



City of Mineola Texas

ANNUAL BUDGET FISCAL YEAR 2015 – 2016

| | | |
|----------------------------|---------------------------|---------------|
| Mayor: | Rodney T. Watkins | |
| Councilmembers: | Polly Jones | Ward 1 |
| | Sue Jones | Ward 1 |
| | Connie Lowe | Ward 2 |
| | Kevin White | Ward 2 |
| | Novada Bigham | Ward 3 |
| | Mitchell Tuck | Ward 3 |
| City Administrator: | David W. Stevenson | |

Adopted September 28, 2015

City of Mineola
Texas

Annual Budget
Fiscal Year 2015-2016

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City of Mineola

September 23, 2015

Mayor and City Council:

This year's 2015-2016 FY Budget is based on the effective tax of \$0.547418. This rate will generate the same amount of revenue as was generated in the prior year. Property appraised values declined from last year's value of \$226,037,637 to \$223,027,599. This year's value will generate \$1,057,752 in tax revenue for this year's budget which includes new taxable value of \$2,508,040 generating \$13,729 in additional revenue. The tax rate for FY 2015-2016 will be \$0.474291 for General Fund Maintenance and Operations and \$0.073127 for reduction of General Fund Tax Supported Debt on the 2007 Series General Obligation debt fund. The total required General Obligation debt payments for this Fiscal Year is \$218,686. The debt payment requirements will be paid by \$163,086 from taxes, \$54,900.00 from Mineola Economic Development Corporation, and \$700 from Interest earned and from penalty and interest earned from tax payments paid after January 31, 2016.

The General Fund Budget proposes \$4,451,903 in Revenues and \$4,442,507 in Expenditures. Capital expenditures include two new police cars in the amount of \$96,200 funded out of general revenues, two new trucks for public works-street in the amount of \$37,500 funded out of general revenues and \$27,000 for a new parking lot overlay and stripping funded by the Meredith Foundation.

The Utility Fund Budget does not include any rate increase, however, a 15% revenue increase is anticipated because of the new water meter replacement program. Utility Fund Revenues are proposed to be \$2,282,892 and Expenditures in the amount of \$2,263,014. Capital expenditures for the Utility Fund include \$90,000 to repair the electrical control system on the McKaig Well, \$35,000 to power wash and clean the Loop 564 elevated storage tank, and \$27,500 for new public works-water truck, \$28,000 for wastewater plant repair, and \$788,637 for utility debt payments.

A one percent across the board cost-of-living wage and salary increase for all city employees is included in this budget. There are no new employee positions included in this budget. An employee breakdown by department is included within this budget document showing the number of employees by employment class.

There are no claims against or pending civil or criminal litigation pending within the city. Our own property insurance claims are increased because of damage to the city hall municipal complex and fire station roofs by hail damage. We have experienced some other minor property damage claims to radio equipment caused by lightning strikes. Workers Comp. claims are down.

Mineola taxable values declined by \$3,010,038 with the loss of Cargill Feed Mill closing operations in Mineola and capital fire losses exceeding 1 million dollars. This decline is partially offset by the new additional taxable values of \$2,508,040. The local economy is growing at a moderate rate with new construction that will be new additional values next year. A new phase of Autumn Winds Assisted Living, a new shopping center with two national retail chain stores, a new CVS Pharmacy, a new bakery, an expansion by an industrial business and the opening of a new industrial business, and expansion by a local auto dealership and growth in the local new home market are growing our taxable property tax base. The growth in our local retail and service industries continues to increase the one and one-half cent sales tax base. Sales tax revenues continue to increase to historic high levels. Nature Tourism and Tourism to our National Historic Downtown area and an energized Chamber of Commerce along with the city's economic development and community development programs are increasing local tourism and hotel/motel tax revenue.

The local economy is withstanding the decline of the oil and gas markets and values. Mineola does not receive any taxable revenue from mineral values. The county does depend on oil and gas mineral values and may, in the future, impact our local economy. Management will monitor local economic conditions and will continue to match expenditures to our revenues.

Respectfully submitted,



David W. Stevenson, City Administrator



City of Mineola
Texas

MISSION STATEMENT

The mission of the
City of Mineola

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

**CITY OF MINEOLA
FUND SUMMARY
OCTOBER 1, 2015 - SEPTEMBER 30, 2016**

| | General Fund Fund 01 | Water Utility Fund Fund 02 | 2007 General Obligation Tax Supported Debt Fund 12 | Mineola Economic Development Corp. Fund 15 | Natural Resources Fund 18 | Total |
|---------------------------------|-------------------------|----------------------------------|--|--|---------------------------------|--------------|
| PROJECTED FUND BALANCE 10-01-15 | \$ 612,351 | \$ 808,432 | \$ - | \$ 131,436 | \$ 21,451 | \$ 1,573,670 |
| REVENUE | \$ 4,451,903 | \$ 2,282,892 | \$ 218,686 | \$ 658,993 | \$ 125,566 | \$ 7,738,040 |
| EXPENDITURE | \$ 4,442,507 | \$ 2,263,014 | \$ 218,686 | \$ 645,321 | \$ 122,950 | \$ 7,692,478 |
| CHANGE TO FUND BALANCE | \$ 9,396 | \$ 19,878 | \$ - | \$ 13,672 | \$ 2,616 | \$ 45,562 |
| PROJECTED FUND BALANCE 9-30-16 | \$ 621,747 | \$ 828,310 | \$ - | \$ 145,108 | \$ 24,067 | \$ 1,619,232 |

CITY OF MINEOLA
GENERAL FUND BUDGET RECAP
OCTOBER 1, 2015 - SEPTEMBER 30, 2016

September 28, 2015

| | <u>2015-2016 PROPOSED</u> | |
|---------------------------------|-------------------------------|-----------|
| PROJECTED FUND BALANCE 10-01-15 | \$ | 612,351 |
| REVENUE | \$ | 4,451,903 |
| EXPENDITURE | \$ | 4,442,507 |
| PROJECTED FUND BALANCE 9-30-16 | \$ | 621,747 |
| INCREASE TO FUND BALANCE | \$ | 9,396 |

FUND 01

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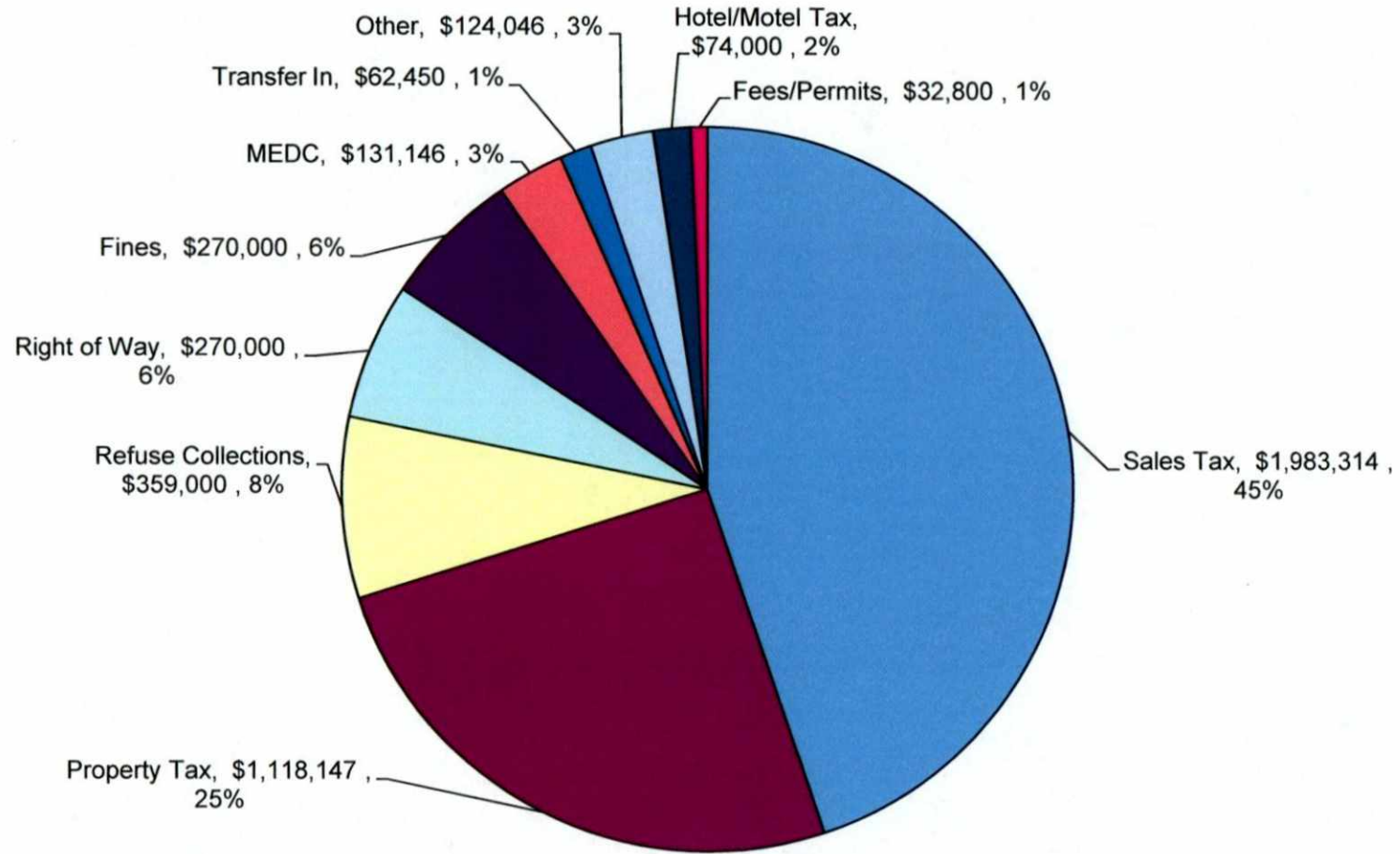
GENERAL FUND

REVENUE AND EXPENDITURE BUDGET RECAP

OCTOBER 1, 2015 - SEPTEMBER 30, 2016

| | <u>2013-2014</u> <u>ACTUAL</u> | <u>2014-2015</u> <u>PROJECTED</u> | <u>2015-2016</u> <u>PROPOSED</u> |
|---|-----------------------------------|--------------------------------------|-------------------------------------|
| 01-4-0000-000 TOTAL REVENUE | \$ 4,488,467 | \$ 5,520,788 | \$ 4,451,903 |
| 01-5-0000-006 POLICE DEPARTMENT | \$ 1,315,304 | \$ 1,422,299 | \$ 1,401,782 |
| 01-5-0000-007 FIRE DEPARTMENT | \$ 512,557 | \$ 696,194 | \$ 580,611 |
| 01-5-0000-008 STREET DEPARTMENT | \$ 1,139,789 | \$ 1,756,992 | \$ 915,118 |
| 01-5-0000-009 ADMINISTRATION DEPARTMENT | \$ 704,855 | \$ 594,227 | \$ 535,225 |
| 01-5-0000-011 ECONOMIC/COMM DEV. DEPARTMENT | \$ 418,737 | \$ 447,423 | \$ 351,333 |
| 01-5-0100-500 OTHER FINANCING ISSUES | \$ 570,766 | \$ 609,530 | \$ 658,438 |
| TOTAL EXPENDITURE | \$ 4,662,008 | \$ 5,526,665 | \$ 4,442,507 |
| EXCESS REVENUE OVER (UNDER) EXPENSES | \$ (173,541) | \$ (5,877) | \$ 9,396 |

GENERAL FUND PROPOSED REVENUE 2015-2016



FUND 01

CITY OF MINEOLA
GENERAL FUND REVENUE
BUDGET RECAP
OCTOBER 1, 2015 - SEPTEMBER 30, 2016

| | <u>2013-2014</u> | <u>2014-2015</u> | <u>2015-2016</u> |
|---------------------------------------|---------------------|---------------------|---------------------|
| | <u>ACTUAL</u> | <u>PROJECTED</u> | <u>PROPOSED</u> |
| GENERAL FUND REVENUE | | | |
| 01-41001-000 | \$ 935,386 | \$ 1,012,691 | \$ 1,046,147 |
| 01-41003-000 | \$ 41,754 | \$ 33,000 | \$ 30,000 |
| | \$ 977,141 | \$ 1,045,691 | \$ 1,076,147 |
| 01-42020-000 | \$ 42,010 | \$ 40,000 | \$ 42,000 |
| 01-42040-000 | \$ 336,357 | \$ 359,000 | \$ 359,000 |
| 01-42045-000 | \$ 1,740 | \$ 2,200 | \$ 2,500 |
| 01-42050-000 | \$ 23,766 | \$ 25,000 | \$ 25,000 |
| 01-42060-000 | \$ - | \$ 100 | \$ 100 |
| 01-42065-000 | \$ 260 | \$ 170 | \$ 200 |
| 01-42070-000 | \$ 179,569 | \$ 270,000 | \$ 270,000 |
| 01-42110-000 | \$ 4,595 | \$ 4,800 | \$ 5,000 |
| 01-42120-000 | \$ 1,117,739 | \$ 1,240,000 | \$ 1,324,876 |
| 01-42125-000 | \$ 614,567 | \$ 609,530 | \$ 658,438 |
| 01-42130-000 | \$ 25,600 | \$ 25,400 | \$ 25,000 |
| 01-42140-000 | \$ 242,607 | \$ 260,000 | \$ 270,000 |
| 01-42150-000 | \$ 67,578 | \$ 71,000 | \$ 74,000 |
| 01-42180-000 | \$ 2,108 | \$ 2,455 | \$ 2,300 |
| 01-42182-000 | \$ 590 | \$ 500 | \$ 400 |
| 01-42195-000 | \$ 50 | \$ - | \$ - |
| 01-42300-000 | \$ 42,806 | \$ 46,980 | \$ 53,700 |
| 01-42325-000 | \$ 6,806 | \$ 5,898 | \$ 6,350 |
| 01-42330-000 | \$ 5,977 | \$ 2,122 | \$ 2,400 |
| 01-42500-000 | \$ - | \$ 3,736 | \$ - |
| | \$ 2,714,723 | \$ 2,968,891 | \$ 3,121,264 |
| 01-43001-000 | \$ - | \$ 17,683 | \$ - |
| 01-43003-000 | \$ 50,696 | \$ 50,696 | \$ 50,696 |
| 01-43004-000 | \$ 31,797 | \$ 84,380 | \$ 35,000 |
| 01-43008-000 | \$ 3,363 | \$ 9,444 | \$ 5,000 |
| 01-43012-000 | \$ 217,515 | \$ 198,558 | \$ 131,146 |
| 01-43014-000 | \$ - | \$ 76,070 | \$ - |
| 01-43015-000 | \$ 35,681 | \$ 71,919 | \$ - |
| 01-43016-000 | \$ - | \$ - | \$ 5,650 |
| 01-43017-000 | \$ - | \$ 102,100 | \$ - |
| 01-43023-000 | \$ 16,839 | \$ - | \$ - |
| 01-43026-000 | \$ 201,050 | \$ 476,452 | \$ 27,000 |
| 01-43032-000 | \$ 61,982 | \$ 374,070 | \$ - |
| 01-43035-000 | \$ 86,005 | \$ - | \$ - |
| 01-43036-000 | \$ 91,677 | \$ - | \$ - |
| 01-43038-000 | \$ - | \$ 44,834 | \$ - |
| | \$ 796,603 | \$ 1,506,206 | \$ 254,492 |
| TOTAL NET GENERAL FUND REVENUE | \$ 4,488,467 | \$ 5,520,788 | \$ 4,451,903 |

