MEETING OF THE MINEOLA CITY COUNCIL
5:30 P.M., Monday, July 25, 2022
300 Greenville Hwy, Mineola TX 75773

AGENDA

Call to order and confirmation of quorum

____	Jayne Lankford, Mayor	____	Mitchell Tuck
____	Sue Jones, Mayor Pro Tem	____	Terry Eaton
____	Eric Carrington	____	Jack Newman
____	Cassandra Sampson	____	Mercy Rushing, City Manager
____	Cindy Karch, City Secretary	____	Blake Armstrong, City Attorney

Invocation and Pledge of Allegiance

Citizen Comment

"Pursuant to Texas Government Code section 551.007, members of the public may speak on an agenda item during the public communication section of the meeting or at the time the agenda item is called for discussion by the Mayor. Speakers shall be given three (3) minutes to speak. A speaker needing a translator and/or interpreter may be given six (6) minutes to speak. Members of the public wishing to address the Council on non-agenda items may do so pursuant to the same time constraints as agenda items. The Council will not comment on items not on the agenda; however, the Council may refer the item to City Staff for research, resolution or referral of the matter to the Council as a future agenda item."

Presentations and Proclamations

Consent Agenda

All of the following items on the Consent Agenda are considered to be routine and self-explanatory by the Council and will be enacted with one motion. There will be no separate discussion of these items unless a Council Member requests to do so. The item may subsequently be removed from the Consent Agenda to be considered separately.

1. Consider approval of minutes of the Regular Council Meeting on June 27, 2022 and the Workshop Meeting on June 27, 2022.

2. Consider approval of Financial Reports for the month of June 2022.

3. Consider approval of the Quarterly Investment Report for June 2022.

4. Consider approval of the Monthly Department Head Reports for the month of June 2022. (Building Inspections, Code Enforcement, Fire, Police, Main Street, Marketing, Municipal Court, Street, Water, Wastewater)

5. Consider approval of Civic Center Board Appointments of Amy Castleberry and Michael Gould each for a three-year term.

Discussion on Action Items, Public Hearings, Presentations, and Announcements.

6. Consider approval of a Street Closure request from Clover Educational Consultants on November 12, 2022 for their "Family Fund Day" event.

7. Consider approval of a Street Closure request from The Line on August 6, 2022 for a Benefit for Emily Williams Gibson.
8. Consider approval of a Street Closure request from the Mineola Chamber of Commerce on Friday Sept 23, 5:00 PM through Saturday Sept 24, 8:00 PM for the annual Iron Horse Festival.
9. Discuss and consider action on an ordinance amending Solid Waste Collection fees for Commercial Dumpster service within the City of Mineola.
10. Hold a public hearing for a Specific Use Permit Ordinance on 390 NW Loop 564, Abstract 0207; D Fuller Survey; Tract 126.
11. Discuss and consider action on Specific Use Permit Ordinance on 390 NW Loop 564, Abstract 0207; D Fuller Survey; Tract 126.
12. Discuss and consider action on an agreement between Schaumburg & Polk, Inc (SPI) and the City of Mineola for Engineering for the Mineola Museum Project.
13. Discuss and consider action on a Memorandum of Understanding between the City of Mineola Police Department and Mineola Independent School District regarding the Mineola ISD Police Department.
14. Discuss and consider action on an updated schedule for hours at City Hall.
15. Public Works Director Kyle McCoy to update council on brush pickup and vandalism at city parks.
16. City Manager Briefing and Announcements.

Adjournment

The City Council reserves the right to meet in closed session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code (the Texas open meeting laws).

In compliance with the Americans with Disabilities Act, the City of Mineola will provide for reasonable accommodations for persons attending public meetings. To better serve attendees, requests should be received 48 hours prior to the meeting. Please contact the office of the City Secretary at 903-569-6183.

CERTIFICATION

I certify that the above notice of meeting was posted on the bulletin board at the Mineola Municipal Complex on July 22, 2022.

Cindy Karch

Cindy Karch, City Secretary

MINEOLA CITY COUNCIL MINUTES
REGULAR MEETING – MINEOLA CITY HALL
Monday, June 27, 2022

Call to order and confirmation of quorum

P	Jayne Lankford, Mayor	P	Mitchell Tuck
P	Sue Jones, Mayor Pro Tem	A	Terry Eaton
P	Eric Carrington	A	Jack Newman
P	Cassandra Sampson	P	Mercy Rushing, City Manager
P	Cindy Karch, City Secretary	A	Blake Armstrong, City Attorney

Staff Present: Lisa Morrison, David Madsen, Kyle McCoy, Doris Newman, Chief Bittner, and Owen Tiner

Citizens Present: Phil Major with the Wood County Monitor; Gene Keenon with Republic Services; and Ruby Sampson

Invocation and Pledge of Allegiance

Invocation led by Councilmember Tuck and pledges led by Councilmember Carrington

Citizen Comment-None

Presentations and Proclamations

Incoming Council – Administer Oath of Office
Sue Jones, Ward 1
Eric Carrington, Ward 2
Cassandra Sampson, Ward 3

City Secretary Cindy Karch swore in councilmembers Jones, Carrington, and Sampson for their new terms.

Consent Agenda

1. **Consider approval of minutes of the Regular Council Meeting on May 23, 2022 and the Workshop Meeting on June 6, 2022.**
2. **Consider approval of Financial Reports for the month of May 2022.**
3. **Consider approval of the Quarterly Investment Report for May 2022.**
4. **Consider approval of the Monthly Department Head Reports for the month of May 2022. (Building Inspections, Code Enforcement, Fire, Police, Main Street, Marketing, Municipal Court, Street, Water, Wastewater)**
5. **Consider approval of a street closure request on July 7th, 2022 for Music at the Gazebo.**
6. **Discuss and consider action to approve the City of Mineola Purchasing Policy**

Councilmember Jones made the motion to approve the consent agenda. The motion was seconded by Councilmember Sampson and carried by a unanimous vote**.**

Discussion on Action Items, Public Hearings, Presentations, and Announcements.

7. **Hold nominations to elect Council Mayor Pro-Tem for 2022-2023.**

Item 1
Minutes

Councilmember Tuck nominated Councilmember Jones and Councilmember Sampson nominated Councilmember Sampson. The councilmembers voted anonymously. The outcome of the votes was Councilmember Jones 4, Councilmember Sampson 1. Councilmember Jones will be the Mayor Pro-Tem for the 2022-2023 term.

8. Discuss and consider action to replat Lot 11, 12 Blk 41 Ham Addition, 223 Cheek Street.

Councilmember Jones made the motion to approve the replat of Lot 11, 12, Blk 41 Ham Addition, 223 Cheek Street. Councilmember Carrington seconded the motion. And carried by a unanimous vote.

9. Discuss and consider action on an ordinance amending the FY 2022 budget.

Councilmember Tuck made the motion to approve an ordinance amending the FY 2022 budget. The motion was seconded by Councilmember Jones and carried by a unanimous vote.

10. City Manager Briefing and Announcements.

Ms. Rushing briefed the council about several things which included: Mineola's Sesquicentennial Celebration in 2023- the committee has already been hard at work planning the events for the year. Ms. Rushing showed them the logos that will be used for 150th celebration in 2023. For the month of July: Farmers market every Saturday morning; 4th of July celebration will be at the civic center with fireworks starting at dusk; the Mini Train will be running the 9th and 23rd from 9: 00 am to 1:00 pm due to the heat; Congratulations was given to Doris Newman the Main Street Director for getting the Accredited Main Street America certification. In closing Ms. Rushing told the council that all the department heads are doing a great job.

There being no further items to discuss, the meeting was adjourned.

_____

Jayne Lankford, Mayor

ATTEST:

_____

Cindy Karch, City Secretary

MINEOLA CITY COUNCIL MINUTES
WORKSHOP MEETING - MINEOLA CITY HALL
5:30 P.M., Monday, June 27, 2022

CALL TO ORDER AND CONFIRMATION OF QUORUM

P	Jayne Lankford, Mayor	P	Mitchell Tuck
P	Sue Jones, Mayor Pro Tem	A	Terry Eaton
P	Eric Carrington	A	Jack Newman
P	Cassandra Sampson	P	Mercy Rushing, City Manager
P	Cindy Karch, City Secretary	A	Blake Armstrong, City Attorney

Staff Present: Lisa Morrison, David Madsen, Chief Bittner, Kyle McCoy, Doris Newman and Owen Tiner

Citizens Present: Phil Major with the Wood County Monitor; Gene Keenon with Republic Services; and Ruby Sampson

INVOCATION AND PLEDGE OF ALLEGIANCE

Invocation led by Councilmember Tuck and pledges led by Councilmember Carrington

CITIZEN COMMENT

Gene Keenon of Republic Services presented Main Street Director Doris Newman with a donation of $1,000.00 for the Main Street Program

Items for Discussion: (no action will be taken on the following items)

1. Discuss TMRS COLA for retirees: Leslee Hardy, TMRS Director of Actuarial Services.
2. Discuss items for consideration in the FY 2022-2023 Budget.

ADJOURNMENT

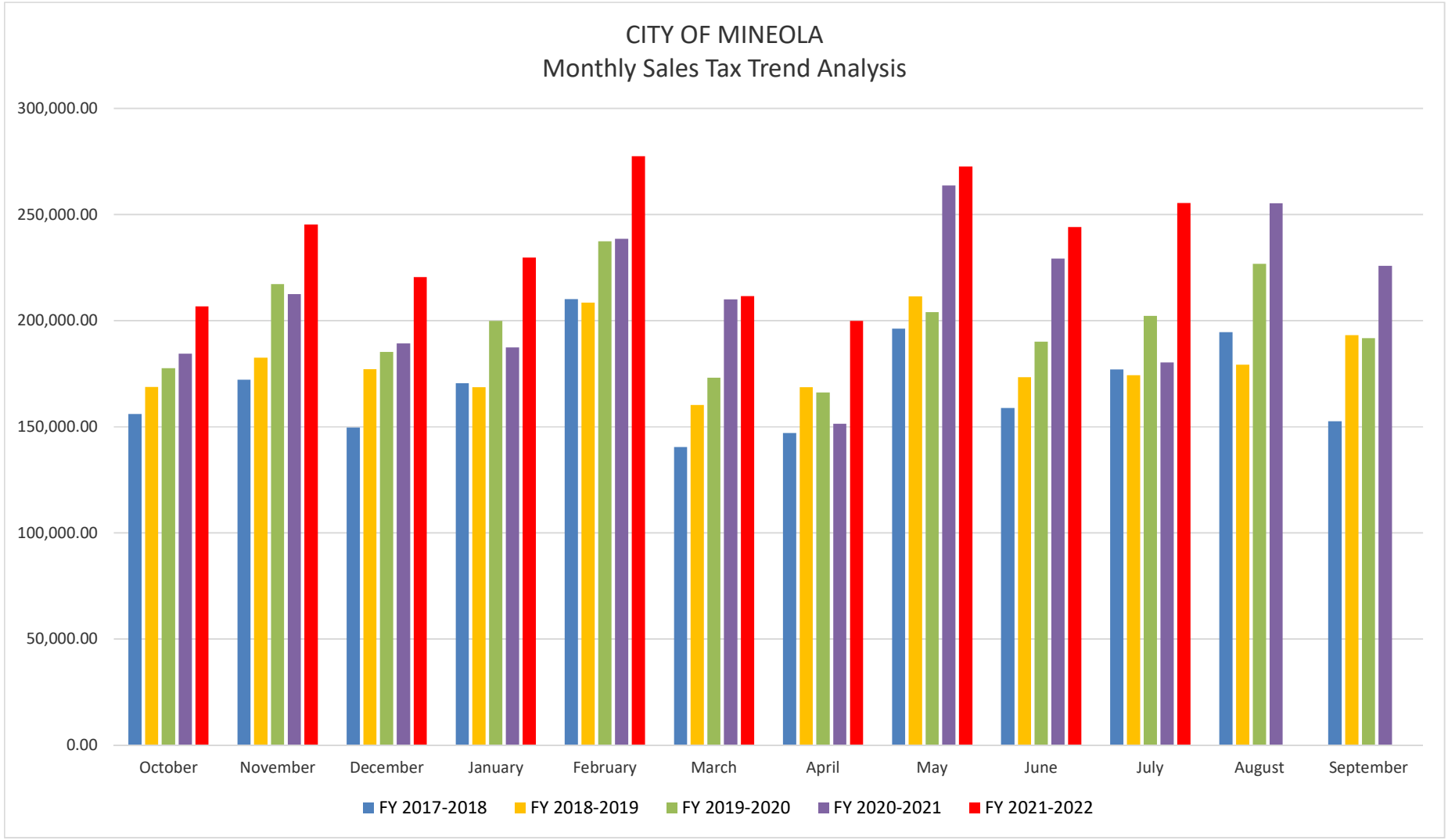
There being no further items for consideration, a motion to adjourn was made and the meeting adjourned.

_____
Jayne Lankford, Mayor

ATTEST:

_____
Cindy Karch, City Secretary

Item 2
Finance Reports


CITY OF MINEOLA
Monthly Sales Tax Trend Analysis
300,000.00
250,000.00
200,000.00
150,000.00
100,000.00
50,000.00
0.00
October
November
December
January
February
March
April
May
June
July
August
September
FY 2017-2018
FY 2018-2019
FY 2019-2020
FY 2020-2021
FY 2021-2022

MINEOLA SALES TAX HISTORY

7/22/2022

Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
1987	0.00	0.00	0.00	11,820.86	58,965.92	19,053.98	20,166.57	36,243.39	22,759.30	23,911.69	38,829.99	25,690.32	257,442.02
1988	28,158.20	34,890.74	21,763.71	21,855.23	43,421.29	18,004.99	18,758.11	34,266.08	25,607.97	22,093.13	36,694.12	24,002.11	329,515.68
1989	23,280.26	38,910.28	22,120.04	22,020.91	76,152.76	19,458.28	18,449.01	36,388.92	24,226.83	22,712.84	37,409.41	23,373.08	364,502.62
1990	23,007.91	38,661.34	23,453.15	24,407.80	46,166.72	22,068.55	21,171.00	38,944.73	25,718.03	29,949.26	45,390.18	25,232.83	364,171.50
1991	27,831.08	39,973.63	27,319.08	29,422.26	50,798.70	22,476.99	26,588.53	41,201.72	28,472.68	30,797.56	42,264.18	31,449.26	398,595.67
1992	29,806.10	43,153.94	28,759.20	31,031.77	48,913.21	28,557.05	29,901.59	43,496.49	35,269.62	33,922.68	48,186.37	36,293.63	437,291.65
1993	36,850.65	49,335.03	34,919.70	46,652.58	85,800.97	38,886.43	35,415.65	58,100.51	44,752.66	45,449.35	60,748.17	47,553.30	584,465.00
1994	44,941.28	59,602.62	44,976.74	50,762.50	75,389.69	39,303.21	42,396.25	59,050.79	47,296.25	50,526.23	64,772.46	46,035.88	625,053.90
1995	47,982.00	59,277.55	48,317.71	53,611.55	80,574.37	41,834.08	43,904.98	57,627.24	51,272.91	52,737.59	62,531.85	49,996.55	649,668.38
1996	46,690.53	59,869.72	43,717.49	52,383.43	69,730.65	46,684.61	46,527.48	57,198.33	54,966.46	51,899.98	60,743.93	77,757.39	668,170.00
1997	70,918.19	90,111.17	80,002.78	76,564.26	107,674.10	64,598.79	61,440.29	93,506.56	77,648.05	77,942.41	93,977.21	82,852.98	977,236.79
1998	76,677.01	93,251.59	78,947.72	78,974.14	124,633.01	70,933.05	72,902.45	93,783.95	88,313.65	90,319.28	105,858.27	83,722.98	1,058,317.10
1999	77,739.81	98,183.35	84,836.87	79,005.53	131,252.60	78,568.96	77,379.27	106,894.78	87,249.67	95,549.77	116,946.27	96,749.31	1,130,356.19
2000	80,138.56	92,819.16	103,811.56	91,187.02	126,919.58	89,731.25	87,146.22	111,900.13	87,831.46	94,430.24	109,304.87	89,994.04	1,165,214.09
2001	88,880.56	109,848.92	84,910.45	92,998.82	128,933.94	84,432.97	84,348.92	111,218.06	101,261.49	95,030.97	114,009.29	96,544.27	1,192,418.66
2002	93,400.27	110,269.10	97,617.68	94,996.46	143,376.87	83,633.91	85,853.45	112,301.43	105,171.71	106,674.15	112,870.45	93,792.89	1,239,958.37
2003	100,695.62	100,968.66	94,252.41	99,690.97	140,933.56	84,851.10	86,654.06	111,695.73	100,395.51	137,988.41	117,717.30	98,862.75	1,274,706.08
2004	97,384.25	116,521.70	95,452.87	101,835.35	144,168.91	91,663.23	97,215.98	126,225.48	103,597.11	110,378.04	141,172.69	106,391.22	1,332,006.83
2005	96,473.87	122,595.42	94,840.50	107,337.34	146,612.00	93,923.61	98,207.55	126,741.44	106,176.37	109,335.56	132,701.05	100,885.00	1,335,829.71
2006	114,406.40	112,866.93	100,323.68	108,055.36	133,006.74	95,665.60	100,603.01	114,548.06	102,744.24	109,622.58	126,420.45	107,164.86	1,325,427.91
2007	102,867.87	129,214.82	97,933.07	111,981.72	154,130.31	98,246.20	104,898.68	142,642.49	108,850.87	115,611.74	131,238.97	123,005.55	1,420,622.29
2008	120,766.50	134,286.11	122,928.05	120,843.44	166,029.62	110,484.30	110,631.12	136,226.83	112,340.07	124,359.48	146,548.31	128,187.93	1,533,631.76
2009	114,265.32	128,256.81	110,765.75	113,003.53	153,800.69	98,677.13	102,544.65	127,721.50	110,621.47	110,052.71	142,690.72	131,157.60	1,443,557.88
2010	110,148.75	127,856.56	105,197.50	104,271.85	149,877.39	92,595.31	98,247.94	139,299.55	117,882.26	110,404.20	129,126.80	105,571.49	1,390,479.60
2011	105,421.75	135,467.14	103,937.15	119,448.14	148,993.76	96,444.31	100,146.89	132,590.25	110,958.99	112,872.29	136,342.31	125,667.27	1,428,290.25
2012	118,231.97	138,691.97	118,868.91	127,562.34	173,662.29	113,944.54	129,541.34	156,158.30	131,445.15	139,637.22	156,391.54	129,931.34	1,634,066.91
FY 2012-2013	143,567.07	147,966.00	134,015.95	141,646.69	175,116.38	115,318.03	128,601.31	155,973.41	131,100.87	139,522.67	162,750.17	141,407.41	1,716,985.96
FY 2013-2014	131,326.81	149,155.38	136,037.89	134,795.69	177,761.48	116,856.71	126,836.76	159,075.94	139,158.00	139,759.88	160,817.94	140,715.57	1,712,298.05
FY 2014-2015	131,401.76	159,860.66	134,715.02	142,483.03	185,232.86	125,414.47	126,317.84	162,809.81	141,267.67	139,285.25	167,661.89	143,272.37	1,759,722.63
FY 2015-2016	140,441.75	169,255.52	141,183.71	143,452.56	196,004.05	124,804.69	135,963.38	177,566.39	142,502.24	145,941.87	179,459.05	152,771.03	1,849,346.24
FY 2016-2017	145,767.07	170,836.40	149,987.51	168,745.46	214,097.00	137,809.39	140,454.35	181,011.60	159,863.18	151,629.00	188,942.46	154,168.73	1,963,312.15
FY 2017-2018	156,026.00	172,249.09	149,634.36	170,559.35	210,200.21	140,490.57	147,103.23	196,263.80	158,799.96	177,063.01	194,564.42	152,643.77	2,025,597.77
FY 2018-2019	168,748.37	182,672.23	177,221.17	168,709.01	208,515.46	160,254.95	168,642.39	211,521.57	173,463.54	174,283.77	179,334.57	193,250.71	2,166,617.74
FY 2019-2020	177,613.04	217,306.22	185,303.61	199,920.62	237,363.96	173,151.60	166,231.34	203,954.52	190,197.77	202,276.32	226,751.20	191,840.43	2,371,910.63
FY 2020-2021	184,554.77	212,462.00	189,308.68	187,386.10	238,656.37	210,099.11	151,356.91	263,787.81	229,169.18	180,348.55	255,314.89	225,885.76	2,528,330.13
FY 2021-2022	206,696.55	245,289.38	220,531.18	229,759.89	277,525.64	211,639.30	199,915.21	272,743.64	244,214.07	255,462.85			2,363,777.71
monthly inc	22,141.78	32,827.38	31,222.50	42,373.79	38,869.27	1,540.19	48,558.30	8,955.83	15,044.89	75,114.30			
%	12.00%	15.45%	16.49%	22.61%	16.29%	0.73%	32.08%	3.40%	6.56%	41.65%			
	August	September	October	November	December	January	February	March	April	May	June	July	

Alcohol sales began June, 2011- first sales tax collected August 2011

**Sears annexed 11/2021

Jalapeno Tree opened August 2013- first sales tax month October 2013

Whataburger opened 11-8-14/Beall's 12-14 (closed oct 20)

Increase over last YTD **15.47%**

best month

Hibbitt & Dollar Tree opened end of March 2017

2018-2019 Sanderson Farms Construction/Autumn Winds Construction

City of Mineola
Balance Sheet
Fund: 101 GENERAL FUND Period Ending: 6/2022

Account Number	Description	Debit	Credit
101-10000-000	RECONCILE SUSPENSE		-3,106.35
101-10100-000	PETTY CASH	200.00	
101-10130-000	CONSOLIDATED CASH ACCOUNT	870,232.49	
101-10131-000	RETURNED CHECKS	10.00	
101-10137-000	LANDMARK CASH ACCOUNT	27,117.07	
101-10139-000	MAIN STREET CASH ACCOUNT	12,009.27	
101-10142-000	LAKE COUNTRY TRAILS CASH ACCT		-325.43
101-10155-000	INVESTMENT ACCOUNT	1,007,065.33	
101-10171-000	DELINQUENT TAX RECEIVABLE	126,030.53	
101-10174-000	ALLOW FOR UNCOLLECTED TAX		-47,453.70
101-10205-000	ACCOUNTS REC - INVOICES	100.00	
101-10211-000	UNBILLED REFUSE RECEIVABLE	37,165.02	
101-10212-000	ALLOW FOR UNCOLLECTED ACCT	355.61	
101-10218-000	ACCOUNTS REC - REFUSE COLL	57,618.03	
101-10219-000	ACCOUNTS REC - FRANCHISE	63,760.60	
101-10225-000	4B SALES TAX RECEIVABLE	301,323.96	
101-10230-000	SALES TAX RECEIVABLE - REFUSE	4,635.26	
101-10251-000	DUE FROM GRANT FUND	229.50	
101-10265-000	DUE FROM OTHER FUNDS	.72	
101-10605-000	PREPAID EXPENSES	26,287.54	
101-10701-000	BOND ISSUANCE COST	.02	
101-20100-000	DUE TO WATER UTILITY FUND		-100.50
101-22220-000	SALES TAX PAYABLE		-9,578.22
101-22240-000	SALES TAX BILLED/NOT COLLECTED		-7,059.17
101-22375-000	ACCRUED PAYROLL	51,872.40	
101-22410-000	MEDICARE PAYABLE	10.86	
101-22750-000	CHILD SUPPORT PAYABLE	1,568.11	
101-28000-000	DEFERRED TAX REVENUE		-78,576.83
101-39900-000	RETAINED EARNINGS		-637,085.96
101-39910-000	FUND BALANCE		-944,640.02
101-39911-000	FUND BALANCE - RESERVED		-436,271.79
Current Year Revenue/Expense			-423,394.35
	Fund totals:	2,587,592.32	-2,587,592.32

City of Mineola
Balance Sheet
Fund: 102 WATER UTILITY FUND Period Ending: 6/2022

Account Number	Description	Debit	Credit
102-10000-000	RECONCILE SUSPENSE		-249.14
102-10125-000	CASH IN DRAWERS	600.00	
102-10130-000	CONSOLIDATED CASH ACCOUNT	968,678.10	
102-10131-000	RETURNED CHECKS	577.92	
102-10155-000	INVESTMENT ACCOUNT	603,045.50	
102-10206-000	ACCOUNTS REC - WATER BILLING	207,396.90	
102-10212-000	ALLOW FOR UNCOLLECTED ACCT	5,640.08	
102-10213-000	UNBILLED UTILITIES RECEIVABLE	146,487.68	
102-10302-000	DUE FROM GENERAL FUND	100.50	
102-10605-000	PREPAID EXPENSES	9,639.33	
102-11000-000	LAND	1,498,522.00	
102-11100-000	CONSTRUCTION IN PROGRESS		-3,987,795.51
102-11200-000	BUILDINGS	49,267.00	
102-11500-000	MACHINERY & TOOLS	743,659.56	
102-11600-000	VEHICLES ASSET	481,245.31	
102-11700-000	WATER & SEWER SYSTEM	22,655,107.68	
102-12000-000	ACCUMULATED DEPRECIATION		-10,963,207.33
102-14800-000	DEFERRED OUTFLOW - TMRS	38,083.40	
102-14801-000	DEFERRED OUTFLOW - INV EXP		-50,607.59
102-14802-000	DEFERRED OUTFLOW - ASSUMPTIONS	5,950.33	
102-14803-000	DEFERRED OUTFLOW OPEB - ASSUMP		-1,025.34
102-14850-000	NET PENSION ASSET		-162,028.56
102-14998-000	DEFERRED OUTFLOW - SDB ACTL EX	9,683.92	
102-14999-000	DEFERRED OUTFLOW OF RESOURCES	516.58	
102-22110-000	AA - PAYABLE		-648.59
102-22155-000	CSII - PAYABLE		-4,499.10
102-22200-000	CUSTOMER METER DEPOSITS		-197,345.31
102-22210-000	DEPOSITS BILLED/NOT COLLECTED		-246.51
102-22375-000	ACCRUED PAYROLL	21,780.00	
102-22410-000	MEDICARE PAYABLE		-10.86
102-22510-000	ACCRUED INTEREST - PAYABLE		-1,299.73
102-22750-000	CHILD SUPPORT PAYABLE	13.85	
102-24100-000	ACCRUED VACATION		-53,440.97
102-24500-000	SDB OPEB LIABILITY		-48,919.39
102-28150-000	DEFERRED INFLOW - TMRS	3,026.80	
102-32000-000	RETAINED EARNINGS - UNRESERVED		-11,696,283.66

City of Mineola
Balance Sheet
Period Ending: 6/2022

Fund: 102 WATER UTILITY FUND

Account Number	Description	Debit	Credit
Current Year Revenue/Expense			-281,414.85
	Fund totals:	27,449,022.44	-27,449,022.44

City of Mineola
Balance Sheet
Period Ending: 6/2022

Fund: 103 STREET IMPROVEMENTS

Account Number	Description	Debit	Credit
Current Year Revenue/Expense			
	Fund totals:	.00	.00

City of Mineola
Balance Sheet
Period Ending: 6/2022

Fund: 104 I & S 2003

Account Number	Description	Debit	Credit
Current Year Revenue/Expense			
	Fund totals:	.00	.00

City of Mineola
Balance Sheet
Fund: 105 I & S GO REF SERIES 2017 Period Ending: 6/2022

Account Number	Description	Debit	Credit
105-10130-000	CONSOLIDATED CASH ACCOUNT	290,413.49	
105-10171-000	DELINQUENT TAX RECEIVABLE	22,000.14	
105-10174-000	ALLOW FOR UNCOLLECTED TAX		-9,057.36
105-10260-000	DUE FROM MASTER CLEARING	.07	
105-28100-000	DEFERRED REVENUE LIAB		-12,942.78
105-39910-000	FUND BALANCE		-37,042.88
Current Year Revenue/Expense			-253,370.68
	Fund totals:	312,413.70	-312,413.70

City of Mineola
Balance Sheet
Period Ending: 6/2022

Fund: 106 TCDP

Account Number	Description	Debit	Credit
106-39910-000	FUND BALANCE		-100.00
Current Year Revenue/Expense		100.00	
	Fund totals:	100.00	-100.00

City of Mineola
Balance Sheet
Period Ending: 6/2022

Fund: 107 TX CAP FUND PROJECT

Account Number	Description	Debit	Credit
Current Year Revenue/Expense			
	Fund totals:	.00	.00

City of Mineola
Balance Sheet
Fund: 108 I & S GO REF BOND SERIES 2019 Period Ending: 6/2022

Account Number	Description	Debit	Credit
108-10000-000	RECONCILE SUSPENSE	.68	
108-10130-000	CONSOLIDATED CASH ACCOUNT	141,810.39	
108-14300-000	DEFERRED LOSS ON REFUNDING	1,872.42	
108-22001-000	BONDS PAYABLE - 2019 REFUNDING		-1,137,000.00
108-22510-000	ACCRUED INTEREST - PAYABLE		-7,637.00
108-25000-000	BONDS PAYABLE - CURRENT		-176,000.00
108-39910-000	FUND BALANCE	1,316,944.72	
Current Year Revenue/Expense			-139,991.21
	Fund totals:	1,460,628.21	-1,460,628.21

City of Mineola
Balance Sheet
Fund: 109 W&S CONST FUND 2016 & 2022 Period Ending: 6/2022

Account Number	Description	Debit	Credit
109-10130-000	CONSOLIDATED CASH ACCOUNT	8,266,947.90	
109-11100-000	CONSTRUCTION IN PROGRESS	901,395.20	
109-11700-000	WATER & SEWER SYSTEM	796,740.12	
109-20100-000	DUE TO WATER UTILITY FUND		-225,000.00
109-22510-000	ACCRUED INTEREST - PAYABLE		-7,081.39
109-26655-000	BONDS PAYABLE - CO 2017 SERIES		-4,635,000.00
109-27000-000	BOND PREMIUM LIAB		-386,739.80
109-39910-000	FUND BALANCE		-1,002,907.09
Current Year Revenue/Expense			-3,708,354.94
	Fund totals:	9,965,083.22	-9,965,083.22

City of Mineola
Balance Sheet
Period Ending: 6/2022

Fund: 110 EDA GRANT FUND

Account Number	Description	Debit	Credit
Current Year Revenue/Expense			
	Fund totals:	.00	.00

City of Mineola
Balance Sheet
Fund: 111 I & S SERIES 2014 CO Period Ending: 6/2022

Account Number	Description	Debit	Credit
111-10000-000	RECONCILE SUSPENSE		-.22
111-10130-000	CONSOLIDATED CASH ACCOUNT	223,167.93	
111-22510-000	ACCRUED INTEREST - PAYABLE		-16,960.00
111-26150-000	CERT OF OBLIGATION - LONG TERM		-3,960,000.45
111-26175-000	CERT OF OBLIGATION - CURRENT		-230,000.00
111-27000-000	BOND PREMIUM LIAB		-53,654.48
111-39910-000	FUND BALANCE	4,247,964.72	
111-99999-000	Conversion		-750.00
Current Year Revenue/Expense			-209,767.50
	Fund totals:	4,471,132.65	-4,471,132.65

City of Mineola
Balance Sheet
Period Ending: 6/2022

Fund: 112 I & S 2007

Account Number	Description	Debit	Credit
Current Year Revenue/Expense			
	Fund totals:	.00	.00

City of Mineola
Balance Sheet
Fund: 113 I & S 2010 Period Ending: 6/2022

Account Number	Description	Debit	Credit
113-10000-000	RECONCILE SUSPENSE		-.30
113-10265-000	DUE FROM OTHER FUNDS	.16	
113-22510-000	ACCRUED INTEREST - PAYABLE		-2,790.22
113-26200-000	BOND PREMIUM - 2010 SERIES		-.33
113-39910-000	FUND BALANCE	2,790.69	
Current Year Revenue/Expense			
	Fund totals:	2,790.85	-2,790.85

City of Mineola
Balance Sheet
Fund: 114 2014 W & S CONST. FUND Period Ending: 6/2022

Account Number	Description	Debit	Credit
114-11100-000	CONSTRUCTION IN PROGRESS	3,448,706.90	
114-11500-000	MACHINERY & TOOLS	13,219.00	
114-11700-000	WATER & SEWER SYSTEM	375,023.10	
114-39910-000	FUND BALANCE		-3,836,948.20
114-99999-000	Conversion		-.80
Current Year Revenue/Expense			
	Fund totals:	3,836,949.00	-3,836,949.00

City of Mineola
Balance Sheet
Fund: 115 MINEOLA ECONOMIC DEVELOPMENT Period Ending: 6/2022

Account Number	Description	Debit	Credit
115-10000-000	RECONCILE SUSPENSE		-261.43
115-10130-000	CONSOLIDATED CASH ACCOUNT	1,030,246.82	
115-10225-000	4B SALES TAX RECEIVABLE	150,661.97	
115-10605-000	PREPAID EXPENSES	338.98	
115-11000-000	LAND	304,561.25	
115-11450-000	CAPITAL ASSETS	18,451.55	
115-12000-000	ACCUMULATED DEPRECIATION		-9,309.84
115-22375-000	ACCRUED PAYROLL		-1,518.77
115-39910-000	FUND BALANCE		-1,316,429.59
115-55600-000	DEPRECIATION EXPENSE	2,356.96	
Current Year Revenue/Expense			-179,097.90
	Fund totals:	1,506,617.53	-1,506,617.53

City of Mineola
Balance Sheet
Fund: 116 I & S GO REF BOND S 2014 Period Ending: 6/2022

Account Number	Description	Debit	Credit
116-10000-000	RECONCILE SUSPENSE	.25	
116-10130-000	CONSOLIDATED CASH ACCOUNT	86,293.19	
116-10701-000	BOND ISSUANCE COST	.26	
116-10750-000	ACC AMORT - BOND ISSUANCE COST	14,600.01	
116-10755-000	ACC AMORT - BOND ISSUANCE		-14,600.02
116-22510-000	ACCRUED INTEREST - PAYABLE		-1.19
116-25000-000	BONDS PAYABLE - CURRENT		-100,000.00
116-26650-000	BONDS PAYABLE - LONG TERM		-195,000.00
116-26800-000	SERIES 2004 UNAMORTIZED BOND	.39	
116-39910-000	FUND BALANCE	285,248.78	
Current Year Revenue/Expense			-76,541.67
	Fund totals:	386,142.88	-386,142.88

City of Mineola
Balance Sheet
Period Ending: 6/2022

Fund: 117 CONSTRUCTION 2009

Account Number	Description	Debit	Credit
Current Year Revenue/Expense			
	Fund totals:	.00	.00

City of Mineola
Balance Sheet
Fund: 118 NATURAL RESOURCES Period Ending: 6/2022

Account Number	Description	Debit	Credit
118-10000-000	RECONCILE SUSPENSE	1.82	
118-10130-000	CONSOLIDATED CASH ACCOUNT	51,389.66	
118-10605-000	PREPAID EXPENSES	2,115.80	
118-22375-000	ACCRUED PAYROLL	3,513.63	
118-22750-000	CHILD SUPPORT PAYABLE	143.54	
118-39910-000	FUND BALANCE		-39,097.37
Current Year Revenue/Expense			-18,067.08
	Fund totals:	57,164.45	-57,164.45

City of Mineola
Balance Sheet
Period Ending: 6/2022

Fund: 119 2007 STREET CONST.

Account Number	Description	Debit	Credit
Current Year Revenue/Expense			
	Fund totals:	.00	.00

City of Mineola
Balance Sheet
Period Ending: 6/2022

Fund: 120 MASTER CLEARING ACCOUNT (MCA)

Account Number	Description	Debit	Credit
Current Year Revenue/Expense			
	Fund totals:	.00	.00

City of Mineola
Balance Sheet
Fund: 121 MARKETING & TOURISM Period Ending: 6/2022

Account Number	Description	Debit	Credit
121-10130-000	CONSOLIDATED CASH ACCOUNT	19,010.35	
121-10605-000	PREPAID EXPENSES	985.86	
121-22375-000	ACCRUED PAYROLL	1,542.53	
121-22750-000	CHILD SUPPORT PAYABLE	318.46	
121-39910-000	FUND BALANCE		-4,879.32
Current Year Revenue/Expense			-16,977.88
	Fund totals:	21,857.20	-21,857.20

City of Mineola
Balance Sheet
Fund: 122 COURT BUILDING & SECURITY Period Ending: 6/2022

Account Number	Description	Debit	Credit
122-10130-000	CONSOLIDATED CASH ACCOUNT	4,566.68	
122-39910-000	FUND BALANCE		-1,364.14
Current Year Revenue/Expense			-3,202.54
	Fund totals:	4,566.68	-4,566.68

City of Mineola
Balance Sheet
Fund: 123 COURT TECHNOLOGY Period Ending: 6/2022

Account Number	Description	Debit	Credit
123-10130-000	CONSOLIDATED CASH ACCOUNT	2,797.24	
123-39910-000	FUND BALANCE		-2,628.39
Current Year Revenue/Expense			-168.85
	Fund totals:	2,797.24	-2,797.24

City of Mineola
Balance Sheet
Fund: 124 TRUANCY PREVENTION & DIVERSION Period Ending: 6/2022

Account Number	Description	Debit	Credit
124-10130-000	CONSOLIDATED CASH ACCOUNT	7,858.20	
124-39910-000	FUND BALANCE		-4,883.50
Current Year Revenue/Expense			-2,974.70
	Fund totals:	7,858.20	-7,858.20

City of Mineola
Balance Sheet
Period Ending: 6/2022

Fund: 125 MUNICIPAL JURY FUND

Account Number	Description	Debit	Credit
125-10130-000	CONSOLIDATED CASH ACCOUNT	157.34	
125-39910-000	FUND BALANCE		-97.85
Current Year Revenue/Expense			-59.49
	Fund totals:	157.34	-157.34

City of Mineola
Balance Sheet
Period Ending: 6/2022

Fund: 126 HEALTH INSURANCE REIMBURSEMENT

Account Number	Description	Debit	Credit
Current Year Revenue/Expense			
	Fund totals:	.00	.00

City of Mineola
Balance Sheet
Period Ending: 6/2022

Fund: 127 GRANT FUND

Account Number	Description	Debit	Credit
127-10120-000	CASH/INVESTMENT ACCOUNT	352,100.56	
127-39910-000	FUND BALANCE		-588,612.22
Current Year Revenue/Expense		236,511.66	
	Fund totals:	588,612.22	-588,612.22

City of Mineola
Balance Sheet
Period Ending: 6/2022

Fund: 128 I & S 2017 CO

Account Number	Description	Debit	Credit
128-10130-000	CONSOLIDATED CASH ACCOUNT	215,585.00	
Current Year Revenue/Expense			-215,585.00
	Fund totals:	215,585.00	-215,585.00

City of Mineola
Balance Sheet
Period Ending: 6/2022

Fund: 130 MUSEUM DONATION FUND

Account Number	Description	Debit	Credit
130-10130-000	CONSOLIDATED CASH ACCOUNT	35,263.10	
Current Year Revenue/Expense			-35,263.10
	Fund totals:	35,263.10	-35,263.10

City of Mineola
Balance Sheet
Period Ending: 6/2022

Fund: 150 POLICE DRUG ENFORCEMENT FUND

Account Number	Description	Debit	Credit
150-10120-000	CASH/INVESTMENT ACCOUNT	16,188.28	
Current Year Revenue/Expense			-16,188.28
	Fund totals:	16,188.28	-16,188.28

City of Mineola
Balance Sheet
Period Ending: 6/2022

Fund: 151 POLICE DEPT WORKING FUND

Account Number	Description	Debit	Credit
151-10130-000	CONSOLIDATED CASH ACCOUNT	32,420.28	
Current Year Revenue/Expense			-32,420.28
	Fund totals:	32,420.28	-32,420.28

City of Mineola
Balance Sheet
Period Ending: 6/2022

Fund: 152 FIRE DEPT CAPITAL FUND

Account Number	Description	Debit	Credit
152-10130-000	CONSOLIDATED CASH ACCOUNT	126,024.64	
Current Year Revenue/Expense			-126,024.64
	Fund totals:	126,024.64	-126,024.64

City of Mineola
Balance Sheet
Fund: 191 Consolidated Cash Period Ending: 6/2022

Account Number	Description	Debit	Credit
191-10130-000	CONSOLIDATED CASH ACCOUNT	12,411,663.71	
191-10155-000	INVESTMENT ACCOUNT	1,610,110.83	
191-21001-000	CONSOLIDATED EQUITY-GENERAL		-1,916,098.73
191-21002-000	CONSOLIDATED EQUITY-WATER		-1,571,723.60
191-21005-000	CONS. EQUITY-DEBT SVC FUND STR		-290,413.49
191-21008-000	CONS. EQUITY-I&S 2009		-141,810.39
191-21009-000	CONS. EQUITY-WAT & SEWER CONST		-8,266,947.90
191-21011-000	CONS.EQUITY-2014 C.O. I&S		-223,167.93
191-21015-000	CONS. EQUITY-MINEOLA EDC		-1,030,246.82
191-21016-000	CONS. EQUITY-I&S 2014 REFNDING		-86,293.19
191-21018-000	CONS. EQUITY-NATURAL RESOURCES		-51,389.66
191-21021-000	CONS. EQUITY-MARKETING/TOURISM		-19,010.35
191-21022-000	CONS. EQUITY-COURT SECURITY		-4,566.68
191-21023-000	CONS. EQUITY-COURT TECHNOLOGY		-2,797.24
191-21024-000	CONS. EQUITY-TRUANCY PREVENTIN		-7,858.20
191-21025-000	CONS. EQUITY-MUNICIPAL JURY FU		-157.34
191-21028-000	CONS. EQUITY-I&S 2017 CO		-215,585.00
191-21030-000	CONS. EQUITY-MUSEUM		-35,263.10
191-21051-000	CONS. EQUITY - PD WORKING FUND		-32,420.28
191-21052-000	CONS. EQUITY - FD CAP FUND		-126,024.64
Current Year Revenue/Expense			
	Fund totals:	14,021,774.54	-14,021,774.54

City of Mineola
Balance Sheet
Period Ending: 6/2022

Fund: 198 Capital One fund

Account Number	Description	Debit	Credit
Current Year Revenue/Expense			
	Fund totals:	.00	.00

City of Mineola
Balance Sheet
Period Ending: 6/2022

Fund: 199 Conversion

Account Number	Description	Debit	Credit
Current Year Revenue/Expense			
	Fund totals:	.00	.00

******* End of Report *********

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 101	**GENERAL FUND**						
	GENERAL FUND REVENUE						
101-41001-000	CURRENT YEAR TAXES	$ (1,274,320.16)	$ (1,300,000.00)	$ (1,300,000.00)	$ (1,246,866.95)	$ (1,221,302.82)	$ (1,134,407.58)
101-41002-000	CURRENT YEAR DELINQU	$ (38,275.10)	$ (35,000.00)	$ (45,000.00)	$ (46,267.62)	$ (40,037.26)	$ (43,597.72)
	TOTAL TAX COLLECTION	**$ (1,312,595.26)**	**$ (1,335,000.00)**	**$ (1,345,000.00)**	**$ (1,293,134.57)**	**$ (1,261,340.08)**	**$ (1,178,005.30)**
101-41120-000	PENALTY / INTEREST	$ (56,235.21)	$ (43,000.00)	$ (58,841.00)	$ (57,038.33)	$ (48,252.51)	$ (49,541.64)
101-41140-000	FRANCHISE FEES	$ (190,728.08)	$ (240,000.00)	$ (250,000.00)	$ (231,784.66)	$ (228,780.54)	$ (231,948.37)
101-41145-000	REFUSE COLLECTIONS	$ (579,568.49)	$ (700,000.00)	$ (700,000.00)	$ (753,188.17)	$ (731,995.45)	$ (727,723.91)
101-41155-000	CREDIT CARD FEE INCO	$ (1,389.25)	$ (100.00)	$ (2,000.00)	$ 2,050.46	$ 736.95	$ (1,122.94)
101-42045-000	ALCOHOL BEVERAGE FEE	$ (691.25)	$ (1,300.00)	$ (1,000.00)	$ (2,150.00)	$ (960.00)	$ (2,530.00)
101-42070-000	FINES	$ (221,347.90)	$ (280,000.00)	$ (290,500.00)	$ (268,405.23)	$ (256,319.18)	$ (348,607.15)
101-42120-000	SALES TAX RECEIPTS	$ (1,405,543.24)	$ (1,741,350.00)	$ (1,836,546.00)	$ (1,711,941.42)	$ (1,581,273.74)	$ (1,487,910.49)
101-42125-000	1/2 CENT SALES TAX R		$ (870,680.00)		$ (842,776.70)	$ (790,636.89)	$ (722,205.91)
101-42126-000	ALCOHOL BEVERAGE TAX	$ (14,084.76)	$ (10,000.00)	$ (18,710.00)	$ (15,073.27)	$ (10,462.92)	$ (11,477.93)
101-42160-000	ANIMAL SHELTER DONAT	$ (100.00)			$ -	$ -	$ -
101-42175-000	ANIMAL SHELTER - FIN	$ (7,808.88)	$ (8,000.00)	$ (8,000.00)	$ (10,726.14)	$ (7,511.18)	$ (11,122.68)
101-42180-000	INTEREST INCOME	$ (11,240.01)	$ (30,000.00)	$ (10,000.00)	$ (23,992.84)	$ (76,071.00)	$ (111,314.00)
101-42250-000	BUILDING PERMITS	$ (39,229.36)	$ (30,000.00)	$ (53,000.00)	$ (41,013.44)	$ (25,181.35)	$ (53,907.67)
101-42260-000	ZONING FEES	$ (700.00)	$ (300.00)	$ (600.00)	$ (600.00)	$ (300.00)	$ (400.00)
101-42265-000	BURNING PERMITS	$ (340.00)	$ (300.00)	$ (350.00)	$ (250.00)	$ (260.00)	$ (190.00)
	OPERATAING REVENUE	**$ (2,529,006.43)**	**$ (3,955,030.00)**	**$ (3,229,547.00)**	**$ (3,956,889.74)**	**$ (3,757,267.81)**	**$ (3,760,002.69)**
101-42300-000	DONATIONS - MAIN STR	$ (17,986.52)	$ (14,363.00)	$ (17,000.00)	$ (9,271.30)	$ (6,140.91)	$ (694.04)
101-42300-000-SLP	DONATIONS - MAIN STR						$ (600.00)
101-42300-000-WINE	DONATIONS - MAIN STR					$ 15.00	$ (55,734.27)
101-42325-000	DONATIONS - MUSEUM	$ (3,686.17)	$ (15,800.00)	$ (15,800.00)	$ (10,557.00)	$ (4,498.90)	$ (952.81)
101-42325-000-BAKED	DONATIONS - MUSEUM					$ (3,870.57)	$ (3,647.00)
101-42330-000	DONATIONS - LANDMARK	$ (5,724.84)	$ (5,000.00)	$ (5,000.00)	$ (5,986.34)	$ (3,926.80)	$ (16,970.12)
101-42330-000-RRP	DONATIONS - LANDMARK	$ (14,412.05)	$ (5,000.00)	$ (15,000.00)	$ (9,896.26)	$ (9,673.90)	$ (6,834.11)
101-42331-000	DONATION - LAKE COUN				$ (1,500.00)	$ (3,000.00)	
101-42400-000	MEREDITH GRANT INCOM	$ (91,024.61)	$ (195,597.00)	$ (195,597.00)	$ (116,159.27)	$ (557,655.54)	$ (10,620.88)
101-42411-000	DONATIONS - POLICE D	$ (542.00)	$ (2,500.00)	$ (2,500.00)	$ (2,115.00)	$ (5,982.86)	$ (470.00)

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
101-42412-000	DONATIONS - FIREWORK	$ (1,725.00)	$ (5,000.00)	$ (5,000.00)	$ (1,250.00)	$ (1,000.00)	$ (3,350.00)
101-43413-000	COUNTY FIRE SUBSIDY	$ (54,529.00)	$ (52,529.00)	$ (54,529.00)	$ (52,529.00)	$ (52,529.00)	$ (52,529.00)
101-43414-000	GRANT - STATEWIDE EM		$ (256,473.00)	$ (256,473.00)			
101-43490-000	GRANT - FEDERAL				$ (311,534.00)	$ (53,273.00)	
101-43505-000	MISCELLANEOUS INCOME	$ (25,254.54)	$ (8,000.00)	$ (24,000.00)	$ (14,954.49)	$ (7,862.74)	$ (9,316.14)
101-43536-000	INSURANCE REIMBURSEM	$ (31,408.70)	$ (31,149.33)	$ (31,149.33)	$ (157,192.08)	$ (1,435.07)	$ (34,727.33)
101-43545-000	PRIOR YEAR EXCESS		$ (40,000.00)			$ (31,897.71)	
101-43600-000	TRANSFER IN	$ (100.00)					$ (6,425.08)
101-44130-000	LEASES	$ (19,800.00)	$ (25,000.00)	$ (26,000.00)	$ (31,904.50)	$ (28,754.50)	$ (32,430.00)
101-44131-000	LEASE/LOAN PROCEEDS				$ (57,175.88)	$ (49,907.28)	$ (92,179.74)
101-44210-000	SALE OF CITY ASSETS		$ (1,000.00)	$ (1,000.00)	$ (56,216.77)	$ (30,229.29)	$ (44.40)
101-43700-011	TRANSFER IN - MEDC	$ (15,000.00)	$ (20,000.00)	$ (20,000.00)	$ (20,000.00)	$ (20,000.00)	$ (76,083.25)
	MISC. GENERAL INCOME	**$ (281,193.43)**	**$ (677,411.33)**	**$ (669,048.33)**	**$ (858,241.89)**	**$ (871,623.07)**	**$ (403,608.17)**
	Total General Fund Revenues	**$ (4,122,795.12)**	**$ (5,967,441.33)**	**$ (5,243,595.33)**	**$ (6,108,266.20)**	**$ (5,890,230.96)**	**$ (5,341,616.16)**
	GENERAL FUND EXPENSES						
	POLICE DEPARTMENT						
101-51001-006	SALARIES & WAGES SUP	$ 64,024.96	$ 197,370.00	$ 199,798.00	$ 86,715.75	$ 129,902.03	$ 132,007.85
101-51010-006	SALARIES & WAGES LAB	$ 679,164.54	$ 849,696.00	$ 846,554.00	$ 863,314.47	$ 887,023.48	$ 824,063.78
101-51020-006	OVERTIME	$ 15,496.53	$ 20,442.00	$ 20,442.00	$ 28,268.73	$ 22,576.63	$ 19,613.22
101-51030-006	LONGEVITY	$ 9,513.00	$ 11,025.00	$ 10,206.00	$ 5,152.00	$ 5,744.00	$ 5,652.00
101-51100-006	CONTRIBUTIONS TO TRM	$ 82,479.49	$ 107,231.00	$ 106,505.00	$ 106,663.79	$ 48,012.19	$ 41,841.88
101-51110-006	FICA EXPENSE	$ 45,389.20	$ 63,848.00	$ 63,324.00	$ 61,701.79	$ 60,862.44	$ 53,277.50
101-51115-006	MEDICARE EXPENSE	$ 10,615.21	$ 14,933.00	$ 14,811.00	$ 14,430.28	$ 14,233.97	$ 13,096.18
101-51150-006	UNEMPLOYMENT TAX EXP	$ 705.66	$ 5,544.00	$ 5,544.00	$ 5,525.39	$ 3,175.63	$ 293.23
101-51210-006	INSURANCE - MEDICAL	$ 149,178.52	$ 187,240.00	$ 205,625.00	$ 173,639.09	$ 204,958.76	$ 207,534.65
101-51216-006	DEDUCTIBLE REIMBURSE				$ 1,189.79		
101-51220-006	INSURANCE - WORKERS	$ 21,567.00	$ 21,567.00	$ 21,517.00	$ 20,383.00	$ 21,686.10	$ (101.50)
101-51225-006	TELEMEDICINE EXPENSE	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,710.00	$ 2,307.10	
101-51235-006	HEALTH SAVINGS PLAN	$ 5,130.79	$ 20,000.00	$ 20,000.00	$ 33,846.22	$ 21,317.37	
	PERSONNEL SERVICES	**$ 1,085,064.90**	**$ 1,500,696.00**	**$ 1,516,126.00**	**$ 1,402,540.30**	**$ 1,421,799.70**	**$ 1,297,278.79**

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
101-52050-006	OFFICE SUPPLIES	$ 2,834.46	$ 2,500.00	$ 2,800.00	$ 2,638.05	$ 3,005.20	$ 3,317.63
101-52054-006	COMMUNITY SERVICES	$ 113.91	$ 1,500.00	$ 1,500.00	$ 809.94	$ 2,734.12	$ 865.15
101-52200-006	FUEL - GASOLINE	$ 33,429.67	$ 35,000.00	$ 35,000.00	$ 31,044.82	$ 26,365.97	$ 32,744.72
101-52400-006	CLEANING/SANITATION	$ 160.71	$ 1,800.00	$ 1,800.00	$ 1,967.74	$ 961.27	$ 600.25
101-52500-006	CLOTHING SUPPLIES	$ (483.68)	$ 1,500.00	$ 1,500.00	$ 1,098.12	$ 3,090.13	$ 972.01
101-52600-006	OPERATING SUPPLIES	$ 2,543.88	$ 2,000.00	$ 2,550.00	$ 32,141.35	$ 2,507.00	$ 3,651.52
101-52700-006	ANIMAL SHELTER OPERA	$ 9,328.28	$ 8,000.00	$ 8,500.00	$ 9,572.17	$ 12,031.76	$ 12,703.45
	OPERATING SUPPLIES	**$ 47,927.23**	**$ 52,300.00**	**$ 53,650.00**	**$ 79,272.19**	**$ 50,695.45**	**$ 54,854.73**
101-53033-006	MARKETING/ADVERTISIN	$ 36.00	$ 500.00	$ 500.00	$ 392.00	$ 566.00	$ 270.60
101-53050-006	PROFESSIONAL SERVICE	$ 3,370.54	$ 4,000.00	$ 4,000.00	$ 2,440.30	$ 3,019.09	$ 3,678.76
101-53052-006	INVESTIGATIONS(DRUG	$ 1,364.97	$ 3,500.00	$ 3,500.00	$ 3,762.41	$ 2,239.44	$ 3,198.79
101-53200-006	COMMUNICATIONS - TEL	$ 7,904.49	$ 9,000.00	$ 9,000.00	$ 10,618.93	$ 9,929.81	$ 25,814.84
101-53210-006	COMMUNICATIONS - RAD	$ 610.00	$ 1,200.00	$ 1,200.00	$ 385.00	$ 849.70	$ (9,633.75)
101-53220-006	POSTAGE	$ 16.15	$ 100.00	$ 100.00	$ 113.45	$ 45.40	$ 76.43
101-53230-006	UTILITIES-GAS/ELECTR	$ 5,132.97	$ 6,000.00	$ 6,000.00	$ 6,465.69	$ 3,336.95	$ 4,242.23
101-53300-006	SCHOOLS/CONVENTION/T	$ (445.89)	$ 6,000.00	$ 6,000.00	$ 5,915.89	$ 4,644.64	$ (136.94)
101-53330-006	PRINTING & BONDING	$ 205.09	$ 1,000.00	$ 1,000.00	$ 1,466.67	$ 262.16	$ 548.00
101-53335-006	COPY MACHINE MAINTEN	$ 1,411.08	$ 2,500.00	$ 2,500.00	$ 1,997.21	$ 2,057.42	$ 443.64
101-53500-006	DUES & SUBSCRIPTIONS	$ 520.00	$ 1,000.00	$ 1,000.00	$ 604.00	$ 3,019.68	$ 685.95
101-53550-006	COMPUTER SOFTWARE &	$ 21,624.88	$ 21,000.00	$ 21,000.00	$ 20,024.88	$ 9,974.88	$ 9,974.88
101-53756-006	MEREDITH GRANT EXPEN	$ 35,364.69	$ 23,500.00	$ 36,000.00	$ 65,604.48	$ 55,065.84	
	CONTRACTUAL SERVICES	**$ 77,114.97**	**$ 79,300.00**	**$ 91,800.00**	**$ 119,790.91**	**$ 95,011.01**	**$ 39,163.43**
101-54050-006	BUILDING REPAIR		$ 6,000.00	$ 6,000.00	$ 1,589.20	$ 23,903.33	$ 5,128.83
101-55010-006	FURNITURE & FIXTURE	$ 70.20	$ 3,500.00	$ 3,500.00	$ 348.30		
101-55040-006	AUTO/TRUCK REPAIR	$ 19,208.13	$ 12,000.00	$ 20,000.00	$ 15,057.97	$ 26,811.76	$ 14,216.97
101-55100-006	HEATING & COOLING RE	$ 2,212.12	$ 500.00	$ 2,300.00		$ 312.00	$ 522.25
101-55300-006	MINOR TOOLS & EQUIPM	$ 148.00	$ 1,000.00	$ 1,000.00	$ 468.98	$ 18,325.49	$ 10,161.52
	REPAIRS	**$ 21,638.45**	**$ 23,000.00**	**$ 32,800.00**	**$ 17,464.45**	**$ 69,352.58**	**$ 30,029.57**
101-56550-006	COMPUTER EQUIPMENT	$ 257.40	$ 6,500.00	$ 6,500.00	$ 78,069.94	$ 707.32	$ 28,475.00
101-56700-006	VEHICLES PURCHASE					$ 133,068.01	$ 33,718.19

