
 - Resurface Ryan St. (if funds available)
- Ward 3
 - Engle St.
 - Hart St.
 - McWhorter St.

Budget
FY 2020-2021

Account	Description	Department Request	City Manager Request	Adopted Budget	Current Actual 7/20/2020	Current Year Budget FY 19-20	Projected Current Year	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
GENERAL FUND BUDGET RECAP										
Revenues										
	TOTAL TAX COLLECTION	\$ (1,287,660.00)	\$ (1,287,660.00)	\$ -	\$ (1,225,821.11)	\$ (1,287,660.00)	\$ (1,287,660.00)	\$ (1,178,005.30)	\$ (1,167,028.41)	\$ (1,109,257.67)
	OPERATAING REVENUE	\$ (3,509,000.00)	\$ (3,763,948.49)	\$ -	\$ (3,306,860.93)	\$ (4,028,807.10)	\$ (3,932,474.00)	\$ (3,754,881.27)	\$ (3,724,466.17)	\$ (3,255,933.21)
	MISC. GENERAL INCOME	\$ (61,629.00)	\$ (318,102.00)	\$ -	\$ (422,644.56)	\$ (715,798.00)	\$ (419,236.06)	\$ (108,360.69)	\$ (331,304.70)	\$ (388,204.74)
	MAIN ST/HISTORIC PRES	\$ (100,000.00)	\$ (45,000.00)	\$ -	\$ (37,989.08)	\$ (93,768.00)	\$ (43,755.00)	\$ (161,515.60)	\$ (205,846.95)	\$ (143,750.76)
	Total General Fund Revenues	\$ (4,958,289.00)	\$ (5,414,710.49)	\$ -	\$ (4,993,315.68)	\$ (6,126,033.10)	\$ (5,683,125.06)	\$ (5,202,762.86)	\$ (5,428,646.23)	\$ (4,897,146.38)
Expenses										
	*TOTAL POLICE	\$ 1,808,162.88	\$ 1,621,340.54	\$ -	\$ 1,287,203.81	\$ 1,985,693.88	\$ 1,647,522.69	\$ 1,553,722.62	\$ 1,479,769.33	\$ 1,392,009.56
	*TOTAL FIRE	\$ 513,772.50	\$ 837,343.50	\$ -	\$ 568,243.84	\$ 783,840.77	\$ 669,161.56	\$ 471,215.02	\$ 640,790.96	\$ 557,597.98
	*TOTAL STREET	\$ 1,300,361.95	\$ 1,286,293.45	\$ -	\$ 949,862.36	\$ 1,481,782.45	\$ 1,391,365.30	\$ 1,263,411.55	\$ 1,221,087.95	\$ 1,085,824.97
	*TOTAL ADMINISTRATION	\$ 535,602.00	\$ 547,501.00	\$ -	\$ 478,150.82	\$ 550,148.96	\$ 569,119.69	\$ 767,099.64	\$ 824,228.52	\$ 726,976.00
	*TOTAL MAIN STREET/HISTORIC PRESE	\$ 192,217.00	\$ 158,952.00	\$ -	\$ 189,348.52	\$ 335,710.86	\$ 216,053.38	\$ 366,665.79	\$ 344,040.10	\$ 281,129.62
	*TOTAL MUNICIPAL COURT	\$ 184,234.00	\$ 169,980.00	\$ -	\$ 122,577.19	\$ 145,000.00	\$ 166,028.00	\$ 34,461.68	\$ 41,080.56	\$ 34,534.83
	*TOTAL TRANSFERS	\$ 793,300.00	\$ 793,300.00	\$ -	\$ 707,565.22	\$ 762,296.76	\$ 823,970.00	\$ 731,362.30	\$ 681,868.41	\$ 658,671.13
	*TOTAL General Fund Expenditures	\$ 5,327,650.33	\$ 5,414,710.49	\$ -	\$ 4,302,951.76	\$ 6,044,473.68	\$ 5,483,220.62	\$ 5,187,938.60	\$ 5,232,865.83	\$ 4,736,744.09
	Under/(Over)	\$ 369,361.33	\$ -	\$ -	\$ (690,363.92)	\$ (81,559.42)	\$ (199,904.44)	\$ (14,824.26)	\$ (195,780.40)	\$ (160,402.29)

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
					7/20/2020	FY 19-20				
GENERAL FUND										
GENERAL FUND REVENUE										
01-41001-000	CURRENT YEAR TAXES	\$ (1,252,660.00)	\$ (1,252,660.00)		\$ (1,200,646.59)	\$ (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)		\$ (25,174.52)	\$ (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)	\$ -	\$ (1,225,821.11)	\$ (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)		\$ (32,227.25)	\$ (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)		\$ (619,920.17)	\$ (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)		\$ (780.00)	\$ (2,500.00)	\$ (1,000.00)	\$ (2,530.00)	\$ (690.00)	\$ (2,315.00)
01-42050-000	BUILDING PERMITS	\$ (25,000.00)	\$ (30,000.00)		\$ (22,808.33)	\$ (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)	\$ (225,000.00)		\$ (228,497.76)	\$ (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)		\$ (6,006.18)	\$ (8,000.00)	\$ (8,000.00)	\$ (11,122.68)	\$ (10,147.50)	\$ (7,984.92)
01-42111-000	Donations - Police Dept		\$ (4,500.00)		\$ (4,482.86)	\$ (3,000.00)	\$ (4,500.00)	\$ (470.00)	\$ (2,825.05)	\$ (3,737.15)
01-42112-000	4TH OF JULY FIREWORKS	\$ (5,000.00)	\$ (1,000.00)		\$ (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)		\$ (1,302,212.65)	\$ (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)		\$ (651,106.35)	\$ (742,296.76)	\$ (765,970.00)	\$ (722,205.91)	\$ (675,199.39)	\$ (654,437.30)
01-42126-000	QUARTERLY BEVERAGE TAX	\$ (12,000.00)	\$ (10,000.00)		\$ (10,462.92)	\$ (12,000.00)	\$ (10,463.00)	\$ (11,477.93)	\$ (12,513.69)	\$ (12,672.16)
01-42130-000	LEASES	\$ (35,000.00)	\$ (25,000.00)		\$ (19,300.00)	\$ (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)		\$ (220,753.94)	\$ (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)	\$ (35,000.00)		\$ (67,087.53)	\$ (65,000.00)	\$ (70,000.00)	\$ (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		\$ (224,448.49)			\$ (200,000.00)				
	OPERATING REVENUE	\$ (3,509,000.00)	\$ (3,763,948.49)	\$ -	\$ (3,306,860.93)	\$ (4,028,807.10)	\$ (3,932,474.00)	\$ (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)		\$ (7,384.14)	\$ (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)		\$ (30,128.00)	\$ (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)
01-43019-000	CARES ACT GRANT INCOME				\$ (53,273.00)		\$ (53,273.00)			
01-43026-000	MEREDITH DONATION (0108)					\$ (182,718.00)				
01-43035-000	SWEPKO 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)		\$ 150.76	\$ (1,000.00)	\$ (100.00)	\$ (1,122.94)	\$ (4,121.98)	\$ 364.84

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
					7/20/2020	FY 19-20				
	MISC. GENERAL INCOME	\$ (61,629.00)	\$ (318,102.00)	\$ -	\$ (422,644.56)	\$ (715,798.00)	\$ (419,236.06)	\$ (108,360.69)	\$ (331,304.70)	\$ (388,204.74)
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)	\$ (6,500.00)		\$ (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)			\$ 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)	\$ (5,000.00)		\$ (3,891.80)	\$ (5,500.00)	\$ (4,000.00)	\$ (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)	\$ (45,000.00)	\$ -	\$ (37,989.08)	\$ (93,768.00)	\$ (43,755.00)	\$ (161,515.60)	\$ (205,846.95)	\$ (143,750.76)
	Total General Fund Revenues	\$ (4,958,289.00)	\$ (5,414,710.49)	\$ -	\$ (4,993,315.68)	\$ (6,126,033.10)	\$ (5,683,125.06)	\$ (5,202,762.86)	\$ (5,428,646.23)	\$ (4,897,146.38)

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Budget
FY 2020-2021

Account	Description	Department	City Manager	Adopted	Current	Current	Projected	Actual	Actual	Actual
								Request	Request	Budget
					7/20/2020	Year Budget	Current	FY 18-19	FY 17-18	FY 16-17
							Year			
	GENERAL FUND EXPENSES									
	POLICE DEPARTMENT									
01-51001-006	SALARIES & WAGES SUPERVISION	\$ 246,310.00	\$ 239,422.00		\$ 114,468.21	\$ 243,260.00	\$ 239,422.00	\$ 132,007.85	\$ 132,257.95	\$ 158,616.37
01-51010-006	SALARIES & WAGES LABOR	\$ 802,441.00	\$ 779,795.00		\$ 712,276.30	\$ 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		\$ 13,208.98	\$ 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	\$ 49,719.00	\$ 108,244.00		\$ 39,026.50	\$ 47,052.00	\$ 44,837.00	\$ 41,841.88	\$ 42,248.55	\$ 38,068.19
01-51110-006	FICA EXPENSE	\$ 63,592.00	\$ 61,761.00		\$ 49,527.77	\$ 64,098.00	\$ 61,761.00	\$ 55,997.85	\$ 58,942.37	\$ 52,180.92
01-51115-006	MEDICARE EXPENSE	\$ 14,873.00	\$ 14,445.00		\$ 11,583.13	\$ 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		\$ 3,036.77	\$ 4,275.00	\$ 3,933.00	\$ 293.23	\$ 3,472.18	\$ 311.77
01-51210-006	INSURANCE - MEDICAL	\$ 194,318.00	\$ 191,104.00		\$ 145,499.27	\$ 277,188.00	\$ 176,723.00	\$ 240,730.55	\$ 197,716.24	\$ 199,040.89
01-51220-006	INSURANCE - WORKERS COMP	\$ 21,014.00	\$ 20,425.00		\$ 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		\$ 1,932.06		\$ 1,320.00			
01-51235-006	HEALTH SAVINGS PLAN EXPENSE		\$ 20,000.00		\$ 21,317.37		\$ 21,317.37			
	PERSONNEL SERVICES	\$ 1,424,762.00	\$ 1,467,691.00	\$ -	\$ 1,139,306.46	\$ 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		\$ 2,647.11	\$ 2,500.00	\$ 2,500.00	\$ 3,317.63	\$ 2,011.92	\$ 3,015.16
01-52200-006	GASOLINE SUPPLIES	\$ 30,000.00	\$ 25,000.00		\$ 20,558.72	\$ 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		\$ 727.13	\$ 700.00	\$ 700.00	\$ 600.25	\$ 474.42	\$ 530.32
01-52500-006	CLOTHING SUPPLIES	\$ 2,000.00	\$ 1,500.00		\$ 1,856.95	\$ 2,000.00	\$ 2,000.00	\$ 972.01	\$ 1,038.51	\$ 6,006.14
01-52600-006	OPERATING SUPPLIES	\$ 3,500.00	\$ 2,000.00		\$ 1,757.29	\$ 3,500.00	\$ 2,000.00	\$ 3,651.52	\$ 3,549.59	\$ 7,453.45
01-52700-006	ANIMAL SHELTER	\$ 12,500.00	\$ 10,000.00		\$ 7,890.41	\$ 12,500.00	\$ 15,000.00	\$ 12,500.14	\$ 8,951.10	\$ 7,110.84
	OPERATING SUPPLIES	\$ 51,200.00	\$ 41,700.00	\$ -	\$ 35,437.61	\$ 51,200.00	\$ 52,200.00	\$ 53,786.27	\$ 50,047.43	\$ 51,140.55
01-53050-006	PROFESSIONAL SERVICES	\$ 3,500.00	\$ 1,500.00		\$ 1,510.25	\$ 3,500.00	\$ 1,500.00	\$ 3,678.76	\$ 5,852.75	\$ 6,097.27
01-53052-006	INVESTIGATIONS(DRUG ENFORCMTS)	\$ 4,500.00	\$ 4,000.00		\$ 1,983.12	\$ 4,500.00	\$ 4,000.00	\$ 3,198.79	\$ 2,303.34	\$ 2,655.47
01-53200-006	COMM- TELEPHONE/WEB	\$ 9,000.00	\$ 9,000.00		\$ 7,924.13	\$ 9,000.00	\$ 9,000.00	\$ 25,814.84	\$ 6,041.33	\$ 5,708.51
01-53210-006	COMMUNICATIONS-RADIO	\$ 4,000.00	\$ 2,500.00		\$ 849.70	\$ 4,000.00	\$ 2,000.00	\$ (9,633.75)	\$ 248.50	\$ 29,560.64
01-53220-006	COMMUNICATIONS-POSTAGE	\$ 100.00	\$ 100.00		\$ 36.50	\$ 100.00	\$ 100.00	\$ 76.43	\$ 157.90	\$ 85.64
01-53300-006	SCHOOLS/CONVENTIONS/TRAVL	\$ 5,000.00	\$ 5,000.00		\$ 1,405.42	\$ 5,000.00	\$ 3,000.00	\$ (136.94)	\$ 1,911.86	\$ 2,494.45
01-53320-006	ADVERTISING	\$ 300.00	\$ 500.00		\$ 247.00	\$ 300.00	\$ 300.00	\$ 270.60	\$ 155.80	\$ 246.00
01-53330-006	PRINTING & BONDING	\$ 200.00	\$ 300.00		\$ 227.06	\$ 200.00	\$ 300.00	\$ 548.00	\$ 95.00	\$ 497.65
01-53335-006	COPY MACHINE	\$ 2,200.00	\$ 2,500.00		\$ 1,736.83	\$ 2,200.00	\$ 857.68	\$ 443.64		
01-53400-006	UTILITIES	\$ 2,500.00	\$ 2,500.00		\$ 1,042.87	\$ 2,500.00	\$ 2,500.00	\$ 4,223.52	\$ 10,784.97	\$ 3,049.94
01-53500-006	DUES & SUBSCRIPTIONS	\$ 850.00	\$ 900.00		\$ 2,985.68	\$ 850.00	\$ 860.00	\$ 685.95	\$ 668.59	\$ 1,114.61
01-53600-006	SUPPORT SERVICES	\$ 500.00				\$ 500.00	\$ 500.00		\$ 496.50	\$ 223.00
01-53700-006	COMMUNITY SERVICES	\$ 2,000.00	\$ 2,800.00		\$ 1,645.88	\$ 2,000.00	\$ 2,000.00	\$ 865.15	\$ 1,425.37	\$ 1,768.13
	CONTRACTUAL SERVICES	\$ 34,650.00	\$ 31,600.00	\$ -	\$ 21,594.44	\$ 34,650.00	\$ 26,917.68	\$ 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