**GENERAL FUND BUDGET
OCTOBER 1, 2015 - SEPTEMBER 30, 2016**

| | | <u>2013-2014</u> <u>ACTUAL</u> | <u>2014-2015</u> <u>PROJECTED</u> | <u>2015-2016</u> <u>PROPOSED</u> |
|--------------------------|---|-----------------------------------|--------------------------------------|-------------------------------------|
| POLICE DEPARTMENT | | | | |
| 01-51001-006 | SUPERVISION | \$ 226,275 | \$ 164,053 | \$ 241,930 |
| 01-51010-006 | LABOR | \$ 560,308 | \$ 628,708 | \$ 558,810 |
| 01-51020-006 | OVERTIME | \$ 8,908 | \$ 16,600 | \$ 18,179 |
| 01-51030-006 | LONGEVITY | \$ 3,864 | \$ 3,372 | \$ 5,972 |
| 01-51100-006 | T.M.R.S. CONTRIBUTION | \$ 27,478 | \$ 30,987 | \$ 31,182 |
| 01-51110-006 | F.I.C.A. EXPENSE | \$ 46,775 | \$ 48,563 | \$ 48,391 |
| 01-51115-006 | MEDICARE TAX EXPENSE | \$ 10,939 | \$ 11,357 | \$ 11,319 |
| 01-51150-006 | UNEMPLOYMENT TAX EXPENSE | \$ 1,575 | \$ 4,828 | \$ 189 |
| 01-51210-006 | INSURANCE-EE. MEDICAL | \$ 201,229 | \$ 234,429 | \$ 229,982 |
| 01-51220-006 | INSURANCE- WORKER'S COMP. | \$ 16,625 | \$ 17,375 | \$ 13,928 |
| | PERSONNEL SERVICES | \$ 1,103,976 | \$ 1,160,272 | \$ 1,159,882 |
| 01-52050-006 | OFFICE SUPPLIES | \$ 3,476 | \$ 3,200 | \$ 3,800 |
| 01-52200-006 | GASOLINE SUPPLIES | \$ 40,363 | \$ 33,000 | \$ 30,000 |
| 01-52400-006 | CLEANING/SANITATION SUPP. | \$ 893 | \$ 600 | \$ 800 |
| 01-52500-006 | CLOTHING SUPPLIES | \$ 3,560 | \$ 750 | \$ 3,500 |
| 01-52600-006 | OPERATING SUPPLIES | \$ 9,193 | \$ 6,500 | \$ 8,500 |
| 01-52700-006 | ANIMAL SHELTER | \$ 19,479 | \$ 6,500 | \$ 8,500 |
| | OPERATING EXPENSES | \$ 76,965 | \$ 50,550 | \$ 55,100 |
| 01-53050-006 | PROFESSIONAL SERVICES | \$ 5,673 | \$ 4,500 | \$ 5,500 |
| 01-53060-006 | INVESTIGATIONS(DRUG ENFORCMTS) | \$ 1,055 | \$ - | \$ 2,500 |
| 01-53200-006 | COMMUNICATIONS-TELEPHONE | \$ 7,864 | \$ 6,200 | \$ 10,500 |
| 01-53210-006 | COMMUNICATIONS-RADIO | \$ 343 | \$ 15,144 | \$ 9,500 |
| 01-53220-006 | COMMUNICATIONS-POSTAGE | \$ 209 | \$ 250 | \$ 250 |
| 01-53300-006 | SCHOOLS/CONVENTIONS/TRAVL | \$ 1,882 | \$ 2,000 | \$ 3,000 |
| 01-53310-006 | FREIGHT | \$ 108 | \$ 30 | \$ 150 |
| 01-53320-006 | ADVERTISING | \$ 389 | \$ 300 | \$ 300 |
| 01-53330-006 | PRINTING & BONDING | \$ 416 | \$ 489 | \$ 750 |
| 01-53340-006 | LIABILITY & PROPERTY INS. | \$ 9,000 | \$ 9,000 | \$ 9,900 |
| 01-53400-006 | UTILITIES | \$ 7,815 | \$ 7,800 | \$ 7,500 |
| 01-53500-006 | DUES & SUBSCRIPTIONS | \$ 677 | \$ 407 | \$ 750 |
| 01-53550-006 | COMPUTER MAINTENANCE | \$ 32,312 | \$ 10,580 | \$ 10,000 |
| 01-53600-006 | SUPPORT SERVICES | \$ 338 | \$ 300 | \$ 1,000 |
| 01-53700-006 | COMMUNITY SERVICES | \$ 151 | \$ 800 | \$ 1,500 |
| | CONTRACTUAL SERVICES | \$ 68,232 | \$ 57,800 | \$ 63,100 |
| 01-54100-006 | BUILDING REPAIR | \$ 5,007 | \$ 237 | \$ 2,500 |
| | REPAIR & MAINTENANCE STRUCTURE | \$ 5,007 | \$ 237 | \$ 2,500 |
| 01-55010-006 | FURNITURE/FIXTURE REPAIR | \$ 994 | \$ 134 | \$ 500 |
| 01-55020-006 | MACHINERY/TOOL REPAIR | \$ - | \$ - | \$ - |
| 01-55030-006 | INSTRUMENT/APPARATUS REPR | \$ 2,193 | \$ 1,500 | \$ 1,000 |
| 01-55040-006 | AUTO/TRUCK REPAIR | \$ 9,002 | \$ 9,500 | \$ 12,000 |
| 01-55100-006 | HEATING & COOLING REPAIR | \$ 625 | \$ 1,000 | \$ 2,500 |
| | REPAIR & MAINTENANCE EQUIPMENT | \$ 12,813 | \$ 12,134 | \$ 16,000 |

**GENERAL FUND BUDGET
OCTOBER 1, 2015 - SEPTEMBER 30, 2016**

| | | <u>2013-2014</u> | | <u>2014-2015</u> | | <u>2015-2016</u> |
|--------------------------|--------------------------------|---------------------|-----------|------------------|-----------|------------------|
| | | ACTUAL | | PROJECTED | | PROPOSED |
| POLICE DEPARTMENT | | | | | | |
| 01-59020-006 | INSTRUMENTS & APPARATUS | \$ 12,740 | \$ | 25,000 | \$ | - |
| 01-59030-006 | MOTOR VEHICLES | \$ 27,536 | \$ | 31,353 | \$ | 96,200 |
| 01-59040-006 | REPORTING SYSTEM | \$ 8,034 | \$ | 8,883 | \$ | 9,000 |
| 01-59050-006 | MEREDITH EXPENDITURE | | \$ | 76,070 | \$ | - |
| | CAPITAL IMPROVEMENTS | \$ 48,310 | \$ | 141,306 | \$ | 105,200 |
| | TOTAL POLICE DEPARTMENT | \$ 1,315,304 | \$ | 1,422,299 | \$ | 1,401,782 |

GENERAL FUND BUDGET

OCTOBER 1, 2015 - SEPTEMBER 30, 2016

| | | <u>2013-2014</u> <u>ACTUAL</u> | <u>2014-2015</u> <u>PROJECTED</u> | <u>2015-2016</u> <u>PROPOSED</u> |
|------------------------|---|-----------------------------------|--------------------------------------|-------------------------------------|
| FIRE DEPARTMENT | | | | |
| 01-51001-007 | SUPERVISION | \$ 47,056 | \$ 81,835 | \$ 59,424 |
| 01-51010-007 | LABOR | \$ 161,676 | \$ 168,037 | \$ 174,165 |
| 01-51020-007 | OVERTIME | \$ - | \$ - | \$ - |
| 01-51030-007 | LONGEVITY | \$ 2,404 | \$ 2,644 | \$ 2,088 |
| 01-51100-007 | T.M.R.S. EXPENSE | \$ 7,875 | \$ 10,129 | \$ 8,803 |
| 01-51110-007 | F.I.C.A. EXPENSE | \$ 11,924 | \$ 14,502 | \$ 13,570 |
| 01-51115-007 | MEDICARE TAX EXPENSE | \$ 2,789 | \$ 3,392 | \$ 3,173 |
| 01-51150-007 | UNEMPLOYMENT TAXES | \$ 157 | \$ 1,087 | \$ 45 |
| 01-51210-007 | INSURANCE- EE MEDICAL | \$ 79,813 | \$ 74,673 | \$ 75,030 |
| 01-51220-007 | INSURANCE-WORKER' COMP. | \$ 7,079 | \$ 15,765 | \$ 3,527 |
| 01-51221-007 | WORKER' COMP. -VOL FIRE DEPT | \$ - | \$ - | \$ 5,407 |
| 01-51300-007 | VOL. FIRE DEPT. EXP. REIM | \$ 22,630 | \$ 21,464 | \$ 25,000 |
| | PERSONNEL SERVICES | \$ 343,403 | \$ 393,528 | \$ 370,232 |
| 01-52050-007 | OFFICE SUPPLIES | \$ 1,018 | \$ 1,000 | \$ 1,000 |
| 01-52100-007 | CHEMICALS-GENERAL | \$ 2,480 | \$ 2,500 | \$ 2,500 |
| 01-52200-007 | GASOLINE SUPPLIES | \$ 14,480 | \$ 9,800 | \$ 13,000 |
| 01-52400-007 | CLEANING/SANITATION SUPP. | \$ 373 | \$ 500 | \$ 500 |
| 01-52500-007 | CLOTHING SUPPLIES | \$ 7,093 | \$ 6,000 | \$ 14,750 |
| 01-52601-007 | FIRE SUPPRESS. SPLYS | \$ 4,616 | \$ 2,000 | \$ 2,000 |
| | OPERATING EXPENSES | \$ 30,061 | \$ 21,800 | \$ 33,750 |
| 01-53050-007 | PROFESSIONAL SERVICES | \$ 325 | \$ 250 | \$ 625 |
| 01-53200-007 | COMM- TELEPHONE | \$ 3,603 | \$ 3,300 | \$ 4,000 |
| 01-53210-007 | COMM-RADIO | \$ 2,644 | \$ 3,000 | \$ 3,000 |
| 01-53220-007 | COMM-POSTAGE | \$ 500 | \$ 750 | \$ 750 |
| 01-53300-007 | SCHOOLS/CONVENTIONS/TRAV. | \$ 8,105 | \$ 7,500 | \$ 8,000 |
| 01-53310-007 | FREIGHT | \$ 280 | \$ 200 | \$ 300 |
| 01-53320-007 | ADVERTISING | \$ 94 | \$ 200 | \$ 400 |
| 01-53340-007 | LIABILITY/PROPERTY INS. | \$ 5,689 | \$ 12,623 | \$ 12,866 |
| 01-53400-007 | UTILITIES/GAS & ELECT. | \$ 5,650 | \$ 5,800 | \$ 6,000 |
| 01-53500-007 | DUES & SUBSCRIPTIONS | \$ 2,206 | \$ 2,700 | \$ 3,700 |
| 01-53550-007 | COMPUTER MAINTENANCE | \$ 5,557 | \$ 8,500 | \$ 9,735 |
| 01-53600-007 | ETCOG & AIR QUALITY | \$ 3,331 | \$ 3,700 | \$ 3,700 |
| 01-53700-007 | VOL. FIRE DEPT RETIREMENT | \$ 11,274 | \$ 10,614 | \$ 11,700 |
| 01-53800-007 | CAPITAL LEASE - PRINCIPAL | \$ 39,907 | \$ 41,474 | \$ 20,756 |
| 01-53810-007 | CAPITAL LEASE - INTEREST | \$ 7,045 | \$ 5,478 | \$ 3,847 |
| | CONTRACTUAL SERVICES | \$ 96,211 | \$ 106,089 | \$ 89,379 |
| 01-54100-007 | BUILDING REPAIR | \$ 2,660 | \$ 22,124 | \$ 2,500 |
| | REPAIR & MAINTENANCE STRUCTURE | \$ 2,660 | \$ 22,124 | \$ 2,500 |

**GENERAL FUND BUDGET
OCTOBER 1, 2015 - SEPTEMBER 30, 2016**

| | | <u>2013-2014</u> | | <u>2014-2015</u> | | <u>2015-2016</u> |
|------------------------|---|-------------------|-----------|------------------|-----------|------------------|
| | | <u>ACTUAL</u> | | <u>PROJECTED</u> | | <u>PROPOSED</u> |
| FIRE DEPARTMENT | | | | | | |
| 01-55020-007 | MACHINERY/TOOL REPAIR | \$ 296 | \$ | 400 | \$ | 400 |
| 01-55030-007 | INSTRUMENT/APPARATUS REPR | \$ 8,138 | \$ | 5,000 | \$ | 8,700 |
| 01-55040-007 | AUTO/TRUCK REPAIR | \$ 26,882 | \$ | 43,153 | \$ | 40,000 |
| | REPAIR & MAINTENANCE EQUIPMENT | \$ 35,317 | \$ | 48,553 | \$ | 49,100 |
| 01-59040-007 | FIRE HOSE | \$ 4,905 | \$ | 2,000 | \$ | 8,000 |
| 01-59055-007 | GENERATOR & Service Contract | \$ - | \$ | - | \$ | 22,000 |
| 01-59125-007 | FEMA FIRE GRANT EXPEND | \$ - | \$ | - | \$ | 5,650 |
| 01-59150-007 | MEREDITH DONATION EXPEND | \$ - | \$ | 102,100 | \$ | - |
| | CAPITAL IMPROVEMENTS | \$ 4,905 | \$ | 104,100 | \$ | 35,650 |
| | TOTAL FIRE DEPARTMENT | \$ 512,557 | \$ | 696,194 | \$ | 580,611 |

**GENERAL FUND BUDGET
OCTOBER 1, 2015 - SEPTEMBER 30, 2016**

| | | <u>2013-2014</u> <u>ACTUAL</u> | <u>2014-2015</u> <u>PROJECTED</u> | <u>2015-2016</u> <u>PROPOSED</u> |
|--------------------------|---|-----------------------------------|--------------------------------------|-------------------------------------|
| STREET DEPARTMENT | | | | |
| 01-51001-008 | SUPERVISION | \$ 79,235 | \$ 58,152 | \$ 57,624 |
| 01-51010-008 | LABOR | \$ 192,494 | \$ 243,650 | \$ 249,951 |
| 01-51020-008 | OVERTIME | \$ 5,958 | \$ 7,164 | \$ 8,081 |
| 01-51030-008 | LONGEVITY | \$ 1,360 | \$ 1,436 | \$ 2,228 |
| 01-51100-008 | T.M.R.S. RETIREMENT | \$ 10,822 | \$ 13,086 | \$ 12,179 |
| 01-51110-008 | F.I.C.A. EXPENSE | \$ 16,750 | \$ 17,051 | \$ 19,002 |
| 01-51115-008 | MEDICARE TAX EXPENSE | \$ 4,091 | \$ 4,311 | \$ 4,444 |
| 01-51150-008 | UNEMPLOYMENT TAXES | \$ 898 | \$ 2,213 | \$ 81 |
| 01-51210-008 | INSURANCE-EE MEDICAL | \$ 88,721 | \$ 92,026 | \$ 95,674 |
| 01-51220-008 | INSURANCE-WORKER'S COMP. | \$ 19,174 | \$ 18,575 | \$ 16,354 |
| | PERSONNEL SERVICES | \$ 419,504 | \$ 457,664 | \$ 465,618 |
| 01-52050-008 | OFFICE SUPPLIES | \$ 1,997 | \$ 250 | \$ 1,250 |
| 01-52100-008 | CHEMICALS-GENERAL | \$ 450 | \$ 521 | \$ 1,500 |
| 01-52200-008 | GASOLINE SUPPLIES | \$ 7,245 | \$ 4,300 | \$ 8,500 |
| 01-52205-008 | DIESEL FUEL | \$ 20,870 | \$ 14,609 | \$ 20,000 |
| 01-52210-008 | AUTOMOTIVE SUPPLIES | \$ 3,748 | \$ 4,500 | \$ 5,000 |
| 01-52400-008 | CLEANING/SANITATION SUPP. | \$ 819 | \$ 750 | \$ 1,000 |
| 01-52500-008 | CLOTHING SUPPLIES | \$ 4,370 | \$ 4,083 | \$ 5,500 |
| 01-52530-008 | SHOP SUPPLIES | \$ 2,480 | \$ 2,500 | \$ 2,500 |
| 01-52540-008 | SAFETY/TRAFFIC SUPPLIES | \$ 3,605 | \$ 2,772 | \$ 2,000 |
| 01-52600-008 | OPERATING SUPPLIES | \$ 1,960 | \$ 2,000 | \$ 2,500 |
| | OPERATING EXPENSES | \$ 47,544 | \$ 36,285 | \$ 49,750 |
| 01-53002-008 | SOLID WASTE COLLECTION | \$ 200,221 | \$ 168,117 | \$ 180,000 |
| 01-53020-008 | ENGINEERING SERVICES | \$ 5,723 | \$ 10,000 | \$ 2,000 |
| 01-53050-008 | OTHER PROFESSIONAL SERVS. | \$ 1,363 | \$ 789 | \$ 1,500 |
| 01-53200-008 | COMM-TELEPHONE | \$ 3,786 | \$ 6,106 | \$ 10,000 |
| 01-53220-008 | COMM-POSTAGE | \$ 2,200 | \$ 1,000 | \$ 1,000 |
| 01-53300-008 | SCHOOLS/CONVENTIONS/TRAVL | \$ 2,799 | \$ 360 | \$ 2,500 |
| 01-53320-008 | ADVERTISING | \$ 232 | \$ 947 | \$ 1,500 |
| 01-53340-008 | LIABILITY/PROPERTY INS. | \$ 6,000 | \$ 6,000 | \$ 6,000 |
| 01-53400-008 | UTILITIES-GAS & ELECT. | \$ 64,461 | \$ 53,864 | \$ 52,000 |
| 01-53500-008 | DUES & SUBSCRIPTIONS | \$ 396 | \$ 131 | \$ 1,000 |
| 01-53550-008 | COMPUTER MAINTENANCE | \$ 590 | \$ 1,500 | \$ 5,000 |
| 01-53555-008 | EQUIPMENT RENTAL | \$ 1,020 | \$ 4,618 | \$ 4,500 |
| 01-53800-008 | CAPITAL LEASE - PRINCIPAL | \$ 4,217 | \$ - | \$ - |
| 01-53810-008 | CAPITAL LEASE - INTEREST | \$ 146 | \$ - | \$ - |
| | CONTRACTUAL SERVICES | \$ 293,152 | \$ 253,432 | \$ 267,000 |
| 01-54050-008 | BUILDING REPAIRS | \$ 426 | \$ 154 | \$ 1,000 |
| 01-54100-008 | BRIDGES & CULVERTS | \$ 2,769 | \$ 2,500 | \$ 3,500 |
| 01-54110-008 | SIDEWALKS & CURBS | \$ 1,508 | \$ 162 | \$ 2,500 |
| 01-54200-008 | STREETS & ALLEYS | \$ 21,022 | \$ 17,000 | \$ 25,000 |
| 01-54205-008 | CRUSHED ROCK | \$ 11,221 | \$ 10,000 | \$ 10,000 |
| 01-54220-008 | STREET SIGNS & MARKINGS | \$ 7,556 | \$ 3,000 | \$ 5,000 |
| | REPAIR & MAINTENANCE STRUCTURE | \$ 44,501 | \$ 32,816 | \$ 47,000 |

