



CITY OF MINEOLA
2018-2019 ADOPTED BUDGET

Mayor:	Kevin White
Mayor Pro-Tem:	Novada Bigham, Ward 3
Council Members:	Polly Jones, Ward 1 Sue Jones, Ward 1 Jayne Lankford, Ward 2 Greg Hollen, Ward 2 Mitchell Tuck, Ward 3
City Administrator:	Mercy Rushing
Finance Director:	Cindy Karch
Adopted:	September 17, 2018

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City of Mineola

Fiscal Year 2018-2019

Annual Budget

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

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$52,333, which is a 3.87% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$13,145.

City Council Recorded Vote

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

For: Novada Bigham, Jayne Lankford, Sue Jones, Mitchell Tuck, Polly Jones and Greg Hollen

Against:

Property Tax Rate Comparison	2017-2018	2018-2019
Property Tax Rate	\$0.562410/100	\$0.562410/100
Effective Tax Rate	\$0.539028/100	\$0.545142/100
Rollback Tax Rate	\$0.575340/100	\$0.607714/100
Effective Maintenance & Operations Tax Rate	\$0.465296/100	\$0.467217/100
Debt Rate	\$0.072821/100	\$0.095193/100

Total debt obligation for the City of Mineola secured by property taxes is \$3,642,845.00.

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City of Mineola
Texas

MISSION STATEMENT

The mission of the
City of Mineola

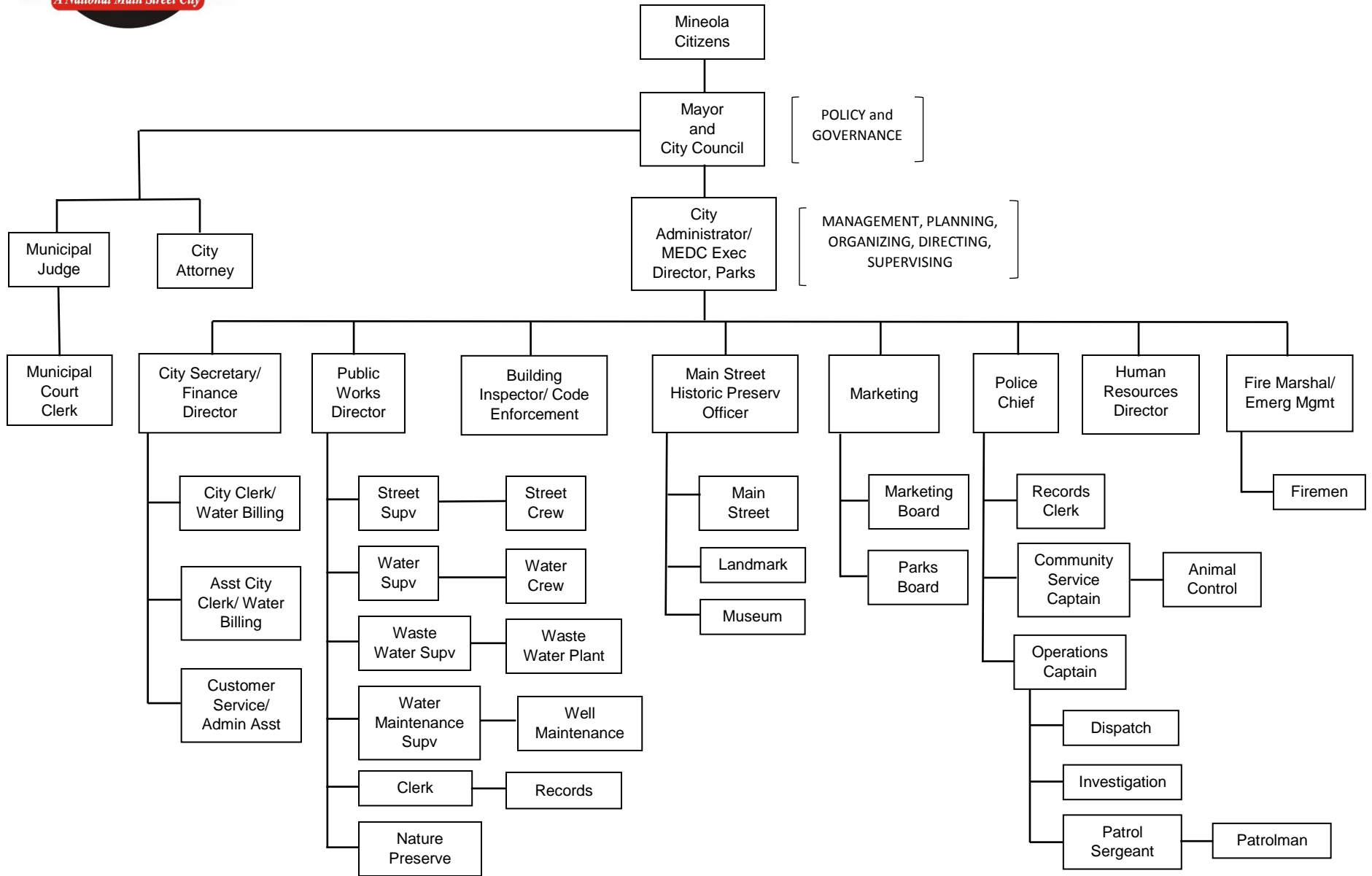
is to provide
exceptional services,
facilities and opportunities
with a government that is
progressive, open and responsive
to its citizens and future citizens.