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
					7/20/2020	FY 19-20				
01-54100-006	BUILDING REPAIR	\$ 205,000.00	\$ 8,000.00		\$ 15,508.33	\$ 205,000.00	\$ 12,000.00	\$ 5,128.83	\$ 7,263.35	\$ 15,094.42
	REPAIR & MAINT STRUCTURE	\$ 205,000.00	\$ 8,000.00	\$ -	\$ 15,508.33	\$ 205,000.00	\$ 12,000.00	\$ 5,128.83	\$ 7,263.35	\$ 15,094.42
01-55010-006	FURNITURE & FIXTURE REPAIR	\$ 500.00	\$ 300.00			\$ 500.00			\$ 51.53	\$ 2,650.57
01-55030-006	INSTRUMENT/APPARATUS REPR	\$ 1,500.00	\$ 1,500.00		\$ 1,630.60	\$ 1,500.00	\$ 1,630.60	\$ 824.53	\$ 1,203.28	\$ 1,268.72
01-55040-006	AUTO/TRUCK REPAIR	\$ 12,000.00	\$ 12,000.00		\$ 10,926.27	\$ 12,000.00	\$ 12,000.00	\$ 22,641.27	\$ 11,545.22	\$ 17,660.57
01-55100-006	HEATING & COOLING REPAIR	\$ 7,500.00	\$ 1,000.00		\$ 234.00	\$ 7,500.00	\$ 1,000.00	\$ 522.25	\$ 208.00	\$ 337.50
	REPAIR & MAINT EQUIPMENT	\$ 21,500.00	\$ 14,800.00	\$ -	\$ 12,790.87	\$ 21,500.00	\$ 14,630.60	\$ 23,988.05	\$ 13,008.03	\$ 21,917.36
01-56550-006	COMPUTER EQUIPMENT	\$ 10,000.00	\$ 6,498.66		\$ 432.32	\$ 10,000.00	\$ 1,500.00	\$ 28,475.00		
01-56999-006	Capital Outlay				\$ 8,213.00	\$ 50,000.00	\$ 8,213.00			
01-59020-006	INSTRUMENTS & APPARATUS	\$ 10,000.00			\$ 16,451.26	\$ 10,000.00	\$ 16,451.26	\$ 9,336.99	\$ 440.00	\$ 285.00
01-59030-006	MOTOR VEHICLES				\$ 27,143.02		\$ 27,143.02	\$ 33,718.19		
01-59040-006	REPORTING SYSTEM	\$ 18,500.00	\$ 18,500.00		\$ 9,974.88	\$ 10,000.00	\$ 9,974.88	\$ 9,974.88	\$ 9,735.48	\$ 9,434.16
01-59050-006	MEREDITH EXPENDITURE				\$ 351.62	\$ 54,721.00	\$ 54,721.00		\$ 28,420.88	\$ 9,296.36
	CAPITAL IMPROVEMENTS	\$ 38,500.00	\$ 24,998.66	\$ -	\$ 62,566.10	\$ 134,721.00	\$ 118,003.16	\$ 81,505.06	\$ 38,596.36	\$ 19,015.52
	*TOTAL POLICE	\$ 1,808,162.88	\$ 1,621,340.54	\$ -	\$ 1,287,203.81	\$ 1,985,693.88	\$ 1,647,522.69	\$ 1,553,722.62	\$ 1,479,769.33	\$ 1,392,009.56

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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
					7/20/2020	FY 19-20				
	FIRE DEPARTMENT									
01-51001-007	SALARIES & WAGES SUPERVISION	\$ 74,215.00	\$ 72,252.00		\$ 55,197.18	\$ 70,941.00	\$ 72,252.00	\$ 63,766.25	\$ 63,987.95	\$ 59,433.92
01-51010-007	SALARIES & WAGES LABOR	\$ 143,763.00	\$ 139,839.00		\$ 118,912.34	\$ 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	\$ 10,396.00	\$ 22,664.00		\$ 8,130.32	\$ 9,565.00	\$ 9,387.00	\$ 9,118.92	\$ 9,215.61	\$ 8,327.25
01-51110-007	FICA EXPENSE	\$ 13,323.00	\$ 12,640.00		\$ 10,022.37	\$ 12,861.00	\$ 12,640.00	\$ 11,868.13	\$ 11,758.57	\$ 10,907.67
01-51115-007	MEDICARE EXPENSE	\$ 3,117.00	\$ 2,956.00		\$ 2,343.91	\$ 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	\$ 34,374.00	\$ 54,045.00		\$ 36,351.85	\$ 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			
01-51220-007	INSURANCE - WORKERS COMP	\$ 4,137.00	\$ 4,027.00		\$ 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		\$ 365.44		\$ 264.00			
01-51235-007	HEALTH SAVINGS PLAN EXPENSE		\$ 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	\$ 319,412.00	\$ 348,510.00	\$ -	\$ 266,196.78	\$ 336,984.00	\$ 335,843.63	\$ 312,018.96	\$ 307,797.30	\$ 294,546.14
01-52050-007	OFFICE SUPPLIES	\$ 200.00	\$ 200.00		\$ 29.64	\$ 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	\$ 2,000.00	\$ 220.00	\$ 2,423.56	\$ 1,301.67
01-52200-007	GASOLINE SUPPLIES	\$ 10,000.00	\$ 10,000.00		\$ 5,336.92	\$ 10,000.00	\$ 6,500.00	\$ 6,529.53	\$ 11,878.10	\$ 8,784.12
01-52400-007	CLEANING/SANITATION SUPPLIES	\$ 750.00	\$ 750.00		\$ 509.49	\$ 750.00	\$ 500.00	\$ 196.09	\$ 966.41	\$ 330.58
01-52500-007	CLOTHING SUPPLIES	\$ 8,000.00	\$ 8,000.00		\$ 1,555.45	\$ 8,000.00	\$ 6,000.00	\$ 3,593.81	\$ 11,268.84	\$ 9,819.06
01-52601-007	FIRE SUPPRESS. SPLYS	\$ 2,000.00	\$ 2,000.00		\$ 10,444.77	\$ 2,000.00	\$ 4,000.00	\$ 1,643.81	\$ 1,754.00	\$ 1,279.77
	OPERATING EXPENSES	\$ 23,450.00	\$ 23,450.00	\$ -	\$ 19,376.27	\$ 24,150.00	\$ 19,100.00	\$ 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		\$ 1,299.01	\$ 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		\$ 801.99	\$ 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	\$ 100.00	\$ 48.73	\$ 143.56	\$ 239.19
01-53335-007	COPY MACHINE	\$ 1,800.00	\$ 1,800.00		\$ 693.05	\$ 1,800.00	\$ 1,800.00	\$ 766.92	\$ 109.62	
01-53340-007	INSURANCE-LIABILITY PROP.	\$ 2,705.00	\$ 2,705.00		\$ 2,607.00	\$ 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		\$ 3,583.45	\$ 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		\$ 3,560.67	\$ 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	\$ 4,000.00		\$ 4,950.00	\$ 5,000.00	\$ 4,950.00	\$ 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	\$ 51,805.00	\$ -	\$ 28,612.19	\$ 47,005.00	\$ 41,255.00	\$ 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

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
					7/20/2020	FY 19-20				
01-54100-007	BUILDING REPAIR	\$ 7,000.00	\$ 7,000.00		\$ 4,862.33	\$ 7,000.00	\$ 6,000.00	\$ 2,831.20	\$ 22,205.47	\$ 4,760.82
	REPAIR & MAINT STRUCTURE	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 4,862.33	\$ 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		\$ 185.94	\$ 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		\$ 28,281.81	\$ 40,000.00	\$ 40,000.00	\$ 21,758.73	\$ 32,437.76	\$ 47,323.04
	REPAIR & MAINT EQUIPMENT	\$ 45,400.00	\$ 45,400.00	\$ -	\$ 31,847.77	\$ 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	\$ 500.00	\$ 4,503.00		
01-57815-007	RADIO TOWER		\$ 296,473.00							
01-59030-007	MOTOR VEHICLES				\$ 44,227.98	\$ 84,000.00	\$ 44,000.00			
01-59040-007	FIRE HOSE	\$ 8,000.00	\$ 8,000.00		\$ 5,029.00	\$ 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	\$ 311,473.00	\$ -	\$ 169,017.57	\$ 273,596.27	\$ 173,232.00	\$ 16,685.45	\$ 139,959.04	\$ 67,996.51
	*TOTAL FIRE	\$ 513,772.50	\$ 837,343.50	\$ -	\$ 568,243.84	\$ 783,840.77	\$ 669,161.56	\$ 471,215.02	\$ 640,790.96	\$ 557,597.98

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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
					7/20/2020	FY 19-20				
	STREET DEPARTMENT									
01-51001-008	SALARIES & WAGES SUPERVISION	\$ 28,335.00	\$ 27,627.00		\$ 20,663.02	\$ 26,473.00	\$ 27,627.00	\$ 23,506.56	\$ 23,581.99	\$ 52,913.14
01-51010-008	SALARIES & WAGES LABOR	\$ 271,388.00	\$ 263,532.00		\$ 209,414.45	\$ 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	\$ 14,242.00	\$ 30,996.00		\$ 10,693.87	\$ 13,653.00	\$ 12,840.00	\$ 11,788.17	\$ 11,845.64	\$ 12,410.19
01-51110-008	FICA EXPENSE	\$ 18,328.00	\$ 17,796.00		\$ 13,717.64	\$ 18,608.00	\$ 17,796.00	\$ 15,712.34	\$ 15,508.84	\$ 16,509.34
01-51115-008	MEDICARE EXPENSE	\$ 4,285.00	\$ 4,161.00		\$ 3,208.38	\$ 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	\$ 1,442.00	\$ 1,442.00		\$ 1,215.94	\$ 1,607.00	\$ 1,436.00	\$ 81.64	\$ 1,189.71	\$ 423.95
01-51210-008	INSURANCE - MEDICAL	\$ 62,171.00	\$ 61,143.00		\$ 45,616.25	\$ 98,700.00	\$ 56,548.00	\$ 88,168.68	\$ 73,799.12	\$ 100,508.37
01-51220-008	INSURANCE - WORKERS COMP	\$ 15,729.00	\$ 15,283.00		\$ 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		\$ 765.46		\$ 548.00			
01-51235-008	HEALTH SAVINGS PLAN EXPENSE		\$ 8,300.00		\$ 8,299.99		\$ 8,299.99			
	PERSONNEL SERVICES	\$ 428,285.00	\$ 442,645.00	\$ -	\$ 333,487.48	\$ 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	\$ 150.00		\$ 123.64	\$ 176.25
01-52100-008	CHEMICALS-GENERAL	\$ 1,000.00	\$ 1,000.00		\$ 647.59	\$ 1,000.00	\$ 900.00	\$ 822.00	\$ 643.94	
01-52200-008	GASOLINE SUPPLIES	\$ 7,500.00	\$ 7,500.00		\$ 5,546.51	\$ 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		\$ 6,580.26	\$ 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		\$ 1,716.53	\$ 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		\$ 307.02	\$ 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	\$ 3,000.00	\$ 3,441.75	\$ 3,671.10	\$ 2,492.45
01-52530-008	SHOP SUPPLIES	\$ 2,000.00	\$ 2,000.00		\$ 700.72	\$ 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		\$ 1,684.77	\$ 2,500.00	\$ 2,500.00	\$ 2,158.42	\$ 1,114.19	\$ 2,116.37
01-52600-008	OPERATING SUPPLIES	\$ 1,800.00	\$ 1,500.00		\$ 1,456.25	\$ 2,000.00	\$ 1,500.00	\$ 797.16	\$ 1,983.58	\$ 1,575.31
	OPERATING EXPENSES	\$ 31,250.00	\$ 30,950.00	\$ -	\$ 20,882.23	\$ 35,000.00	\$ 30,300.00	\$ 33,345.21	\$ 29,443.98	\$ 27,355.22
01-53002-008	SOLID WASTE COLLECTION	\$ 490,000.00	\$ 490,000.00		\$ 405,188.73	\$ 490,000.00	\$ 490,000.00	\$ 559,297.12	\$ 485,106.97	\$ 472,376.20
01-53020-008	ENGINEERING SERVICES	\$ 3,000.00	\$ 13,000.00		\$ 2,210.00	\$ 5,000.00	\$ 2,210.00	\$ 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	\$ 500.00			\$ 1,000.00		\$ 156.00	\$ 609.75	\$ 200.00
01-53070-008	TEMPORARY STAFFING SERVICES	\$ 5,000.00	\$ 5,000.00		\$ 8,368.50	\$ 5,000.00	\$ 5,000.00	\$ 17,393.25		
01-53200-008	COMM- TELEPHONE/WEB	\$ 3,200.00	\$ 3,200.00		\$ 2,463.32	\$ 3,200.00	\$ 3,200.00	\$ 2,853.89	\$ 1,648.33	\$ 1,475.49
01-53220-008	COMM-POSTAGE								\$ 200.00	\$ 200.00
01-53300-008	SCHOOLS/CONVENTIONS/TRAVL	\$ 1,000.00	\$ 1,000.00		\$ 5.89	\$ 1,000.00	\$ 5.89			\$ 25.00
01-53320-008	ADVERTISING	\$ 500.00	\$ 500.00			\$ 500.00			\$ 315.00	
01-53335-008	COPY MACHINE	\$ 800.00	\$ 800.00		\$ 315.00	\$ 800.00	\$ 500.00	\$ 440.97	\$ 789.67	\$ 464.46
01-53400-008	UTILITIES-GAS & ELECT.	\$ 65,000.00	\$ 65,000.00		\$ 55,809.33	\$ 67,000.00	\$ 65,000.00	\$ 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		\$ 1,295.00	\$ 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	
01-53745-008	PARKS/MAINTENANCE PROJECT	\$ 55,000.00	\$ 45,000.00		\$ 4,374.80	\$ 25,000.00	\$ 25,000.00	\$ 31,930.22		
	CONTRACTUAL SERVICES	\$ 629,000.00	\$ 628,500.00	\$ -	\$ 480,030.57	\$ 601,000.00	\$ 592,915.89	\$ 691,235.89	\$ 561,772.07	\$ 552,265.01

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
					7/20/2020	FY 19-20				
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	\$ 21,398.45	\$ 21,398.45	\$ -	\$ 21,398.45	\$ 21,398.45	\$ 21,398.45	\$ 21,398.45	\$ -	\$ -
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	\$ 20,000.00		\$ 2,267.59	\$ 33,000.00	\$ 15,000.00	\$ 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	\$ 60,000.00		\$ 22,404.51	\$ 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	\$ 96,000.00	\$ -	\$ 34,445.83	\$ 97,500.00	\$ 79,325.40	\$ 62,258.94	\$ 44,129.61	\$ 40,232.29
01-55020-008	MACHINERY/TOOL	\$ 7,500.00	\$ 7,500.00		\$ 7,033.10	\$ 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		\$ 764.40	\$ 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		\$ 970.85	\$ 1,000.00	\$ 1,000.00	\$ 40.22	\$ 454.45	\$ 1,194.94
01-55040-008	AUTO/TRUCK REPAIR	\$ 15,000.00	\$ 15,000.00		\$ 13,297.67	\$ 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		\$ 11,452.38	\$ 12,000.00	\$ 12,000.00	\$ 11,111.46	\$ 25,913.54	\$ 14,651.00
	REPAIR & MAINT EQUIPMENT	\$ 39,300.00	\$ 39,300.00	\$ -	\$ 37,268.40	\$ 42,000.00	\$ 40,550.00	\$ 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			\$ 9,570.86	\$ 9,000.00	\$ 9,570.86	\$ 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	\$ 20,000.00		\$ 9,443.71	\$ 20,000.00	\$ 9,443.71		\$ 7,821.68	
01-58505-008	TREE REMOVAL	\$ 7,500.00	\$ 7,500.00		\$ 3,334.83	\$ 7,500.00	\$ 194,000.00			
01-59300-008	MEREDITH GRANT EXPENDITURES					\$ 182,718.00				
	CAPITAL IMPROVEMENTS	\$ 55,500.00	\$ 27,500.00	\$ -	\$ 22,349.40	\$ 219,218.00	\$ 213,014.57	\$ 9,927.00	\$ 143,465.66	\$ -
	*TOTAL STREET	\$ 1,300,361.95	\$ 1,286,293.45	\$ -	\$ 949,862.36	\$ 1,481,782.45	\$ 1,391,365.30	\$ 1,263,411.55	\$ 1,221,087.95	\$ 1,085,824.97