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
101-56999-006	CAPITAL OUTLAY					$ 8,213.00	
	CAPITAL EXPENDITURES	**$ 257.40**	**$ 6,500.00**	**$ 6,500.00**	**$ 78,069.94**	**$ 141,988.33**	**$ 62,193.19**
101-57800-006	CAPITAL LEASE - PRIN	$ 48,440.03	$ 48,266.17	$ 48,440.03	$ 46,725.17	$ 29,626.00	$ 32,833.29
101-57810-006	CAPITAL LEASE - INTE	$ 1,966.97	$ 2,306.19	$ 1,966.97	$ 3,847.19	$ 2,962.34	$ 468.48
	DEBT	**$ 50,407.00**	**$ 50,572.36**	**$ 50,407.00**	**$ 50,572.36**	**$ 32,588.34**	**$ 33,301.77**
	***TOTAL POLICE**	**$ 1,282,409.95**	**$ 1,712,368.36**	**$ 1,751,283.00**	**$ 1,747,710.15**	**$ 1,811,435.41**	**$ 1,516,821.48**
	FIRE DEPARTMENT						
101-51001-007	SALARIES & WAGES SUP	$ 53,227.44	$ 77,079.00	$ 77,072.00	$ 74,639.96	$ 68,231.18	$ 63,766.25
101-51010-007	SALARIES & WAGES LAB	$ 110,880.09	$ 149,080.00	$ 149,074.00	$ 137,184.70	$ 150,427.52	$ 148,807.11
101-51030-007	LONGEVITY	$ 4,844.00	$ 5,117.00	$ 6,594.00	$ 2,592.00	$ 2,384.00	$ 2,208.00
101-51100-007	CONTRIBUTIONS TO TRM	$ 18,265.04	$ 24,400.00	$ 24,554.00	$ 23,570.42	$ 10,129.50	$ 9,118.92
101-51110-007	FICA EXPENSE	$ 10,135.17	$ 13,929.00	$ 14,192.00	$ 13,018.50	$ 12,528.12	$ 11,868.13
101-51115-007	MEDICARE EXPENSE	$ 2,370.37	$ 3,258.00	$ 3,319.00	$ 3,044.62	$ 2,929.94	$ 2,775.60
101-51150-007	UNEMPLOYMENT TAX EXP	$ (42.27)	$ 1,008.00	$ 1,008.00	$ 937.80	$ 566.79	$ 34.55
101-51210-007	INSURANCE - MEDICAL	$ 17,860.93	$ 37,577.00	$ 29,561.00	$ 31,998.67	$ 40,780.98	$ 56,079.83
101-51216-007	DEDUCTIBLE REIMBURSE					$ 7,628.95	
101-51220-007	INSURANCE - WORKERS	$ 4,336.00	$ 4,336.00	$ 4,363.00	$ 4,027.00	$ 4,103.00	
101-51221-007	WORKERS COMP - VOLUN		$ 5,407.00	$ 5,407.00	$ 5,376.00	$ 5,376.00	$ 5,376.00
101-51225-007	TELEMEDICINE EXPENSE	$ 1,259.00	$ 360.00	$ 360.00	$ 1,170.00	$ 446.90	
101-51235-007	HEALTH SAVINGS PLAN	$ 1,084.79	$ 4,000.00	$ 4,000.00	$ 5,413.34	$ 3,682.63	
	PERSONNEL SERVICES	**$ 224,220.56**	**$ 325,551.00**	**$ 319,504.00**	**$ 302,973.01**	**$ 309,215.51**	**$ 300,034.39**
101-52050-007	OFFICE SUPPLIES		$ 200.00	$ 200.00	$ 82.43	$ 185.60	$ 1,141.32
101-52052-007	VOLUNTEER FIRE DEPT	$ 12,720.00	$ 22,000.00	$ 22,000.00	$ 14,468.00	$ 15,012.00	$ 15,404.00
101-52053-007	RETIREMENT - VOL FIR	$ 4,470.00	$ 10,000.00	$ 10,000.00	$ 8,796.00	$ 8,580.00	$ 9,070.32
101-52100-007	CHEMICALS - GENERAL	$ 2,176.97	$ 2,500.00	$ 2,500.00	$ 1,450.00	$ 1,500.00	$ 220.00
101-52200-007	FUEL - GASOLINE	$ 6,771.55	$ 15,000.00	$ 15,000.00	$ 9,026.75	$ 6,056.05	$ 6,529.53
101-52205-007	FUEL - DIESEL	$ 1,404.01		$ 2,000.00			
101-52400-007	CLEANING/SANITATION	$ 205.62	$ 750.00	$ 750.00	$ 238.48	$ 509.49	$ 196.09
101-52500-007	CLOTHING SUPPLIES	$ 3,237.51	$ 13,500.00	$ 13,500.00	$ 11,404.71	$ 2,897.63	$ 3,593.81

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
	OPERATING EXPENSES	**$ 30,985.66**	**$ 63,950.00**	**$ 65,950.00**	**$ 45,466.37**	**$ 34,740.77**	**$ 36,155.07**
101-53045-007	GENERATOR FEES & MAI	$ 2,626.99	$ 6,000.00	$ 6,000.00	$ 3,823.18	$ 5,610.49	$ 4,192.52
101-53050-007	PROFESSIONAL SERVICE	$ 360.00	$ 400.00	$ 400.00	$ 249.00	$ 270.00	$ 206.60
101-53200-007	COMMUNICATIONS - TEL	$ 1,146.08	$ 2,000.00	$ 2,000.00	$ 1,702.21	$ 1,631.24	$ 2,068.48
101-53210-007	COMMUNICATIONS - RAD	$ 6,475.23	$ 11,000.00	$ 9,500.00	$ 9,577.41	$ 3,671.49	$ 4,500.05
101-53230-007	UTILITIES-GAS/ELECTR	$ 4,760.08	$ 6,000.00	$ 6,000.00	$ 6,492.45	$ 4,221.48	$ 4,928.54
101-53300-007	SCHOOLS/CONVENTION/T	$ 66.39	$ 5,000.00	$ 3,000.00	$ (642.52)	$ 970.03	$ 3,568.20
101-53310-007	FREIGHT	$ 109.02	$ 200.00	$ 200.00	$ 46.78	$ 85.88	$ 48.73
101-53335-007	COPY MACHINE MAINTEN	$ 1,096.68	$ 1,800.00	$ 1,800.00	$ 703.16	$ 758.16	$ 766.92
101-53340-007	INSURANCE - LIABILIT		$ 2,705.00	$ 2,705.00	$ 2,638.00	$ 2,607.00	$ 2,476.86
101-53500-007	DUES & SUBSCRIPTIONS	$ 3,199.31	$ 4,600.00	$ 4,600.00	$ 3,272.87	$ 3,996.52	$ 3,245.37
101-53555-007	EQUIPMENT LEASES & R						
101-53605-007	PYROTECHNICS	$ 5,175.00	$ 5,000.00	$ 5,200.00	$ 874.69	$ 4,950.00	$ 4,950.00
101-53613-007	AIR QUALITY	$ 110.16	$ 600.00	$ 600.00	$ 445.90	$ 570.00	$ 547.81
101-53615-007	ETCOG	$ 3,023.30	$ 3,200.00	$ 3,200.00	$ 1,023.30	$ 3,023.30	$ 3,014.20
101-53655-007	RADIO TOWER CONSTRUC	$ 178,109.24	$ 296,473.00	$ 296,473.00			
101-53756-007	MEREDITH GRANT EXPEN					$ 59,721.00	$ 88,735.73
101-53820-007	PROPERTY TAX EXPENSE					$ 3,848.48	$ 4,354.23
	CONTRACTUAL SERVICES	**$ 206,257.48**	**$ 344,978.00**	**$ 341,678.00**	**$ 30,206.43**	**$ 95,935.07**	**$ 127,604.24**
101-54050-007	BUILDING REPAIR	$ 5,949.74	$ 13,000.00	$ 6,000.00	$ 4,417.32	$ 5,271.60	$ 2,831.20
101-55020-007	MACHINERY & TOOL REP	$ 20.52	$ 400.00	$ 300.00	$ 505.78	$ 185.94	$ 70.60
101-55030-007	INSTRUMENT & APPARAT						
101-55040-007	AUTO/TRUCK REPAIR	$ 30,557.45	$ 40,000.00	$ 40,000.00	$ 42,639.56	$ 34,364.60	$ 21,758.73
101-55300-007	MINOR TOOLS & EQUIPM	$ 6,797.13	$ 7,000.00	$ 6,000.00	$ 7,673.92	$ 32,367.23	$ 15,526.56
	REPAIRS	**$ 43,324.84**	**$ 60,400.00**	**$ 52,300.00**	**$ 55,236.58**	**$ 72,189.37**	**$ 40,187.09**
101-56505-007	EQUIPMENT	$ 9,427.66	$ 8,000.00	$ 9,500.00	$ 7,567.90	$ 5,029.00	$ 4,556.20
101-56550-007	COMPUTER EQUIPMENT		$ 1,000.00	$ 1,000.00	$ 639.40	$ 445.64	$ 4,503.00
101-56700-007	VEHICLES PURCHASE				$ 57,175.88	$ 6,227.98	
	CAPITAL EXPENDITURES	**$ 9,427.66**	**$ 9,000.00**	**$ 10,500.00**	**$ 65,383.18**	**$ 11,702.62**	**$ 9,059.20**
101-57800-007	CAPITAL LEASE - PRIN	$ 24,035.26	$ 29,480.30	$ 29,480.30	$ 18,430.17	$ 41,690.64	$ 39,933.50

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
101-57810-007	CAPITAL LEASE - INTE	$ 3,177.46	$ 3,429.22	$ 3,429.22	$ 3,251.73	$ 2,791.81	$ 4,548.95
	DEBT	**$ 27,212.72**	**$ 32,909.52**	**$ 32,909.52**	**$ 21,681.90**	**$ 44,482.45**	**$ 44,482.45**
	***TOTAL FIRE**	**$ 541,428.92**	**$ 836,788.52**	**$ 822,841.52**	**$ 520,947.47**	**$ 568,265.79**	**$ 557,522.44**
	STREET DEPARTMENT						
101-51001-008	SALARIES & WAGES SUP	$ 34,616.23	$ 33,113.00	$ 26,425.00	$ 26,207.52	$ 25,340.76	$ 23,506.56
101-51010-008	SALARIES & WAGES LAB	$ 175,846.23	$ 246,507.00	$ 266,376.00	$ 210,286.22	$ 262,444.93	$ 246,154.28
101-51020-008	OVERTIME	$ 1,127.19	$ 9,177.00	$ 9,177.00	$ 429.97	$ 1,738.61	$ 1,585.01
101-51030-008	LONGEVITY	$ 3,122.00	$ 3,577.00	$ 2,702.00	$ 2,157.20	$ 1,889.60	$ 2,012.40
101-51100-008	CONTRIBUTIONS TO TRM	$ 21,683.86	$ 29,530.00	$ 29,069.00	$ 24,813.07	$ 13,285.36	$ 11,788.17
101-51110-008	FICA EXPENSE	$ 12,991.03	$ 16,652.00	$ 17,925.00	$ 14,743.90	$ 17,015.64	$ 15,712.34
101-51115-008	MEDICARE EXPENSE	$ 3,038.19	$ 3,894.00	$ 4,189.00	$ 3,448.18	$ 3,979.69	$ 3,674.48
101-51120-008	AUTO ALLOWANCE					$ 150.00	$ 1,800.00
101-51150-008	UNEMPLOYMENT TAX EXP	$ 461.91	$ 1,865.00	$ 2,412.00	$ 1,856.42	$ 1,215.94	$ 81.64
101-51210-008	INSURANCE - MEDICAL	$ 37,496.41	$ 82,666.00	$ 60,454.00	$ 51,685.44	$ 55,040.72	$ 88,168.68
101-51220-008	INSURANCE - WORKERS	$ 14,333.00	$ 14,333.00	$ 15,771.00	$ 15,283.00	$ 16,308.00	
101-51225-008	TELEMEDICINE EXPENSE	$ 657.00	$ 657.00	$ 662.00	$ 630.00	$ 948.10	
101-51235-008	HEALTH SAVINGS PLAN	$ 3,567.86	$ 7,300.00	$ 7,350.00	$ 13,057.91	$ 8,299.99	
	PERSONNEL SERVICES	**$ 308,940.91**	**$ 449,271.00**	**$ 442,512.00**	**$ 364,598.83**	**$ 407,657.34**	**$ 394,483.56**
101-52050-008	OFFICE SUPPLIES	$ 50.97	$ 200.00	$ 200.00	$ 73.56	$ 53.00	
101-52100-008	CHEMICALS - GENERAL	$ 299.90	$ 1,000.00	$ 1,000.00	$ 206.80	$ 647.59	$ 822.00
101-52200-008	FUEL - GASOLINE	$ 7,174.42	$ 7,500.00	$ 9,500.00	$ 6,355.90	$ 6,745.44	$ 15,556.59
101-52205-008	FUEL - DIESEL	$ 8,681.18	$ 10,500.00	$ 10,500.00	$ 10,291.09	$ 7,457.21	$ 7,041.73
101-52210-008	AUTOMOTIVE SUPPLIES	$ 1,454.77	$ 2,000.00	$ 2,100.00	$ 1,503.52	$ 4,327.92	$ 1,512.38
101-52400-008	CLEANING/SANITATION	$ 95.16	$ 250.00	$ 250.00	$ 290.10	$ 307.02	$ 76.80
101-52500-008	CLOTHING SUPPLIES	$ 2,669.24	$ 3,500.00	$ 3,800.00	$ 2,919.71	$ 2,189.58	$ 3,441.75
101-52535-008	SHOP SUPPLIES	$ 1,110.55	$ 2,000.00	$ 2,000.00	$ 868.63	$ 1,152.85	$ 1,938.38
101-52545-008	SAFETY EQUIPMENT		$ 2,500.00	$ 2,500.00	$ 1,100.39	$ 1,708.74	$ 2,158.42
101-52600-008	OPERATING SUPPLIES	$ 1,508.68	$ 1,500.00	$ 1,500.00	$ 1,423.55	$ 1,709.51	$ 797.16
	OPERATING EXPENSES	**$ 23,044.87**	**$ 30,950.00**	**$ 33,350.00**	**$ 25,033.25**	**$ 26,298.86**	**$ 33,345.21**

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
101-53002-008	SOLID WASTE COLLECTI	$ 366,327.41	$ 490,000.00	$ 490,000.00	$ 535,595.96	$ 536,688.76	$ 519,557.48
101-53015-008	SURVEY/EASEMENT FEE						
101-53020-008	ENGINEERING FEES	$ 4,540.00	$ 13,000.00	$ 13,000.00		$ 2,210.00	$ 6,426.58
101-53020-008-100188	ENGINEERING FEES	$ 32,636.63	$ 40,000.00	$ 29,036.63			
101-53033-008	MARKETING/ADVERTISIN		$ 500.00	$ 500.00			
101-53050-008	PROFESSIONAL SERVICE	$ 277.10	$ 2,500.00	$ 2,500.00	$ 90.00	$ 162.50	$ 156.00
101-53070-008	TEMPORARY STAFFING S	$ 4,305.00	$ 5,000.00	$ 5,000.00	$ 27,965.00	$ 12,757.50	$ 17,393.25
101-53200-008	COMMUNICATIONS - TEL	$ 2,449.55	$ 3,200.00	$ 3,200.00	$ 4,645.36	$ 3,320.23	$ 2,853.89
101-53230-008	UTILITIES-GAS/ELECTR	$ 49,183.22	$ 61,000.00	$ 61,000.00	$ 67,267.08	$ 67,733.92	$ 74,175.39
101-53300-008	SCHOOLS/CONVENTION/T		$ 1,000.00	$ 1,000.00		$ 5.89	
101-53310-008	FREIGHT	$ 431.64	$ 500.00	$ 500.00			
101-53335-008	COPY MACHINE MAINTEN	$ 306.68	$ 800.00	$ 700.00	$ 372.30	$ 494.55	$ 440.97
101-53500-008	DUES & SUBSCRIPTIONS		$ 200.00	$ 200.00			
101-53555-008	EQUIPMENT LEASES & R	$ 340.00	$ 4,000.00	$ 2,000.00	$ 585.00	$ 1,370.00	$ 958.20
101-53610-008	CUSTODIAL SERVICES						$ 2,171.00
101-53756-008	MEREDITH GRANT EXPEN	$ 9,536.80	$ 149,297.00	$ 149,297.00		$ 194,681.43	
	CONTRACTUAL SERVICES	**$ 470,334.03**	**$ 770,997.00**	**$ 757,933.63**	**$ 636,520.70**	**$ 819,424.78**	**$ 624,132.76**
101-54050-008	BUILDING REPAIR	$ 1,410.09	$ 5,000.00	$ 5,000.00	$ 2,847.78	$ 6,325.40	$ 4,170.00
101-54205-008	CRUSHED ROCK	$ 2,477.55	$ 5,000.00	$ 4,000.00	$ 4,900.00	$ 4,500.00	
101-54220-008	STREET SIGNS & MARKI	$ 3,864.56	$ 5,000.00	$ 4,000.00	$ 2,534.29	$ 8,828.35	$ 3,338.00
101-55020-008	MACHINERY & TOOL REP	$ 17,498.83	$ 19,500.00	$ 19,500.00	$ 17,783.23	$ 19,861.63	$ 18,385.47
101-55040-008	AUTO/TRUCK REPAIR	$ 19,238.58	$ 10,000.00	$ 23,000.00	$ 8,383.29	$ 22,162.53	$ 22,099.69
101-55300-008	MINOR TOOLS & EQUIPM	$ 2,977.45	$ 2,500.00	$ 4,200.00	$ 1,730.86	$ 11,331.09	$ 11,266.94
	REPAIRS	**$ 47,467.06**	**$ 47,000.00**	**$ 59,700.00**	**$ 38,179.45**	**$ 73,009.00**	**$ 59,260.10**
101-56100-008	PARK IMPROVEMENTS				$ 849.65	$ 20,448.80	$ 31,930.22
101-56150-008	STRUCTURE REMOVAL		$ 15,000.00	$ 15,000.00	$ 3,539.99	$ 9,443.71	
101-56155-008	TREE REMOVAL	$ 4,460.00	$ 7,500.00	$ 6,000.00	$ 1,700.00	$ 3,334.83	
101-56810-008	SIDEWALKS & CURBS	$ 1,689.97	$ 2,000.00	$ 2,550.00	$ 246.41	$ 2,321.88	$ 2,534.47
101-56815-008	BRIDGES & CULVERTS	$ 2,088.96	$ 20,000.00	$ 15,000.00	$ 5,098.87	$ 13,816.87	$ 1,902.02
101-56820-008	STREETS & ALLEYS	$ 45,103.22	$ 70,000.00	$ 70,000.00	$ 61,350.12	$ 50,817.18	$ 50,314.45
101-56820-008-100188	STREETS & ALLEYS						
101-56999-008	CAPITAL OUTLAY						$ 92,179.74

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
	CAPITAL EXPENDITURES	**$ 53,342.15**	**$ 114,500.00**	**$ 108,550.00**	**$ 72,785.04**	**$ 100,183.27**	**$ 178,860.90**
101-57800-008	CAPITAL LEASE - PRIN	$ 21,018.86	$ 20,927.59	$ 21,018.86	$ 20,455.92	$ 19,798.19	$ 19,576.31
101-57810-008	CAPITAL LEASE - INTE	$ 437.94	$ 470.85	$ 437.94	$ 942.53	$ 1,600.26	$ 1,822.14
	DEBT	**$ 21,456.80**	**$ 21,398.44**	**$ 21,456.80**	**$ 21,398.45**	**$ 21,398.45**	**$ 21,398.45**
	***TOTAL STREET**	**$ 924,585.82**	**$ 1,434,116.44**	**$ 1,423,502.43**	**$ 1,158,515.72**	**$ 1,447,971.70**	**$ 1,311,480.98**
	ADMINISTRATION DEPARTMENT						
101-51001-009	SALARIES & WAGES SUP	$ 53,915.54	$ 70,842.00	$ 70,850.00	$ 68,940.18	$ 76,018.31	$ 161,757.02
101-51010-009	SALARIES & WAGES LAB	$ 32,712.46	$ 58,689.00	$ 74,844.00	$ 47,209.05	$ 54,804.18	$ 14,504.46
101-51020-009	OVERTIME				$ 740.83	$ 1,353.83	
101-51030-009	LONGEVITY	$ 1,848.00	$ 1,663.00	$ 1,663.00	$ 968.00	$ 864.00	$ 1,518.00
101-51100-009	CONTRIBUTIONS TO TRM	$ 9,457.03	$ 12,407.00	$ 12,409.00	$ 11,831.49	$ 5,509.04	$ 7,682.36
101-51110-009	FICA EXPENSE	$ 5,357.30	$ 7,985.00	$ 9,156.00	$ 7,376.53	$ 7,800.74	$ 10,716.14
101-51115-009	MEDICARE EXPENSE	$ 1,252.98	$ 1,868.00	$ 2,142.00	$ 1,725.15	$ 1,824.45	$ 2,419.53
101-51120-009	AUTO ALLOWANCE	$ 2,340.00	$ 2,880.00	$ 2,880.00	$ 2,400.00	$ 2,325.00	$ 1,500.00
101-51150-009	UNEMPLOYMENT TAX EXP	$ (135.68)	$ 605.00	$ 731.00	$ 605.56	$ 356.27	$ 38.25
101-51210-009	INSURANCE - MEDICAL	$ 10,290.46	$ 22,674.00	$ 14,716.00	$ 39,062.28	$ 20,929.06	$ 24,916.56
101-51215-009	INSURANCE - COBRA	$ 1,523.00	$ (1,523.00)	$ 1,523.00		$ 1,523.00	$ 389.33
101-51216-009	DEDUCTIBLE REIMBURSE				$ 2,869.96	$ 7,493.67	
101-51220-009	INSURANCE - WORKERS	$ (3,102.00)	$ 408.00	$ 408.00	$ 490.05	$ (1,187.98)	
101-51225-009	TELEMEDICINE EXPENSE	$ 171.00	$ 171.00	$ 171.00	$ 180.00	$ 254.96	
101-51230-009	MISC EMPLOYEE INSURA	$ (3,701.52)	$ 5,000.00	$ 5,000.00	$ (9,515.86)	$ (5,684.53)	$ 1,131.04
101-51235-009	HEALTH SAVINGS PLAN	$ (1,374.31)	$ 1,900.00	$ 1,900.00	$ 2,637.98	$ 2,250.00	
	PERSONNEL SERVICES	**$ 110,554.26**	**$ 185,569.00**	**$ 198,393.00**	**$ 177,521.20**	**$ 176,434.00**	**$ 226,572.69**
101-52050-009	OFFICE SUPPLIES	$ 8,304.67	$ 7,500.00	$ 7,500.00	$ 9,032.04	$ 9,261.74	$ 10,439.84
101-52200-009	FUEL - GASOLINE	$ 968.17	$ 1,000.00	$ 1,000.00	$ 1,002.19	$ 274.91	$ 123.58
101-52400-009	CLEANING/SANITATION	$ 1,784.61	$ 2,000.00	$ 2,000.00	$ 1,488.24	$ 1,601.48	$ 1,312.80
101-52600-009	OPERATING SUPPLIES	$ 79.47	$ 2,500.00	$ 2,500.00	$ 797.93	$ 2,948.65	$ 1,718.75
	OPERATING EXPENSES	**$ 11,136.92**	**$ 13,000.00**	**$ 13,000.00**	**$ 12,320.40**	**$ 14,086.78**	**$ 13,594.97**

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
101-53003-009	AMBULANCE SERVICE	$ 28,125.00	$ 37,500.00	$ 37,500.00	$ 37,500.00	$ 37,500.00	$ 37,500.00
101-53005-009	ACCOUNTING & AUDITIN	$ 11,336.56	$ 11,742.00	$ 11,742.00	$ 11,166.00	$ 9,081.40	$ 14,812.50
101-53010-009	LEGAL SERVICES	$ 10,412.50	$ 15,000.00	$ 15,000.00	$ 23,442.66	$ 23,143.22	$ 26,890.24
101-53013-009	UNION PACIFIC RR LEA		$ 7,725.00	$ 7,725.00	$ 8,195.45	$ 15,681.75	$ 7,500.00
101-53033-009	MARKETING/ADVERTISIN	$ 875.25	$ 500.00	$ 900.00	$ 869.00	$ 1,314.00	$ 832.88
101-53034-009	TAX APPRAISAL SERVIC	$ 17,983.50	$ 30,850.00	$ 30,850.00	$ 29,862.00	$ 30,898.35	$ 28,270.00
101-53037-009	TAX ATTORNEY FEES	$ 9,950.88	$ 12,000.00	$ 12,000.00	$ 16,660.65	$ 18,283.78	$ 16,670.42
101-53040-009	TAX COLLECTION SERVI	$ 4,875.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00
101-53050-009	PROFESSIONAL SERVICE	$ 15,623.82	$ 12,000.00	$ 16,000.00	$ 13,597.84	$ 9,665.57	$ 12,000.00
101-53070-009	TEMPORARY STAFFING S				$ 2,570.40	$ 80.00	
101-53075-009	OTHER SERVICES	$ (54.00)	$ 1,000.00	$ 1,000.00	$ 640.56	$ 440.00	$ 3,748.90
101-53200-009	COMMUNICATIONS - TEL	$ 13,282.83	$ 15,000.00	$ 15,000.00	$ 18,754.10	$ 15,149.81	$ 19,365.32
101-53220-009	POSTAGE	$ 1,991.78	$ 3,500.00	$ 3,500.00	$ 2,174.30	$ 3,149.10	$ 3,220.15
101-53230-009	UTILITIES-GAS/ELECTR	$ 8,325.22	$ 10,000.00	$ 10,000.00	$ 11,716.50	$ 20,703.38	$ 16,953.99
101-53300-009	SCHOOLS/CONVENTION/T	$ 7,634.17	$ 6,000.00	$ 6,826.00	$ 3,127.15	$ 6,328.38	$ 5,926.03
101-53335-009	COPY MACHINE MAINTEN	$ 3,279.09	$ 2,500.00	$ 3,100.00	$ 2,263.07	$ 2,594.94	$ 3,264.09
101-53340-009	INSURANCE - LIABILIT	$ 49,068.12	$ 45,400.00	$ 49,068.12	$ 41,265.12	$ 44,100.04	$ 1,145.98
101-53352-009	BUILDING INSPECTOR E	$ 7,164.84	$ 17,000.00	$ 17,000.00	$ 12,866.02	$ 21,326.25	$ 7,462.03
101-53360-009	COUNCIL EXPENSE	$ 3,704.32	$ 3,000.00	$ 3,406.31	$ 2,459.93	$ 634.41	$ 1,391.82
101-53500-009	DUES & SUBSCRIPTIONS	$ 3,827.57	$ 6,000.00	$ 6,000.00	$ 5,742.98	$ 6,790.78	$ 5,458.27
101-53505-009	BANK SERVICE CHARGES	$ 99.00	$ 3,000.00	$ 3,000.00	$ 1,484.69	$ 3,105.13	$ 3,136.89
101-53550-009	COMPUTER SOFTWARE &	$ 43,318.32	$ 40,000.00	$ 41,020.00	$ 48,520.60	$ 45,151.30	$ 48,297.14
101-53603-009	INTERLOCAL - EMERGEN	$ 7,260.00	$ 7,260.00	$ 7,260.00	$ 7,260.00	$ 7,260.00	$ 7,260.00
101-53606-009	EMPLOYEE APPRECIATIO	$ 5,240.23	$ 5,000.00	$ 6,000.00	$ 5,238.81	$ 3,664.96	$ 5,029.58
101-53609-009	STATE FEES	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00
101-53610-009	CUSTODIAL SERVICES						$ 12,675.00
101-53611-009	ALARM & SECURITY SYS	$ 266.46	$ 1,000.00	$ 1,000.00	$ 1,283.60	$ 395.00	$ 922.32
101-53614-009	POSTAGE METER SERVIC	$ 496.26	$ 1,500.00	$ 1,500.00	$ 1,618.37	$ 1,415.64	$ 1,363.44
101-53620-009	GROUND MAINTENANCE		$ 5,000.00	$ 5,000.00	$ 8,278.51	$ 7,109.91	
101-53645-009	LEGAL PUBLICATIONS	$ 1,451.06	$ 4,500.00	$ 4,500.00	$ 5,937.38	$ 2,405.45	$ 4,465.16
101-53820-009	PROPERTY TAX EXPENSE	$ 580.43	$ 500.00	$ 580.43	$ 579.88	$ 101.69	
	CONTRACTUAL SERVICES	**$ 256,153.21**	**$ 311,012.00**	**$ 323,012.86**	**$ 331,610.57**	**$ 344,009.24**	**$ 302,097.15**
101-54050-009	BUILDING REPAIR	$ 10,572.48	$ 9,000.00	$ 11,000.00	$ 151,217.59	$ 11,472.00	$ 2,963.64

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
101-55005-009	MISCELLANEOUS EXPENS	$ 5,771.00	$ 5,771.00				
101-55010-009	FURNITURE & FIXTURE		$ 1,000.00	$ 1,000.00		$ 943.58	$ 1,408.10
101-55040-009	AUTO/TRUCK REPAIR	$ 775.87	$ 500.00	$ 800.00	$ 91.67	$ 15.00	$ 440.71
101-55100-009	HEATING & COOLING RE	$ 4,477.81	$ 4,000.00	$ 4,500.00	$ 3,212.02	$ 2,660.27	$ 8,213.58
101-55400-009	CONTINGENCY		$ 67,664.58		$ 27,992.13	$ 47,701.80	
	REPAIRS	**$ 21,597.16**	**$ 87,935.58**	**$ 17,300.00**	**$ 182,513.41**	**$ 62,792.65**	**$ 13,026.03**
101-56020-009	ELECTION EXPENSE	$ 3,045.41	$ 2,800.00	$ 2,800.00	$ 2,731.02		
101-56550-009	COMPUTER EQUIPMENT	$ 10,807.37	$ 5,000.00	$ 10,000.00	$ 6,562.58	$ 3,362.65	$ 28,381.38
101-56560-009	FURNITURE & FIXTURES	$ 588.00	$ 600.00	$ 588.00			
101-56700-009	VEHICLES PURCHASE						$ 25,972.00
101-56999-009	CAPITAL OUTLAY				$ 134,634.00		
	CAPITAL EXPENDITURES	**$ 14,440.78**	**$ 8,400.00**	**$ 13,388.00**	**$ 143,927.60**	**$ 3,362.65**	**$ 54,353.38**
	***TOTAL ADMINISTRATION**	**$ 413,882.33**	**$ 605,916.58**	**$ 565,093.86**	**$ 847,893.18**	**$ 600,685.32**	**$ 609,644.22**
	MAIN STREET/HISTORIC PRESERVATION						
101-51001-011	SALARIES & WAGES SUP	$ 28,540.08	$ 41,000.00	$ 40,997.00	$ 34,452.48	$ 38,609.15	$ 37,605.37
101-51010-011	SALARIES & WAGES LAB	$ 10,386.93	$ 21,893.00	$ 11,783.00	$ 37,165.56	$ 31,814.31	
101-51030-011	LONGEVITY	$ 287.00	$ 357.00	$ 357.00	$ 120.00	$ 68.00	
101-51100-011	CONTRIBUTIONS TO TRM	$ 3,118.83	$ 4,363.00	$ 4,363.00	$ 4,057.50	$ 1,759.10	$ 1,550.26
101-51110-011	FICA EXPENSE	$ 2,406.05	$ 3,786.00	$ 3,295.00	$ 4,570.46	$ 4,166.33	$ 2,044.37
101-51115-011	MEDICARE EXPENSE	$ 562.73	$ 885.00	$ 771.00	$ 1,068.88	$ 974.42	$ 680.32
101-51150-011	UNEMPLOYMENT TAX EXP	$ 27.98	$ 580.00	$ 504.00	$ 827.15	$ 471.49	$ 41.77
101-51210-011	INSURANCE - MEDICAL	$ 5,579.28	$ 12,513.00	$ 6,957.00	$ 12,525.14	$ 11,192.10	$ 14,913.08
101-51216-011	DEDUCTIBLE REIMBURSE				$ 3,950.00		
101-51220-011	INSURANCE - WORKERS	$ 98.00	$ 98.00	$ 98.00	$ 93.00	$ 90.00	
101-51225-011	TELEMEDICINE EXPENSE	$ 90.00	$ 90.00	$ 90.00	$ 90.00	$ 120.00	
101-51235-011	HEALTH SAVINGS PLAN	$ 200.00	$ 1,000.00	$ 1,000.00	$ 2,800.00	$ 1,000.00	
	PERSONNEL SERVICE	**$ 51,296.88**	**$ 86,565.00**	**$ 70,215.00**	**$ 101,720.17**	**$ 90,264.90**	**$ 56,835.17**
101-52050-011	OFFICE SUPPLIES	$ 642.14	$ 800.00	$ 800.00	$ 811.03	$ 522.95	$ 1,260.21
101-52060-011	OFFICE EQUIPMENT	$ 455.06	$ 1,000.00	$ 500.00	$ 890.90	$ 452.96	$ 2,301.46

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
101-52400-011	CLEANING/SANITATION	$ 580.91	$ 650.00	$ 620.00	$ 662.34	$ 615.17	$ 627.33
	OPERATING EXPENSES	**$ 1,678.11**	**$ 2,450.00**	**$ 1,920.00**	**$ 2,364.27**	**$ 1,591.08**	**$ 4,189.00**
101-53070-011	TEMPORARY STAFFING S					$ 42.00	
101-53075-011	OTHER SERVICES						$ 568.00
101-53200-011	COMMUNICATIONS - TEL	$ 2,751.97	$ 3,500.00	$ 3,500.00	$ 3,571.66	$ 3,669.41	$ 4,386.63
101-53230-011	UTILITIES-GAS/ELECTR	$ 5,751.14	$ 6,000.00	$ 6,000.00	$ 7,829.83	$ 7,531.38	$ 10,171.19
101-53300-011	SCHOOLS/CONVENTION/T	$ 1,627.94	$ 2,000.00	$ 2,000.00	$ 971.61	$ 1,765.49	$ 3,082.93
101-53335-011	COPY MACHINE MAINTEN	$ 742.46	$ 2,500.00	$ 2,500.00	$ 1,219.14	$ 1,040.76	$ 1,671.76
101-53361-011	BOARD MEMBER EXPENSE						
101-53500-011	DUES & SUBSCRIPTIONS	$ 1,267.16	$ 2,000.00	$ 2,000.00	$ 1,901.69	$ 1,446.28	$ 1,893.56
101-53610-011	CUSTODIAL SERVICES						$ 15,946.84
101-53611-011	ALARM & SECURITY SYS	$ 455.00	$ 1,000.00	$ 1,000.00	$ 480.00	$ 959.68	$ 15,621.77
101-53640-011	DOWNTOWN MAINTENANCE	$ 16,061.72	$ 15,000.00	$ 15,000.00	$ 24,247.63	$ 11,411.86	$ 11,983.15
101-53740-011	MAIN STREET PROGRAM	$ 12,178.90	$ 22,700.00	$ 13,600.00	$ 24,658.27	$ 15,018.72	$ 23,579.06
101-53740-011-ANN	MAIN STREET PROGRAM					$ 2,569.38	$ 753.56
101-53740-011-WINE	MAIN STREET PROGRAM					$ 130.00	$ 37,735.93
101-53751-011	MOUNTAIN BIKING TRAI	$ 332.77	$ 340.00	$ 332.77	$ 1,500.00	$ 4,521.13	
101-53756-011	MEREDITH GRANT EXPEN	$ 15,817.79	$ 22,800.00	$ 22,800.00	$ 32,225.75	$ 73,794.27	$ 46,460.00
101-53756-011-RRP	MEREDITH GRANT EXPEN					$ 18,708.17	$ 98,265.02
	CONTRACTUAL SERVICES	**$ 56,986.85**	**$ 77,840.00**	**$ 68,732.77**	**$ 98,605.58**	**$ 142,608.53**	**$ 272,119.40**
101-54050-011	BUILDING REPAIR	$ 15,716.11	$ 46,149.33	$ 31,151.00	$ 12,573.73	$ 16,391.16	$ 11,691.60
101-54200-011	MUSEUM PROJECTS	$ 3,803.73	$ 7,551.00	$ 2.00	$ 5,222.69	$ 3,712.47	$ 3,532.09
101-54200-011-BAKED	MUSEUM PROJECTS					$ 259.06	$ 1,278.77
101-54220-011	STREET SIGNS & MARKI	$ 428.00	$ 428.00	$ 430.00		$ 80.00	
101-55100-011	HEATING & COOLING RE	$ 214.00			$ -	$ -	$ -
	REPAIRS	**$ 20,161.84**	**$ 54,128.33**	**$ 31,583.00**	**$ 17,796.42**	**$ 20,442.69**	**$ 16,502.46**
101-56825-011	LANDMARK PROGRAM EXP	$ 2,394.98	$ 5,000.00	$ 3,051.00	$ 4,457.45	$ 5,314.15	$ 8,874.27
101-56825-011-RRP	LANDMARK PROGRAM EXP	$ 6,810.44	$ 5,000.00	$ 8,150.00	$ 3,848.02	$ 7,620.86	$ 10,414.89
	CAPITAL EXPENDITURES	**$ 9,205.42**	**$ 10,000.00**	**$ 11,201.00**	**$ 8,305.47**	**$ 12,935.01**	**$ 19,289.16**
	***TOTAL MAIN STREET/HISTORIC PRESE**	**$ 139,329.10**	**$ 230,983.33**	**$ 183,651.77**	**$ 228,791.91**	**$ 267,842.21**	**$ 368,935.19**

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
	MUNICIPAL COURT						
101-51010-016	SALARIES & WAGES LAB	$ 29,728.44	$ 42,000.00	$ 42,895.00	$ 35,992.17	$ 27,866.62	
101-51030-016	LONGEVITY	$ 98.00	$ 168.00	$ 168.00			
101-51100-016	CONTRIBUTIONS TO TRM	$ 3,227.26	$ 4,449.00	$ 4,543.00	$ 3,974.81	$ 1,288.55	
101-51110-016	FICA EXPENSE	$ 1,832.28	$ 2,614.00	$ 2,670.00	$ 2,367.73	$ 1,627.77	
101-51115-016	MEDICARE EXPENSE	$ 428.52	$ 611.00	$ 624.00	$ 553.74	$ 380.69	
101-51150-016	UNEMPLOYMENT TAX EXP	$ 9.00	$ 252.00	$ 252.00	$ 396.00	$ 144.00	
101-51210-016	INSURANCE - MEDICAL	$ 4,989.54	$ 7,376.00	$ 6,957.00	$ 6,183.79	$ 5,600.57	
101-51216-016	DEDUCTIBLE REIMBURSE	$ 206.34	$ 355.00	$ 206.34			
101-51220-016	INSURANCE - WORKERS	$ 100.00	$ 100.00	$ 102.00	$ 83.00		
101-51225-016	TELEMEDICINE EXPENSE	$ 90.00	$ 90.00	$ 90.00	$ 90.00	$ 98.50	
101-51235-016	HEALTH SAVINGS PLAN	$ 117.91	$ 1,000.00	$ 1,000.00	$ 1,882.09		
	PERSONNEL SERVICE	**$ 40,827.29**	**$ 59,015.00**	**$ 59,507.34**	**$ 51,523.33**	**$ 37,006.70**	**$ -**
101-52050-016	OFFICE SUPPLIES	$ 1,125.87	$ 1,000.00	$ 1,500.00	$ 1,231.38	$ 1,295.39	
	OPERATING EXPENSES	**$ 1,125.87**	**$ 1,000.00**	**$ 1,500.00**	**$ 1,231.38**	**$ 1,295.39**	**$ -**
101-53010-016	LEGAL SERVICES	$ 8,277.91	$ 20,000.00	$ 20,000.00	$ 18,765.66	$ 10,353.64	
101-53035-016	OTHER PROFESSIONAL S					$ 4,693.33	$ 125,770.70
101-53080-016	OMNIBASE SERVICE FEE	$ 3,833.57	$ 3,000.00	$ 3,000.00	$ 2,930.56	$ 840.00	
101-53300-016	SCHOOLS/CONVENTION/T	$ 1,674.93	$ 2,000.00	$ 2,000.00	$ 550.00		
101-53335-016	COPY MACHINE MAINTEN	$ 233.82	$ 1,000.00	$ 1,000.00	$ 678.41		
101-53351-016	CITY ATTORNEY COURT	$ 17,733.61	$ 21,000.00	$ 21,000.00	$ 16,828.04	$ 19,282.04	$ 21,261.68
101-53370-016	JUDGE	$ 9,000.00	$ 14,000.00	$ 14,000.00	$ 12,000.00	$ 12,000.00	$ 13,200.00
101-53500-016	DUES & SUBSCRIPTIONS	$ 194.72	$ 350.00	$ 350.00	$ 399.72	$ 327.64	
101-53550-016	COMPUTER SOFTWARE &	$ 2,062.00	$ 2,000.00	$ 2,200.00	$ 1,968.00		
101-53609-016	STATE FEES	$ 36,845.01	$ 45,000.00	$ 45,000.00	$ 71,392.89	$ 65,990.88	
	CONTRACTUAL SERVICES	**$ 79,855.57**	**$ 108,350.00**	**$ 108,550.00**	**$ 125,513.28**	**$ 113,487.53**	**$ 160,232.38**
	***TOTAL MUNICIPAL COURT**	**$ 121,808.73**	**$ 168,365.00**	**$ 169,557.34**	**$ 178,267.99**	**$ 151,789.62**	**$ 160,232.38**
	TRANSFERS/OTHER EXPENDITURES						

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
101-55500-900	BAD DEBT EXPENSE				$ 4,278.98		$ 6,288.39
101-58350-900	TRANSFER OUT - 1/2 C		$ 870,677.10		$ 842,776.70	$ 791,353.99	$ 722,205.91
101-58400-900	TRANSFER OUT OTHER F	$ 275,955.92	$ 108,226.00	$ 280,000.00	$ 42,119.48	$ 57,877.82	$ 9,156.39
	***TOTAL TRANSFERS**	**$ 275,955.92**	**$ 978,903.10**	**$ 280,000.00**	**$ 889,175.16**	**$ 849,231.81**	**$ 737,650.69**
	GENERAL FUND						
Revenues							
	TOTAL TAX COLLECTION	$ (1,312,595.26)	$ (1,335,000.00)	$ (1,345,000.00)	$ (1,293,134.57)	$ (1,261,340.08)	$ (1,178,005.30)
	OPERATAING REVENUE	$ (2,529,006.43)	$ (3,955,030.00)	$ (3,229,547.00)	$ (3,956,889.74)	$ (3,757,267.81)	$ (3,760,002.69)
	MISC. GENERAL INCOME	$ (281,193.43)	$ (677,411.33)	$ (669,048.33)	$ (858,241.89)	$ (871,623.07)	$ (403,608.17)
	Total General Fund Revenues	**$ (4,122,795.12)**	**$ (5,967,441.33)**	**$ (5,243,595.33)**	**$ (6,108,266.20)**	**$ (5,890,230.96)**	**$ (5,341,616.16)**
Expenses							
	*TOTAL POLICE	$ 1,282,409.95	$ 1,712,368.36	$ 1,751,283.00	$ 1,747,710.15	$ 1,811,435.41	$ 1,516,821.48
	*TOTAL FIRE	$ 541,428.92	$ 836,788.52	$ 822,841.52	$ 520,947.47	$ 568,265.79	$ 557,522.44
	*TOTAL STREET	$ 924,585.82	$ 1,434,116.44	$ 1,423,502.43	$ 1,158,515.72	$ 1,447,971.70	$ 1,311,480.98
	*TOTAL ADMINISTRATION	$ 413,882.33	$ 605,916.58	$ 565,093.86	$ 847,893.18	$ 600,685.32	$ 609,644.22
	*TOTAL MAIN STREET/HISTORIC PRESEF	$ 139,329.10	$ 230,983.33	$ 183,651.77	$ 228,791.91	$ 267,842.21	$ 368,935.19
	*TOTAL MUNICIPAL COURT	$ 121,808.73	$ 168,365.00	$ 169,557.34	$ 178,267.99	$ 151,789.62	$ 160,232.38
	*TOTAL TRANSFERS	$ 275,955.92	$ 978,903.10	$ 280,000.00	$ 889,175.16	$ 849,231.81	$ 737,650.69
	***TOTAL General Fund Expenditures**	**$ 3,699,400.77**	**$ 5,967,441.33**	**$ 5,195,929.92**	**$ 5,571,301.58**	**$ 5,697,221.86**	**$ 5,262,287.38**
	Under/(Over)	**$ (423,394.35)**	**$ -**	**$ (47,665.41)**	**$ (536,964.62)**	**$ (193,009.10)**	**$ (79,328.78)**

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 102	**WATER UTILITY FUND**						
	WATER FUND REVENUE						
102-41100-000	SEWER SALES	$ (691,801.67)	$ (894,715.00)	$ (894,715.00)	$ (908,014.88)	$ (874,950.39)	$ (828,398.40)
102-41115-000	SEWER TAP FEES	$ (4,800.00)	$ (7,000.00)	$ (7,000.00)	$ (7,200.00)	$ (7,200.00)	$ (4,800.00)
	REVENUE - SEWER	**$ (696,601.67)**	**$ (901,715.00)**	**$ (901,715.00)**	**$ (915,214.88)**	**$ (882,150.39)**	**$ (833,198.40)**
102-41125-000	WATER TAP FEES	$ (51,676.00)	$ (15,000.00)	$ (15,000.00)	$ (17,518.42)	$ (12,030.00)	$ (9,700.00)
102-41130-000	WATER METER FEES		$ (2,500.00)	$ (2,500.00)	$ (8,100.00)	$ (3,000.00)	
102-41135-000	CONNECTS/DISCONNECTS	$ (21,150.00)	$ (22,000.00)	$ (22,000.00)	$ (23,870.00)	$ (19,260.00)	$ (24,320.00)
102-41160-000	LATE FEES	$ (43,272.46)	$ (45,000.00)	$ (45,000.00)	$ (48,953.66)	$ (36,059.80)	$ (45,133.76)
102-41175-000	WATER SALES	$ (1,258,974.79)	$ (1,778,300.00)	$ (1,778,300.00)	$ (1,689,523.89)	$ (1,650,513.17)	$ (1,519,044.67)
102-42180-000	INTEREST INCOME	$ (3,045.50)	$ (10,000.00)	$ (10,000.00)		$ (19,667.76)	$ (111,065.14)
102-43505-000	MISCELLANEOUS INCOME				$ (7,114.99)		
102-43545-000	PRIOR YEAR EXCESS				$ -	$ -	$ -
102-43570-000	CASH SHORT/OVER	$ 11.69	$ (10.00)	$ (10.00)	$ 142.06	$ 88.08	$ 155.04
102-43600-000	TRANSFER IN	$ (15,000.00)	$ (15,000.00)	$ (15,000.00)	$ (200.00)		$ (656,100.00)
102-44210-000	SALE OF CITY ASSETS	$ (315.60)	$ (2,000.00)	$ (2,000.00)	$ (25,414.37)	$ (53.40)	$ (93.96)
	REVENUE - WATER	**$ (1,393,422.66)**	**$ (1,889,810.00)**	**$ (1,889,810.00)**	**$ (1,820,553.27)**	**$ (1,740,496.05)**	**$ (2,365,302.49)**
	***TOTAL REVENUES**	**$ (2,090,024.33)**	**$ (2,791,525.00)**	**$ (2,791,525.00)**	**$ (2,735,768.15)**	**$ (2,622,646.44)**	**$ (3,198,500.89)**
	WATER FUND EXPENSES						
	WATER DEPARTMENT						
102-51001-017	SALARIES & WAGES SUP	$ 115,832.11	$ 158,869.00	$ 142,885.00	$ 146,255.78	$ 122,396.58	$ 98,342.54
102-51010-017	SALARIES & WAGES LAB	$ 187,890.74	$ 281,748.00	$ 273,075.00	$ 217,834.22	$ 238,537.30	$ 228,449.05
102-51020-017	OVERTIME	$ 1,392.82	$ 8,000.00	$ 8,000.00	$ 7,448.97	$ 7,660.46	$ 9,498.59
102-51030-017	LONGEVITY	$ 4,914.00	$ 6,227.00	$ 5,177.00	$ 3,379.40	$ 4,133.20	$ 3,643.80
102-51100-017	CONTRIBUTIONS TO TRM	$ 33,646.68	$ 46,358.00	$ 43,993.00	$ 228,609.61	$ 31,787.51	$ 38,188.35
102-51110-017	FICA EXPENSE	$ 18,382.30	$ 26,141.00	$ 25,108.00	$ 22,726.87	$ 22,567.34	$ 19,038.28
102-51115-017	MEDICARE EXPENSE	$ 4,299.01	$ 6,114.00	$ 5,873.00	$ 5,314.77	$ 5,277.39	$ 3,554.05
102-51120-017	AUTO ALLOWANCE	$ 1,530.00	$ 2,160.00	$ 2,160.00	$ 1,800.00	$ 1,950.00	$ 3,600.00

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
102-51150-017	UNEMPLOYMENT TAX EXP	$ 562.98	$ 2,583.00	$ 2,546.00	$ 3,011.51	$ 1,338.52	$ 70.42
102-51210-017	INSURANCE - MEDICAL	$ 66,314.66	$ 115,119.00	$ 94,581.00	$ 60,844.14	$ 82,086.56	$ 84,533.73
102-51216-017	DEDUCTIBLE REIMBURSE	$ 404.39		$ 404.39	$ 7,299.36	$ 4,200.41	
102-51220-017	INSURANCE - WORKERS	$ 7,458.00	$ 7,458.00	$ 7,298.00	$ 7,156.00	$ 7,504.00	
102-51225-017	TELEMEDICINE EXPENSE	$ 914.00	$ 914.00	$ 909.00	$ 720.00	$ 1,067.02	
102-51230-017	MISC EMPLOYEE INSURA	$ (1,237.72)	$ 5,000.00	$ 5,000.00	$ 1,104.83	$ 3,711.52	$ (1,656.23)
102-51235-017	HEALTH SAVINGS PLAN	$ 1,321.01	$ 10,150.00	$ 10,100.00	$ 15,885.17	$ 9,600.02	
	PERSONNEL SERVICES	**$ 443,624.98**	**$ 676,841.00**	**$ 627,109.39**	**$ 729,390.63**	**$ 543,817.83**	**$ 487,262.58**
102-52050-017	OFFICE SUPPLIES	$ 684.91	$ 1,500.00	$ 1,500.00	$ 1,129.37	$ 1,236.48	$ 1,404.07
102-52100-017	CHEMICALS - GENERAL	$ 203.66	$ 1,500.00	$ 2,000.00	$ 2,275.32	$ 1,732.21	$ 1,052.64
102-52105-017	FLUORIDATION SYSTEM	$ 863.60	$ 2,000.00	$ 1,500.00	$ 1,108.40	$ 2,268.08	$ 2,345.65
102-52106-017	CHEMICALS - SEQUESTI	$ 7,285.09	$ 11,000.00	$ 11,000.00	$ 10,282.65	$ 7,594.69	$ 6,351.45
102-52110-017	CHEMICALS - CHLORINE	$ 6,043.81	$ 7,000.00	$ 9,000.00	$ 5,227.02	$ 4,818.98	$ 5,377.50
102-52115-017	CHEMICALS - WEED CON		$ 900.00	$ 600.00		$ 189.85	
102-52200-017	FUEL - GASOLINE	$ 14,680.07	$ 15,000.00	$ 20,000.00	$ 15,641.55	$ 12,158.10	$ 12,015.38
102-52205-017	FUEL - DIESEL	$ 5,500.07	$ 6,000.00	$ 1,500.00			
102-52210-017	AUTOMOTIVE SUPPLIES	$ 586.00	$ 500.00	$ 1,100.00	$ 417.23	$ 699.80	$ 413.42
102-52400-017	CLEANING/SANITATION		$ 800.00	$ 800.00	$ 644.41	$ 460.74	$ 753.23
102-52500-017	CLOTHING SUPPLIES	$ 2,508.13	$ 2,500.00	$ 2,700.00	$ 2,393.73	$ 2,458.57	$ 2,327.20
102-52520-017	TRAFFIC CONTROL DEVI		$ 500.00	$ 500.00	$ 160.00		
102-52545-017	SAFETY EQUIPMENT	$ 1,124.94	$ 2,000.00	$ 2,000.00	$ 2,147.43	$ 1,737.34	$ 1,199.65
102-52600-017	OPERATING SUPPLIES	$ 4,042.05	$ 4,000.00	$ 5,700.00	$ 4,421.15	$ 4,267.37	$ 3,045.27
	OPERATING EXPENSES	**$ 43,522.33**	**$ 55,200.00**	**$ 59,900.00**	**$ 45,848.26**	**$ 39,622.21**	**$ 36,285.46**
102-53005-017	ACCOUNTING & AUDITIN	$ 5,700.00	$ 5,700.00	$ 5,700.00	$ 5,700.00	$ 5,531.25	$ 5,531.25
102-53020-017	ENGINEERING FEES	$ 13,622.75	$ 15,000.00	$ 15,000.00	$ 1,962.76	$ 1,942.18	$ 5,466.32
102-53020-017-100213	ENGINEERING FEES	$ 5,250.00	$ 5,250.00	$ 5,250.00			
102-53020-017-MN165	ENGINEERING FEES					$ 125.00	$ 6,447.05
102-53020-017-MN166	ENGINEERING FEES						$ 19,310.00
102-53020-017-MN169	ENGINEERING FEES				$ 10,000.00		
102-53020-017-MN171	ENGINEERING FEES		$ 32,617.73				
102-53030-017-MN171	CONSTRUCTION CONTRAC		$ 19,242.81				
102-53033-017	MARKETING/ADVERTISIN	$ 658.71	$ 300.00	$ 800.00	$ 117.00		$ 147.50