CITY OF MINEOLA

Organization Chart

(2018- 2019)



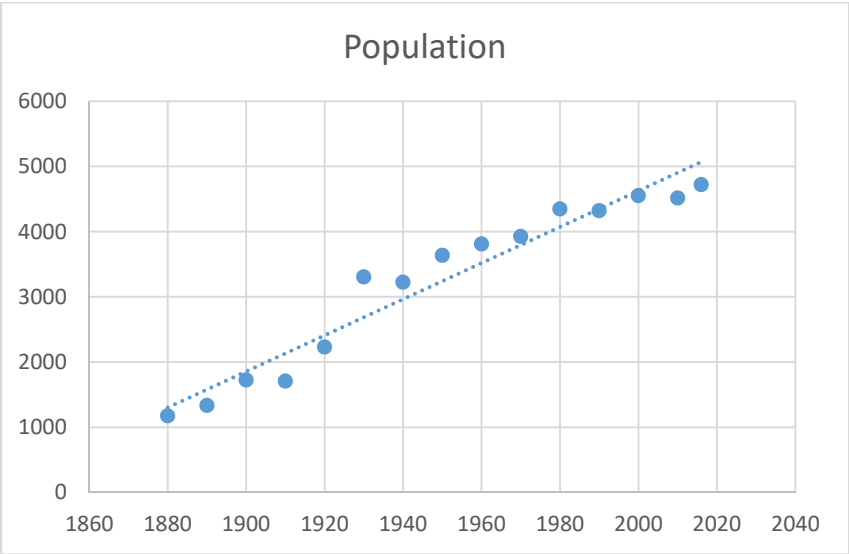
City of Mineola – FY 2018-2019 Budget Timeline

5/17/2018	City Council Workshop – Budget Workshop
5/21/18	Regular Council Meeting 5:30 PM
6/1/2018	Department Personnel Info due (comp payoff, medical insurance changes, retirement, promotions, certification pay, holiday pay)
6/1/2018	Employee reviews due to City Administrator
6/1/2018	Department Budget Line Item Requests due – Maintenance & Operations
6/21-6/22/2018	City Administrator to meet with department heads and review/approve/amend budget requests
6/25/2018	Regular Council Meeting 5:30 PM
7/23/2018	Budget Workshop & Regular Council Meeting 5:30 PM
8/13/2018	Council Workshop 5:30 – Discuss Proposed Budget Special Council Meeting - Council to adopt PROPOSED Tax Rate
8/17/2018	DRAFT of BUDGET due (30 days prior to pass) *publish on website
8/27/2018	Regular Council Meeting 5:30 PM
9/6/2018	1 st Public Hearing on Proposed Tax Rate 5:30 PM – Quorum of Council Required
9/13/2018	2 nd Public Hearing on Proposed Tax Rate 5:30 PM - Quorum of Council Required Budget Hearing -
9/13/2018	Council Workshop (if needed) 5:30 PM (following public hearing)
9/17/2018	Council Meeting 5:30 PM (1) Public Hearing – Budget Hearing (2) Approve Budget (3) Set Tax Rate

Demographics

The City of Mineola population was 4,515 according to the 2010 United States Census. The population of Wood County is 43,198.