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
					7/20/2020	FY 19-20				
ADMINISTRATION DEPARTMENT										
01-51001-009	SALARIES & WAGES SUPERVISION	\$ 107,729.00	\$ 104,633.00		\$ 63,521.94	\$ 109,271.00	\$ 104,633.00	\$ 161,757.02	\$ 117,686.61	\$ 94,331.72
01-51010-009	SALARIES & WAGES LABOR	\$ 12,006.00	\$ 11,683.00		\$ 42,957.95	\$ 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	\$ 5,794.00	\$ 12,617.00		\$ 4,538.07	\$ 6,959.00	\$ 5,226.00	\$ 7,682.36	\$ 8,927.06	\$ 8,064.09
01-51110-009	FICA EXPENSE	\$ 7,338.00	\$ 7,127.00		\$ 6,400.22	\$ 9,802.00	\$ 7,126.00	\$ 10,716.14	\$ 11,626.67	\$ 10,850.99
01-51115-009	MEDICARE EXPENSE	\$ 1,716.00	\$ 1,666.00		\$ 1,496.87	\$ 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		\$ 1,925.00	\$ 2,400.00	\$ 2,400.00	\$ 1,500.00	\$ 1,500.00	\$ 1,563.10
01-51150-009	UNEMPLOYMENT TAX EXPENSE	\$ 439.00	\$ 439.00		\$ 356.27	\$ 582.00	\$ 411.00	\$ 38.25	\$ 484.57	\$ (50.88)
01-51210-009	INSURANCE - MEDICAL	\$ 22,330.00	\$ 21,960.00		\$ 17,544.63	\$ 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	\$ 388.00	\$ 377.00		\$ (1,187.98)	\$ 485.00	\$ 377.00	\$ 528.00	\$ 1,172.70	\$ 3,655.68
01-51225-009	TELEMEDICINE EXPENSE	\$ 125.00	\$ 125.00		\$ 213.10		\$ 125.00			
01-51230-009	MISC EMPLOYEE INSURANCE EXP	\$ 5,000.00	\$ 5,000.00		\$ 3,237.50	\$ 5,000.00	\$ 5,000.00	\$ (5,129.36)	\$ 1,980.31	
01-51235-009	HEALTH SAVINGS PLAN EXPENSE		\$ 1,900.00		\$ 2,250.00		\$ 2,250.00			
	PERSONNEL SERVICES	\$ 172,666.00	\$ 177,328.00	\$ -	\$ 151,657.91	\$ 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		\$ 7,253.34	\$ 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		\$ 15.00		\$ 15.00	\$ 123.58		
01-52400-009	CLEANING/SANITATION SUPPLIES	\$ 2,000.00	\$ 2,000.00		\$ 1,404.08	\$ 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	\$ -	\$ 11,621.07	\$ 13,500.00	\$ 14,015.00	\$ 13,594.97	\$ 8,416.59	\$ 11,764.57
01-53001-009	EMS MEMBERSHIP	\$ 37,500.00	\$ 37,500.00		\$ 31,250.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00
01-53005-009	ACCOUNTING & AUDITING	\$ 11,400.00	\$ 11,742.00		\$ 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		\$ 17,893.22	\$ 15,000.00	\$ 18,000.00	\$ 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	\$ 34,391.00		\$ 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	\$ 8,000.00		\$ 7,777.65	\$ 7,700.00	\$ 7,800.00	\$ 12,000.00		
01-53060-009	TAX ATTORNEY FEES	\$ 12,000.00	\$ 12,000.00		\$ 10,135.39	\$ 12,000.00	\$ 12,000.00	\$ 16,670.42	\$ 15,539.70	\$ 20,755.10
01-53200-009	COMM- TELEPHONE/WEB	\$ 18,000.00	\$ 15,000.00		\$ 13,927.06	\$ 18,000.00	\$ 16,730.00	\$ 19,365.32	\$ 18,438.46	\$ 19,135.99
01-53220-009	COMMUNICATIONS-POSTAGE	\$ 3,000.00	\$ 3,500.00		\$ 3,149.60	\$ 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		\$ 5,417.40	\$ 6,000.00	\$ 6,000.00	\$ 5,926.03	\$ 4,303.91	\$ 5,896.56
01-53320-009	ADVERTISING	\$ 1,000.00	\$ 500.00		\$ 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		\$ 2,138.77	\$ 2,500.00	\$ 2,500.00	\$ 3,264.09	\$ 5,286.91	\$ 4,906.00
01-53340-009	INSURANCE-LIABILITY PROP.	\$ 45,000.00	\$ 45,400.00		\$ 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	\$ 25,000.00		\$ 19,543.75	\$ 10,000.00	\$ 25,000.00	\$ 7,462.03	\$ 11,650.87	\$ 21,519.90
01-53360-009	COUNCIL EXPENSES	\$ 3,000.00	\$ 3,000.00		\$ 568.41	\$ 3,000.00	\$ 1,000.00	\$ 1,391.82	\$ 1,744.49	\$ 3,144.88
01-53400-009	UTILITIES- ENTEX & SWEPCO	\$ 17,000.00	\$ 17,000.00		\$ 18,468.41	\$ 17,000.00	\$ 22,000.00	\$ 14,762.63	\$ 12,662.02	\$ 17,061.14
01-53500-009	DUES & SUBSCRIPTIONS	\$ 5,000.00	\$ 5,000.00		\$ 4,396.49	\$ 5,000.00	\$ 5,000.00	\$ 5,458.27	\$ 3,456.28	\$ 3,105.72

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
					7/20/2020	FY 19-20				
01-53550-009	COMPUTER MAINTENANCE	\$ 40,000.00	\$ 40,000.00		\$ 37,874.80	\$ 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	\$ 500.00	\$ 3,748.90	\$ 9,974.00	\$ 820.10
01-53601-009	POSTAGE METER SERVICE	\$ 1,500.00	\$ 1,500.00		\$ 1,415.64	\$ 1,500.00	\$ 1,500.00	\$ 1,363.44	\$ 2,174.28	\$ 354.00
01-53602-009	LEGAL PUBLICATIONS	\$ 3,000.00	\$ 3,000.00		\$ 2,216.45	\$ 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		\$ 3,409.67	\$ 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	\$ 500.00		\$ 120.00	\$ 1,000.00	\$ 150.00	\$ 922.32	\$ 393.75	\$ 341.25
01-53612-009	Parking Lot Taxes-Hwy 69-Jay									\$ 260.52
	CONTRACTUAL SERVICES	\$ 310,816.00	\$ 312,553.00	\$ -	\$ 275,946.22	\$ 298,953.50	\$ 318,158.54	\$ 466,412.54	\$ 494,224.68	\$ 422,733.10
01-53620-009	GROUND MAINTENANCE	\$ 5,000.00	\$ 5,000.00		\$ 4,194.61		\$ 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		\$ 6,864.54	\$ 9,000.00	\$ 9,000.00	\$ 2,963.64	\$ 4,258.71	\$ 14,548.04
	REPAIR & MAINT STRUCTURE	\$ 14,120.00	\$ 14,120.00	\$ -	\$ 11,160.84	\$ 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	\$ 849.00	\$ 1,408.10	\$ 775.85	\$ 1,250.94
01-55040-009	AUTO/TRUCK REPAIR	\$ 1,000.00	\$ 500.00		\$ 15.00	\$ 100.00	\$ 25.00	\$ 440.71	\$ 954.60	\$ 510.76
	REPAIR & MAINT EQUIPMENT	\$ 2,000.00	\$ 1,500.00	\$ -	\$ 864.00	\$ 1,100.00	\$ 874.00	\$ 1,848.81	\$ 1,730.45	\$ 1,761.70
01-55100-009	HEATING & COOLING	\$ 4,500.00	\$ 4,500.00		\$ 2,359.27	\$ 4,500.00	\$ 3,000.00	\$ 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		\$ 13,000.00		\$ 19,331.80		\$ 40,000.00			\$ 1,544.00
01-56500-009	BANK SERVICE CHARGES	\$ 3,000.00	\$ 3,000.00		\$ 2,074.41	\$ 3,000.00	\$ 2,600.00	\$ 3,136.89	\$ 3,812.03	\$ 2,292.08
01-56550-009	COMPUTER EQUIPMENT	\$ 12,000.00	\$ 5,000.00		\$ 3,135.30	\$ 10,000.00	\$ 5,000.00	\$ 28,381.38	\$ 31,091.20	\$ 19,736.38
01-58200-009	AUTO/TRUCK							\$ 25,972.00		
	CAPITAL IMPROVEMENTS	\$ 21,500.00	\$ 27,500.00	\$ -	\$ 26,900.78	\$ 17,500.00	\$ 50,600.00	\$ 65,703.85	\$ 42,424.54	\$ 31,344.52
	*TOTAL ADMINISTRATION	\$ 535,602.00	\$ 547,501.00	\$ -	\$ 478,150.82	\$ 550,148.96	\$ 569,119.69	\$ 767,099.64	\$ 824,228.52	\$ 726,976.00

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
					7/20/2020	FY 19-20				
	MAIN STREET/HISTORIC PRESERVATION									
01-51001-011	SALARIES & WAGES SUPERVISION	\$ 39,006.00	\$ 37,871.00		\$ 30,633.31	\$ 37,871.00	\$ 37,871.00	\$ 36,183.88	\$ 12,472.81	\$ 11,038.80
01-51010-011	SALARIES & WAGES LABOR	\$ 12,555.00	\$ 12,189.00		\$ 22,059.22	\$ 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	\$ 2,437.00	\$ 5,298.00		\$ 1,416.09	\$ 2,468.00	\$ 2,445.00	\$ 1,550.26	\$ 600.53	\$ 506.82
01-51110-011	FICA EXPENSE	\$ 3,086.00	\$ 2,993.00		\$ 3,136.83	\$ 3,324.00	\$ 3,347.00	\$ 2,044.37	\$ 795.19	\$ 654.55
01-51115-011	MEDICARE EXPENSE	\$ 722.00	\$ 700.00		\$ 733.64	\$ 777.00	\$ 783.00	\$ 680.32	\$ 185.93	\$ 153.08
01-51150-011	UNEMPLOYMENT TAX EXPENSE	\$ 351.00	\$ 348.00		\$ 403.06	\$ 393.00	\$ 393.00	\$ 41.77	\$ 231.90	\$ (77.10)
01-51210-011	INSURANCE - MEDICAL	\$ 12,315.00	\$ 12,111.00		\$ 9,325.66	\$ 15,104.00	\$ 11,199.00	\$ 14,913.08	\$ 2,264.13	\$ 4,838.49
01-51220-011	INSURANCE - WORKERS COMP	\$ 93.00	\$ 90.00		\$ 90.00	\$ 90.00	\$ 90.00	\$ 86.00	\$ 118.35	\$ 27.00
01-51225-011	TELEMEDICINE EXPENSE	\$ 66.00	\$ 66.00		\$ 98.00		\$ 66.00			
01-51235-011	HEALTH SAVINGS PLAN EXPENSE		\$ 1,000.00		\$ 1,000.00		\$ 1,000.00			
	PERSONNEL SERVICE	\$ 70,787.00	\$ 72,822.00	\$ -	\$ 68,963.81	\$ 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
01-52060-011	OFFICE EQUIPMENT	\$ 1,500.00	\$ 1,500.00		\$ 177.96	\$ 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		\$ 520.57	\$ 1,000.00	\$ 1,000.00	\$ 627.33		
	OPERATING EXPENSES	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 1,315.81	\$ 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		\$ 3,037.20	\$ 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		\$ 4,803.18	\$ 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		\$ 930.58	\$ 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		\$ 1,039.62	\$ 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		\$ 11,411.86	\$ 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	\$ -	\$ 23,778.88	\$ 35,130.00	\$ 34,672.00	\$ 64,391.92	\$ 74,277.85	\$ 64,773.57
01-53740-011	MAIN STREET PROGRAM	\$ 15,000.00	\$ 20,200.00		\$ 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			\$ 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			\$ 2,382.13	\$ 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		\$ 14,907.66	\$ 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			

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
					7/20/2020	FY 19-20				
01-59040-011	LANDMARK PROGRAM	\$ 5,500.00	\$ 5,000.00		\$ 2,490.83	\$ 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		\$ 3,956.70	\$ 5,000.00	\$ 5,000.00	\$ 10,414.89	\$ 32,325.80	\$ 8,451.54
01-59300-011	MEREDITH PROJECTS				\$ 21,845.56	\$ 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	\$ 50,200.00	\$ -	\$ 95,290.02	\$ 216,448.86	\$ 103,122.38	\$ 242,585.19	\$ 245,109.53	\$ 194,395.95
	*TOTAL MAIN STREET/HISTORIC PRES	\$ 192,217.00	\$ 158,952.00	\$ -	\$ 189,348.52	\$ 335,710.86	\$ 216,053.38	\$ 366,665.79	\$ 344,040.10	\$ 281,129.62

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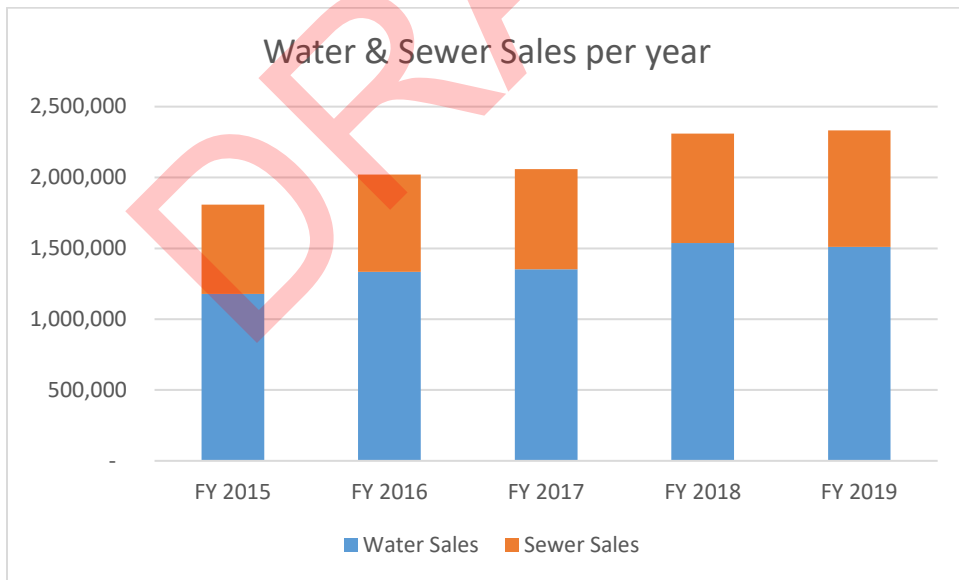
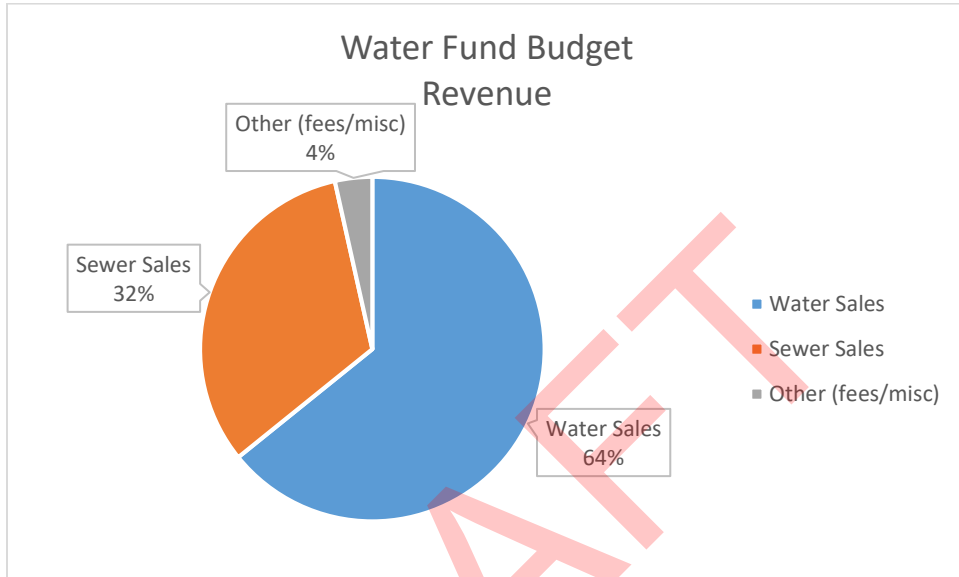
Budget
FY 2020-2021