**GENERAL FUND BUDGET
OCTOBER 1, 2015 - SEPTEMBER 30, 2016**

| | | <u>2013-2014</u> | | <u>2014-2015</u> | | <u>2015-2016</u> |
|--------------------------|---|---------------------|-----------|---------------------|-----------|-------------------|
| | | <u>ACTUAL</u> | | <u>PROJECTED</u> | | <u>PROPOSED</u> |
| STREET DEPARTMENT | | | | | | |
| 01-55020-008 | MACHINERY/TOOL | \$ 7,268 | \$ | \$ 7,500 | \$ | \$ 10,000 |
| 01-55025-008 | SHOP/TOOLS | \$ 1,995 | \$ | \$ 1,600 | \$ | \$ 2,000 |
| 01-55030-008 | INSTRUMENTS/APPARATUS | \$ 498 | \$ | \$ 776 | \$ | \$ 750 |
| 01-55040-008 | AUTO/TRUCK | \$ 13,924 | \$ | \$ 11,000 | \$ | \$ 15,500 |
| 01-55100-008 | TRAFFIC SIGNALS(ST LIGHTS) | \$ 13 | \$ | \$ 150 | \$ | \$ 500 |
| 01-55200-008 | EQUIPMENT REPAIR | \$ 14,848 | \$ | \$ 12,000 | \$ | \$ 15,000 |
| | REPAIR & MAINTENANCE EQUIPMENT | \$ 38,546 | \$ | \$ 33,026 | \$ | \$ 43,750 |
| 01-58140-008 | STREETS & ALLEYS new | \$ 61,982 | \$ | \$ 486,794 | \$ | \$ - |
| 01-58200-008 | AUTO/TRUCK | \$ - | \$ | \$ - | \$ | \$ 37,500 |
| 01-58300-008 | WOOD CHIPPER | \$ - | \$ | \$ - | \$ | \$ - |
| 01-58310-008 | GOOSENECK TRAILER | \$ - | \$ | \$ - | \$ | \$ - |
| 01-58500-008 | STRUCTURE REMOVAL | \$ 5,071 | \$ | \$ - | \$ | \$ 3,500 |
| 01-58550-008 | COMPUTER EQUIPMENT | \$ - | \$ | \$ - | \$ | \$ 1,000 |
| 01-59310-008 | MEREDITH STREET EXPENSES | \$ 229,489 | \$ | \$ 439,550 | \$ | \$ - |
| 01-59340-008 | ASPHALT COMPACTOR PLATE | \$ - | \$ | \$ 2,500 | \$ | \$ - |
| 01-59345-008 | NEW YEAR MODEL MOWER | \$ - | \$ | \$ 14,925 | \$ | \$ - |
| 01-59420-008 | BANK LOAN EQUIP PAYMENT | \$ - | \$ | \$ - | \$ | \$ - |
| | CAPITAL IMPROVEMENTS | \$ 296,543 | \$ | \$ 943,769 | \$ | \$ 42,000 |
| | TOTAL STREET DEPARTMENT | \$ 1,139,789 | \$ | \$ 1,756,992 | \$ | \$ 915,118 |

GENERAL FUND BUDGET

OCTOBER 1, 2015 - SEPTEMBER 30, 2016

| | | <u>2013-2014</u> | <u>2014-2015</u> | <u>2015-2016</u> |
|----------------------------------|-----------------------------|-------------------|-------------------|-------------------|
| | | <u>ACTUAL</u> | <u>PROJECTED</u> | <u>PROPOSED</u> |
| ADMINISTRATION DEPARTMENT | | | | |
| 01-51001-009 | SUPERVISION | \$ 36,400 | \$ 37,498 | \$ 36,520 |
| 01-51010-009 | LABOR | \$ 95,815 | \$ 110,807 | \$ 108,739 |
| 01-51020-009 | OVERTIME | \$ - | \$ - | \$ - |
| 01-51030-009 | LONGEVITY | \$ 2,984 | \$ 3,128 | \$ 2,390 |
| 01-51050-009 | JUDGE | \$ 12,000 | \$ 12,000 | \$ 12,000 |
| 01-51070-009 | AUTO ALLOWANCE | \$ 4,800 | \$ 4,800 | \$ 2,400 |
| 01-51100-009 | CONTRIBUTION TO TMRS | \$ 5,074 | \$ 5,983 | \$ 5,688 |
| 01-51110-009 | EMPLOYEE SOCIAL SECURITY | \$ 7,842 | \$ 8,848 | \$ 9,006 |
| 01-51115-009 | MEDICARE EXPENSE | \$ 1,834 | \$ 2,070 | \$ 2,106 |
| 01-51120-009 | INSURANCE AND BONDS | \$ 100 | \$ 121 | \$ 225 |
| 01-51150-009 | PAYROLL TAXES TEC | \$ 113 | \$ 838 | \$ 28 |
| 01-51210-009 | INSURANCE-HOSPITALIZATION | \$ 35,178 | \$ 31,877 | \$ 29,268 |
| 01-51220-009 | INSURANCE-WORKERS COMP. | \$ 400 | \$ 439 | \$ 354 |
| | PERSONNEL SERVICES | \$ 202,540 | \$ 218,409 | \$ 208,724 |
| 01-52050-009 | OFFICE SUPPLIES | \$ 8,132 | \$ 8,400 | \$ 8,000 |
| 01-52400-009 | CLEANING/SANITATION SUP. | \$ 1,178 | \$ 1,200 | \$ 1,300 |
| 01-52600-009 | BLDG OPS & MAINT SUPPLIES | \$ 3,904 | \$ 4,600 | \$ 5,000 |
| | OPERATING EXPENSES | \$ 13,213 | \$ 14,200 | \$ 14,300 |
| 01-53001-009 | EMS MEMBERSHIP | \$ 37,500 | \$ 37,500 | \$ 37,500 |
| 01-53005-009 | ACCOUNTING & AUDITING | \$ 48,619 | \$ 5,750 | \$ 11,000 |
| 01-53010-009 | LEGAL SERVICES | \$ 20,958 | \$ 14,000 | \$ 8,000 |
| 01-53015-009 | U.P.R.R. LEASE | \$ 2,185 | \$ 2,251 | \$ 2,319 |
| 01-53030-009 | TAX APPRAISAL SERVICE | \$ 18,939 | \$ 18,500 | \$ 19,000 |
| 01-53040-009 | TAX COLLECTION SERVICE | \$ 6,500 | \$ 6,500 | \$ 6,500 |
| 01-53060-009 | TAX ATTORNEY FEES | \$ 12,798 | \$ 12,800 | \$ 13,500 |
| 01-53200-009 | COMMUNICATIONS-TELEPHONE | \$ 10,407 | \$ 7,500 | \$ 11,100 |
| 01-53220-009 | COMMUNICATIONS-POSTAGE | \$ 1,021 | \$ 1,500 | \$ 1,500 |
| 01-53300-009 | SCHOOLS/CONVENTION/TRAVEL | \$ 5,061 | \$ 4,600 | \$ 8,000 |
| 01-53320-009 | ADVERTISING | \$ 200 | \$ 600 | \$ 750 |
| 01-53335-009 | COPY MACHINE | \$ 2,033 | \$ 2,034 | \$ 2,100 |
| 01-53340-009 | INSURANCE-LIABILITY PROP. | \$ 4,226 | \$ 4,750 | \$ 5,225 |
| 01-53350-009 | COURT COST EXPENSE | \$ 87,048 | \$ 93,297 | \$ 90,000 |
| 01-53351-009 | CITY ATTORNEY COURT EXPENSE | \$ 18,092 | \$ 17,000 | \$ 15,000 |
| 01-53400-009 | UTILITIES- ENTEX & SWEPCO | \$ 9,205 | \$ 8,660 | \$ 9,500 |
| 01-53500-009 | DUES/SUBSCRIPTIONS | \$ 2,240 | \$ 2,163 | \$ 2,500 |
| 01-53550-009 | COMPUTER MAINTENANCE | \$ 17,375 | \$ 16,000 | \$ 15,500 |

**GENERAL FUND BUDGET
OCTOBER 1, 2015 - SEPTEMBER 30, 2016**

| | | <u>2013-2014</u> | | <u>2014-2015</u> | | <u>2015-2016</u> |
|----------------------------------|---|-------------------|-----------|------------------|-----------|------------------|
| | | <u>ACTUAL</u> | | <u>PROJECTED</u> | | <u>PROPOSED</u> |
| ADMINISTRATION DEPARTMENT | | | | | | |
| 01-53600-009 | OTHER SERVICES | \$ 75 | \$ | 600 | \$ | 1,000 |
| 01-53601-009 | POSTAGE METER SERVICE | \$ 1,416 | \$ | 1,416 | \$ | 1,400 |
| 01-53602-009 | LEGAL PUBLICATIONS | \$ 2,284 | \$ | 3,000 | \$ | 3,500 |
| 01-53603-009 | EMERGENCY MANAGEMENT | \$ 7,260 | \$ | 7,300 | \$ | 8,000 |
| 01-53604-009 | EMERGENCY GENERATOR | \$ 2,248 | \$ | 1,500 | \$ | - |
| 01-53605-009 | PYROTECHNICS | \$ 3,411 | \$ | 3,386 | \$ | 4,000 |
| 01-53606-009 | EMPLOYEE APPRECIATION | \$ 1,819 | \$ | 3,000 | \$ | 3,000 |
| 01-53607-009 | TELEPHONE SYSTEM SERVICE | \$ - | \$ | 250 | \$ | - |
| 01-53608-009 | LEGAL NOTICES | \$ 1,925 | \$ | 1,250 | \$ | 1,250 |
| 01-53610-009 | CUSTODIAL SERVICES | \$ 18,435 | \$ | 18,300 | \$ | 11,700 |
| 01-53611-009 | ALARM & SECURITY | \$ 520 | \$ | 500 | \$ | 500 |
| 01-53621-009 | WOOD COUNTY AIRPORT | \$ 4,762 | \$ | 5,059 | \$ | - |
| 01-53625-009 | MEREDITH EXP-WOOD CTY AIRPORT | \$ - | \$ | 17,683 | \$ | - |
| | CONTRACTUAL SERVICES | \$ 348,563 | \$ | 318,649 | \$ | 293,344 |
| 01-54100-009 | BUILDING REPAIR | \$ 100,970 | \$ | 9,500 | \$ | 9,894 |
| | REPAIR & MAINTENANCE STRUCTURE | \$ 100,970 | \$ | 9,500 | \$ | 9,894 |
| 01-55100-009 | HEATING & COOLING | \$ 4,123 | \$ | 2,000 | \$ | 2,000 |
| | REPAIR & MAINTENANCE EQUIPMENT | \$ 4,123 | \$ | 2,000 | \$ | 2,000 |
| 01-56020-009 | ELECTION EXPENSE | \$ 187 | \$ | 3,710 | \$ | 3,702 |
| 01-56030-009 | CONTINGENCY | \$ 7,500 | \$ | - | \$ | 3,140 |
| 01-56500-009 | BANK SERVICE CHARGES | \$ - | \$ | - | \$ | 121 |
| 01-56550-009 | COMPUTER EQUIPMENT | \$ 27,759 | \$ | 27,759 | \$ | - |
| | CAPITAL IMPROVEMENTS | \$ 35,446 | \$ | 31,469 | \$ | 6,963 |
| | TOTAL ADMINISTRATION DEPARTMENT | \$ 704,855 | \$ | 594,227 | \$ | 535,225 |

GENERAL FUND BUDGET

OCTOBER 1, 2015 - SEPTEMBER 30, 2016

| | | <u>2013-2014</u> | <u>2014-2015</u> | <u>2015-2016</u> |
|---|---|-------------------|-------------------|-------------------|
| | | ACTUAL | PROJECTED | PROPOSED |
| ECONOMIC/COMMUNITY DEVELOPMENT DEPARTMENT | | | | |
| 01-51001-011 | SUPERVISION | \$ 63,500 | \$ 66,955 | \$ 35,114 |
| 01-51010-011 | LABOR | \$ 40,019 | \$ 41,304 | \$ 26,954 |
| 01-51030-011 | LONGEVITY | \$ 1,180 | \$ 1,276 | \$ 655 |
| 01-51100-011 | CONTRIBUTIONS TO TMRS | \$ 3,901 | \$ 4,384 | \$ 2,408 |
| 01-51110-011 | EMPLOYEE SOCIAL SECURITY | \$ 6,214 | \$ 6,558 | \$ 3,889 |
| 01-51115-011 | MEDICARE TAX EXPENSE | \$ 1,453 | \$ 1,534 | \$ 910 |
| 01-51120-011 | AUTO ALLOWANCE | \$ 3,600 | \$ 4,800 | \$ 4,600 |
| 01-51150-011 | PAYROLL TAXES TEC | \$ 56 | \$ 439 | \$ 9 |
| 01-51210-011 | INSURANCE-HOSPITALIZATION | \$ 19,922 | \$ 13,776 | \$ 9,880 |
| 01-51220-011 | INSURANCE-WORKERS COMP. | \$ 773 | \$ 782 | \$ 150 |
| | PERSONNEL SERVICES | \$ 140,618 | \$ 141,808 | \$ 84,569 |
| 01-52050-011 | OFFICE SUPPLIES | \$ 4,869 | \$ 4,000 | \$ 4,500 |
| 01-52060-011 | OFFICE EQUIPMENT | \$ 7,673 | \$ 4,922 | \$ 6,000 |
| 01-52070-011 | OPERATING SUPPLIES | \$ 2,815 | \$ 1,500 | \$ 2,000 |
| 01-52400-011 | CLEANING/SANITATION SPLYS | \$ 2,437 | \$ 1,500 | \$ 1,800 |
| | OPERATING EXPENSES | \$ 17,794 | \$ 11,922 | \$ 14,300 |
| 01-53200-011 | COMMUNICATIONS-TELEPHONE/WEB | \$ 8,341 | \$ 7,500 | \$ 6,500 |
| 01-53220-011 | COMMUNICATIONS-POSTAGE | \$ 509 | \$ 600 | \$ 600 |
| 01-53230-011 | UTILITIES - GAS/ELECTRIC | \$ 9,985 | \$ 10,645 | \$ 8,500 |
| 01-53300-011 | SCHOOLS/CONVENTION/TRAVEL | \$ 12,353 | \$ 10,000 | \$ 8,000 |
| 01-53340-011 | INSURANCE-LIABILITY/PROPERTY | \$ 2,793 | \$ 2,793 | \$ 2,793 |
| 01-53400-011 | TOURISM | \$ 56,420 | \$ 55,600 | \$ 56,882 |
| 01-53500-011 | DUES/SUBSCRIPTIONS | \$ 9,227 | \$ 5,000 | \$ 5,000 |
| 01-53510-011 | WCIC INTERLOCAL AGREEMENT | \$ - | \$ 7,089 | \$ 7,089 |
| 01-53520-011 | COMPUTER MAINTENANCE | \$ - | \$ 3,935 | \$ 3,000 |
| 01-53600-011 | OTHER SERVICES-SPECIAL EVENTS | \$ 3,641 | \$ 2,000 | \$ 2,000 |
| 01-53601-011 | DOWNTOWN CLEANING | \$ 8,833 | \$ 4,750 | \$ 5,000 |
| 01-53602-011 | DOWNTOWN STREETSCAPE | \$ 8,440 | \$ 8,500 | \$ 9,000 |
| 01-53610-011 | CUSTODIAL SERVICES | \$ 14,056 | \$ 12,000 | \$ 14,900 |
| 01-53720-011 | MARKETING | \$ 18,852 | \$ 22,000 | \$ 15,000 |
| 01-53740-011 | MAIN STREET PROGRAM | \$ 37,019 | \$ 45,000 | \$ 53,700 |
| 01-53760-011 | ECONOMIC DEV. INCENTIVE | \$ 3,333 | \$ - | \$ 10,000 |
| 01-53765-011 | ECONOMIC DEV-SPEC PROJECTS | \$ - | \$ - | \$ 23,750 |
| | CONTRACTUAL SERVICES | \$ 193,800 | \$ 197,412 | \$ 231,714 |
| 01-54100-011 | BUILDING REPAIR | \$ 18,859 | \$ 14,212 | \$ 12,000 |
| 01-54200-011 | MUSEUM PROGRAM | \$ 7,122 | \$ 6,150 | \$ 6,350 |
| | REPAIR & MAINTENANCE STRUCTURE | \$ 25,981 | \$ 20,362 | \$ 18,350 |
| 01-59040-011 | LANDMARK PROGRAM | \$ 3,649 | \$ 4,000 | \$ 2,400 |
| 01-59300-011 | MEREDITH PROJECTS | \$ 36,895 | \$ 71,919 | \$ - |
| | CAPITAL IMPROVEMENTS | \$ 40,544 | \$ 75,919 | \$ 2,400 |
| TOTAL ECONOMIC/COMMUNITY DEVELOPMENT DEPT. | | \$ 418,737 | \$ 447,423 | \$ 351,333 |