Historical Population Data



Year	Population	% +/-
1880	1175	
1890	1333	11.9%
1900	1725	22.7%
1910	1706	-1.1%
1920	2229	23.5%
1930	3304	32.5%
1940	3223	-2.5%
1950	3636	11.4%
1960	3810	4.6%
1970	3926	3.0%
1980	4346	9.7%
1990	4321	-0.6%
2000	4550	5.0%
2010	4515	-0.8%
2016	4719	4.3%

Average population growth since 1970 is 3.3% per year. However, 2000 to 2010 saw a 0.8% decrease in population. 2016 data shows the population at 4719, a 4.3% increase over 2010.

Employment

Mineola offers various retail, industrial, healthcare and professional employment. The unemployment rate in Mineola is 3.9%, which 16% lower than the national average. (Source <https://www.areavibes.com/mineola-tx/employment/>)

Leading Employers		
Name of Company	Type of Business	# of Employees
Wal-Mart	Retail Discount Stores	330
Mineola ISD	Education	225
Longhorn Ford/Lone Star Dodge	Vehicle & Trailer Sales/Repair	103
Wood Memorial Nursing Home	Elderly Care	94
Trinidad/Benham	Wholesale Dried Food	85
Pine Valley Care Center	Elderly Care	75
Brookshire's	Grocery Store	65
Jalapeño Tree	Food Service	62
ETAS - Steck Industries	Industrial Manufacturing	52
City of Mineola	Government	50
		1141
	<i>Percent of Population</i>	<i>25%</i>

Cash Balance Projections

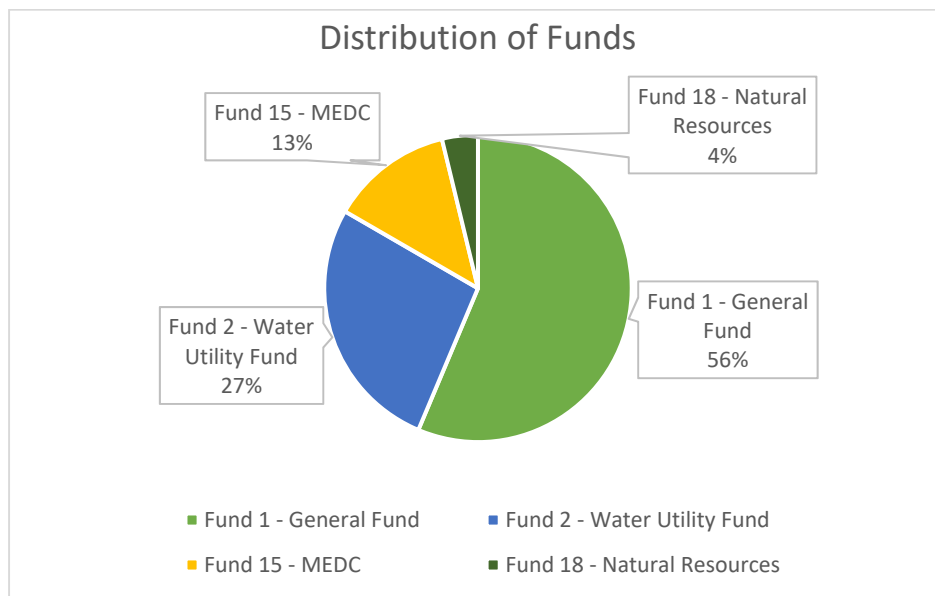
Yearend projections show a healthy fund balance for each fund at the end of the current fiscal year. One of the goals of prior budget was to build cash reserves to meet audit recommendations of having three months of operating expenses reserved in each fund. City officials have worked diligently toward this goal, and projections show that we are nearly there.

Average Expenditures per Quarter per Fund (past three years)

General Fund	\$1,153,603
Water Utility Fund	\$ 508,227

Year End Cash Balance Projections

Fund	Beginning 9/30/2017	Projected Revenue FY 17-18	Projected Expenditures FY 17-18	Ending 9/30/2018	Net Change
Fund 1 - General Fund	\$ 667,505.77	\$ 5,382,479.40	\$ 4,929,478.93	\$ 1,120,506.24	\$ 453,000.47
Fund 2 - Water Utility Fund	\$ 384,547.86	\$ 2,438,730.21	\$ 2,286,335.63	\$ 536,942.44	\$ 152,394.58
Fund 15 - MEDC	\$ 224,899.15	\$ 681,420.52	\$ 650,314.68	\$ 256,004.99	\$ 31,105.84
Fund 18 - Natural Resources	\$ 71,582.98	\$ 100,647.50	\$ 97,047.25	\$ 75,183.23	\$ 3,600.25



General Fund

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General Fund Revenues

Property Tax

This budget proposes the same tax rate as last year. Appraisal values are higher than the previous year, meaning income from property tax should increase. However, the city's bond payment has increased as well, from \$127,111 last year to \$237,632 this year. This budget proposes a 98% collection rate, as our typical collection rate ranges from 96% to 101% over the last 5 years.