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
					7/20/2020	FY 19-20				
	MUNICIPAL COURT									
01-51010-016	SALARIES & WAGES LABOR	\$ 37,792.00	\$ 36,744.00		\$ 22,848.00	\$ 30,000.00	\$ 36,744.00			
01-51030-016	LONGEVITY	\$ 112.00	\$ 112.00				\$ 112.00			
01-51100-016	CONTRIBUTIONS TO TMRS	\$ 1,701.00	\$ 3,698.00		\$ 1,067.00	\$ 1,530.00	\$ 1,532.00			
01-51110-016	FICA EXPENSE	\$ 2,238.00	\$ 2,173.00		\$ 1,345.67	\$ 2,171.00	\$ 2,173.00			
01-51115-016	MEDICARE EXPENSE	\$ 524.00	\$ 508.00		\$ 314.72	\$ 508.00	\$ 508.00			
01-51150-016	UNEMPLOYMENT TAX EXPENSE	\$ 171.00	\$ 171.00		\$ 144.00	\$ 151.00	\$ 171.00			
01-51210-016	INSURANCE - MEDICAL	\$ 7,244.00	\$ 7,125.00		\$ 4,776.92	\$ 6,000.00	\$ 6,589.00			
01-51220-016	INSURANCE - WORKERS COMP	\$ 86.00	\$ 83.00				\$ 83.00			
01-51225-016	TELEMEDICINE EXPENSE	\$ 66.00	\$ 66.00		\$ 82.00	\$ 38.00	\$ 66.00			
	PERSONNEL SERVICE	\$ 49,934.00	\$ 50,680.00	\$ -	\$ 30,578.31	\$ 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		\$ 16,186.14	\$ 21,000.00	\$ 18,000.00	\$ 21,261.68	\$ 27,280.56	\$ 21,848.33
01-53370-016	JUDGE	\$ 14,000.00	\$ 14,000.00		\$ 10,000.00	\$ 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		\$ 840.00	\$ 5,000.00	\$ 1,500.00			
01-53500-016	DUES & SUBSCRIPTIONS	\$ 300.00	\$ 300.00		\$ 327.64	\$ 300.00	\$ 350.00			
01-53609-016	STATE FEES	\$ 90,000.00	\$ 75,000.00		\$ 56,913.71	\$ 53,302.00	\$ 75,400.00			
	CONTRACTUAL SERVICES	\$ 132,800.00	\$ 117,800.00	\$ -	\$ 90,869.15	\$ 103,602.00	\$ 116,250.00	\$ 34,461.68	\$ 41,080.56	\$ 34,534.83
	*TOTAL MUNICIPAL COURT	\$ 184,234.00	\$ 169,980.00	\$ -	\$ 122,577.19	\$ 145,000.00	\$ 166,028.00	\$ 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		\$ 56,458.87	\$ 20,000.00	\$ 58,000.00	\$ 9,156.39		
01-50100-900	TRANSFER OUT- 1/2 CENT SALES	\$ 742,300.00	\$ 742,300.00		\$ 651,106.35	\$ 742,296.76	\$ 765,970.00	\$ 722,205.91	\$ 675,199.39	\$ 654,437.30
	*TOTAL TRANSFERS	\$ 793,300.00	\$ 793,300.00	\$ -	\$ 707,565.22	\$ 762,296.76	\$ 823,970.00	\$ 731,362.30	\$ 681,868.41	\$ 658,671.13

Water Utility Fund Revenue

Revenue

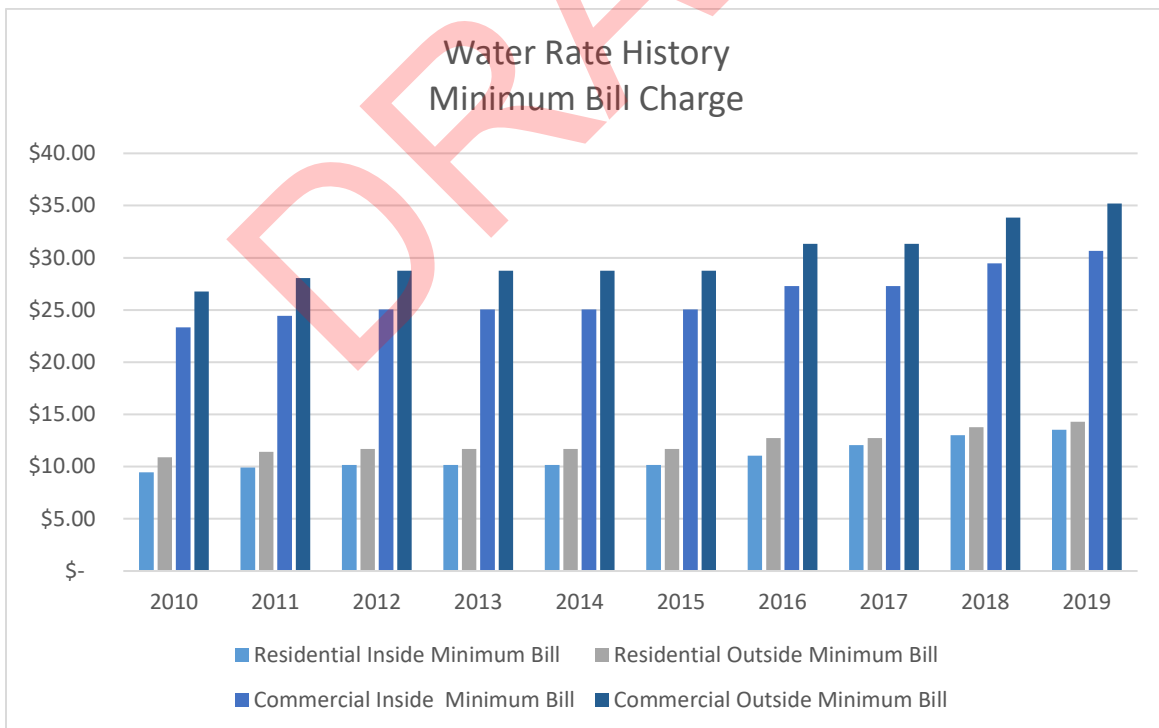
Water Sales	1,726,507
Sewer Sales	868,656
Other (fees/misc)	94,110



Water Rate History

These fees are for meter sizes are 5/8", 1" and 1 & 1/2". This equals 2,443 meters of the total 2,491, or 98% of the meters.

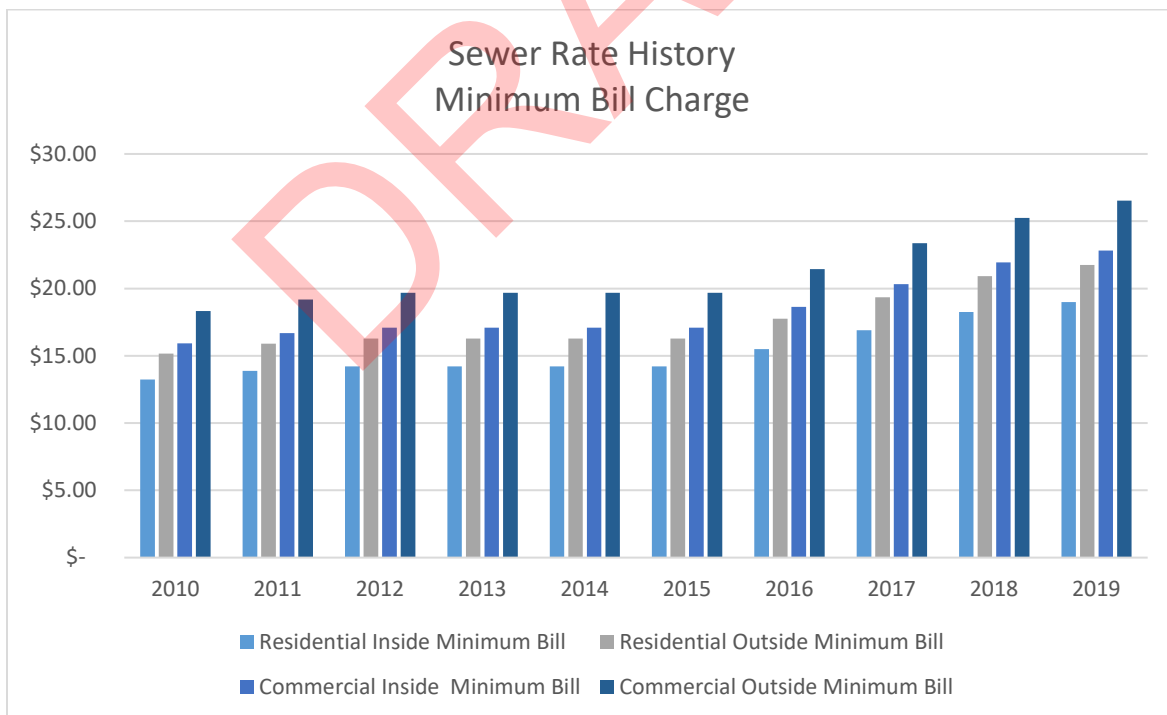
	Residential Inside		Residential Outside		Commercial Inside		Commercial Outside	
	Minimum Bill	Per 100 Gal	Minimum Bill	Per 100 Gal	Minimum Bill	Per 100 Gal	Minimum Bill	Per 100 Gal
2010	\$ 9.45	\$ 0.5281	\$ 10.88	\$ 0.6080	\$ 23.33	\$ 0.5281	\$ 26.78	\$ 0.6080
2011	\$ 9.90	\$ 0.5532	\$ 11.40	\$ 0.6369	\$ 24.44	\$ 0.5532	\$ 28.05	\$ 0.6369
2012	\$ 10.15	\$ 0.5670	\$ 11.69	\$ 0.6528	\$ 25.05	\$ 0.5670	\$ 28.75	\$ 0.6528
2013	\$ 10.15	\$ 0.5670	\$ 11.69	\$ 0.6528	\$ 25.05	\$ 0.5670	\$ 28.75	\$ 0.6528
2014	\$ 10.15	\$ 0.5670	\$ 11.69	\$ 0.6528	\$ 25.05	\$ 0.5670	\$ 28.75	\$ 0.6528
2015	\$ 10.15	\$ 0.5670	\$ 11.69	\$ 0.6528	\$ 25.05	\$ 0.5670	\$ 28.75	\$ 0.6528
2016	\$ 11.06	\$ 0.6180	\$ 12.74	\$ 0.7115	\$ 27.30	\$ 0.6180	\$ 31.34	\$ 0.7115
2017	\$ 12.06	\$ 0.6736	\$ 12.74	\$ 0.7755	\$ 27.30	\$ 0.6736	\$ 31.34	\$ 0.7755
2018	\$ 13.02	\$ 0.7275	\$ 13.76	\$ 0.8375	\$ 29.48	\$ 0.7275	\$ 33.85	\$ 0.8375
2019	\$ 13.54	\$ 0.7566	\$ 14.31	\$ 0.8710	\$ 30.66	\$ 0.7566	\$ 35.20	\$ 0.8710



Sewer Rate History

Residential per gallon charge cap at 15,000 gallons. If a residential customer uses more than 15,000 gallons of water, they are not charged sewer charges on the gallons above that. Commercial customers pay for all gallons used. This is because the assumption is that if a residential customer uses more than 15,000 of water, they either have a leak, filling a swimming pool or watering their lawn.

	Residential Inside		Residential Outside		Commercial Inside		Commercial Outside	
	Minimum Bill	Per 100 Gal	Minimum Bill	Per 100 Gal	Minimum Bill	Per 100 Gal	Minimum Bill	Per 100 Gal
2010	\$ 13.24	\$ 0.1936	\$ 15.17	\$ 0.2214	\$ 15.92	\$ 0.2970	\$ 18.32	\$ 0.3380
2011	\$ 13.87	\$ 0.2028	\$ 15.89	\$ 0.2319	\$ 16.68	\$ 0.3111	\$ 19.19	\$ 0.3541
2012	\$ 14.22	\$ 0.2079	\$ 16.29	\$ 0.2377	\$ 17.10	\$ 0.3189	\$ 19.67	\$ 0.3630
2013	\$ 14.22	\$ 0.2079	\$ 16.29	\$ 0.2377	\$ 17.10	\$ 0.3189	\$ 19.67	\$ 0.3630
2014	\$ 14.22	\$ 0.2079	\$ 16.29	\$ 0.2377	\$ 17.10	\$ 0.3189	\$ 19.67	\$ 0.3630
2015	\$ 14.22	\$ 0.2079	\$ 16.29	\$ 0.2377	\$ 17.10	\$ 0.3189	\$ 19.67	\$ 0.3630
2016	\$ 15.50	\$ 0.2266	\$ 17.76	\$ 0.2591	\$ 18.64	\$ 0.3476	\$ 21.44	\$ 0.3957
2017	\$ 16.90	\$ 0.2470	\$ 19.36	\$ 0.2824	\$ 20.32	\$ 0.3789	\$ 23.37	\$ 0.4313
2018	\$ 18.25	\$ 0.2668	\$ 20.91	\$ 0.3050	\$ 21.95	\$ 0.4092	\$ 25.24	\$ 0.4658
2019	\$ 18.98	\$ 0.2775	\$ 21.75	\$ 0.3172	\$ 22.83	\$ 0.4256	\$ 26.52	\$ 0.4844



Master (Multi) Meter Demand Fee

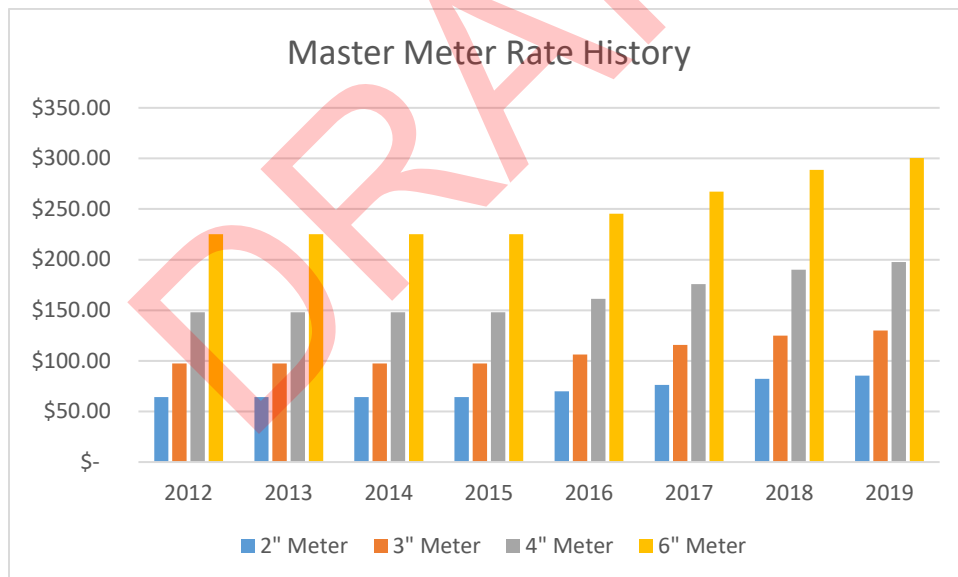
Master Meter Demand Fees (minimum bills for larger meters)

	2" Meter	3" Meter	4" Meter	6" Meter
Number of meters:	43	0	5	0
2012	\$ 64.07	\$ 97.39	\$ 148.03	\$ 225.01
2013	\$ 64.07	\$ 97.39	\$ 148.03	\$ 225.01
2014	\$ 64.07	\$ 97.39	\$ 148.03	\$ 225.01
2015	\$ 64.07	\$ 97.39	\$ 148.03	\$ 225.01
2016	\$ 69.84	\$ 106.16	\$ 161.35	\$ 245.26
2017	\$ 76.13	\$ 115.71	\$ 175.87	\$ 267.33
2018	\$ 82.22	\$ 124.97	\$ 189.94	\$ 288.72
2019	\$ 85.51	\$ 129.97	\$ 197.54	\$ 300.27