CITY OF MINEOLA
ECONOMIC/COMMUNITY DEVELOPMENT BUDGET
OCTOBER 1, 2015 - SEPTEMBER 30, 2016

| | Account Description | FUNDING SOURCES | | | | | | | GRAND TOTAL ALL FUNDS |
|--------------|---------------------------------|--------------------------|-------------------|------------------------------|-------------------|-----------------|-----------------|-----------------------|-----------------------|
| | | ECONOMIC COMM DEV BUDGET | CITY-GENERAL FUND | MEDC 1/2 Cent Sales Tax Fund | Main Street Funds | Museum Funds | Landmark Funds | Hotel/Motel Funds-20% | |
| 01-51001-011 | PERSONNEL SERVICES | \$ 186,256 | \$ 67,451 | \$ 101,687 | \$ - | \$ - | \$ - | \$ 17,118 | \$ 186,256 |
| | PERSONNEL SERVICES | \$ 186,256 | \$ 67,451 | \$ 101,687 | \$ - | \$ - | \$ - | \$ 17,118 | \$ 186,256 |
| 01-52050-011 | OFFICE SUPPLIES | \$ 4,500 | \$ 450 | \$ 4,050 | \$ - | \$ - | \$ - | \$ - | \$ 4,500 |
| 01-52060-011 | OFFICE EQUIPMENT | \$ 6,000 | \$ 600 | \$ 5,400 | \$ - | \$ - | \$ - | \$ - | \$ 6,000 |
| 01-52070-011 | OPERATING SUPPLIES | \$ 2,000 | \$ 200 | \$ 1,800 | \$ - | \$ - | \$ - | \$ - | \$ 2,000 |
| 01-52400-011 | CLEANING/SANITATION SUPPLIES | \$ 1,800 | \$ 180 | \$ 1,620 | \$ - | \$ - | \$ - | \$ - | \$ 1,800 |
| | OPERATING EXPENSES | \$ 14,300 | \$ 1,430 | \$ 12,870 | \$ - | \$ - | \$ - | \$ - | \$ 14,300 |
| 01-53200-011 | COMMUNICATIONS-TELEPHONE/WEB | \$ 6,500 | \$ 650 | \$ 5,850 | \$ - | \$ - | \$ - | \$ - | \$ 6,500 |
| 01-53220-011 | COMMUNICATIONS - POSTAGE | \$ 600 | \$ 60 | \$ 540 | \$ - | \$ - | \$ - | \$ - | \$ 600 |
| 01-53230-011 | UTILITIES - GAS & ELECT | \$ 8,500 | \$ 850 | \$ 7,650 | \$ - | \$ - | \$ - | \$ - | \$ 8,500 |
| 01-53300-011 | SCHOOLS/CONVENTIONS/TRAVEL | \$ 8,000 | \$ 800 | \$ 7,200 | \$ - | \$ - | \$ - | \$ - | \$ 8,000 |
| 01-53340-011 | INSURANCE - LIABILITY PROP. | \$ 2,793 | \$ 279 | \$ 2,514 | \$ - | \$ - | \$ - | \$ - | \$ 2,793 |
| 01-53400-011 | TOURISM | \$ 56,882 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 56,882 | \$ 56,882 |
| 01-53500-011 | DUES/SUBSCRIPTION | \$ 5,000 | \$ 500 | \$ 4,500 | \$ - | \$ - | \$ - | \$ - | \$ 5,000 |
| 01-53510-011 | WCIC INTERLOCAL AGREEMENT | \$ 7,089 | \$ 2,127 | \$ 4,962 | \$ - | \$ - | \$ - | \$ - | \$ 7,089 |
| 01-53520-011 | COMPUTER MAINTENANCE | \$ 3,000 | \$ 300 | \$ 2,700 | \$ - | \$ - | \$ - | \$ - | \$ 3,000 |
| 01-53600-011 | OTHER SERVICES-SPECIAL EVENTS | \$ 2,000 | \$ 200 | \$ 1,800 | \$ - | \$ - | \$ - | \$ - | \$ 2,000 |
| 01-53601-011 | DOWNTOWN CLEANING | \$ 5,000 | \$ 500 | \$ 4,500 | \$ - | \$ - | \$ - | \$ - | \$ 5,000 |
| 01-53602-011 | DOWNTOWN STREETScape | \$ 9,000 | \$ 900 | \$ 8,100 | \$ - | \$ - | \$ - | \$ - | \$ 9,000 |
| 01-53610-011 | CUSTODIAL SERVICES | \$ 14,900 | \$ 1,490 | \$ 13,410 | \$ - | \$ - | \$ - | \$ - | \$ 14,900 |
| 01-53720-011 | MARKETING | \$ 15,000 | \$ - | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | \$ 15,000 |
| 01-53740-011 | MAIN STREET PROGRAM | \$ 53,700 | \$ - | \$ - | \$ 53,700 | \$ - | \$ - | \$ - | \$ 53,700 |
| 01-53760-011 | ECONOMIC DEV. INCENTIVE | \$ 10,000 | \$ - | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 10,000 |
| 01-53765-011 | ECONOMIC DEV - SPECIAL PROJECTS | \$ 23,750 | \$ - | \$ 23,750 | \$ - | \$ - | \$ - | \$ - | \$ 23,750 |
| | CONTRACTUAL SERVICES | \$ 231,714 | \$ 8,656 | \$ 112,476 | \$ 53,700 | \$ - | \$ - | \$ 56,882 | \$ 231,714 |
| 01-54100-011 | BUILDING REPAIR | \$ 12,000 | \$ 1,200 | \$ 10,800 | \$ - | \$ - | \$ - | \$ - | \$ 12,000 |
| 01-54200-011 | MUSEUM PROGRAM | \$ 6,350 | \$ - | \$ - | \$ - | \$ 6,350 | \$ - | \$ - | \$ 6,350 |
| | REPAIR & MAINTENANCE | \$ 18,350 | \$ 1,200 | \$ 10,800 | \$ - | \$ 6,350 | \$ - | \$ - | \$ 18,350 |
| 01-59040-011 | LANDMARK PROGRAM | \$ 2,400 | \$ - | \$ - | \$ - | \$ - | \$ 2,400 | \$ - | \$ 2,400 |
| | CAPITAL IMPROVEMENTS | \$ 2,400 | \$ - | \$ - | \$ - | \$ - | \$ 2,400 | \$ - | \$ 2,400 |
| | TOTAL BUDGET | \$ 453,020 | \$ 78,737 | \$ 237,833 | \$ 53,700 | \$ 6,350 | \$ 2,400 | \$ 74,000 | \$ 453,020 |

CITY OF MINEOLA
TOURISM BOARD BUDGET
OCTOBER 1, 2015 - SEPTEMBER 30, 2016

September 28, 2015

TOURISM

| | | 2013-2014 | 2014-2015 | 2015-2016 |
|--|--------------------------------------|------------------|------------------|------------------|
| | | ACTUAL | PROJECTED | PROPOSED |
| REVENUE | | | | |
| 01-42150-000 | HOTEL/MOTEL TAX | \$ 67,578 | \$ 74,736 | \$ 74,000 |
| 01-51010-011 | PERSONNEL SERVICES | \$ 10,000 | \$ 14,144 | \$ 17,118 |
| 01-53400-011 | TOURISM | \$ 56,420 | \$ 60,592 | \$ 56,882 |
| | Internet Marketing | \$ 3,675 | \$ 4,000 | \$ 3,000 |
| | Dues/Workshop Fees/Travel/Meals | \$ 2,560 | \$ 4,000 | \$ 2,000 |
| | Travel Shows & Marketing Display | \$ 1,500 | \$ 4,000 | \$ 3,000 |
| | Advertising/Marketing | \$ 18,702 | \$ 21,592 | \$ 15,882 |
| | Civic Center RV Rallies | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| | Tourism Giveaways | \$ 9,783 | \$ 5,000 | \$ 4,000 |
| | Holiday Decorating Contract | \$ 4,000 | \$ 4,000 | \$ 5,000 |
| Special Projects: | | | | |
| | Arts & Theatre | \$ 4,000 | \$ 2,000 | \$ 2,000 |
| | Historic Museum Projects | \$ 200 | \$ 2,000 | \$ 1,000 |
| | Landmark Historic Markers | \$ 3,000 | - | \$ 2,000 |
| | NatureFest Marketing | \$ 7,000 | \$ 2,000 | \$ 2,000 |
| | Certified Retirement Recertification | \$ - | \$ - | - |
| | Mineola League of the Arts | \$ - | \$ 2,000 | \$ 2,000 |
| | Chamber Festival | \$ - | \$ 2,000 | \$ 2,000 |
| | Mineola Fire Department | \$ - | \$ 1,000 | \$ 1,000 |
| | Special Evetns Marketing | \$ - | \$ 3,000 | \$ 5,000 |
| | Merchants Ad Co-op | \$ - | \$ 2,000 | \$ 5,000 |
| EXCESS REVENUE OVER (UNDER) EXPENSE | | \$ 1,158 | \$ - | \$ - |

CITY OF MINEOLA
MAIN STREET BOARD BUDGET
OCTOBER 1, 2015 - SEPTEMBER 30, 2016

September 28, 2015

| MAIN STREET | 2013-2014 | 2014-2015 | 2015-2016 |
|--|------------------|------------------|------------------|
| | ACTUAL | PROJECTED | PROPOSED |
| 01-42300-000 REVENUE | \$ 92,367 | \$ 96,825 | \$ 89,860 |
| Wine Fest | \$ 37,042 | \$ 34,346 | \$ 35,000 |
| Donation-Allied Waste | \$ 1,000 | \$ 1,000 | \$ 1,500 |
| Misc. Donations-Merchants Sales | \$ 500 | \$ 2,000 | \$ 2,000 |
| Fundraisers | \$ 4,642 | \$ 4,131 | \$ 4,000 |
| Carry-over balance - prior year fundraisers | \$ 49,183 | \$ 55,348 | \$ 47,360 |
| | | | |
| 01-53740-011 MAIN STREET | \$ 37,019 | \$ 49,465 | \$ 53,700 |
| Christmas Decorations | \$ 3,000 | \$ 4,212 | \$ 4,000 |
| Retreats/Training | \$ 500 | \$ 400 | \$ 800 |
| Incentive Grants | \$ 5,000 | \$ 8,500 | \$ 12,000 |
| Wine Fest Promotion | \$ 21,800 | \$ 25,369 | \$ 23,000 |
| Flowers for Board Members etc. | \$ 100 | \$ - | \$ 150 |
| Fundraisers | \$ 1,500 | \$ 1,547 | \$ 1,500 |
| Special Projects: | | | |
| Partner with Tourism-Flowers & Mulch (annuals) | \$ 300 | \$ 449 | \$ 250 |
| Other Projects-Main St. Farmers Market/Banners | \$ 4,819 | \$ 8,988 | \$ 12,000 |
| | | | |
| EXCESS REVENUE OVER (UNDER) EXPENSE | \$ 55,348 | \$ 47,360 | \$ 36,160 |

**HISTORICAL MUSEUM BOARD BUDGET
OCTOBER 1, 2015 - SEPTEMBER 30, 2016**

HISTORICAL MUSEUM

| | 2013-2014 | | 2014-2015 | | 2015-2016 |
|--|------------------|-----------|------------------|-----------|------------------|
| | ACTUAL | | PROJECTED | | PROPOSED |
| 01-42325-000 REVENUE | \$ 14,891 | \$ | 13,227 | \$ | 13,679 |
| Donations (Misc) | \$ 1,200 | \$ | 1,250 | \$ | 1,250 |
| Post Office Boxes | \$ 100 | \$ | 50 | \$ | 150 |
| Project | \$ 1,440 | \$ | 1,200 | \$ | 2,200 |
| Special Events (Fundraisers) | \$ 3,806 | \$ | 2,558 | \$ | 2,450 |
| Gift Shop | \$ 260 | \$ | 400 | \$ | 300 |
| Carry-over balance - prior year fundraisers | \$ 8,085 | \$ | 7,769 | \$ | 7,329 |
| | | | | | |
| 01-54200-011 MUSEUM PROGRAM | \$ 7,122 | \$ | 5,898 | \$ | 6,350 |
| Office supplies | \$ 92 | \$ | 171 | \$ | 300 |
| Equipment (Display cases, etc) | \$ 351 | \$ | 369 | \$ | 1,350 |
| Conservation Expenses | \$ 25 | \$ | 786 | \$ | 1,000 |
| Acquisition Expenses | \$ - | \$ | 418 | \$ | 200 |
| Promotional Expenses | \$ 1,778 | \$ | 1,664 | \$ | 550 |
| Workshop/Travel/Training/Retreat | \$ - | \$ | 2,440 | \$ | 200 |
| Exhibit Maintenance | \$ 2,871 | \$ | - | \$ | 2,000 |
| Special Projects | \$ 2,005 | \$ | 50 | \$ | 750 |
| | | | | | |
| EXCESS REVENUE OVER (UNDER) EXPENSE | \$ 7,769 | \$ | 7,329 | \$ | 7,329 |

**LANDMARK COMMISSION BOARD BUDGET
OCTOBER 1, 2015 - SEPTEMBER 30, 2016**

LANDMARK COMMISSION

| | 2013-2014 ACTUAL | 2014-2015 PROJECTED | 2015-2016 PROPOSED |
|--|-----------------------------|--------------------------------|-------------------------------|
| 01-42330-000 REVENUE | \$ 7,693 | \$ 6,032 | \$ 6,310 |
| Tour of Homes | \$ 1,977 | \$ 1,578 | \$ 1,200 |
| Local Historic/Circa markers | \$ - | \$ - | \$ 200 |
| Promotion: Tourism Board Donation | \$ - | \$ - | \$ 1,000 |
| WCIC Grant | \$ 4,000 | \$ - | \$ - |
| Jr Historians | \$ - | \$ 410 | \$ - |
| Carry-over balance - prior year fundraisers | \$ 1,716 | \$ 4,044 | \$ 3,910 |
| | | | |
| 01-59040-011 LANDMARK PROGRAM | \$ 3,649 | \$ 2,122 | \$ 2,400 |
| Scholarship-Annual Award | \$ 500 | \$ 500 | \$ 500 |
| State Marker-2 per year | \$ - | \$ - | \$ 1,000 |
| Jr. Historians Program | \$ 250 | \$ 609 | \$ 250 |
| Overlay Notices-Tyler Paper | \$ - | \$ - | \$ 100 |
| Supplies/Special Projects/Misc. | \$ 2,899 | \$ 1,013 | \$ 550 |
| | | | |
| EXCESS REVENUE OVER (UNDER) EXPENSE | \$ 4,044 | \$ 3,910 | \$ 3,910 |

CITY OF MINEOLA
GENERAL FUND BUDGET
OCTOBER 1, 2015 - SEPTEMBER 30, 2016

September 28, 2015

| | | <u>2013-2014</u> <u>ACTUAL</u> | | <u>2014-2015</u> <u>PROJECTED</u> | | <u>2015-2016</u> <u>PROPOSED</u> |
|--------------|--|-----------------------------------|----|--------------------------------------|----|-------------------------------------|
| | OTHER FINANCING USES | | | | | |
| 01-50100-500 | TRANSFER OUT 1/2 CENT SALES TAX | \$ 570,766 | \$ | 609,530 | \$ | 658,438 |
| | TOTAL OTHER FINANCING USES | \$ 570,766 | \$ | 609,530 | \$ | 658,438 |

**CITY OF MINEOLA
WATER UTILITY FUND
BUDGET RECAP**

September 28, 2015

OCTOBER 1, 2015 - SEPTEMBER 30, 2016

| | <u>2015-2016 PROPOSED</u> |
|---|-------------------------------|
| PROJECTED FUND BALANCE 10-01-15 | \$ 808,432 |
| WATER REVENUE | \$ 1,579,980 |
| SEWER/WASTEWATER REVENUE | <u>\$ 702,912</u> |
| TOTAL WATER & SEWER/WASTEWATER REVENUE | \$ 2,282,892 |
| WATER DISTRIBUTION & SEWER COLLECTION EXPENDITURE | \$ 1,047,655 |
| WASTEWATER TREATMENT PLANT EXPENDITURE | \$ 426,722 |
| DEBT & CAPITAL TRANSFERS | <u>\$ 788,637</u> |
| TOTAL WATER/SEWER & WASTEWATER EXPENDITURE | \$ 2,263,014 |
| PROJECTED FUND BALANCE 9-30-16 | \$ 828,310 |
| INCREASE TO FUND BALANCE | \$ 19,878 |

WATER UTILITY FUND
REVENUE AND EXPENDITURE BUDGET RECAP
OCTOBER 1, 2015 - SEPTEMBER 30, 2016

| | | <u>2013-2014</u> <u>ACTUAL</u> | <u>2014-2015</u> <u>PROJECTED</u> | <u>2015-2016</u> <u>PROPOSED</u> |
|---------------|--------------------------------------|-----------------------------------|--------------------------------------|-------------------------------------|
| 02-4-0000-000 | TOTAL REVENUE | \$ 1,916,993 | \$ 2,056,770 | \$ 2,282,892 |
| 02-5-0000-005 | TOTAL WATER/SEWER DEPARTMENT | \$ 1,282,304 | \$ 876,599 | \$ 1,047,655 |
| 02-5-0000-006 | TOTAL WASTEWATER DEPARTMENT | \$ 389,653 | \$ 387,958 | \$ 426,722 |
| 02-5-0000-900 | TOTAL DEBT SERVICE & TRANSFER OUT | \$ 593,670 | \$ 768,493 | \$ 788,637 |
| | TOTAL EXPENDITURE | \$ 2,265,627 | \$ 2,033,050 | \$ 2,263,014 |
| | EXCESS REVENUE OVER (UNDER) EXPENSES | \$ (348,634) | \$ 23,720 | \$ 19,878 |