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
102-53035-017	OTHER PROFESSIONAL S	$ 25,285.97	$ 95,000.00	$ 95,000.00	$ 22,712.95	$ 35,216.01	$ 27,866.03
102-53070-017	TEMPORARY STAFFING S		$ 4,316.00	$ 3,000.00	$ 33,140.10	$ 9,985.50	
102-53200-017	COMMUNICATIONS - TEL	$ 3,914.65	$ 8,500.00	$ 8,500.00	$ 8,002.37	$ 8,033.68	$ 7,645.17
102-53220-017	POSTAGE	$ 8,552.57	$ 11,500.00	$ 11,500.00	$ 12,493.87	$ 11,027.79	$ 11,805.27
102-53230-017	UTILITIES-GAS/ELECTR	$ 27,014.05	$ 40,000.00	$ 40,000.00	$ 44,839.19	$ 50,001.09	$ 51,180.23
102-53300-017	SCHOOLS/CONVENTION/T	$ 4,928.41	$ 6,000.00	$ 4,500.00	$ 967.90	$ 1,282.11	$ 5,123.57
102-53310-017	FREIGHT		$ 100.00	$ 100.00			
102-53330-017	PRINTING & BONDING	$ 184.00	$ 100.00	$ 200.00	$ 159.00	$ 95.00	
102-53335-017	COPY MACHINE MAINTEN	$ 849.67	$ 800.00	$ 800.00	$ 1,283.22	$ 579.51	$ 861.70
102-53340-017	INSURANCE - LIABILIT	$ 8,570.00	$ 8,570.00	$ 8,570.00	$ 8,570.00	$ 8,320.00	
102-53500-017	DUES & SUBSCRIPTIONS	$ 60.00	$ 1,000.00	$ 1,000.00	$ 960.00	$ 60.00	$ 320.67
102-53505-017	BANK SERVICE CHARGES	$ 432.50	$ 500.00	$ 500.00	$ 566.78	$ 574.76	$ 569.58
102-53550-017	COMPUTER SOFTWARE &	$ 19,352.50	$ 20,000.00	$ 20,000.00	$ 16,472.50	$ 20,591.25	$ 20,979.00
102-53555-017	EQUIPMENT LEASES & R	$ 1,781.65	$ 1,500.00	$ 2,400.00	$ 1,805.69	$ 1,006.96	$ 1,115.00
102-53609-017	STATE FEES	$ 7,148.85	$ 13,000.00	$ 13,000.00	$ 6,635.60	$ 8,870.60	$ 7,715.60
102-53610-017	CUSTODIAL SERVICES						$ 2,171.00
	CONTRACTUAL SERVICES	**$ 133,306.28**	**$ 288,996.54**	**$ 235,820.00**	**$ 176,388.93**	**$ 163,242.69**	**$ 174,254.94**
102-54050-017	BUILDING REPAIR	$ 30.58	$ 4,500.00	$ 2,500.00	$ 1,458.02	$ 5,501.11	$ 204.75
102-54100-017	VALVE REPAIR		$ 100.00	$ 100.00	$ 586.55		
102-54110-017	SANITARY SEWER REPAI	$ 3,787.05	$ 8,000.00	$ 8,000.00	$ 7,647.05	$ 4,120.12	$ 3,495.89
102-54120-017	STORAGE TANK REPAIR	$ 15,442.00	$ 30,000.00	$ 25,000.00	$ 7,773.31	$ 14,440.94	$ 14,851.38
102-54130-017	LIFT STATION REPAIR	$ 1,718.39	$ 10,000.00	$ 10,000.00	$ 11,182.95	$ 3,489.66	$ 1,132.39
102-54140-017	WATER WELLS REPAIR	$ 4,756.07	$ 42,000.00	$ 25,000.00	$ 18,522.99	$ 8,767.03	$ 14,473.39
102-54150-017	BOOSTER STATIONS REP	$ 527.95	$ 10,000.00	$ 10,000.00	$ 13,237.45	$ 1,120.39	$ 1,985.68
102-54170-017	FENCE REPAIR			$ 35,000.00			
102-54180-017	REPAIR CLAMPS	$ 6,236.42	$ 5,000.00	$ 9,300.00	$ 3,771.11	$ 1,711.15	$ 2,336.71
102-54205-017	CRUSHED ROCK	$ 5,042.33	$ 10,000.00	$ 8,000.00	$ 4,900.00	$ 8,380.00	$ 4,525.00
102-54500-017	OTHER REPAIR	$ 4,705.23	$ 5,000.00	$ 5,000.00	$ 4,753.38	$ 3,768.13	$ 5,697.81
102-55020-017	MACHINERY & TOOL REP	$ 4,118.70	$ 11,000.00	$ 11,000.00	$ 9,363.91	$ 7,608.15	$ 10,245.55
102-55040-017	AUTO/TRUCK REPAIR	$ 6,595.33	$ 10,000.00	$ 10,000.00	$ 7,122.90	$ 935.53	$ 4,399.94
102-55100-017	HEATING & COOLING RE		$ 2,500.00	$ 2,500.00		$ 1,196.93	$ 440.00
102-55135-017	FIRE HYDRANTS REPAIR		$ 3,000.00	$ 3,000.00			$ 144.03
102-55150-017	SERVICE LINES REPAIR	$ 19,065.68	$ 15,000.00	$ 25,000.00	$ 28,581.37	$ 9,824.24	$ 8,509.61

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
102-55170-017	CHLORINATORS REPAIR	$ 1,479.40	$ 3,000.00	$ 3,000.00	$ 3,175.00	$ 1,642.20	$ 2,190.33
102-55300-017	MINOR TOOLS & EQUIPM		$ 8,000.00	$ 8,000.00	$ 5,414.50	$ 8,087.99	$ 9,213.13
102-55500-017	BAD DEBT EXPENSE	$ 490.02	$ 1,700.00	$ 1,700.00	$ 13,328.10	$ 1,833.10	$ 15,223.93
102-55600-017	DEPRECIATION EXPENSE		$ 35,000.00	$ 35,000.00	$ 651,018.79	$ 682,093.72	$ 633,361.35
	REPAIRS	**$ 73,995.15**	**$ 213,800.00**	**$ 237,100.00**	**$ 791,837.38**	**$ 764,520.39**	**$ 732,430.87**
102-56505-017	EQUIPMENT		$ 62,000.00	$ 62,000.00	$ 339.99		
102-56550-017	COMPUTER EQUIPMENT	$ 2,517.40	$ 2,520.00	$ 2,517.40	$ 200.00	$ 2,231.83	
102-56700-017	VEHICLES PURCHASE		$ 71,000.00	$ 71,000.00		$ 5,474.64	
102-56800-017	CAPITAL BUILDINGS &	$ 36,564.00	$ 36,564.00	$ 36,564.00			
102-56820-017	STREETS & ALLEYS	$ 9,122.96	$ 10,000.00	$ 13,500.00	$ 9,415.84	$ 8,461.35	$ 8,209.36
102-56845-017	WATER METERS	$ 49,404.41	$ 13,000.00	$ 50,000.00	$ 15,717.26	$ 8,225.85	$ 5,537.70
102-56850-017	FIRE HYDRANTS		$ 2,500.00	$ 2,500.00			
	CAPITAL EXPENDITURES	**$ 97,608.77**	**$ 197,584.00**	**$ 238,081.40**	**$ 25,673.09**	**$ 24,393.67**	**$ 13,747.06**
	***Total Water Department**	**$ 792,057.51**	**$ 1,432,421.54**	**$ 1,398,010.79**	**$ 1,769,138.29**	**$ 1,535,596.79**	**$ 1,443,980.91**
	WASTEWATER DEPARTMENT						
102-51001-018	SALARIES & WAGES SUP	$ 36,508.68	$ 44,105.00	$ 26,425.00	$ 30,575.09	$ 29,563.81	$ 27,423.90
102-51010-018	SALARIES & WAGES LAB	$ 58,825.29	$ 131,959.00	$ 119,127.00	$ 74,260.13	$ 84,552.26	$ 105,815.46
102-51020-018	OVERTIME	$ 512.49	$ 1,704.00	$ 1,704.00	$ 620.39	$ 2,559.68	$ 878.29
102-51030-018	LONGEVITY	$ 1,085.00	$ 1,813.00	$ 525.00	$ 859.40	$ 737.20	$ 745.80
102-51100-018	CONTRIBUTIONS TO TRM	$ 10,480.55	$ 18,767.00	$ 15,411.00	$ 74,289.76	$ 8,831.66	$ 17,141.03
102-51110-018	FICA EXPENSE	$ 5,777.54	$ 10,482.00	$ 8,819.00	$ 7,238.07	$ 6,765.21	$ 7,971.39
102-51115-018	MEDICARE EXPENSE	$ 1,351.25	$ 2,452.00	$ 2,062.00	$ 1,693.09	$ 1,582.19	$ 1,864.33
102-51120-018	AUTO ALLOWANCE					$ 175.00	$ 2,100.00
102-51150-018	UNEMPLOYMENT TAX EXP	$ 156.88	$ 844.00	$ 844.00	$ 764.01	$ 338.42	$ 30.18
102-51210-018	INSURANCE - MEDICAL	$ 19,659.60	$ 45,257.00	$ 26,646.00	$ 27,774.14	$ 26,629.56	$ 43,637.56
102-51220-018	INSURANCE - WORKERS	$ 3,343.00	$ 3,343.00	$ 3,044.00	$ 2,133.00	$ 2,733.00	
102-51225-018	TELEMEDICINE EXPENSE	$ 302.00	$ 302.00	$ 302.00	$ 270.00	$ 281.98	
102-51235-018	HEALTH SAVINGS PLAN	$ 478.94	$ 3,350.00	$ 3,350.00	$ 5,221.04	$ 3,349.99	
	PERSONNEL SERVICES	**$ 138,481.22**	**$ 264,378.00**	**$ 208,259.00**	**$ 225,698.12**	**$ 168,099.96**	**$ 207,607.94**

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
102-52050-018	OFFICE SUPPLIES	$ 241.32	$ 300.00	$ 300.00	$ 128.68	$ 260.46	$ 131.04
102-52060-018	OFFICE EQUIPMENT	$ 1,000.00	$ 1,000.00	$ 1,000.00			
102-52100-018	CHEMICALS - GENERAL	$ 9,432.00	$ 12,000.00	$ 18,000.00	$ 7,221.73	$ 9,072.00	$ 10,793.56
102-52200-018	FUEL - GASOLINE	$ 1,555.30	$ 2,000.00	$ 2,200.00	$ 1,683.09	$ 1,048.58	$ 1,405.17
102-52210-018	AUTOMOTIVE SUPPLIES	$ 22.98	$ 150.00	$ 150.00	$ 158.12	$ 94.67	$ 113.14
102-52300-018	LABORATORY SUPPLIES	$ 11,366.09	$ 12,500.00	$ 14,400.00	$ 13,566.28	$ 12,341.03	$ 10,817.84
102-52400-018	CLEANING/SANITATION	$ 132.07	$ 150.00	$ 150.00		$ 117.54	$ 89.95
102-52500-018	CLOTHING SUPPLIES	$ 1,012.85	$ 1,350.00	$ 1,350.00	$ 193.99	$ 692.84	$ 275.84
102-52545-018	SAFETY EQUIPMENT		$ 300.00	$ 300.00		$ 114.74	$ 196.51
	OPERATING EXPENSES	**$ 24,762.61**	**$ 29,750.00**	**$ 37,850.00**	**$ 22,951.89**	**$ 23,741.86**	**$ 23,823.05**
102-52600-018	OPERATING SUPPLIES	$ 1,090.52	$ 1,500.00	$ 1,500.00	$ 1,536.66	$ 1,336.08	$ 1,926.50
102-53005-018	ACCOUNTING & AUDITIN	$ 3,090.00	$ 3,090.00	$ 3,090.00	$ 3,090.00	$ 3,000.00	$ 3,000.00
102-53020-018	ENGINEERING FEES	$ 2,036.75	$ 3,000.00	$ 3,000.00	$ 2,677.62	$ 1,120.00	
102-53020-018-MN172	ENGINEERING FEES		$ 3,144.79	$ 3,144.79	$ 8,148.30	$ 9,351.70	
102-53030-018	CONSTRUCTION CONTRAC				$ 1,100.00		
102-53050-018	PROFESSIONAL SERVICE	$ 13,206.97	$ 10,000.00	$ 15,000.00	$ 8,199.00	$ 13,547.00	$ 9,991.00
102-53200-018	COMMUNICATIONS - TEL	$ 2,612.01	$ 2,500.00	$ 3,000.00	$ 2,951.83	$ 2,483.03	$ 2,317.12
102-53230-018	UTILITIES-GAS/ELECTR	$ 76,834.14	$ 90,000.00	$ 90,000.00	$ 96,745.71	$ 104,100.22	$ 110,380.84
102-53300-018	SCHOOLS/CONVENTION/T	$ 643.61	$ 2,200.00	$ 1,000.00	$ 734.75	$ 111.00	$ 1,324.82
102-53310-018	FREIGHT		$ 300.00	$ 300.00	$ 74.00		$ 15.00
102-53340-018	INSURANCE - LIABILIT	$ 15,450.00	$ 15,450.00	$ 15,450.00	$ 15,450.00	$ 15,000.00	
102-53500-018	DUES & SUBSCRIPTIONS	$ 60.00	$ 100.00	$ 100.00		$ 7.10	$ 60.00
102-53550-018	COMPUTER SOFTWARE &		$ 2,675.00	$ 2,675.00		$ 2,675.00	$ 2,675.00
102-53609-018	STATE FEES	$ 13,909.67	$ 16,100.00	$ 16,100.00	$ 13,939.67	$ 15,924.67	$ 7.50
	CONTRACTUAL SERVICES	**$ 128,933.67**	**$ 150,059.79**	**$ 154,359.79**	**$ 154,647.54**	**$ 168,655.80**	**$ 131,697.78**
102-53617-018	SLUDGE REMOVAL	$ 13,987.60	$ 16,000.00	$ 16,000.00	$ 17,807.00	$ 14,280.60	$ 17,802.40
102-54050-018	BUILDING REPAIR	$ 1,250.00	$ 1,250.00	$ 3,000.00			
102-54160-018	WASTEWATER PLANT REP	$ 37,803.13	$ 25,000.00	$ 38,000.00	$ 22,803.13	$ 13,133.07	$ 24,583.49
102-55020-018	MACHINERY & TOOL REP	$ 316.32	$ 1,000.00	$ 1,000.00	$ 2,569.11	$ 556.20	$ 523.65
102-55040-018	AUTO/TRUCK REPAIR		$ 1,000.00	$ 1,000.00	$ 631.26	$ 124.55	$ 662.00
102-55100-018	HEATING & COOLING RE	$ 165.00	$ 1,000.00	$ 1,000.00	$ 330.00	$ 330.00	$ 330.00
102-55150-018-MNSPR	SERVICE LINES REPAIR					$ 12,525.00	

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
102-55300-018	MINOR TOOLS & EQUIPM	$ 488.68	$ 2,700.00	$ 2,700.00	$ 2,225.74	$ 1,869.03	$ 1,934.52
102-55400-018	CONTINGENCY		$ 11,062.66	$ 11,062.66	$ 4,500.00		
	REPAIRS	**$ 54,010.73**	**$ 59,012.66**	**$ 73,762.66**	**$ 50,866.24**	**$ 42,818.45**	**$ 45,836.06**
102-56550-018	COMPUTER EQUIPMENT	$ 1,015.74	$ 1,100.00	$ 1,100.00			
	CAPITAL EXPENDITURES	**$ 1,015.74**	**$ 1,100.00**	**$ 1,100.00**	**$ -**	**$ -**	**$ -**
	***Total Wastewater**	**$ 347,203.97**	**$ 504,300.45**	**$ 475,331.45**	**$ 454,163.79**	**$ 403,316.07**	**$ 408,964.83**
	TRANSFERS/OTHER EXPENDITURES						
102-58400-900	TRANSFER OUT OTHER F					$ 12,987.01	
102-58500-900	TRANSFER OUT - I&S	$ 154,368.00	$ 205,823.55	$ 205,823.55	$ 212,780.24		$ 219,156.00
102-58595-900	TRANSFER OUT - 2009					$ 235,750.00	$ 243,774.24
102-58610-900	TRANSFER OUT - 2014	$ 79,425.00	$ 105,900.00	$ 105,900.00	$ 107,900.00	$ 115,000.00	$ 463,100.04
102-58650-900	TRANSFER OUT - 2014	$ 283,642.50	$ 378,190.00	$ 378,190.00	$ 369,640.00	$ 360,200.00	
102-58700-900	TRANSFER OUT - 2017	$ 151,912.50	$ 216,750.00	$ 216,750.00	$ 219,150.00	$ 217,166.00	
	TOTAL DEBT SERVICE	**$ 669,348.00**	**$ 906,663.55**	**$ 906,663.55**	**$ 909,470.24**	**$ 941,103.01**	**$ 926,030.28**
	***Total Transfers**	**$ 669,348.00**	**$ 906,663.55**	**$ 906,663.55**	**$ 909,470.24**	**$ 941,103.01**	**$ 926,030.28**
	WATER FUND BUDGET RECAP						
Revenues							
	REVENUE - SEWER	$ (696,601.67)	$ (901,715.00)	$ (901,715.00)	$ (915,214.88)	$ (882,150.39)	$ (833,198.40)
	REVENUE - WATER	$ (1,393,422.66)	$ (1,889,810.00)	$ (1,889,810.00)	$ (1,820,553.27)	$ (1,740,496.05)	$ (2,365,302.49)
	TOTAL REVENUES	**$ (2,090,024.33)**	**$ (2,791,525.00)**	**$ (2,791,525.00)**	**$ (2,735,768.15)**	**$ (2,622,646.44)**	**$ (3,198,500.89)**
Expenditures							
	*Total Water Department	$ 792,057.51	$ 1,432,421.54	$ 1,398,010.79	$ 1,769,138.29	$ 1,535,596.79	$ 1,443,980.91
	*Total Wastewater	$ 347,203.97	$ 504,300.45	$ 475,331.45	$ 454,163.79	$ 403,316.07	$ 408,964.83
	*Total Transfers	$ 669,348.00	$ 906,663.55	$ 906,663.55	$ 909,470.24	$ 941,103.01	$ 926,030.28
	TOTAL EXPENDITURES	**$ 1,808,609.48**	**$ 2,843,385.54**	**$ 2,780,005.79**	**$ 3,132,772.32**	**$ 2,880,015.87**	**$ 2,778,976.02**

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
	Under/(Over)	$ (281,414.85)	$ 51,860.54	$ (11,519.21)	$ 397,004.17	$ 257,369.43	$ (419,524.87)

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						
115-42180-000	INTEREST INCOME	$ (361.66)	$ (1,500.00)	$ (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	$ (702,771.62)	$ (870,677.10)	$ (918,273.00)	$ (876,298.26)	$ (790,636.89)	$ (722,205.91)
115-44130-000	LEASES		$ (1,200.00)	$ (1,200.00)		$ (1,200.00)	$ (1,200.00)
115-44131-000	LEASE/LOAN PROCEEDS						
115-44210-000	SALE OF CITY ASSETS	$ (14,085.00)	$ (20,000.00)	$ (14,085.00)	$ (19,125.00)		
	***Total Revenue**	**$ (717,218.28)**	**$ (893,377.10)**	**$ (934,058.00)**	**$ (906,914.49)**	**$ (796,668.17)**	**$ (738,538.98)**
	EXPENDITURES						
115-51001-019	SALARIES & WAGES SUP	$ 20,978.67	$ 30,632.00	$ 30,635.00	$ 28,864.62	$ 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	$ 2,497.07	$ 3,526.00	$ 3,526.00	$ 3,334.04	$ 1,516.04	$ 2,155.84
115-51110-019	FICA EXPENSE	$ 1,363.15	$ 2,031.00	$ 2,035.00	$ 1,916.23	$ 1,971.98	$ 2,943.23
115-51115-019	MEDICARE EXPENSE	$ 318.85	$ 475.00	$ 476.00	$ 448.16	$ 461.31	$ 853.82
115-51120-019	AUTO ALLOWANCE	$ 1,530.00	$ 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	$ 2,340.27	$ 3,755.00	$ 3,466.00	$ 3,394.17	$ 4,233.65	$ 6,766.05
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	**$ 29,853.59**	**$ 43,991.00**	**$ 43,710.00**	**$ 40,773.36**	**$ 46,668.60**	**$ 61,364.91**
115-52050-019	OFFICE SUPPLIES	$ 468.97	$ 500.00	$ 500.00	$ 470.67	$ 475.47	$ 694.94
115-52060-019	OFFICE EQUIPMENT		$ 500.00	$ 100.00		$ 273.21	$ 721.60
	OPERATING SUPPLIES	**$ 468.97**	**$ 1,000.00**	**$ 600.00**	**$ 470.67**	**$ 748.68**	**$ 1,416.54**
115-53005-019	ACCOUNTING & AUDITIN	$ 6,044.00	$ 6,044.00	$ 6,044.00	$ 5,448.56	$ 5,868.75	$ 5,531.25
115-53010-019	LEGAL SERVICES				$ 1,877.50		
115-53020-019-100188	ENGINEERING FEES	$ 30,476.62	$ 40,000.00	$ 30,000.00			
115-53033-019	MARKETING/ADVERTISIN	$ 8,867.51	$ 32,288.00	$ 15,000.00	$ 19,024.49	$ 21,985.16	$ 25,658.93
115-53050-019	PROFESSIONAL SERVICE	$ 6,579.44	$ 10,000.00	$ 10,000.00	$ 6,312.00	$ 7,507.28	$ 24,582.74
115-53200-019	COMMUNICATIONS - TEL	$ 5,324.30	$ 8,000.00	$ 8,000.00	$ 6,215.94	$ 681.74	$ 599.99

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	$ 523.64	$ 7,600.00	$ 7,600.00	$ 2,721.29	$ 4,899.89	$ 1,721.27
115-53300-019	SCHOOLS/CONVENTION/T	$ 2,134.22	$ 3,000.00	$ 3,000.00	$ 979.97	$ 4,079.10	$ 5,799.10
115-53335-019	COPY MACHINE MAINTEN	$ 1,197.30	$ 2,300.00	$ 2,300.00	$ 2,376.13	$ 1,852.05	$ 1,663.32
115-53402-019	ECONOMIC DEVELOPMENT		$ 6,866.10	$ 20,000.00			$ 16,990.92
115-53450-019	ECONOMIC DEV - SPECI	$ 105,600.00	$ 250,000.00	$ 150,000.00	$ 30,238.48	$ 16,691.56	$ 13,129.54
115-53500-019	DUES & SUBSCRIPTIONS	$ 242.31		$ 300.00			
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	**$ 172,289.34**	**$ 398,348.10**	**$ 284,494.00**	**$ 96,922.86**	**$ 103,477.29**	**$ 108,047.61**
115-54050-019	BUILDING REPAIR	$ 65.00	$ 10,000.00	$ 5,000.00	$ 6.99	$ 4,986.28	$ 6,114.82
	REPAIRS	**$ 65.00**	**$ 10,000.00**	**$ 5,000.00**	**$ 6.99**	**$ 4,986.28**	**$ 6,114.82**
115-56100-019	PARK IMPROVEMENTS	$ 764.98	$ 3,000.00	$ 1,500.00	$ 1,040.87	$ 2,767.71	$ 760.44
115-56820-019-100188	STREETS & ALLEYS						
	CAPITAL EXPENDITURES	**$ 764.98**	**$ 3,000.00**	**$ 1,500.00**	**$ 1,040.87**	**$ 2,767.71**	**$ 760.44**
115-57100-019	PRINCIPAL PAYMENT						
	DEBT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
115-58200-900	TRANSFER OUT - GENER	$ 15,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 76,083.25
115-58300-900	TRANSFER OUT WATER U	$ 15,000.00	$ 15,000.00	$ 15,000.00			
115-58400-900	TRANSFER OUT OTHER F					$ 25,319.68	
115-58500-900	TRANSFER OUT - I&S	$ 214,678.50	$ 272,038.00	$ 272,038.00	$ 275,287.52	$ 275,990.00	$ 269,570.88
115-58800-900	TRANSFER OUT - MARKE	$ 22,500.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 28,736.47	$ 27,000.00
115-58850-900	TRANSFER OUT - NAT R	$ 67,500.00	$ 100,000.00	$ 100,000.00	$ 90,000.00	$ 82,617.57	$ 82,450.00
	TRANSFERS	**$ 334,678.50**	**$ 437,038.00**	**$ 437,038.00**	**$ 415,287.52**	**$ 432,663.72**	**$ 455,104.13**
	***Total Expenditures**	$ 538,120.38	$ 893,377.10	$ 772,342.00	**$ 554,502.27**	**$ 591,312.28**	**$ 632,808.45**
	MEDC BUDGET RECAP						
Revenues							
	***Total Revenue**	**$ (717,218.28)**	**$ (893,377.10)**	**$ (934,058.00)**	**$ (906,914.49)**	**$ (796,668.17)**	**$ (738,538.98)**

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
Expenses							
	***Total Expenditures**	**$ 538,120.38**	**$ 893,377.10**	**$ 772,342.00**	**$ 554,502.27**	**$ 591,312.28**	**$ 632,808.45**
	Under/(Over)	**$ (179,097.90)**	**$ -**	**$ (161,716.00)**	**$ (352,412.22)**	**$ (205,355.89)**	**$ (105,730.53)**

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 118	**PARKS AND OPEN SPACES/NATURAL RESOURCES**						
	REVENUES						
118-41190-000	EQUESTION TRAIL RIDI	$ (3,535.41)	$ (3,000.00)	$ (3,800.00)	$ (4,301.00)	$ (5,613.56)	$ (5,108.49)
118-41195-000	PAVILION RENTAL FEES	$ (2,666.67)	$ (2,000.00)	$ (2,800.00)	$ (4,711.18)	$ (1,945.00)	$ (3,550.00)
118-42400-000	MEREDITH GRANT INCOM				$ (5,502.00)		
118-42403-000	DONATIONS - OTHER GI	$ (5,055.00)	$ (5,000.00)	$ (5,055.00)	$ (5,825.00)	$ (7,874.87)	$ (5,515.00)
118-42404-000-DISC	DISC GOLF COURSE				$ (2,682.00)		
118-43505-000	MISCELLANEOUS INCOME	$ (685.00)		$ (700.00)	$ (3,063.75)	$ (20.00)	
118-43508-000	SPECIAL PROJECTS INC	$ (596.12)	$ (4,500.00)	$ (4,500.00)		$ (1,514.00)	
118-43581-000	SPECIAL EVENTS	$ (400.00)		$ (100.00)			
118-43585-000	MERCHANDISE SALES		$ (50.00)	$ (50.00)	$ (75.00)	$ (15.00)	$ (76.85)
118-43600-000	TRANSFER IN	$ (59,164.50)	$ (78,886.00)	$ (75,000.00)			
118-43650-000	TRANSFER IN - GENERA						
118-43700-000	TRANSFER IN - MEDC	$ (67,500.00)	$ (100,000.00)	$ (100,000.00)	$ (90,000.00)	$ (82,617.57)	$ (82,450.00)
	***Total Revenue**	**$ (139,602.70)**	**$ (193,436.00)**	**$ (192,005.00)**	**$ (116,159.93)**	**$ (99,600.00)**	**$ (96,700.34)**
	NATURAL RESOURCES EXPENSES						
118-51010-020	SALARIES & WAGES LAB	$ 50,363.52	$ 79,906.00	$ 72,260.00	$ 40,178.88	$ 44,252.88	$ 31,932.36
118-51020-020	OVERTIME	$ 132.53	$ 981.00	$ 981.00			$ 24.04
118-51030-020	LONGEVITY	$ 994.00	$ 1,134.00	$ 1,134.00	$ 184.00	$ 132.00	$ 88.00
118-51100-020	CONTRIBUTIONS TO TRM	$ 5,563.15	$ 7,743.00	$ 7,743.00	$ 3,882.84	$ 1,626.91	$ 1,440.10
118-51110-020	FICA EXPENSE	$ 2,940.71	$ 4,714.00	$ 4,318.00	$ 2,520.44	$ 2,399.10	$ 1,984.98
118-51115-020	MEDICARE EXPENSE	$ 687.74	$ 1,103.00	$ 1,010.00	$ 589.45	$ 561.08	$ 448.49
118-51150-020	UNEMPLOYMENT TAX EXP	$ 19.68	$ 718.00	$ 504.00	$ 436.80	$ 235.12	$ 9.00
118-51210-020	INSURANCE - MEDICAL	$ 15,456.13	$ 23,817.00	$ 21,627.00	$ 10,971.25	$ 10,312.17	$ 7,635.32
118-51220-020	INSURANCE - WORKERS	$ 4,085.00	$ 4,085.00	$ 4,084.00	$ 1,960.00	$ 1,957.00	
118-51225-020	TELEMEDICINE EXPENSE	$ 180.00	$ 180.00	$ 180.00	$ 90.00	$ 120.00	
118-51230-020	MISC EMPLOYEE INSURA		$ 100.00	$ 100.00	$ 924.08	$ 145.15	$ (22.57)
118-51235-020	HEALTH SAVINGS PLAN	$ 200.00	$ 2,000.00	$ 2,000.00	$ 2,800.00	$ 1,000.00	
	PERSONNEL SERVICE	**$ 80,622.46**	**$ 126,481.00**	**$ 115,941.00**	**$ 64,537.74**	**$ 62,741.41**	**$ 43,539.72**
118-52200-020	FUEL - GASOLINE	$ 2,428.92	$ 2,300.00	$ 2,700.00	$ 2,474.75	$ 2,076.89	$ 3,305.38
118-52205-020	FUEL - DIESEL	$ 1,161.32	$ 3,000.00	$ 3,000.00	$ 3,075.05	$ 1,852.71	$ 1,564.20

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
118-52400-020	CLEANING/SANITATION	$ 4,634.81	$ 4,000.00	$ 5,200.00	$ 5,186.38	$ 4,264.50	$ 3,220.43
118-52500-020	CLOTHING SUPPLIES	$ 1,332.76	$ 1,500.00	$ 1,500.00	$ 1,038.78	$ 1,556.68	
118-52600-020	OPERATING SUPPLIES	$ 1,025.48	$ 1,500.00	$ 1,500.00	$ 915.39	$ 793.35	$ 1,230.42
	OPERATING SUPPLIES	**$ 10,583.29**	**$ 12,300.00**	**$ 13,900.00**	**$ 12,690.35**	**$ 10,544.13**	**$ 9,320.43**
118-53025-020	ARCHAEOLOGICAL SURVE		$ 500.00	$ 500.00			
118-53033-020	MARKETING/ADVERTISIN	$ 15.00	$ 15.00	$ 15.00			
118-53035-020	OTHER PROFESSIONAL S	$ 210.00	$ 1,000.00	$ 1,000.00			
118-53051-020	HISTORIC MARKERS						$ 1,775.00
118-53200-020	COMMUNICATIONS - TEL	$ 1,764.40	$ 600.00	$ 2,000.00	$ 482.88	$ 495.84	$ 496.17
118-53230-020	UTILITIES-GAS/ELECTR	$ 5,871.15	$ 6,500.00	$ 6,500.00	$ 7,378.10	$ 6,548.70	$ 7,054.89
118-53340-020	INSURANCE - LIABILIT	$ 1,236.00	$ 1,236.00	$ 1,236.00	$ 1,236.00	$ 1,200.00	
118-53361-020	BOARD MEMBER EXPENSE		$ 100.00	$ 100.00	$ 88.77		
118-53451-020	SPECIAL EVENT EXPENS	$ 709.44	$ 1,000.00	$ 1,100.00	$ 1,671.98	$ 505.00	$ 162.96
118-53452-020-DISC	DISC GOLF COURSE EXP		$ 500.00	$ 500.00	$ 3,402.17		$ 1,688.90
118-53500-020	DUES & SUBSCRIPTIONS	$ 400.00	$ 300.00	$ 500.00	$ 325.00		
118-53555-020	EQUIPMENT LEASES & R	$ 170.00	$ 1,000.00	$ 1,000.00	$ 510.00		
118-53611-020	ALARM & SECURITY SYS	$ 6,303.70	$ 6,303.70	$ 6,303.70			
118-53620-020	GROUND MAINTENANCE	$ 8,478.32	$ 18,419.00	$ 18,419.00	$ 16,809.36	$ 15,630.55	$ 16,865.81
118-53625-020	GROUND MAINT - SKATE						
118-53630-020	GROUND MAINT - PETER						
118-53635-020	GROUND MAINT - BASKE						
118-53750-020	SPECIAL PROJECTS	$ 1,012.00	$ 1,000.00	$ 1,200.00		$ 1,000.00	
118-53751-020	MOUNTAIN BIKING TRAI	$ 269.82	$ 3,000.00	$ 2,000.00		$ 13,312.85	
	CONTRACTURAL SERVICES	**$ 26,439.83**	**$ 41,473.70**	**$ 42,373.70**	**$ 31,904.26**	**$ 38,692.94**	**$ 28,043.73**
118-54050-020	BUILDING REPAIR	$ 1,555.13	$ 1,000.00	$ 1,800.00	$ 3,769.47	$ 39.99	$ 283.38
118-55020-020	MACHINERY & TOOL REP	$ 292.00	$ 292.00	$ 292.00			
118-55035-020	PETERSON PARK CONSTR	$ 1,466.48	$ 500.00	$ 1,500.00	$ 182.22	$ 1,993.40	$ 8,275.12
118-55040-020	AUTO/TRUCK REPAIR						
118-55070-020	NATURE FEST EXPENDIT					$ 650.00	$ 629.00
118-55140-020	WINDMILL/WATER WELL				$ 5,502.00		
118-55300-020	MINOR TOOLS & EQUIPM	$ 383.35	$ 60.00	$ 60.00			
	REPAIRS	**$ 3,696.96**	**$ 1,852.00**	**$ 3,652.00**	**$ 9,453.69**	**$ 2,683.39**	**$ 9,187.50**

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
118-56505-020	EQUIPMENT		$ 9,704.30	$ 16,500.00	$ 324.90		
118-56700-020	VEHICLES PURCHASE	$ 68.08	$ 1,500.00	$ 1,500.00	$ 1,520.50	$ 1,178.92	$ 1,458.47
118-57820-020	BASKETBALL COURT CON	$ 125.00	$ 125.00	$ 250.00		$ 78.75	$ 945.00
	CAPITAL EXPENDITURES	**$ 193.08**	**$ 11,329.30**	**$ 18,250.00**	**$ 1,845.40**	**$ 1,257.67**	**$ 2,403.47**
	***Total Expenses**	**$ 121,535.62**	**$ 193,436.00**	**$ 194,116.70**	**$ 120,431.44**	**$ 115,919.54**	**$ 92,494.85**
	NATURAL RESOURCES BUDGET RECAP						
Revenues							
	***Total Revenue**	**$ (139,602.70)**	**$ (193,436.00)**	**$ (192,005.00)**	**$ (116,159.93)**	**$ (99,600.00)**	**$ (96,700.34)**
Expenses							
	***Total Expenses**	**$ 121,535.62**	**$ 193,436.00**	**$ 194,116.70**	**$ 120,431.44**	**$ 115,919.54**	**$ 92,494.85**
	Under/(Over)	**$ (18,067.08)**	**$ -**	**$ 2,111.70**	**$ 4,271.51**	**$ 16,319.54**	**$ (4,205.49)**

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 121	**MARKETING/TOURISM DEPARTMENT**						
	REVENUES						
121-42150-000	HOTEL/MOTEL TAX	$ (52,434.93)	$ (65,000.00)	$ (65,000.00)	$ (69,994.98)	$ (75,011.53)	$ (69,548.68)
121-43505-000	MISCELLANEOUS INCOME	$ (7,863.15)	$ (9,000.00)	$ (9,000.00)	$ (4,000.00)		
121-43581-000	SPECIAL EVENTS	$ (2,803.87)	$ (2,700.00)	$ (2,500.00)			
121-43585-000	MERCHANDISE SALES	$ (25.00)	$ (50.00)	$ (50.00)	$ (32.00)	$ (2.00)	$ (283.00)
121-43650-000	TRANSFER IN - GENERA	$ (15,750.00)	$ (21,000.00)	$ (21,000.00)	$ (20,000.30)	$ (15,000.00)	
121-43700-000	TRANSFER IN - MEDC	$ (22,500.00)	$ (30,000.00)	$ (30,000.00)	$ (30,000.00)	$ (28,736.47)	$ (27,000.00)
	***Total Revenue**	**$ (101,376.95)**	**$ (127,750.00)**	**$ (127,550.00)**	**$ (124,027.28)**	**$ (118,750.00)**	**$ (96,831.68)**
	EXPENDITURES						
121-51001-021	SALARIES & WAGES SUP	$ 32,616.27	$ 46,340.00	$ 47,237.00	$ 40,183.26	$ 51,240.39	$ 39,491.30
121-51030-021	LONGEVITY		$ 112.00	$ 112.00	$ 104.00	$ 52.00	
121-51100-021	CONTRIBUTIONS TO TRM	$ 3,920.05	$ 5,407.00	$ 5,502.00	$ 4,436.83	$ 2,256.76	$ 1,773.12
121-51110-021	FICA EXPENSE	$ 2,130.65	$ 3,041.00	$ 3,125.00	$ 2,570.69	$ 2,775.22	$ 2,321.69
121-51115-021	MEDICARE EXPENSE	$ 498.30	$ 711.00	$ 731.00	$ 601.21	$ 649.05	$ 628.88
121-51120-021	AUTO ALLOWANCE	$ 3,600.00	$ 4,800.00	$ 4,800.00			
121-51150-021	UNEMPLOYMENT TAX EXP	$ 9.00	$ 252.00	$ 252.00	$ 504.00	$ 144.00	$ 40.15
121-51210-021	INSURANCE - MEDICAL	$ 7,244.61	$ 12,513.00	$ 10,077.00	$ 5,439.89	$ 12,573.28	$ 8,867.98
121-51220-021	INSURANCE - WORKERS	$ 122.00	$ 122.00	$ 124.00	$ 116.00	$ 116.00	
121-51225-021	TELEMEDICINE EXPENSE	$ 90.00	$ 90.00	$ 90.00	$ 90.00	$ 120.00	
121-51230-021	MISC EMPLOYEE INSURA		$ 6.54	$ 6.54	$ 1,190.48	$ 93.62	$ (1,149.67)
121-51235-021	HEALTH SAVINGS PLAN	$ 193.24	$ 1,000.00	$ 1,000.00	$ 1,806.76	$ 1,000.00	
	PERSONNEL SERVICE	**$ 50,424.12**	**$ 74,394.54**	**$ 73,056.54**	**$ 57,043.12**	**$ 71,020.32**	**$ 51,973.45**
121-52050-021	OFFICE SUPPLIES	$ 17.20	$ 200.00	$ 200.00	$ 236.86	$ 386.39	$ 776.57
121-52060-021	OFFICE EQUIPMENT		$ 200.00	$ 200.00	$ 64.03		
	OPERATING EXPENSES	**$ 17.20**	**$ 400.00**	**$ 400.00**	**$ 300.89**	**$ 386.39**	**$ 776.57**
121-53033-021	MARKETING/ADVERTISIN	$ 19,511.67	$ 31,855.46	$ 31,855.46	$ 50,454.10	$ 25,964.00	$ 22,621.94
121-53050-021	PROFESSIONAL SERVICE				$ 60.00		
121-53051-021	HISTORIC MARKERS				$ 1,800.00	$ 1,000.00	$ 1,000.00
121-53200-021	COMMUNICATIONS - TEL	$ 486.48	$ 1,000.00	$ 1,000.00	$ (62.83)	$ 66.02	$ 713.33

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
121-53211-021	WEB PAGE/WEB DESIGN	$ 200.00	$ 3,750.00	$ 3,750.00	$ 1,528.46	$ 3,050.00	$ 6,100.00
121-53220-021	POSTAGE	$ 31.29	$ 50.00	$ 50.00	$ 19.57	$ 18.96	$ 3.27
121-53300-021	SCHOOLS/CONVENTION/T	$ 2,172.83	$ 1,500.00	$ 2,500.00	$ 120.60	$ 418.12	$ 584.21
121-53335-021	COPY MACHINE MAINTEN	$ 528.48	$ 1,800.00	$ 1,800.00	$ 901.74	$ 1,139.01	$ 1,208.58
121-53451-021	SPECIAL EVENT EXPENS	$ 2,725.00	$ 2,750.00	$ 2,600.00			
121-53500-021	DUES & SUBSCRIPTIONS	$ 848.02	$ 1,000.00	$ 1,000.00	$ 1,243.94	$ 916.74	$ 1,117.14
121-53750-021	SPECIAL PROJECTS	$ 7,453.98	$ 9,250.00	$ 10,250.00	$ 8,492.00	$ 11,500.00	$ 11,250.00
	CONTRACTURAL SERVICES	**$ 33,957.75**	**$ 52,955.46**	**$ 54,805.46**	**$ 64,557.58**	**$ 44,072.85**	**$ 44,598.47**
	***Total Expenses**	**$ 84,399.07**	**$ 127,750.00**	**$ 128,262.00**	**$ 121,901.59**	**$ 115,479.56**	**$ 97,348.49**
	MARKETING & TOURISM BUDGET RECAP						
Revenues							
	***Total Revenue**	**$ (101,376.95)**	**$ (127,750.00)**	**$ (127,550.00)**	**$ (124,027.28)**	**$ (118,750.00)**	**$ (96,831.68)**
Expenses							
	***Total Expenses**	**$ 84,399.07**	**$ 127,750.00**	**$ 128,262.00**	**$ 121,901.59**	**$ 115,479.56**	**$ 97,348.49**
	Under/(Over)	**$ (16,977.88)**	**$ -**	**$ 712.00**	**$ (2,125.69)**	**$ (3,270.44)**	**$ 516.81**

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 105							
I&S - General Obligation Refunding Bond 2017 - Sales Tax and Tax Supp							
Revenue							
105-41001-000	CURRENT YEAR TAXES	$ (233,843.27)	$ (251,062.50)	$ (251,062.50)	$ (247,171.55)	$ (242,319.88)	
105-41002-000	CURRENT YEAR DELINQU	$ (5,362.74)	$ (900.00)	$ (900.00)	$ (8,474.54)	$ (7,898.16)	
105-41120-000	PENALTY / INTEREST	$ (3,773.67)		$ (5,000.00)	$ (5,187.49)	$ (4,412.32)	
105-43700-000	TRANSFER IN - MEDC	$ (62,766.00)	$ (83,687.50)	$ (83,687.50)	$ (102,224.59)	$ (83,440.00)	$ (124,560.04)
	Total:	**$ (305,745.68)**	**$ (335,650.00)**	**$ (340,650.00)**	**$ (363,058.17)**	**$ (338,070.36)**	**$ (124,560.04)**
Expense							
105-57100-000	PRINCIPAL PAYMENT		$ 230,000.00	$ 230,000.00	$ 230,000.00	$ 220,000.00	
105-57110-000	INTEREST PAYMENT	$ 52,375.00	$ 104,750.00	$ 104,750.00	$ 109,350.00	$ 113,750.00	$ 113,750.00
105-57120-000	PAY AGENT FEES		$ 900.00	$ 900.00	$ 450.00	$ 450.00	$ 900.00
	Total:	**$ 52,375.00**	**$ 335,650.00**	**$ 335,650.00**	**$ 339,800.00**	**$ 334,200.00**	**$ 114,650.00**
	Net (Revenue)/Expense	**$ (253,370.68)**	**$ -**	**$ (5,000.00)**	**$ (23,258.17)**	**$ (3,870.36)**	**$ (9,910.04)**
Fund 108							
I&S General Obligation Refunding 2019							
Revenue							
108-43623-000	TRANSFER IN - WATER	$ (154,368.00)	$ (205,823.55)	$ (205,823.55)	$ (212,780.24)	$ (235,750.00)	$ (243,774.24)
	Total:	**$ (154,368.00)**	**$ (205,823.55)**	**$ (205,823.55)**	**$ (212,780.24)**	**$ (235,750.00)**	**$ (243,774.24)**
Expenditure							
108-57100-000	PRINCIPAL PAYMENT		$ 176,000.00	$ 176,000.00			
108-57110-000	INTEREST PAYMENT	$ 14,376.79	$ 29,017.30	$ 29,017.30	$ 33,065.98	$ 32,268.33	$ 77,968.76
108-57115-000	AMORITIZATION EXPENS						$ (2,084.94)
108-57120-000	PAY AGENT FEES		$ 806.25	$ 806.25			$ 806.25
108-57135-000	DEBT ISSURANCE COST					$ 42,225.69	
	Total:	**$ 14,376.79**	**$ 205,823.55**	**$ 205,823.55**	**$ 33,065.98**	**$ 74,494.02**	**$ 76,690.07**

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
	Net (Revenue)/Expense	**$ (139,991.21)**	**$ -**	**$ -**	**$ (179,714.26)**	**$ (161,255.98)**	**$ (167,084.17)**
Fund 109	Water/Wastewater & Sales Tax						
Water & Sewer Construction Fund							
I&S Certificates of Obligation Series 2017							
Revenue							
109-42180-000	INTEREST INCOME	$ (5,110.44)			$ -	$ -	$ -
109-42405-000	CONTRIBUTION REVENUE						$ (164,220.90)
109-43475-000-MN160	GRANT INCOME - NETRM						$ (172,183.00)
109-43600-000	TRANSFER IN	$ (151,912.50)	$ (405,100.00)	$ (151,912.50)	$ (409,600.00)	$ (191,130.00)	$ (409,110.00)
109-43700-000	TRANSFER IN - MEDC	$ (50,637.50)		$ (50,637.50)		$ (217,870.00)	
109-44000-000	BOND PROCEEDS	$ (4,007,700.64)		$ (4,007,700.64)			
	Total:	**$ (4,215,361.08)**	**$ (405,100.00)**	**$ (4,210,250.64)**	**$ (409,600.00)**	**$ (409,000.00)**	**$ (745,513.90)**
Expenditure							
109-53020-000-MN162	ENGINEERING FEES	$ 29,109.14	$ 377,190.30	$ 377,190.30			$ 16,965.00
109-53020-000-MN164	ENGINEERING FEES		$ 40,952.55	$ 40,952.55	$ 850.51	$ 3,217.67	$ (300.00)
109-53030-000-MN162	CONSTRUCTION CONTRAC	$ 273,172.50		$ 273,172.50			
109-53030-000-MN163	CONSTRUCTION CONTRAC						$ (14,653.70)
109-53030-000-MN164	CONSTRUCTION CONTRAC		$ 367,535.55	$ 367,535.55			
109-53033-000	MARKETING/ADVERTISIN	$ 364.50	$ 2,800.00	$ 2,800.00	$ 2,426.75		
109-55005-000	MISCELLANEOUS EXPENS						$ 3,834.00
	CONTRACTURAL SERVICES	**$ 302,646.14**	**$ 788,478.40**	**$ 1,061,650.90**	**$ 3,277.26**	**$ 3,217.67**	**$ 5,845.30**
109-57100-000	PRINCIPAL PAYMENT		$ 225,000.00				
109-57110-000	INTEREST PAYMENT	$ 90,050.00	$ 180,100.00	$ 90,050.00	$ 160,445.31	$ 164,779.13	$ 169,145.31
109-57120-000	PAY AGENT FEES		$ 450.00		$ 450.00	$ 450.00	$ 450.00
	DEBT SERVICE	**$ 90,050.00**	**$ 405,550.00**	**$ 90,050.00**	**$ 160,895.31**	**$ 165,229.13**	**$ 169,595.31**
109-58100-900	TRANSFER OUT	$ 114,310.00		$ 114,310.00		$ 5,000.00	
	TRANSFERS	**$ 114,310.00**	**$ -**	**$ 114,310.00**	**$ -**	**$ 5,000.00**	**$ -**
	Total:	**$ 507,006.14**	**$ 1,194,028.40**	**$ 1,266,010.90**	**$ 164,172.57**	**$ 173,446.80**	**$ 175,440.61**

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
	Net (Revenue)/Expense	**$ (3,708,354.94)**	**$ 788,928.40**	**$ (2,944,239.74)**	**$ (245,427.43)**	**$ (235,553.20)**	**$ (570,073.29)**
Fund 111 - Water/Wastewater							
I&S Certificates of Obligation 2014							
Revenue							
111-43623-000	TRANSFER IN - WATER	$ (283,642.50)	$ (378,190.00)	$ (378,190.00)	$ (369,640.00)	$ (360,200.00)	$ (345,999.96)
	Total:	**$ (283,642.50)**	**$ (378,190.00)**	**$ (378,190.00)**	**$ (369,640.00)**	**$ (360,200.00)**	**$ (345,999.96)**
Expenditure							
111-57100-000	PRINCIPAL PAYMENT		$ 230,000.00	$ 230,000.00			
111-57110-000	INTEREST PAYMENT	$ 73,875.00	$ 147,750.00	$ 147,750.00	$ 147,403.19	$ 153,096.58	$ 158,330.79
111-57120-000	PAY AGENT FEES		$ 440.00	$ 440.00	$ 440.00	$ 440.00	$ 440.00
	Total:	**$ 73,875.00**	**$ 378,190.00**	**$ 378,190.00**	**$ 147,843.19**	**$ 153,536.58**	**$ 158,770.79**
	Net (Revenue)/Expense	**$ (209,767.50)**	**$ -**	**$ -**	**$ (221,796.81)**	**$ (206,663.42)**	**$ (187,229.17)**
Fund 116							
I&S General Obligation Refunding 2014 - Water/Wastewater							
Revenue							
116-43623-000	TRANSFER IN - WATER	$ (79,425.00)	$ (105,900.00)	$ (105,900.00)	$ (107,900.00)	$ (115,000.00)	$ (117,099.96)
	Total:	**$ (79,425.00)**	**$ (105,900.00)**	**$ (105,900.00)**	**$ (107,900.00)**	**$ (115,000.00)**	**$ (117,099.96)**
Expenditure							
116-57100-000	PRINCIPAL PAYMENT		$ 100,000.00	$ 100,000.00			
116-57110-000	INTEREST PAYMENT	$ 2,883.33	$ 5,900.00	$ 5,900.00	$ 7,865.00	$ 9,930.00	$ 12,082.50
116-57120-000	PAY AGENT FEES						
	Total:	**$ 2,883.33**	**$ 105,900.00**	**$ 105,900.00**	**$ 7,865.00**	**$ 9,930.00**	**$ 12,082.50**
	Net (Revenue)/Expense	**$ (76,541.67)**	**$ -**	**$ -**	**$ (100,035.00)**	**$ (105,070.00)**	**$ (105,017.46)**

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 122							
Court Building & Security Fund							
Revenue							
122-43600-000	TRANSFER IN	$ (3,202.54)	$ (2,700.00)	$ (2,700.00)	$ (4,167.44)	$ (3,016.23)	$ (3,721.37)
	Total:	**$ (3,202.54)**	**$ (2,700.00)**	**$ (2,700.00)**	**$ (4,167.44)**	**$ (3,016.23)**	**$ (3,721.37)**
Expense							
122-53611-000	ALARM & SECURITY SYS		$ 100.00	$ 100.00	$ 100.00	$ 2,930.80	
122-54050-000	BUILDING REPAIR		$ 2,600.00	$ 2,600.00	$ 3,999.32		
122-58100-900	TRANSFER OUT						$ 2,510.78
	Total:	**$ -**	**$ 2,700.00**	**$ 2,700.00**	**$ 4,099.32**	**$ 2,930.80**	**$ 2,510.78**
	Net (Revenue)/Expense	**$ (3,202.54)**	**$ -**	**$ -**	**$ (68.12)**	**$ (85.43)**	**$ (1,210.59)**
Fund 123							
Court Technology							
Revenue							
123-43600-000	TRANSFER IN	$ (2,854.97)	$ (3,600.00)	$ (3,600.00)	$ (3,961.97)	$ (3,714.29)	$ (5,435.02)
	Total:	**$ (2,854.97)**	**$ (3,600.00)**	**$ (3,600.00)**	**$ (3,961.97)**	**$ (3,714.29)**	**$ (5,435.02)**
Expenditure							
123-53335-000	COPY MACHINE MAINTEN	$ 263.12	$ 800.00	$ 800.00	$ 216.68	$ 766.63	
123-53550-000	COMPUTER SOFTWARE &	$ 2,423.00	$ 2,800.00	$ 2,800.00	$ 2,343.00	$ 3,242.28	
123-58100-900	TRANSFER OUT						$ 3,914.30
	Total:	**$ 2,686.12**	**$ 3,600.00**	**$ 3,600.00**	**$ 2,559.68**	**$ 4,008.91**	**$ 3,914.30**
	Net (Revenue)/Expense	**$ (168.85)**	**$ -**	**$ -**	**$ (1,402.29)**	**$ 294.62**	**$ (1,520.72)**

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 124							
Truancy Prevention & Diversion Fund							
Revenue							
124-43600-000	TRANSFER IN	$ (2,974.70)	$ (2,000.00)	$ (2,000.00)	$ (3,715.30)	$ (1,168.20)	
	Total:	**$ (2,974.70)**	**$ (2,000.00)**	**$ (2,000.00)**	**$ (3,715.30)**	**$ (1,168.20)**	**$ -**
Expenditure	(Funds not allocated)						
	Total:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Net (Revenue)/Expense	**$ (2,974.70)**	**$ (2,000.00)**	**$ (2,000.00)**	**$ (3,715.30)**	**$ (1,168.20)**	**$ -**
Fund 125							
Municipal Jury Fund							
Revenue							
125-43600-000	TRANSFER IN	$ (59.49)	$ (40.00)	$ (40.00)	$ (74.47)	$ (23.38)	
	Total:	**$ (59.49)**	**$ (40.00)**	**$ (40.00)**	**$ (74.47)**	**$ (23.38)**	**$ -**
Expenditure	(Funds not allocated)						
	Total:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Net (Revenue)/Expense	**$ (59.49)**	**$ (40.00)**	**$ (40.00)**	**$ (74.47)**	**$ (23.38)**	**$ -**

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 130							
Museum Donation Fund							
Revenue							
130-42325-000	DONATIONS - MUSEUM	$ (18,776.70)		$ (20,000.00)			
130-42400-000	MEREDITH GRANT INCOM	$ (28,500.00)	$ (38,000.00)	$ (38,000.00)			
	Total:	**$ (47,276.70)**	**$ (38,000.00)**	**$ (58,000.00)**	**$ -**	**$ -**	**$ -**
Expenditure							
130-51010-011	SALARIES & WAGES LAB	$ 8,076.95	$ 15,000.00	$ 15,000.00			
130-51110-011	FICA EXPENSE	$ 500.77		$ 930.00			
130-51115-011	MEDICARE EXPENSE	$ 117.12		$ 218.00			
130-51150-011	UNEMPLOYMENT TAX EXP	$ 8.08		$ 252.00			
130-51220-011	INSURANCE - WORKERS			$ 36.00			
130-52600-011	OPERATING SUPPLIES	$ 688.22	$ 23,000.00	$ 5,000.00			
130-53033-011	MARKETING/ADVERTISIN						
130-53451-011	SPECIAL EVENT EXPENS	$ 925.78		$ 600.00			
130-54050-011	BUILDING REPAIR	$ 1,696.68		$ 2,000.00			
	Total:	**$ 12,013.60**	**$ 38,000.00**	**$ 24,036.00**	**$ -**	**$ -**	**$ -**
	Net (Revenue)/Expense	**$ (35,263.10)**	**$ -**	**$ (33,964.00)**	**$ -**	**$ -**	**$ -**
Fund 150							
Police Drug Enforcement Fund							
Revenue							
150-42180-000	INTEREST INCOME	$ (2.66)					
150-43600-000	TRANSFER IN	$ (16,185.62)					
	Total:	**$ (16,188.28)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditure	(Funds not allocated)						
	Total:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Net (Revenue)/Expense	**$ (16,188.28)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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 151							
Police Department Working Fund							
Revenue							
151-42411-000	DONATIONS - POLICE D						
	Total:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditure	(Funds not allocated)						
	Total:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Net (Revenue)/Expense	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Fund 152							
Fire Department Capital Fund							
Revenue							
152-43413-000	COUNTY FIRE SUBSIDY						
152-43600-000	TRANSFER IN	$ (126,024.64)		$ (126,024.64)			
	Total:	**$ (126,024.64)**	**$ -**	**$ (126,024.64)**	**$ -**	**$ -**	**$ -**
Expenditure							
152-57800-000	CAPITAL LEASE - PRIN			$ 5,445.04			
152-57810-000	CAPITAL LEASE - INTE			$ 251.76			
	Total:	**$ -**	**$ -**	**$ 5,696.80**	**$ -**	**$ -**	**$ -**
	Net (Revenue)/Expense	**$ (126,024.64)**	**$ -**	**$ (120,327.84)**	**$ -**	**$ -**	**$ -**