Number of Meters by Meter Type

3/4 & 5/8" Meter	2129
1" Meter	313
1 & 1/2"	1
2" Meter	43
4" Meter	5
	2491

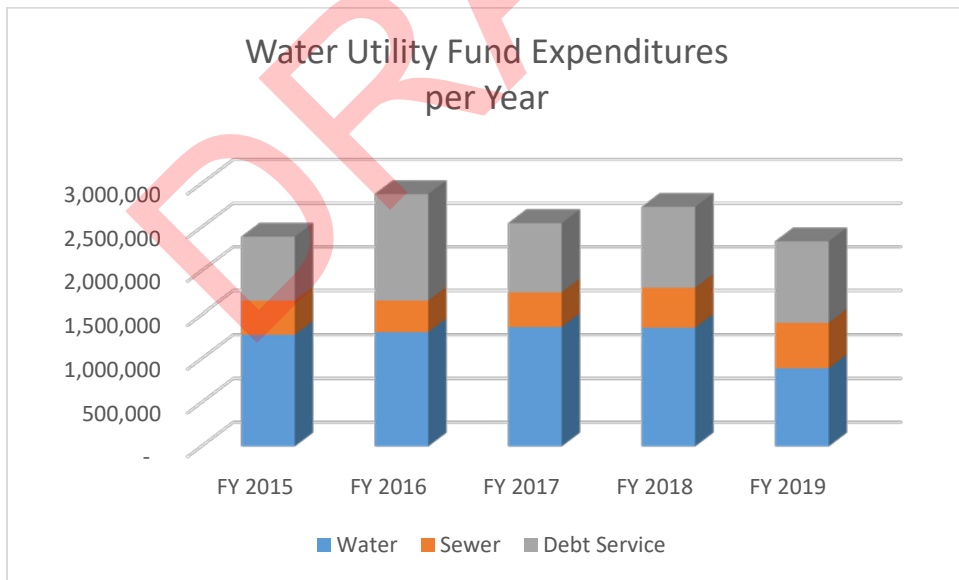
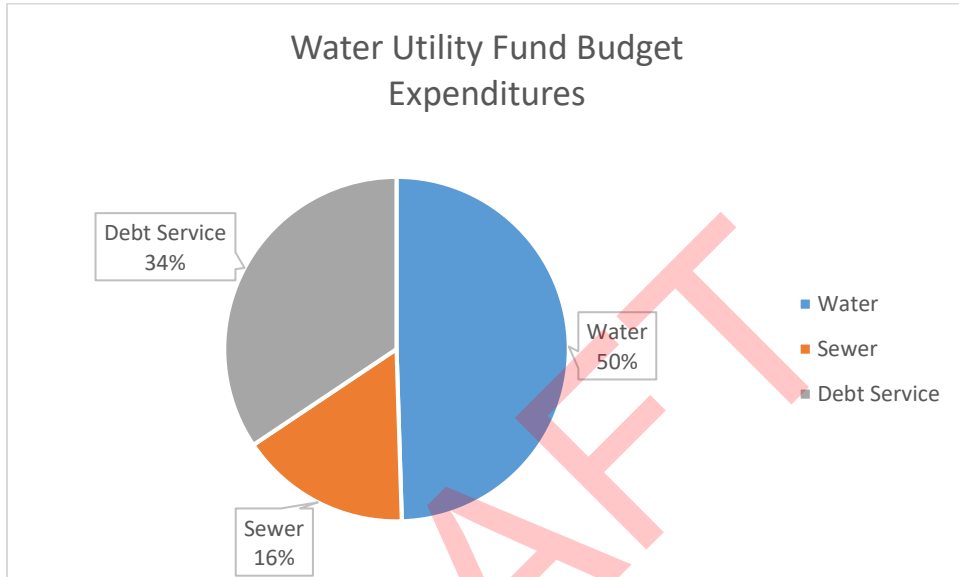
While no rate increase is proposed in this budget, it is recommended to adjust rates for the current sizes we have in the ground. The current rate structure does not account for all meter sizes.



Water Utility Fund Expenditures

Expenditures

Water	1,307,704
Sewer	425,466
Debt Service	908,223



BUDGET
FY 2020-2021

Account	Description	Department Request	City Manager Request	Adopted Budget	Current Actual 7/20/2020	Current Year Budget FY 19-20	Projected Current Year	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
WATER FUND BUDGET RECAP										
Revenues										
	REVENUE - SEWER	\$ (872,256.00)	\$ (872,256.00)	\$ -	\$ (731,199.88)	\$ (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)	\$ -	\$ (1,403,291.82)	\$ (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)	\$ -	\$ (2,134,491.70)	\$ (2,709,273.00)	\$ (2,696,013.00)	\$ (2,527,060.97)	\$ (2,510,081.42)	\$ (2,205,130.99)
Expenditures										
	*Total Water Department	\$ 1,394,560.25	\$ 1,355,583.80	\$ -	\$ 874,131.90	\$ 1,253,105.25	\$ 1,135,148.10	\$ 891,905.92	\$ 1,355,775.53	\$ 1,363,783.15
	*Total Wastewater	\$ 430,385.25	\$ 425,466.00	\$ -	\$ 329,235.68	\$ 528,767.75	\$ 416,047.51	\$ 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	\$ 2,733,168.70	\$ 2,689,273.00	\$ -	\$ 1,911,904.59	\$ 2,709,273.00	\$ 2,491,595.61	\$ 2,338,966.35	\$ 2,734,030.29	\$ 2,546,716.16
	Under/(Over)	\$ 43,895.70	\$ -	\$ -	\$ (222,587.11)	\$ -	\$ (204,417.39)	\$ (188,094.62)	\$ 223,948.87	\$ 341,585.17

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BUDGET
FY 2020-2021

Account	Description	Department Request	City Manager Request	Adopted Budget	Current Actual 7/20/2020	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)		\$ (728,799.88)	\$ (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)		\$ (2,400.00)	\$ (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)	\$ -	\$ (731,199.88)	\$ (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)		\$ (1,327,958.47)	\$ (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)		\$ (10,030.00)	\$ (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)		\$ (14,870.00)	\$ (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)		\$ (27,767.27)	\$ (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)		\$ (53.40)	\$ (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)	\$ -	\$ (1,403,291.82)	\$ (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)	\$ -	\$ (2,134,491.70)	\$ (2,709,273.00)	\$ (2,696,013.00)	\$ (2,527,060.97)	\$ (2,510,081.42)	\$ (2,205,130.99)

BUDGET
FY 2020-2021

Account	Description	Department Request	City Manager Request	Adopted Budget	Current	Current	Projected	Actual	Actual	Actual
					Actual 7/20/2020	Year Budget FY 19-20	Current Year	FY 18-19	FY 17-18	FY 16-17
	WATER FUND EXPENSES									
	WATER DEPARTMENT									
02-51001-005	SALARIES & WAGES SUPERVIS	\$ 153,910.00	\$ 150,171.00		\$ 108,657.65	\$ 162,923.00	\$ 150,171.00	\$ 98,342.54	\$ 96,243.66	\$ 95,904.48
02-51010-005	SALARIES & WAGES LABOR	\$ 283,862.00	\$ 275,697.00		\$ 199,190.04	\$ 276,400.00	\$ 275,697.00	\$ 212,953.79	\$ 197,610.39	\$ 208,905.79
02-51020-005	OVERTIME	\$ 11,357.00	\$ 8,000.00		\$ 5,625.51	\$ 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	\$ 20,722.00	\$ 45,156.00		\$ 14,597.46	\$ 19,700.00	\$ 18,706.00	\$ 14,401.32	\$ 20,169.23	\$ 40,465.83
02-51110-005	FICA EXPENSE	\$ 26,727.00	\$ 25,989.00		\$ 18,633.25	\$ 26,945.00	\$ 25,989.00	\$ 19,038.28	\$ 17,688.09	\$ 18,641.57
02-51115-005	MEDICARE EXPENSE	\$ 6,251.00	\$ 6,077.00		\$ 4,357.41	\$ 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		\$ 1,650.00	\$ 1,800.00	\$ 1,800.00	\$ 3,600.00	\$ 3,600.00	\$ 2,662.50
02-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ 1,759.00	\$ 1,759.00		\$ 1,338.52	\$ 1,924.00	\$ 1,753.00	\$ 70.42	\$ 1,608.24	\$ 416.54
02-51210-005	INSURANCE - MEDICAL	\$ 78,034.00	\$ 76,746.00		\$ 59,322.13	\$ 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			
02-51220-005	INSURANCE - WORKERS COMP	\$ 7,347.00	\$ 7,149.00		\$ 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		\$ 904.24		\$ 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		\$ 9,600.02		\$ 9,600.02			
	PERSONNEL SERVICES	\$ 607,309.00	\$ 624,234.00	\$ -	\$ 443,982.46	\$ 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	\$ 2,000.00	\$ 1,404.07	\$ 938.54	\$ 3,320.79
02-52100-005	CHEMICALS - GENERAL	\$ 1,500.00	\$ 1,500.00		\$ 1,642.21	\$ 2,000.00	\$ 1,873.68	\$ 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	\$ 6,000.00	\$ 6,351.45	\$ 11,309.11	\$ 8,223.25
02-52110-005	CHEMICALS - CHLORINE	\$ 7,000.00	\$ 6,000.00		\$ 3,294.02	\$ 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		\$ 9,671.93	\$ 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		\$ 221.57	\$ 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	\$ 2,100.00		\$ 1,737.34	\$ 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		\$ 3,055.24	\$ 4,250.00	\$ 3,000.00	\$ 3,045.27	\$ 4,090.51	\$ 4,213.36
	OPERATING EXPENSES	\$ 47,600.00	\$ 45,700.00	\$ -	\$ 31,097.53	\$ 52,200.00	\$ 42,173.68	\$ 36,285.46	\$ 41,806.95	\$ 43,984.34
02-53005-005	ACCOUNTING & AUDITING	\$ 5,531.25	\$ 5,700.00			\$ 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	\$ 3,000.00	\$ 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		\$ 56,333.84	\$ 8,500.00	\$ 46,622.20			
02-53060-005	OTHER PROFESSIONAL SVCS	\$ 95,000.00	\$ 95,000.00		\$ 18,641.01	\$ 20,000.00	\$ 20,000.00	\$ 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		\$ 6,700.64	\$ 8,500.00	\$ 8,500.00	\$ 7,645.17	\$ 8,694.30	\$ 8,462.44

BUDGET
FY 2020-2021

Account	Description	Department	City Manager	Adopted	Current	Current	Projected	Actual	Actual	Actual
		Request	Request	Budget	Actual 7/20/2020	Year Budget FY 19-20	Current Year	FY 18-19	FY 17-18	FY 16-17
02-53220-005	COMMUNICATIONS POSTAGE	\$ 11,500.00	\$ 11,500.00		\$ 8,139.87	\$ 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	\$ 1,154.71	\$ 5,123.57	\$ 1,557.00	\$ 3,448.14
02-53310-005	FREIGHT	\$ 100.00	\$ 100.00			\$ 100.00				\$ 33.20
02-53320-005	ADVERTISING	\$ 500.00	\$ 300.00			\$ 500.00		\$ 147.50	\$ 542.40	\$ 129.00
02-53330-005	PRINTING / BONDING	\$ 200.00	\$ 100.00		\$ 95.00	\$ 200.00	\$ 100.00		\$ 102.50	
02-53335-005	COPY MACHINE	\$ 800.00	\$ 800.00		\$ 448.99	\$ 800.00	\$ 500.00	\$ 861.70	\$ 314.11	\$ 260.25
02-53400-005	INSURANCE-LIABILITY PROP.	\$ 8,320.00	\$ 8,570.00		\$ 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		\$ 42,438.67	\$ 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	\$ 20,000.00	\$ 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						\$ 2,171.00	\$ 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	\$ 7,790.60	\$ 7,715.60	\$ 7,029.52	\$ 16,176.10
	CONTRACTUAL SERVICES	\$ 322,251.25	\$ 320,370.00	\$ -	\$ 168,006.82	\$ 164,951.25	\$ 185,017.76	\$ 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	\$ 3,000.00	\$ 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		\$ 2,105.29	\$ 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		\$ 13,282.20	\$ 42,000.00	\$ 17,000.00	\$ 14,473.39	\$ 11,709.58	\$ 8,564.84
02-54140-005-MN126	WATER WELLS REPAIR									\$ 3,904.00
02-54150-005	BOOSTER STATIONS REPAIR	\$ 10,000.00	\$ 10,000.00		\$ 1,020.39	\$ 12,000.00	\$ 8,000.00	\$ 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		\$ 5,320.75	\$ 8,000.00	\$ 8,000.00	\$ 8,209.36		
02-54205-005	CRUSHED ROCK	\$ 10,000.00	\$ 10,000.00		\$ 3,880.00	\$ 10,000.00	\$ 10,000.00	\$ 4,525.00		
02-54500-005	OTHER REPAIR	\$ 5,000.00	\$ 5,000.00		\$ 2,923.93	\$ 5,000.00	\$ 5,000.00	\$ 5,697.81	\$ 3,886.37	\$ 3,725.69
	REPAIR & MAINT STRUCTURE	\$ 122,100.00	\$ 122,100.00	\$ -	\$ 43,289.22	\$ 128,600.00	\$ 85,100.00	\$ 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		\$ 9,824.24	\$ 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	\$ -	\$ 26,096.95	\$ 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		\$ 433.52	\$ 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	\$ 10,000.00	\$ 9,105.53	\$ 5,095.58	
02-58330-005	MOTOR VEHICLES	\$ 73,000.00	\$ 73,000.00		\$ 73,799.64	\$ 100,000.00	\$ 73,799.64	\$ 97,464.00		
02-58335-005	TRACTOR & LOADER	\$ 55,000.00	\$ 55,000.00		\$ 74,584.92	\$ 89,000.00	\$ 89,000.00	\$ 11,000.00		
02-58340-005	WATER METERS	\$ 9,000.00	\$ 9,000.00		\$ 4,262.52	\$ 9,000.00	\$ 9,000.00	\$ 5,013.00	\$ 5,444.78	\$ 11,529.73

BUDGET
FY 2020-2021

Account	Description	Department Request	City Manager Request	Adopted Budget	Current Actual 7/20/2020	Current Year Budget FY 19-20	Projected Current Year	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
02-58350-005	METER BOXES	\$ 1,000.00	\$ 1,000.00		\$ 329.40	\$ 1,000.00	\$ 1,000.00	\$ 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	\$ 47,879.80						\$ 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		\$ 864.08	\$ 1,500.00	\$ 1,500.00	\$ 2,296.17	\$ 1,355.46	\$ 1,161.86
	CAPITAL IMPROVEMENTS	\$ 252,800.00	\$ 200,679.80	\$ -	\$ 161,658.92	\$ 213,800.00	\$ 187,599.64	\$ 126,133.41	\$ 640,389.67	\$ 633,130.31
	*Total Water Department	\$ 1,394,560.25	\$ 1,355,583.80	\$ -	\$ 874,131.90	\$ 1,253,105.25	\$ 1,135,148.10	\$ 891,905.92	\$ 1,355,775.53	\$ 1,363,783.15