2018 Certified Appraisal Values **\$249,630,346**

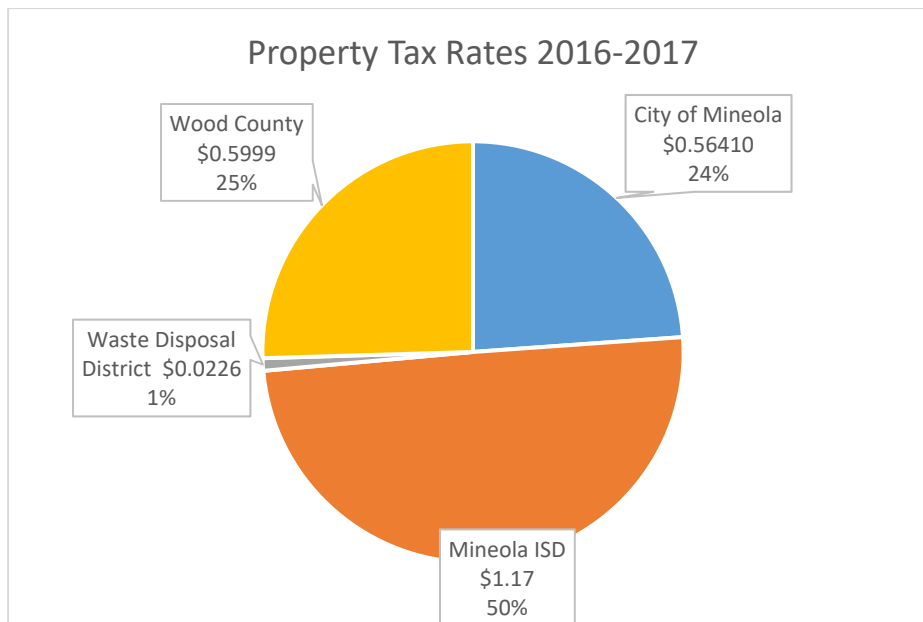
Current Tax Rate 0.562410%

M&O (Operations) \$1,146,258.50

I&S (Debt Service) \$ 238,513.25

Percent of Property Tax per Taxing Entity

Breakdown of taxing entities for citizens in the city limits of Mineola.