**WATER UTILITY FUND REVENUE
BUDGET RECAP
OCTOBER 1, 2015 - SEPTEMBER 30, 2016**

| | | <u>2013-2014</u> <u>ACTUAL</u> | <u>2014-2015</u> <u>PROJECTED</u> | <u>2015-2016</u> <u>PROPOSED</u> |
|-----------------------------------|---|-----------------------------------|--------------------------------------|-------------------------------------|
| WATER UTILITY FUND REVENUE | | | | |
| 02-45100-000 | WATER SALES | \$ 1,195,499 | \$ 1,225,645 | \$ 1,399,824 |
| 02-45105-000 | TRANSFER IN | \$ - | \$ 82,349 | \$ 102,834 |
| 02-45110-000 | INTEREST INCOME | \$ 1,150 | \$ 436 | \$ 500 |
| 02-45125-000 | TAP FEES | \$ 14,525 | \$ 13,700 | \$ 2,500 |
| 02-45130-000 | WATER METER FEES | \$ 597 | \$ - | \$ - |
| 02-45132-000 | ROAD BORE FEES | \$ 750 | \$ - | \$ - |
| 02-45135-000 | CONNECTS/DISCONNECTS | \$ 12,180 | \$ 18,000 | \$ 18,000 |
| 02-45140-000 | LATE FEES & MISC INCOME | \$ 48,976 | \$ 50,167 | \$ 56,322 |
| 02-45142-000 | DELINQUENT COLLECTIONS | \$ (43) | \$ (28) | \$ - |
| 02-45150-000 | SALE OF CITY ASSETS - WUF | \$ - | \$ 19,527 | \$ - |
| 02-45185-000 | SWEPKO AUDIT REFUND | \$ 4,325 | \$ - | \$ - |
| | REVENUE - WATER | \$ 1,277,960 | \$ 1,409,796 | \$ 1,579,980 |
| 02-41100-000 | SEWER SALES | \$ 622,325 | \$ 640,974 | \$ 699,912 |
| 02-41105-000 | TRANSFER IN | \$ 14,908 | \$ - | \$ - |
| 02-41115-000 | TAP FEES | \$ 1,800 | \$ 6,000 | \$ 3,000 |
| | REVENUE - SEWER | \$ 639,033 | \$ 646,974 | \$ 702,912 |
| | TOTAL NET WATER UTILITY FUND REVENUE | \$ 1,916,993 | \$ 2,056,770 | \$ 2,282,892 |

WATER UTILITY FUND

OCTOBER 1, 2015 - SEPTEMBER 30, 2016

| | | <u>2013-2014</u> | | <u>2014-2015</u> | | <u>2015-2016</u> |
|-------------------------|-------------------------------|-------------------|-----------|------------------|-----------|------------------|
| | | <u>ACTUAL</u> | | <u>PROJECTED</u> | | <u>PROPOSED</u> |
| WATER DEPARTMENT | | | | | | |
| 02-51001-005 | SUPERVISION | \$ 146,590 | \$ | 154,406 | \$ | 163,548 |
| 02-51010-005 | LABOR | \$ 257,882 | \$ | 225,106 | \$ | 257,376 |
| 02-51020-005 | OVERTIME | \$ 10,173 | \$ | 9,126 | \$ | 12,626 |
| 02-51030-005 | LONGEVITY | \$ 2,392 | \$ | 2,632 | \$ | 4,230 |
| 02-51100-005 | CONTRIBUTION TO TMRS | \$ 13,657 | \$ | 15,422 | \$ | 16,682 |
| 02-51110-005 | EMPLOYEE SOCIAL SECURITY | \$ 22,013 | \$ | 23,247 | \$ | 26,397 |
| 02-51115-005 | MEDICARE TAX EXPENSE | \$ 5,148 | \$ | 5,437 | \$ | 6,174 |
| 02-51120-005 | AUTO ALLOWANCE | \$ 6,000 | \$ | 6,000 | \$ | 8,400 |
| 02-51150-005 | PAYROLL TAXES | \$ 707 | \$ | 2,043 | \$ | 100 |
| 02-51210-005 | INSURANCE AND HOSPITALIZ. | \$ 102,823 | \$ | 93,735 | \$ | 94,959 |
| 02-51220-005 | INSURANCE AND WORKERS CMP | \$ 9,279 | \$ | 9,543 | \$ | 7,999 |
| | PERSONNEL SERVICES | \$ 576,664 | \$ | 546,697 | \$ | 598,491 |
| 02-52050-005 | OFFICE SUPPLIES | \$ 3,805 | \$ | 3,500 | \$ | 3,500 |
| 02-52100-005 | CHEMICALS - GENERAL | \$ 984 | \$ | 3,131 | \$ | 3,000 |
| 02-52105-005 | FLUORIDATION SYSTEM | \$ 2,802 | \$ | 2,379 | \$ | 3,000 |
| 02-52106-005 | CHEMICALS - SEQUESTING | \$ 10,787 | \$ | 8,346 | \$ | 10,000 |
| 02-52110-005 | CHEMICALS - CHLORINE | \$ 6,068 | \$ | 6,600 | \$ | 7,000 |
| 02-52200-005 | GASOLINE SUPPLIES | \$ 17,229 | \$ | 11,156 | \$ | 15,000 |
| 02-52210-005 | OTHER AUTOMOTIVE SUPPLIES | \$ 437 | \$ | 684 | \$ | 1,000 |
| 02-52400-005 | CLEANING/SANITATION SUPP. | \$ 632 | \$ | 785 | \$ | 1,000 |
| 02-52500-005 | CLOTHING SUPPLIES | \$ 2,847 | \$ | 3,527 | \$ | 4,000 |
| 02-52520-005 | TRAFFIC CONTROL DEVICES | | \$ | - | \$ | 500 |
| 02-52530-005 | SAFETY EQUIPMENT | \$ 2,076 | \$ | 3,226 | \$ | 3,000 |
| 02-52600-005 | DEPT OPS SUPPLIES | \$ 4,378 | \$ | 3,773 | \$ | 5,000 |
| | OPERATING EXPENSES | \$ 52,044 | \$ | 47,107 | \$ | 56,000 |
| 02-53005-005 | ACCOUNTING/AUDITING | \$ 13,103 | \$ | 15,550 | \$ | 15,500 |
| 02-53020-005 | ENGINEERING SERVICES | \$ 28,971 | \$ | 5,797 | \$ | 3,000 |
| 02-53060-005 | OTHER PROFESSIONAL SVCS | \$ 782 | \$ | 2,500 | \$ | 2,500 |
| 02-53200-005 | COMMUNICATIONS TELEPHONE | \$ 5,513 | \$ | 10,719 | \$ | 12,500 |
| 02-53220-005 | COMMUNICATIONS POSTAGE | \$ 11,317 | \$ | 11,500 | \$ | 9,000 |
| 02-53300-005 | SCHOOLS/CONVENTIONS/TRAVL | \$ 6,166 | \$ | 8,000 | \$ | 8,000 |
| 02-53310-005 | FREIGHT | \$ 91 | \$ | 29 | \$ | 500 |
| 02-53320-005 | ADVERTISING | \$ 1,629 | \$ | 1,100 | \$ | 1,000 |
| 02-53330-005 | PRINTING / BONDING | \$ 258 | \$ | 109 | \$ | 200 |
| 02-53340-005 | INSURANCE LIABILITY/FIRE | \$ 7,000 | \$ | 7,000 | \$ | 8,050 |
| 02-53400-005 | UTILITIES- ENTEX & SWEPCO | \$ 45,629 | \$ | 40,000 | \$ | 40,000 |
| 02-53500-005 | DUES / SUBSCRIPTIONS | \$ 216 | \$ | 285 | \$ | 2,500 |
| 02-53550-005 | COMPUTER MAINTENANCE | \$ 13,671 | \$ | 18,769 | \$ | 30,000 |
| 02-53600-005 | WEED CONTROL & REFUSE COLLECT | \$ 691 | \$ | 1,561 | \$ | 2,000 |
| 02-53625-005 | EQUIPMENT RENTAL | \$ 1,070 | \$ | 1,020 | \$ | 1,500 |
| 02-53700-005 | STATE FEES | \$ 10,228 | \$ | 7,368 | \$ | 12,500 |
| 02-53810-005 | CAPITAL LEASE - INTEREST | \$ 1,960 | \$ | - | \$ | - |
| | CONTRACTUAL SERVICES | \$ 148,295 | \$ | 131,307 | \$ | 148,750 |

CITY OF MINEOLA
WATER UTILITY FUND

September 28, 2015

OCTOBER 1, 2015 - SEPTEMBER 30, 2016

| | | <u>2013-2014</u> | <u>2014-2015</u> | <u>2015-2016</u> |
|-------------------------|---|---------------------|-------------------|---------------------|
| | | <u>ACTUAL</u> | <u>PROJECTED</u> | <u>PROPOSED</u> |
| WATER DEPARTMENT | | | | |
| 02-54001-005 | BUILDING REPAIR | \$ 1,213 | \$ 269 | \$ 1,500 |
| 02-54110-005 | SANITARY SEWER REPAIR | \$ 4,381 | \$ 1,426 | \$ 5,000 |
| 02-54120-005 | STORAGE TANK REPAIR | \$ 1,635 | \$ 1,375 | \$ 35,000 |
| 02-54130-005 | LIFT STATION REPAIR | \$ 5,090 | \$ 10,000 | \$ - |
| 02-54140-005 | WATER WELLS REPAIR | \$ 3,944 | \$ 3,000 | \$ - |
| 02-54150-005 | BOOSTER STATIONS REPAIR | \$ 9,296 | \$ 860 | \$ 90,000 |
| 02-54170-005 | FENCE REPAIR | \$ - | \$ 563 | \$ 500 |
| 02-54180-005 | REPAIR CLAMPS | \$ 6,951 | \$ 3,117 | \$ 8,000 |
| 02-54500-005 | OTHER REPAIR | \$ 10,799 | \$ 9,718 | \$ 10,000 |
| | REPAIR & MAINTENANCE STRUCTURE | \$ 43,310 | \$ 30,328 | \$ 150,000 |
| 02-55020-005 | MACHINERY/TOOL REPAIR | \$ 9,664 | \$ 20,149 | \$ 15,000 |
| 02-55030-005 | INSTRUMENTS/APPARATUS REPAIR | \$ 1,430 | \$ 559 | \$ 1,500 |
| 02-55040-005 | AUTO/TRUCK REPAIR | \$ 6,662 | \$ 5,770 | \$ 8,000 |
| 02-55130-005 | HEATING/COOLING REPAIR | \$ - | \$ 555 | \$ 1,000 |
| 02-55140-005 | FIRE HYDRANTS REPAIR | \$ - | \$ 2,046 | \$ 3,000 |
| 02-55150-005 | SERVICE LINES REPAIR | \$ 5,993 | \$ 15,000 | \$ 17,500 |
| 02-55170-005 | CHLORINATORS REPAIR | \$ 3,064 | \$ 676 | \$ 3,500 |
| | REPAIR & MAINTENANCE EQUIPMENT | \$ 26,813 | \$ 44,755 | \$ 49,500 |
| 02-56510-005 | EFT BANK CHARGES | \$ 2,005 | \$ 71 | \$ - |
| 02-56520-005 | CREDIT CARD FEES | \$ - | \$ (9) | \$ - |
| 02-58200-005 | SANITARY SEWERS | \$ - | \$ 29,200 | \$ - |
| 02-58270-005 | WATER MAINS | \$ 1,552 | \$ 15,000 | \$ - |
| 02-58310-005 | MACH/TOOL/IMPLEMENTS | \$ 0 | \$ 12,414 | \$ 12,414 |
| 02-58330-005 | MOTOR VEHICLES | \$ (0) | \$ - | \$ 27,500 |
| 02-58340-005 | WATER METERS | \$ 7,778 | \$ 2,500 | \$ 2,500 |
| 02-58350-005 | METER BOXES | \$ 1,027 | \$ 563 | \$ 1,000 |
| 02-58360-005 | FIRE HYDRANTS | \$ 3,521 | \$ 1,741 | \$ 1,500 |
| 02-58500-005 | METER READING DEVICES | \$ 525 | \$ - | \$ - |
| 02-58540-005 | NEW ZERO TURN MOWER | \$ - | \$ 14,925 | \$ - |
| 02-58560-005 | BACKHOE-LOADER | \$ - | \$ - | \$ - |
| 02-59500-005 | DEPRECIATION EXPENSE | \$ 418,770 | \$ - | \$ - |
| 02-59600-005 | BAD DEBT EXPENSE | \$ - | \$ - | \$ - |
| 02-59700-005 | CSII - BAD DEBT EXPENSE | \$ - | \$ - | \$ - |
| | CAPITAL IMPROVEMENTS | \$ 435,178 | \$ 76,405 | \$ 44,914 |
| | TOTAL WATER DEPARTMENT | \$ 1,282,304 | \$ 876,599 | \$ 1,047,655 |

WATER UTILITY FUND

OCTOBER 1, 2015 - SEPTEMBER 30, 2016

| | | <u>2013-2014</u> | | <u>2014-2015</u> | | <u>2015-2016</u> |
|------------------------------|-----------------------------|-------------------|-----------|------------------|-----------|------------------|
| | | <u>ACTUAL</u> | | <u>PROJECTED</u> | | <u>PROPOSED</u> |
| WASTEWATER DEPARTMENT | | | | | | |
| 02-51001-006 | SUPERVISION | \$ 47,547 | \$ | 57,866 | \$ | 59,150 |
| 02-51010-006 | LABOR | \$ 59,122 | \$ | 45,932 | \$ | 65,574 |
| 02-51020-006 | OVERTIME | \$ 764 | \$ | - | \$ | 1,514 |
| 02-51030-006 | LONGEVITY | \$ 1,444 | \$ | 976 | \$ | 1,048 |
| 02-51100-006 | CONTRIBUTION TO TMRS | \$ 4,064 | \$ | 3,825 | \$ | 4,835 |
| 02-51110-006 | EMPLOYEE SOCIAL SECURITY | \$ 6,713 | \$ | 6,748 | \$ | 7,631 |
| 02-51115-006 | MEDICARE TAX EXPENSE | \$ 1,570 | \$ | 1,578 | \$ | 1,786 |
| 02-51150-006 | PAYROLL TAXES | \$ 173 | \$ | 551 | \$ | 27 |
| 02-51210-006 | INSURANCE HOSPITALIZATION | \$ 22,469 | \$ | 14,562 | \$ | 29,266 |
| 02-51220-006 | INSURANCE WORKER'S COMP. | \$ 2,628 | \$ | 2,706 | \$ | 2,434 |
| | PERSONNEL SERVICES | \$ 146,493 | \$ | 134,744 | \$ | 173,265 |
| 02-52050-006 | OFFICE SUPPLIES | \$ 366 | \$ | 153 | \$ | 300 |
| 02-52100-006 | CHEMICALS- GENERAL | \$ 13,135 | \$ | 15,274 | \$ | 15,500 |
| 02-52200-006 | GASOLINE SUPPLIES | \$ 2,901 | \$ | 2,881 | \$ | 3,850 |
| 02-52210-006 | OTHER AUTOMOTIVE SUPPLIES | \$ 160 | \$ | 37 | \$ | 250 |
| 02-52300-006 | LABORATORY SUPPLIES | \$ 11,044 | \$ | 13,000 | \$ | 13,250 |
| 02-52400-006 | CLEANING/SANITATION SUP'S | \$ 128 | \$ | 250 | \$ | 250 |
| 02-52500-006 | CLOTHING SUPPLIES | \$ 3,276 | \$ | 465 | \$ | 1,650 |
| 02-52530-006 | SAFETY EQUIPMENT | \$ 472 | \$ | 23 | \$ | 300 |
| 02-52600-006 | MAINTENANCE SUPPLIES | \$ 1,398 | \$ | 1,897 | \$ | 2,000 |
| | OPERATING EXPENSES | \$ 32,879 | \$ | 33,980 | \$ | 37,350 |
| 02-53005-006 | ACCOUNTING/AUDITING | \$ 11,750 | \$ | 11,750 | \$ | 11,750 |
| 02-53050-006 | O.S. LAB | \$ 9,990 | \$ | 10,000 | \$ | 10,400 |
| 02-53200-006 | COMMUNICATIONS-TELEPHONE | \$ 2,353 | \$ | 2,600 | \$ | 2,637 |
| 02-53300-006 | SCHOOLS/CONVENTIONS/TRAVEL | \$ 1,036 | \$ | 127 | \$ | 2,000 |
| 02-53310-006 | FREIGHT | \$ 347 | \$ | 550 | \$ | 600 |
| 02-53340-006 | INSURANCE LIABILITY FIRE | \$ 12,382 | \$ | 12,382 | \$ | 14,300 |
| 02-53400-006 | UTILITIES ENTEX & SWEPCO | \$ 108,105 | \$ | 103,879 | \$ | 103,000 |
| 02-53500-006 | DUES/SUBSCRIPTIONS | \$ 120 | \$ | 180 | \$ | 200 |
| 02-53510-006 | COMPUTER MAINTENANCE | \$ 464 | \$ | 500 | \$ | 2,750 |
| 02-53600-006 | SLUDGE REMOVAL | \$ 15,259 | \$ | 16,200 | \$ | 16,370 |
| 02-53700-006 | STATE FEES | \$ 15,225 | \$ | 14,091 | \$ | 13,900 |
| | CONTRACTUAL SERVICES | \$ 177,031 | \$ | 172,259 | \$ | 177,907 |