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BUDGET
FY 2020-2021

Account	Description	Department Request	City Manager Request	Adopted Budget	Current	Current	Projected	Actual	Actual	Actual
					Actual 7/20/2020	Year Budget FY 19-20	Current Year	FY 18-19	FY 17-18	FY 16-17
	WASTEWATER DEPARTMENT									
02-51001-006	SALARIES & WAGES SUPERVIS	\$ 30,426.00	\$ 29,600.00		\$ 24,106.52	\$ 29,592.00	\$ 29,600.00	\$ 27,423.90	\$ 27,511.99	\$ 30,949.25
02-51010-006	SALARIES & WAGES LABOR	\$ 85,355.00	\$ 82,948.00		\$ 68,161.76	\$ 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		\$ 2,188.93	\$ 1,704.00	\$ 2,000.00	\$ 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	\$ 5,497.00	\$ 11,973.00		\$ 4,391.98	\$ 6,353.00	\$ 4,959.00	\$ 6,012.94	\$ 7,525.02	\$ 4,693.73
02-51110-006	FICA EXPENSE	\$ 6,953.00	\$ 6,753.00		\$ 5,501.16	\$ 8,597.00	\$ 6,753.00	\$ 7,971.39	\$ 8,096.66	\$ 6,193.99
02-51115-006	MEDICARE EXPENSE	\$ 1,626.00	\$ 1,579.00		\$ 1,286.55	\$ 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	\$ 402.00	\$ 402.00		\$ 338.42	\$ 605.00	\$ 402.00	\$ 30.18	\$ 627.92	\$ 110.48
02-51210-006	INSURANCE - MEDICAL	\$ 28,978.00	\$ 28,498.00		\$ 22,243.44	\$ 43,932.00	\$ 26,355.00	\$ 43,637.56	\$ 34,541.55	\$ 34,051.06
02-51220-006	INSURANCE - WORKERS COMP	\$ 2,195.00	\$ 2,133.00		\$ 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		\$ 230.32		\$ 221.00			
02-51235-006	Health Savings Plan Expense		\$ 3,350.00		\$ 3,349.99		\$ 3,350.00			
	PERSONNEL SERVICES	\$ 164,297.00	\$ 170,101.00	\$ -	\$ 135,444.27	\$ 209,614.00	\$ 161,415.00	\$ 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	\$ 12,000.00	\$ 10,793.56	\$ 11,639.99	\$ 13,257.49
02-52200-006	GASOLINE SUPPLIES	\$ 2,000.00	\$ 2,000.00		\$ 850.25	\$ 3,000.00	\$ 2,000.00	\$ 1,405.17	\$ 1,012.91	\$ 745.78
02-52210-006	OTHER AUTOMOTIVE SUPPLIES	\$ 150.00	\$ 150.00		\$ 94.67	\$ 200.00		\$ 113.14	\$ 98.39	\$ 150.69
02-52300-006	LABORATORY SUPPLIES	\$ 12,500.00	\$ 12,500.00		\$ 12,341.03	\$ 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	\$ 692.84	\$ 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	\$ -	\$ 21,144.78	\$ 33,600.00	\$ 29,442.84	\$ 25,749.55	\$ 29,990.40	\$ 29,408.61
02-53005-006	ACCOUNTING & AUDITING	\$ 3,000.00	\$ 3,090.00			\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
02-53020-006	ENGINEERING SERVICES	\$ 5,000.00	\$ 3,000.00		\$ 660.00	\$ 5,000.00	\$ 5,000.00			\$ 5,467.50
02-53020-006-MN172	ENGINEERING SERVICES				\$ 3,000.00		\$ 1,500.00			
02-53050-006	O.S. LAB	\$ 10,000.00	\$ 10,000.00		\$ 7,411.00	\$ 10,000.00	\$ 10,000.00	\$ 9,991.00	\$ 9,266.00	\$ 9,340.00
02-53200-006	COMM- TELEPHONE/WEB	\$ 3,000.00	\$ 2,500.00		\$ 1,954.90	\$ 3,000.00	\$ 2,500.00	\$ 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	\$ 100.00	\$ 15.00		\$ 84.43
02-53340-006	INSURANCE-LIABILITY PROP.	\$ 15,000.00	\$ 15,450.00		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 29,718.85	\$ 14,478.75
02-53400-006	UTILITIES ENTEX & SWEPCO	\$ 110,000.00	\$ 110,000.00		\$ 85,280.68	\$ 105,000.00	\$ 105,000.00	\$ 102,976.58	\$ 112,588.89	\$ 103,486.17
02-53500-006	DUES & SUBSCRIPTIONS	\$ 300.00	\$ 200.00		\$ 7.10	\$ 300.00	\$ 100.00	\$ 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		\$ 11,737.40	\$ 18,000.00	\$ 16,000.00	\$ 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	\$ 13,909.67	\$ 13,917.17	\$ 27,848.09	\$ 13,909.67
	CONTRACTUAL SERVICES	\$ 181,475.00	\$ 179,415.00	\$ -	\$ 141,635.75	\$ 178,175.00	\$ 174,784.67	\$ 169,079.09	\$ 207,369.07	\$ 174,670.93
02-54160-006	WASTEWATER PLANT REPAIR	\$ 30,000.00	\$ 25,000.00		\$ 7,059.06	\$ 30,000.00	\$ 25,000.00	\$ 24,583.49	\$ 13,739.89	\$ 23,426.39
	REPAIR & MAINT STRUCTURE	\$ 30,000.00	\$ 25,000.00	\$ -	\$ 7,059.06	\$ 30,000.00	\$ 25,000.00	\$ 24,583.49	\$ 13,739.89	\$ 23,426.39

BUDGET
FY 2020-2021

Account	Description	Department Request	City Manager Request	Adopted Budget	Current Actual 7/20/2020	Current Year Budget FY 19-20	Projected Current Year	Actual FY 18-19	Actual FY 17-18	Actual FY 16-17
02-55020-006	MACHINERY/TOOL REPAIR	\$ 600.00	\$ 500.00		\$ 440.71	\$ 600.00	\$ 300.00	\$ 523.65	\$ 742.09	\$ 99.99
02-55030-006	INSTRUMENTS/APPARATUS REP	\$ 2,000.00	\$ 2,000.00		\$ 1,247.72	\$ 2,000.00	\$ 1,800.00	\$ 1,128.61	\$ 1,634.97	\$ 3,381.10
02-55040-006	AUTO/TRUCK REPAIR	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00		\$ 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	\$ 4,500.00	\$ -	\$ 14,543.43	\$ 4,600.00	\$ 15,025.00	\$ 101,708.26	\$ 3,302.61	\$ 4,450.58
02-58310-006	MACH/TOOLS/IMPLEMENTS	\$ 1,200.00	\$ 1,200.00		\$ 228.39	\$ 1,200.00	\$ 1,200.00	\$ 805.91	\$ 1,099.90	\$ 1,840.04
02-58400-006	CONTINGENCY	\$ 18,563.25	\$ 15,000.00		\$ 9,180.00	\$ 71,578.75	\$ 9,180.00			
	CAPITAL IMPROVEMENTS	\$ 19,763.25	\$ 16,200.00	\$ -	\$ 9,408.39	\$ 72,778.75	\$ 10,380.00	\$ 805.91	\$ 1,099.90	\$ 1,840.04
	*Total Wastewater	\$ 430,385.25	\$ 425,466.00	\$ -	\$ 329,235.68	\$ 528,767.75	\$ 416,047.51	\$ 521,030.15	\$ 451,771.76	\$ 390,034.06

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BUDGET
FY 2020-2021

Account	Description	Department Request	City Manager Request	Adopted Budget	Current Actual 7/20/2020	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

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Mineola Economic Development

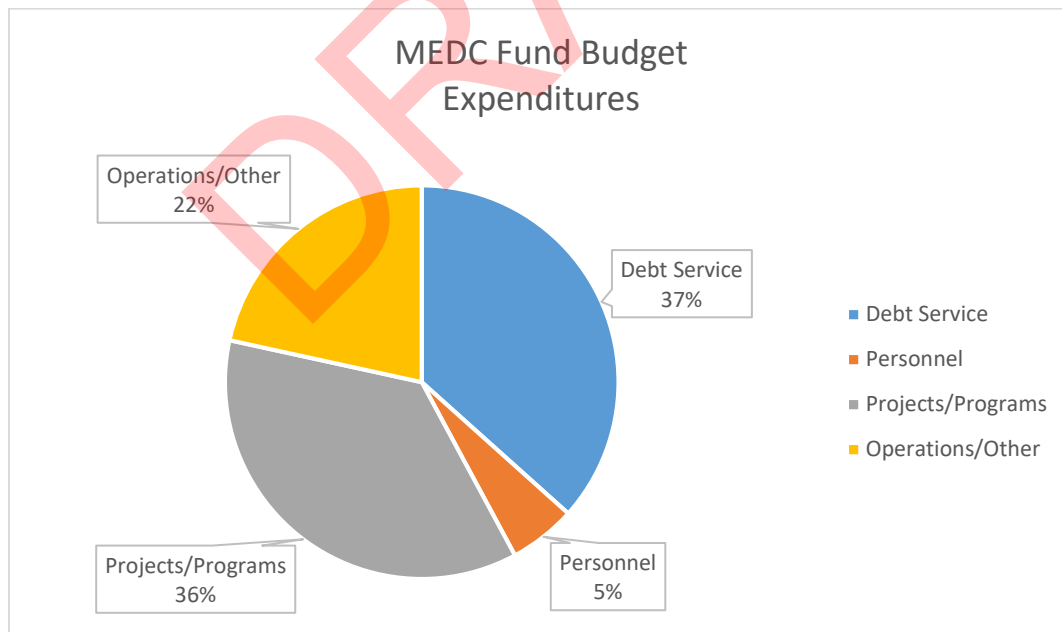
Mineola EDC Special Projects

Mineola Economic Development budget was approved by their Board of Directors on July 21, 2020. The following projects were approved:

Project	Amount	Purpose
Mineola Nature Preserve	\$90,000	Personnel, Maintenance & Operations
Main Street/Historic Preservation	\$20,000	Personnel, Maintenance & Operations
Marketing Director	\$30,000	Personnel
Debt Service	\$275,288	Bond Repayment
Economic Incentive Agreements	\$205,000	Main Street and other prospects
Wood County Airport	\$30,000	Hire Airport Manager

MEDC Total Expenditures

Debt Service	275,288
Personnel	41,406
Projects/Programs	272,650
Operations/Other	162,156



BUDGET
FY 2020-2021

Account	Description	Department Request	City Manager Request	Adopted Budget	Current Actual 7/20/2020	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)		\$ (651,106.35)	\$ (742,296.76)	\$ (780,000.00)	\$ (722,205.91)	\$ (682,914.43)	\$ (658,327.96)
15-41100-000	INTEREST INCOME	\$ (6,000.00)	\$ (3,000.00)		\$ (4,144.13)	\$ (6,000.00)	\$ (4,800.00)	\$ (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)				
15-43036-000	INSURANCE REIMBURSEMENTS									\$ (24,664.24)
15-43037-000	Other Reimbursements									\$ (3,496.00)
15-49000-000	PRIOR YEAR EXCESS		\$ (5,000.00)							
	*Total Revenue	\$ (1,349,500.00)	\$ (751,500.00)	\$ -	\$ (655,250.48)	\$ (1,349,496.76)	\$ (786,000.00)	\$ (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	\$ 30,047.00	\$ 29,203.00		\$ 25,236.93	\$ 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	\$ 1,517.00	\$ 3,309.00		\$ 1,247.20	\$ 1,323.00	\$ 1,371.00	\$ 2,155.84	\$ 2,218.82	\$ 2,248.99
15-51110-005	FICA EXPENSE	\$ 1,961.00	\$ 1,908.00		\$ 1,628.84	\$ 1,824.00	\$ 1,908.00	\$ 2,943.23	\$ 1,659.11	\$ 3,118.37
15-51115-005	MEDICARE EXPENSE	\$ 459.00	\$ 446.00		\$ 381.04	\$ 427.00	\$ 446.00	\$ 688.34	\$ 388.86	\$ 729.31
15-51120-005	AUTO ALLOWANCE	\$ 1,800.00	\$ 1,800.00		\$ 1,600.00	\$ 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	\$ 3,634.00		\$ 2,983.10	\$ 4,532.00	\$ 3,360.00	\$ 7,456.64	\$ 4,563.43	\$ 10,327.12
15-51220-005	INSURANCE - WORKERS COMP	\$ 77.00	\$ 75.00		\$ 72.00	\$ 72.00	\$ 75.00	\$ 107.00	\$ 228.58	\$ 102.00
15-51225-005	Telemedicine Expense	\$ 20.00	\$ 20.00		\$ 30.88		\$ 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		\$ 500.00		\$ 500.00			
	PERSONNEL SERVICE	\$ 40,287.00	\$ 41,406.00	\$ -	\$ 33,856.44	\$ 38,810.00	\$ 39,394.00	\$ 63,944.88	\$ 56,916.60	\$ 69,141.32
15-52500-005	MARKETING	\$ 30,000.00	\$ 16,306.00		\$ 16,679.33	\$ 30,000.00	\$ 20,000.00	\$ 25,658.93	\$ 4,930.18	\$ 14,853.49
15-53005-005	ACCOUNTING & AUDITING	\$ 5,868.75	\$ 6,044.00		\$ 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	\$ 5,000.00		\$ 6,835.28	\$ 10,000.00	\$ 10,000.00	\$ 24,582.74	\$ 9,545.00	\$ 7,623.42
15-53400-005	ECONOMIC DEVELOPMENT INCENTIVE	\$ 58,558.17	\$ 10,000.00			\$ 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	\$ 200,000.00		\$ 1,691.56	\$ 634,000.00	\$ 2,000.00	\$ 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
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	\$ 16,017.40		\$ 12,611.71	\$ 12,584.88
	PROJECTS/PROGRAMS	\$ 780,815.47	\$ 272,650.00	\$ -	\$ 46,523.57	\$ 780,815.47	\$ 59,186.15	\$ 98,263.93	\$ 77,937.75	\$ 151,716.14
15-53800-005	LEASE/LOAN PRINCIPAL	\$ 48,827.29				\$ 48,827.29				
15-53810-005	LEASE/LOAN INTEREST EXP	\$ 27,000.00				\$ 27,000.00				

BUDGET
FY 2020-2021

Account	Description	Department Request	City Manager Request	Adopted Budget	Current Actual 7/20/2020	Current Year Budget FY 19-20	Projected Current Year	Actual	Actual	Actual
								FY 18-19	FY 17-18	FY 16-17
15-58130-005	PURCHASE OF LAND							\$ 304,561.25		
	CAPITAL EXPENDITURES	\$ 75,827.29	\$ -	\$ -	\$ -	\$ 75,827.29	\$ -	\$ 304,561.25	\$ -	\$ -
15-52050-006	OFFICE SUPPLIES	\$ 1,000.00	\$ 500.00		\$ 475.47	\$ 1,000.00	\$ 500.00	\$ 694.94	\$ 1,053.02	\$ 933.12
15-52060-006	OFFICE EQUIPMENT	\$ 1,000.00	\$ 500.00		\$ 42.68	\$ 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		\$ 539.25	\$ 800.00	\$ 800.00	\$ 599.99	\$ 2,515.76	\$ 1,440.59
15-53230-006	UTILITIES - GAS/ELECTRIC	\$ 7,600.00	\$ 7,600.00		\$ 4,527.26		\$ 4,700.00	\$ 855.21	\$ 13,723.41	\$ 9,797.89
15-53300-006	SCHOOLS/CONVENTION/TRAVEL	\$ 5,000.00	\$ 3,000.00		\$ 2,464.94	\$ 5,000.00	\$ 3,000.00	\$ 5,799.10	\$ 3,464.94	\$ 1,771.03
15-53335-006	COPY MACHINE	\$ 2,256.00	\$ 2,256.00		\$ 1,487.69	\$ 2,256.00	\$ 2,256.00	\$ 1,663.32	\$ 500.40	
15-53500-006	DUES & SUBSCRIPTIONS	\$ 3,000.00	\$ 2,500.00		\$ 1,683.08	\$ 3,000.00	\$ 2,500.00	\$ 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	\$ 17,156.00	\$ -	\$ 11,220.37	\$ 13,056.00	\$ 13,756.00	\$ 12,779.60	\$ 53,646.77	\$ 38,376.35
15-54100-006	BUILDING REPAIR	\$ 30,000.00	\$ 5,000.00		\$ 2,286.28	\$ 30,000.00	\$ 5,000.00	\$ 6,114.82	\$ 9,204.33	\$ 39,818.60
	REPAIR & MAINT STRUCTURE	\$ 30,000.00	\$ 5,000.00	\$ -	\$ 2,286.28	\$ 30,000.00	\$ 5,000.00	\$ 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	\$ 1,383,193.44	\$ 751,500.00	\$ -	\$ 427,448.84	\$ 1,349,496.76	\$ 553,643.83	\$ 940,768.61	\$ 403,555.83	\$ 744,076.08
	MEDC BUDGET RECAP									
Revenues										
	*Total Revenue	\$ (1,349,500.00)	\$ (751,500.00)	\$ -	\$ (655,250.48)	\$ (1,349,496.76)	\$ (786,000.00)	\$ (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	\$ 40,287.00	\$ 41,406.00	\$ -	\$ 33,856.44	\$ 38,810.00	\$ 39,394.00	\$ 63,944.88	\$ 56,916.60	\$ 69,141.32
	PROJECTS/PROGRAMS	\$ 780,815.47	\$ 272,650.00	\$ -	\$ 46,523.57	\$ 780,815.47	\$ 59,186.15	\$ 98,263.93	\$ 77,937.75	\$ 151,716.14
	CAPITAL EXPENDITURES	\$ 75,827.29	\$ -	\$ -	\$ -	\$ 75,827.29	\$ -	\$ 304,561.25	\$ -	\$ -
	OPERATING EXPENSES	\$ 20,656.00	\$ 17,156.00	\$ -	\$ 11,220.37	\$ 13,056.00	\$ 13,756.00	\$ 12,779.60	\$ 53,646.77	\$ 38,376.35
	REPAIR & MAINT STRUCTURE	\$ 30,000.00	\$ 5,000.00	\$ -	\$ 2,286.28	\$ 30,000.00	\$ 5,000.00	\$ 6,114.82	\$ 9,204.33	\$ 39,818.60
	PERSONNEL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,046.38	\$ 30,778.14
	Total Expenditures	\$ 1,383,193.44	\$ 751,500.00	\$ -	\$ 427,448.84	\$ 1,349,496.76	\$ 553,643.83	\$ 940,768.61	\$ 403,555.83	\$ 744,076.08
	Under/(Over)	\$ 33,693.44	\$ -	\$ -	\$ (227,801.64)	\$ -	\$ (232,356.17)	\$ 202,229.63	\$ (289,873.50)	\$ 51,908.51