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 127							
Grant Fund - Coronavirus Local Fiscal Recovery Fund							
Revenue							
127-42180-000	INTEREST INCOME	$ (180.98)		$ (250.00)	$ (29.92)		
127-43490-000	GRANT - FEDERAL	$ (1,166.96)		$ (590,473.92)	$ (590,473.92)		
	Total:	**$ (1,347.94)**	**$ -**	**$ (590,723.92)**	**$ (590,503.84)**	**$ -**	**$ -**
Expense							
127-52600-000	OPERATING SUPPLIES	$ 3,062.09		$ 3,062.09	$ 1,891.62		
127-53030-000	CONSTRUCTION CONTRAC			$ 184,928.82			
127-53050-000	PROFESSIONAL SERVICE	$ 6,836.32		$ 59,047.40			
127-53550-000	COMPUTER SOFTWARE &	$ 8,443.13		$ 33,000.00			
127-53755-000	GRANTS AND INCENTIVE	$ 143,000.00		$ 143,000.00			
127-54050-000	BUILDING REPAIR			$ 196,000.00			
127-56505-000	EQUIPMENT	$ 5,476.60		$ 17,295.00			
127-56550-000	COMPUTER EQUIPMENT	$ 8,983.63		$ 8,983.63			
127-56560-000	FURNITURE & FIXTURES			$ 10,000.00			
127-56700-000	VEHICLES PURCHASE	$ 62,057.83		$ 112,000.00			
127-56800-000	CAPITAL BUILDINGS &			$ 278,000.00			
127-57852-000	FENCES			$ 143,721.37			
	Total:	**$ 237,859.60**	**$ -**	**$ 1,189,038.31**	**$ 1,891.62**	**$ -**	**$ -**
	Net (Revenue)/Expense	**$ 236,511.66**	**$ -**	**$ 598,314.39**	**$ (588,612.22)**	**$ -**	**$ -**

A/P Check Register
Checks from 06/01/2022 to 06/30/2022

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 191-10130-000			
115005	06/02/22	AAA Sanitation Inc.	393.75	R	Regular
115006	06/02/22	AAXION Inc	100.87	R	ACH
115007	06/02/22	ALBA TRACTOR	372.30	R	Regular
115008	06/02/22	AMERICAN ELECTRIC POWER	7,319.42	R	Regular
115009	06/02/22	BAILEY'S ACE HARDWARE	339.05	R	Regular
115010	06/02/22	BUDGET BUSINESS SYSTEMS	334.70	R	Regular
115011	06/02/22	CARROT TOP INDUSTRIES	119.99	R	ACH
115012	06/02/22	Collection Services Center	756.66	R	Regular
115013	06/02/22	CORE & MAIN	3,944.20	R	ACH
115014	06/02/22	EAGLE FUEL & OIL LP	16.62	R	ACH
115015	06/02/22	GO FIBER	609.42	R	EFTPS
115016	06/02/22	Gracon Construction	273,172.50	R	Regular
115017	06/02/22	Higginbotham Bros. & Co LLC	747.60	R	ACH
115018	06/02/22	INTERNAL REVENUE SERVICE	118.00	R	Regular
115019	06/02/22	JOHN SKINNER	50.00	R	Regular
115020	06/02/22	Mineola Country Club	80.00	R	Regular
115021	06/02/22	Office of the Attorney General	143.54	R	Regular
115022	06/02/22	REPUBLIC SERVICES	48,070.48	R	ACH
115023	06/02/22	S & W FILTER SERVICE (FSI)	101.60	R	ACH
115024	06/02/22	SAM'S CLUB	454.84	R	Regular
115025	06/02/22	SERVPRO OF TYLER	259.37	R	Regular
115026	06/02/22	SHARON CHAMBLEE	67.80	R	ACH
115027	06/02/22	SNF Polydyne Inc	3,240.00	R	ACH
115028	06/02/22	Strange Tire & Alingment	110.00	R	Regular
115029	06/02/22	Sys Logic Technology Services	1,750.00	R	Regular
115030	06/02/22	Texas Rural Water Association	1,125.00	R	Regular
115031	06/02/22	Texas State Disbursement Unit	323.08	R	Regular
115032	06/02/22	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
115033	06/02/22	Tx Child Support SDU	13.85	R	Regular
115034	06/02/22	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
115035	06/02/22	TX CHILD SUPPORT SDU	318.46	R	Regular
115036	06/02/22	Underground Utility Supply	1,654.50	R	ACH
115037	06/02/22	USA-BLUE BOOK	422.73	R	ACH
115038	06/02/22	VERIZON WIRELESS	2,815.22	R	ACH
115039	06/09/22	AAXION Inc	78.71	R	ACH
115040	06/09/22	ABC Auto Parts	683.09	R	ACH
115041	06/09/22	ABLES LAND	740.76	R	ACH
115042	06/09/22	AMERICAN ELECTRIC POWER	13,398.10	R	Regular
115043	06/09/22	Ana-Lab Corp	186.00	R	ACH
115044	06/09/22	Blake Armstrong PC	2,188.51	R	ACH
115045	06/09/22	BUDGET BUSINESS SYSTEMS	1,000.00	R	Regular
115046	06/09/22	BYFORD AUTOMOTIVE	108.00	R	Regular
115047	06/09/22	CARROT TOP INDUSTRIES	285.13	R	ACH
115048	06/09/22	Cindy Karch	136.89	R	ACH

A/P Check Register
Checks from 06/01/2022 to 06/30/2022

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
115049	06/09/22	DATAPROSE	1,062.09	R	ACH
115050	06/09/22	Deborah Setser	349.00	R	Regular
115051	06/09/22	East Texas Ice Machines	340.00	R	ACH
115052	06/09/22	Greg Hollen	57.16	O	Regular
115053	06/09/22	Inter-County Communications In	59.50	R	Regular
115054	06/09/22	Ismael Candelario Plata	30.00	R	Regular
115055	06/09/22	J & S Sand and Gravel LLC	7,410.00	R	Regular
115056	06/09/22	JOHN'S TIRE & AUTO	995.00	R	Regular
115057	06/09/22	JOYCE WILLIAMS	18.94	R	Regular
115058	06/09/22	Juan Rocha	4,460.00	R	Regular
115059	06/09/22	Kasen Yandle	907.50	R	Regular
115060	06/09/22	Keelyn Swoape	300.00	R	Regular
115061	06/09/22	KSA Engineering	11,580.00	R	ACH
115062	06/09/22	LCRA ENVIRONMENTAL LAB SVCS	318.53	R	Regular
115063	06/09/22	M PRINTS	763.00	R	ACH
115064	06/09/22	MALLORY SAFETY AND SUPPLY	163.00	R	ACH
115065	06/09/22	Mineola Country Club	80.00	R	Regular
115066	06/09/22	MINEOLA VOLUNTEER FIRE DEPT.	4,648.00	R	Regular
115067	06/09/22	MR. D's 10 MINUTE OIL CHANGE	235.12	O	Regular
115068	06/09/22	PEOPLES COMMUNICATION	1,843.13	R	Regular
115069	06/09/22	PERDUE BRANDON FIELDER ET AL	3,696.39	R	ACH
115070	06/09/22	POSTMASTER	160.00	R	Regular
115071	06/09/22	Precision Fireworks, LLC	5,175.00	O	Regular
115072	06/09/22	QUILL CORP	109.98	R	ACH
115073	06/09/22	Strange Tire & Alingment	880.00	R	Regular
115074	06/09/22	TEXAS COMM ON ENVIRONMENTAL	111.00	V	Regular
115075	06/09/22	TEXAS DEPT OF INSURANCE	50.00	R	Regular
115076	06/09/22	Timothy Mitts	250.00	R	Regular
115077	06/09/22	Toliver Ford Mineola	646.95	R	Regular
115078	06/09/22	TRACE ANALYTICS INC.	89.00	R	Regular
115079	06/09/22	UNITED STATES POSTAL SERVICE	2,000.00	R	ACH
115080	06/09/22	US Bank Equipment Finance	186.55	R	Regular
115081	06/09/22	USA-BLUE BOOK	945.67	R	ACH
115082	06/09/22	WOOD COUNTY ELECTRIC COOPERATI	47.85	R	Regular
115083	06/15/22	JP'S AUTO ANYTHING & EXHAUST	1,165.90	R	Quick Check
115084	06/16/22	Arcosa Aggregates Inc	1,636.31	R	ACH
115085	06/16/22	Barriga Lawn Service	657.43	R	Regular
115086	06/16/22	CASCO INDUSTRIES INC.	4,349.00	R	Regular
115087	06/16/22	CENTER POINT ENERGY (ENTEX)	371.62	R	Regular
115088	06/16/22	Collection Services Center	756.66	R	Regular
115089	06/16/22	CoNetrix	549.04	R	Regular
115090	06/16/22	CORE & MAIN	102.27	R	ACH
115091	06/16/22	DITCH WITCH OF EAST TEXAS	85.38	R	Regular
115092	06/16/22	DOT GAIN PUBLICATIONS LLC	1,195.00	R	ACH
115093	06/16/22	DOW AUTOPLEX	466.40	R	Regular

A/P Check Register
Checks from 06/01/2022 to 06/30/2022

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
115094	06/16/22	EAGLE FUEL & OIL LP	8,337.66	R	ACH
115095	06/16/22	Equature	2,000.00	R	Regular
115096	06/16/22	HUTHER & ASSOCIATES	1,550.00	R	ACH
115097	06/16/22	J & S Sand and Gravel LLC	1,235.00	R	Regular
115098	06/16/22	Jesse Strange	160.00	R	Regular
115099	06/16/22	Joe Tex Xpress	894.72	R	Regular
115100	06/16/22	LAKE COUNTRY ANIMAL CLINIC	155.84	R	Regular
115101	06/16/22	M PRINTS	264.74	R	ACH
115102	06/16/22	MALLORY SAFETY AND SUPPLY	1,764.34	R	ACH
115103	06/16/22	NATIONWIDE RETIREMENT SOLUTION	1,344.32	R	Regular
115104	06/16/22	Office of the Attorney General	143.54	R	Regular
115105	06/16/22	Patterson Veterinary	20.76	R	Regular
115106	06/16/22	QUILL CORP	180.93	R	ACH
115107	06/16/22	RID-X TERMITE & PEST CONTROL	75.00	R	Regular
115108	06/16/22	S & W FILTER SERVICE (FSI)	102.50	R	ACH
115109	06/16/22	SERVPRO OF TYLER	150.00	O	Regular
115110	06/16/22	SFASU	695.00	R	Regular
115111	06/16/22	Strange Tire & Alingment	120.00	R	Regular
115112	06/16/22	Stryker Electric	1,308.52	R	Regular
115113	06/16/22	Texas State Disbursement Unit	323.08	R	Regular
115114	06/16/22	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
115115	06/16/22	TEXAS MUNICIPAL RETIREMENT SYS	34,164.50	R	ACH
115116	06/16/22	TRACTOR SUPPLY CO.	543.80	R	Regular
115117	06/16/22	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
115118	06/16/22	Tx Child Support SDU	13.85	R	Regular
115119	06/16/22	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
115120	06/16/22	TX CHILD SUPPORT SDU	318.46	R	Regular
115121	06/16/22	US Bank Equipment Finance	210.54	R	Regular
115122	06/16/22	Wood County Now	150.00	R	ACH
115123	06/16/22	WOOD COUNTY ASPHALT, LTD	736.16	R	Regular
115124	06/23/22	AFLAC	1,703.49	R	ACH
115125	06/23/22	ALBA TRACTOR	1,183.05	R	Regular
115126	06/23/22	ALDINGER COMPANY	831.00	R	ACH
115127	06/23/22	AMERICAN ELECTRIC POWER	258.99	O	Regular
115128	06/23/22	Arcosa Aggregates Inc	3,406.02	R	ACH
115129	06/23/22	Boom Fitness	545.00	R	ACH
115130	06/23/22	Brick & Stone Graphics	80.00	O	Regular
115131	06/23/22	BURT JESSE	48.96	R	Regular
115132	06/23/22	CAMPUZANO MELISSA	64.94	O	Regular
115133	06/23/22	Chevron Business Card	9,268.00	R	EFTPS
115134	06/23/22	Citi MasterCard	.00	V	Regular
115135	06/23/22	Citi MasterCard	2,936.46	R	ACH
115136	06/23/22	CORE & MAIN	1,622.20	R	ACH
115137	06/23/22	CRAWFORD KAREN D	62.16	O	Regular
115138	06/23/22	DEPT OF INFORMATION RESOURCES	.23	R	ACH

A/P Check Register
Checks from 06/01/2022 to 06/30/2022

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
115139	06/23/22	HAWKINS DONALD W	60.84	O	Regular
115140	06/23/22	Jennifer Ford	300.00	R	Regular
115141	06/23/22	JONES ANGELA T	41.51	R	Regular
115142	06/23/22	JP'S AUTO ANYTHING & EXHAUST	169.99	O	Regular
115143	06/23/22	KRATZMEYER JESSE RYAN	68.13	O	Regular
115144	06/23/22	KSA Engineering	7,200.00	R	ACH
115145	06/23/22	LANDRUM HUGH MICHAEL	34.05	R	Regular
115146	06/23/22	LegalShield	69.75	R	Regular
115147	06/23/22	NORTH BEVERLY & STEPHEN BOYD N	28.92	O	Regular
115148	06/23/22	PACE KATHLEEN E	28.92	O	Regular
115149	06/23/22	PERKINS DAVID	277.86	O	Regular
115150	06/23/22	PERKINS RENTALS	80.00	R	Regular
115151	06/23/22	PRINCIPAL LIFE INSURANCE CO	.00	V	Regular
115152	06/23/22	PRINCIPAL LIFE INSURANCE CO	3,479.20	R	ACH
115153	06/23/22	Texas Materials Group Inc	1,680.37	R	Regular
115154	06/23/22	THOMPSON AMANDA	59.62	O	Regular
115155	06/23/22	TML INTERGOVERNMENTAL	43,922.92	R	ACH
115156	06/23/22	Underground Utility Supply	347.09	R	ACH
115157	06/23/22	US Bank Equipment Finance	189.43	R	Regular
115158	06/23/22	USA-BLUE BOOK	454.69	R	ACH
115159	06/23/22	WHITUS E F	127.14	O	Regular
115160	06/23/22	WILLISON THEODORE W	71.33	O	Regular
115161	06/23/22	WOOD COUNTY ASPHALT, LTD	831.30	R	Regular
115162	06/23/22	WOOD COUNTY ELECTIONS	2,861.41	O	Regular
115163	06/23/22	WOOD COUNTY ELECTRIC COOPERATI	275.36	R	Regular
115164	06/23/22	YOUNG OIL CO.	116.00	R	ACH
115165	06/30/22	Amazon.com	179.98	O	Regular
115166	06/30/22	AMERICAN ELECTRIC POWER	7,196.40	O	Regular
115167	06/30/22	AT&T Uvers (Depot)	55.00	O	Regular
115168	06/30/22	Cavender Stores LTD	147.00	R	ACH
115169	06/30/22	Collection Services Center	756.66	O	Regular
115170	06/30/22	Dell Technologies	941.39	R	ACH
115171	06/30/22	EAST TEXAS MEDICAL CENTER E.M.	3,125.00	R	ACH
115172	06/30/22	Flint & Steel Coalition	5,600.00	O	Regular
115173	06/30/22	Gary Sims	465.00	R	ACH
115174	06/30/22	GALLS, AN ARAMARK COMPANY	115.35	R	ACH
115175	06/30/22	Inter-County Communications In	272.50	R	ACH
115176	06/30/22	JOHN DEERE FINANCIAL	624.98	O	Regular
115177	06/30/22	JOHN SKINNER	125.00	O	Regular
115178	06/30/22	MADDOX AIR CONDITIONING INC.	214.00	R	ACH
115179	06/30/22	MALLORY SAFETY AND SUPPLY	393.60	R	ACH
115180	06/30/22	NAPCO CHEMICAL	1,662.80	R	ACH
115181	06/30/22	Office of the Attorney General	143.54	O	Regular
115182	06/30/22	Phil Ford	235.00	O	Regular
115183	06/30/22	PITNEY BOWES	248.13	R	EFTPS

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
115184	06/30/22	Texas State Disbursement Unit	323.08	O	Regular
115185	06/30/22	TEXAS CHILD SUPPORT DISB	276.92	O	Regular
115186	06/30/22	TOM SCOTT	140.00	O	Regular
115187	06/30/22	Tx Child Support SDU	13.85	O	Regular
115188	06/30/22	TX CHILD SUPPORT DISB. UNIT	211.45	O	Regular
115189	06/30/22	TX CHILD SUPPORT SDU	318.46	O	Regular
115190	06/30/22	Underground Utility Supply	8,195.12	R	ACH
115191	06/30/22	UNIFIRST HOLDINGS LP	101.60	R	ACH
115192	06/30/22	US Bank Equipment Finance	80.18	O	Regular
115193	06/30/22	Waggoner Law Offices PC	1,000.00	R	ACH
115194	06/30/22	Barriga Lawn Service	1,000.00	R	ACH

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A/P Check Register
Checks from 06/01/2022 to 06/30/2022

119	Checks total:	376,274.14
65	ACH total:	219,906.74
3	EFTPS total:	10,125.55
0	Wire transfer total:	
0	Payment Manager total:	
187	GRAND TOTALS	606,306.43

Check Register by Selected Date

Check Number	Check Date	Employee Number	Employee Name	Gross Amount	Net Amount	Current Direct Deposit Status	Was Check a Direct Deposit	Chk Stat
29843	06/03/22	600200	Charles Bittner	3,359.66	2,350.31	Active	Y	R
29844	06/03/22	601085	Dusty W. Cook	2,244.85	1,330.23	Active	Y	R
29845	06/03/22	601270	Brittany A. White	1,599.71	1,027.20	Active	Y	R
29846	06/03/22	601335	Lisa A. Overton	1,599.70	1,190.25	Active	Y	R
29847	06/03/22	601365	Jeremy D. Johnson	2,375.50	1,595.22	Active	Y	R
29848	06/03/22	601395	Jordanna I. Green	1,706.90	1,122.51	Active	Y	R
29849	06/03/22	601460	Benjamin T. George	2,470.06	1,701.92	Active	Y	R
29850	06/03/22	601465	Donivan D. South	2,128.15	1,514.06	Active	Y	R
29851	06/03/22	601480	Theresa L. Cole-Altman	2,031.00	1,473.87	Active	Y	R
29852	06/03/22	601485	Lauren A. Bates	2,255.80	1,641.48	Active	Y	R
29853	06/03/22	601486	Lathon J. Miller	2,731.31	1,249.21	Active	Y	R
29854	06/03/22	601487	Trent M. Welborn	1,945.44	1,438.97	Active	Y	R
29855	06/03/22	601491	Adam B. Jones	2,071.71	1,600.97	Active	Y	R
29856	06/03/22	601496	Debra D. Shaddox	1,360.00	1,063.81	Active	Y	R
29857	06/03/22	610498	Cody J. Wiley	1,200.00	948.51	Active	Y	R
29858	06/03/22	610499	Thomas J. Ritterbach	2,265.55	1,547.31	Active	Y	R
29859	06/03/22	610502	Teddy L. Petillo	1,376.00	1,058.51	Active	Y	R
29860	06/03/22	750790	Merci A. Osbourn	1,718.90	1,259.43	Active	Y	R
29861	06/03/22	750800	Tommy D. Carden	2,067.70	1,465.73	Active	Y	R
29862	06/03/22	700200	Joe D. Madsen	2,942.40	2,034.53	Active	Y	R
29863	06/03/22	750200	Scott G. Melvin	2,906.28	1,591.45	Active	Y	R
29864	06/03/22	750750	Jaime R. Finley	1,846.26	1,411.85	Active	Y	R
29865	06/03/22	750765	Zachary L. Allen	2,079.76	1,279.42	Active	Y	R
29866	06/03/22	801155	Charbel Marquez	2,258.83	1,646.24	Active	Y	R
29867	06/03/22	801180	Joe E. Martin	1,487.10	1,118.42	Active	Y	R
29868	06/03/22	801265	Mark A. Hooks	1,495.20	1,078.03	Active	Y	R
29869	06/03/22	801285	Brad M. Holifield	1,567.50	1,205.25	Active	Y	R
29870	06/03/22	801287	Ethan W. Hill	1,040.00	811.35	Active	Y	R
29871	06/03/22	910810	Titus L. Jones	1,120.00	748.69	Active	Y	R
29872	06/03/22	910811	Matthew J. Smith	1,040.00	780.33	Active	Y	R
29873	06/03/22	511005	Justin T. Clower	1,547.62	1,065.39	Active	Y	R
29874	06/03/22	900300	Cynthia A. Karch	2,308.00	1,544.11	Active	Y	R
29875	06/03/22	900305	James M. Pogue	940.80	803.76	Active	Y	R
29876	06/03/22	900775	Danny H. Weems	453.20	406.48	Active	Y	R
29877	06/03/22	910770	Doris A. Newman	1,576.80	1,087.88	Active	Y	R
29878	06/03/22	900310	Lisa Morrison	1,652.71	1,226.24	Active	Y	R
29879	06/03/22	500880	Rolando P. Ortega	2,224.41	1,539.56	Active	Y	R
29880	06/03/22	500895	Kyle H. McCoy	2,903.85	2,289.72	Active	Y	R
29881	06/03/22	500965	Francisco H. Zurita	2,225.25	1,641.63	Active	Y	R
29882	06/03/22	801225	Manuel L. Morales	1,453.12	1,107.90	Active	Y	R
29883	06/03/22	900185	Judy K. Stuckey	1,275.20	832.66	Active	Y	R
29884	06/03/22	910801	Jimmy L. Overstreet	1,193.50	934.14	Active	Y	R
29885	06/03/22	910802	Nicole D. Martinez	1,235.20	564.82	Active	Y	R
29886	06/03/22	910808	Jasmond O. McGill	1,120.00	870.51	Active	Y	R
29887	06/03/22	910809	Dylan J. Hargrove	1,120.00	800.59	Active	Y	R

Check Number	Check Date	Employee Number	Employee Name	Gross Amount	Net Amount	Current Direct Deposit Status	Was Check a Direct Deposit	Chk Stat
29888	06/03/22	910812	Paul M. Hall	1,160.00	966.49	Active	Y	R
29889	06/03/22	511010	Joshua L. Mason	1,835.00	1,231.46	Active	Y	R
29890	06/03/22	910806	Floyd A. Reid	1,424.00	1,107.53	Active	Y	R
29891	06/03/22	900500	Mercy Rushing	4,088.80	2,938.09	Active	Y	R
29892	06/03/22	801175	Norris M. Minyard	1,413.60	971.77	Active	Y	R
29893	06/03/22	801240	Jeffery D. Black	1,365.60	854.67	Active	Y	R
29894	06/03/22	910803	Sean O. Tiner	2,016.81	1,146.49	Active	Y	R
29895	06/03/22	900780	Sharon R. Chamblee	1,153.85	1,049.81	Active	Y	R
29896	06/09/22	910804	Kase W. Karch	384.00	354.62	Active	Y	R
29897	06/09/22	910805	Shawn R. Piercy	384.00	354.62	Active	Y	R
29898	06/09/22	910813	Jace M. Tyndell	384.00	354.62	Active	Y	R
29899	06/09/22	910814	Seth W. Estoll	384.00	354.62	Active	Y	R
29900	06/17/22	600200	Charles Bittner	3,359.65	2,350.30	Active	Y	R
29901	06/17/22	601085	Dusty W. Cook	2,244.85	1,330.23	Active	Y	R
29902	06/17/22	601270	Brittany A. White	1,599.71	1,027.20	Active	Y	R
29903	06/17/22	601335	Lisa A. Overton	1,838.36	1,367.31	Active	Y	R
29904	06/17/22	601365	Jeremy D. Johnson	2,317.11	1,557.33	Active	Y	R
29905	06/17/22	601395	Jordanna I. Green	1,786.90	1,181.85	Active	Y	R
29906	06/17/22	601460	Benjamin T. George	2,048.95	1,427.14	Active	Y	R
29907	06/17/22	601465	Donivan D. South	2,605.36	1,868.10	Active	Y	R
29908	06/17/22	601480	Theresa L. Cole-Altman	2,031.00	1,473.87	Active	Y	R
29909	06/17/22	601485	Lauren A. Bates	1,998.93	1,474.81	Active	Y	R
29910	06/17/22	601486	Lathon J. Miller	2,330.50	989.11	Active	Y	R
29911	06/17/22	601487	Trent M. Welborn	2,571.18	1,845.31	Active	Y	R
29912	06/17/22	601491	Adam B. Jones	2,083.93	1,597.56	Active	Y	R
29913	06/17/22	601496	Debra D. Shaddox	1,751.00	1,353.90	Active	Y	R
29914	06/17/22	610498	Cody J. Wiley	1,240.00	978.20	Active	Y	R
29915	06/17/22	610499	Thomas J. Ritterbach	2,798.38	1,942.62	Active	Y	R
29916	06/17/22	610502	Teddy L. Petillo	1,472.00	1,131.52	Active	Y	R
29917	06/17/22	750790	Merci A. Osbourn	1,975.44	1,449.76	Active	Y	R
29918	06/17/22	750800	Tommy D. Carden	2,415.16	1,691.20	Active	Y	R
29919	06/17/22	700200	Joe D. Madsen	2,942.40	2,047.03	Active	Y	R
29920	06/17/22	750200	Scott G. Melvin	3,310.50	1,853.77	Active	Y	R
29921	06/17/22	750750	Jaime R. Finley	1,846.26	1,411.85	Active	Y	R
29922	06/17/22	750765	Zachary L. Allen	2,290.29	1,416.03	Active	Y	R
29923	06/17/22	801155	Charbel Marquez	2,444.26	1,783.85	Active	Y	R
29924	06/17/22	801180	Joe E. Martin	1,487.10	1,118.43	Active	Y	R
29925	06/17/22	801265	Mark A. Hooks	1,495.20	1,078.03	Active	Y	R
29926	06/17/22	801285	Brad M. Holifield	1,493.25	1,150.18	Active	Y	R
29927	06/17/22	801287	Ethan W. Hill	1,040.00	811.36	Active	Y	R
29928	06/17/22	910804	Kase W. Karch	480.00	443.28	Active	Y	R
29929	06/17/22	910805	Shawn R. Piercy	480.00	443.28	Active	Y	R
29930	06/17/22	910810	Titus L. Jones	1,120.00	748.69	Active	Y	R
29931	06/17/22	910811	Matthew J. Smith	1,040.00	780.33	Active	Y	R
29932	06/17/22	910813	Jace M. Tyndell	480.00	443.28	Active	Y	R

Check Number	Check Date	Employee Number	Employee Name	Gross Amount	Net Amount	Current Direct Deposit Status	Was Check a Direct Deposit	Chk Stat
29933	06/17/22	910814	Seth W. Estoll	480.00	443.28	Active	Y	R
29934	06/17/22	511005	Justin T. Clower	1,627.10	1,124.35	Active	Y	R
29935	06/17/22	900300	Cynthia A. Karch	2,308.00	1,544.09	Active	Y	R
29936	06/17/22	900305	James M. Pogue	846.72	728.16	Active	Y	R
29937	06/17/22	900775	Danny H. Weems	305.91	282.50	Active	Y	R
29938	06/17/22	910770	Doris A. Newman	1,576.80	1,087.89	Active	Y	R
29939	06/17/22	900310	Lisa Morrison	1,652.70	1,226.24	Active	Y	R
29940	06/17/22	500880	Rolando P. Ortega	2,296.29	1,592.91	Active	Y	R
29941	06/17/22	500895	Kyle H. McCoy	2,903.85	2,264.71	Active	Y	R
29942	06/17/22	500965	Francisco H. Zurita	2,089.10	1,540.62	Active	Y	R
29943	06/17/22	801225	Manuel L. Morales	1,492.43	1,137.08	Active	Y	R
29944	06/17/22	900185	Judy K. Stuckey	1,275.20	832.67	Active	Y	R
29945	06/17/22	910801	Jimmy L. Overstreet	1,330.00	1,037.94	Active	Y	R
29946	06/17/22	910802	Nicole D. Martinez	1,235.20	564.81	Active	Y	R
29947	06/17/22	910808	Jasmond O. McGill	1,130.50	878.31	Active	Y	R
29948	06/17/22	910809	Dylan J. Hargrove	1,120.00	800.59	Active	Y	R
29949	06/17/22	910812	Paul M. Hall	1,160.00	966.48	Active	Y	R
29950	06/17/22	511010	Joshua L. Mason	1,972.19	1,333.27	Active	Y	R
29951	06/17/22	910806	Floyd A. Reid	1,280.00	1,000.69	Active	Y	R
29952	06/17/22	900500	Mercy Rushing	4,065.12	2,920.49	Active	Y	R
29953	06/17/22	801175	Norris M. Minyard	1,546.13	1,070.07	Active	Y	R
29954	06/17/22	801240	Jeffery D. Black	1,365.60	854.67	Active	Y	R
29955	06/17/22	910803	Sean O. Tiner	2,016.80	1,146.48	Active	Y	R
29956	06/17/22	900780	Sharon R. Chamblee	1,153.85	1,049.80	Active	Y	R
29957	06/15/22	500880	Rolando P. Ortega	71.88	61.35	Active	Y	R
29958	06/15/22	500965	Francisco H. Zurita	95.08	81.15	Active	Y	R
29959	06/15/22	801225	Manuel L. Morales	95.02	81.09	Active	Y	R
29960	06/15/22	910808	Jasmond O. McGill	112.00	95.58	Active	Y	R
			Grand totals	198,535.73	139,999.22			
			Total checks		118			

****** End of Report *********

City of Mineola Sales Tax Analysis

January 2021 – June 2022

Sales Tax January 2021-June 2022
Top 8 Industries

1.	452210	DEPARTMENT STORES	$1,112,467.50
2.	722511	FULL SERVICE RESTURANTS	$412,263.30
3.	332311	PRE-FAB METAL BULD & COMP	$392,983.49
4.	444190	OTHER BUILDING MATERIAL DEL	$217,460.82
5.	447110	GASOLINE STATIONS	$183,005.92
6.	454110	ELECT. SHOPPING MALL/MAIL	$153,654.16
7.	722513	LIMITED SVC RESTURANTS	$152,405.64
8.	452319	ALL OTHER GEN MERCH STORES	$139,349.46

- January 2021 – June 2022
- Total Receipts $4,315,860.15
- Top 8 Industries $2,763,590.29
- 64% of Total Receipts

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Sales Tax January 2021-June 2022 Trends

From May to June 2022

Department Stores up 6%

Full Service Restaurants up 5%

Pre-fab Metal Bldgs up 43%

Other Building Material up 13%

Gasoline Stations up 24%

From Jan 2021 to Jun 2022

Department Stores up 15%

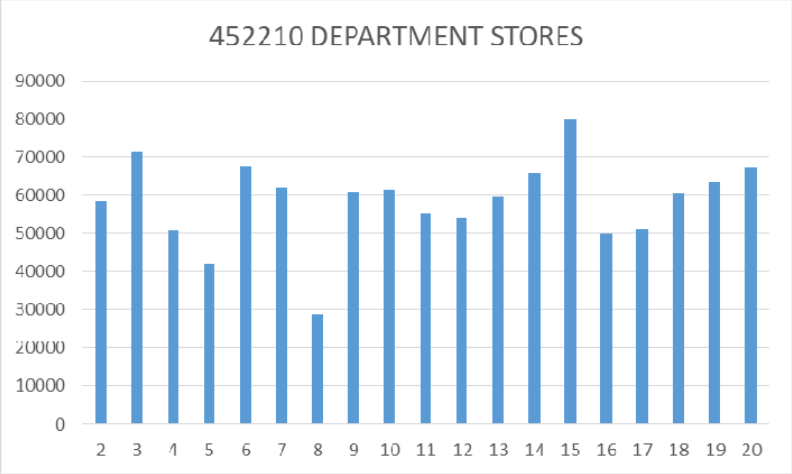
Full Svc Restaurants up 22%

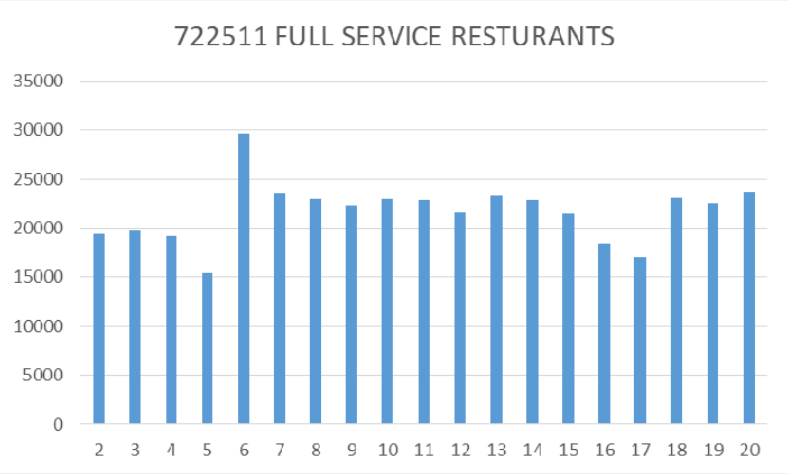
Pre-fab Metal Bldgs up 249%

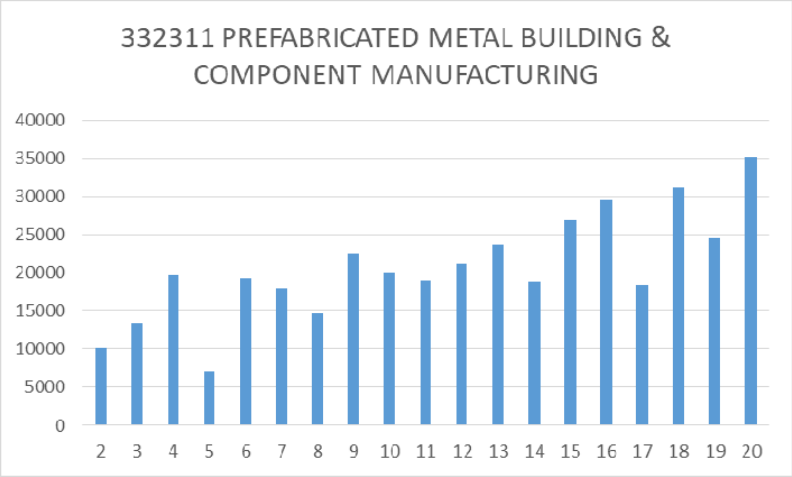
Other Building Mat up 112%

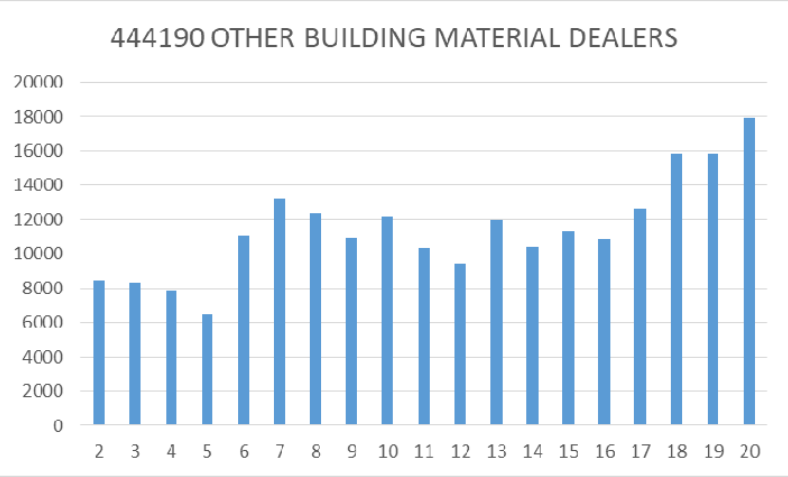
Gasoline Stations up 13%

Sales Tax January 2021-June 2022

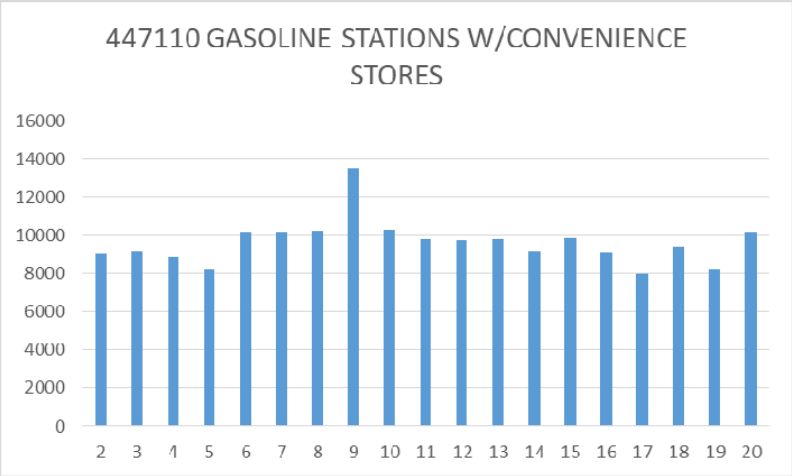


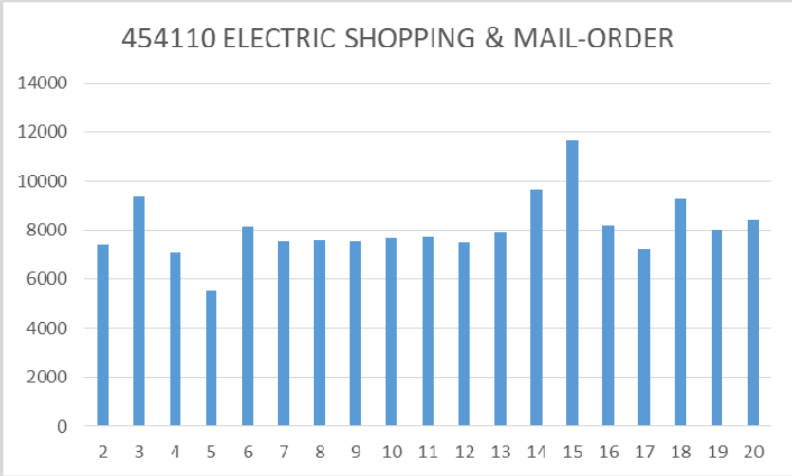


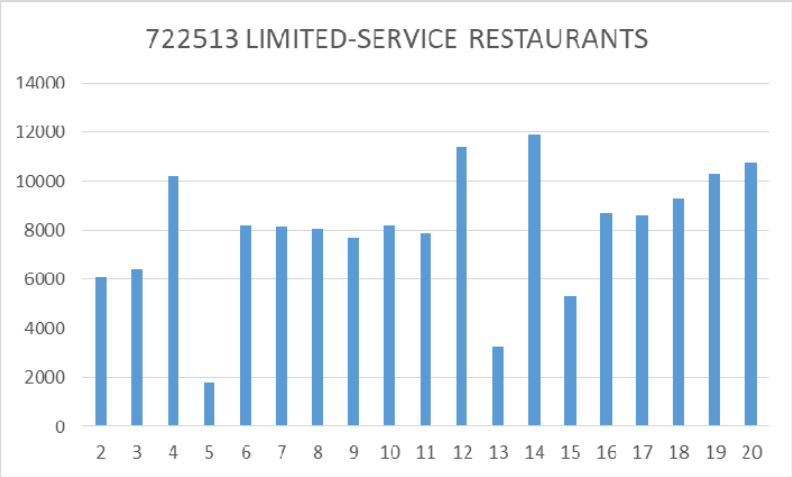


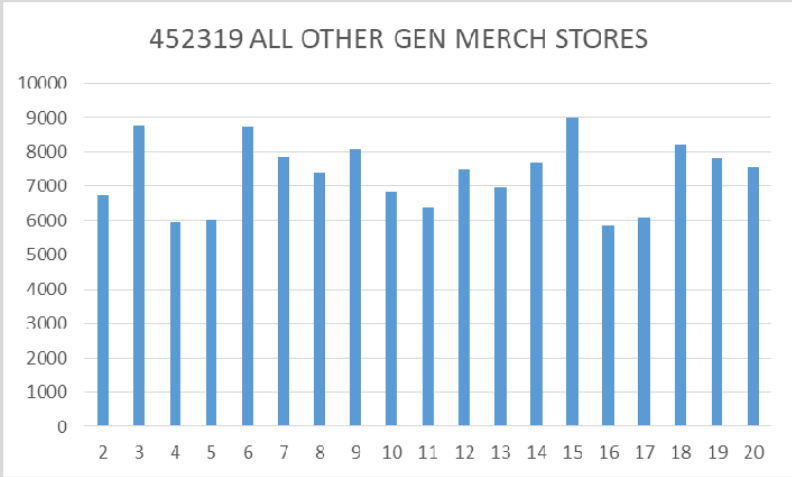


Sales Tax January 2021-June 2022









Sales Tax January 2021-June 2022 Other Industries w/Significant Growth

- Limited-Service Restaurants up 77%
  - $6,077.04 to $10,780.97 (Total $152,405.64)
- Nursery, Garden Center & Farm Supply up 73%
  - $4,526.72 to $7,825.90 (Total $120,663.24)
- Cement Manufacturing up 53%
  - $3,223.24 to $4,932.56 (Total $74,767.93)
- Other Prof Equip & Supplies Merchant Wholesalers up 144%
  - $1,031.87 to $2,516.86 (Total $60,363.98)

MINEOLA
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City of Mineola
Summary Trial Balance
Period Ending: 6/2022

Fund: 101 GENERAL FUND

Account Number	Description	Debit	Credit
101-10000-000	RECONCILE SUSPENSE		-3,106.35
101-10100-000	PETTY CASH	200.00	
101-10130-000	CONSOLIDATED CASH ACCOUNT	870,232.49	
101-10131-000	RETURNED CHECKS	10.00	
101-10137-000	LANDMARK CASH ACCOUNT	27,117.07	
101-10139-000	MAIN STREET CASH ACCOUNT	12,009.27	
101-10142-000	LAKE COUNTRY TRAILS CASH ACCT		-325.43
101-10155-000	INVESTMENT ACCOUNT	1,007,065.33	
101-10171-000	DELINQUENT TAX RECEIVABLE	126,030.53	
101-10174-000	ALLOW FOR UNCOLLECTED TAX		-47,453.70
101-10205-000	ACCOUNTS REC - INVOICES	100.00	
101-10211-000	UNBILLED REFUSE RECEIVABLE	37,165.02	
101-10212-000	ALLOW FOR UNCOLLECTED ACCT	355.61	
101-10218-000	ACCOUNTS REC - REFUSE COLL	57,618.03	
101-10219-000	ACCOUNTS REC - FRANCHISE	63,760.60	
101-10225-000	4B SALES TAX RECEIVABLE	301,323.96	
101-10230-000	SALES TAX RECEIVABLE - REFUSE	4,635.26	
101-10251-000	DUE FROM GRANT FUND	229.50	
101-10265-000	DUE FROM OTHER FUNDS	.72	
101-10605-000	PREPAID EXPENSES	26,287.54	
101-10701-000	BOND ISSUANCE COST	.02	
101-20100-000	DUE TO WATER UTILITY FUND		-100.50
101-22220-000	SALES TAX PAYABLE		-9,578.22
101-22240-000	SALES TAX BILLED/NOT COLLECTED		-7,059.17
101-22375-000	ACCRUED PAYROLL	51,872.40	
101-22410-000	MEDICARE PAYABLE	10.86	
101-22750-000	CHILD SUPPORT PAYABLE	1,568.11	
101-28000-000	DEFERRED TAX REVENUE		-78,576.83
101-39900-000	RETAINED EARNINGS		-637,085.96
101-39910-000	FUND BALANCE		-944,640.02
101-39911-000	FUND BALANCE - RESERVED		-436,271.79
101-41001-000	CURRENT YEAR TAXES		-1,274,320.16
101-41002-000	CURRENT YEAR DELINQUENT TAXES		-38,275.10
101-41120-000	PENALTY / INTEREST		-56,235.21
101-41140-000	FRANCHISE FEES		-190,728.08
101-41145-000	REFUSE COLLECTIONS		-579,568.49
101-41155-000	CREDIT CARD FEE INCOME		-1,389.25
101-42045-000	ALCOHOL BEVERAGE FEES		-691.25
101-42070-000	FINES		-221,347.90

City of Mineola
Summary Trial Balance
Period Ending: 6/2022

Fund: 101 GENERAL FUND

Account Number	Description	Debit	Credit
101-42120-000	SALES TAX RECEIPTS		-1,405,543.24
101-42125-000	1/2 CENT SALES TAX REVENUE		
101-42126-000	ALCOHOL BEVERAGE TAX		-14,084.76
101-42160-000	ANIMAL SHELTER DONATIONS		-100.00
101-42175-000	ANIMAL SHELTER - FINES & FEES		-7,808.88
101-42180-000	INTEREST INCOME		-11,240.01
101-42250-000	BUILDING PERMITS		-39,229.36
101-42260-000	ZONING FEES		-700.00
101-42265-000	BURNING PERMITS		-340.00
101-42300-000	DONATIONS - MAIN STREET		-17,986.52
101-42325-000	DONATIONS - MUSEUM		-3,686.17
101-42330-000	DONATIONS - LANDMARK		-5,724.84
101-42330-000-RRP	DONATIONS - LANDMARK		-14,412.05
101-42400-000	MEREDITH GRANT INCOME		-91,024.61
101-42411-000	DONATIONS - POLICE DEPARTMENT		-542.00
101-42412-000	DONATIONS - FIREWORKS SHOW		-1,725.00
101-43413-000	COUNTY FIRE SUBSIDY		-54,529.00
101-43414-000	GRANT - STATEWIDE EMERG RADIO		
101-43505-000	MISCELLANEOUS INCOME		-25,254.54
101-43536-000	INSURANCE REIMBURSEMENTS		-31,408.70
101-43545-000	PRIOR YEAR EXCESS		
101-43600-000	TRANSFER IN		-100.00
101-44130-000	LEASES		-19,800.00
101-44210-000	SALE OF CITY ASSETS		
101-51001-006	SALARIES & WAGES SUPERVISION	64,024.96	
101-51010-006	SALARIES & WAGES LABOR	679,164.54	
101-51020-006	OVERTIME	15,496.53	
101-51030-006	LONGEVITY	9,513.00	
101-51100-006	CONTRIBUTIONS TO TRMS	82,479.49	
101-51110-006	FICA EXPENSE	45,389.20	
101-51115-006	MEDICARE EXPENSE	10,615.21	
101-51150-006	UNEMPLOYMENT TAX EXPENSE	705.66	
101-51210-006	INSURANCE - MEDICAL	149,178.52	
101-51220-006	INSURANCE - WORKERS COMP	21,567.00	
101-51225-006	TELEMEDICINE EXPENSE	1,800.00	
101-51235-006	HEALTH SAVINGS PLAN EXPENSE	5,130.79	
101-52050-006	OFFICE SUPPLIES	2,834.46	
101-52054-006	COMMUNITY SERVICES	113.91	
101-52200-006	FUEL - GASOLINE	33,429.67	

City of Mineola
Summary Trial Balance
Period Ending: 6/2022

Fund: 101 GENERAL FUND

Account Number	Description	Debit	Credit
101-52400-006	CLEANING/SANITATION SUPPLIES	160.71	
101-52500-006	CLOTHING SUPPLIES		-483.68
101-52600-006	OPERATING SUPPLIES	2,543.88	
101-52700-006	ANIMAL SHELTER OPERATIONS	9,328.28	
101-53033-006	MARKETING/ADVERTISING	36.00	
101-53050-006	PROFESSIONAL SERVICES	3,370.54	
101-53052-006	INVESTIGATIONS(DRUG ENFORCMTS)	1,364.97	
101-53200-006	COMMUNICATIONS - TELEPHONE/WEB	7,904.49	
101-53210-006	COMMUNICATIONS - RADIO	610.00	
101-53220-006	POSTAGE	16.15	
101-53230-006	UTILITIES-GAS/ELECTRIC	5,132.97	
101-53300-006	SCHOOLS/CONVENTION/TRAVEL		-445.89
101-53330-006	PRINTING & BONDING	205.09	
101-53335-006	COPY MACHINE MAINTENANCE/LEASE	1,411.08	
101-53500-006	DUES & SUBSCRIPTIONS	520.00	
101-53550-006	COMPUTER SOFTWARE & MAINT	21,624.88	
101-53756-006	MEREDITH GRANT EXPENSE	35,364.69	
101-54050-006	BUILDING REPAIR		
101-55010-006	FURNITURE & FIXTURE REPAIR	70.20	
101-55040-006	AUTO/TRUCK REPAIR	19,208.13	
101-55100-006	HEATING & COOLING REPAIR	2,212.12	
101-55300-006	MINOR TOOLS & EQUIPMENT	148.00	
101-56550-006	COMPUTER EQUIPMENT	257.40	
101-57800-006	CAPITAL LEASE - PRINCIPAL	48,440.03	
101-57810-006	CAPITAL LEASE - INTEREST	1,966.97	
101-51001-007	SALARIES & WAGES SUPERVISION	53,227.44	
101-51010-007	SALARIES & WAGES LABOR	110,880.09	
101-51030-007	LONGEVITY	4,844.00	
101-51100-007	CONTRIBUTIONS TO TRMS	18,265.04	
101-51110-007	FICA EXPENSE	10,135.17	
101-51115-007	MEDICARE EXPENSE	2,370.37	
101-51150-007	UNEMPLOYMENT TAX EXPENSE		-42.27
101-51210-007	INSURANCE - MEDICAL	17,860.93	
101-51220-007	INSURANCE - WORKERS COMP	4,336.00	
101-51221-007	WORKERS COMP - VOLUNTR FIREMAN		
101-51225-007	TELEMEDICINE EXPENSE	1,259.00	
101-51235-007	HEALTH SAVINGS PLAN EXPENSE	1,084.79	
101-52050-007	OFFICE SUPPLIES		
101-52052-007	VOLUNTEER FIRE DEPT REIMBURSE	12,720.00	

City of Mineola
Summary Trial Balance
Period Ending: 6/2022

Fund: 101 GENERAL FUND

Account Number	Description	Debit	Credit
101-52053-007	RETIREMENT - VOL FIRE DEPT	4,470.00	
101-52100-007	CHEMICALS - GENERAL	2,176.97	
101-52200-007	FUEL - GASOLINE	6,771.55	
101-52205-007	FUEL - DIESEL	1,404.01	
101-52400-007	CLEANING/SANITATION SUPPLIES	205.62	
101-52500-007	CLOTHING SUPPLIES	3,237.51	
101-53045-007	GENERATOR FEES & MAINT	2,626.99	
101-53050-007	PROFESSIONAL SERVICES	360.00	
101-53200-007	COMMUNICATIONS - TELEPHONE/WEB	1,146.08	
101-53210-007	COMMUNICATIONS - RADIO	6,475.23	
101-53230-007	UTILITIES-GAS/ELECTRIC	4,760.08	
101-53300-007	SCHOOLS/CONVENTION/TRAVEL	66.39	
101-53310-007	FREIGHT	109.02	
101-53335-007	COPY MACHINE MAINTENANCE/LEASE	1,096.68	
101-53340-007	INSURANCE - LIABILITY PROPERTY		
101-53500-007	DUES & SUBSCRIPTIONS	3,199.31	
101-53605-007	PYROTECHNICS	5,175.00	
101-53613-007	AIR QUALITY	110.16	
101-53615-007	ETCOG	3,023.30	
101-53655-007	RADIO TOWER CONSTRUCTION	178,109.24	
101-54050-007	BUILDING REPAIR	5,949.74	
101-55020-007	MACHINERY & TOOL REPAIR	20.52	
101-55040-007	AUTO/TRUCK REPAIR	30,557.45	
101-55300-007	MINOR TOOLS & EQUIPMENT	6,797.13	
101-56505-007	EQUIPMENT	9,427.66	
101-56550-007	COMPUTER EQUIPMENT		
101-57800-007	CAPITAL LEASE - PRINCIPAL	24,035.26	
101-57810-007	CAPITAL LEASE - INTEREST	3,177.46	
101-51001-008	SALARIES & WAGES SUPERVISION	34,616.23	
101-51010-008	SALARIES & WAGES LABOR	175,846.23	
101-51020-008	OVERTIME	1,127.19	
101-51030-008	LONGEVITY	3,122.00	
101-51100-008	CONTRIBUTIONS TO TRMS	21,683.86	
101-51110-008	FICA EXPENSE	12,991.03	
101-51115-008	MEDICARE EXPENSE	3,038.19	
101-51150-008	UNEMPLOYMENT TAX EXPENSE	461.91	
101-51210-008	INSURANCE - MEDICAL	37,496.41	
101-51220-008	INSURANCE - WORKERS COMP	14,333.00	
101-51225-008	TELEMEDICINE EXPENSE	657.00	

City of Mineola
Summary Trial Balance
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Fund: 101 GENERAL FUND

Account Number	Description	Debit	Credit
101-51235-008	HEALTH SAVINGS PLAN EXPENSE	3,567.86	
101-52050-008	OFFICE SUPPLIES	50.97	
101-52100-008	CHEMICALS - GENERAL	299.90	
101-52200-008	FUEL - GASOLINE	7,174.42	
101-52205-008	FUEL - DIESEL	8,681.18	
101-52210-008	AUTOMOTIVE SUPPLIES	1,454.77	
101-52400-008	CLEANING/SANITATION SUPPLIES	95.16	
101-52500-008	CLOTHING SUPPLIES	2,669.24	
101-52535-008	SHOP SUPPLIES	1,110.55	
101-52545-008	SAFETY EQUIPMENT		
101-52600-008	OPERATING SUPPLIES	1,508.68	
101-53002-008	SOLID WASTE COLLECTION	366,327.41	
101-53020-008	ENGINEERING FEES	4,540.00	
101-53020-008-100188	ENGINEERING FEES	32,636.63	
101-53033-008	MARKETING/ADVERTISING		
101-53050-008	PROFESSIONAL SERVICES	277.10	
101-53070-008	TEMPORARY STAFFING SERVICES	4,305.00	
101-53200-008	COMMUNICATIONS - TELEPHONE/WEB	2,449.55	
101-53230-008	UTILITIES-GAS/ELECTRIC	49,183.22	
101-53300-008	SCHOOLS/CONVENTION/TRAVEL		
101-53310-008	FREIGHT	431.64	
101-53335-008	COPY MACHINE MAINTENANCE/LEASE	306.68	
101-53500-008	DUES & SUBSCRIPTIONS		
101-53555-008	EQUIPMENT LEASES & RENTAL	340.00	
101-53756-008	MEREDITH GRANT EXPENSE	9,536.80	
101-54050-008	BUILDING REPAIR	1,410.09	
101-54205-008	CRUSHED ROCK	2,477.55	
101-54220-008	STREET SIGNS & MARKINGS	3,864.56	
101-55020-008	MACHINERY & TOOL REPAIR	17,498.83	
101-55040-008	AUTO/TRUCK REPAIR	19,238.58	
101-55300-008	MINOR TOOLS & EQUIPMENT	2,977.45	
101-56150-008	STRUCTURE REMOVAL		
101-56155-008	TREE REMOVAL	4,460.00	
101-56810-008	SIDEWALKS & CURBS	1,689.97	
101-56815-008	BRIDGES & CULVERTS	2,088.96	
101-56820-008	STREETS & ALLEYS	45,103.22	
101-57800-008	CAPITAL LEASE - PRINCIPAL	21,018.86	
101-57810-008	CAPITAL LEASE - INTEREST	437.94	
101-51001-009	SALARIES & WAGES SUPERVISION	53,915.54	