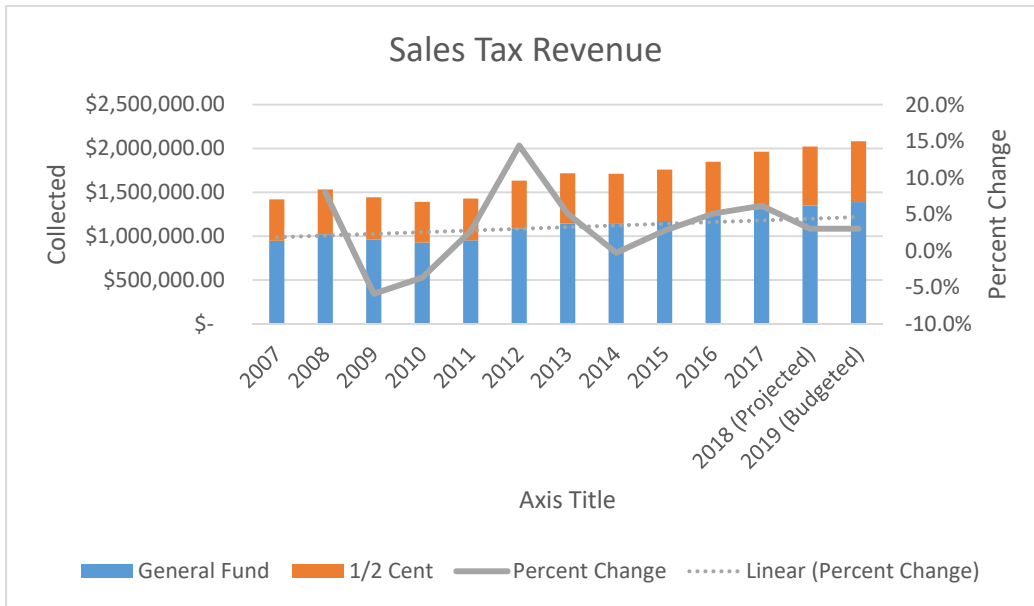


Principal Property Tax Payers

Tax Payer Name	Levy Amount
Benham & Company Inc	\$59,387.77
CMM Mineola LLC Autumn Winds	\$33,494.40
Kimsu LTD Mineola Autoplex & RV Sales	\$32,106.94
Wal-Mart Property Tax Dept	\$26,894.71
Southeast Wood Treaters Inc	\$23,520.71
Wal-Mart Property Tax Dept	\$21,086.34
Suddenlink Communications	\$18,517.65
AEP Southwestern Elect Power	\$18,133.73
Dow Autoplex	\$17,520.27
ETAS Metal Roof & Wall Systems	\$17,371.80
Total Levy	\$268,034.31
<i>Percent of total Levy</i>	19%

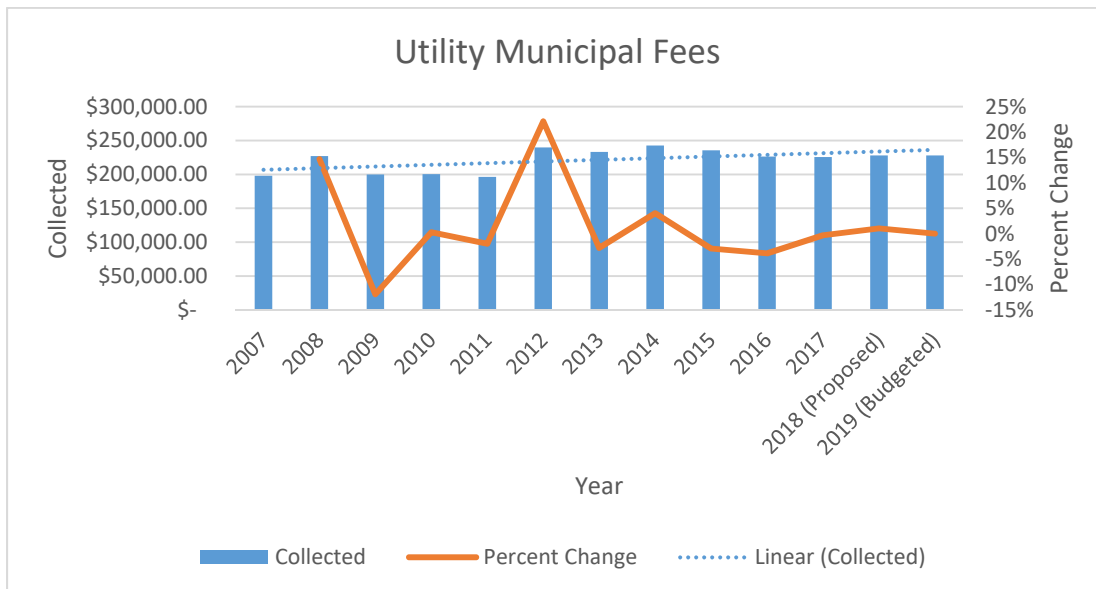
Sales Tax

This budget proposes a 3% increase over this year's sales tax projected numbers. The average increase in Sales Tax from 2013 through 2017 is 3.8% per year. As of the 3rd Quarter of FY 2017-2018 the increase is 3.6% over last year.