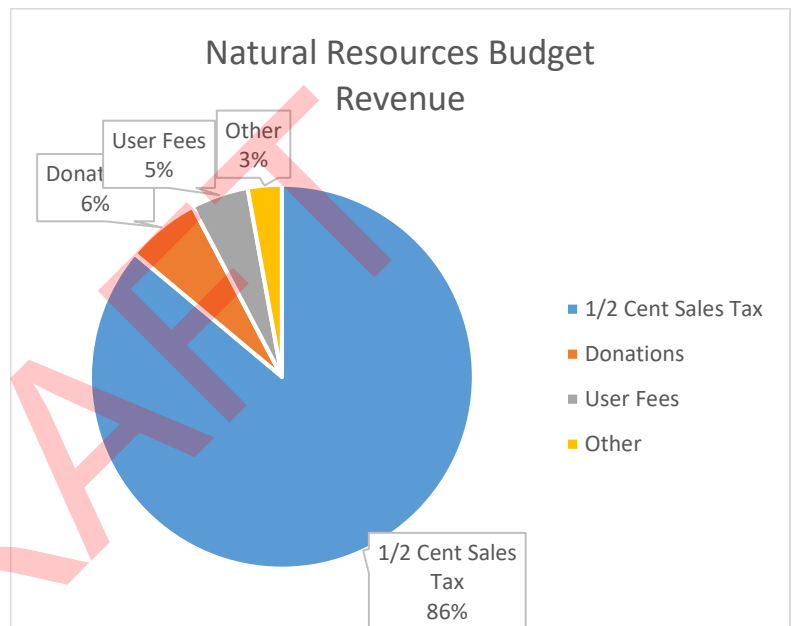
Natural Resources

The Natural Resources budget is funded 86% this year by MEDC ½ cent sales tax. This is an increase over the 80% last year. User fees and donations have decreased over the years but day-to-day maintenance and operations have not. The city would like to host one major event per year as a fundraiser, but due to current COVID restrictions that is not in the budget this year.

New to the budget last year was one additional part-time staff to maintain Peterson Park. That is also included this year.

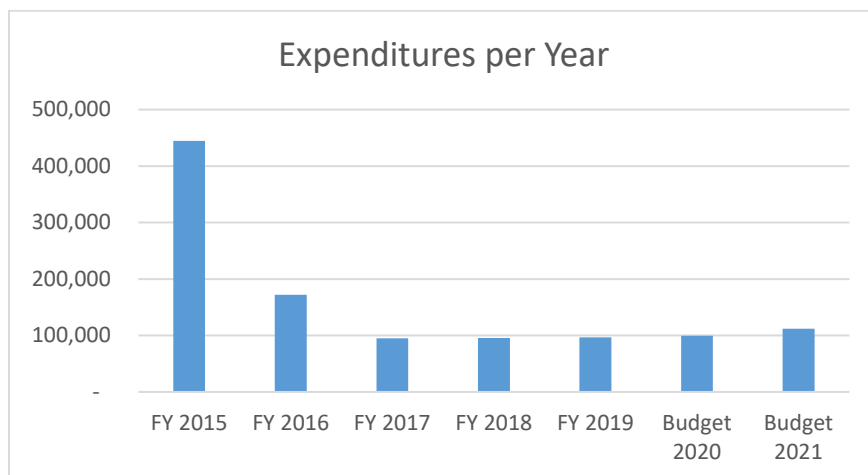
Revenue Sources

1/2 Cent Sales Tax	90,000
Donations	6,500
User Fees	5,050
Other	3,000



Expenditures per year

FY 2015	444,608	<i>*Kacey Musgraves Concert</i>
FY 2016	172,265	
FY 2017	94,857	
FY 2018	95,612	
FY 2019	96,699	



BUDGET
FY 2020-2021

Account	Description	Department Request	City Manager Request	Adopted Budget	Current Actual	Current Year Budget	Projected Current	Actual	Actual	Actual
					7/20/2020	FY 19-20	Year	FY 18-19	FY 17-18	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)	\$ (3,000.00)		\$ (3,674.75)	\$ (6,500.00)	\$ (4,000.00)	\$ (5,108.49)	\$ (6,549.98)	\$ (11,480.87)
18-42000-000	PAVILION RENTAL FEES	\$ (3,000.00)	\$ (2,000.00)		\$ (1,270.00)	\$ (3,000.00)	\$ (1,500.00)	\$ (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)	\$ (7,162.67)	\$ (5,515.00)	\$ (7,000.00)	\$ (11,000.00)
18-42005-000	Other Misc. Income		\$ (3,000.00)						\$ (15.00)	\$ (5,577.00)
18-42005-000-DISC	Disc Golf Course								\$ (500.00)	\$ (500.00)
18-42008-000	SPECIAL PROJECTS	\$ (2,000.00)	\$ (1,500.00)		\$ (1,514.00)		\$ (1,514.00)			
18-42545-000	PRIOR YEAR EXCESS		\$ (7,648.00)							
18-42550-000	NATURE FEST									\$ (395.84)
18-42585-000	MERCHANDISE	\$ (100.00)	\$ (50.00)		\$ (15.00)	\$ (100.00)	\$ (15.00)	\$ (76.85)	\$ (50.00)	
	*Total Revenue	\$ (101,600.00)	\$ (112,198.00)	\$ -	\$ (77,386.42)	\$ (99,600.00)	\$ (99,191.67)	\$ (96,700.34)	\$ (87,383.98)	\$ (111,546.89)
NATURAL RESOURCES EXPENSES										
18-51010-005	SALARIES & WAGES LABOR	\$ 43,551.00	\$ 42,282.00		\$ 33,991.00	\$ 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	\$ 2,061.00	\$ 4,484.00		\$ 1,309.87	\$ 1,537.00	\$ 2,448.00	\$ 1,440.10	\$ 1,436.09	\$ 1,165.07
18-51110-005	FICA EXPENSE	\$ 2,593.00	\$ 2,514.00		\$ 1,939.56	\$ 2,181.00	\$ 3,353.00	\$ 1,917.68	\$ 1,451.98	\$ 1,620.33
18-51115-005	MEDICARE EXPENSE	\$ 607.00	\$ 589.00		\$ 453.61	\$ 510.00	\$ 785.00	\$ 448.49	\$ 328.02	\$ 378.96
18-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ 313.00	\$ 309.00		\$ 212.72	\$ 171.00	\$ 342.00	\$ 9.00	\$ 162.00	\$ 12.37
18-51210-005	INSURANCE - MEDICAL	\$ 12,315.00	\$ 12,111.00		\$ 7,792.45	\$ 8,438.00	\$ 11,199.00	\$ 8,288.60	\$ 6,449.71	\$ 6,526.48
18-51220-005	INSURANCE - WORKERS COMP	\$ 2,018.00	\$ 1,960.00		\$ 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		\$ 98.00		\$ 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			
	PERSONNEL SERVICE	\$ 64,821.00	\$ 66,612.00	\$ -	\$ 48,944.28	\$ 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		\$ 1,705.05	\$ 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		\$ 1,310.02	\$ 3,000.00	\$ 2,500.00	\$ 1,564.20	\$ 2,287.94	\$ 3,073.96
18-52400-005	Cleaning/Sanitation Splys	\$ 3,500.00	\$ 3,500.00		\$ 3,477.00	\$ 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	\$ 3,000.00		\$ 872.07	\$ 4,000.00	\$ 2,500.00	\$ 1,230.42	\$ 3,491.14	\$ 6,311.65
	OPERATING SUPPLIES	\$ 13,000.00	\$ 12,500.00	\$ -	\$ 8,790.82	\$ 13,500.00	\$ 12,000.00	\$ 9,320.43	\$ 11,056.08	\$ 12,299.88
18-53025-005	Archaeological Survey	\$ 1,000.00	\$ 500.00							\$ 5,750.00
18-53035-005	Other Professional Serv.	\$ 1,000.00							\$ 414.00	
18-53051-005	MARKER & HISTORIC PROGRAM	\$ 1,000.00						\$ 1,775.00		
18-53200-005	COMM- TELEPHONE/WEB	\$ 600.00	\$ 600.00		\$ 373.53	\$ 600.00	\$ 600.00	\$ 496.17	\$ 437.93	\$ 31.24
18-53340-005	INSURANCE-LIABILITY PROP.	\$ 1,200.00	\$ 1,236.00		\$ 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	\$ 6,500.00		\$ 5,384.83	\$ 7,000.00	\$ 6,500.00	\$ 6,848.72	\$ 8,234.72	\$ 5,921.73
18-53500-005	DUES & SUBSCRIPTIONS	\$ 450.00	\$ 250.00			\$ 250.00			\$ 450.00	\$ 240.00
18-53555-005	Equipment Rental	\$ 2,000.00	\$ 1,000.00			\$ 2,000.00			\$ 82.31	\$ 1,226.16
18-53650-005	Ground Maintenance	\$ 15,000.00	\$ 15,000.00		\$ 13,874.11	\$ 15,000.00	\$ 15,000.00	\$ 16,865.81	\$ 19,387.77	\$ 17,153.85

BUDGET
FY 2020-2021

Account	Description	Department Request	City Manager Request	Adopted Budget	Current Actual	Current Year Budget	Projected Current	Actual	Actual	Actual
					7/20/2020	FY 19-20	Year	FY 18-19	FY 17-18	FY 16-17
18-53751-005	Mountain Biking Trails	\$ 3,000.00	\$ 3,000.00		\$ 12,498.00		\$ 12,498.00			
	CONTRACTURAL SERVICES	\$ 33,750.00	\$ 28,086.00	\$ -	\$ 33,330.47	\$ 26,050.00	\$ 35,798.00	\$ 27,185.70	\$ 31,219.23	\$ 31,335.48
18-54100-005	Building Repair	\$ 2,000.00	\$ 1,000.00		\$ 39.99	\$ 2,000.00	\$ 200.00	\$ 283.38	\$ 1,828.85	
	REPAIR & MAINT STRUCTURE	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 39.99	\$ 2,000.00	\$ 200.00	\$ 283.38	\$ 1,828.85	\$ -
18-55030-005	Skatepark					\$ 500.00			\$ 837.85	\$ 191.62
18-55035-005	PETERSON PARK	\$ 500.00			\$ 168.41	\$ 2,000.00	\$ 1,000.00	\$ 8,275.12	\$ 2,223.97	\$ 1,322.12
18-55040-005	Basketball Court	\$ 1,000.00	\$ 500.00		\$ 78.75	\$ 1,000.00	\$ 100.00	\$ 945.00	\$ 866.25	\$ 788.30
18-55050-005	Auto / Truck	\$ 1,500.00	\$ 1,500.00		\$ 172.00	\$ 2,500.00	\$ 650.00	\$ 1,458.47	\$ 483.03	\$ 2,140.90
18-55070-005	NATURE FEST	\$ 1,000.00	\$ 500.00		\$ 650.00		\$ 650.00	\$ 629.00	\$ 593.00	\$ 1,259.96
18-55094-005	Recreational Equipment	\$ 500.00	\$ 500.00			\$ 500.00			\$ 298.95	
18-55151-005	SPECIAL EVENT EXPENSE	\$ 1,000.00	\$ 500.00		\$ 505.00	\$ 1,000.00	\$ 600.00	\$ 162.96		
18-55151-005-DISC	Disc Golf Course		\$ 500.00					\$ 1,688.90		\$ 7,195.00
18-55160-005	AUTO/TRUCK	\$ 1,000.00								
	CAPITAL IMPROVEMENTS	\$ 6,500.00	\$ 4,000.00	\$ -	\$ 1,574.16	\$ 7,500.00	\$ 3,000.00	\$ 13,159.45	\$ 5,303.05	\$ 12,897.90
	*Total Expenses	\$ 120,071.00	\$ 112,198.00	\$ -	\$ 92,679.72	\$ 99,600.00	\$ 128,758.27	\$ 96,699.43	\$ 95,612.03	\$ 94,865.52
	NATURAL RESOURCES BUDGET RECAP									
Revenues										
	*Total Revenue	\$ (101,600.00)	\$ (112,198.00)	\$ -	\$ (77,386.42)	\$ (99,600.00)	\$ (99,191.67)	\$ (96,700.34)	\$ (87,383.98)	\$ (111,546.89)
Expenses										
	Personnel Services	\$ 64,821.00	\$ 66,612.00	\$ -	\$ 48,944.28	\$ 50,550.00	\$ 77,760.27	\$ 46,750.47	\$ 46,204.82	\$ 38,332.26
	Operating Expense	\$ 13,000.00	\$ 12,500.00	\$ -	\$ 8,790.82	\$ 13,500.00	\$ 12,000.00	\$ 9,320.43	\$ 11,056.08	\$ 12,299.88
	Contractual Service	\$ 33,750.00	\$ 28,086.00	\$ -	\$ 33,330.47	\$ 26,050.00	\$ 35,798.00	\$ 27,185.70	\$ 31,219.23	\$ 31,335.48
	Repair & Maint Structure	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 39.99	\$ 2,000.00	\$ 200.00	\$ 283.38	\$ 1,828.85	\$ -
	Capital Improvements	\$ 6,500.00	\$ 4,000.00	\$ -	\$ 1,574.16	\$ 7,500.00	\$ 3,000.00	\$ 13,159.45	\$ 5,303.05	\$ 12,897.90
	*Total Expenses	\$ 120,071.00	\$ 112,198.00	\$ -	\$ 92,679.72	\$ 99,600.00	\$ 128,758.27	\$ 96,699.43	\$ 95,612.03	\$ 94,865.52
	Under/(Over)	\$ 18,471.00	\$ -	\$ -	\$ 15,293.30	\$ -	\$ 29,566.60	\$ (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