City of Mineola
Summary Trial Balance
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Fund: 101 GENERAL FUND

Account Number	Description	Debit	Credit
101-51010-009	SALARIES & WAGES LABOR	32,712.46	
101-51030-009	LONGEVITY	1,848.00	
101-51100-009	CONTRIBUTIONS TO TRMS	9,457.03	
101-51110-009	FICA EXPENSE	5,357.30	
101-51115-009	MEDICARE EXPENSE	1,252.98	
101-51120-009	AUTO ALLOWANCE	2,340.00	
101-51150-009	UNEMPLOYMENT TAX EXPENSE		-135.68
101-51210-009	INSURANCE - MEDICAL	10,290.46	
101-51215-009	INSURANCE - COBRA	1,523.00	
101-51220-009	INSURANCE - WORKERS COMP		-3,102.00
101-51225-009	TELEMEDICINE EXPENSE	171.00	
101-51230-009	MISC EMPLOYEE INSURANCE EXP		-3,701.52
101-51235-009	HEALTH SAVINGS PLAN EXPENSE		-1,374.31
101-52050-009	OFFICE SUPPLIES	8,304.67	
101-52200-009	FUEL - GASOLINE	968.17	
101-52400-009	CLEANING/SANITATION SUPPLIES	1,784.61	
101-52600-009	OPERATING SUPPLIES	79.47	
101-53003-009	AMBULANCE SERVICE	28,125.00	
101-53005-009	ACCOUNTING & AUDITING	11,336.56	
101-53010-009	LEGAL SERVICES	10,412.50	
101-53013-009	UNION PACIFIC RR LEASE		
101-53033-009	MARKETING/ADVERTISING	875.25	
101-53034-009	TAX APPRAISAL SERVICE	17,983.50	
101-53037-009	TAX ATTORNEY FEES	9,950.88	
101-53040-009	TAX COLLECTION SERVICE	4,875.00	
101-53050-009	PROFESSIONAL SERVICES	15,623.82	
101-53075-009	OTHER SERVICES		-54.00
101-53200-009	COMMUNICATIONS - TELEPHONE/WEB	13,282.83	
101-53220-009	POSTAGE	1,991.78	
101-53230-009	UTILITIES-GAS/ELECTRIC	8,325.22	
101-53300-009	SCHOOLS/CONVENTION/TRAVEL	7,634.17	
101-53335-009	COPY MACHINE MAINTENANCE/LEASE	3,279.09	
101-53340-009	INSURANCE - LIABILITY PROPERTY	49,068.12	
101-53352-009	BUILDING INSPECTOR EXPENSE	7,164.84	
101-53360-009	COUNCIL EXPENSE	3,704.32	
101-53500-009	DUES & SUBSCRIPTIONS	3,827.57	
101-53505-009	BANK SERVICE CHARGES	99.00	
101-53550-009	COMPUTER SOFTWARE & MAINT	43,318.32	
101-53603-009	INTERLOCAL - EMERGENCY MGMT	7,260.00	

City of Mineola
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Fund: 101 GENERAL FUND

Account Number	Description	Debit	Credit
101-53606-009	EMPLOYEE APPRECIATION	5,240.23	
101-53609-009	STATE FEES	35.00	
101-53611-009	ALARM & SECURITY SYSTEMS	266.46	
101-53614-009	POSTAGE METER SERVICE	496.26	
101-53620-009	GROUND MAINTENANCE		
101-53645-009	LEGAL PUBLICATIONS	1,451.06	
101-53820-009	PROPERTY TAX EXPENSE	580.43	
101-54050-009	BUILDING REPAIR	10,572.48	
101-55005-009	MISCELLANEOUS EXPENSE	5,771.00	
101-55010-009	FURNITURE & FIXTURE REPAIR		
101-55040-009	AUTO/TRUCK REPAIR	775.87	
101-55100-009	HEATING & COOLING REPAIR	4,477.81	
101-55400-009	CONTINGENCY		
101-56020-009	ELECTION EXPENSE	3,045.41	
101-56550-009	COMPUTER EQUIPMENT	10,807.37	
101-56560-009	FURNITURE & FIXTURES	588.00	
101-43700-011	TRANSFER IN - MEDC		-15,000.00
101-51001-011	SALARIES & WAGES SUPERVISION	28,540.08	
101-51010-011	SALARIES & WAGES LABOR	10,386.93	
101-51030-011	LONGEVITY	287.00	
101-51100-011	CONTRIBUTIONS TO TRMS	3,118.83	
101-51110-011	FICA EXPENSE	2,406.05	
101-51115-011	MEDICARE EXPENSE	562.73	
101-51150-011	UNEMPLOYMENT TAX EXPENSE	27.98	
101-51210-011	INSURANCE - MEDICAL	5,579.28	
101-51220-011	INSURANCE - WORKERS COMP	98.00	
101-51225-011	TELEMEDICINE EXPENSE	90.00	
101-51235-011	HEALTH SAVINGS PLAN EXPENSE	200.00	
101-52050-011	OFFICE SUPPLIES	642.14	
101-52060-011	OFFICE EQUIPMENT	455.06	
101-52400-011	CLEANING/SANITATION SUPPLIES	580.91	
101-53200-011	COMMUNICATIONS - TELEPHONE/WEB	2,751.97	
101-53230-011	UTILITIES-GAS/ELECTRIC	5,751.14	
101-53300-011	SCHOOLS/CONVENTION/TRAVEL	1,627.94	
101-53335-011	COPY MACHINE MAINTENANCE/LEASE	742.46	
101-53500-011	DUES & SUBSCRIPTIONS	1,267.16	
101-53611-011	ALARM & SECURITY SYSTEMS	455.00	
101-53640-011	DOWNTOWN MAINTENANCE	16,061.72	
101-53740-011	MAIN STREET PROGRAM	12,178.90	

City of Mineola
Summary Trial Balance
Period Ending: 6/2022

Fund: 101 GENERAL FUND

Account Number	Description	Debit	Credit
101-53751-011	MOUNTAIN BIKING TRAILS	332.77	
101-53756-011	MEREDITH GRANT EXPENSE	15,817.79	
101-54050-011	BUILDING REPAIR	15,716.11	
101-54200-011	MUSEUM PROJECTS	3,803.73	
101-54220-011	STREET SIGNS & MARKINGS	428.00	
101-55100-011	HEATING & COOLING REPAIR	214.00	
101-56825-011	LANDMARK PROGRAM EXPENDITURES	2,394.98	
101-56825-011-RRP	LANDMARK PROGRAM EXPENDITURES	6,810.44	
101-51010-016	SALARIES & WAGES LABOR	29,728.44	
101-51030-016	LONGEVITY	98.00	
101-51100-016	CONTRIBUTIONS TO TRMS	3,227.26	
101-51110-016	FICA EXPENSE	1,832.28	
101-51115-016	MEDICARE EXPENSE	428.52	
101-51150-016	UNEMPLOYMENT TAX EXPENSE	9.00	
101-51210-016	INSURANCE - MEDICAL	4,989.54	
101-51216-016	DEDUCTIBLE REIMBURSEMENTS	206.34	
101-51220-016	INSURANCE - WORKERS COMP	100.00	
101-51225-016	TELEMEDICINE EXPENSE	90.00	
101-51235-016	HEALTH SAVINGS PLAN EXPENSE	117.91	
101-52050-016	OFFICE SUPPLIES	1,125.87	
101-53010-016	LEGAL SERVICES	8,277.91	
101-53080-016	OMNIBASE SERVICE FEES	3,833.57	
101-53300-016	SCHOOLS/CONVENTION/TRAVEL	1,674.93	
101-53335-016	COPY MACHINE MAINTENANCE/LEASE	233.82	
101-53351-016	CITY ATTORNEY COURT EXPENSE	17,733.61	
101-53370-016	JUDGE	9,000.00	
101-53500-016	DUES & SUBSCRIPTIONS	194.72	
101-53550-016	COMPUTER SOFTWARE & MAINT	2,062.00	
101-53609-016	STATE FEES	36,845.01	
101-58350-900	TRANSFER OUT - 1/2 CNT SALS TX		
101-58400-900	TRANSFER OUT OTHER FUNDS	275,955.92	
	Fund totals:	6,296,332.44	-6,296,332.44

City of Mineola
Summary Trial Balance
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Fund: 102 WATER UTILITY FUND

Account Number	Description	Debit	Credit
102-10000-000	RECONCILE SUSPENSE		-249.14
102-10125-000	CASH IN DRAWERS	600.00	
102-10130-000	CONSOLIDATED CASH ACCOUNT	968,678.10	
102-10131-000	RETURNED CHECKS	577.92	
102-10155-000	INVESTMENT ACCOUNT	603,045.50	
102-10206-000	ACCOUNTS REC - WATER BILLING	207,396.90	
102-10212-000	ALLOW FOR UNCOLLECTED ACCT	5,640.08	
102-10213-000	UNBILLED UTILITIES RECEIVABLE	146,487.68	
102-10302-000	DUE FROM GENERAL FUND	100.50	
102-10605-000	PREPAID EXPENSES	9,639.33	
102-11000-000	LAND	1,498,522.00	
102-11100-000	CONSTRUCTION IN PROGRESS		-3,987,795.51
102-11200-000	BUILDINGS	49,267.00	
102-11500-000	MACHINERY & TOOLS	743,659.56	
102-11600-000	VEHICLES ASSET	481,245.31	
102-11700-000	WATER & SEWER SYSTEM	22,655,107.68	
102-12000-000	ACCUMULATED DEPRECIATION		-10,963,207.33
102-14800-000	DEFERRED OUTFLOW - TMRS	38,083.40	
102-14801-000	DEFERRED OUTFLOW - INV EXP		-50,607.59
102-14802-000	DEFERRED OUTFLOW - ASSUMPTIONS	5,950.33	
102-14803-000	DEFERRED OUTFLOW OPEB - ASSUMP		-1,025.34
102-14850-000	NET PENSION ASSET		-162,028.56
102-14998-000	DEFERRED OUTFLOW - SDB ACTL EX	9,683.92	
102-14999-000	DEFERRED OUTFLOW OF RESOURCES	516.58	
102-22110-000	AA - PAYABLE		-648.59
102-22155-000	CSII - PAYABLE		-4,499.10
102-22200-000	CUSTOMER METER DEPOSITS		-197,345.31
102-22210-000	DEPOSITS BILLED/NOT COLLECTED		-246.51
102-22375-000	ACCRUED PAYROLL	21,780.00	
102-22410-000	MEDICARE PAYABLE		-10.86
102-22510-000	ACCRUED INTEREST - PAYABLE		-1,299.73
102-22750-000	CHILD SUPPORT PAYABLE	13.85	
102-24100-000	ACCRUED VACATION		-53,440.97
102-24500-000	SDB OPEB LIABILITY		-48,919.39
102-28150-000	DEFERRED INFLOW - TMRS	3,026.80	
102-32000-000	RETAINED EARNINGS - UNRESERVED		-11,696,283.66
102-41100-000	SEWER SALES		-691,801.67
102-41115-000	SEWER TAP FEES		-4,800.00
102-41125-000	WATER TAP FEES		-51,676.00

City of Mineola
Summary Trial Balance
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Fund: 102 WATER UTILITY FUND

Account Number	Description	Debit	Credit
102-41130-000	WATER METER FEES		
102-41135-000	CONNECTS/DISCONNECTS		-21,150.00
102-41160-000	LATE FEES		-43,272.46
102-41175-000	WATER SALES		-1,258,974.79
102-42180-000	INTEREST INCOME		-3,045.50
102-43570-000	CASH SHORT/OVER	11.69	
102-43600-000	TRANSFER IN		-15,000.00
102-44210-000	SALE OF CITY ASSETS		-315.60
102-51001-017	SALARIES & WAGES SUPERVISION	115,832.11	
102-51010-017	SALARIES & WAGES LABOR	187,890.74	
102-51020-017	OVERTIME	1,392.82	
102-51030-017	LONGEVITY	4,914.00	
102-51100-017	CONTRIBUTIONS TO TRMS	33,646.68	
102-51110-017	FICA EXPENSE	18,382.30	
102-51115-017	MEDICARE EXPENSE	4,299.01	
102-51120-017	AUTO ALLOWANCE	1,530.00	
102-51150-017	UNEMPLOYMENT TAX EXPENSE	562.98	
102-51210-017	INSURANCE - MEDICAL	66,314.66	
102-51216-017	DEDUCTIBLE REIMBURSEMENTS	404.39	
102-51220-017	INSURANCE - WORKERS COMP	7,458.00	
102-51225-017	TELEMEDICINE EXPENSE	914.00	
102-51230-017	MISC EMPLOYEE INSURANCE EXP		-1,237.72
102-51235-017	HEALTH SAVINGS PLAN EXPENSE	1,321.01	
102-52050-017	OFFICE SUPPLIES	684.91	
102-52100-017	CHEMICALS - GENERAL	203.66	
102-52105-017	FLUORIDATION SYSTEM	863.60	
102-52106-017	CHEMICALS - SEQUESTING	7,285.09	
102-52110-017	CHEMICALS - CHLORINE	6,043.81	
102-52115-017	CHEMICALS - WEED CONTROL		
102-52200-017	FUEL - GASOLINE	14,680.07	
102-52205-017	FUEL - DIESEL	5,500.07	
102-52210-017	AUTOMOTIVE SUPPLIES	586.00	
102-52400-017	CLEANING/SANITATION SUPPLIES		
102-52500-017	CLOTHING SUPPLIES	2,508.13	
102-52520-017	TRAFFIC CONTROL DEVICES		
102-52545-017	SAFETY EQUIPMENT	1,124.94	
102-52600-017	OPERATING SUPPLIES	4,042.05	
102-53005-017	ACCOUNTING & AUDITING	5,700.00	
102-53020-017	ENGINEERING FEES	13,622.75	

City of Mineola
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Fund: 102 WATER UTILITY FUND

Account Number	Description	Debit	Credit
102-53020-017-100213	ENGINEERING FEES	5,250.00	
102-53020-017-MN171	ENGINEERING FEES		
102-53030-017-MN171	CONSTRUCTION CONTRACTOR FEES		
102-53033-017	MARKETING/ADVERTISING	658.71	
102-53035-017	OTHER PROFESSIONAL SERVICES	25,285.97	
102-53070-017	TEMPORARY STAFFING SERVICES		
102-53200-017	COMMUNICATIONS - TELEPHONE/WEB	3,914.65	
102-53220-017	POSTAGE	8,552.57	
102-53230-017	UTILITIES-GAS/ELECTRIC	27,014.05	
102-53300-017	SCHOOLS/CONVENTION/TRAVEL	4,928.41	
102-53310-017	FREIGHT		
102-53330-017	PRINTING & BONDING	184.00	
102-53335-017	COPY MACHINE MAINTENANCE/LEASE	849.67	
102-53340-017	INSURANCE - LIABILITY PROPERTY	8,570.00	
102-53500-017	DUES & SUBSCRIPTIONS	60.00	
102-53505-017	BANK SERVICE CHARGES	432.50	
102-53550-017	COMPUTER SOFTWARE & MAINT	19,352.50	
102-53555-017	EQUIPMENT LEASES & RENTAL	1,781.65	
102-53609-017	STATE FEES	7,148.85	
102-54050-017	BUILDING REPAIR	30.58	
102-54100-017	VALVE REPAIR		
102-54110-017	SANITARY SEWER REPAIR	3,787.05	
102-54120-017	STORAGE TANK REPAIR	15,442.00	
102-54130-017	LIFT STATION REPAIR	1,718.39	
102-54140-017	WATER WELLS REPAIR	4,756.07	
102-54150-017	BOOSTER STATIONS REPAIR	527.95	
102-54180-017	REPAIR CLAMPS	6,236.42	
102-54205-017	CRUSHED ROCK	5,042.33	
102-54500-017	OTHER REPAIR	4,705.23	
102-55020-017	MACHINERY & TOOL REPAIR	4,118.70	
102-55040-017	AUTO/TRUCK REPAIR	6,595.33	
102-55100-017	HEATING & COOLING REPAIR		
102-55135-017	FIRE HYDRANTS REPAIR		
102-55150-017	SERVICE LINES REPAIR	19,065.68	
102-55170-017	CHLORINATORS REPAIR	1,479.40	
102-55300-017	MINOR TOOLS & EQUIPMENT		
102-55500-017	BAD DEBT EXPENSE	490.02	
102-55600-017	DEPRECIATION EXPENSE		
102-56505-017	EQUIPMENT		

City of Mineola
Summary Trial Balance
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Fund: 102 WATER UTILITY FUND

Account Number	Description	Debit	Credit
102-56550-017	COMPUTER EQUIPMENT	2,517.40	
102-56700-017	VEHICLES PURCHASE		
102-56800-017	CAPITAL BUILDINGS & STRUCTURES	36,564.00	
102-56820-017	STREETS & ALLEYS	9,122.96	
102-56845-017	WATER METERS	49,404.41	
102-56850-017	FIRE HYDRANTS		
102-51001-018	SALARIES & WAGES SUPERVISION	36,508.68	
102-51010-018	SALARIES & WAGES LABOR	58,825.29	
102-51020-018	OVERTIME	512.49	
102-51030-018	LONGEVITY	1,085.00	
102-51100-018	CONTRIBUTIONS TO TRMS	10,480.55	
102-51110-018	FICA EXPENSE	5,777.54	
102-51115-018	MEDICARE EXPENSE	1,351.25	
102-51150-018	UNEMPLOYMENT TAX EXPENSE	156.88	
102-51210-018	INSURANCE - MEDICAL	19,659.60	
102-51220-018	INSURANCE - WORKERS COMP	3,343.00	
102-51225-018	TELEMEDICINE EXPENSE	302.00	
102-51235-018	HEALTH SAVINGS PLAN EXPENSE	478.94	
102-52050-018	OFFICE SUPPLIES	241.32	
102-52060-018	OFFICE EQUIPMENT	1,000.00	
102-52100-018	CHEMICALS - GENERAL	9,432.00	
102-52200-018	FUEL - GASOLINE	1,555.30	
102-52210-018	AUTOMOTIVE SUPPLIES	22.98	
102-52300-018	LABORATORY SUPPLIES	11,366.09	
102-52400-018	CLEANING/SANITATION SUPPLIES	132.07	
102-52500-018	CLOTHING SUPPLIES	1,012.85	
102-52545-018	SAFETY EQUIPMENT		
102-52600-018	OPERATING SUPPLIES	1,090.52	
102-53005-018	ACCOUNTING & AUDITING	3,090.00	
102-53020-018	ENGINEERING FEES	2,036.75	
102-53020-018-MN172	ENGINEERING FEES		
102-53050-018	PROFESSIONAL SERVICES	13,206.97	
102-53200-018	COMMUNICATIONS - TELEPHONE/WEB	2,612.01	
102-53230-018	UTILITIES-GAS/ELECTRIC	76,834.14	
102-53300-018	SCHOOLS/CONVENTION/TRAVEL	643.61	
102-53310-018	FREIGHT		
102-53340-018	INSURANCE - LIABILITY PROPERTY	15,450.00	
102-53500-018	DUES & SUBSCRIPTIONS	60.00	
102-53550-018	COMPUTER SOFTWARE & MAINT		

City of Mineola
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Fund: 102 WATER UTILITY FUND

Account Number	Description	Debit	Credit
102-53609-018	STATE FEES	13,909.67	
102-53617-018	SLUDGE REMOVAL	13,987.60	
102-54050-018	BUILDING REPAIR	1,250.00	
102-54160-018	WASTEWATER PLANT REPAIR	37,803.13	
102-55020-018	MACHINERY & TOOL REPAIR	316.32	
102-55040-018	AUTO/TRUCK REPAIR		
102-55100-018	HEATING & COOLING REPAIR	165.00	
102-55300-018	MINOR TOOLS & EQUIPMENT	488.68	
102-55400-018	CONTINGENCY		
102-56550-018	COMPUTER EQUIPMENT	1,015.74	
102-58500-900	TRANSFER OUT - I&S	154,368.00	
102-58610-900	TRANSFER OUT - 2014 REFUND CO	79,425.00	
102-58650-900	TRANSFER OUT - 2014 CO'S	283,642.50	
102-58700-900	TRANSFER OUT - 2017 CO'S	151,912.50	
	Fund totals:	29,258,881.33	-29,258,881.33

City of Mineola
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Fund: 105 I & S GO REF SERIES 2017

Account Number	Description	Debit	Credit
105-10130-000	CONSOLIDATED CASH ACCOUNT	290,413.49	
105-10171-000	DELINQUENT TAX RECEIVABLE	22,000.14	
105-10174-000	ALLOW FOR UNCOLLECTED TAX		-9,057.36
105-10260-000	DUE FROM MASTER CLEARING	.07	
105-28100-000	DEFERRED REVENUE LIAB		-12,942.78
105-39910-000	FUND BALANCE		-37,042.88
105-41001-000	CURRENT YEAR TAXES		-233,843.27
105-41002-000	CURRENT YEAR DELINQUENT TAXES		-5,362.74
105-41120-000	PENALTY / INTEREST		-3,773.67
105-43700-000	TRANSFER IN - MEDC		-62,766.00
105-57100-000	PRINCIPAL PAYMENT		
105-57110-000	INTEREST PAYMENT	52,375.00	
105-57120-000	PAY AGENT FEES		
	Fund totals:	364,788.70	-364,788.70

City of Mineola
Summary Trial Balance
Period Ending: 6/2022

Fund: 106 TCDP

Account Number	Description	Debit	Credit
106-39910-000	FUND BALANCE		-100.00
106-58400-900	TRANSFER OUT OTHER FUNDS	100.00	
	Fund totals:	100.00	-100.00

City of Mineola
Summary Trial Balance
Period Ending: 6/2022

Fund: 108 I & S GO REF BOND SERIES 2019

Account Number	Description	Debit	Credit
108-10000-000	RECONCILE SUSPENSE	.68	
108-10130-000	CONSOLIDATED CASH ACCOUNT	141,810.39	
108-14300-000	DEFERRED LOSS ON REFUNDING	1,872.42	
108-22001-000	BONDS PAYABLE - 2019 REFUNDING		-1,137,000.00
108-22510-000	ACCRUED INTEREST - PAYABLE		-7,637.00
108-25000-000	BONDS PAYABLE - CURRENT		-176,000.00
108-39910-000	FUND BALANCE	1,316,944.72	
108-43623-000	TRANSFER IN - WATER UTL FUND		-154,368.00
108-57100-000	PRINCIPAL PAYMENT		
108-57110-000	INTEREST PAYMENT	14,376.79	
108-57120-000	PAY AGENT FEES		
	Fund totals:	1,475,005.00	-1,475,005.00

City of Mineola
Summary Trial Balance
Period Ending: 6/2022

Fund: 109 W&S CONST FUND 2016 & 2022

Account Number	Description	Debit	Credit
109-10130-000	CONSOLIDATED CASH ACCOUNT	8,266,947.90	
109-11100-000	CONSTRUCTION IN PROGRESS	901,395.20	
109-11700-000	WATER & SEWER SYSTEM	796,740.12	
109-20100-000	DUE TO WATER UTILITY FUND		-225,000.00
109-22510-000	ACCRUED INTEREST - PAYABLE		-7,081.39
109-26655-000	BONDS PAYABLE - CO 2017 SERIES		-4,635,000.00
109-27000-000	BOND PREMIUM LIAB		-386,739.80
109-39910-000	FUND BALANCE		-1,002,907.09
109-42180-000	INTEREST INCOME		-5,110.44
109-43600-000	TRANSFER IN		-151,912.50
109-43700-000	TRANSFER IN - MEDC		-50,637.50
109-44000-000	BOND PROCEEDS		-4,007,700.64
109-53020-000-MN162	ENGINEERING FEES	29,109.14	
109-53020-000-MN164	ENGINEERING FEES		
109-53030-000-MN162	CONSTRUCTION CONTRACTOR FEES	273,172.50	
109-53030-000-MN164	CONSTRUCTION CONTRACTOR FEES		
109-53033-000	MARKETING/ADVERTISING	364.50	
109-57100-000	PRINCIPAL PAYMENT		
109-57110-000	INTEREST PAYMENT	90,050.00	
109-57120-000	PAY AGENT FEES		
109-58100-900	TRANSFER OUT	114,310.00	
	Fund totals:	10,472,089.36	-10,472,089.36

City of Mineola
Summary Trial Balance
Period Ending: 6/2022

Fund: 111 I & S SERIES 2014 CO

Account Number	Description	Debit	Credit
111-10000-000	RECONCILE SUSPENSE		-.22
111-10130-000	CONSOLIDATED CASH ACCOUNT	223,167.93	
111-22510-000	ACCRUED INTEREST - PAYABLE		-16,960.00
111-26150-000	CERT OF OBLIGATION - LONG TERM		-3,960,000.45
111-26175-000	CERT OF OBLIGATION - CURRENT		-230,000.00
111-27000-000	BOND PREMIUM LIAB		-53,654.48
111-39910-000	FUND BALANCE	4,247,964.72	
111-43623-000	TRANSFER IN - WATER UTL FUND		-283,642.50
111-57100-000	PRINCIPAL PAYMENT		
111-57110-000	INTEREST PAYMENT	73,875.00	
111-57120-000	PAY AGENT FEES		
111-99999-000	Conversion		-750.00
	Fund totals:	4,545,007.65	-4,545,007.65

City of Mineola
Summary Trial Balance
Period Ending: 6/2022

Fund: 113 I & S 2010

Account Number	Description	Debit	Credit
113-10000-000	RECONCILE SUSPENSE		-.30
113-10265-000	DUE FROM OTHER FUNDS	.16	
113-22510-000	ACCRUED INTEREST - PAYABLE		-2,790.22
113-26200-000	BOND PREMIUM - 2010 SERIES		-.33
113-39910-000	FUND BALANCE	2,790.69	
	Fund totals:	2,790.85	-2,790.85

City of Mineola
Summary Trial Balance
Period Ending: 6/2022

Fund: 114 2014 W & S CONST. FUND

Account Number	Description	Debit	Credit
114-11100-000	CONSTRUCTION IN PROGRESS	3,448,706.90	
114-11500-000	MACHINERY & TOOLS	13,219.00	
114-11700-000	WATER & SEWER SYSTEM	375,023.10	
114-39910-000	FUND BALANCE		-3,836,948.20
114-99999-000	Conversion		-.80
	Fund totals:	3,836,949.00	-3,836,949.00

City of Mineola
Summary Trial Balance
Fund: 115 MINEOLA ECONOMIC DEVELOPMENT Period Ending: 6/2022

Account Number	Description	Debit	Credit
115-10000-000	RECONCILE SUSPENSE		-261.43
115-10130-000	CONSOLIDATED CASH ACCOUNT	1,030,246.82	
115-10225-000	4B SALES TAX RECEIVABLE	150,661.97	
115-10605-000	PREPAID EXPENSES	338.98	
115-11000-000	LAND	304,561.25	
115-11450-000	CAPITAL ASSETS	18,451.55	
115-12000-000	ACCUMULATED DEPRECIATION		-9,309.84
115-22375-000	ACCRUED PAYROLL		-1,518.77
115-39910-000	FUND BALANCE		-1,316,429.59
115-42180-000	INTEREST INCOME		-361.66
115-43635-000	TRANSFER IN - SALES TAX		-702,771.62
115-44130-000	LEASES		
115-44210-000	SALE OF CITY ASSETS		-14,085.00
115-55600-000	DEPRECIATION EXPENSE	2,356.96	
115-51001-019	SALARIES & WAGES SUPERVISION	20,978.67	
115-51030-019	LONGEVITY	630.00	
115-51100-019	CONTRIBUTIONS TO TRMS	2,497.07	
115-51110-019	FICA EXPENSE	1,363.15	
115-51115-019	MEDICARE EXPENSE	318.85	
115-51120-019	AUTO ALLOWANCE	1,530.00	
115-51150-019	UNEMPLOYMENT TAX EXPENSE	40.30	
115-51210-019	INSURANCE - MEDICAL	2,340.27	
115-51220-019	INSURANCE - WORKERS COMP	79.00	
115-51225-019	TELEMEDICINE EXPENSE	27.00	
115-51230-019	MISC EMPLOYEE INSURANCE EXP		
115-51235-019	HEALTH SAVINGS PLAN EXPENSE	49.28	
115-52050-019	OFFICE SUPPLIES	468.97	
115-52060-019	OFFICE EQUIPMENT		
115-53005-019	ACCOUNTING & AUDITING	6,044.00	
115-53020-019-100188	ENGINEERING FEES	30,476.62	
115-53033-019	MARKETING/ADVERTISING	8,867.51	
115-53050-019	PROFESSIONAL SERVICES	6,579.44	
115-53200-019	COMMUNICATIONS - TELEPHONE/WEB	5,324.30	
115-53230-019	UTILITIES-GAS/ELECTRIC	523.64	
115-53300-019	SCHOOLS/CONVENTION/TRAVEL	2,134.22	
115-53335-019	COPY MACHINE MAINTENANCE/LEASE	1,197.30	
115-53402-019	ECONOMIC DEVELOPMENT INCENTIVE		
115-53450-019	ECONOMIC DEV - SPECIAL PROJECT	105,600.00	
115-53500-019	DUES & SUBSCRIPTIONS	242.31	

City of Mineola
Summary Trial Balance
Period Ending: 6/2022

Fund: 115 MINEOLA ECONOMIC DEVELOPMENT

Account Number	Description	Debit	Credit
115-53550-019	COMPUTER SOFTWARE & MAINT	5,300.00	
115-53621-019	INTERLOCAL - WOOD CO AIRPORT		
115-53820-019	PROPERTY TAX EXPENSE		
115-54050-019	BUILDING REPAIR	65.00	
115-56100-019	PARK IMPROVEMENTS	764.98	
115-58200-900	TRANSFER OUT - GENERAL FUND	15,000.00	
115-58300-900	TRANSFER OUT WATER UTILITY FND	15,000.00	
115-58500-900	TRANSFER OUT - I&S	214,678.50	
115-58800-900	TRANSFER OUT - MARKETING FUND	22,500.00	
115-58850-900	TRANSFER OUT - NAT RESOURCES	67,500.00	
	Fund totals:	2,044,737.91	-2,044,737.91

City of Mineola
Summary Trial Balance
Period Ending: 6/2022

Fund: 116 I & S GO REF BOND S 2014

Account Number	Description	Debit	Credit
116-10000-000	RECONCILE SUSPENSE	.25	
116-10130-000	CONSOLIDATED CASH ACCOUNT	86,293.19	
116-10701-000	BOND ISSUANCE COST	.26	
116-10750-000	ACC AMORT - BOND ISSUANCE COST	14,600.01	
116-10755-000	ACC AMORT - BOND ISSUANCE		-14,600.02
116-22510-000	ACCRUED INTEREST - PAYABLE		-1.19
116-25000-000	BONDS PAYABLE - CURRENT		-100,000.00
116-26650-000	BONDS PAYABLE - LONG TERM		-195,000.00
116-26800-000	SERIES 2004 UNAMORTIZED BOND	.39	
116-39910-000	FUND BALANCE	285,248.78	
116-43623-000	TRANSFER IN - WATER UTL FUND		-79,425.00
116-57100-000	PRINCIPAL PAYMENT		
116-57110-000	INTEREST PAYMENT	2,883.33	
	Fund totals:	389,026.21	-389,026.21

City of Mineola
Summary Trial Balance
Period Ending: 6/2022

Fund: 118 NATURAL RESOURCES

Account Number	Description	Debit	Credit
118-10000-000	RECONCILE SUSPENSE	1.82	
118-10130-000	CONSOLIDATED CASH ACCOUNT	51,389.66	
118-10605-000	PREPAID EXPENSES	2,115.80	
118-22375-000	ACCRUED PAYROLL	3,513.63	
118-22750-000	CHILD SUPPORT PAYABLE	143.54	
118-39910-000	FUND BALANCE		-39,097.37
118-41190-000	EQUESTION TRAIL RIDING FEES		-3,535.41
118-41195-000	PAVILION RENTAL FEES		-2,666.67
118-42403-000	DONATIONS - OTHER GIFTS		-5,055.00
118-43505-000	MISCELLANEOUS INCOME		-685.00
118-43508-000	SPECIAL PROJECTS INCOME		-596.12
118-43581-000	SPECIAL EVENTS		-400.00
118-43585-000	MERCHANDISE SALES		
118-43600-000	TRANSFER IN		-59,164.50
118-43700-000	TRANSFER IN - MEDC		-67,500.00
118-51010-020	SALARIES & WAGES LABOR	50,363.52	
118-51020-020	OVERTIME	132.53	
118-51030-020	LONGEVITY	994.00	
118-51100-020	CONTRIBUTIONS TO TRMS	5,563.15	
118-51110-020	FICA EXPENSE	2,940.71	
118-51115-020	MEDICARE EXPENSE	687.74	
118-51150-020	UNEMPLOYMENT TAX EXPENSE	19.68	
118-51210-020	INSURANCE - MEDICAL	15,456.13	
118-51220-020	INSURANCE - WORKERS COMP	4,085.00	
118-51225-020	TELEMEDICINE EXPENSE	180.00	
118-51230-020	MISC EMPLOYEE INSURANCE EXP		
118-51235-020	HEALTH SAVINGS PLAN EXPENSE	200.00	
118-52200-020	FUEL - GASOLINE	2,428.92	
118-52205-020	FUEL - DIESEL	1,161.32	
118-52400-020	CLEANING/SANITATION SUPPLIES	4,634.81	
118-52500-020	CLOTHING SUPPLIES	1,332.76	
118-52600-020	OPERATING SUPPLIES	1,025.48	
118-53025-020	ARCHAEOLOGICAL SURVEY		
118-53033-020	MARKETING/ADVERTISING	15.00	
118-53035-020	OTHER PROFESSIONAL SERVICES	210.00	
118-53200-020	COMMUNICATIONS - TELEPHONE/WEB	1,764.40	
118-53230-020	UTILITIES-GAS/ELECTRIC	5,871.15	
118-53340-020	INSURANCE - LIABILITY PROPERTY	1,236.00	
118-53361-020	BOARD MEMBER EXPENSE		

City of Mineola
Summary Trial Balance
Period Ending: 6/2022

Fund: 118 NATURAL RESOURCES

Account Number	Description	Debit	Credit
118-53451-020	SPECIAL EVENT EXPENSE	709.44	
118-53452-020-DISC	DISC GOLF COURSE EXPENSE		
118-53500-020	DUES & SUBSCRIPTIONS	400.00	
118-53555-020	EQUIPMENT LEASES & RENTAL	170.00	
118-53611-020	ALARM & SECURITY SYSTEMS	6,303.70	
118-53620-020	GROUND MAINTENANCE	8,478.32	
118-53750-020	SPECIAL PROJECTS	1,012.00	
118-53751-020	MOUNTAIN BIKING TRAILS	269.82	
118-54050-020	BUILDING REPAIR	1,555.13	
118-55020-020	MACHINERY & TOOL REPAIR	292.00	
118-55035-020	PETERSON PARK CONSTRUCTION	1,466.48	
118-55300-020	MINOR TOOLS & EQUIPMENT	383.35	
118-56505-020	EQUIPMENT		
118-56700-020	VEHICLES PURCHASE	68.08	
118-57820-020	BASKETBALL COURT CONSTRUCTION	125.00	
	Fund totals:	178,700.07	-178,700.07

City of Mineola
Summary Trial Balance
Period Ending: 6/2022

Fund: 121 MARKETING & TOURISM

Account Number	Description	Debit	Credit
121-10130-000	CONSOLIDATED CASH ACCOUNT	19,010.35	
121-10605-000	PREPAID EXPENSES	985.86	
121-22375-000	ACCRUED PAYROLL	1,542.53	
121-22750-000	CHILD SUPPORT PAYABLE	318.46	
121-39910-000	FUND BALANCE		-4,879.32
121-42150-000	HOTEL/MOTEL TAX		-52,434.93
121-43505-000	MISCELLANEOUS INCOME		-7,863.15
121-43581-000	SPECIAL EVENTS		-2,803.87
121-43585-000	MERCHANDISE SALES		-25.00
121-43650-000	TRANSFER IN - GENERAL FUND		-15,750.00
121-43700-000	TRANSFER IN - MEDC		-22,500.00
121-51001-021	SALARIES & WAGES SUPERVISION	32,616.27	
121-51030-021	LONGEVITY		
121-51100-021	CONTRIBUTIONS TO TRMS	3,920.05	
121-51110-021	FICA EXPENSE	2,130.65	
121-51115-021	MEDICARE EXPENSE	498.30	
121-51120-021	AUTO ALLOWANCE	3,600.00	
121-51150-021	UNEMPLOYMENT TAX EXPENSE	9.00	
121-51210-021	INSURANCE - MEDICAL	7,244.61	
121-51220-021	INSURANCE - WORKERS COMP	122.00	
121-51225-021	TELEMEDICINE EXPENSE	90.00	
121-51230-021	MISC EMPLOYEE INSURANCE EXP		
121-51235-021	HEALTH SAVINGS PLAN EXPENSE	193.24	
121-52050-021	OFFICE SUPPLIES	17.20	
121-52060-021	OFFICE EQUIPMENT		
121-53033-021	MARKETING/ADVERTISING	19,511.67	
121-53200-021	COMMUNICATIONS - TELEPHONE/WEB	486.48	
121-53211-021	WEB PAGE/WEB DESIGN	200.00	
121-53220-021	POSTAGE	31.29	
121-53300-021	SCHOOLS/CONVENTION/TRAVEL	2,172.83	
121-53335-021	COPY MACHINE MAINTENANCE/LEASE	528.48	
121-53451-021	SPECIAL EVENT EXPENSE	2,725.00	
121-53500-021	DUES & SUBSCRIPTIONS	848.02	
121-53750-021	SPECIAL PROJECTS	7,453.98	
	Fund totals:	106,256.27	-106,256.27

City of Mineola
Summary Trial Balance
Period Ending: 6/2022

Fund: 122 COURT BUILDING & SECURITY

Account Number	Description	Debit	Credit
122-10130-000	CONSOLIDATED CASH ACCOUNT	4,566.68	
122-39910-000	FUND BALANCE		-1,364.14
122-43600-000	TRANSFER IN		-3,202.54
122-53611-000	ALARM & SECURITY SYSTEMS		
122-54050-000	BUILDING REPAIR		
	Fund totals:	4,566.68	-4,566.68

City of Mineola
Summary Trial Balance
Period Ending: 6/2022

Fund: 123 COURT TECHNOLOGY

Account Number	Description	Debit	Credit
123-10130-000	CONSOLIDATED CASH ACCOUNT	2,797.24	
123-39910-000	FUND BALANCE		-2,628.39
123-43600-000	TRANSFER IN		-2,854.97
123-53335-000	COPY MACHINE MAINTENANCE/LEASE	263.12	
123-53550-000	COMPUTER SOFTWARE & MAINT	2,423.00	
	Fund totals:	5,483.36	-5,483.36

City of Mineola
Summary Trial Balance
Period Ending: 6/2022

Fund: 124 TRUANCY PREVENTION & DIVERSION

Account Number	Description	Debit	Credit
124-10130-000	CONSOLIDATED CASH ACCOUNT	7,858.20	
124-39910-000	FUND BALANCE		-4,883.50
124-43600-000	TRANSFER IN		-2,974.70
	Fund totals:	7,858.20	-7,858.20

City of Mineola
Summary Trial Balance
Period Ending: 6/2022

Fund: 125 MUNICIPAL JURY FUND

Account Number	Description	Debit	Credit
125-10130-000	CONSOLIDATED CASH ACCOUNT	157.34	
125-39910-000	FUND BALANCE		-97.85
125-43600-000	TRANSFER IN		-59.49
	Fund totals:	157.34	-157.34

City of Mineola
Summary Trial Balance
Period Ending: 6/2022

Fund: 127 GRANT FUND

Account Number	Description	Debit	Credit
127-10120-000	CASH/INVESTMENT ACCOUNT	352,100.56	
127-39910-000	FUND BALANCE		-588,612.22
127-42180-000	INTEREST INCOME		-180.98
127-43490-000	GRANT - FEDERAL		-1,166.96
127-52600-000	OPERATING SUPPLIES	3,062.09	
127-53050-000	PROFESSIONAL SERVICES	6,836.32	
127-53550-000	COMPUTER SOFTWARE & MAINT	8,443.13	
127-53755-000	GRANTS AND INCENTIVES	143,000.00	
127-56505-000	EQUIPMENT	5,476.60	
127-56550-000	COMPUTER EQUIPMENT	8,983.63	
127-56700-000	VEHICLES PURCHASE	62,057.83	
	Fund totals:	589,960.16	-589,960.16

City of Mineola
Summary Trial Balance
Period Ending: 6/2022

Fund: 128 I & S 2017 CO

Account Number	Description	Debit	Credit
128-10130-000	CONSOLIDATED CASH ACCOUNT	215,585.00	
128-43623-000	TRANSFER IN - WATER UTL FUND		-164,947.50
128-43700-000	TRANSFER IN - MEDC		-50,637.50
	Fund totals:	215,585.00	-215,585.00

City of Mineola
Summary Trial Balance
Period Ending: 6/2022

Fund: 130 MUSEUM DONATION FUND

Account Number	Description	Debit	Credit
130-10130-000	CONSOLIDATED CASH ACCOUNT	35,263.10	
130-42325-000	DONATIONS - MUSEUM		-18,776.70
130-42400-000	MEREDITH GRANT INCOME		-28,500.00
130-51010-011	SALARIES & WAGES LABOR	8,076.95	
130-51110-011	FICA EXPENSE	500.77	
130-51115-011	MEDICARE EXPENSE	117.12	
130-51150-011	UNEMPLOYMENT TAX EXPENSE	8.08	
130-52600-011	OPERATING SUPPLIES	688.22	
130-53451-011	SPECIAL EVENT EXPENSE	925.78	
130-54050-011	BUILDING REPAIR	1,696.68	
	Fund totals:	47,276.70	-47,276.70

City of Mineola
Summary Trial Balance
Period Ending: 6/2022

Fund: 150 POLICE DRUG ENFORCEMENT FUND

Account Number	Description	Debit	Credit
150-10120-000	CASH/INVESTMENT ACCOUNT	16,188.28	
150-42180-000	INTEREST INCOME		-2.66
150-43600-000	TRANSFER IN		-16,185.62
	Fund totals:	16,188.28	-16,188.28

City of Mineola
Summary Trial Balance
Period Ending: 6/2022

Fund: 151 POLICE DEPT WORKING FUND

Account Number	Description	Debit	Credit
151-10130-000	CONSOLIDATED CASH ACCOUNT	32,420.28	
151-43600-000	TRANSFER IN		-32,420.28
	Fund totals:	32,420.28	-32,420.28

City of Mineola
Summary Trial Balance
Period Ending: 6/2022

Fund: 152 FIRE DEPT CAPITAL FUND

Account Number	Description	Debit	Credit
152-10130-000	CONSOLIDATED CASH ACCOUNT	126,024.64	
152-43600-000	TRANSFER IN		-126,024.64
	Fund totals:	126,024.64	-126,024.64

City of Mineola
Summary Trial Balance
Period Ending: 6/2022

Fund: 191 Consolidated Cash

Account Number	Description	Debit	Credit
191-10130-000	CONSOLIDATED CASH ACCOUNT	12,411,663.71	
191-10155-000	INVESTMENT ACCOUNT	1,610,110.83	
191-21001-000	CONSOLIDATED EQUITY-GENERAL		-1,916,098.73
191-21002-000	CONSOLIDATED EQUITY-WATER		-1,571,723.60
191-21005-000	CONS. EQUITY-DEBT SVC FUND STR		-290,413.49
191-21008-000	CONS. EQUITY-I&S 2009		-141,810.39
191-21009-000	CONS. EQUITY-WAT & SEWER CONST		-8,266,947.90
191-21011-000	CONS.EQUITY-2014 C.O. I&S		-223,167.93
191-21015-000	CONS. EQUITY-MINEOLA EDC		-1,030,246.82
191-21016-000	CONS. EQUITY-I&S 2014 REFNDING		-86,293.19
191-21018-000	CONS. EQUITY-NATURAL RESOURCES		-51,389.66
191-21021-000	CONS. EQUITY-MARKETING/TOURISM		-19,010.35
191-21022-000	CONS. EQUITY-COURT SECURITY		-4,566.68
191-21023-000	CONS. EQUITY-COURT TECHNOLOGY		-2,797.24
191-21024-000	CONS. EQUITY-TRUANCY PREVENTIN		-7,858.20
191-21025-000	CONS. EQUITY-MUNICIPAL JURY FU		-157.34
191-21028-000	CONS. EQUITY-I&S 2017 CO		-215,585.00
191-21030-000	CONS. EQUITY-MUSEUM		-35,263.10
191-21051-000	CONS. EQUITY - PD WORKING FUND		-32,420.28
191-21052-000	CONS. EQUITY - FD CAP FUND		-126,024.64
	Fund totals:	14,021,774.54	-14,021,774.54

******* End of Report *********

City of Mineola
Trial Balance
Cash Accounts

			7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022
Operating Accounts														
Fund 101	10110130000	General Fund	$ 1,112,302.56	$ 816,932.94	$ 727,335.52	$ 485,271.21	$ 507,436.75	$ 710,550.41	$ 1,156,023.08	$ 1,351,445.76	$ 1,210,992.15	$ 836,512.51	$ 944,733.41	$ 870,232.49
Fund 101	10110155000	Investment Account	$ 596,841.22	$ 797,979.54	$ 798,965.70	$ 1,001,028.49	$ 1,002,053.12	$ 1,002,811.89	$ 1,004,066.32	$ 1,005,271.31	$ 1,007,065.33	$ 1,007,065.33	$ 1,007,065.33	$ 1,007,065.33
Fund 102	10210155000	Water Utility Investment Acct	$ 442,525.85	$ 442,525.85	$ 442,525.85	$ 600,000.00	$ 600,000.00	$ 600,000.00	$ 600,000.00	$ 600,000.00	$ 600,000.00	$ 602,232.64	$ 602,505.93	$ 603,045.50
Fund 102	10210130000	Water Utility Fund *	$ 894,267.15	$ 820,387.35	$ 901,155.64	$ 848,112.76	$ 705,838.74	$ 810,092.53	$ 934,643.37	$ 1,015,854.77	$ 900,982.04	$ 1,088,486.34	$ 1,073,708.48	$ 968,678.10
	Subtotal		$ 3,045,936.78	$ 2,877,825.68	$ 2,869,982.71	$ 2,934,412.46	$ 2,815,328.61	$ 3,123,454.83	$ 3,694,732.77	$ 3,972,571.84	$ 3,719,039.52	$ 3,534,296.82	$ 3,628,013.15	$ 3,449,021.42
Restricted (Committed) Funds														
Fund 101	10110137000	Landmark Cash Account	$ 12,895.37	$ 12,603.72	$ 16,617.14	$ 17,588.64	$ 16,410.72	$ 15,490.00	$ 15,151.88	$ 15,131.43	$ 24,409.67	$ 26,623.95	$ 26,824.16	$ 27,117.07
Fund 101	10110138000	Museum Cash Account	$ 15,052.50	$ 15,052.50	$ 17,661.36	$ 17,206.74	$ 15,887.62	$ 16,087.62	$ 15,632.77	$ 18,742.77	$ 17,319.18	$ -	$ -	$ -
Fund 101	10110139000	Main Street Cash Account	$ 7,680.15	$ 6,438.15	$ 6,201.65	$ 4,851.65	$ 3,501.65	$ (625.28)	$ 7,037.27	$ 7,687.27	$ 7,766.27	$ 10,844.27	$ 10,919.27	$ 12,009.27
Fund 101	10110142000	Lake Country Bicycle Trails	$ (1,492.66)	$ 7.34	$ 7.34	$ 7.34	$ 7.34	$ 7.34	$ (227.78)	$ (239.77)	$ (325.43)	$ (325.43)	$ (325.43)	$ (325.43)
Fund 106	10610130000	Texas Community Development Fund	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ -
Fund 109	10910130000	Water & Sewer Construction Fund	$ 4,653,839.44	$ 4,561,729.97	$ 4,558,684.84	$ 4,556,782.96	$ 4,556,782.96	$ 4,556,782.96	$ 4,554,282.96	$ 4,553,032.96	$ 4,547,195.82	$ 4,542,331.32	$ 4,537,539.32	$ 8,266,947.90
Fund 115	11510130000	Mineola Economic Development Fund	$ 840,328.13	$ 849,720.94	$ 869,569.23	$ 912,099.43	$ 874,981.59	$ 936,478.63	$ 1,009,685.29	$ 1,096,748.64	$ 929,021.47	$ 971,966.67	$ 1,068,838.13	$ 1,030,246.82
Fund 118	11810130000	Natural Resources	$ 35,045.90	$ 21,322.69	$ 37,599.19	$ 22,653.87	$ 53,675.71	$ 40,548.29	$ 30,194.75	$ 11,827.38	$ 42,022.25	$ 26,439.58	$ 20,505.90	$ 51,389.66
Fund 121	12110130000	Marketing & Tourism	$ 27,065.65	$ 18,569.22	$ 11,273.09	$ 5,753.19	$ 28,681.61	$ 17,922.63	$ 29,751.15	$ 22,721.83	$ 24,550.51	$ 18,849.42	$ 13,483.96	$ 19,010.35
Fund 122	12210130000	Court Building & Security Fund	$ 93.37	$ 549.19	$ 1,364.14	$ 1,364.14	$ 2,049.91	$ 2,049.91	$ 2,399.06	$ 2,745.98	$ 3,191.38	$ 4,024.13	$ 4,024.13	$ 4,566.68
Fund 123	12310130000	Court Technology Fund	$ 1,534.41	$ 1,927.49	$ 2,648.57	$ 2,575.75	$ 3,119.08	$ 623.02	$ 879.93	$ 1,176.68	$ 1,571.59	$ 2,337.31	$ 2,337.31	$ 2,797.24
Fund 124	12410130000	Truancy Prevention & Diversion	$ 3,731.72	$ 4,171.27	$ 4,883.50	$ 4,883.50	$ 5,510.42	$ 5,510.42	$ 5,827.45	$ 6,162.59	$ 6,579.01	$ 7,338.20	$ 7,338.20	$ 7,858.20
Fund 125	12510130000	Municipal Jury Fund	$ 74.74	$ 83.55	$ 97.85	$ 97.85	$ 110.49	$ 110.49	$ 116.87	$ 123.25	$ 131.61	$ 146.89	$ 146.89	$ 157.34
Fund 127	12710130000	Grant Fund (ARPA)		$ 590,479.58	$ 588,612.22	$ 587,557.23	$ 587,581.38	$ 536,998.77	$ 370,739.80	$ 370,690.76	$ 366,396.74	$ 352,063.81	$ 352,078.86	$ 352,100.56
Fund 130	13110130000	Museum Cash Account								$ 9,583.00	$ 18,033.09	$ 29,032.65	$ 28,940.34	$ 35,263.10
Fund 150	15010120000	Police Drug Enforcement	$ 15,966.84	$ 15,969.55	$ 15,972.18	$ 15,974.89	$ 15,977.52	$ 16,172.24	$ 16,174.98	$ 16,177.47	$ 16,180.21	$ 16,182.87	$ 16,185.62	$ 16,188.28
Fund 151	15110130000	Police Reserve Fund	$ 32,025.28	$ 32,070.28	$ 32,070.28	$ 32,070.28	$ 32,070.28	$ 32,070.28	$ 32,320.28	$ 32,420.28	$ 32,420.28	$ 32,420.28	$ 32,420.28	$ 32,420.28
Fund 152	15210130000	Fire Department Capital Fund	$ 98,708.36	$ 98,708.36	$ 98,708.36	$ 153,237.36	$ 153,237.36	$ 153,237.36	$ 140,212.60	$ 140,212.60	$ 140,212.60	$ 126,024.64	$ 126,024.64	$ 126,024.64
	Subtotal		$ 5,742,649.20	$ 6,229,503.80	$ 6,262,070.94	$ 6,334,804.82	$ 6,349,685.64	$ 6,329,564.68	$ 6,230,279.26	$ 6,305,045.12	$ 6,176,776.25	$ 6,166,400.56	$ 6,247,381.58	$ 9,983,771.96
I&S Funds														
Fund 105	10510130000	I & S 2017 Refunding	$ 297,143.78	$ 35,485.86	$ 37,492.81	$ 48,500.28	$ 90,522.54	$ 155,481.11	$ 248,290.58	$ 231,622.79	$ 258,147.63	$ 260,574.75	$ 266,181.34	$ 290,413.49
Fund 108	10810130000	I & S 2009	$ 144,202.31	$ 1,819.18	$ 1,819.18	$ 1,819.18	$ 53,275.18	$ 53,275.18	$ 53,275.18	$ 38,898.39	$ 90,354.39	$ 90,354.39	$ 90,354.39	$ 141,810.39
Fund 111	11110130000	2014 C.O. I & S Fund	$ 213,090.43	$ 13,400.43	$ 13,400.43	$ 13,400.43	$ 107,947.93	$ 107,947.93	$ 107,947.93	$ 34,072.93	$ 128,620.43	$ 128,620.43	$ 128,620.43	$ 223,167.93
Fund 116	11610130000	I & S 2014 Refunding	$ 86,726.52	$ 9,751.52	$ 9,751.52	$ 9,751.52	$ 36,226.52	$ 36,226.52	$ 36,226.52	$ 33,343.19	$ 59,818.19	$ 59,818.19	$ 59,818.19	$ 86,293.19
Fund 128	12810130000	I & S 2017	$ 216,710.00	$ 1,810.00	$ 1,810.00	$ 1,810.00	$ 103,085.00	$ 103,085.00	$ 103,085.00	$ 13,035.00	$ 114,310.00	$ 114,310.00	$ 114,310.00	$ 215,585.00
	Subtotal		$ 957,873.04	$ 62,266.99	$ 64,273.94	$ 75,281.41	$ 391,057.17	$ 456,015.74	$ 548,825.21	$ 350,972.30	$ 651,250.64	$ 653,677.76	$ 659,284.35	$ 957,270.00
	Total:		**$ 9,746,459.02**	**$ 9,169,596.47**	**$ 9,196,327.59**	**$ 9,344,498.69**	**$ 9,556,071.42**	**$ 9,909,035.25**	**$ 10,473,837.24**	**$ 10,628,589.26**	**$ 10,547,066.41**	**$ 10,354,375.14**	**$ 10,534,679.08**	**$ 14,390,063.38**
*** Water Fund - Customer Meter Deposits - Liability**														
Fund 2		Water Fund Bank Account	$ 894,267.15	$ 820,387.35	$ 901,155.64	$ 848,112.76	$ 705,838.74	$ 810,092.53	$ 934,643.37	$ 1,015,854.77	$ 900,982.04	$ 1,690,718.98	$ 1,676,214.41	$ 968,678.10
Fund 2		Active Customer Meter Deposits	$ (175,691.00)	$ (175,681.00)	$ (177,731.00)	$ (179,061.00)	$ (179,521.00)	$ (181,881.00)	$ (182,621.00)	$ (185,091.00)	$ (188,076.00)	$ (190,801.00)	$ (194,301.00)	$ (196,821.00)
	Net Water Fund		$ 718,576.15	$ 644,706.35	$ 723,424.64	$ 669,051.76	$ 526,317.74	$ 628,211.53	$ 752,022.37	$ 830,763.77	$ 712,906.04	$ 1,499,917.98	$ 1,481,913.41	$ 771,857.10

Item 3
Investment Report

City of Mineola
Investment Report
June, 2022

Current Period

	Portfolio Balance	APY	Interest Earned
Cash and Money Market Accounts	$ 6,696,143.84	0.20%	$ 1,202.81
TexPool	$ 3,677,416.75	1.20%	$ 5,110.44
	$ 10,373,560.59		$ 6,313.25

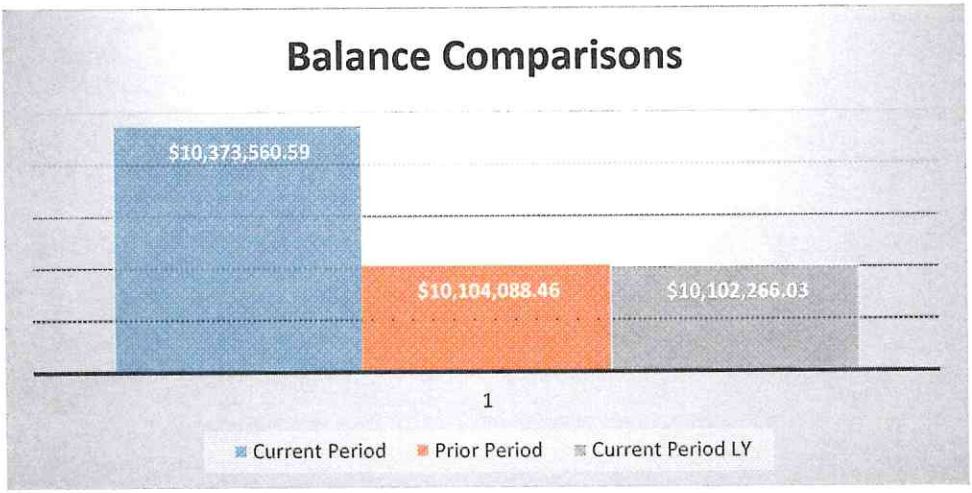
Prior Period

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	$ 6,563,387.98	0.20%	$ 1,000.46	$ 132,755.86
TexPool	$ 3,540,700.48	0.09%	$ 2,441.61	$ 136,716.27
	$ 10,104,088.46		$ 3,442.07	$ 269,472.13

This Period Last Year

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	$ 9,067,464.69	0.20%	$ 1,486.31	$ (2,371,320.85)
TexPool	$ 1,034,801.34	8.00%	$ 59.46	$ 2,642,615.41
	$ 10,102,266.03		$ 1,545.77	$ 271,294.56

Interest Earned YTD:	$ 19,941.25
Interest Earned YTD FY 2021:	$ 22,085.84



The above investment was made in accordance with the City of Mineola Investment Policy.