**CITY OF MINEOLA
WATER UTILITY FUND**

September 28, 2015

OCTOBER 1, 2015 - SEPTEMBER 30, 2016

| | | <u>2013-2014</u> <u>ACTUAL</u> | <u>2014-2015</u> <u>PROJECTED</u> | <u>2015-2016</u> <u>PROPOSED</u> |
|------------------------------|---|-----------------------------------|--------------------------------------|-------------------------------------|
| WASTEWATER DEPARTMENT | | | | |
| 02-54160-006 | WASTEWATER PLANT REPAIR | \$ 28,586 | \$ 26,941 | \$ 28,000 |
| | REPAIR & MAINTENANCE STRUCTURE | \$ 28,586 | \$ 26,941 | \$ 28,000 |
| 02-55020-006 | MACHINERY/TOOL REPAIR | \$ 793 | \$ 600 | \$ 600 |
| 02-55030-006 | INSTRUMENTS/APPARATUS REP | \$ 1,272 | \$ 3,962 | \$ 2,000 |
| 02-55040-006 | AUTO/TRUCK REPAIR | \$ 266 | \$ 1,186 | \$ 1,000 |
| 02-55130-006 | HEATING/COOLING REPAIR | \$ 1,491 | \$ 6,850 | \$ 2,500 |
| | REPAIR & MAINTENANCE EQUIPMENT | \$ 3,822 | \$ 12,598 | \$ 6,100 |
| 02-58310-006 | MACH/TOOLS/IMPLEMENTS | \$ 844 | \$ 1,600 | \$ 1,600 |
| 02-58400-006 | CONTINGENCY | \$ - | \$ - | \$ 2,500 |
| 02-58510-006 | MOWER | \$ - | \$ 5,836 | \$ - |
| | CAPITAL IMPROVEMENTS | \$ 844 | \$ 7,436 | \$ 4,100 |
| | TOTAL WASTEWATER DEPARTMENT | \$ 389,653 | \$ 387,958 | \$ 426,722 |

WATER UTILITY FUND

OCTOBER 1, 2015 - SEPTEMBER 30, 2016

| | | <u>2013-2014</u> <u>ACTUAL</u> | <u>2014-2015</u> <u>PROJECTED</u> | <u>2015-2016</u> <u>PROPOSED</u> |
|---|-------------------------------|-----------------------------------|--------------------------------------|-------------------------------------|
| DEBT SERVICE & TRANSFERS OUT | | | | |
| 02-50002-900 | TRANSFER OUT I&S 2010 (1998) | \$ 240,660 | \$ 239,324 | \$ 239,912 |
| 02-50004-900 | TRANSFER OUT 2003 REF (2002) | \$ 96,150 | \$ - | \$ - |
| 02-50005-900 | TRANSFER OUT 2004 REVENUE CO | \$ 84,300 | \$ - | \$ - |
| 02-50008-900 | TRANSFER OUT-2009 CO | \$ 172,560 | \$ 204,859 | \$ 210,325 |
| 02-50009-900 | TRANSFER OUT - OTHER FUNDS | \$ - | \$ 215,710 | \$ 235,800 |
| 02-50011-900 | TRANSFER OUT - 2014 REFUND CO | \$ - | \$ 108,600 | \$ 102,600 |
| TOTAL DEBT SERVICE & TRANSFERS OUT | | \$ 593,670 | \$ 768,493 | \$ 788,637 |

**2007 GENERAL OBLIGATION
TAX SUPPORTED DEBT
OCTOBER 1, 2015 - SEPTEMBER 30, 2016**

| | | <u>2013-2014</u> | <u>2014-2015</u> | <u>2015-2016</u> |
|---|---|------------------|------------------|-------------------|
| | | <u>ACTUAL</u> | <u>PROJECTED</u> | <u>PROPOSED</u> |
| 2007 GENERAL OBLIGATION TAX SUPPORTED DEBT | | | | |
| INCOME | | | | |
| 12-4-1001-000 | TAX REVENUE FOR DEBT | | | \$ 163,086 |
| 12-4-2200-000 | MEDC TRANSFER IN | | | \$ 54,900 |
| 12-4-2110-000 | INTEREST INCOME | | | \$ 700 |
| | TOTAL REVENUE | \$ - | \$ - | \$ 218,686 |
| EXPENSE | | | | |
| 12-5-0100-000 | DEBT PRINCIPAL | | | \$ 40,000 |
| 12-5-0110-000 | INTEREST | | | \$ 177,986 |
| 12-5-0115-000 | PAY AGENT FEES | | | \$ 625 |
| 12-5-0125-000 | POSTAGE & MISC. FEES | | | \$ 75 |
| | TOTAL EXPENSE | \$ - | \$ - | \$ 218,686 |
| | EXCESS REVENUE OVER (UNDER) EXPENSES | \$ - | \$ - | \$ - |

CITY OF MINEOLA
ALL FUNDS DEBT SERVICE SCHEDULES
OCTOBER 1, 2015 - SEPTEMBER 30, 2016

September 28, 2015

| YEAR ENDED | CITY GENERAL OBLIGATION | | COMBINATION TAX & UTILITY SYSTEM REVENUE CERTIFICATES OF OBLIGATION/GENERAL OBLIGATION | | | | WATERWORKS & SEWER SYS CERTIFICATES OF OBLIGATION | | | | TOTAL DEBT SERVICE |
|------------|-------------------------|------------------------|--|----------------------|------------------------|---------------------|---|------------------------|----------------------|---------------------|-------------------------|
| | SERIES 2007 | | SERIES 2009 | | SERIES 2010 | | 2014 CO | | 2014 REFUNDING CO | | |
| | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | |
| 2016 | \$ 40,000.00 | \$ 177,986.26 | \$ 115,000.00 | \$ 95,325.00 | \$ 445,000.00 | \$ 34,825.00 | \$ 65,000.00 | \$ 170,800.00 | \$ 85,000.00 | \$ 17,600.00 | \$ 1,246,536.26 |
| 2017 | \$ 45,000.00 | \$ 176,336.26 | \$ 120,000.00 | \$ 90,437.50 | \$ 465,000.00 | \$ 21,475.00 | \$ 65,000.00 | \$ 169,500.00 | \$ 85,000.00 | \$ 15,900.00 | \$ 1,253,648.76 |
| 2018 | \$ 50,000.00 | \$ 174,480.00 | \$ 165,000.00 | \$ 85,187.50 | \$ 215,000.00 | \$ 7,525.00 | \$ 65,000.00 | \$ 167,550.00 | \$ 105,000.00 | \$ 14,200.00 | \$ 1,048,942.50 |
| 2019 | \$ 195,000.00 | \$ 172,417.50 | \$ 165,000.00 | \$ 77,968.76 | \$ - | \$ - | \$ 180,000.00 | \$ 165,600.00 | \$ 105,000.00 | \$ 12,100.00 | \$ 1,073,086.26 |
| 2020 | \$ 210,000.00 | \$ 164,325.00 | \$ 165,000.00 | \$ 70,750.00 | \$ - | \$ - | \$ 200,000.00 | \$ 160,200.00 | \$ 105,000.00 | \$ 10,000.00 | \$ 1,085,275.00 |
| 2021 | \$ 225,000.00 | \$ 155,505.00 | \$ 165,000.00 | \$ 64,150.00 | \$ - | \$ - | \$ 215,000.00 | \$ 154,200.00 | \$ 100,000.00 | \$ 7,900.00 | \$ 1,086,755.00 |
| 2022 | \$ 230,000.00 | \$ 146,055.00 | \$ 165,000.00 | \$ 57,550.00 | \$ - | \$ - | \$ 230,000.00 | \$ 147,750.00 | \$ 100,000.00 | \$ 5,900.00 | \$ 1,082,255.00 |
| 2023 | \$ 240,000.00 | \$ 136,280.00 | \$ 165,000.00 | \$ 50,620.00 | \$ - | \$ - | \$ 245,000.00 | \$ 140,850.00 | \$ 100,000.00 | \$ 3,900.00 | \$ 1,081,650.00 |
| 2024 | \$ 250,000.00 | \$ 126,080.00 | \$ 160,000.00 | \$ 43,690.00 | \$ - | \$ - | \$ 265,000.00 | \$ 134,726.00 | \$ 95,000.00 | \$ 1,900.00 | \$ 1,076,396.00 |
| 2025 | \$ 260,000.00 | \$ 115,330.00 | \$ 200,000.00 | \$ 36,810.00 | \$ - | \$ - | \$ 350,000.00 | \$ 127,438.00 | \$ - | \$ - | \$ 1,089,578.00 |
| 2026 | \$ 275,000.00 | \$ 104,150.00 | \$ 200,000.00 | \$ 28,210.00 | \$ - | \$ - | \$ 155,000.00 | \$ 117,376.00 | \$ - | \$ - | \$ 879,736.00 |
| 2027 | \$ 285,000.00 | \$ 91,775.00 | \$ 205,000.00 | \$ 19,110.00 | \$ - | \$ - | \$ 160,000.00 | \$ 112,338.00 | \$ - | \$ - | \$ 873,223.00 |
| 2028 | \$ 300,000.00 | \$ 78,950.00 | \$ 215,000.00 | \$ 9,782.50 | \$ - | \$ - | \$ 165,000.00 | \$ 107,138.00 | \$ - | \$ - | \$ 875,870.50 |
| 2029 | \$ 310,000.00 | \$ 65,450.00 | \$ - | \$ - | \$ - | \$ - | \$ 400,000.00 | \$ 101,776.00 | \$ - | \$ - | \$ 877,226.00 |
| 2030 | \$ 325,000.00 | \$ 51,500.00 | \$ - | \$ - | \$ - | \$ - | \$ 410,000.00 | \$ 87,776.00 | \$ - | \$ - | \$ 874,276.00 |
| 2031 | \$ 345,000.00 | \$ 35,250.00 | \$ - | \$ - | \$ - | \$ - | \$ 425,000.00 | \$ 72,400.00 | \$ - | \$ - | \$ 877,650.00 |
| 2032 | \$ 360,000.00 | \$ 18,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 445,000.00 | \$ 55,400.00 | \$ - | \$ - | \$ 878,400.00 |
| 2033 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 460,000.00 | \$ 37,600.00 | \$ - | \$ - | \$ 497,600.00 |
| 2034 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 480,000.00 | \$ 19,200.00 | \$ - | \$ - | \$ 499,200.00 |
| | \$ 3,945,000.00 | \$ 1,989,870.02 | \$ 2,205,000.00 | \$ 729,591.26 | \$ 1,125,000.00 | \$ 63,825.00 | \$ 4,980,000.00 | \$ 2,249,618.00 | \$ 880,000.00 | \$ 89,400.00 | \$ 18,257,304.28 |

| | |
|--------------------|---|
| SERIES 2007 GO: | STREET IMPROVEMENT PROGRAM |
| SERIES 2009 CO: | WATER & SEWER SYSTEM IMPROVEMENTS |
| SERIES 2010 GO: | PLANNING, DESIGN, CONSTRUCTION AND LAND ACQUISITION FOR NEW WASTEWATER TREATMENT PLANT AND IMPROVEMENTS |
| 2014 CO: | WATER & SEWER SYSTEM IMPROVEMENTS |
| 2014 REFUNDING CO: | WATER & SEWER SYSTEM IMPROVEMENTS |

CITY OF MINEOLA
ALL FUNDS LEASE/PURCHASE SCHEDULE
OCTOBER 1, 2015 - SEPTEMBER 30, 2016

September 28, 2015

| YEAR ENDED | Water Dept-Backhoe | | Fire Truck - 2009 | | TOTAL DEBT SERVICE |
|---------------|---------------------|--------------------|----------------------|---------------------|--------------------------|
| | 9/30 PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | |
| 2016 | \$ 11,013.62 | \$ 1,400.56 | \$ 20,755.51 | \$ 3,848.98 | \$ 37,018.67 |
| 2017 | \$ 11,692.91 | \$ 721.27 | \$ 21,473.83 | \$ 3,130.66 | \$ 37,018.67 |
| 2018 | \$ - | \$ - | \$ 22,217.02 | \$ 2,387.47 | \$ 24,604.49 |
| 2019 | \$ - | \$ - | \$ 22,985.92 | \$ 1,618.57 | \$ 24,604.49 |
| 2020 | \$ - | \$ - | \$ 23,781.42 | \$ 823.03 | \$ 24,604.45 |
| | \$ 22,706.53 | \$ 2,121.83 | \$ 111,213.70 | \$ 11,808.71 | \$ 147,850.77 |

LEASE PAYMENT SCHEDULE

DEPARTMENT: Water
 DESCRIPTION: 2009 Backhoe
 PURCHASE PRICE: \$ 88,995.00
 INTEREST RATE: 6.00%
 LESSOR: John Deere Credit Inc.

| Payment # | Payment Date | Payment Amount | Interest | Principal | Principal Balance |
|-----------|--------------|----------------|--------------|--------------|-------------------|
| | | | | | \$ 88,995.00 |
| 1 | 11/1/2008 | \$ 12,414.18 | \$ - | \$ 12,414.18 | \$ 76,580.82 |
| 2 | 11/1/2009 | \$ 12,414.18 | \$ 4,723.34 | \$ 7,690.84 | \$ 68,889.98 |
| 3 | 11/1/2010 | \$ 12,414.18 | \$ 4,248.98 | \$ 8,165.20 | \$ 60,724.78 |
| 4 | 11/1/2011 | \$ 12,414.18 | \$ 3,745.36 | \$ 8,668.82 | \$ 52,055.96 |
| 5 | 11/1/2012 | \$ 12,414.18 | \$ 3,210.70 | \$ 9,203.48 | \$ 42,852.48 |
| 6 | 11/1/2013 | \$ 12,414.18 | \$ 2,643.03 | \$ 9,771.15 | \$ 33,081.33 |
| 7 | 11/1/2014 | \$ 12,414.18 | \$ 2,040.37 | \$ 10,373.81 | \$ 22,707.52 |
| 8 | 11/1/2015 | \$ 12,414.18 | \$ 1,400.56 | \$ 11,013.62 | \$ 11,693.90 |
| 9 | 11/1/2016 | \$ 12,414.18 | \$ 721.27 | \$ 11,692.91 | \$ 0.99 |
| Totals: | | \$ 111,727.62 | \$ 22,733.61 | \$ 88,994.01 | |

LEASE PAYMENT SCHEDULE

DEPARTMENT: Fire
 DESCRIPTION: 2009 Ferrara Fire Truck
 INTEREST RATE: 3.41%
 LESSOR: Capital One

| Payment # | Payment Date | Payment Amount | Applied to Interest | Applied to Principal | Principal Balance |
|-----------|--------------|----------------|---------------------|----------------------|-------------------|
| | | | | | \$ 205,029.80 |
| 1 | 1/4/2011 | \$ 24,604.49 | \$ 7,095.85 | \$ 17,508.64 | \$ 187,521.16 |
| 2 | 1/4/2012 | \$ 24,604.49 | \$ 6,489.90 | \$ 18,114.59 | \$ 169,406.57 |
| 3 | 1/4/2013 | \$ 24,604.49 | \$ 5,862.97 | \$ 18,741.52 | \$ 150,665.05 |
| 4 | 1/4/2014 | \$ 24,604.49 | \$ 5,214.35 | \$ 19,390.14 | \$ 131,274.91 |
| 5 | 1/4/2015 | \$ 24,604.49 | \$ 4,543.28 | \$ 20,061.21 | \$ 111,213.70 |
| 6 | 1/4/2016 | \$ 24,604.49 | \$ 3,848.98 | \$ 20,755.51 | \$ 90,458.19 |
| 7 | 1/4/2017 | \$ 24,604.49 | \$ 3,130.66 | \$ 21,473.83 | \$ 68,984.36 |
| 8 | 1/4/2018 | \$ 24,604.49 | \$ 2,387.47 | \$ 22,217.02 | \$ 46,767.34 |
| 9 | 1/4/2019 | \$ 24,604.49 | \$ 1,618.57 | \$ 22,985.92 | \$ 23,781.42 |
| 10 | 1/4/2020 | \$ 24,604.45 | \$ 823.03 | \$ 23,781.42 | \$ (0.00) |
| | | \$ 246,044.86 | \$ 41,015.06 | \$ 205,029.80 | |

CITY OF MINEOLA
MINEOLA ECONOMIC DEVELOPMENT CORPORATION
OCTOBER 1, 2015 - SEPTEMBER 30, 2016

September 28, 2015

| | <u>2015-2016 PROPOSED</u> | |
|---------------------------------|-------------------------------|---------|
| PROJECTED FUND BALANCE 10-01-15 | \$ | 131,436 |
| REVENUE | \$ | 658,993 |
| EXPENDITURE | \$ | 645,321 |
| PROJECTED FUND BALANCE 9-30-16 | \$ | 145,108 |
| DECREASE TO FUND BALANCE | \$ | 13,672 |

