

BUDGET
FY 2021-2022

Mineola Economic Development

Account	Description	Current Actual FY 2022	Current Year Budget FY 2022	Projected Current Year	Actual 1 Year Prior FY 2021	Actual 2 Years Prior FY 2020	Actual 3 Years Prior FY 2019
Fund 115	MINEOLA ECONOMIC DEVELOPMENT CORP						
	REVENUES						
115-42125-000	1/2 CENT SALES TAX R	\$ (316,680.92)					
115-42180-000	INTEREST INCOME	\$ (189.26)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,491.23)	\$ (4,831.28)	\$ (15,133.07)
115-43600-000	TRANSFER IN				\$ (10,000.00)		
115-43635-000	TRANSFER IN - SALES	\$ (76,586.63)	\$ (870,677.10)	\$ (870,677.10)	\$ (842,776.70)	\$ (790,636.89)	\$ (722,205.91)
115-44130-000	LEASES		\$ (1,200.00)	\$ (1,200.00)		\$ (1,200.00)	\$ (1,200.00)
115-44210-000	SALE OF CITY ASSETS		\$ (20,000.00)	\$ (20,000.00)	\$ (19,125.00)		
	*Total Revenue	\$ (393,456.81)	\$ (893,377.10)	\$ (893,377.10)	\$ (873,392.93)	\$ (796,668.17)	\$ (738,538.98)
	EXPENDITURES						
115-51001-019	SALARIES & WAGES SUP	\$ 11,824.46	\$ 30,632.00	\$ 30,632.00	\$ 30,311.45	\$ 35,773.60	\$ 43,547.34
115-51030-019	LONGEVITY	\$ 630.00	\$ 630.00	\$ 630.00	\$ 360.00	\$ 360.00	\$ 580.00
115-51100-019	CONTRIBUTIONS TO TRM	\$ 1,414.90	\$ 3,526.00	\$ 3,526.00	\$ 3,334.04	\$ 1,516.04	\$ 2,155.84
115-51110-019	FICA EXPENSE	\$ 782.64	\$ 2,031.00	\$ 2,031.00	\$ 1,916.23	\$ 1,971.98	\$ 2,943.23
115-51115-019	MEDICARE EXPENSE	\$ 183.05	\$ 475.00	\$ 475.00	\$ 448.16	\$ 461.31	\$ 853.82
115-51120-019	AUTO ALLOWANCE	\$ 810.00	\$ 2,160.00	\$ 2,160.00	\$ 1,800.00	\$ 1,900.00	\$ 3,000.00
115-51150-019	UNEMPLOYMENT TAX EXP	\$ 40.30	\$ 76.00	\$ 76.00	\$ 75.60	\$ 43.22	\$ 4.51
115-51210-019	INSURANCE - MEDICAL	\$ 1,180.65	\$ 3,755.00	\$ 3,755.00	\$ 3,394.17	\$ 4,233.65	\$ 6,766.05
115-51216-019	DEDUCTIBLE REIMBURSE						
115-51220-019	INSURANCE - WORKERS	\$ 79.00	\$ 79.00	\$ 79.00	\$ 75.00	\$ 72.00	
115-51225-019	TELEMEDICINE EXPENSE	\$ 27.00	\$ 27.00	\$ 27.00	\$ 90.00	\$ 37.44	
115-51230-019	MISC EMPLOYEE INSURA		\$ 300.00	\$ 300.00	\$ (135.18)	\$ (200.64)	\$ 1,514.12
115-51235-019	HEALTH SAVINGS PLAN	\$ 49.28	\$ 300.00	\$ 300.00	\$ 550.72	\$ 500.00	
	PERSONNEL SERVICE	\$ 17,021.28	\$ 43,991.00	\$ 43,991.00	\$ 42,220.19	\$ 46,668.60	\$ 61,364.91
115-52050-019	OFFICE SUPPLIES	\$ 427.89	\$ 500.00	\$ 500.00	\$ 470.67	\$ 475.47	\$ 694.94
115-52060-019	OFFICE EQUIPMENT		\$ 500.00	\$ 500.00		\$ 273.21	\$ 721.60
	OPERATING SUPPLIES	\$ 427.89	\$ 1,000.00	\$ 1,000.00	\$ 470.67	\$ 748.68	\$ 1,416.54
115-53005-019	ACCOUNTING & AUDITIN		\$ 6,044.00	\$ 6,044.00	\$ 5,448.56	\$ 5,868.75	\$ 5,531.25
115-53010-019	LEGAL SERVICES				\$ 1,877.50		
115-53033-019	MARKETING/ADVERTISIN	\$ 6,117.01	\$ 32,288.00	\$ 32,288.00	\$ 19,024.49	\$ 21,985.16	\$ 25,658.93
115-53050-019	PROFESSIONAL SERVICE	\$ 6,400.16	\$ 10,000.00	\$ 10,000.00	\$ 6,312.00	\$ 7,507.28	\$ 24,582.74
115-53200-019	COMMUNICATIONS - TEL	\$ 3,032.42	\$ 8,000.00	\$ 8,000.00	\$ 6,215.94	\$ 681.74	\$ 599.99