Cindy Karch
Finance Director

7/22/2022
Date

Merey Rushing
City Manager

7/22/2022
Date

Item 4
Department Reports

Account Number	S T	Customer Name/Address Desc	Work Order Number	Work Order Description	Date/Time Issued	Date/Time Requested	Date/Time Completed	Units	Meter Reading	Read Date	Meter Number	Special Meter ID	Special Meter Id 2
004-0005500-012	I	JONES ANGELA T 702 WIGLEY STREET	17578	Final Read Instructions: Get final reading - turn off Field Comment: Off	05/25/22-15:12	06/01/22-08:00	06/01/22-12:17		2,009	06/01/22	9955398	12097087	
002-0002400-011	I	WOODY JESSICA M 216 W. MC DONALD	17609	Final Read Instructions: Get final reading - Field Comment: Off	06/01/22-13:56	06/01/22-08:00	06/01/22-15:35		1,002	06/01/22	10474284	10922290	
007-0013700-002	A	BOXA BRADLEY JON 514 SOUTH STREET	17607	Check Water Pressure Instructions: Customer reports no water pressure. Field Comment: Leak under the house. Talked with customer.	06/01/22-12:00	06/01/22-12:00	06/01/22-15:36	1		06/01/22	9601855	12094455	
003-0013900-008	A	STEVENSON JUSTIN 401 E. BLAIR STREET	17608	Paid Turn Water Back On Instructions: PLEASE TURN WATER BACK ON ASAP PLEASE. Field Comment: On	06/01/22-12:52	06/01/22-12:52	06/01/22-15:36	1		06/01/22	9957192	12086645	
001-0030200-002	A	JACKSON ELLEN 328 W. KILPATRICK	17610	Brush Pickup Instructions: Customer reports brush needing to be picked up for the past 3 weeks. Requesting a pick up when possible. Field Comment:	06/01/22-14:44	06/01/22-14:44					9537027	12097159	
005-0005850-001	A	FRESENIUS 445500 102 MAXINE	17613	Change Out Meter Instructions: Field Comment:	06/01/22-16:34	06/01/22-16:34	06/01/22-16:35	1		06/01/22	52522169	06881575	
004-0003100-011	I	PECOR CARA A 710 N. NEWSOM	17542	Final Read Instructions: Get final reading for transfer from Field Comment:	05/18/22-10:07	06/02/22-08:00	06/01/22-16:33		2,311	06/02/22	9957321	12094977	
004-0003100-012	A	NEACE JULI 710 N. NEWSOM	17612	Start Read Instructions: Get start reading - Should be on but please make sure Field Comment: read on on	06/01/22-15:36	06/02/22-08:00	06/01/22-16:32		2,311	06/02/22	9957321	12094977	
002-0021800-015	A	ORTEGA FRANCISCA 132 WOOD	17614	Sewer Back Up Instructions: Field Comment:	06/02/22-11:10	06/02/22-11:10					10474143	10920447	
050-0013700-000	A	JEHOVAH WITNESS CONGRE. 2470 CR 2720	17615	Locate Lines Instructions: Locate lines, please call this person once it is done, he has a few questions for the technicians. Ulysses Romero 469-825-9107 Field Comment: located. Talked with customer.	06/02/22-13:45	06/02/22-13:45	06/03/22-15:16	1		06/03/22	9957349	12098624	
001-0022630-012	I	BOWDEN JOANNA L 803 SECOND	17618	Final Read Instructions: Get final reading - RLO Field Comment: RLO	06/03/22-13:36	06/03/22-08:00	06/03/22-15:18		3,869	06/03/22	9957357	12097883	

Account Number	S T	Customer Name/Address Desc	Work Order Number	Work Order Description	Date/Time Issued	Date/Time Requested	Date/Time Completed	Units	Meter Reading	Read Date	Meter Number	Special Meter ID	Special Meter Id 2
001-0022630-013	A	RUSHING PAMELA	17619	Start Read	06/03/22-13:36	06/03/22-08:00	06/03/22-15:19		3,869	06/03/22	9957357	12097883	
		803 SECOND		Instructions: Get start reading - RLO									
				Field Comment: RLO									
002-0023500-004	I	RAMBADT DAVID	17620	Final Read	06/03/22-13:50	06/03/22-08:00	06/06/22-08:13		161	06/03/22	10474117	10907984	
		1622 W. BROAD		Instructions: Get final reading - RLO									
				Field Comment: RLO									
002-0023500-005	A	ACEVEDO HERMINIA	17621	Start Read	06/03/22-13:50	06/03/22-08:00	06/06/22-08:14		161	06/03/22	10474117	10907984	
		1622 W. BROAD		Instructions: Get start reading - RLO									
				Field Comment: RLO									
001-0029100-012	A	RIVERA SANDOVAL BELKIS MARIELA	17623	Start Read	06/06/22-10:41	06/06/22-08:00	06/06/22-15:47		592	06/06/22	9957407	09521028	
		317 W. KILPATRICK		Instructions: Get start reading - turn on at 11am									
				Field Comment: water meter turned on customer was there									
007-0019200-005	A	BRANNON CECIL	17625	Start Read	06/06/22-16:19	06/06/22-08:00	06/07/22-16:49		423	06/06/22	9588029	12097138	
		512 S. JOHNSON		Instructions: Get start reading - asap									
				Field Comment:									
001-0010500-018	A	RIVAS MARTHA	17622	Sewer Back Up	06/06/22-09:34	06/06/22-09:34	06/06/22-14:44	1		06/06/22	9588021	12096930	
		527 DUBOSE STREET		Instructions: toilets, sink, and shower draining extremely slow, please have tech run lines and check for blockages in line.									
				Field Comment: ran sewer main with no issues were found, customer doesn’t have a cleanout.									
009-0002600-000	A	GREER JR. MATHEW	17624	Locate Lines	06/06/22-12:46	06/06/22-12:46	06/06/22-14:46	1		06/06/22	9957036	12095406	
		508 FREEMAN STREET		Instructions: CUSTOMER JUST NEEDS HELP LOCATING HIS LINES, NO RUSH WAIT UNTIL AFTER LUNCH PLEASE. THANK YOU.									
				Field Comment: located water meter and cutoff valve for customer.									
006-0000500-007	A	BOYD LEE	17631	Start Read	06/07/22-10:53	06/07/22-08:00	06/07/22-16:51		1,125	06/07/22	8398534	10297787	
		1703 HERITAGE DRIVE		Instructions: Get start reading -									
				Field Comment: on									
004-0004800-011	I	LOWE MORGAN D	17634	Final Read	06/07/22-13:26	06/07/22-08:00	06/07/22-16:49		4,244	06/07/22	9955393	10183413	
		707 N. NEWSOM		Instructions: Get final reading -									
				Field Comment: off									
008-0013600-006	A	HALBERT RANDALL WAYNE	17636	Start Read	06/07/22-15:56	06/07/22-08:00	06/08/22-15:25		115	06/07/22	9955523	10153540	
		609 S. PACIFIC		Instructions: Get start reading - TURN ON ASAP									
				Field Comment: on									
004-0023100-005	I	MCGEE ROY	17611	Final Read	06/01/22-15:33	06/07/22-08:00	06/07/22-16:52		2,682	06/07/22	9956822	12093055	
		912 RYAN STREET		Instructions: Get final reading - turn off									
				Field Comment: RLO									

Account Number	S T	Customer Name/Address Desc	Work Order Number	Work Order Description	Date/Time Issued	Date/Time Requested	Date/Time Completed	Units	Meter Reading	Read Date	Meter Number	Special Meter ID	Special Meter Id 2
004-0023100-006	A	BASHAM DOROTHY ANNE	17617	Start Read	06/03/22-11:23	06/07/22-08:00	06/07/22-16:52		2,682	06/07/22	9956822	12093055	
		912 RYAN STREET		Instructions: Get start reading - RLO									
				Field Comment: RLO									
008-0009500-002	A	BARBOUR BEVERLY ANN	17626	Start Read	06/07/22-08:10	06/07/22-08:00	06/22/22-08:16		1,080	06/07/22	9955645	10210619	
		122 LANDERS		Instructions: Get start reading - turn on asap please									
				Field Comment:									
006-0000400-006	A	BOYD LEE	17627	Start Read	06/07/22-08:25	06/07/22-08:00	06/07/22-16:51		1,188	06/07/22	9956839	12099715	
		1703 HERITAGE DRIVE		Instructions: Get start reading - TURN ON ASAP PLEASE									
				Field Comment: on									
001-0002800-000	A	SONIC DRIVE-IN	17628	TURN WATER OFF FOR LEAK/RE	06/07/22-08:33	06/07/22-08:33	06/07/22-16:53	1		06/07/22	9955594	10149795	
		311 W. BROAD		Instructions: Triple G called need water off-Frankie									
				Field Comment: off									
008-0009500-002	A	BARBOUR BEVERLY ANN	17629	Paid Turn Water Back On	06/07/22-09:01	06/07/22-09:01	06/07/22-16:48	1		06/07/22	9955645	10210619	
		122 LANDERS		Instructions: PLEASE TURN ON AT 3PM									
				Field Comment:									
005-0010000-002	I	VACANT	17630	Miscellaneous	06/07/22-09:25	06/07/22-09:25							
		1137 KINGS LANE		Instructions: CONTACT OWNER ABOUT METER LOCATION									
				Field Comment:									
010-0008231-000	A	CITY OF MINEOLA	17632	Miscellaneous	06/07/22-11:50	06/07/22-11:50	06/16/22-09:41	1		06/16/22	212025721	15879436	
		106 E. COMMERCE		Instructions: Please replace, Marine, Navy, AF flags. Pick up from Judy at City hall									
				Field Comment: changed out									
001-0015000-002	A	THOMAS DAVID ALAN	17633	TURN WATER OFF FOR LEAK/RE	06/07/22-12:44	06/07/22-12:44	06/07/22-16:48	1		06/07/22	9574619	12098477	
		903 UNIVERSITY		Instructions: TURN WATER OFF ASAP PER JUSTIN AND DO NOT TURN ON UNTIL APPROVED BY JUSTIN.									
				Field Comment: off									
001-0010500-018	A	RIVAS MARTHA	17635	Sewer Back Up	06/07/22-14:54	06/07/22-14:54	06/08/22-15:32	1		06/08/22	9588021	12096930	
		527 DUBOSE STREET		Instructions:									
				Field Comment: ran cleanout, customer will fix									
004-0030300-002	A	MONTIEL MANUEL JR	17638	Miscellaneous	06/08/22-08:31	06/08/22-08:31	06/08/22-15:24	1		06/08/22	9956798	10211145	
		1015 E. BROAD #7		Instructions: Owner called and said there is potential sewer leak behind 1015 #7 in the driveway making the drivew ay cave in. Owner Manuel Montiel 469-865-6308									
				Field Comment: Ran manhole, no stoppage found. called customer									
005-0000700-003	A	HUNT TAMMY L JORDAN	17639	Brush Pickup	06/08/22-08:34	06/08/22-08:34	06/17/22-16:30	1		06/17/22	10070829	10399074	
		108 BOWDOIN STREET		Instructions: Please call Tammy Jordan (281)474-4934 about her brush. She said it hasn't been picked up in two mon ths now.									
				Field Comment: Spoke with Ms. Jordan, we will get the bamboo when we can, we will have to cut it up so it may take a few trips. -CAK									

Account Number	S T	Customer Name/Address Desc	Work Order Number	Work Order Description	Date/Time Issued	Date/Time Requested	Date/Time Completed	Units	Meter Reading	Read Date	Meter Number	Special Meter ID	Special Meter Id 2
005-0010200-000	A	RIGGS BOBBY	17640	Brush Pickup	06/08/22-10:41	06/08/22-10:41					10070721	10185592	
		1128 KINGS LANE		Instructions: brush on 69 side, was told by city employee to call in for work order									
				Field Comment:									
004-0004800-012	I	VACANT	17641	Miscellaneous	06/08/22-15:38	06/08/22-15:38	06/09/22-10:54	1		06/09/22	9955393	10183413	
		707 N. NEWSOM		Instructions: turn water on temporarily for workers then shut off									
				Field Comment: on/off									
001-0015000-002	A	THOMAS DAVID ALAN	17642	Miscellaneous	06/08/22-16:06	06/08/22-16:06	06/09/22-10:57	1		06/09/22	9574619	12098477	
		903 UNIVERSITY		Instructions: turn water back on please per Justin									
				Field Comment: turned on meter showing leak, turned back off no one home									
005-0004700-024	I	COPELAND ANGELA L	17616	Final Read	06/03/22-10:05	06/09/22-08:00	06/09/22-10:52		2,411	06/09/22	10070804	10274006	
		140 MAXINE		Instructions: Get final reading - Turn off									
				Field Comment: off									
005-0019600-003	A	DAVIS JAMIE	17648	Start Read	06/09/22-13:59	06/09/22-08:00	06/13/22-11:47		2,698	06/09/22	10070618	10391329	
		100 BRETT STREET		Instructions: Get start reading - DO NOT TURN ON YET UNTIL DEPOSIT IS MADE									
				Field Comment:									
001-0015000-002	A	THOMAS DAVID ALAN	17643	Lock Meter	06/09/22-08:17	06/09/22-08:17	06/09/22-14:40	1		06/09/22	9574619	12098477	
		903 UNIVERSITY		Instructions: please lock meter per JUstin									
				Field Comment: LOCKED									
001-0010500-018	A	RIVAS MARTHA	17644	Miscellaneous	06/09/22-10:39	06/09/22-10:39	06/09/22-14:41	1		06/09/22	9588021	12096930	
		527 DUBOSE STREET		Instructions: please contact home owner about possibly moving sewer line. Ernesto Rivas (903) 526-9103. Customer s									
				ays it runs through the neighbors yard. Contact Justin for more information.									
				Field Comment: TALKED WITH CUSTOMER									
002-0028400-001	A	BOB SMITH AUTO SALES	17645	Locate Lines	06/09/22-11:21	06/09/22-11:21	06/09/22-11:13	1		06/09/22	10070835	10401170	
		1417 W. BROAD		Instructions: It's white flagged already but still need it verified from our guys. Contact Kyle for more details a									
				nd to get more information @ 903-855-6125									
				Field Comment: located									
001-0010800-007	A	LOVIL DIANNA KAY	17646	Miscellaneous	06/09/22-12:48	06/09/22-12:48	06/09/22-14:43	1		06/09/22	9588022	10260504	
		523 DUBOSE STREET		Instructions: Lines are running into his property, but needs the city to help plan the utility plan.									
				Field Comment: TALKED WITH CUSTOMER									
001-0008700-003	A	HARRISON VICKI SHERYL	17647	TURN WATER OFF FOR LEAK/RE	06/09/22-13:36	06/09/22-13:36	06/09/22-14:51	1		06/09/22	9588032	10258930	
		421 W. BLAIR		Instructions:									
				Field Comment: OFF									
006-0008700-005	I	CAMPUZANO MELISSA	17651	Final Read	06/10/22-12:25	06/10/22-08:00	06/13/22-12:08		2,374	06/10/22	10071009	10184741	
		1530 KAREN LANE		Instructions: Get final reading -									
				Field Comment: meter read and turned off									

Account Number	S T	Customer Name/Address Desc	Work Order Number	Work Order Description	Date/Time Issued	Date/Time Requested	Date/Time Completed	Units	Meter Reading	Read Date	Meter Number	Special Meter ID	Special Meter Id 2
006-0016110-000	A	FREYTAG CAROL S 1414 LEE	17649	Check for Leak Instructions: check for leak on both meters 360-401-9206 customer says she has a "spongy" area in her yard, not su re if house or sprinkler - CAK Field Comment: meters checked no leaks showing at this time	06/10/22-10:26	06/10/22-10:26	06/13/22-11:47	623		05/10/22	212025740	09521545	
010-0009810-001	A	ST PAUL BAPTIST CHURCH 304 STONE	17650	Street Repairs Requested Instructions: Customer says there is a dip in the road from a street repair done a while back near the skate park. Customer seems to think it could get worse might need to be filled in. Field Comment:	06/10/22-11:25	06/10/22-11:25					8358030	10102810	
009-0002600-000	A	GREER JR. MATHEW 508 FREEMAN STREET	17652	Check for Leak Instructions: Customer says there is a leak at our side of the meter Field Comment: no leak spoke to customer, reading 13	06/10/22-12:26	06/10/22-12:26	06/13/22-12:02			05/10/22	9957036	12095406	
001-0008700-003	A	HARRISON VICKI SHERYL 421 W. BLAIR	17653	TURN WATER OFF FOR LEAK/RE Instructions: turn off water now until further notice Field Comment: meter read and turned off	06/10/22-13:41	06/10/22-13:41	06/13/22-12:14	1		06/13/22	9588032	10258930	
001-0014650-000	A	KRATZMEYER GINGER 954 UNIVERSITY	17654	Miscellaneous Instructions: street sign on University & Patten, headed north, is covered by trees and not visible. Field Comment: trimmed trees	06/10/22-15:11	06/10/22-15:11	06/16/22-09:41	1		06/16/22	9568752	12099905	
001-0008410-000	I	VACANT 504 W BLAIR #1	17666	Lock Meter Instructions: Field Comment:	06/13/22-00:13	06/13/22-00:00	06/13/22-13:16	1		06/13/22	212287990	15625352	
002-0023500-005	A	ACEVEDO HERMINIA 1622 W. BROAD	17655	Sewer Back Up Instructions: Customer says sewer isn't draining properly and reports that her neighbor is having the same issue. Field Comment: ran line and talked with customer	06/13/22-08:33	06/13/22-08:33	06/14/22-08:09	1		06/14/22	10474117	10907984	
002-0010900-011	A	FUENTES DIEGO 412 N. LINE	17658	Locate Lines Instructions: please locate water lines, they plan to do driveway work this sat. wants to know if workers can move water meter cap to make it even with new driveway. Customer # 430-235-5523 Betsy Field Comment: talked with customer	06/13/22-12:54	06/13/22-12:54	06/14/22-08:12	1		06/14/22	10474301	10851400	
007-0000400-004	A	DELANEY CHRISTOPHER MICHAEL 407 IVEY STREET	17659	Lock Meter Instructions: Field Comment: off	06/13/22-13:04	06/13/22-13:04	06/13/22-08:10	1		06/13/22	212025746	15877134	
004-0005500-013	I	VACANT 702 WIGLEY STREET	17660	Lock Meter Instructions: Field Comment: It's off	06/13/22-13:05	06/13/22-13:05	06/13/22-16:13	1	2,010	06/13/22	9955398	12097087	
003-0011120-000	I	VACANT 507 W MC DONALD #2	17661	Lock Meter Instructions: Field Comment:	06/13/22-13:06	06/13/22-13:06	06/13/22-13:16	1		06/13/22	212287991	15629787	

Account Number	S T	Customer Name/Address Desc	Work Order Number	Work Order Description	Date/Time Issued	Date/Time Requested	Date/Time Completed	Units	Meter Reading	Read Date	Meter Number	Special Meter ID	Special Meter Id 2
002-0016900-009	I	VACANT	17662	Lock Meter	06/13/22-13:07	06/13/22-13:07	06/13/22-16:12	1	2,589	06/13/22	10474214	10904266	
		106 FRANCIS #5		Instructions:									
				Field Comment: Off. Locked.									
001-0029500-007	I	VACANT	17663	Lock Meter	06/13/22-13:08	06/13/22-13:08	06/13/22-16:12	1	2,718	06/13/22	9957220	10260404	
		201 N. LINE		Instructions:									
				Field Comment: Locked									
001-0008420-000	I	VACANT	17665	Lock Meter	06/13/22-13:09	06/13/22-13:09	06/13/22-13:16	1		06/13/22	212287987	15624745	
		504 W BLAIR #2		Instructions:									
				Field Comment:									
003-0001200-009	A	JONES SUE	17673	Check for Leak	06/13/22-16:50	06/13/22-16:50	06/14/22-14:30		2,689	06/13/22	9957136	12095414	
		508 N. JOHNSON 1/2		Instructions:									
				Field Comment: Check for leak at meter. No leak.									
007-0001250-001	A	GILLOGLY DAN	17687	Check for Leak	06/14/22-00:13	06/14/22-00:00	06/14/22-08:21		1,965	06/14/22	9957501	10225201	
		840 IVEY STREET		Instructions: over 100,000 gallons used									
				Field Comment: CHECKED FOR LEAK, NO LEAK SHOWING AT THIS TIME.									
006-0001312-000	A	MEANS CHRIS	17669	Set Meter	06/13/22-15:43	06/14/22-08:00	06/16/22-16:29	1		06/16/22			
		117 ISABELLA		Instructions: New Connect, Starting 06/14/2022 - set and turn this one on									
				Field Comment:									
050-0005600-013	I	APPLEWHITE CARL M JR	17678	Final Read	06/14/22-11:23	06/14/22-08:00	06/22/22-08:20		4,663	06/14/22	9955514	12093076	
		184 CR 2302		Instructions: Get final reading - RLO									
				Field Comment:									
050-0005600-014	A	CREECH ANITA	17679	Start Read	06/14/22-11:24	06/14/22-08:00	06/14/22-15:29		4,663	06/14/22	9955514	12093076	
		184 CR 2302		Instructions: Get start reading - RLO									
				Field Comment:									
005-0004700-025	A	IRONHORSE MANAGEMENT, LLC	17686	Start Read	06/14/22-13:43	06/14/22-08:00	06/16/22-09:00		2,411	06/14/22	10070804	10274006	
		140 MAXINE		Instructions: Get start reading - TURN ON AT 1400 PLEASE									
				Field Comment: turned meter on									
004-0004400-025	I	LANDRUM HUGH MICHAEL	17689	Final Read	06/14/22-15:23	06/14/22-08:00	06/15/22-08:56		256	06/14/22	9955655	15578619	
		731 N. NEWSOM		Instructions: Get final reading -									
				Field Comment:									
007-0000400-004	A	DELANEY CHRISTOPHER MICHAEL	17690	Start Read	06/14/22-16:04	06/14/22-08:00	06/16/22-09:01		9	06/14/22	212025746	15877134	
		407 IVEY STREET		Instructions: Get start reading - Turn on									
				Field Comment: on									
002-0015200-002	A	BRATCHER HEATHER	17674	Miscellaneous	06/14/22-08:13	06/14/22-08:13					10474224	12141747	
		725 W. BLAIR		Instructions: Tree limbs hanging down low on tree, and is scraping the top of the school bus. Not touching any pow er lines.									
				Field Comment:									

Account Number	S T	Customer Name/Address Desc	Work Order Number	Work Order Description	Date/Time Issued	Date/Time Requested	Date/Time Completed	Units	Meter Reading	Read Date	Meter Number	Special Meter ID	Special Meter Id 2
002-0010500-000	A	CHURCH OF NAZARENE	17675	Check for Leak	06/14/22-10:37	06/14/22-10:37	06/14/22-14:28		2,030	06/13/22	10474202	10903184	
		212 W. BUCHANAN		Instructions:									
				Field Comment: checked for leak at meter. no leak									
006-0019500-006	A	MCKINLEY CHRISTOPHER	17676	Miscellaneous	06/14/22-10:49	06/14/22-10:49					10070867	10278359	
		258 SUE LANE		Instructions: Customer at 258 Sue says that her neighbor at either 257 or 259 Sue has agreed to allow Children at Play sign in their yard. Customers number is 903-431-5916 for questions or clarification.									
				Field Comment:									
009-0007400-001	F	RODRIGUEZ ENKA	17677	Miscellaneous	06/14/22-11:13	06/14/22-11:13					9955631	09759790	
		422 READ STREET		Instructions: Call customer at (903) 376-1746. Customer needs to place a culvert in driveway on Read St. or remove it. Kyle knows the situation and will like to be with you while you discuss this with them. (Charlie on vacation)									
				Field Comment:									
050-0013900-000	A	ALOTTO ANN	17680	Check for Leak	06/14/22-11:25	06/14/22-11:25	06/14/22-14:19		4,092	06/14/22	9957477	12096121	
		373 CR 2724		Instructions:									
				Field Comment: Checked meter for leak. No leak									
050-0013500-000	A	NICHOLS CLIFF	17681	Check for Leak	06/14/22-11:29	06/14/22-11:29	06/16/22-08:57		5,732	06/13/22	9957352	12093914	
		2291 CR 2720		Instructions:									
				Field Comment: slow leak, tried calling no answer									
010-0018400-002	A	MURPHY-WEAVER DONALD	17682	Check for Leak	06/14/22-12:02	06/14/22-12:02	06/14/22-14:29		6,164	06/13/22	9957218	12098786	
		115 W. KILPATRICK		Instructions:									
				Field Comment: Check for leak at meter. No leak									
008-0012400-010	A	MARTINEZ SHAMEEKA	17683	Check for Leak	06/14/22-13:22	06/14/22-13:22	06/14/22-08:14		5,402	06/14/22	7771331	12095615	
		705 S. NEWSOM		Instructions:									
				Field Comment: checked for leak at meter									
008-0005720-007	A	GASCA ANNA	17684	Check for Leak	06/14/22-13:26	06/14/22-13:26	06/14/22-08:12		3,124	06/14/22	8592169	10267661	
		208 LANDERS		Instructions:									
				Field Comment: checked for leak at meter and leak is showing jazz talked to customer, leak is on customer side.									
003-0001200-009	A	JONES SUE	17685	Pull Meter Log	06/14/22-13:33	06/14/22-13:33	06/15/22-16:46	1		06/15/22	9957136	12095414	
		508 N. JOHNSON 1/2		Instructions: 5/10 thru 6/13									
				Field Comment: pulled log									
004-0022010-000	A	DAWSON D.R. (SPR)	17688	Miscellaneous	06/14/22-14:55	06/14/22-14:55	06/14/22-08:07	1		06/14/22	8379543	12069806	
		1026 EMILY LANE		Instructions: Customer says there is water getting backed up and puddling near her sprinkler sysytem.									
				Field Comment: no leak showing at this time.									
001-0017900-015	I	DOWDLE JAMES CURTIS	17691	Final Read	06/15/22-08:04	06/15/22-08:00	06/16/22-08:59		1,915	06/15/22	9957174	12098351	
		810 SYCAMORE		Instructions: Get final reading -									
				Field Comment: RLO									

Account Number	S T	Customer Name/Address Desc	Work Order Number	Work Order Description	Date/Time Issued	Date/Time Requested	Date/Time Completed	Units	Meter Reading	Read Date	Meter Number	Special Meter ID	Special Meter Id 2
001-0017900-016	A	CRESS MELODIE JANE 810 SYCAMORE	17692	Start Read Instructions: Get start reading - R & LO Field Comment: RLO	06/15/22-08:06	06/15/22-08:00	06/16/22-08:58		1,915	06/15/22	9957174	12098351	
005-0024610-001	A	DICKEY NANCY (SPR) 241 LAKESIDE PLACE	17693	Check for Leak Instructions: Possibly no one home. Neighbor reports water in yard and says customer in the hospital. If meter is spinning please turn off. Field Comment: sprinkler leak turned meter off	06/15/22-08:13	06/15/22-08:13	06/15/22-08:06		1,803	06/15/22	8398470	10776561	
005-0024600-001	A	DICKEY NANCY 241 LAKESIDE PLACE	17694	Check for Leak Instructions: Possibly no one home. Neighbor reports water in yard and says customer in the hospital. If meter is spinning please turn off. Field Comment: ok	06/15/22-08:14	06/15/22-08:14	06/15/22-08:05		2,188	06/15/22	10070665	10188647	
005-0008900-001	A	SCOTT PAULETTE NICHOLSON 320 NUSS	17695	Miscellaneous Instructions: lOOK AT METER FOR CUSTOMER, SHE SAYS IT MAY BE BROKEN OR SOMETHING. Field Comment: METER OK. PLASTIC FOR OLD METER TYPE.	06/15/22-10:33	06/15/22-10:33	06/15/22-08:22	1		06/15/22	10070782	10182811	
010-0000710-000	A	COX BUILDERS INC 302 E BROAD SUITE 103	17696	Check for Leak Instructions: Field Comment: watering	06/15/22-11:51	06/15/22-11:51	06/16/22-08:55		1,238	06/13/22	8102915	10102809	
004-0004530-003	I	BURT JESSE 725 N. NEWSOM #1	17722	Final Read Instructions: Get final reading - Turn off Field Comment:	06/15/22-16:11	06/16/22-08:00	06/22/22-09:48		1,701	06/16/22	9955404	10196673	
001-0007000-018	I	SAUER DAVID 311 PEGUES	17757	Final Read Instructions: Get final reading - Field Comment: RLO	06/16/22-12:43	06/16/22-08:00	06/17/22-10:45		192	06/16/22	9957187	15716770	
001-0007000-019	A	MEADORS CHEYENNE MACKENZIE 311 PEGUES	17758	Start Read Instructions: Get start reading - R & LO Field Comment: RLO	06/16/22-12:44	06/16/22-08:00	06/17/22-10:43		192	06/16/22	9957187	15716770	
004-0013400-003	A	MORROW JOE D 122 CIRCLE DR.	17736	Street Repairs Requested Instructions: Alley behind house customer says city has always mowed. He says it is very over grown, please check. Field Comment:	06/16/22-09:35	06/16/22-09:35					7918730	10101855	
050-0001971-001	A	CHESHIER ASHTON LINDSAY 136 BRENLIND	17744	Change Out Register Instructions: FOR RO Field Comment: changed out reg r-0	06/16/22-12:23	06/16/22-12:23	06/21/22-16:59	1			212263503	09788405	
050-0001941-001	A	MANESS BRITTANY MICHELLE 151 BRENLIND	17745	Change Out Register Instructions: For Ro Field Comment: changed reg r-0	06/16/22-12:24	06/16/22-12:24	06/22/22-08:26	1			212263504	09643388	

Account Number	S T	Customer Name/Address Desc	Work Order Number	Work Order Description	Date/Time Issued	Date/Time Requested	Date/Time Completed	Units	Meter Reading	Read Date	Meter Number	Special Meter ID	Special Meter Id 2
006-0007000-006	A	SMARTT JOYCE 511 MEADOWBROOK	17746	Change Out Register Instructions: FOR RO Field Comment: changed reg r-0	06/16/22-12:25	06/16/22-12:25	06/21/22-16:54	1			9574654	09753489	
006-0024100-000	A	MINEOLA CIVIC CENTER (SPR) 1150 N. NEWSOM	17747	Change Out Register Instructions: FOR RO Field Comment: changed reg r-0	06/16/22-12:25	06/16/22-12:25	06/21/22-16:55	1			10070899	09788448	
006-0022200-003	A	NEVAREZ PAUL 250 MOLLY LANE	17748	Change Out Register Instructions: FOR RO Field Comment: changed reg r-0	06/16/22-12:26	06/16/22-12:26	06/21/22-16:58	1			10070853	09789311	
006-0024800-004	A	MARTIN EMILY NICOLE 1130 N. NEWSOM	17749	Change Out Register Instructions: FOR RO Field Comment: changed reg r-0	06/16/22-12:26	06/16/22-12:26	06/21/22-16:57	1			10070907	09790446	
003-0017200-017	A	GIFFORD SUSANNE 425 N. NEWSOM	17750	Change Out Register Instructions: FOR RO Field Comment: changed reg r-0	06/16/22-12:29	06/16/22-12:29	06/21/22-16:51	1			9957100	09753488	
001-0000700-003	A	PAREDES BAR AND GRILL 304 W. BROAD	17751	Change Out Register Instructions: FOR RO Field Comment: changed reg R-0	06/16/22-12:30	06/16/22-12:30	06/21/22-13:07	1			9708321	09789564	
001-0016800-003	A	SIMON AMBER ROSE 512 W. PATTEN	17752	Change Out Register Instructions: FOR RO Field Comment:	06/16/22-12:31	06/16/22-12:31	06/21/22-13:37	1			7771263	12098223	
001-0014900-000	A	ANDERSON WANDA J 905 UNIVERSITY	17753	Change Out Register Instructions: FOR RO Field Comment: changed reg r-0	06/16/22-12:31	06/16/22-12:31	06/21/22-13:13	1			9574617	09750848	
003-0004010-000	A	PHILLIPS RICHARD (SPR) 413 N. JOHNSON	17754	Change Out Register Instructions: FOR RO Field Comment: changed reg r-0	06/16/22-12:32	06/16/22-12:32	06/21/22-13:12	1			8398618	10776607	
007-0005600-004	A	FRAZIER TIFFANY 1004 N. PACIFIC	17755	Change Out Register Instructions: FOR RO Field Comment: changed reg r-0	06/16/22-12:32	06/16/22-12:32	06/21/22-13:10	1			9957519	09756808	
008-0014300-002	A	HIXSON LUMBER SALES OF TEXAS 1518 BROMBERG ST	17756	Change Out Register Instructions: FOR RO Field Comment: changed antenna reading will continue	06/16/22-12:33	06/16/22-12:33	06/22/22-08:28	1			42526156	06881575	
001-0019200-017	A	CASTANON BOBBIEJO R 428 CLARA STREET	17759	Paid Turn Water Back On Instructions: asap someone is home now Field Comment: on	06/16/22-15:21	06/16/22-15:21	06/16/22-08:53	1		06/16/22	9957175	12094943	

Account Number	S T	Customer Name/Address Desc	Work Order Number	Work Order Description	Date/Time Issued	Date/Time Requested	Date/Time Completed	Units	Meter Reading	Read Date	Meter Number	Special Meter ID	Special Meter Id 2
001-0015000-002	A	THOMAS DAVID ALAN	17760	Miscellaneous	06/16/22-15:57	06/16/22-15:57	06/16/22-08:54	1		06/16/22	9574619	12098477	
		903 UNIVERSITY		Instructions: turn water on for plumbers at this address.									
				Field Comment: on									
006-0001310-000	A	MEANS CHRIS	17737	Start Read	06/16/22-11:16	06/17/22-08:00	06/16/22-16:23			06/16/22	1254896		
		113 ISABELLA		Instructions: Get start reading -									
				Field Comment:									
006-0001311-000	A	MEANS CHRIS	17738	Start Read	06/16/22-11:18	06/17/22-08:00	06/16/22-16:26			06/16/22	7895213		
		115 ISABELLA		Instructions: Get start reading -									
				Field Comment:									
006-0001313-000	A	MEANS CHRIS	17739	Start Read	06/16/22-11:19	06/17/22-08:00	06/16/22-16:40			06/16/22	2569874		
		119 ISABELLA		Instructions: Get start reading -									
				Field Comment:									
006-0001314-000	A	MEANS CHRIS	17740	Start Read	06/16/22-11:19	06/17/22-08:00	06/16/22-16:43			06/16/22	1254796		
		201 ISABELLA		Instructions: Get start reading -									
				Field Comment:									
006-0001315-001	A	MEANS CHRIS	17743	Start Read	06/16/22-11:23	06/17/22-08:00	06/16/22-16:48			06/16/22	3269845		
		203 ISABELLA		Instructions: Get start reading -									
				Field Comment:									
004-0014610-000	A	PALMER DONNA	17761	Set Meter	06/17/22-11:08	06/17/22-08:00	06/27/22-15:28	1		06/27/22			
		206 CIRCLE DR.		Instructions: This is for a new Sprinkler being put in									
				Field Comment:									
008-0007500-001	I	KRATZMEYER JESSE RYAN	17764	Final Read	06/17/22-14:44	06/17/22-08:00	06/21/22-09:52		1,948	06/17/22	9956897	12099603	
		414 MC DANIEL STREET		Instructions: Get final reading -									
				Field Comment:									
008-0007500-002	A	HILLIARD EMBER / HILLIARD DORI	17765	Start Read	06/17/22-14:45	06/17/22-08:00	06/21/22-09:50		1,948	06/17/22	9956897	12099603	
		414 MC DANIEL STREET		Instructions: Get start reading - R & LO									
				Field Comment: RLO									
004-0025900-000	I	BARLOW CLIFFORD (SPR)	17766	Final Read	06/17/22-15:29	06/17/22-08:00	06/21/22-10:03		12,928	06/17/22	8875790	10815115	
		1006 MIMOSA		Instructions: Get final reading - RLO									
				Field Comment:									
004-0025910-000	I	BARLOW CLIFFORD	17767	Final Read	06/17/22-15:29	06/17/22-08:00	06/21/22-10:17		4,934	06/17/22	8398481	10263152	
		1006 MIMOSA		Instructions: Get final reading - RLO									
				Field Comment:									
004-0025910-001	A	BRISENO JAIME	17768	Start Read	06/17/22-15:31	06/17/22-08:00	06/21/22-10:18		4,934	06/17/22	8398481	10263152	
		1006 MIMOSA		Instructions: Get start reading - RLO									
				Field Comment:									

Account Number	S T	Customer Name/Address Desc	Work Order Number	Work Order Description	Date/Time Issued	Date/Time Requested	Date/Time Completed	Units	Meter Reading	Read Date	Meter Number	Special Meter ID	Special Meter Id 2
004-0025900-001	A	BRISENO JAIME 1006 MIMOSA	17769	Start Read Instructions: Get start reading - RLO Field Comment:	06/17/22-15:35	06/17/22-08:00	06/21/22-10:04		12,928	06/17/22	8875790	10815115	
001-0015000-002	A	THOMAS DAVID ALAN 903 UNIVERSITY	17762	TURN WATER OFF FOR LEAK/RE Instructions: turn water off until further notice from Justin. Water leak has been repaired but sewer has not bee n. Field Comment: off	06/17/22-11:19	06/17/22-11:19	06/17/22-14:29	1		06/17/22	9574619	12098477	
008-0010200-000	A	SMITH PETER 817 SHORT STREET	17763	Miscellaneous Instructions: Please check meter, customer says water is no longer working. She was doing dishes and suddenly wate r stopped working- 903-569-3685 Field Comment:	06/17/22-12:46	06/17/22-12:46					9708287	12094378	
007-0016220-000	F	POOL RYAN 630 EVANS #2	17770	Start Read Instructions: Get start reading - turn on @10am Field Comment: On	06/21/22-09:06	06/21/22-08:00	06/21/22-12:20		1	06/21/22	212287998	15625888	
004-0004400-026	F	RIVAS MARTHA J 731 N. NEWSOM	17771	Start Read Instructions: Get start reading - TURN ON TEMPORARILY ASAP Field Comment: On	06/21/22-09:34	06/21/22-08:00	06/21/22-12:19		256	06/21/22	9955655	15578619	
006-0012400-004	I	WILLISON THEODORE W 126 MOLLY LANE	17774	Final Read Instructions: Get final reading - RLO Field Comment: RLO	06/21/22-10:42	06/21/22-08:00	06/21/22-12:18		2,408	06/21/22	10070928	10182409	
006-0012400-005	A	HERNANDEZ RUTH A 126 MOLLY LANE	17775	Start Read Instructions: Get start reading - RLO Field Comment: RLO	06/21/22-10:43	06/21/22-08:00	06/21/22-12:16		2,408	06/21/22	10070928	10182409	
002-0002500-019	A	STRAWSER JAMIE 214 W. MC DONALD	17776	Start Read Instructions: Get start reading - turn on at 14:30 please Field Comment:	06/21/22-14:24	06/21/22-08:00	06/22/22-08:05		2,297	06/21/22	10474285	10905155	
009-0005330-003	A	MEANKINS VICTORIA R 605 BAKER STREET	17772	Check for Leak Instructions: Water bill was abnormally high Field Comment: Leak. Talked with Customer.	06/21/22-09:37	06/21/22-09:37	06/21/22-12:20		5,236	06/13/22	8805947	10319946	
010-0008440-001	A	CITY OF MINEOLA 200 W. FRONT	17773	Miscellaneous Instructions: Dispatch reports damage to "children at play" sign at the mini train park. Field Comment:	06/21/22-09:55	06/21/22-09:55					9957273	12098775	
006-0032600-002	A	WATERSON ROBERT ORVILLE 1834 PARK PLACE	17777	Miscellaneous Instructions: Customer called to report limb from tree behind backyard fell on his fence. Customer says tree is on city property and he would like fence repaired and tree removed.636-744-6878. Field Comment: Spoke to Mr. Waterson and informed him the tree is on Autumn Winds property, he would need to call t hem.	06/21/22-15:01	06/21/22-15:01	06/24/22-11:12	1		06/24/22	10070987	10190023	

Account Number	S T	Customer Name/Address Desc	Work Order Number	Work Order Description	Date/Time Issued	Date/Time Requested	Date/Time Completed	Units	Meter Reading	Read Date	Meter Number	Special Meter ID	Special Meter Id 2
001-0009600-000	A	CLARKE RICHARD	17780	Sewer Back Up	06/21/22-15:58	06/21/22-15:58	06/22/22-08:24	1		06/22/22	9588097	12100441	
		414 W. MC DONALD		Instructions:	Hurst plumbing called to report unable to find the problem and they have searched about 80ft of line . Requesting city to take a look.								
				Field Comment:	ran cleanout in front of house to main and unstopped								
002-0009800-025	A	HARDIN ANGELA DENISE	17781	Start Read	06/22/22-08:20	06/22/22-08:00	06/22/22-08:31		3,619	06/22/22	10474298	10727122	
		513 N. LINE		Instructions:	Get start reading - Turn on at 9am								
				Field Comment:									
007-0016220-000	F	POOL RYAN	17782	Final Read	06/22/22-11:10	06/22/22-08:00	06/22/22-12:24		1	06/22/22	212287998	15625888	
		630 EVANS #2		Instructions:	Get final reading -								
				Field Comment:	RLO								
007-0016220-001	A	WHITTINGTON THYRZA	17783	Start Read	06/22/22-11:12	06/22/22-08:00	06/22/22-12:23		1	06/22/22	212287998	15625888	
		630 EVANS #2		Instructions:	Get start reading - R & LO								
				Field Comment:									
006-0025400-009	A	SAUER DAVID	17784	Start Read	06/22/22-11:41	06/22/22-08:00	06/22/22-16:20			06/22/22	10070902	09639155	
		1112 N. NEWSOM		Instructions:	Get start reading - Turn on at 1:10pm								
				Field Comment:	On								
002-0007300-011	A	MEDINA SALVADOR NAVA	17785	Paid Turn Water Back On	06/22/22-12:03	06/22/22-12:03	06/22/22-16:19	1		06/22/22	10474293	10721932	
		204 TURMAN		Instructions:	Please turn water on at 1:30 as customer will be home then.								
				Field Comment:	On								
001-0017400-003	F	MERRITT NICOLE VARHOL	17786	Paid Turn Water Back On	06/22/22-14:10	06/22/22-14:10	06/22/22-15:26	1		06/22/22	9957181	12100205	
		716 SYCAMORE		Instructions:	Customer there now.								
				Field Comment:									
008-0014000-005	A	MONTGOMERY THOMAS JOSEPH	17787	Sewer Back Up	06/22/22-14:19	06/22/22-14:19	06/22/22-15:26	1		06/22/22	9955525	10185241	
		509 S. PACIFIC		Instructions:	sewer back up not draining out, and blocked at the tap according to his plumber that came out and ev aluated out.								
				Field Comment:	ran and cleared sewer cleanout customer was there								
001-0015000-002	A	THOMAS DAVID ALAN	17788	Locate Lines	06/22/22-15:10	06/22/22-15:10					9574619	12098477	
		903 UNIVERSITY		Instructions:	Customer has requested a sewer tap locate. Thank you								
				Field Comment:									
002-0015100-006	F	RUTKOWSKI JUSTIN	17778	Final Read	06/21/22-15:28	06/23/22-08:00	06/23/22-15:43		1,012	06/23/22	8479782	12143276	
		726 W. BLAIR		Instructions:	Get final reading - RLO								
				Field Comment:	RLO								
002-0015100-007	A	BOHANNON JOHN NEAL IV	17779	Start Read	06/21/22-15:30	06/23/22-08:00	06/23/22-15:43		1,012	06/23/22	8479782	12143276	
		726 W. BLAIR		Instructions:	Get start reading - RLO								
				Field Comment:	RLO								

Account Number	S T	Customer Name/Address Desc	Work Order Number	Work Order Description	Date/Time Issued	Date/Time Requested	Date/Time Completed	Units	Meter Reading	Read Date	Meter Number	Special Meter ID	Special Meter Id 2
001-0000100-011	A	THRIFTY VINTAGE	17789	Start Read	06/23/22-09:28	06/23/22-08:00	06/23/22-11:07		233	06/23/22	9955493	12091294	
		202 W. BROAD		Instructions: Get start reading - Turn on at 10									
				Field Comment: On									
005-0007400-013	F	MANN TOM	17790	Final Read	06/23/22-11:19	06/23/22-08:00	06/23/22-15:44		3,043	06/23/22	10070739	10189180	
		1241 N. JOHNSON		Instructions: Get final reading - RLO									
				Field Comment: RLO									
005-0007400-014	A	G & R INTEREST, LLC	17791	Start Read	06/23/22-11:24	06/23/22-08:00	06/23/22-15:45		3,043	06/23/22	10070739	10189180	
		1241 N. JOHNSON		Instructions: Get start reading - RLO									
				Field Comment: RLO									
002-0010800-026	F	MCDANIEL FREDERICK A	17792	Final Read	06/23/22-14:00	06/23/22-08:00	06/23/22-15:29		4,883	06/23/22	10474204	10924217	
		416 N. LINE		Instructions: Get final reading - RLO									
				Field Comment: RLO									
002-0010800-027	A	SELTENREICH JESSICA MARIE DELI	17793	Start Read	06/23/22-14:01	06/23/22-08:00	06/23/22-15:30		4,883	06/23/22	10474204	10924217	
		416 N. LINE		Instructions: Get start reading - RLO									
				Field Comment: RLO									
004-0004530-004	A	BRENINGTON KAELA NICOLE	17795	Start Read	06/23/22-14:23	06/23/22-08:00	06/23/22-15:42		1,702	06/23/22	9955404	10196673	
		725 N. NEWSOM #1		Instructions: Get start reading - turn on asap please									
				Field Comment: on									
002-0014000-002	F	GAUSE RANDALL	17796	Final Read	06/23/22-15:33	06/23/22-08:00	06/24/22-08:18		1,829	06/23/22	8719913	10278942	
		644 W. KILPATRICK		Instructions: Get final reading -									
				Field Comment: off									
004-0004900-009	A	SEETON ANNEICE	17797	Paid Turn Water Back On	06/24/22-11:35	06/24/22-11:35	06/24/22-12:30	1		06/24/22	9955391	10183379	
		701 N. NEWSOM		Instructions: please turn water back on									
				Field Comment: on									
001-0017400-003	F	MERRITT NICOLE VARHOL	17802	Final Read	06/27/22-10:05	06/27/22-08:00	06/27/22-15:41		557	06/27/22	9957181	12100205	
		716 SYCAMORE		Instructions: Get final reading -									
				Field Comment: off									
007-0017800-005	T	THOMPSON JERMAL	17804	Final Read	06/27/22-10:47	06/27/22-08:00	06/27/22-15:39		2,885	06/27/22	9955583	10148400	
		618 LOWE STREET		Instructions: Get final reading for transfer from									
				Field Comment: off									
002-0002400-012	A	THOMPSON JERMAL	17805	Start Read	06/27/22-10:48	06/27/22-08:00	06/27/22-15:43		1,002	06/27/22	10474284	10922290	
		216 W. MC DONALD		Instructions: Get start reading for transfer to									
				Field Comment: on									
001-0017400-004	A	SKELTON KALEB DAVID	17808	Start Read	06/27/22-14:39	06/27/22-08:00	06/27/22-15:44		558	06/27/22	9957181	12100205	
		716 SYCAMORE		Instructions: Get start reading - TURN ON AT 1500 PLEASE									
				Field Comment: meter read and turned on									

Account Number	S T	Customer Name/Address Desc	Work Order Number	Work Order Description	Date/Time Issued	Date/Time Requested	Date/Time Completed	Units	Meter Reading	Read Date	Meter Number	Special Meter ID	Special Meter Id 2
006-0024600-000	A	MINEOLA SENIORS COMMUNITY 1136 N. NEWSOM	17801	Locate Lines Instructions: Josh with SWEPCO called in for emergency locate in front of apartment #6 _____Rolando in route Field Comment: located lines	06/27/22-08:22	06/27/22-08:22	06/27/22-15:41	1		06/27/22	42526164	07436272	
009-0000400-010	A	BRADY DONNA C 603 S. PACIFIC	17807	Locate Lines Instructions: PLUMBER NEEDS AN EMERGENCY LINE LOCATE ASAP PLEASE. Field Comment: located meter	06/27/22-14:00	06/27/22-14:00	06/27/22-15:42	1		06/27/22	9957003	10207447	
010-0013700-003	A	WILLIAMS DAVID COLBY 409 CHAPARRAL STREET	17813	Start Read Instructions: Get start reading - turn on today at 1:30 Field Comment: turned meter on and meter shows a leak. talked to customer he wanted it turned off until he can hire a plumber to find the leak.	06/28/22-12:10	06/28/22-08:00	06/28/22-13:56		1,658	06/28/22	9957289	12098300	
002-0010500-000	A	CHURCH OF NAZARENE 212 W. BUCHANAN	17809	Pull Meter Log Instructions: 5/10 thru 6/13 Field Comment: Pulled Log	06/28/22-09:49	06/28/22-09:49	07/01/22-09:07	1		07/01/22	10474202	10903184	
006-0014100-000	A	ALLEN WILLIAM F. 302 PAMELA DR.	17811	TURN WATER OFF FOR LEAK/RE Instructions: turn water off due to leak and plumber needing to repair it now. Field Comment: off	06/28/22-11:18	06/28/22-11:18	06/28/22-14:23	1		06/28/22	10070933	10182334	
006-0000200-006	A	JACKSON MYRA 1701 HERITAGE DRIVE	17814	Locate Lines Instructions: Locate lines, then call the owner with some information please. Larry Johson Field Comment:	06/28/22-15:38	06/28/22-15:38					9956840	12097270	
002-0003300-018	F	MCCOY KIRSTEN 218 W. BUCHANAN	17803	Final Read Instructions: Get final reading - RLO Field Comment: RLO	06/27/22-10:05	06/29/22-08:00	07/01/22-09:21		138	07/01/22	10474271	15744823	
002-0003300-019	A	STECK WENDY 218 W. BUCHANAN	17810	Start Read Instructions: Get start reading - RLO Field Comment: RLO	06/28/22-09:50	06/29/22-08:00	07/01/22-09:26		138	07/01/22	10474271	15744823	
004-0008400-008	F	LITTLE GREGORY 727 WIGLEY STREET	17815	Final Read Instructions: Get final reading - Field Comment: Off	06/29/22-09:45	06/29/22-08:00	07/01/22-09:19		3,151	07/01/22	9956922	10259787	
004-0008400-009	A	JAMES BRANDON KEITH 727 WIGLEY STREET	17818	Start Read Instructions: Get start reading - TURN ON AT ASAP AFTER LUNCH HOUR Field Comment: On	06/29/22-12:04	06/29/22-08:00	07/01/22-09:10		3,151	07/01/22	9956922	10259787	
006-0008700-006	A	STANFORD BRYAN LEE 1530 KAREN LANE	17819	Start Read Instructions: Get start reading - turn on 8am 6/30/2022 Field Comment: On	06/29/22-15:28	06/29/22-08:00	07/01/22-09:06		2,374	07/01/22	10071009	10184741	

Account Number	S T	Customer Name/Address Desc	Work Order Number	Work Order Description	Date/Time Issued	Date/Time Requested	Date/Time Completed	Units	Meter Reading	Read Date	Meter Number	Special Meter ID	Special Meter Id 2
006-0001900-006	A	MOTSENBOCKER FRANK	17816	Miscellaneous	06/29/22-10:06	06/29/22-10:06	07/01/22-09:18	1		07/01/22	9956869	10259065	
		1531 JAN STREET		Instructions: Customer reports water bubbling up from the ground across the street.									
				Field Comment: City leak. Crew will fix									
006-0011300-009	A	FREELEN GINGER RENEE	17817	Locate Lines	06/29/22-10:50	06/29/22-10:50	07/01/22-09:20	1		07/01/22	10070916	12085081	
		410 MEADOWBROOK		Instructions: Emergency locate for Center Point Energy. Contact Pepper 903-343-9865 with any questions									
				Field Comment: Located lines									
004-0001000-011	F	RONG YANG	17806	Final Read	06/27/22-13:05	06/30/22-08:00	07/01/22-09:05		4,097	07/01/22	9955654	10210627	
		613 N. GRAHAM		Instructions: Get final reading - CLOSE ACCOUNT ON 6/30/2022									
				Field Comment: Off									
001-0018500-000	A	EVANS CHARLES W.	17820	Sewer Back Up	06/30/22-09:40	06/30/22-09:40	07/01/22-10:50	1		07/01/22	9957161	12094799	
		908 SYCAMORE		Instructions: customer says he is experiencing a sewer back up and needs it cleared out asap please.									
				Field Comment: Ran and cleared sewer clean out									

Number of work orders: 162 Units: 65 Completed: 149 Not Completed: 13

Service Code	Route Number	Resident Count	Address Count	Number of Units	Average Consumption	Total Consumption	Total Demand Consumption
WT	1	323	314	314	4,582	1,479,900	0
	2	290	287	287	3,849	1,118,800	0
	3	195	195	195	6,096	1,190,200	0
	4	357	345	345	4,327	1,544,700	0
	5	365	361	384	7,915	2,900,200	0
	6	398	392	500	5,522	2,197,700	0
	7	199	198	198	3,786	753,500	0
	8	174	170	170	7,984	1,416,300	0
	9	70	70	70	4,253	297,700	0
	10	174	174	182	4,055	707,600	0
	11	63	62	62	3,140	197,800	0
	50	240	235	235	8,013	1,923,200	0
Service WT Totals:		2,848	2,803	2,942	5,507	15,727,600	0
Grand Totals		2,848	2,803	2,942	5,507	15,727,600	0

*** End of Report ***

18-Jul-22

To: Mayor Lankford and City Council

Mercy Rushing

From: Lisa Morrison, Court Clerk

RE: 2021 Court Statistics –July, 2022

Citations – New	138	206 violators stopped
Citations – New – Code Enf	0	
Citations & Verbal – Warnings	211	
OMNI Transmissions	55	
Dismissals/Comp Fees	16	
Community Service	0	
Time Served	1	
Arrests – No Citation	4	
Paid in Full – Closed	106	
		REVENUE COLLECTED
City Fines		$13,578.00
City Cost		$647.26
Collection Fees		$1,511.13
State Cost		$7,019.10
Tech Fund		$337.27
Building Fund		$379.39
Total Amount Collected		**$23,472.15**

* Proof of evidence of dismissal – insurance; driver's 0
community service; AA course completed; defensive driving completed; time served.