BUDGET
FY 2020-2021

Account	Description	Department Request	City Manager Request	Adopted Budget	Current Actual 7/20/2020	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)	\$ (20,000.00)		\$ (15,000.00)	\$ (20,000.00)	\$ (20,000.00)			
21-42150-000	HOTEL/MOTEL/TAX	\$ (61,425.00)	\$ (61,425.00)		\$ (74,885.46)	\$ (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)	\$ (108,875.00)	\$ -	\$ (112,387.46)	\$ (118,750.00)	\$ (118,750.00)	\$ (96,831.68)	\$ -	\$ -
EXPENSES										
21-51001-005	SALARIES & WAGES SUPERVISION	\$ 50,126.00	\$ 48,666.00		\$ 39,318.71	\$ 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	\$ 2,367.00	\$ 5,149.00		\$ 1,815.96	\$ 2,131.00	\$ 2,133.00	\$ 1,773.12	\$ 30.03	
21-51110-005	FICA EXPENSE	\$ 3,116.00	\$ 2,905.00		\$ 2,235.97	\$ 2,874.00	\$ 2,905.00	\$ 2,321.69	\$ 37.57	
21-51115-005	MEDICARE EXPENSE	\$ 729.00	\$ 679.00		\$ 522.94	\$ 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	\$ 7,244.00	\$ 12,111.00		\$ 9,325.66	\$ 15,104.00	\$ 11,199.00	\$ 10,249.16	\$ 291.50	
21-51220-005	INSURANCE - WORKERS COMP	\$ 119.00	\$ 116.00		\$ 116.00	\$ 116.00	\$ 116.00	\$ 86.00	\$ 86.00	
21-51225-005	Telemedicine Expense	\$ 66.00	\$ 66.00		\$ 98.00		\$ 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			
	PERSONNEL SERVICE	\$ 64,080.54	\$ 71,005.54	\$ -	\$ 54,635.78	\$ 69,822.00	\$ 67,077.54	\$ 53,436.61	\$ 86.00	\$ -
21-52050-005	OFFICE SUPPLIES	\$ 900.00	\$ 900.00		\$ 385.40	\$ 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		\$ 775.13	\$ 2,000.00	\$ 2,000.00	\$ 1,208.58		
21-53400-005	MARKETING/ADVERTISING	\$ 17,128.00	\$ 17,944.46		\$ 24,158.62	\$ 24,928.00	\$ 24,928.00	\$ 22,621.94		
21-53500-005	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ 1,000.00		\$ 581.75	\$ 1,500.00	\$ 1,500.00	\$ 1,117.14		
	OPERATING SUPPLIES	\$ 26,703.00	\$ 27,519.46	\$ -	\$ 28,337.75	\$ 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	\$ 101,133.54	\$ 108,875.00	\$ -	\$ 95,473.53	\$ 118,750.00	\$ 117,005.54	\$ 98,811.65	\$ 86.00	\$ -

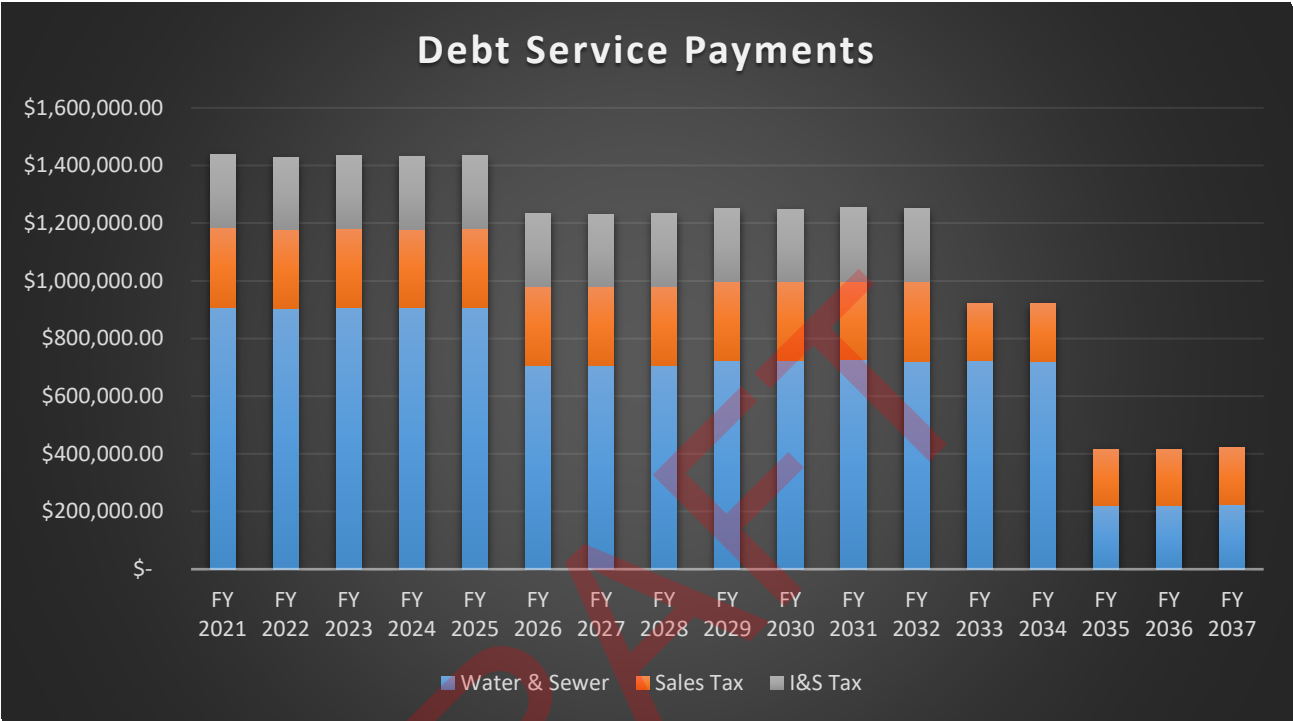
BUDGET
FY 2020-2021

Account	Description	Department Request	City Manager Request	Adopted Budget	Current Actual 7/20/2020	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)	\$ (108,875.00)	\$ -	\$ (112,387.46)	\$ (118,750.00)	\$ (118,750.00)	\$ (96,831.68)	\$ -	\$ -
Expenses										
	Personnel Services	\$ 64,080.54	\$ 71,005.54	\$ -	\$ 54,635.78	\$ 69,822.00	\$ 67,077.54	\$ 53,436.61	\$ 86.00	\$ -
	Operating Expense	\$ 26,703.00	\$ 27,519.46	\$ -	\$ 28,337.75	\$ 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	\$ 101,133.54	\$ 108,875.00	\$ -	\$ 95,473.53	\$ 118,750.00	\$ 117,005.54	\$ 98,811.65	\$ 86.00	\$ -
	Under/(Over)	\$ (5,741.46)	\$ -	\$ -	\$ (16,913.93)	\$ -	\$ (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.



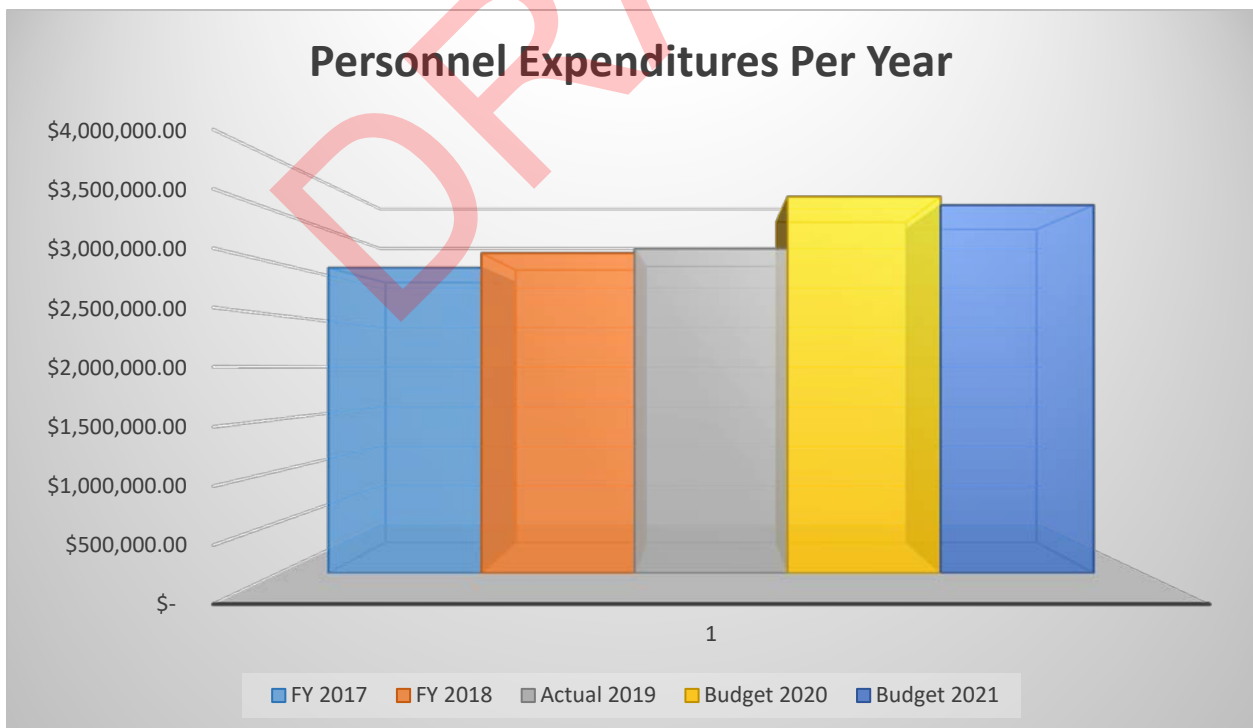
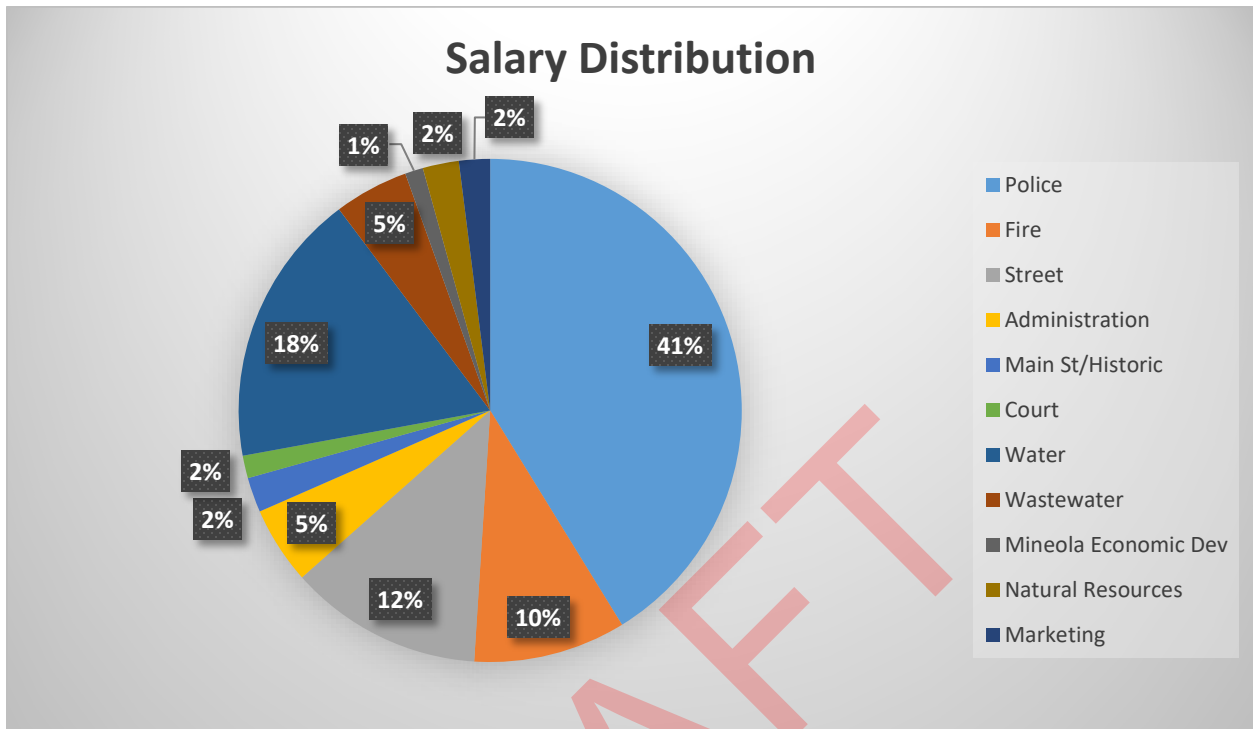
Expected Revenue and Debt Service

The following chart shows the expected revenue for each source of payment for debt service in FY 2020-2021 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.

	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.



CITY OF MINEOLA

STAFFING

	POSITIONS 19-20	PROPOSED POSITIONS 20-21
GENERAL FUND - 01		
<u>POLICE DEPARTMENT</u>		
POLICE CHIEF	1	1
CAPTAIN	2	1
LEIUTENANT	0	1
SERGEANT	1	1
CORPORAL	0	1
INVESTIGATOR	3	3
PATROL OFFICER	6.5	5.5
ANIMAL CONTROL OFFICER	2	2
CIVILIAN DISPATCHER - SUPERVISOR	1	1
CIVILIAN DISPATCHERS	4.5	4.5
TOTAL POLICE DEPARTMENT POSITIONS	21	21
<u>FIRE DEPARTMENT</u>		
FIRE MARSHAL	1	1
FIRE FIGHTER	3	3
TOTAL FIRE DEPARTMENT POSITIONS	4	4
<u>STREET DEPARTMENT</u>		
PUBLIC WORKS DIRECTOR	0.3	0.3
CUSTODIAN	0.1	0.1
HEAVY EQUIPMENT OPERATOR	3	3
LIGHT EQUIPMENT OPERATOR	3	3
LABORER	2	2
TOTAL STREET DEPARTMENT	8.4	8.4
<u>ADMINISTRATION DEPARTMENT</u>		
CITY ADMINISTRATOR	0.4	0.4
FINANCE DIRECTOR/CITY SECRETARY	0.5	0.5
BUILDING INSPECTOR	1	1
OFFICE ASSISTANT/ASSISTANT CITY CLERK	0	0
CUSTODIAN	0.5	0.5
COURT CLERK	1	1
TOTAL ADMISTRATION	3.4	3.4
<u>MAIN STREET/HISTORIC PRESERVATION</u>		
MAIN STREET DIRECTOR	1	1
CUSTODIAN (MUSEUM)	1.3	0.8
TOTAL COMMUNITY DEVELOPMENT	2.3	1.8
TOTAL GENERAL FUND	40.1	39.6

WATER UTILITY FUND - 02

WATER DEPARTMENT

PUBLIC WORKS DIRECTOR	0.35	0.35
CITY ADMINISTRATOR	0.3	0.3
FINANCE DIRECTOR/CITY SECRETARY	0.5	0.5
SUPERVISOR - WATER OPERATIONS	1	1
ASSISTANT CITY CLERK	1	1
CITY CLERK	1	1
OFFICE ASSISTANT	2	2
CUSTODIAN	0.1	0.1
WATER TECHNICIAN	3	3
HEAVY EQUIPMENT OPERATOR	1	1
TOTAL WATER DEPARTMENT	10.25	10.25

WASTEWATER DEPARTMENT

PUBLIC WORKS DIRECTOR	0.35	0.35
CHIEF PLANT OPERATOR	1	1
PLANT OPERATIONS TECH	1	1
TOTAL WASTEWATER DEPARTMENT	2.35	2.35

TOTAL WATER UTILITY FUND POSITIONS 12.6 12.6

MINEOLA ECONOMIC DEVELOPMENT FUND - 15

MINEOLA ECONOMIC DEVELOPMENT DEPARTMENT

EXECUTIVE DIRECTOR/CITY ADMINISTRATOR	0.3	0.3
TOTAL MEDC DEPARTMENT	0.3	0.3
TOTAL MEDC FUND POSITIONS	0.3	0.3

NATURAL RESOURCES DEPARTMENT - 18

NATURAL RESOURCES

NATURE PRESERVE MAINTENANCE TECHNICIAN	1	1
CUSTODIAN (PETERSON PARK)	0.5	0.5
TOTAL NATURE PRESERVE	1.5	1.5

TOTAL NATURAL RESOURCES POSITIONS 1.5 1.5

MARKETING & TOURISM DEPARTMENT - 21

MARKETING & TOURISM

MARKETING DIRECTOR	1	1
TOTAL MARKETING & TOURISM	1	1

TOTAL MARKETING & TOURISM POSITIONS 1 1

TOTAL CITY STAFF 55.5 55