BUDGET
FY 2021-2022

Mineola Economic Development

Account	Description	Current Actual FY 2022	Current Year Budget FY 2022	Projected Current Year	Actual 1 Year Prior FY 2021	Actual 2 Years Prior FY 2020	Actual 3 Years Prior FY 2019
115-53230-019	UTILITIES-GAS/ELECTR	\$ 295.05	\$ 7,600.00	\$ 7,600.00	\$ 2,721.29	\$ 4,899.89	\$ 1,721.27
115-53300-019	SCHOOLS/CONVENTION/T	\$ 1,316.44	\$ 3,000.00	\$ 3,000.00	\$ 979.97	\$ 4,079.10	\$ 5,799.10
115-53335-019	COPY MACHINE MAINTEN	\$ 597.66	\$ 2,300.00	\$ 2,300.00	\$ 2,376.13	\$ 1,852.05	\$ 1,663.32
115-53402-019	ECONOMIC DEVELOPMENT		\$ 61,866.10	\$ 61,866.10			\$ 16,990.92
115-53450-019	ECONOMIC DEV - SPECI		\$ 250,000.00	\$ 250,000.00	\$ 30,238.48	\$ 16,691.56	\$ 13,129.54
115-53510-019	INTERLOCAL - WCEDC						\$ 7,088.55
115-53550-019	COMPUTER SOFTWARE &	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,282.00
115-53621-019	INTERLOCAL - WOOD CO		\$ 26,300.00	\$ 26,300.00	\$ 15,782.15	\$ 34,410.35	
115-53820-019	PROPERTY TAX EXPENSE		\$ 650.00	\$ 650.00	\$ 646.35	\$ 201.41	
	CONTRACTUAL SERVICES	\$ 23,058.74	\$ 413,348.10	\$ 413,348.10	\$ 96,922.86	\$ 103,477.29	\$ 108,047.61
115-54050-019	BUILDING REPAIR	\$ 65.00	\$ 10,000.00	\$ 10,000.00	\$ 6.99	\$ 4,986.28	\$ 6,114.82
115-56100-019	PARK IMPROVEMENTS	\$ 764.98	\$ 3,000.00	\$ 3,000.00	\$ 1,040.87	\$ 2,767.71	\$ 760.44
	REPAIRS TO CAPITAL ASSETS	\$ 829.98	\$ 13,000.00	\$ 13,000.00	\$ 1,047.86	\$ 7,753.99	\$ 6,875.26
115-58200-019	TRANSFER OUT - GENER	\$ 5,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 76,083.25
115-58400-019	TRANSFER OUT OTHER F					\$ 25,319.68	
115-58500-019	TRANSFER OUT - I&S	\$ 71,559.50	\$ 272,038.00	\$ 272,038.00	\$ 275,287.52	\$ 275,990.00	\$ 269,570.88
115-58800-019	TRANSFER OUT - MARKE	\$ 7,500.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 28,736.47	\$ 27,000.00
115-58850-019	TRANSFER OUT - NAT R	\$ 22,500.00	\$ 100,000.00	\$ 100,000.00	\$ 90,000.00	\$ 82,617.57	\$ 82,450.00
	TRANSFERS	\$ 106,559.50	\$ 422,038.00	\$ 422,038.00	\$ 415,287.52	\$ 432,663.72	\$ 455,104.13
	*Total Expenditures	\$ 147,897.39	\$ 893,377.10	\$ 893,377.10	\$ 555,949.10	\$ 591,312.28	\$ 632,808.45
	MEDC BUDGET RECAP						
Revenues							
	*Total Revenue	\$ (393,456.81)	\$ (893,377.10)	\$ (893,377.10)	\$ (873,392.93)	\$ (796,668.17)	\$ (738,538.98)
Expenses							
	*Total Expenditures	\$ 147,897.39	\$ 893,377.10	\$ 893,377.10	\$ 555,949.10	\$ 591,312.28	\$ 632,808.45
	Under/(Over)	\$ (245,559.42)	\$ -	\$ -	\$ (317,443.83)	\$ (205,355.89)	\$ (105,730.53)