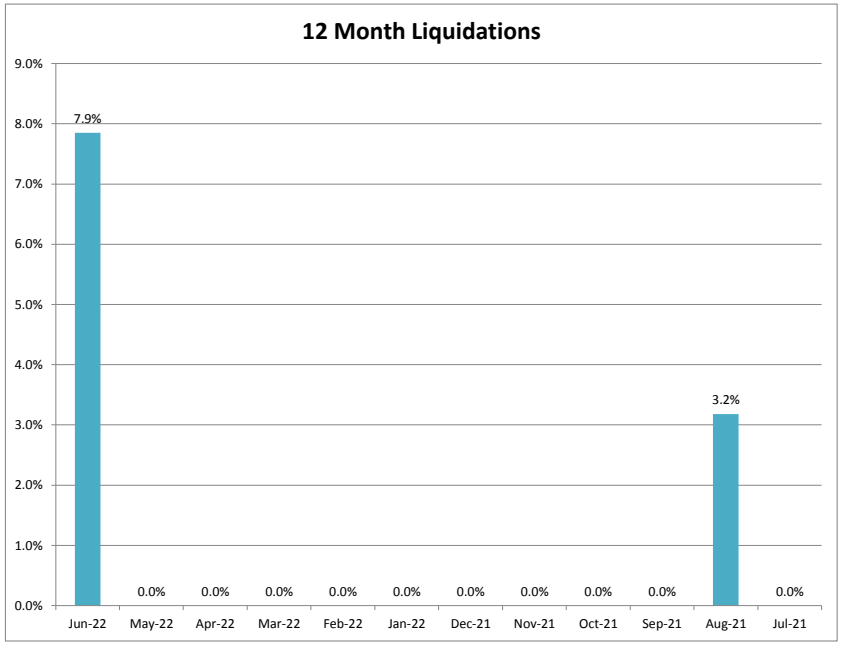
MINEOLA UTILITIES - 037324-2

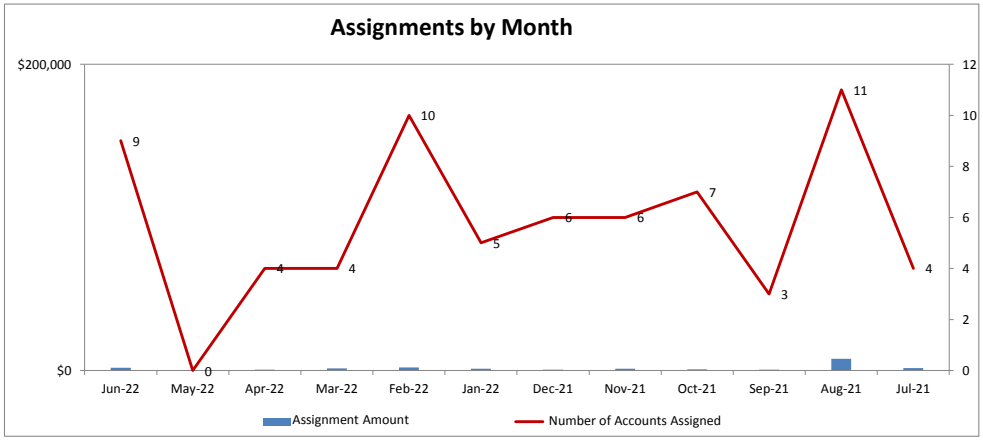
CREDIT SYSTEMS INTERNATIONAL, INC.®

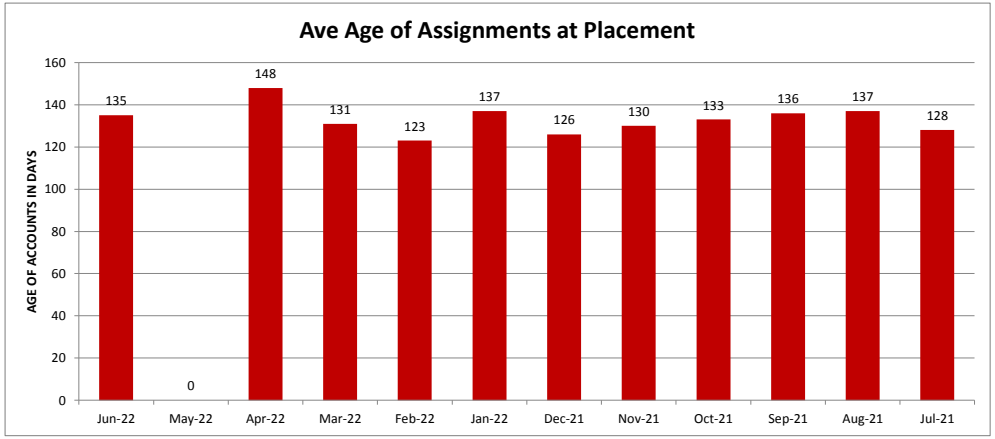
Date: June 30, 2022

Client Monthly History Analysis

Month	Accounts Assigned	Assigned Amount	Assign Average Bal	Current Collected	Collected ToDate	Liquidity	Accounts Cancelled	Cancelled Amount	Number PIF	Ave Age
Jun-22	9	$1,767.16	$196.35	$138.66	$138.66	7.9%	0	$0.00	1	135
May-22	0	$0.00	$0.00	$0.00	$0.00	0.0%	0	$0.00	0	0
Apr-22	4	$623.52	$155.88	$0.00	$0.00	0.0%	4	$1,416.20	0	148
Mar-22	4	$1,416.20	$354.05	$0.00	$0.00	0.0%	0	$0.00	0	131
Feb-22	10	$1,906.92	$190.69	$0.00	$0.00	0.0%	0	$0.00	0	123
Jan-22	5	$1,085.52	$217.10	$0.00	$0.00	0.0%	6	$600.14	0	137
Dec-21	6	$600.13	$100.02	$0.00	$0.00	0.0%	0	$0.00	0	126
Nov-21	6	$1,114.54	$185.76	$0.00	$0.00	0.0%	0	$0.00	0	130
Oct-21	7	$711.32	$101.62	$0.00	$0.00	0.0%	0	$0.00	0	133
Sep-21	3	$500.21	$166.74	$0.00	$0.00	0.0%	0	$0.00	0	136
Aug-21	11	$7,707.20	$700.65	$0.00	$245.14	3.2%	0	$0.00	2	137
Jul-21	4	$1,540.75	$385.19	$0.00	$0.00	0.0%	0	$0.00	0	128
Jun-21	5	$437.71	$87.54	$0.00	$0.00	0.0%	0	$0.00	0	132
May-21	5	$1,051.66	$210.33	$0.00	$286.31	27.2%	0	$0.00	2	132
Apr-21	2	$200.41	$100.20	$0.00	$0.00	0.0%	0	$0.00	0	142
Mar-21	5	$570.67	$114.13	$0.00	$0.00	0.0%	0	$0.00	0	139
Feb-21	8	$955.81	$119.48	$0.00	$218.73	22.9%	0	$0.00	1	135
Jan-21	4	$1,520.03	$380.01	$0.00	$0.00	0.0%	0	$0.00	0	143
Dec-20	8	$2,691.33	$336.42	$0.00	$79.39	3.0%	0	$0.00	1	132
Nov-20	6	$1,591.93	$265.32	$0.00	$0.00	0.0%	0	$0.00	0	328
Oct-20	18	$3,475.68	$193.09	$0.00	$441.01	12.7%	0	$0.00	3	232
Sep-20	0	$0.00	$0.00	$0.00	$0.00	0.0%	0	$0.00	0	0
Aug-20	3	$477.68	$159.23	$0.00	$0.00	0.0%	0	$0.00	0	130
Previous	567	$99,719.26	$175.87	$0.00	$14,466.11	14.5%	11	$7,137.87	91	399
	=====	=======	=======	=======	=======		====	========		
Total	700	$131,665.64	$188.09	$138.66	$15,875.35	12.1%	21	$9,154.20	101	351

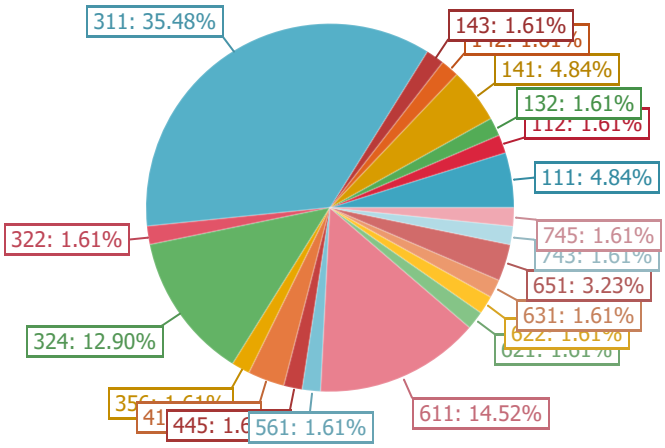


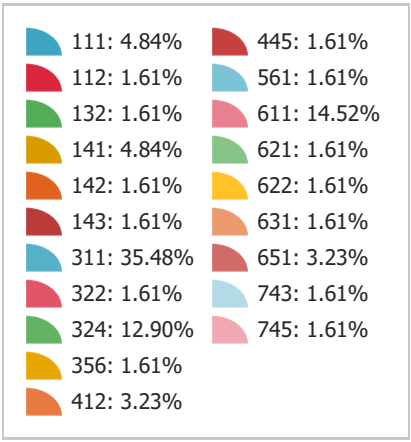




MINEOLA FIRE DEPARTMENT
INCIDENT RESPONSE REPORT

Incident Reports By Incident Type, Summary





Incident Type	Total Incidents	Percent
111 - Building fire	3	4.84%
112 - Fires in structure other than in a building	1	1.61%
132 - Road freight or transport vehicle fire	1	1.61%
141 - Forest, woods or wildland fire	3	4.84%
142 - Brush or brush-and-grass mixture fire	1	1.61%
143 - Grass fire	1	1.61%
311 - Medical assist, assist EMS crew	22	35.48%
322 - Motor vehicle accident with injuries	1	1.61%
324 - Motor vehicle accident with no injuries.	8	12.90%
356 - High-angle rescue	1	1.61%
412 - Gas leak (natural gas or LPG)	2	3.23%
445 - Arcing, shorted electrical equipment	1	1.61%
561 - Unauthorized burning	1	1.61%
611 - Dispatched & canceled en route	9	14.52%
621 - Wrong location	1	1.61%
622 - No incident found on arrival at dispatch address	1	1.61%
631 - Authorized controlled burning	1	1.61%

Incident Type	Total Incidents	Percent
651 - Smoke scare, odor of smoke	2	3.23%
743 - Smoke detector activation, no fire - unintentional	1	1.61%
745 - Alarm system activation, no fire - unintentional	1	1.61%

Total Number of Incidents:	**62**
Total Number of Incident Types:	**20**

Incident Type	Total Incidents	Percent

Report Filter Settings

Report File Name: Incident Reports by Incident Type, Summary

Filter Name: Last Calendar Month

Filter Expression: [AlarmDateTime] is between '6/1/2022 00:00' and '6/30/2022 23:59'

Account Number	S T	Customer Name/Address Desc	Work Order Number	Work Order Description	Date/Time Issued	Date/Time Requested	Date/Time Completed	Units	Meter Reading	Read Date	Meter Number	Special Meter ID	Special Meter Id 2
007-0011000-001	I	VACANT 311 S. JOHNSON	16464	Change Out Register Instructions: Field Comment:	11/12/21-08:53	11/12/21-08:53					9957424	12097614	
005-0019600-002	F	CERVIN RICHARD 100 BRETT STREET	16891	Street Repairs Requested Instructions: Customer says that she was told by her neighbor to call and request the repaving of their easement. Said that they needed multiple requests before it would be completed. Field Comment:	01/24/22-15:03	01/24/22-15:03					10070618	10391329	
050-0014010-000	A	CITY OF MINEOLA 4431 SE LOOP 564	17021	Change Out Meter Instructions: per RO Field Comment:	02/17/22-10:23	02/17/22-10:23					42526162	06886670	
006-0000100-005	A	EAST TEXAS TOWNHOMES LLC 1702 N. NEWSOM	17091	Change Out Meter Instructions: Field Comment:	03/01/22-10:02	03/01/22-10:02					42526158	09328059	
006-0011700-000	A	TRINITY MOTHER FRANCIS 1302 N. PACIFIC	17117	Sewer Back Up Instructions: Maintenance man from Christus (Alan Harston) called to get more information about a sewer backup/cle an out. Please call him at 903-256-0226. Field Comment:	03/02/22-16:05	03/02/22-16:05					10071002	10185774	
001-0014650-000	A	KRATZMEYER GINGER 954 UNIVERSITY	17126	Miscellaneous Instructions: Owner is wanting her culverts by the street dug out more, because they are flat and making it hard f or water to run off. Field Comment:	03/07/22-12:38	03/07/22-12:38					9568752	12099905	
010-0012600-006	A	DURAN ALCANTARA DEISI 510 MEREDITH	17217	Miscellaneous Instructions: Customer called to request ditch cleanout. Says that it no longer drains. Her contact is 9035207891 Field Comment:	03/22/22-12:07	03/22/22-12:07					212263550	15671023	
004-0005200-000	A	HARRIS RICKY 521 N. NEWSOM	17343	Miscellaneous Instructions: Check on trees per Justin. Field Comment:	04/13/22-10:12	04/13/22-10:12					9955389	10182978	
008-0015200-000	A	MISD 1641 W LOOP 564	17345	Change Out Meter Instructions: per RO Field Comment:	04/13/22-11:15	04/13/22-11:15					34532762	09502734	
007-0013100-007	A	THOMPSON GARY 223 ELLIOTT	17359	Miscellaneous Instructions: Customer would like a "slow down" sign because drivers are always driving too fast down her road. Field Comment:	04/14/22-09:47	04/14/22-09:47					9955682	10150735	
004-0004600-001	A	JACKSON TOMMY GENE 717 N. NEWSOM	17373	Miscellaneous Instructions: 972-333-1795 Customer would like ditches dug out so that water will drain instead of creating puddle s. Field Comment:	04/18/22-16:11	04/18/22-16:11					9955406	10205188	

Account Number	S T	Customer Name/Address Desc	Work Order Number	Work Order Description	Date/Time Issued	Date/Time Requested	Date/Time Completed	Units	Meter Reading	Read Date	Meter Number	Special Meter ID	Special Meter Id 2
008-0013300-002	A	DAILEY CHAD 709 S. PACIFIC	17383	Miscellaneous Instructions: Field Comment:	04/20/22-09:45	04/20/22-09:45 FRANKIE HAD TO STOP AT JOHNS TIRE TO CHANGE HIS TIRE OUT ON THE CITY TRUCK					9955630	10210645	
006-0012600-001	A	BRICKEY SOFIA 134 MOLLY LANE	17407	Miscellaneous Instructions: Field Comment:	04/25/22-14:06	04/25/22-14:06 Daughter called to report ground caving in at the street in front of the home and also in the back. Says cones were already placed by public works. She may be reached at 903-569-8686 with any questions.					10070931	3721599	
006-0018400-002	A	HOLLOWAY JEANNE E 251 SUE LANE	17439	Miscellaneous Instructions: Field Comment:	05/02/22-11:15	05/02/22-11:15 Customer has a complaint about street signs placed today. Says they are facing the wrong direction. She would like to speak to someone in the street department.					10070862	10267525	
006-0018400-002	A	HOLLOWAY JEANNE E 251 SUE LANE	17441	Miscellaneous Instructions: Field Comment:	05/02/22-14:40	05/02/22-14:40 Customer is massively upset about a street sign being placed on her property and it’s facing the "wrong direction" according to the customer.					10070862	10267525	
010-0003900-002	A	KELLY DRUG INC. 125 E. BROAD	17459	Miscellaneous Instructions: Field Comment:	05/06/22-08:26	05/06/22-08:26 Please block off alley behind store, truck came through and knocked wires down. Need to block off traffic until phone company can get there. Charlie has been notified-Text.					9955497	10205006	
005-0018400-000	A	CITY OF MINEOLA 1824 N. PACIFIC	17460	Miscellaneous Instructions: Field Comment:	05/06/22-09:10	05/06/22-09:10 PD called and reported someone called and said there is a tree down behind public works in the cut through.					10070645	15609421	
008-0014400-000	A	CITY OF MINEOLA 965 BAKER STREET	17474	Miscellaneous Instructions: Field Comment:	05/09/22-13:53	05/09/22-13:53 Needs gate welded in the kennel, small job, but needs done so she can use the kennel, 903-271-6360 Jordana					9955521	10156582	
005-0009800-004	A	GILBREATH BILLIE 603 GREENVILLE HWY.	17480	Sewer Back Up Instructions: Field Comment:	05/10/22-08:47	05/10/22-08:47					10070772	10266533	
001-0018300-000	A	MADSEN ROBERT 418 EDWARDS	17491	Miscellaneous Instructions: Field Comment:	05/12/22-08:44	05/12/22-08:44 ALLEY CLOSE TO HER HOUSE REALLY NEEDS TO BE MOWED AND MAINTAINED. CUSTOME SAYS IT’S GETTING OUT OF HAND.					9957165	12097228	

Account Number	S T	Customer Name/Address Desc	Work Order Number	Work Order Description	Date/Time Issued	Date/Time Requested	Date/Time Completed	Units	Meter Reading	Read Date	Meter Number	Special Meter ID	Special Meter Id 2
005-0025400-003	A	WESNER LEE 226 LAKESIDE PLACE	17525	Street Repairs Requested Instructions: Customer says that concrete near driveway has tilted due to erosion of ground underneath and is requesting that someone take a look to see if repair is possible. Says it looks like it has been repaired before. Field Comment:	05/16/22-10:53	05/16/22-10:53					10070628	10185374	
008-0006510-000	I	VACANT 408 MC WHORTER ST	17549	Set Meter Instructions: New Connect, Starting - Please contact Oscar at (903) 530-1158 or Arthur at (903) 530-5258 if you have any questions or concerns. Thank you. Field Comment:	05/18/22-11:10	05/18/22-08:00							
001-0028000-010	A	ECKEBERGER ANGELA 414 W. KILPATRICK	17550	Miscellaneous Instructions: Customer says that city creek bed beside her property is full of limbs and is impeding water flow. Field Comment:	05/18/22-13:10	05/18/22-13:10					9957278	12094302	
008-0008100-000	A	WILLIAMS JACQUELINE 312 MC WHORTER STREET	17552	Miscellaneous Instructions: Customer requesting that the corner near hear property to be mowed/cleared. Says its a hazard because you can’t see who’s coming until you pull all the way out. Says "Willie" used to mow it. Field Comment:	05/18/22-14:59	05/18/22-14:59					9955605	3723080	
009-0004200-000	A	BIGHAM JOHNNY P. 441 READ STREET	17553	Street Repairs Requested Instructions: Customer would like for us to look into why his yard is still flooding every time it rains. This has been an issue in the past. He would like resolution today, so I let him know we would do our best to get to it as soon as possible. Field Comment:	05/18/22-15:37	05/18/22-15:37					9957075	12097397	
001-0002200-010	A	HERMINIA ACEVEDO TORRES 419 W. BROAD	17560	Miscellaneous Instructions: Per Justin FOR Charlie for Brush location Mr. Saul’s # 903-569-6181 Field Comment:	05/20/22-11:34	05/20/22-11:34					10070910	10182414	
008-0014910-000	A	MISD 800 W PATTEN	17562	Miscellaneous Instructions: Diane Holmes with the Pilot Club has requested 6 Cones be delivered to the Primary school for training they do every year. She says they are usually provided to them and she will bring them back. Her number is 903-343-7570. Field Comment:	05/20/22-14:02	05/20/22-14:02					20804530	09504903	
008-0006700-000	A	GREER MATHEW 512 LANDERS	17586	Street Repairs Requested Instructions: Water standing in yard, please dig out ditch - Mercy Field Comment:	05/27/22-09:31	05/27/22-09:31					9590681	12093954	
005-0010500-000	A	CLOUD JAY 1021 KINGS LANE	17605	Miscellaneous Instructions: please move mailbox and many repairs, in the garage somewhere, he insists that this problem belongs to the city 0.3 0t 06:12 Field Comment:	05/31/22-13:52	05/31/22-13:52					10474372	12144454	

Account Number	S T	Customer Name/Address Desc	Work Order Number	Work Order Description	Date/Time Issued	Date/Time Requested	Date/Time Completed	Units	Meter Reading	Read Date	Meter Number	Special Meter ID	Special Meter Id 2
001-0030200-002	A	JACKSON ELLEN 328 W. KILPATRICK	17610	Brush Pickup Instructions: Customer reports brush needing to be picked up for the past 3 weeks. Requesting a pick up when possible. Field Comment:	06/01/22-14:44	06/01/22-14:44					9537027	12097159	
002-0021800-015	A	ORTEGA FRANCISCA 132 WOOD	17614	Sewer Back Up Instructions: Field Comment:	06/02/22-11:10	06/02/22-11:10					10474143	10920447	
005-0010000-002	I	VACANT 1137 KINGS LANE	17630	Miscellaneous Instructions: CONTACT OWNER ABOUT METER LOCATION Field Comment:	06/07/22-09:25	06/07/22-09:25							
005-0010200-000	A	RIGGS BOBBY 1128 KINGS LANE	17640	Brush Pickup Instructions: brush on 69 side, was told by city employee to call in for work order Field Comment:	06/08/22-10:41	06/08/22-10:41					10070721	10185592	
010-0009810-001	A	ST PAUL BAPTIST CHURCH 304 STONE	17650	Street Repairs Requested Instructions: Customer says there is a dip in the road from a street repair done a while back near the skate park. Customer seems to think it could get worse might need to be filled in. Field Comment:	06/10/22-11:25	06/10/22-11:25					8358030	10102810	
002-0015200-002	A	BRATCHER HEATHER 725 W. BLAIR	17674	Miscellaneous Instructions: Tree limbs hanging down low on tree, and is scraping the top of the school bus. Not touching any power lines. Field Comment:	06/14/22-08:13	06/14/22-08:13					10474224	12141747	
006-0019500-006	A	MCKINLEY CHRISTOPHER 258 SUE LANE	17676	Miscellaneous Instructions: Customer at 258 Sue says that her neighbor at either 257 or 259 Sue has agreed to allow Children at Play sign in their yard. Customers number is 903-431-5916 for questions or clarification. Field Comment:	06/14/22-10:49	06/14/22-10:49					10070867	10278359	
009-0007400-001	F	RODRIGUEZ ENKA 422 READ STREET	17677	Miscellaneous Instructions: Call customer at (903) 376-1746. Customer needs to place a culvert in driveway on Read St. or remove it. Kyle knows the situation and will like to be with you while you discuss this with them. (Charlie on vacation) Field Comment:	06/14/22-11:13	06/14/22-11:13					9955631	09759790	
004-0013400-003	A	MORROW JOE D 122 CIRCLE DR.	17736	Street Repairs Requested Instructions: Alley behind house customer says city has always mowed. He says it is very over grown, please check. Field Comment:	06/16/22-09:35	06/16/22-09:35					7918730	10101855	
008-0010200-000	A	SMITH PETER 817 SHORT STREET	17763	Miscellaneous Instructions: Please check meter, customer says water is no longer working. She was doing dishes and suddenly water stopped working- 903-569-3685 Field Comment:	06/17/22-12:46	06/17/22-12:46					9708287	12094378	

Account Number	S T	Customer Name/Address Desc	Work Order Number	Work Order Description	Date/Time Issued	Date/Time Requested	Date/Time Completed	Units	Meter Reading	Read Date	Meter Number	Special Meter ID	Special Meter Id 2
010-0008440-001	A	CITY OF MINEOLA	17773	Miscellaneous	06/21/22-09:55	06/21/22-09:55					9957273	12098775	
		200 W. FRONT		Instructions: Dispatch reports damage to "children at play" sign at the mini train park.									
				Field Comment:									
001-0015000-002	A	THOMAS DAVID ALAN	17788	Locate Lines	06/22/22-15:10	06/22/22-15:10					9574619	12098477	
		903 UNIVERSITY		Instructions: Customer has requested a sewer tap locate. Thank you									
				Field Comment:									
006-0000200-006	A	JACKSON MYRA	17814	Locate Lines	06/28/22-15:38	06/28/22-15:38					9956840	12097270	
		1701 HERITAGE DRIVE		Instructions: Locate lines, then call the owner with some information please. Larry Johson									
				Field Comment:									

Number of work orders: 42 Units: Completed: 0 Not Completed: 42

*Monthly Permits Totals only - Prev Month

Run Date: 07/01/2022 8:00 AM

Amount Charged	Amount Paid	Case Type	Contractor	Reference No	Address 1	First Name	Last Name
$50.00	$50.00	Building Permit	HOME OWNER	P003956-060222	201 GREENVILLE HWY	Chris	Chaffin
$50.00	$50.00	Plumbing Permit	TRIPLE G PLUMBING	P003957-060322	124 GRAVES ST	Danny	Berry
$50.00	$50.00	Electrical Permit	FAITHCO EAST TEXAS	P003958-060722	505 Peachtree	Judith	Hall
$30.00	$30.00	Plumbing Permit	Hurst Plumbing	P003959-060722	725 BLAIR	Heather	Bratcher
$50.00	$50.00	Building Permit	HOME OWNER	P003960-060722	275 SUE LN		ELLIS LARNE S & JUANITA J
$50.00		Mechanical Permit	A US Air Conditioning of Texas	P003961-060822	418 EDWARDS		MADSEN ROBERT D
$50.00	$50.00	Plumbing Permit	C WOODS	P003962-060822	903 UNIVERSITY		SMYRL EDITH F
$30.00	$30.00	Plumbing Permit	AMERCIAN PLUMBING	P003964-060922	812 SYCAMORE		MARTIN DARRELL W & CHARLA
$100.00	$100.00	Manufactured Home Permit	Bulldog Mobile Home LLC	P003965-061022	350 Terminal	William	Tinajero
$50.00	$50.00	Building Permit	HOME OWNER	P003966-061022	612 Line	Maria	Perez
$50.00	$50.00	Building Permit	HOME OWNER	P003966-061022	612 Line	Maria	Perez
$50.00	$50.00	Building Permit	HOME OWNER	P003968-061322	412 LINE	Betzi	Fuentes
$187.16		Mechanical Permit	All Seasons Professionals	P003969-061322	504 W. Blair	RD Real Estate LLC	
$95.00		Plumbing Permit	MCCLANAHAN PLUMBING	P003970-061322	504 W. Blair	RD Real Estate LLC	
$171.08		Electrical Permit	HOME OWNER	P003972-061522	906 MIMOSA	Kevin	Ramos
$50.00	$50.00	Roofing Permit	Ryno Roofing	P003973-061522	233 LAKESIDE PL	Jeffrey and Rosalie	Montgomery
$204.92	$204.92	Electrical Permit	J.A.M.A Electrical Services LLC	P003974-061622	Lot 1 Isabella St.	Gladstone Investment Group	
$204.92	$204.92	Electrical Permit	J.A.M.A Electrical Services LLC	P003975-061622	Lot 2 Isabella St	Gladestone Investment Group	
$204.92	$204.92	Electrical Permit	J.A.M.A Electrical Services LLC	P003976-061622	Lot 3 Isabella St.	Gladstone Investments Group	
$630.40		Building Permit	HOME OWNER	P003977-061722	507 W. McDonald	Ryan	Pool
$187.16		Mechanical Permit	All Seasons Professionals	P003978-061722	507 W. McDonald	Ryan	Pool
$630.40		Building Permit	HOME OWNER	P003980-061722	511 W. McDonald	Ryan	Pool
$187.16		Mechanical Permit	All Seasons Professionals	P003981-061722	511 W. McDonald	Ryan	Pool
$95.00		Plumbing Permit	MCCLANAHAN PLUMBING	P003982-061722	511 W. McDonald	Ryan	Pool
$271.10		Electrical Permit	East Texas Electric	P003983-061722	1137 KINGS LN	Steve	Straznicky
$271.10		Electrical Permit	East Texas Electric	P003983-061722	1137 KINGS LN	Steve	Straznicky
$74.00		Plumbing Permit	MCCLANAHAN PLUMBING	P003984-061722	1137 KINGS LN	Steve	Straznicky
$95.00		Plumbing Permit	MCCLANAHAN PLUMBING	P003985-062022	507 W. McDonald	Ryan	Pool

Amount Charged	Amount Paid	Case Type	Contractor	Reference No	Address 1	First Name	Last Name
$100.00	$100.00	Electrical Permit	J.A.M.A Electrical Services LLC	P003986-062422	350 Terminal	William	Tinajero
$100.00		Electrical Permit	TYNDELL ELECTRIC	P003987-062722	309 LANDERS	Harold	Jackson
$100.00	$100.00	Electrical Permit	HOME OWNER	P003989-062722	724 Greenville Hwy	Mineola Volunteer Fire Dept	
$50.00		Plumbing Permit	BOX PLUMBING	P003990-062822	2311 CR 2720	Brandon & Alexandra	Roberts
$10.00		Building Permit	HOME OWNER	P003991-063022	414 KILPATRICK	Tod & Angela	Marlin
$30.00	$30.00	Plumbing Permit	THOMSONS PLUMBING	P003992-063022	203 MEADOWBROOK		CHURCH ST PETER'S MINEOLA
4559.32	**1454.76**			**34**			

Marketing Department Report for City Council
July 2022
By Owen Tiner

Facebook Statistics: Statistics for the month of July showed a average high engagement with the rodeo, a music event at the gazebo, and with the announcement of Mineola as one of the best towns in Texas to retire. Mineola,TX page and the Nature preserve pages still have the most reach, followed by Main Street. Farmers Market page is getting plenty of traffic each week and posts about the mini train and information about the change in trash pick up times show that a large amount of citizens get information from our facebook pages.

Twitter: Gaining followers and post engagements. @txmineola

Marketing Opportunities:

- The rodeo was a huge success despite the high temperatures
- *Tourtexas.com*– **Tourtexas.com/destinations/mineola** has the three pages up and our brochures. Leads from potential tourists are sent weekly and I have been making secondary contact through USPS mail and compiling email addresses. Over 700 so far.
- Wood County Now - We are continuing our partnership with Wood County Now. It has proven to be most beneficial especially on the social media side of things.
- Farmers Market is rolling along nicely with plenty of engagement
- Working on an ad for the Texas State Travel Guide for 2023. It will feature our 150th year logo
- KETK also did an interview with Mercy on the story by worldatlas.com naming Mineola one of 12 cities in Texas that are great to retire in.
- The Mini Train is giving a lot of rides but we have changed the run time to 9:00 - 1:00 to beat the heat.
- Application for HOT funds grant from WCEDC is in the works and will be submitted July 26th.
- Planning preparations for the 150th celebration are underway. Mprints has completed the logo and I'm starting to look at promotional materials
- November Family Fun Day event in planning stages with Clover Educational Consulting group.
- New event in October "Planes, Trains, and Automobiles" will feature a car show, Wisener field's annual celebration, and model trains in the depot (mini train to run that evening)

Ongoing:

- Updating of City website continues as needed. Removing outdated info, refreshing pages and using time to study and proof all pages for errors and inaccuracies in general. Publishing required state and local mandated information when directed. Assisting staff when and where needed with projects and programs and updating the calendar

Meetings Attended:

City Council meeting – July 25
Chamber Breakfast - July 12
Met with Environmental Consultant on the Nature
Preserve Grant - July 13

Met with WCEDC representatives on their master plan - July 14
Met with Marty Gould on marketing product that he's developing - July 15
Department head meeting - July 20
Placer webinar - July 20
Met with Clover Educational Consultants on their Family Fun day event - July 20
WCEDC Marketing social media - July 25
Wood County Health Fair Recap - July 26

Mineola Police Department

Monthly Statistical Summary

June 2022

Patrol Division	
Number of Officers	13
9-1-1 Calls	312
Total Calls Answered	518
Total Arrests	13
Total Public/Motor Assists	47
Assist other Agency Calls	33
Traffic Stops	206
Total Traffic Citations	67
Total Traffic Warnings	211
Accident Reports	5
Building Checks	450
Preserve Check	128
HouseWatch/DirectivePatrol	163

Animal Control Division		
Total Number of Officers		2
	Dogs	**Cats**
Incoming Stray	10	16
Total Owner Surrendered	1	8
Total Owner Redeemed	4	1
Total Adopted	6	19
Total Rescued	0	1
Quarantine	0	0
Euthanized	1	0
OTHER ANIMALS		5
Number of Calls Answered		83
Warnings		6
Citations		6
Cases		0

Community Service Units		
Total Training & Presentations		0
Total Meetings Attended		2
Community Events		1
Other		1

Administration	
Complaints Investigated	0
Open Records Requests	4
Accident Report Request	4
Subject Checks -Other Depts	1

Criminal Investigations Division	
Total Cases Received	15
Cases Cleared (exception, unfounded)	0
Cases made Inactive	1
Cases Resulting in Citation	2
Cases Resulting in Warrants/Arrests	3
Total Disposed	3
Property Value Recovered	$0

Reserve Officer Division	
Total Number of Officers	1
Total Hours Worked	32

Sorted by Work Order Code

WO Code	Description	Completed	Outstanding	New
BP	Brush Pickup	4	0	2
CFL	Check for Leak	14	0	0
CO	Change Out Meter	1	3	0
COR	Change Out Register	13	1	0
CP	Check Water Pressure	1	0	0
FR	Final Read	29	0	0
LK	TURN WATER OFF FOR LEAK/REPAIR	6	0	0
LL	Locate Lines	7	0	2
LM	Lock Meter	9	0	0
MI	Miscellaneous	15	18	6
PD	Paid Turn Water Back On	6	0	0
PML	Pull Meter Log	3	0	0
SB	Sewer Back Up	6	2	1
SM	Set Meter	2	1	0
SR	Start Read	42	0	0
STR	Street Repairs Requested	3	4	2
Report Total:		161	29	13

Active water accounts: 2,521

Total meters read: 2,803

Note: Totals reflect only accounts billed.

Serv Code	Description	Charge Billed	Active Accounts Billed	Finaled Accounts Billed	Consumption Billed	Sales Tax Amount	Demand Charge
DCM	Comm Compactor	1,542.71	2	0	0	127.27	
DM2	2 Yrd Comm Dump	1,662.00	23	0	0	125.67	
DM3	3 Yrd Comm Dump	1,443.65	15	0	0	119.08	
DM4	4 Yrd Comm Dump	3,789.76	27	0	0	242.49	
DM6	6 Yrd Comm Dump	4,356.18	23	0	0	304.89	
DM8	8 Yrd Comm Dump	12,097.10	35	0	0	922.86	
DML	Comm Dump Lock	100.00	20	0	0	6.56	
DMS	Dump Stone Bria	289.45	7	0	0	23.87	
DMX	Comm Dump Extra	1,118.63	19	0	0	84.60	
DSC	Disconnect Fee	625.00	0	25	0		
RF	Garbage	38,439.85	2278	26	0	3,115.52	
SW	Sewer	82,732.49	2484	26	15,347,500		
TRF	Transfer Fee	50.00	1	0	0		
TWT	Water Tap	1,000.00	1	0	0		
TX	Tax	5,072.81	2070	24	0		
WT	Water	165,236.61	2521	26	15,573,900		
Grand Totals ===>		319,556.24			30,921,400	5,072.81	

End of Report

MINEOLA WATER UTILITIES
MONTHLY ACTIVITY REPORT

Month of: June, 2022

WATER:	
Bacteriological Analysis	06
Pump Station Inspections	120 Hrs.
Customer Water Connections	42
Customer Water Disconnections	29
Turn water off for leak	06
Reread	00
Water Leaks Reported	14
Paid turn water back on	06
Locate Water Lines for Others	07
O&M Water Production & Distribution System (hours)	480 hrs.
Miscellaneous	15
Pulled Meter Logs	03
Number of Water Meters Read	2,803
Number of Active Accounts (29 city acct.)	2,521
Disconnects for Non-Payment	27
Change Meter register (Dead Batteries).	13
Set Meter	02
Repairs complete turn water on	00
Lock Meters	09
Leak at Meter	01
PRODUCTION & TREATMENT:	
Water Produced in Million Gallons	18.839 M.G.
Average Usage per Day	0.627 M.G.
Highest Usage per Day	0.889 M.G.
Pounds of Disinfectant Used	598 lbs.
Average Pounds of Disinfectant Used per Day	19.9 lbs.
Pounds of Sequestering Agent Used	177.00 lbs.
Average Pounds of Sequestering agent used per Day	5.9 lbs.
Pounds of Fluoride Used	244 lbs.

MINEOLA WATER UTILITIES
MONTHLY ACTIVITY REPORT

WASTEWATER:	
Sewer Stoppages Reported	06
Lift Station Inspections Performed	60 Hrs.
Sewer Taps Installed	0
O&M of Wastewater Collection System (hours)	480 Hrs.
Number of Feet of Sewer Main Cleared	0,900 ft.
UTILITY MAINTENANCE:	
Vehicle Maintenance	Checked Daily
Older trucks check for mechanical problems and returned to service	
Equipment Maintenance	120 Hrs. EST.

Submitted by: Rolando Ortega

Item 5
Civic Center Board Appointment

MINEOLA CIVIC CENTER

Mineola Civic Center
1150 N. Newsom Street
PO Box 384
Mineola, Texas 75773

Phone: 903.569.6115

www.mineolaciviccenter.com

Board of Directors

David Collett
President
Ross Harle
Vice President
Carol Harder
Secretary
Brenda Martinez
Treasurer
Mark Chamblee
Jim Harder
Bobby Madsen
Raul Martinez
Pat Searight
Pam Thurman

Staff

Nancy Murphy
Manager
Lisa Bright
Assistant Manager

Mission Statement

Mineola Civic Center is a gathering place for the citizens of Mineola and Wood County, combining quality facilities and outdoor beauty, to create memorable experiences and civic pride.

July 15, 2022

Mayor Jayne Lankford
300 Greenville Hwy.
Mineola, TX 75773

Dear Mayor Lankford:

On July 13, 2022, during the regular monthly meeting of the Mineola Civic Center Board of Directors, the following people were unanimously selected to become Directors of the Mineola Civic Center Board. This letter is written requesting the appointment of the following individuals to a three-year term:

1. Mrs. Amy Castleberry
2. Mr. Michael Gould

On behalf of the Board of Directors of Mineola Civic Center, I would like to extend our appreciation for the cooperative working relationship between the Mineola City Council and Mineola Civic Center.

Sincerely,

David Collett

David Collett, President
Mineola Civic Center

Item 6
Street Closure

MEMORANDUM

DATE: **7/20/2022**

TO: Mayor Lankford & City Council
VIA: Mercy Rushing, City Manager

FROM: Owen Tiner – Marketing and Tourism Director – Clover Educational Consultants

SUBJECT: Family Fun Day

Council Meeting Agenda Item for November 12, 2022

Background Information:

Clover Educational Consultants Group would like to host "Family Fun Day" in Downtown Mineola on November 12, 2022 from 10:00 am to 4:00 pm. The event will centered around wellness and feature bounce houses, food and craft vendors, informational booths, and live music at the Gazebo.

Recommendation:

My recommendation is for the council to consider a street closure for the day from 7:30 am- 5:30 p.m. The closure would be on West Commerce Street between the Johnson Street and the Line Street, and South Johnson from Broad Street to the Gazebo and East Commerce at the Gazebo. Parking for the event will still be available in the parking lot on Line Street and on East Commerce and West Commerce near the Line restaurant.

City of Mineola

Street Closure Request

Name: Monica Johnigan

Address: 1009 N Pacific St City, State, Zip: Mineola, TX 75773

Phone number: 903-372-1765 email address: _____

Name of organization: Clover Educational Consulting Group

Event: Family Fun Day

Date & time of closure (to include setup and takedown): 11/12/2022

Streets/Location of area to be closed:

The closure will be on West Commerce Street between the Johnson Street and Line Street, and South Johnson from Broad Street to Commerce.

**Please include a map detailing the area(s) requesting to be closed

Event coordinators are responsible for trash collection and removal after the event. Please contact City Hall for additional dumpsters/receptacles if needed (at current rates).

You are required to alert the building owner/operators in the street closure area of the street closure either a minimum two weeks before the event or once the council has approved the request. This includes the Historic District sidewalk walking district.

Do you have insurance coverage for the event? ◉ No ○ Yes (if yes, please include copy of the policy)

Return form to City Secretary at Mineola City Hall, 300 Greenville Highway, Mineola, TX 75773, fax 903-569-6551, or ckarch@mineola.com.

Family Fun Day 11/12/2022

7/20/2022, 4:04:05 PM

1:1,128

0 0.01 0.01 0.03 mi

0 0.01 0.03 0.05 km

Esri Community Maps Contributors, Baylor University, Smith County, Texas Parks & Wildlife, © OpenStreetMap, Microsoft, CONANP, Esri, HERE, Wood County Appraisal District, BIS Consulting - www.bisconsulting.com

Disclaimer: This product is for informational purposes only and has not been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on the ground survey and represents only the approximate relative location of boundaries

Item 7
Street Closure

City of Mineola

Street Closure Request

Name: The Line

Address: 124 Line St. City, State, Zip: Mineola, TX 75773

Phone number: 972/762-1842 email address: theline tx@gmail.com

Name of organization: The Line

Event: Benefit for Emily Williams Gibson

Date & time of closure (to include setup and takedown): 8/6/22 10:00 a.m. - 12:00 ~~pm~~ a.m.

Streets/Location of area to be closed (alleys shall always remain open):

Commerce @ Line St to Alley (before Mattress Co.)

**Please include a map detailing the area(s) requesting to be closed

Event coordinators are responsible for trash collection and removal after the event. Please contact City Hall for additional dumpsters/receptacles if needed (at current rates).

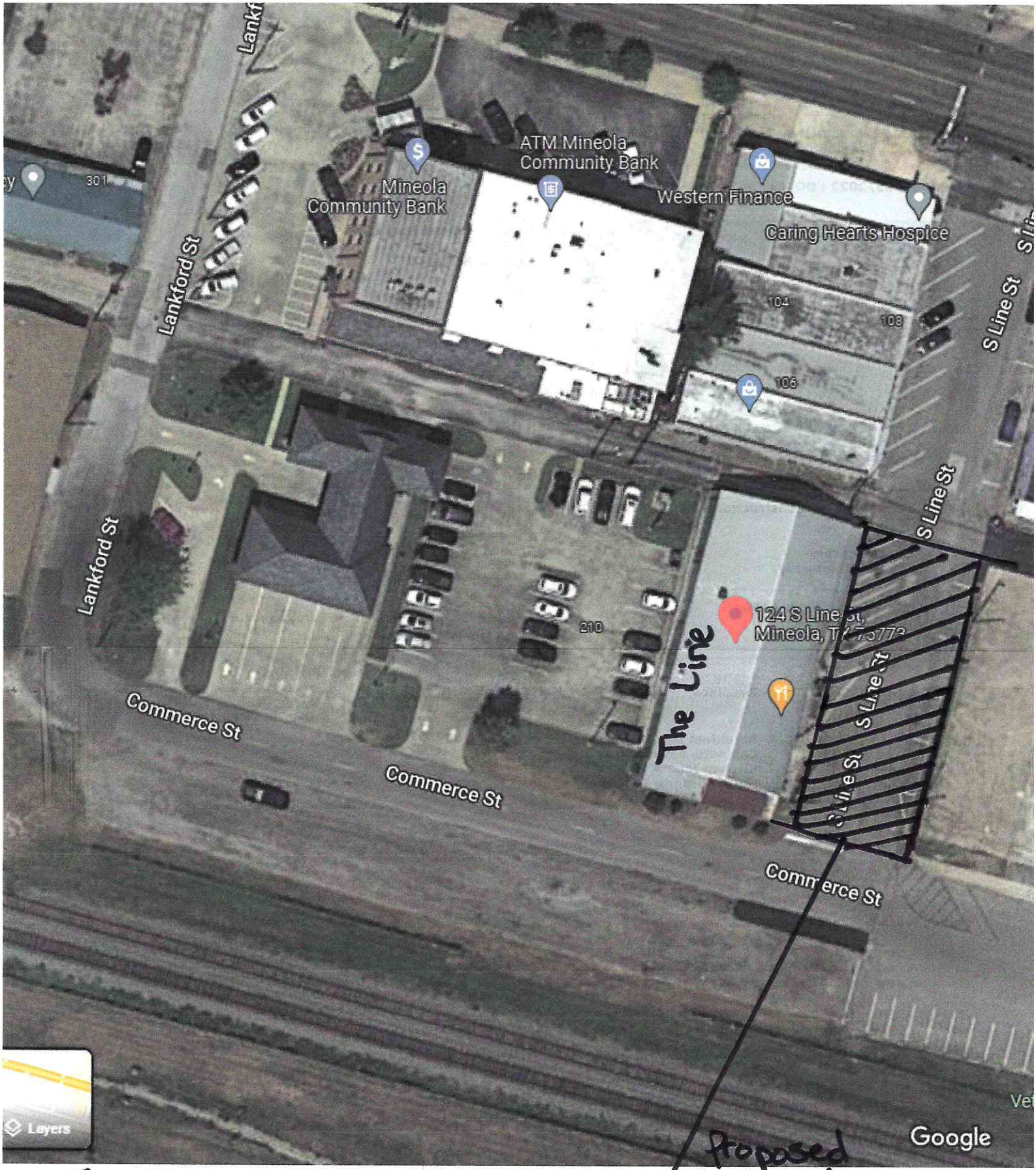
You are required to alert the building owner/operators in the street closure area of the street closure either a minimum two weeks before the event or once the council has approved the request. This includes the Historic District sidewalk walking district.

Do you have insurance coverage for the event? ☐ No ☐ Yes (if yes, please include copy of the policy) Will get insurance (additional) through "Event Helper"

Return form to City Secretary at Mineola City Hall, 300 Greenville Highway, Mineola, TX 75773, fax 903-569-6551, or ckarch@mineola.com.

Cornhole Tournament. Signups start at 10:00 + Set up boards.

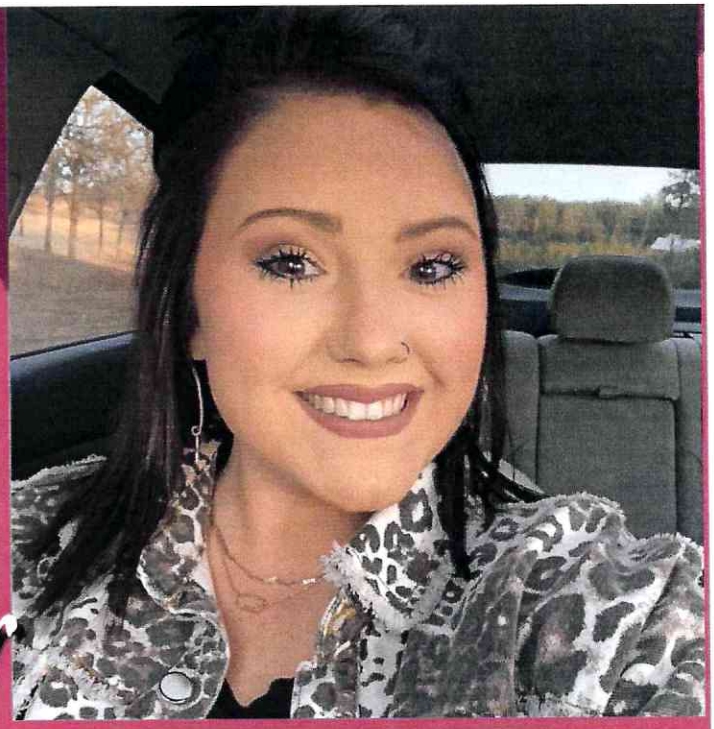
Dawson Kirk of Alba heading up



The Line
124 S. Line St.
Mineola, TX 75773

Proposed Street Closure
8/6/22 11:00 am - 12:00 a

"God is greater than the highs and lows."

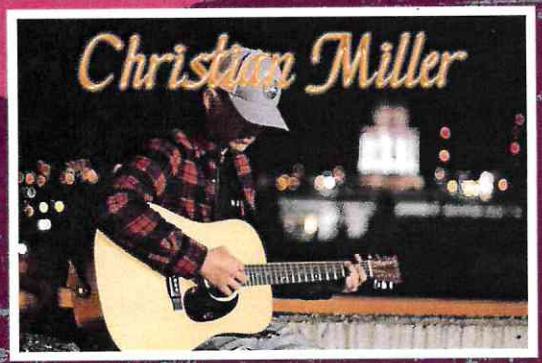


FUNDRAISER *for* EMILY GIBSON (WILLIAMS)

- Live Music
- Scoreholio Cornhole Tourn. $50/team
- Bake Sale
- 50-50 Drawing @ 6pm $5 buy-in
- Silent Auction @ 6pm
- Buffet $10/person (proceeds to Emily)

Emily is a 22 year old that was recently diagnosed with Hodgkins Lymphoma. Please join us in her fight!

AUG. 6, 2022 @ 12:00 PM



The Line Restaurant & Bar
124 Line Street, Mineola, TX 75773

FOR MORE INFORMATION, PLEASE CONTACT
903.850.0305 (Audrey)

gofundme:
https://gofund.me/ef1a5f72

Item 8
Street Closure

MINEOLA
IRONHORSE FESTIVAL
PRESENTED BY THE MINEOLA CHAMBER OF COMMERCE

MINEOLA CHAMBER OF COMMERCE
75 YEARS

(903)569-2087 101 E Broad St Mineole, TX chamber@mineola.com

July 22, 2022

Honorable Mayor Jayne Lankford and City Council members,

The Mineola Chamber of Commerce is seeking street closures for the 2022 Iron Horse Festival. This year the festival will be held on Friday, September 23rd and Saturday, September24th. The map titled "Iron Horse Street Closure" depicts the streets we seek to close for the festival.

On the evening of September 23rd, we are planning a street dance. This event will begin at 8pm and wrap up around 11pm. Our entertainment will be Rich O'Toole and his band. For Friday evening, we would **only** utilize the portion shown on the map "Iron Horse – Friday Night Street Closure". The concert will take place in or around the Gazebo.

Because of its central location, we would like to use the rocked area on the corner of Johnson Street and Commerce Street for the dining tent, beer garden, and Chamber information center. The beer garden will be available Friday for the concert as well as Saturday the day of the festival.

The street closure for Saturday will be the same as it has been in the past with the addition of the southern portion of Line Street and Kilpatrick Street from Line Street up to the north entrance of E-Z Mart.

I am always available for any questions. You may reach me at 903-830-8720. I will also be present during the Council meeting.

Thank you,

Mary Boone
President, Board of Directors
Mineola Chamber of Commerce

City of Mineola

Street Closure Request

Name: MARY BOONE

Address: 101 E BROAD ST City, State, Zip: MINEOLA TX 75773

Phone number: 903.569.2087 email address: chamber@mineola.com

Name of organization: MINEOLA CHAMBER OF COMMERCE

Event: IRON HORSE FESTIVAL

Date & time of closure (to include setup and takedown): FRIDAY SEPT 23RD 5:00 PM THROUGH SAT. SEPT 24TH 8PM

Streets/Location of area to be closed:

PLEASE SEE ATTACHED MAPS:

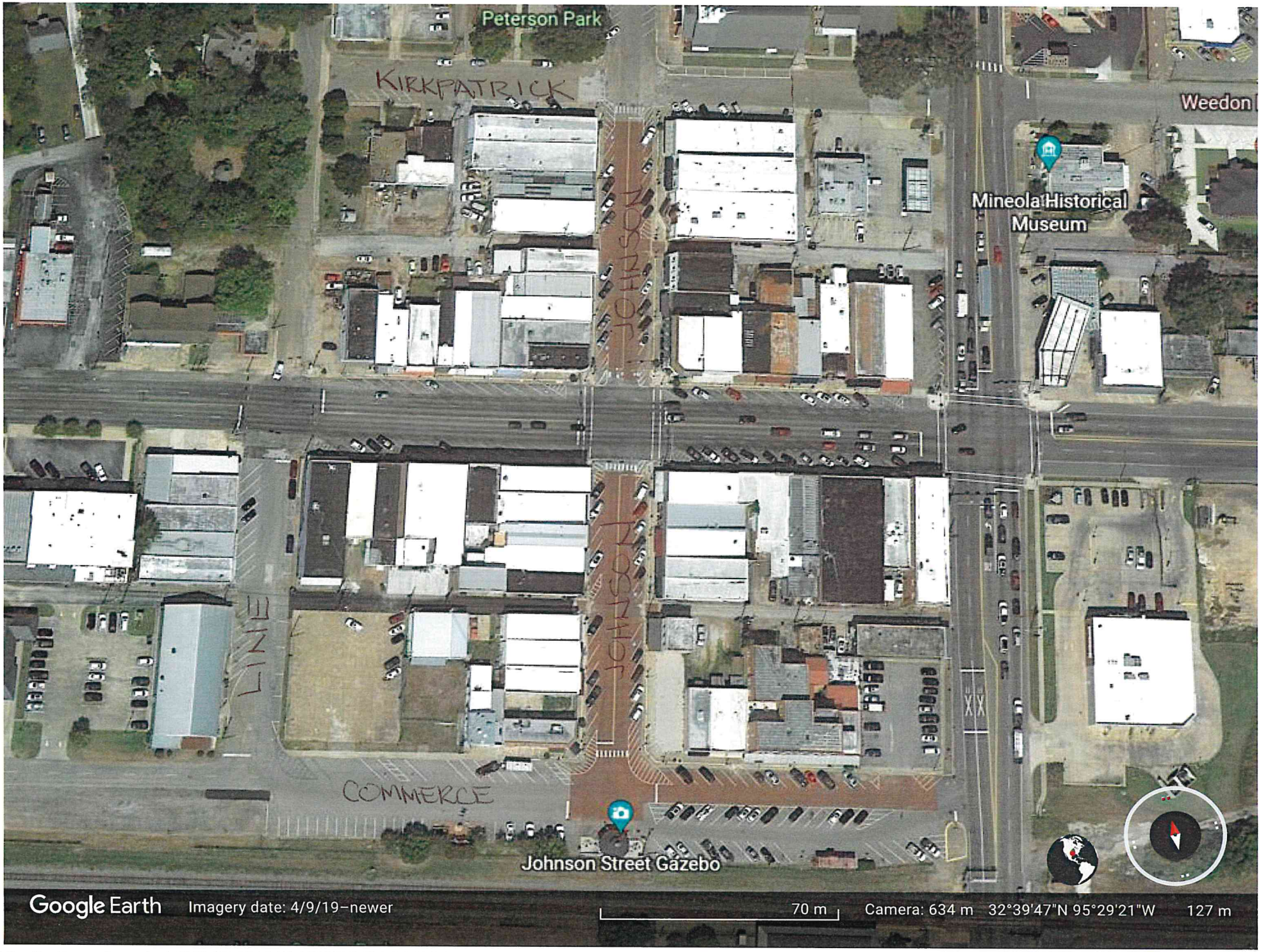
**Please include a map detailing the area(s) requesting to be closed

Event coordinators are responsible for trash collection and removal after the event. Please contact City Hall for additional dumpsters/receptacles if needed (at current rates).