MINEOLA ECONOMIC DEVELOPMENT CORPORATION

OCTOBER 1, 2015 - SEPTEMBER 30, 2016

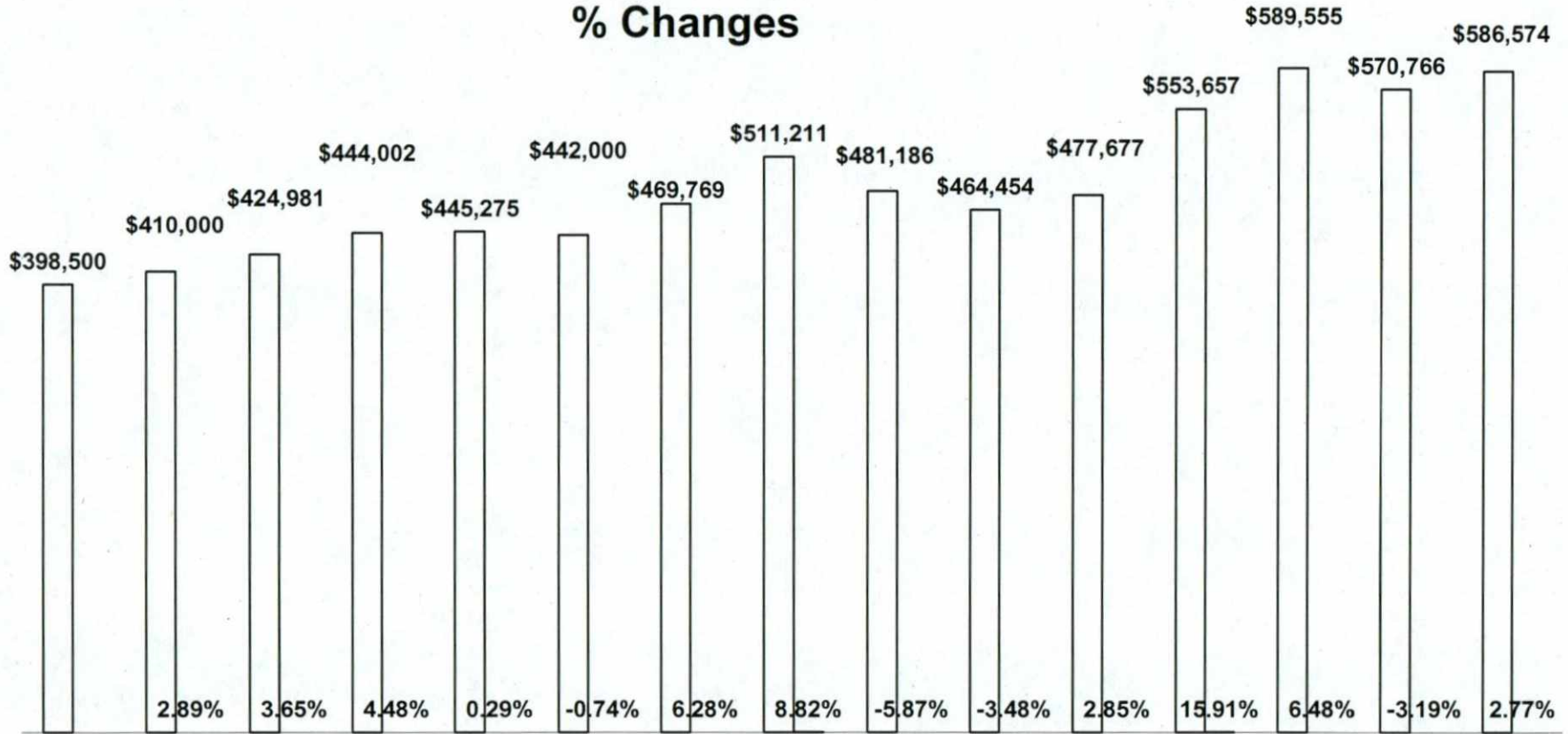
| | | <u>2013-2014</u> <u>ACTUAL</u> | <u>2014-2015</u> <u>PROJECTED</u> | <u>2015-2016</u> <u>PROPOSED</u> |
|---|--------------------------------|-----------------------------------|--------------------------------------|-------------------------------------|
| MINEOLA ECONOMIC DEVELOPMENT CORPORATION | | | | |
| 15-41000-000 | TRANSFER IN - SALES TAX | 574,359 | 586,574 | 658,438 |
| 15-41100-000 | INTEREST INCOME | 713 | 510 | 555 |
| | TOTAL REVENUE | \$ 575,072 | \$ 587,084 | \$ 658,993 |
| 15-51001-005 | SUPERVISION | | | \$ 35,114 |
| 15-51010-005 | LABOR | | | \$ 40,431 |
| 15-51030-005 | LONGEVITY | | | \$ 720 |
| 15-51100-005 | CONTRIBUTION TO TMRS | | | \$ 2,926 |
| 15-51110-005 | EMPLOYEE SOCIAL SECURITY | | | \$ 4,729 |
| 15-51115-005 | MEDICARE TAX EXPENSE | | | \$ 1,106 |
| 15-51120-005 | AUTO ALLOWANCE | | | \$ 5,400 |
| 15-51150-005 | PAYROLL TAXES | | | \$ 10 |
| 15-51210-005 | INSURANCE AND HOSPITALIZ. | | | \$ 11,069 |
| 15-51220-005 | INSURANCE AND WORKERS COMP | | | \$ 182 |
| | PERSONNEL SERVICES | \$ - | \$ - | \$ 101,687 |
| 15-52200-005 | INDUSTRIAL/BUSINESS STRT ALLOC | \$ 46,235 | \$ 36,563 | \$ 54,900 |
| 15-52250-005 | COMMERCE STREET | \$ - | \$ - | \$ - |
| 15-52300-005 | OPERATIONS/MAINT 90% | \$ 194,492 | \$ 163,558 | \$ 87,396 |
| 15-52500-005 | MARKETING | \$ 15,000 | \$ 18,000 | \$ 15,000 |
| 15-52800-005 | MNP-OPERATIONS/MAINT | \$ 73,317 | \$ 97,366 | \$ 99,315 |
| 15-53000-005 | WWTP-DEBT SERVICE | \$ 240,660 | \$ 239,324 | \$ 239,913 |
| 15-53400-005 | ECONOMIC DEV INCENTIVE | \$ 3,333 | \$ - | \$ 10,000 |
| 15-53450-005 | ECONOMIC DEV SPECIAL PROJ | \$ - | \$ - | \$ 23,750 |
| 15-53500-005 | PETERSON PARK | \$ 15,000 | \$ 3,996 | \$ - |
| 15-53700-005 | WOOD COUNTY AIRPORT | \$ 4,690 | \$ 4,764 | \$ 13,360 |
| | TOTAL PROJECTS | \$ 592,727 | \$ 563,572 | \$ 543,634 |
| TOTAL MINEOLA ECONOMIC DEVELOPMENT CORP. | | \$ 592,727 | \$ 563,572 | \$ 645,321 |
| EXCESS REVENUE OVER (UNDER) EXPENSES | | \$ (17,655) | \$ 23,513 | \$ 13,672 |

CITY OF MINEOLA

4B Sales Tax

Fiscal Year

% Changes



| | 2000-2001 | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 | 2005-2006 | 2006-2007 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 2014-2015 |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| □ Series1 | \$398,50 | \$410,00 | \$424,98 | \$444,00 | \$445,27 | \$442,00 | \$469,76 | \$511,21 | \$481,18 | \$464,45 | \$477,67 | \$553,65 | \$589,55 | \$570,76 | \$586,57 |
| ■ Series2 | | 2.89% | 3.65% | 4.48% | 0.29% | -0.74% | 6.28% | 8.82% | -5.87% | -3.48% | 2.85% | 15.91% | 6.48% | -3.19% | 2.77% |

**MINEOLA ECONOMIC DEVELOPMENT CORPORATION
PROJECT SUMMARY
2015-2016**

TITLE: Personnel/Management and Operations

PURPOSE: Administrative and Operating expenses for implementing Economic / Community Development Program and Projects Infrastructure Improvements to Retain Business and Promote Commerce

REQUEST: \$ 204,083.00 - Personnel, Operations and Maintenance, Marketing

SPONSOR: City of Mineola-Economic / Community Development Dept.

PROJECT DESCRIPTION:

Promoting business development and expansion through many different avenues. A calculation of a minimum of **90%** of the department is used for goods and services to attain total desired **economic impact** with separate board programs. It was calculated that **over 50%** of personnel time is spent performing duties which directly relate to business retention and promoting commerce.

| | | |
|----------------------|---|----------------------|
| A. | <u>Personnel</u> – | \$ 101,687.00 |
| | 1. Economic Dev. Director and Comm. Dev. Director | |
| B. | <u>Operating/Maintenance Expenses/Contractual Services</u> – | \$ 87,396.00 |
| | 1. Office Supplies | \$ 4,050.00 |
| | 2. Equipment- Rental Cost of Copy Machine, | \$ 5,400.00 |
| | 3. Miscellaneous Operating Supplies | \$ 1,800.00 |
| | 4. Cleaning/Sanitation Supplies-Depot & Museum Bldg. | \$ 1,620.00 |
| | 5. Communications – Phones/Fax/Web-Site | \$ 5,850.00 |
| | 6. Postage | \$ 540.00 |
| | 7. Utilities | \$ 7,650.00 |
| | 8. Schools / Conventions / Travel / Mileage | \$ 7,200.00 |
| | 9. Insurance/Liability | \$ 2,514.00 |
| | 10. Dues / Subscription | \$ 4,500.00 |
| | 11. Wood County Industrial Commission | \$ 4,962.00 |
| | 12. Computer Maintenance | \$ 2,700.00 |
| | 13. Other Services-Special Events | \$ 1,800.00 |
| | 14. Downtown Cleaning | \$ 4,500.00 |
| | 15. Downtown Streetscape | \$ 8,100.00 |
| | 16. Custodial Services | \$13,410.00 |
| | 17. Building Repair | \$10,800.00 |
| C. | <u>Marketing - (100%)</u> | \$ 15,000.00 |
| TOTAL REQUEST | | \$ 204,083.00 |

It is important to include funds for ongoing improvements, upgrades and maintenance work for the Business District and Historic Museum, to continuously promote retention and recruitment for economic gains.

**MINEOLA ECONOMIC DEVELOPMENT CORPORATION
PROJECT SUMMARY
2015-2016**

TITLE: Street Improvements
PURPOSE: Business Retention, Job Retention and Expansion
REQUEST: \$54,900.00
SPONSOR: City of Mineola

PROJECT DESCRIPTION:

Mineola citizens approved a bond issue in May 2007 authorizing the sale of \$4,180,000 of general obligation bonds for street improvement in the city. Eligible street included in this program was Freeman St. This street serves established industries and businesses including Trinidad-Benham, Southeast Wood, and the Mineola Industrial Park. This appropriation includes:

Debt Service on Series 2007 General Obligation Bonds \$54,900.00

**MINEOLA ECONOMIC DEVELOPMENT CORPORATION
PROJECT SUMMARY
2015-2016**

TITLE: Natural Resources
PURPOSE: Parks and Open Space Improvements
REQUEST: \$ 99,315.00
SPONSOR: City of Mineola

PROJECT DESCRIPTION:

This request includes funds to continue operations and maintenance of city owned natural resources.

| | |
|--|---------------------|
| A. <u>Personnel – Preserve Maintenance Technician</u> | \$ 42,136.00 |
| B. <u>Operating/Maintenance Expenses</u> | \$ 57,179.00 |
| 1. Operating Expenses | \$ 20,164.00 |
| 2. Contractual Services | \$ 22,315.00 |
| 3. Building Repair | \$ 2,500.00 |
| 4. Skatepark | \$ 1,000.00 |
| 5. Peterson Park | \$ 4,000.00 |
| 6. Basketball Court | \$ 200.00 |
| 7. Auto/Truck Maintenance | \$ 6,000.00 |
| 8. Recreational Equipment | \$ 1,000.00 |

TOTAL REQUEST \$ 99,315.00

**MINEOLA ECONOMIC DEVELOPMENT CORPORATION
PROJECT SUMMARY
2015-2016**

TITLE: Mineola Wastewater Treatment Plant – Debt Service

PURPOSE: Public Infrastructure

REQUEST: \$239,913.00

SPONSOR: City of Mineola

PROJECT DESCRIPTION:

The City of Mineola constructed the new plant through issuance of debt. The proceeds from the 4B sales tax are committed to paying a portion of the debt service on the new plant. The scheduled debt service for this budget is \$239,913.00. The City of Mineola was not in compliance with its wastewater discharge permit, and this new plant was constructed to comply with the state permit. Currently, the City is in its fifteenth year of compliance.

**MINEOLA ECONOMIC DEVELOPMENT CORPORATION
PROJECT SUMMARY
2015-2016**

TITLE: Economic Development Incentive
PURPOSE: Economic Development Incentives to Promote New Business and Commerce
REQUEST: \$ 10,000.00 – Economic Development Incentives
SPONSOR: City of Mineola-Economic / Community Development Dept.

PROJECT DESCRIPTION:

Promoting new business development and expansion through many different avenues and Economic Development Performance Agreement.

A. Economic Development Incentives \$ 10,000.00

**MINEOLA ECONOMIC DEVELOPMENT CORPORATION
PROJECT SUMMARY
2015-2016**

TITLE: Economic Development Incentive
PURPOSE: Economic Development Incentives to Promote New Business and Commerce
REQUEST: \$ 23,750.00 – Economic Development Special Projects
SPONSOR: City of Mineola-Economic / Community Development Dept.

PROJECT DESCRIPTION:

Promoting new business development and expansion through many different avenues and Economic Development Performance Agreement.

- A. Update Parks and Open Spaces Master Plan**
- B. Debby Lane Street Lights**

**MINEOLA ECONOMIC DEVELOPMENT CORPORATION
PROJECT SUMMARY
2015-2016**

TITLE: Wood County Airport

PURPOSE: Maintenance, Operations and Capital Improvements at Wood Co Airport

REQUEST: \$ 13,360.00

SPONSOR: City of Mineola

PROJECT DESCRIPTION:

The requested funds are for the pro-rata cost of Mineola's match for maintenance, operations and capital improvements of Wood County Airport which directly enhances Mineola Economic Development.

TOTAL REQUEST \$ 13,360.00

**CITY OF MINEOLA
NATURAL RESOURCES FUND
BUDGET RECAP
OCTOBER 1, 2015 - SEPTEMBER 30, 2016**

September 28, 2015

| | <u>2015-2016 PROPOSED</u> | |
|---------------------------------|-------------------------------|---------|
| PROJECTED FUND BALANCE 10-01-15 | \$ | 21,451 |
| REVENUE | \$ | 125,566 |
| EXPENDITURE | \$ | 122,950 |
| PROJECTED FUND BALANCE 9-30-16 | \$ | 24,067 |
| CHANGE TO FUND BALANCE | \$ | 2,616 |

**NATURAL RESOURCES FUND
REVENUE AND EXPENDITURE BUDGET RECAP
OCTOBER 1, 2015 - SEPTEMBER 30, 2016**

| | <u>2013-2014</u> <u>ACTUAL</u> | | <u>2014-2015</u> <u>PROJECTED</u> | | <u>2015-2016</u> <u>PROPOSED</u> |
|---|-----------------------------------|----|--------------------------------------|----|-------------------------------------|
| NATURAL RESOURCES | | | | | |
| TOTAL REVENUE | \$ 157,371 | \$ | 343,697 | \$ | 125,566 |
| TOTAL EXPENDITURE | \$ 224,716 | \$ | 343,697 | \$ | 122,950 |
| EXCESS REVENUE OVER (UNDER) EXPENSES | \$ (67,344) | \$ | - | \$ | 2,616 |

NATURAL RESOURCES FUND

REVENUE

OCTOBER 1, 2015 - SEPTEMBER 30, 2016

| | | <u>2013-2014</u> | | <u>2014-2015</u> | | <u>2015-2016</u> |
|--|--------------------------------|-------------------|-----------|------------------|-----------|------------------|
| | | ACTUAL | | PROJECTED | | PROPOSED |
| NATURAL RESOURCES FUND REVENUE | | | | | | |
| 18-41005-000 | MINEOLA DEVELOPMENT INC. | \$ 88,317 | \$ | 101,362 | \$ | 99,315 |
| 18-41025-000 | TEXAS PARKS & WILDLIFE-BRIDGES | \$ 1,048 | \$ | 14,952 | \$ | - |
| 18-41040-000 | CITY PARK - DONATIONS | \$ 1,000 | \$ | 500 | \$ | 1,000 |
| 18-41070-000 | MISC PRESERVE DONATION | \$ - | \$ | 470 | \$ | - |
| 18-41995-000 | SWEPSCO AUDIT REFUND | \$ 1,351 | \$ | - | \$ | - |
| 18-41999-000 | EQUESTRIAN TRAIL RIDING FEES | \$ 10,667 | \$ | 14,189 | \$ | 14,000 |
| 18-42000-000 | PAVILION RENTAL FEES | \$ 1,200 | \$ | 3,380 | \$ | 3,000 |
| 18-42002-000 | INTEREST INCOME | \$ 372 | \$ | 137 | \$ | 135 |
| 18-42003-000 | OTHER GIFTS & DONATIONS | \$ 17,472 | \$ | - | \$ | - |
| 18-42005-000 | OTHER MISC. INCOME | \$ 728 | \$ | - | \$ | - |
| 18-42545-000 | PRIOR YEAR EXCESS | \$ - | \$ | 36,976 | \$ | - |
| 18-42550-000 | NATURE FEST | \$ 15,216 | \$ | 8,536 | \$ | 8,116 |
| 18-42560-000 | NESTLE-OZARKA | \$ 20,000 | \$ | - | \$ | - |
| 18-42581-000 | SPECIAL EVENTS | \$ - | \$ | 149,543 | \$ | - |
| 18-42582-000 | TICKET SALES | \$ - | \$ | 13,392 | \$ | - |
| 18-42585-000 | MERCHANDISE SALES | \$ - | \$ | 260 | \$ | - |
| TOTAL NET NATURAL RESOURCES REVENUE | | \$ 157,371 | \$ | 343,697 | \$ | 125,566 |