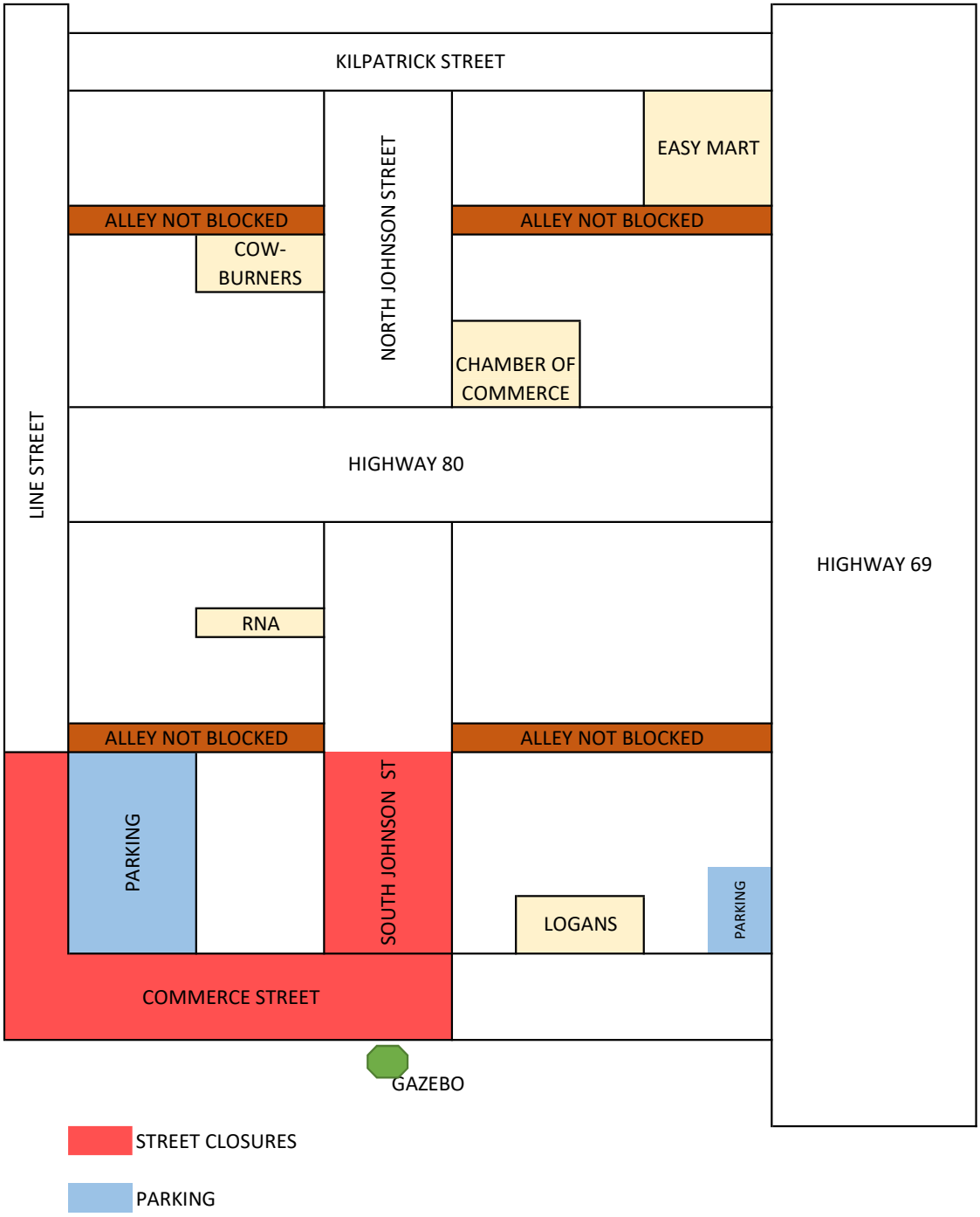
You are required to alert the building owner/operators in the street closure area of the street closure either a minimum two weeks before the event or once the council has approved the request. This includes the Historic District sidewalk walking district.

Do you have insurance coverage for the event? ◉ No ○ Yes (if yes, please include copy of the policy) IT IS IN PROCESS. WILL HAVE BY 1ST PART OF AUGUST.

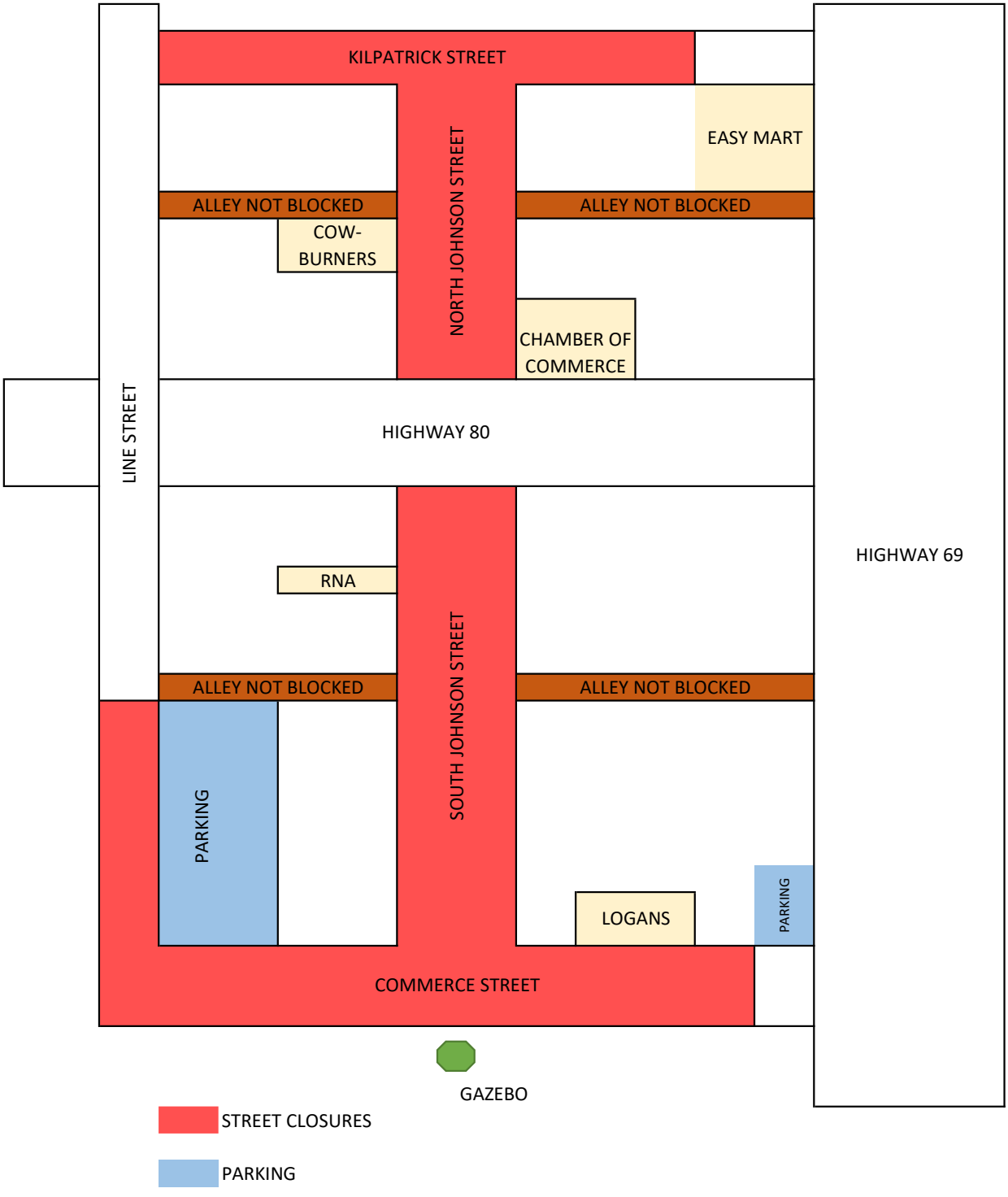
Return form to City Secretary at Mineola City Hall, 300 Greenville Highway, Mineola, TX 75773, fax 903-569-6551, or ckarch@mineola.com.


Peterson Park
KIRKPATRICK
Weedon
Mineola Historical Museum
ROBINSON
ROBINSON
MINT
COMMERCE
Johnson Street Gazebo
Google Earth
Imagery date: 4/9/19–newer
70 m
Camera: 634 m 32°39'47"N 95°29'21"W 127 m

IRON HORSE - FRIDAY NIGHT STREET CLOSURE



IRON HORSE STREET CLOSURE



Item 9
Solid Waste Fees

REPUBLIC SERVICES, INC.℠

July 1, 2022

City of Mineola
300 Greenville Ave
Mineola, Texas 75686

Dear Mercy:

In accordance with provisions in our contract Amendment for Solid Waste Collection & Disposal with the City of Mineola under RATES please accept this letter as your required notification from Republic Services of the 4.4% CPI Water Sewer Trash Index rate adjustment for COMMERCIAL DUMPSTERS ONLY not residential.

This annual adjustment was approved at the execution of the current solid waste contract Amendment by council and will not require any further action with the exception of a new ordinance for new rates passed on to the City's customers. This adjustment will be effective October 1 2022.

I have attached documentation from the U.S. Bureau of Labor Statistics and a new rate sheet for your review. Please look over these carefully and let me know if there are any questions. We sincerely appreciate the city of Mineola.

Sincerely,

Gene Keenon
Manager Government Affairs
903-986-0463

Economic News Release

Table 2. Consumer Price Index for All Urban Consumers (CPI-U): U. S. city average, by detailed expenditure category

Table 2. Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, by detailed expenditure category, May 2022

[1982-84=100, unless otherwise noted]

Expenditure category	Relative importance Apr. 2022	Unadjusted percent change		Seasonally adjusted percent change		
		May 2021-May 2022	Apr. 2022-May 2022	Feb. 2022-Mar. 2022	Mar. 2022-Apr. 2022	Apr. 2022-May 2022
All items	100.000	8.6	1.1	1.2	0.3	1.0
Food	13.421	10.1	1.1	1.0	0.9	1.2
Food at home	8.304	11.9	1.3	1.5	1.0	1.4
Cereals and bakery products	1.052	11.6	1.6	1.5	1.1	1.5
Cereals and cereal products	0.339	12.8	1.9	2.1	1.5	1.2
Flour and prepared flour mixes	0.053	13.7	2.1	2.2	-0.9	1.0
Breakfast cereal(1)	0.144	12.2	1.3	2.4	2.4	1.3
Rice, pasta, cornmeal	0.142	12.8	2.5	2.8	1.3	2.1
Rice(1)(2)(3)		12.4	2.6	3.2	0.7	2.6
Bakery products(1)	0.713	11.1	1.5	1.4	1.0	1.5
Bread(1)(2)	0.200	8.7	0.5	0.8	2.0	0.5
White bread(1)(3)		8.1	0.6	0.6	2.0	0.6
Bread other than white(1)(3)		9.2	0.4	0.8	1.9	0.4
Fresh biscuits, rolls, muffins(2)	0.108	9.7	-0.2	2.5	-0.2	0.2
Cakes, cupcakes, and cookies(1)	0.174	11.8	3.1	1.0	0.9	3.1
Cookies(1)(3)		12.6	4.0	0.5	0.3	4.0
Fresh cakes and cupcakes(1)(3)		10.6	1.8	1.6	1.0	1.8
Other bakery products	0.231	13.4	2.0	2.0	0.4	1.6
Fresh sweetrolls, coffeecakes, doughnuts(1)(3)		10.6	1.1	-1.7	0.7	1.1
Crackers, bread, and cracker products(3)		14.6	1.9	2.7	0.0	1.0
Frozen and refrigerated bakery products, pies, tarts, turnovers(1)(3)		14.6	1.7	2.2	1.9	1.7
Meats, poultry, fish, and eggs	1.899	14.2	1.5	1.0	1.4	1.1
Meats, poultry, and fish	1.776	13.1	1.2	0.9	0.8	0.9
Meats	1.133	12.3	0.4	0.8	0.4	-0.1
Beef and veal	0.527	10.2	0.0	0.3	-0.9	-0.7
Uncooked ground beef(1)	0.194	13.6	-0.7	2.1	1.3	-0.7
Uncooked beef roasts(1)(2)	0.079	11.0	1.0	0.9	-0.7	1.0
Uncooked beef steaks(2)	0.203	6.6	0.6	-0.7	-2.1	-1.4

Footnotes

(1) Not seasonally adjusted.
(2) Indexes on a December 1997=100 base.
(3) Special index based on a substantially smaller sample.
(4) Indexes on a December 2007=100 base.
(5) Indexes on a December 2005=100 base.
(6) Indexes on a December 1986=100 base.
(7) Indexes on a December 1993=100 base.
(8) Indexes on a December 2009=100 base.
(9) Indexes on a December 1990=100 base.
(10) Indexes on a December 1983=100 base.
(11) Indexes on a December 2001=100 base.
(12) Indexes on a December 2019=100 base.
(13) Indexes on a December 1982=100 base.
(14) Indexes on a December 1996=100 base.

Expenditure category	Relative importance Apr. 2022	Unadjusted percent change		Seasonally adjusted percent change		
		May 2021-May 2022	Apr. 2022-May 2022	Feb. 2022-Mar. 2022	Mar. 2022-Apr. 2022	Apr. 2022-May 2022
Housing at school, excluding board(13)	0.124	1.6	0.0	0.2	0.2	0.1
Other lodging away from home including hotels and motels	0.887	22.2	2.9	3.7	2.0	1.0
Owners' equivalent rent of residences(13)	23.782	5.1	0.6	0.4	0.5	0.6
Owners' equivalent rent of primary residence(13)	22.545	5.1	0.6	0.4	0.5	0.6
Tenants' and household insurance(1)(2)	0.368	-0.4	-0.1	-0.1	0.0	-0.1
Water and sewer and trash collection services(2)	1.092	4.4	0.2	0.1	0.3	0.3
Water and sewerage maintenance	0.787	4.0	0.1	-0.1	0.3	0.2
Garbage and trash collection(1)(10)	0.305	5.4	0.4	0.4	0.3	0.4
Household operations(1)(2)	0.820	5.3	2.1			2.1
Domestic services(1)(2)	0.238	1.6	0.8	0.1	-1.2	0.8
Gardening and lawncare services(1)(2)						
Moving, storage, freight expense(1)(2)	0.102	4.0	2.4	-0.4	2.1	2.4
Repair of household items(1)(2)						
Medical care services	6.869	4.0	0.4	0.6	0.5	0.4
Professional services	3.486	1.9	0.2	0.3	0.0	0.1
Physicians' services(1)	1.842	1.1	-0.1	0.5	0.2	-0.1
Dental services	0.899	2.7	0.6	0.2	-0.2	0.6
Eyeglasses and eye care(1)(6)	0.360	1.4	0.1	0.0	0.2	0.1
Services by other medical professionals(1)(6)	0.386	4.5	0.7	-0.2	-0.3	0.7
Hospital and related services	2.536	3.8	0.2	0.5	0.5	0.4
Hospital services(14)	2.165	3.9	0.2	0.4	0.5	0.5
Inpatient hospital services(14)(3)		3.9	0.2	0.3	0.4	0.3
Outpatient hospital services(3)(6)		3.5	0.2	0.4	0.7	0.6
Nursing homes and adult day services(14)	0.207	3.4	-0.1	0.4	0.3	0.0
Care of invalids and elderly at home(1)(5)	0.164	2.4	0.0	1.8	0.5	0.0
Health insurance(1)(5)	0.847	13.8	2.0	2.2	2.0	2.0
Transportation services	5.829	7.9	1.5	2.0	3.1	1.3
Leased cars and trucks(1)(11)						
Car and truck rental(2)	0.155	-0.4	-0.7	11.7	0.8	1.7
Motor vehicle maintenance and repair(1)	1.022	6.1	0.5	-0.3	0.5	0.5
Motor vehicle body work(1)	0.052	13.7	1.0	1.2	1.3	1.0
Motor vehicle maintenance and servicing(1)	0.563	4.8	0.3	-1.0	1.2	0.3
Motor vehicle repair(1)(2)	0.365	6.9	0.7	0.4	-0.7	0.7
Motor vehicle insurance	2.397	4.5	0.4	0.7	0.8	0.5
Motor vehicle fees(1)(2)	0.503	1.0	0.1	-0.2	-0.1	0.1
State motor vehicle registration and license fees(1)(2)	0.291	0.6	0.1	0.1	0.0	0.1
Parking and other fees(1)(2)	0.197	1.4	0.2	-0.5	-0.3	0.2
Parking fees and tolls(2)(3)		2.3	0.6	-0.4	0.1	0.5

Footnotes

(1) Not seasonally adjusted.
(2) Indexes on a December 1997=100 base.
(3) Special index based on a substantially smaller sample.
(4) Indexes on a December 2007=100 base.
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(13) Indexes on a December 1982=100 base.
(14) Indexes on a December 1996=100 base.

CITY of MINEOLA

(Effective July 1, 2022) Residential contract

(Containerized commercial effective 10/1/22) separate contract)

Residential:

Rate per residential unit per month Inside City $19.18

Rate per residential unit per month Outside City $16.84

DO NOT QUOTE ! ($11.50) Republic to City Rate

COMMERCIAL HANDLOAD SERVICE:

# of 30 Gal Bags	1X/WK	2X/WK	3X/WK
1 to 5	19.69	29.84	58.55
6 to 10	29.84	42.87	84.61
11 to 15	42.87	66.93	113.16

COMMERCIAL CART SERVICE:

# of Carts	1X/WK	2X/WK	3X/WK	4X/WK
1 Cart	23.16	39.40	66.93	77.93
2 Carts	39.40	59.54	78.81	96.77

- 2 Cleanups per year-unlimited @ No Charge
- $1000 yr to main street (July) $5000 yr to Nature Preserve event (October)

Commercial Containerized: ***MUST SET UP SERVICE THROUGH CITY!!!! 10/15/2016***

Locks $5.00 per month

Size/Frequency	1X/WK	2X/WK	3X/WK	4X/WK	5X/WK	Extra p/u's
2yd	72.29	98.32	162.30	188.81	213.15	26.95
3yd	90.62	328.98	193.26	243.90	310.05	37.74
4yd	110.70	185.31	239.09	321.31	366.07	40.97
6yd	131.99	229.90	332.78	435.60	515.62	43.13
8yd	152.75	275.80	398.98	524.28	633.27	48.52

10% Franchise Fee shall be paid on all ***Permanent Roll Off Containerized:***

Size	Delivery	Monthly Rental	Per Haul
20 yd	100.00	3.50/Day	414.48
30 yd	100.00	3.50/Day	484.19
40 yd	100.00	3.50/Day	597.98
35 yd pk Self contained	N/A	To be negotiated	733.76

ORDINANCE_____

AN ORDINANCE AMENDING SECTION 34-22 OF THE CODE OF ORDINANCES OF THE CITY OF MINEOLA, TEXAS,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MINEOLA, TEXAS, AS FOLLOWS:

Section 34-22 of the Code of Ordinances, City of Mineola, Texas, is hereby amended to read as follows, to-wit:

Section 34-22. Service rates - Schedule

(a) The rates for commercial containerized (dumpster service) for solid waste collection inside and outside the city limits shall be as follows:

Size/Frequency	1X/WK	2X/WK	3X/WK	4X/WK	5X/WK	Extra p/u's
2 yard	72.29	98.32	162.30	188.81	213.15	26.95
3 yard	90.62	328.98	193.26	243.90	310.05	37.74
4 yard	110.70	185.31	239.09	321.31	366.07	40.97
6 yard	131.99	229.90	332.78	435.60	515.62	43.13
8 yard	152.75	275.80	398.98	524.28	633.27	48.52

Locks $5 per month

(b) The rates for Permanent Roll Off Containerized shall be as follows:

Size	Delivery	Monthly Rental	Per Haul
20 yard	100.00	3.50/Day	414.48
30 yard	100.00	3.50/Day	484.19
40 yard	100.00	3.50/Day	597.98
35 yd pk Self Contained	N/A	To be negotiated	733.76

The rates shall be effective for the October, 2022 billing period.

PASSED AND APPROVED by the City Council of the City of Mineola, Texas on the 25th day of July, 2022.

_____
Jayne Lankford, Mayor

Attest:

_____
Cindy Karch, City Secretary

Items 10 & 11 Specific Use Permit

MEMORANDUM

DATE: **July 19, 2022**

TO: Mayor & City Council
CC: Mercy Rushing, City Manager

FROM: David Madsen

SUBJECT: **Council Meeting Agenda Item:** Public hearing for a Specific Use Permit

Background Information: The property is located at 390 NW Loop 564 described as ABSTRACT 0207; D FULLER SURVEY; TRACT 126. The new owners applied for a rezoning of the property in June, but have since withdrawn the request. They have decided to convert the building into a climate controlled storage facility because the cost of increasing the water supply and installing a fire sprinkler system was too high. The storage facility will require a Specific Use Permit.

Recommendation: Planning & Zoning recommends approval of the request.

Final Disposition:

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF MINEOLA, TEXAS AMENDING THE CITY ZONING ORDINANCE; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A SAVINGS CLAUSE; PROVIDING FOR A PENALTY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Mineola, as an incorporated municipality in the State of Texas, has been given the authority by Chapter 211 of the Local Government Code to establish zoning and amend zoning in accordance with Chapter 211; and

WHEREAS, the City Council of the City of Mineola has heretofore adopted zoning ordinances for the City of Mineola, Texas, which regulates and restricts the location and use of buildings, structures, and land for trade, industry, residence, and other purposes, and provides for the establishment of zoning districts of such number, shape, and area as may be best suited to carry out these regulations; and

WHEREAS, all requirements of Chapter 211 of the Local Government Code, and all other laws dealing with notice, publication, and procedural requirements for zoning of property have been complied with; and

WHEREAS, a public hearing was held by the City Council of the City of Mineola on July 25, 2022 and a recommendation has been received from the Planning and Zoning Commission with respect to the amendments described herein; and

WHEREAS, the City Council of the City of Mineola does hereby deem it advisable and in the public interest to amend the Zoning Ordinances of the City of Mineola, Texas, so that henceforth and hereafter the Zoning Ordinance is amended;

THEREFORE, BE IT ORDAINED by the City Council of the City of Mineola, Texas, as follows:

Section 1

The following property is hereby granted a Specific Use Permit allowing for the use of Mini-Warehouse: ABSTRACT 0207; D FULLER SURVEY; TRACT 126

Section 2

This ordinance shall be and is hereby declared to be cumulative of all other ordinances of the City of Mineola, and this ordinance shall not operate to repeal or affect the Code of Ordinances of the City of Mineola or any other ordinances except insofar as the provisions thereof might be inconsistent or in conflict with the provisions of this ordinance, in which event such conflicting provisions, if any, in such Code of Ordinances or any other ordinances are hereby repealed.

Section 3

It is hereby declared to be the intention of the Mineola City Council that the phrases, clauses, sentences, paragraphs, and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court or competent jurisdiction, such unconstitutionality shall not effect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance, since same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph, or section.

Section 4

Any person, firm, association of persons, corporation, or other organization violating the provisions of this ordinance shall be deemed to be guilty of a misdemeanor and, upon conviction, shall be fined an amount not to exceed $2000.00 per offense. Each day that a violation occurs shall be deemed a separate offense.

Section 5

This ordinance shall take effect immediately from and after its passage and publication in accordance with the provisions of the laws of the State of Texas.

Passed and approved by the Mineola City Council on the 25th day of July, 2022 and effective upon passage.

_____
Mayor, Jayne Lankford

_____
City Secretary/Finance Director, Cindy Karch

Wood CAD Web Map

5/2/2022, 3:03:24 PM

1:4,514

0 0.03 0.07 0.13 mi

0 0.05 0.1 0.2 km

Abstracts

Parcels

World Transportation

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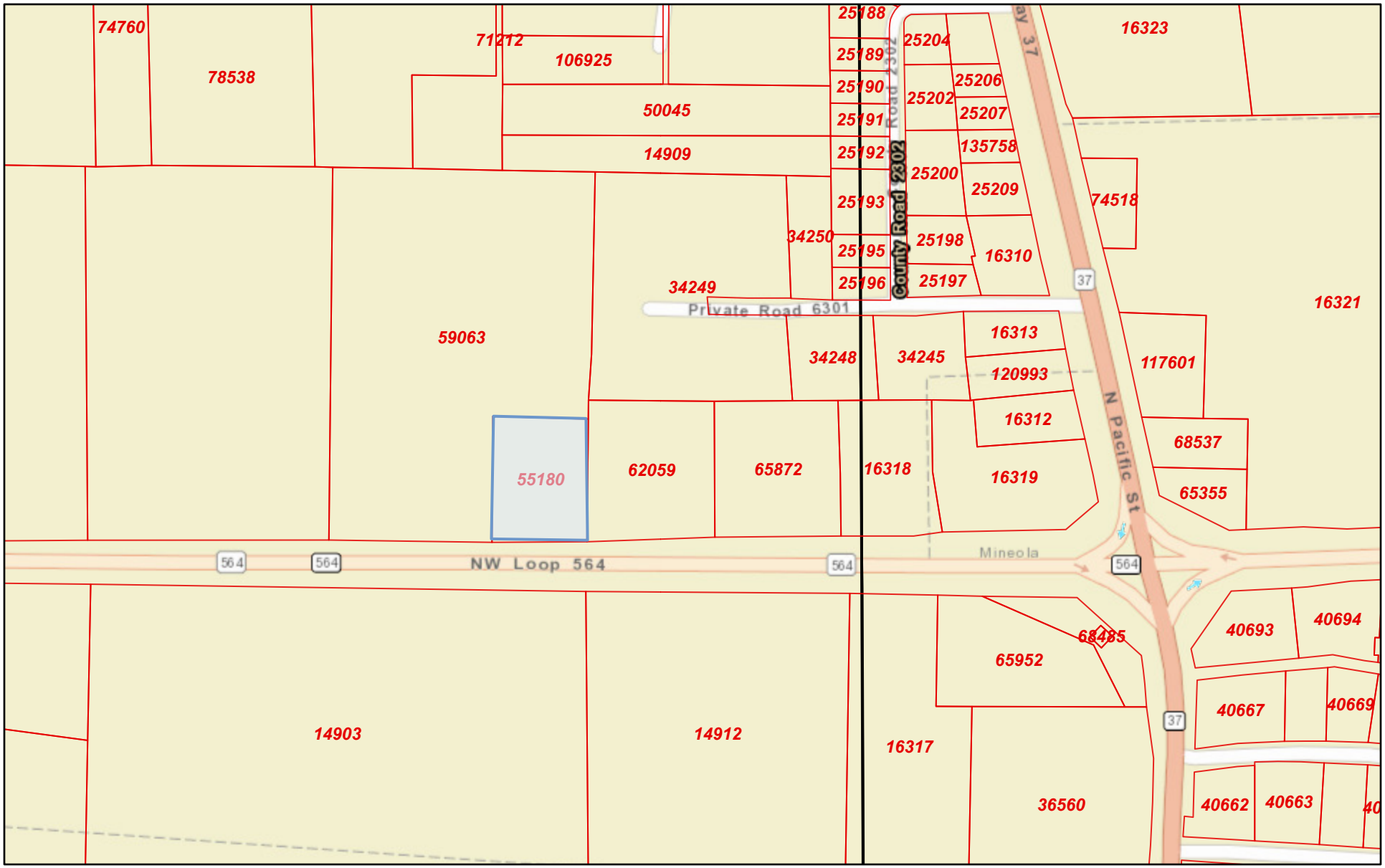
Wood County Appraisal District, BIS Consulting - www.bisconsulting.com

Disclaimer: This product is for informational purposes only and has not been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of boundaries.

Wood CAD Web Map



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Abstracts

Parcels

World Transportation

Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand),

Wood County Appraisal District, BIS Consulting - www.bisconsulting.com

Disclaimer: This product is for informational purposes only and has not been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of boundaries.

Item 12
Contract

MEMORANDUM

DATE: June 21, 2022

TO: Mayor Lankford & City Council
VIA: Mercy Rushing, City Manager

FROM: Cindy Karch, City Secretary

SUBJECT: Discuss and consider action on an agreement between Schaumburg & Polk, Inc (SPI) and the City of Mineola for Engineering for the Mineola Museum Project.
Council Meeting Agenda Item for July 25, 2022

Background Information:

City Council approved Schaumburg & Polk Inc. (SPI) for engineering for American Rescue Plan Act (ARPA) projects on April 11, 2022. I have attached the contract for your review and approval. SPI will be assisting us with all engineering projects related to ARPA funds, the main one being the Historical Museum. SPI has already begun preliminary work on this project. They've been out to look at the problem and have gotten copies of all of the building plans for the building.

Recommendation:

It is recommended that council approve the contract.

Final Disposition:

SHORT FORM OF AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

THIS IS AN AGREEMENT effective as of _____ ("Effective Date") between

City of Mineola ("Owner")

and

Schaumburg & Polk, Inc. ("Engineer").

Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as follows:

2022 ARPA Upgrades ("Project").

Engineer's Services under this Agreement are generally identified as follows:

Engineer's services are described in the attached two-page, "Specific Scope of Work" document dated June 2022. This proposal is Exhibit "A" to this Agreement and becomes a binding part of this Agreement.

Owner and Engineer further agree as follows:

1.01 *Basic Agreement and Period of Service*

A. Engineer shall provide, or cause to be provided, the services set forth in this Agreement. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above. Owner shall pay Engineer for its services as set forth in Paragraphs 7.01 and 7.02.

B. Engineer shall complete its services within a reasonable time, or within the following specific time period: 18 months

C. If the Project includes construction-related professional services, then Engineer's time for completion of services is conditioned on the time for Owner and its contractors to complete construction not exceeding 6 months. If the actual time to complete construction exceeds the number of months indicated, then Engineer's period of service and its total compensation shall be appropriately adjusted.

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2.01 *Payment Procedures*

A. *Invoices*: Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Engineer for services and expenses within 30 days after receipt of Engineer's invoice, then the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, Engineer may, after giving seven days written notice to Owner, suspend services under this Agreement until Engineer has been paid in full all amounts due for services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension. Payments will be credited first to interest and then to principal.

3.01 *Termination*

A. The obligation to continue performance under this Agreement may be terminated:

1. For cause,

a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party. Failure to pay Engineer for its services is a substantial failure to perform and a basis for termination.

b. By Engineer:

1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or

2) upon seven days written notice if the Engineer's services for the Project are delayed for more than 90 days for reasons beyond Engineer's control.

Engineer shall have no liability to Owner on account of a termination by Engineer under Paragraph 3.01.A.1.b.

c. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under Paragraph 3.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for

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herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon Engineer's receipt of written notice from Owner.

B. The terminating party under Paragraph 3.01.A may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

C. In the event of any termination under Paragraph 3.01, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all reimbursable expenses incurred through the effective date of termination.

4.01 *Successors, Assigns, and Beneficiaries*

A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 4.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

C. Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any contractor, subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

5.01 *General Considerations*

A. This project utilizes funds distributed from the American Rescue Plan Act (ARPA), therefore all requirements presented in "Exhibit B" of this contract must be met by all parties.

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B. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineer's services. Subject to the foregoing standard of care, Engineer and its consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.

C. Engineer shall not at any time supervise, direct, control, or have authority over any contractor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work.

D. This Agreement is to be governed by the law of the state or jurisdiction in which the Project is located.

E. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work in accordance with the contract between Owner and such contractor. Engineer is not responsible for variations between actual construction bids or costs and Engineer's opinions or estimates regarding construction costs.

F. Engineer shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any of their agents or employees or of any other persons (except Engineer's own employees) at the Project site or otherwise furnishing or performing any construction work; or for any decision made regarding the construction contract requirements, or any application, interpretation, or clarification of the construction contract other than those made by Engineer.

G. The general conditions for any construction contract documents prepared hereunder are to be the "Standard General Conditions of the Construction Contract" as prepared by the Engineers Joint Contract Documents Committee (EJCDC C-700, 2007 Edition) unless the parties agree otherwise.

H. All documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Owner shall have a limited license to use the documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment for all services relating to preparation of the documents and subject to the following limitations: (1) Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by

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Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer; (2) any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and consultants; (3) Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by Engineer; and (4) such limited license to Owner shall not create any rights in third parties.

I. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to $50,000 or the total amount of compensation received by Engineer, whichever is greater.

J. The parties acknowledge that Engineer's scope of services does not include any services related to a Hazardous Environmental Condition (the presence of asbestos, PCBs, petroleum, hazardous substances or waste as defined by the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq., or radioactive materials). If Engineer or any other party encounters a Hazardous Environmental Condition, Engineer may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until Owner: (1) retains appropriate specialist consultants or contractors to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (2) warrants that the Site is in full compliance with applicable Laws and Regulations.

K. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute shall be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.

6.01 *Total Agreement*

A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

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7.01 *Basis of Payment—Lump Sum*

A. Using the procedures set forth in Paragraph 2.01, Owner shall pay Engineer as follows:

Preliminary Design Phase - $ 6,400.00 (Six Thousand Four Hundred)

Final Design Phase - $ 9,500.00 (Nine Thousand Five Hundred)

Bidding Phase - $5,600.00 (Eight Thousand Six Hundred)

Construction Administration – $9,100.00 (Nine Thousand One Hundred)

Total - $30,600.00 (Thirty Thousand Six Hundred Dollars)

B. The portion of the compensation amount billed monthly for Engineer's services will be based upon Engineer's estimate of the percentage of the total services actually completed during the billing period.

7.02 *Additional Services:* For additional services of Engineer's employees engaged directly on the Project, Owner shall pay Engineer an amount equal to the cumulative hours charged to the Project by each class of Engineer's employees times standard hourly rates for each applicable billing class; plus reimbursable expenses and Engineer's consultants' charges, if any. Engineer's standard hourly rates are attached as Appendix 1.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

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OWNER:	ENGINEER:
By: _____	By: _____
Title: _____	Title: Executive Vice-President
Date Signed: _____	Date Signed: 7/14/22
	Engineer License or Firm's Certificate Number: F-000520
	State of: Texas
Address for giving notices:	Address for giving notices:
City of Mineola	Schaumburg & Polk, Inc.
	320 S. Broadway Ave, Suite 200
	Tyler, TX 75702

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SCHAUMBURG & POLK, INC.
ENGINEERING A BETTER FUTURE

City of Mineola
2022 ARPA Upgrades
Specific Scope of Work - Exhibit A
July 2022

Items of work specified below shall be included as Exhibit A to the Form of Agreement between Owner and Engineer for Professional Services.

General

The project consists of design and permitting for upgrades to the existing historic museum sanitary sewer system and fencing upgrades to water system well locations.

1. Preliminary Design
   - A. Field data collection for selected water system sites to be fenced.
   - B. Initial site visit and coordination to obtain any available data such as as-builts or architectural plans of the museum building.
   - C. Schematic design of fencing and gate systems for the well sites.
   - D. Preliminary field review of internal and external sanitary sewer service to the museum building.
   - E. Coordinate schematic design with any required regulatory agencies.
   - F. Provide schematic layouts for fencing based on aerial mapping, lot layouts, and alignment.
   - G. Prepare updated preliminary cost opinions and review with City.

2. Final Design
   - A. Prepare final signed and sealed plans and specifications for museum upgrades anticipated as decommissioning basement-level sanitary sewer and installing a new sanitary sewer discharge pipeline to serve the above-ground floor requirements of the museum building.
   - B. Recommend to Owner any further utility location effort in any areas of risk of conflict.
   - C. Include consideration of alternate bids as recommended by Engineer or requested by City.
   - D. Prepare final plans and specifications for fencing selected well sites including access gates and appurtenances.
   - E. Submit final plans and specs to TCEQ, TxDOT and/or any other required regulatory review, and respond to questions or comments.
   - F. Review final plans and specifications with City and revise as necessary to address any comments or questions.

3. Bidding/Quote Solicitation

    A. Provide contract documents and assist City in bidding or obtaining competitive quotes for the projects.
    B. If projects are anticipated to cost less than $50,000 then quotes will be solicited. If over $50,000 then bidding is required.
    C. Distribute advertisements directly to contractors to help advertise projects.
    D. Advertise in online plan rooms.
    E. Distribute Plans and Specs to responsive contractors.
    F. Conduct bid opening, evaluate and tabulate bids, and recommend award to City.

4. Construction
    A. Receive, review, and determine the acceptability of any and all schedules that Contractor is required to submit to Engineer, including Progress Schedule, Schedule of Submittals, and Schedule of Values.
    B. As appropriate, establish baselines and benchmarks for locating the Work which in Engineer's judgment is necessary to enable Contractor to proceed.
    C. Make visits to the Site at intervals appropriate to the various stages of construction, as Engineer deems necessary, to observe the progress and quality of the Contractor's executed Work. Scope is based on averaging 1.0 hr per week for an 8-week construction phase.
    D. Issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of the Contractor's work.
    E. Recommend and prepare Change Orders and Work Change Directives to Owner, as appropriate.
    F. Review and approve or take other appropriate action with respect to Shop Drawings and Samples and other data which Contractor is required to submit.
    G. Process pay applications from Contractor.
    H. Conduct a final inspection to determine if the completed Work of Contractor is acceptable so that Engineer may recommend, in writing, final payment to Contractor.
    I. Engineer shall assemble and provide a final set of as-built drawings based on Contractors field plan set, Engineer's working plan set, and the Resident Representatives field set of plans. These plans will be provided to the Owner in both paper and digital format.

PROJECT DELIVERABLES

1. 60% Design Phase Plans, Specifications, Budgets
2. Final Signed and Sealed Plans and Specifications
3. Contract Documents
4. Bidding Documents and Contracts
5. Recommendation of Award and Bid Assessments
6. Construction Record Drawings – including digital files

RESPONSIBILITIES OF OWNER

1. The Owner is responsible for any and all fees required for any permits and any bid advertising costs (newspaper fees, etc.).
2. This proposal excludes all actual costs of property or easement acquisition.
3. Cost to prepare or direct cost for, a USACE individual permit is not included in this proposal (not anticipated).

END OF 3-PAGE EXHIBIT A

EXHIBIT B
City of Mineola
2022 ARPA Project
July 2022

Title VI of the Civil Rights Act of 1964
The sub-grantee, contractor, subcontractor, successor, transferee, and assignee shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, which are herein incorporated by reference and made a part of this contract (or agreement). Title VI also includes protection to persons with "Limited English Proficiency" in any program or activity receiving federal financial assistance, 42 U.S.C. § 2000d et seq., as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, and herein incorporated by reference and made a part of this contract or agreement.

Section 109 of the Housing and Community Development Act of 1974
No person in the United States shall on the ground of race, color, national origin, religion, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

Age Discrimination Act of 1975.
The Contractor shall comply with the Age Discrimination Act of 1975 which provides that no person in the United States shall on the basis of age be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

Americans with Disabilities Act
Contractor shall not discriminate against a qualified individual with a disability and shall comply with the Americans with Disabilities Act, P.L. 101-336, 42 U.S.C. 12101 et seq. and any properly promulgated rules and regulations related thereto.

Conflicts of interest.

(a) Governing Body. No member of the governing body of the City and no other officer, employee, or agent of the City, who exercises any functions or responsibilities in connection with administration, construction, engineering, or implementation of award between the Department of Treasury and the City, shall have any personal financial interest, direct or indirect, in the Contractor or this Contract; and the Firm shall take appropriate steps to assure compliance.

(b) Other Local Public Officials. No other public official, who exercises any functions or responsibilities in connection with the planning and carrying out of administration,

construction, engineering or implementation of the ARPA award between the Department of Treasury and the City, shall have any personal financial interest, direct or indirect, in the Contractor or this Contract; and the Contractor shall take appropriate steps to assure compliance.

(a) The Contractor and Employees. The Contractor warrants and represents that it has no conflict of interest associated with the ARPA award between the Department of Treasury and the City or this Contract. The Contractor further warrants and represents that it shall not acquire an interest, direct or indirect, in any geographic area that may benefit from the ARPA award between the Department of Treasury and the City or in any business, entity, organization or person that may benefit from the award. The Contractor further agrees that it will not employ an individual with a conflict of interest as described herein.

Access to Records

The U.S. Department of Treasury, Inspectors General, the Comptroller General of the United States, and the Texas Division of Emergency Management and the City, or any of their authorized representatives, shall have access to any documents, papers, or other records of the Contractor which are pertinent to the ARPA award, in order to make audits, examinations, excerpts, and transcripts and to closeout the City's ARPA contract with the Department of Treasury.

Retainage of Records

Grantees or subgrantees must retain all required records for three years after grantees or subgrantees make final payments and all other pending matters are closed.

Termination for Cause *[for Contracts > $10K]*

If the Contractor fails to fulfill in a timely and proper manner its obligations under this Agreement, or if the Contractor violates any of the covenants, conditions, agreements, or stipulations of this Agreement, the City shall have the right to terminate this Agreement by giving written notice to the Contractor of such termination and specifying the effective date thereof, which shall be at least five days before the effective date of such termination. In the event of termination for cause, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Contractor pursuant to this Agreement shall, at the option of the City, be turned over to the City and become the property of the City. In the event of termination for cause, the Contractor shall be entitled to receive reasonable compensation for any necessary services actually and satisfactorily performed prior to the date of termination.

Notwithstanding the above, the Contractor shall not be relieved of liability to the City for damages sustained by the City by virtue of any breach of contract by the Contractor, and the City may set-off the damages it incurred as a result of the Contractor's breach of contract from any amounts it might otherwise owe the Contractor.

Termination for Convenience of the City/County.*[for Contracts > $10K]*

City may at any time and for any reason terminate Contractor's services and work at City's convenience upon providing written notice to the Contractor specifying the extent of

termination and the effective date. Upon receipt of such notice, Contractor shall, unless the notice directs otherwise, immediately discontinue the work and placing of orders for materials, facilities and supplies in connection with the performance of this Agreement.

SCHAUMBURG & POLK, INC.

Appendix 1

2022 SCHEDULE OF HOURLY RATES and EXPENSES

ADMINISTRATIVE ASSISTANT	$70.00 /HOUR
SURVEY CREW	$180.00 /HOUR
SURVEYOR I	$60.00 /HOUR
SURVEYOR II	$80.00 /HOUR
SURVEYOR III	$100.00 /HOUR
SURVEYOR IV	$120.00 /HOUR
SURVEYOR TECH	$105.00 /HOUR
RPLS	$170.00 /HOUR
CONSTRUCTION REPRESENTATIVE I	$80.00 /HOUR
CONSTRUCTION REPRESENTATIVE II	$110.00 /HOUR
CONSTRUCTION REPRESENTATIVE III	$130.00 /HOUR
DESIGN TECHNICIAN I	$60.00 /HOUR
DESIGN TECHNICIAN II	$85.00 /HOUR
DESIGN TECHNICIAN III	$110.00 /HOUR
DESIGN TECHNICIAN IV	$135.00 /HOUR
ENGINEER I / II	$115.00 /HOUR
ENGINEER III	$130.00 /HOUR
ENGINEER IV	$155.00 /HOUR
ENGINEER V	$185.00 /HOUR
ENGINEER VI	$205.00 /HOUR
ENGINEER VII	$230.00 /HOUR
ENGINEER VIII	$250.00 /HOUR
ENGINEER IX	$270.00 /HOUR

REIMBURSABLE EXPENSES		
Mileage		IRS Allowable Rate
Travel and Meals		Actual Cost x 1.10
Misc. Reimbursable Expenses		Actual Cost x 1.10

OUTSIDE CONSULTANT RATES		
Associate Engineer	Civil, Electrical, Env	up to $225.00/HOUR
Subconsultants		Actual Cost x 1.10

Schaumburg & Polk, Inc. furnishes General Liability Insurance, Professional Liability Insurance and State of Texas mandatory limits of Worker's Compensation insurance.

Preparation for and furnishing expert witness testimony will be billed at three times the hourly rates shown above for the various classifications.

Rates Effective: January 1, 2022 *(adjusted annually)*

Item 13
MOU
MISD

MEMORANDUM

DATE: July 21, 2022

TO: Mayor Lankford & City Council
VIA: Mercy Rushing, City Manager

FROM: Lisa Morrison, Court Clerk

SUBJECT: Consider approval of the Amended Memorandum of Understanding between Mineola Independent School District Police Department and City of Mineola Police Department.

Council Meeting Agenda Item for <u>July 25, 2022</u>

Background Information:

In the past MISD police department have written citations and sent them to the county. They would like to start bringing all their citations minus truancy citations to the City to process. We will be able to keep all monies here in the City. The advantage for the MISD police department is that we will give them the portions of the fees that go toward the truancy fund line item for them to use to educate the students and families on truancy.

Recommendation:

It is recommended that the Council approve the policy as amended.

Final Disposition:

Mineola Independent School District Police Department
&
City of Mineola Police Department

MEMORANDUM OF UNDERSTANDING

The Mineola Independent School District Board has created within the boundaries of the Mineola Independent School District ("Mineola ISD") its own Mineola ISD Police Department. This agency is a functional law enforcement agency with officers that are licensed by the State of Texas. The primary function of this agency is to ensure sufficient security and protection of students, staff and property of the District. The Mineola ISD School Board has given full authority to the Mineola ISD Police Department and its officers to enforce all local, state and federal laws as directed to them by the Texas Code of Criminal Procedures and the Texas Education Code.

In compliance with the State of Texas Education Code, Section 37.081 subsection (g).

> (g) A school district police department and the law enforcement agencies with which it has overlapping jurisdiction shall enter into a memorandum of understanding that outlines reasonable communication and coordination efforts among the departments and agencies.

The Mineola ISD Police Department and the City of Mineola Police Department hereby enter into this agreement.

- The jurisdiction of the Mineola ISD Police Department shall include all territory on all property owned, leased or rented by the Mineola ISD and within the geographical layout of the District. The Mineola ISD Police Department will enforce all laws, including municipal ordinances, county ordinances and state laws within the territorial boundaries of the District when it affects the safety and welfare of the students and employees and/or District property.

- The Mineola ISD Police Department and the City of Mineola Police Department will assist each other in any way possible to ensure a safe environment for all citizens and will assume the lead within the jurisdiction assigned.

- It will be common practice that the Mineola ISD Police Department and the City of Mineola Police Department will exchange and/or report any information regarding any crimes or criminal activity or any pertinent criminal intelligence that may be mutually beneficial to further the mission of the Departments of protecting persons and property. The City of Mineola Police Department may assist in those cases when the offense exceeds the limited resources of the Mineola ISD Police Department.

- The Mineola ISD Police Department may join with the City of Mineola Police Department in fighting crimes off campus that involve the safety and welfare of students and employees and/or ISD property, and/or instances of mutual aid. When Mineola ISD police officers are working with officers of the City of Mineola Police Department, the jurisdiction of the Mineola ISD police officers will also include all territory within the jurisdiction of the City of Mineola police officers.

- The City of Mineola Police Department will maintain the emergency and non-emergency law enforcement dispatch services and coordinate with the Mineola ISD Police Department on any call reported through the dispatch system.

- Citations issued by the Mineola ISD Police Department which are chargeable as Class C Misdemeanors and which occur within the incorporated limits of the City of Mineola may be filed in the City of Mineola Municipal Court for prosecution.

This Memorandum should be reviewed annually by the appropriate authorities. The Mineola ISD Board and the Mineola City Council hold the authority to change this Memorandum of Understanding at any time by terminating, modifying or amending this agreement and properly notifying all concerned parties of such change.

_____
Superintendent
Mineola Independent School District
Mineola, Texas

Date:_____

_____
Mayor
City of Mineola
Mineola, Texas

Date:_____

_____
School Board President
Mineola Independent School District
Mineola, Texas

Date:_____

_____
Chief of Police
City of Mineola
Mineola, Texas

Date:_____

MEMORANDUM

DATE: June 22, 2022

TO: Mayor Lankford & City Council
VIA: Mercy Rushing, City Manager

FROM: Cindy Karch, City Secretary

SUBJECT: Discuss and consider action on an updated schedule for hours at City Hall.
Council Meeting Agenda Item for July 25, 2022

Background Information:

We are requesting you consider changing the hours at City Hall to help save on utility bills and allow employees more time with their families. We are proposing to adjust the hours to 7:30 AM to 5:30 PM Monday through Thursday and 8:00 AM to 12:00 PM on Fridays. The office will be open to the public 7:30 AM through 5:00 PM Monday-Thursday and 8:00 AM to 12:00 PM on Fridays.

Currently city hall staff are at work Monday -Thursday, 8:00 AM to 5:00 PM (with a 1 hour lunch) and Friday 8:00 AM to 4:30 PM (with a 30 minute lunch). Our office hours (open to the public) Monday-Thursday we close the office at 4:30 and Fridays at 4:00.

This change will allow city staff to continue to work 40 hours per week while allowing them to have a half a day off on Fridays. Several cities and counties have changed their hours due to shortage of man power, conservation of energy, and customers change in habits. More and more customers do not come on in Friday, and most are paying more online or just using drive thru and leaving their payments. Changing City Hall hours and days of work to 4 ½ days will not affect any of our other departments within the City.

The Change to 7:30 AM to 5:30 PM Monday-Thursday and Friday's 8:00 AM to 12:00 PM will allow the following:

- People can come in before their work time to pay tickets or utilities bills and in some cases after their work if they work till 4:00 p.m. because we will be open to public by 5:00 p.m.
- People can set up appointments to visit with staff earlier before they start work.
- Being closed for most of the day on Friday will help reduce the electrical usage in the building and save the city money. If passed we will have our automatic air/heat scheduled for the weekends to be more energy efficient and turn up the thermostat while we are closed and have it scheduled to be lower for Monday mornings on.

- We are encouraging our city hall employees to make sure and schedules their doctors' visits and other appointments during Friday afternoons while they are off work. This should help us with employee shortage throughout the week due to appointments.

Recommendation:

Department Supervisors are good with the change and will not affect any of our public works, fire, police or any other department with our City.

Final Disposition:

Item 16
City Manager Rpt

Heart of The King Weekend Press Release

Dust off your blue suede shoes to rock 'n' roll at Mineola's super fun Elvis Weekend, **Heart of The King**, coming in August 2022. The three-day festival hosted by Stardom Entertainment will be at **The Historic Select Theater** in Downtown Mineola, Texas.

The Elvis Weekend Festival presents three world-known Elvis Tribute Artist performers, Taylor Rodriguez, **Victor Trevino, Jr. ,** and **Moses Snow**.

Taylor Rodriguez was named the 2019 Ultimate Elvis Tribute Artist World Champion by Elvis Presley Enterprises (EPE). Taylor hails from Lynchburg, Virginia and has had the honor of performing in many musical productions including the Million Dollar Quartet where he starred as Elvis Presley, In 2017 he was named One of the Top 5 Elvis Tribute Artist in the world. In June of 2019, he was crowned the 2019 Tupelo Elvis Festival Champion.

Victor Trevino, Jr. is from Fort Worth, Texas. He has wowed and charmed audiences worldwide including Brazil, Australia, Europe, and the USA. He is a regular Legends in Concert performer, the longest-running show on the Las Vegas strip. While Victor's never won the Ultimate Elvis Tribute Competition.. he is SANCTIONED BY ELVIS PRESLEY ENTERPRISES and Graceland. Victor loves performing as Elvis and creating the wildness of one of the world's greatest entertainers.

Moses Snow, from Fort Worth, Texas, is the IMAGES OF THE KING WORLD CHAMPION 2021. Moses, 19 years old, rises to the top of the Elvis Tribute Artist with his swift moves and boyish charm. He will make you think you are genuinely watching Elvis in the early career of the 1950's.

The nationally known tribute band, **FEVER The Band**, and the nationally, internationally known doo-wop ladies' group, **Shake Rattle & Roll** back the Performers. Shake Rattle & Roll is a fun, talented girl group specializing in music from the 50s and 60s. FEVER The Band has backed Elvis and other Celebrity Tribute Artists around the United States and the world for over 20 years.. They are highly regarded as one of the BEST and longest-running Tribute Bands in the world day.

THE heart of the king master of ceremonies, Charles Stone, was Elvis Presley's tour manager from 1973 TO 1977. Charles worked on the road with Elvis Presley, managing his tour dates, band and crew. He brings a unique vibe to the Elvis Weekend Festival with his terrific stories of Elvis on tour.

The **Heart of The King Weekend Festival** in Mineola, Texas, August 5 -7, 2022 is a family-friendly weekend for ETA's, Fans, & Friends.

You will love Mineola as much as the Elvis Weekend Festival. The red-brick streets are the first thing you will notice about this adorable East Texas town. The 1900's community offers gift and craft stores, boutiques, bakeries with yummy fried pies, antique shops with vintage collectibles, Texas's oldest operating theater, fabulous restaurants, and even Speakeasy Bars.

From: Leana Marshall
To: Cindy Karch
Subject: Re: Test
Date: Thursday, July 21, 2022 2:49:42 PM
Attachments: Heart of the King flyer.docx
Heart of The King Weekend Press Release.docx
HEART OF THE KING ITINERARY.docx

Hello Cindy, trying to send this again - hope it gets through to you.

This is Leana Marshall with Stardom Entertainment. I enjoyed speaking with you this morning.

As I mentioned, Stardom Entertainment is bringing our newest show HEART OF THE KING to Mineola the weekend of August 5-7, 2022. I have attached a copy of the event flyer and the press release.

I appreciate that you extended the invitation for my boss, Carmen Gantt, to speak to the City Council at their meeting on Monday, July 25, 2022 at 5:30 p.m. I understand that she is to sign in to speak when she arrives at the meeting and that she will be allowed three minutes to speak. In addition, she will have handouts available.

Stardom Entertainment would like to invite the Mayor and City Council members as well as the City Manager to be our guest at one of the weekend shows. I have attached a copy of the weekend show itinerary. Please let me know what the best way is to coordinate their choice of show and getting them their ticket. Feel free to contact me on my personal cell - 714-401-6533.

Thank you again, for your assistance.

Leana Marshall
Stardom Entertainment

On Thursday, July 21, 2022 at 02:46:16 PM CDT, Cindy Karch <ckarch@mineola.com> wrote:

Thank you,

Cindy Karch

City of Mineola

Finance Director/City Secretary

Ph: 903-569-6183

Fax: 903-569-6551

"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."

ATTENTION *Public Officials* (APPOINTED, ELECTED and EMPLOYEES)

Please note that any correspondence, such as e-mail or letters, may become a public record and made available for Public/media review. Also, a "Reply to All" of this e-mail could lead to violations of the Texas Open Meetings Act under the government code. Please reply only to the sender.

STARDOM ENTERTAINMENT PRESENTS
HEART OF THE KING
TAYLOR RODRIGUEZ
MOSES SNOW
VICTOR TREVINO JR.
AUGUST 5-7, 2022
THE HISTORIC SELECT THEATER
114 N JOHNSON ST MINEOLA, TEXAS
FOR TICKETS CALL:
817.251.1316
OR SCAN HERE
SHAKE RATTLE & ROLL
BACKED BY :
FEVER BAND
MC - CHARLES STONE
ELVIS' TOUR MANAGER
WWW.STARDOMENTERTAINMENT.US

HEART OF THE KING

WEEKEND SHOWS

SATURDAY, AUGUST 6, 1:00 P.M.

FROM THE LITTLE SCREEN TO THE BIG SCREEN

SATURDAY, AUGUST 6, 7:00 P.M.

LOUISIANA HAYRIDE, ’68 COMEBACK & VEGAS

SUNDAY, AUGUST 7, 1:00 P.M.

GOSPEL AND BEYOND

(GOSPEL AND COUNTRY)