**NATURAL RESOURCES FUND BUDGET
OCTOBER 1, 2015 - SEPTEMBER 30, 2016**

| | | <u>2013-2014</u> | | | <u>2014-2015</u> | | | <u>2015-2016</u> |
|--------------------------|---|-------------------|-----------|--|-------------------|-----------|--|-------------------|
| | | <u>ACTUAL</u> | | | <u>PROJECTED</u> | | | <u>PROPOSED</u> |
| NATURAL RESOURCES | | | | | | | | |
| 18-51010-005 | LABOR | \$ 28,038 | \$ | | \$ 29,952 | \$ | | \$ 30,252 |
| 18-51020-005 | OVERTIME | \$ - | \$ | | \$ - | \$ | | \$ - |
| 18-51030-005 | LONGEVITY | \$ 252 | \$ | | \$ 300 | \$ | | \$ 380 |
| 18-51100-005 | CONTRIBUTION TO TMRS | \$ 1,055 | \$ | | \$ 1,211 | \$ | | \$ 1,180 |
| 18-51110-005 | EMPLOYEE SOCIAL SECURITY | \$ 1,677 | \$ | | \$ 1,781 | \$ | | \$ 1,899 |
| 18-51115-005 | MEDICARE TAX EXPENSE | \$ 392 | \$ | | \$ 416 | \$ | | \$ 444 |
| 18-51150-005 | PAYROLL TAXES | \$ 88 | \$ | | \$ 9 | \$ | | \$ 9 |
| 18-51210-005 | INSURANCE AND HOSPITALIZ. | \$ 7,490 | \$ | | \$ 6,888 | \$ | | \$ 7,130 |
| 18-51220-005 | INSURANCE AND WORKERS COMP | \$ 2,044 | \$ | | \$ 2,182 | \$ | | \$ 842 |
| | PERSONNEL SERVICES | \$ 41,036 | \$ | | \$ 42,739 | \$ | | \$ 42,136 |
| 18-52200-005 | GASOLINE SUPPLIES | \$ 4,504 | \$ | | \$ 3,400 | \$ | | \$ 3,500 |
| 18-52205-005 | DIESEL SUPPLIES | \$ 3,463 | \$ | | \$ 3,700 | \$ | | \$ 4,000 |
| 18-52400-005 | CLEANING/SANITATION SUPPLIES | \$ 973 | \$ | | \$ 800 | \$ | | \$ 2,000 |
| 18-52600-005 | OPERATING EXPENSES | \$ 6,148 | \$ | | \$ 10,000 | \$ | | \$ 10,664 |
| | OPERATING EXPENSES | \$ 15,088 | \$ | | \$ 17,900 | \$ | | \$ 20,164 |
| 18-53005-005 | ACCOUNTING AND AUDITING | \$ 230 | \$ | | \$ - | \$ | | \$ - |
| 18-53035-005 | OTHER PROFESSIONAL SERVICES | \$ 1,739 | \$ | | \$ 36,035 | \$ | | \$ - |
| 18-53200-005 | COMMUNICATIONS-TELEPHONE | \$ 93 | \$ | | \$ 284 | \$ | | \$ 500 |
| 18-53340-005 | INSURANCE-PROPERTY/LIABILITY | \$ 1,000 | \$ | | \$ 1,000 | \$ | | \$ 1,000 |
| 18-53400-005 | UTILITIES - GAS & ELEC. | \$ 9,428 | \$ | | \$ 9,000 | \$ | | \$ 10,000 |
| 18-53500-005 | DUES/SUBSCRIPTIONS | \$ 550 | \$ | | \$ 300 | \$ | | \$ 450 |
| 18-53555-005 | EQUIPMENT RENTAL | \$ 2,400 | \$ | | \$ 3,060 | \$ | | \$ 2,500 |
| 18-53650-005 | GROUND MAINTENANCE | \$ 26,936 | \$ | | \$ 25,000 | \$ | | \$ 25,000 |
| | CONTRACTUAL SERVICES | \$ 42,376 | \$ | | \$ 74,679 | \$ | | \$ 39,450 |
| 18-54100-005 | BUILDING REPAIR | \$ 4,616 | \$ | | \$ - | \$ | | \$ 2,500 |
| | REPAIR & MAINTENANCE STRUCTURE | \$ 4,616 | \$ | | \$ - | \$ | | \$ 2,500 |
| 18-55030-005 | SKATEPARK | \$ 137 | \$ | | \$ 661 | \$ | | \$ 1,000 |
| 18-55035-005 | MAGNOLIA PARK | \$ 20,359 | \$ | | \$ 2,200 | \$ | | \$ 5,000 |
| 18-55040-005 | BASKETBALL COURT | \$ 10,459 | \$ | | \$ 177 | \$ | | \$ 200 |
| 18-55050-005 | AUTO/TRUCK | \$ 5,343 | \$ | | \$ 5,000 | \$ | | \$ 6,000 |
| 18-55070-005 | NATURE FEST | \$ 12,628 | \$ | | \$ 6,023 | \$ | | \$ 5,500 |
| 18-55092-005 | TX PKS & WILDLIFE - BRIDGES | \$ 28,152 | \$ | | \$ - | \$ | | \$ - |
| 18-55093-005 | ZERO TURN MOWER | \$ - | \$ | | \$ 14,925 | \$ | | \$ - |
| 18-55094-005 | RECREATIONAL EQUIPMENT | \$ - | \$ | | \$ 15,348 | \$ | | \$ 1,000 |
| 18-55110-005 | AMPHITHEATER | \$ 33,965 | \$ | | \$ 850 | \$ | | \$ - |
| 18-55151-005 | SPECIAL EVENT EXPENSE | \$ - | \$ | | \$ 163,195 | \$ | | \$ - |
| 18-55160-005 | AUTO/TRUCK | \$ 10,557 | \$ | | \$ - | \$ | | \$ - |
| 18-55170-005 | TRACTOR AND LOADER | \$ - | \$ | | \$ - | \$ | | \$ - |
| | CAPITAL IMPROVEMENTS | \$ 121,600 | \$ | | \$ 208,379 | \$ | | \$ 18,700 |
| | TOTAL NATURAL RESOURCES | \$ 224,716 | \$ | | \$ 343,697 | \$ | | \$ 122,950 |

NATURAL RESOURCES FUND - MINEOLA NATURE PRESERVE

2015-2016 BUDGET

| | Account Description | PRESERVE BUDGET | FUNDING SOURCES | | | | | GRAND TOTAL ALL FUNDS |
|--------------|-------------------------------------|-------------------|-------------------|-----------------------------|------------------------------|-----------------|--------------------------------------|-----------------------|
| | | | CITY-GENERAL FUND | NATURAL RESOURCES FUND BAL. | MEDC 1/2 Cent Sales Tax Fund | NatureFest | DONATIONS Trail-RV Fees, Fish, Misc. | |
| 18-51010-005 | Labor | \$ 30,252 | \$ - | \$ - | \$ 30,252 | \$ - | \$ - | \$ 30,252 |
| 18-51020-005 | Overtime | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 18-51030-005 | Longevity | \$ 380 | \$ - | \$ - | \$ 380 | \$ - | \$ - | \$ 380 |
| 18-51100-005 | TMRS Retirement | \$ 1,180 | \$ - | \$ - | \$ 1,180 | \$ - | \$ - | \$ 1,180 |
| 18-51110-005 | FICA Expense | \$ 1,899 | \$ - | \$ - | \$ 1,899 | \$ - | \$ - | \$ 1,899 |
| 18-51115-005 | Medicare Tax Expense | \$ 444 | \$ - | \$ - | \$ 444 | \$ - | \$ - | \$ 444 |
| 18-51150-005 | Unemployment Taxes | \$ 9 | \$ - | \$ - | \$ 9 | \$ - | \$ - | \$ 9 |
| 18-51210-005 | Insurance - EE Medical | \$ 7,130 | \$ - | \$ - | \$ 7,130 | \$ - | \$ - | \$ 7,130 |
| 18-51220-005 | Insurance - Workers Comp | \$ 842 | \$ - | \$ - | \$ 842 | \$ - | \$ - | \$ 842 |
| | Personnel Services | \$ 42,136 | \$ - | \$ - | \$ 42,136 | \$ - | \$ - | \$ 42,136 |
| 18-52200-005 | Gasoline Supplies | \$ 3,500 | \$ - | \$ - | \$ 3,500 | \$ - | \$ - | \$ 3,500 |
| 18-52205-005 | DIESEL SUPPLIES | \$ 4,000 | \$ - | \$ - | \$ 4,000 | \$ - | \$ - | \$ 4,000 |
| 18-52400-005 | Cleaning/Sanitation Splys | \$ 2,000 | \$ - | \$ - | \$ 2,000 | \$ - | \$ - | \$ 2,000 |
| 18-52600-005 | Operating Supplies | \$ 10,664 | \$ - | \$ - | \$ 10,664 | \$ - | \$ - | \$ 10,664 |
| | Operating Expenses | \$ 20,164 | \$ - | \$ - | \$ 20,164 | \$ - | \$ - | \$ 20,164 |
| 18-53200-005 | COMMUNICATIONS-TELEPHONE | \$ 500 | \$ - | \$ - | \$ 500 | \$ - | \$ - | \$ 500 |
| 18-53340-005 | INSURANCE-PROPERTY/LIABILITY | \$ 1,000 | \$ - | \$ - | \$ 1,000 | \$ - | \$ - | \$ 1,000 |
| 18-53400-005 | Utilities - Gas & Elect | \$ 10,000 | \$ - | \$ - | \$ 10,000 | \$ - | \$ - | \$ 10,000 |
| 18-53500-005 | DUES/SUBSCRIPTIONS | \$ 450 | \$ - | \$ - | \$ 450 | \$ - | \$ - | \$ 450 |
| 18-53555-005 | Equipment Rental | \$ 2,500 | \$ - | \$ - | \$ 2,500 | \$ - | \$ - | \$ 2,500 |
| 18-53650-005 | Ground Maintenance | \$ 25,000 | \$ - | \$ - | \$ 7,865 | \$ - | \$ 17,135 | \$ 25,000 |
| | Contractual Services | \$ 39,450 | \$ - | \$ - | \$ 22,315 | \$ - | \$ 17,135 | \$ 39,450 |
| 18-54100-005 | Building Repair | \$ 2,500 | \$ - | \$ - | \$ 2,500 | \$ - | \$ - | \$ 2,500 |
| | Repair & Maint Structure | \$ 2,500 | \$ - | \$ - | \$ 2,500 | \$ - | \$ - | \$ 2,500 |
| 18-55030-005 | Skatepark | \$ 1,000 | \$ - | \$ - | \$ 1,000 | \$ - | \$ - | \$ 1,000 |
| 18-55035-005 | Peterson Park | \$ 5,000 | \$ - | \$ - | \$ 4,000 | \$ - | \$ 1,000 | \$ 5,000 |
| 18-55040-005 | Basketball Court | \$ 200 | \$ - | \$ - | \$ 200 | \$ - | \$ - | \$ 200 |
| 18-55050-005 | Auto / Truck | \$ 6,000 | \$ - | \$ - | \$ 6,000 | \$ - | \$ - | \$ 6,000 |
| 18-55070-005 | NATURE FEST | \$ 5,500 | \$ - | \$ - | \$ - | \$ 5,500 | \$ - | \$ 5,500 |
| 18-55093-005 | Zero Turn Mower | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 18-55094-005 | Recreational Equipment | \$ 1,000 | \$ - | \$ - | \$ 1,000 | \$ - | \$ - | \$ 1,000 |
| 18-55110-005 | Amphitheater | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 18-55151-005 | SPECIAL EVENT EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 18-55160-005 | AUTO/TRUCK | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 18-55170-005 | TRACTOR AND LOADER | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Capital Improvements | \$ 18,700 | \$ - | \$ - | \$ 12,200 | \$ 5,500 | \$ 1,000 | \$ 18,700 |
| | TOTAL NATURAL RESOURCES | \$ 122,950 | \$ - | \$ - | \$ 99,315 | \$ 5,500 | \$ 18,135 | \$ 122,950 |

**CITY OF MINEOLA
GENERAL FUND STAFFING
2015-2016**

September 28, 2015

| | AUTHORIZED POSITIONS | PROPOSED POSITIONS |
|---|---------------------------------|-------------------------------|
| <u>GENERAL FUND 01</u> | <u>14-15</u> | <u>15-16</u> |
| <u>POLICE DEPARTMENT</u> | | |
| POLICE CHIEF | 1 | 1 |
| CAPTAIN | 2 | 2 |
| SERGEANT | 1 | 1 |
| INVESTIGATOR | 3 | 3 |
| PATROL OFFICER | 6.5 | 6.5 |
| ANIMAL CONTROL OFFICER | 1 | 1 |
| POLICE RECORDS CLERK | 1 | 0 |
| CIVILIAN DISPATCHER-Supervisor | 1 | 1 |
| CIVILIAN DISPATCHERS | 3.5 | 4.5 |
| TOTAL POLICE DEPARTMENT POSITIONS | 20 | 20 |
| <u>FIRE DEPARTMENT</u> | | |
| FIRE MARSHAL | 1 | 1 |
| FIRE FIGHTER | 3 | 3 |
| BUILDING INSPECTOR | 1 | 1 |
| TOTAL FIRE DEPARTMENT POSITIONS | 5 | 5 |
| <u>STREET DEPARTMENT</u> | | |
| CODE ENFORCEMENT OFFICER/Asst Director Public Works | 1 | 1 |
| STREET SUPERINTENDENT | 0 | 0 |
| HEAVY EQUIPMENT OPERATOR | 3 | 3 |
| LIGHT EQUIPMENT OPERATOR | 2 | 2 |
| LABORER | 3 | 3 |
| TOTAL STREET DEPARTMENT POSITIONS | 9 | 9 |
| <u>ADMINISTRATION DEPARTMENT</u> | | |
| CITY ADMINSTRATOR/SECRETARY | 0.5 | 0.5 |
| ASSISTANT CITY CLERK | 0.5 | 0.5 |
| OFFICE ASSISTANT | 0.5 | 0.5 |
| ADMINISTRATIVE ASSISTANT | 1 | 1 |
| COURT CLERK | 0.5 | 0.5 |
| TOTAL ADMINISTRATION DEPARTMENT POSITIONS | 3 | 3 |
| <u>ECONOMIC / COMMUNITY DEVELOPMENT DEPARTMENT</u> | | |
| DIRECTOR OF ECONOMIC DEVELOPMENT-ASST. CITY ADMINISTRATOR | 0.5 | 0.5 |
| DIRECTOR OF COMMUNITY DEVELOPMENT | 0.3 | 0.4 |
| TOTAL COMMUNITY DEVELOPMENT DEPARTMENT POSITIONS | 0.8 | 0.9 |
| TOTAL GENERAL FUND POSITIONS | 37.8 | 37.9 |

**CITY OF MINEOLA
WATER UTILITY FUND
MINEOLA ECONOMIC DEVELOPMENT CORP. FUND
and NATURAL RESOURCES FUND STAFFING
2015-2016**

| | AUTHORIZED POSITIONS <u>14-15</u> | PROPOSED POSITIONS <u>15-16</u> |
|--|---|---------------------------------------|
|--|---|---------------------------------------|

WATER UTILITY FUND 02

WATER & SEWER DEPARTMENT

| | | |
|---|-----------|-----------|
| PUBLIC WORKS DIRECTOR | 1 | 1 |
| SUPERVISOR-WATER OPERATIONS | 1 | 1 |
| HEAVY EQUIPMENT OPERATOR | 1 | 2 |
| WATER TECHNICIAN | 4 | 3 |
| CLERK | 1 | 1 |
| CITY ADMINSTRATOR/SECRETARY | 0.5 | 0.5 |
| CITY CLERK | 1 | 1 |
| FINANCE ASSISTANT | 1 | 1 |
| ASSISTANT CITY CLERK | 0.5 | 0.5 |
| TOTAL WATER & SEWER DEPARTMENT POSITIONS | 11 | 11 |

WASTEWATER TREATMENT DEPARTMENT

| | | |
|---|----------|----------|
| DIRECTOR OF WASTEWATER TREATMENT | 1 | 1 |
| CHIEF PLANT OPERATOR | 1 | 1 |
| PLANT OPERATIONS TECHNICIAN | 1 | 1 |
| TOTAL WASTEWATER TREATMENT POSITIONS | 3 | 3 |

| | | |
|---|-----------|-----------|
| TOTAL WATER UTILITY FUND POSITIONS | 14 | 14 |
|---|-----------|-----------|

MINEOLA ECONOMIC DEVELOPMENT CORP. FUND 15

| | | |
|--|------------|------------|
| DIRECTOR OF ECONOMIC DEVELOPMENT-ASST. CITY ADMIN. | 0.5 | 0.5 |
| DIRECTOR OF COMMUNITY DEVELOPMENT | 0.7 | 0.6 |
| TOTAL MINEOLA ECONOMIC DEV CORP. POSITIONS | 1.2 | 1.1 |

NATURAL RESOURCES FUND 18

| | | |
|---|----------|----------|
| NATURE PRESERVE MAINTENANCE TECHNICIAN | 1 | 1 |
| TOTAL NATURAL RESOURCES FUND POSITIONS | 1 | 1 |

| | | |
|--|-----------|-----------|
| TOTAL FULL TIME POSITIONS - ALL FUNDS | 53 | 53 |
| TOTAL PART TIME POSITIONS - ALL FUNDS | 2 | 2 |