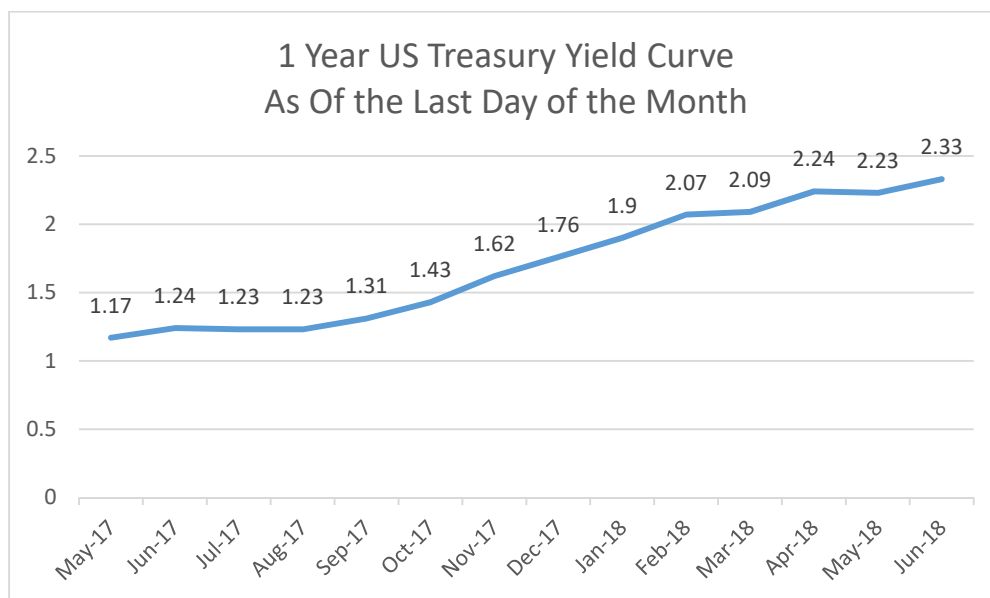
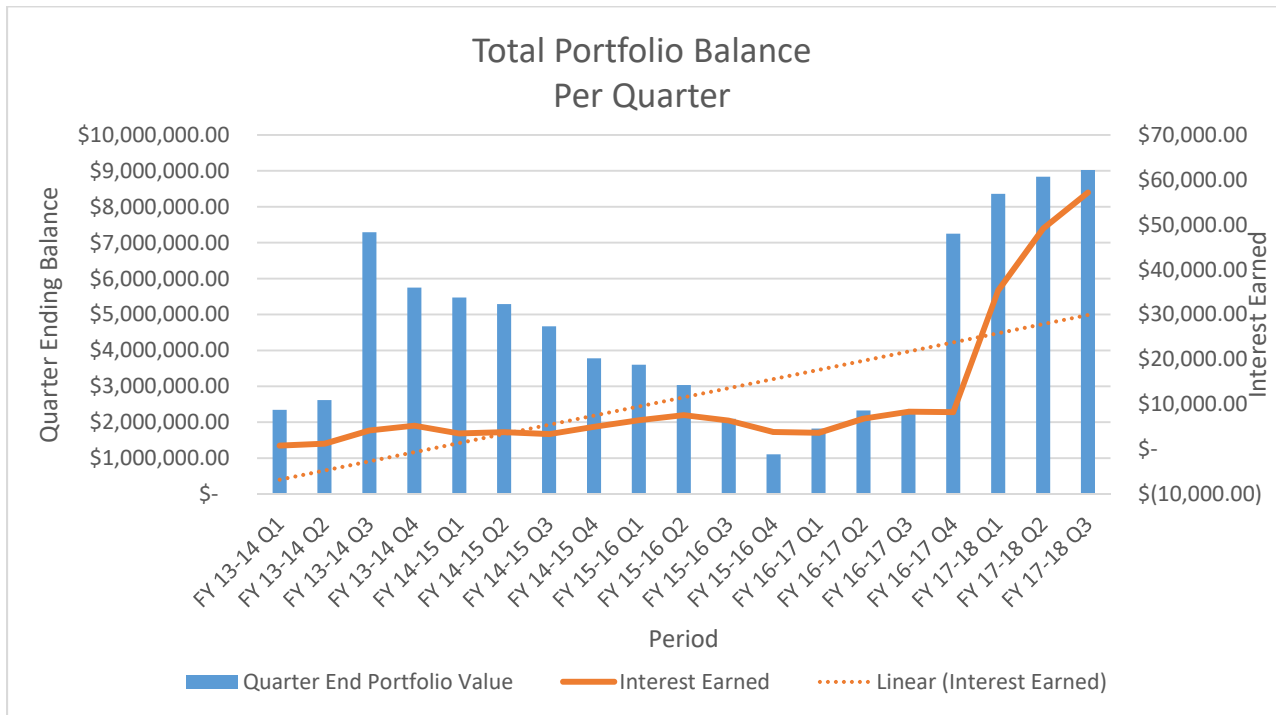
Utility Municipal Fees (Franchise Fees)

Utility Municipal Fees, otherwise known as Franchise Fees, are fees collected from the electric, natural gas, telephone, and cable television providers for the right to use public rights-of-way to offer their services to the citizens of Mineola. The projection for FY 2017 only shows a 1% growth over last year, therefore the budget will conservatively show no growth for the next fiscal year.



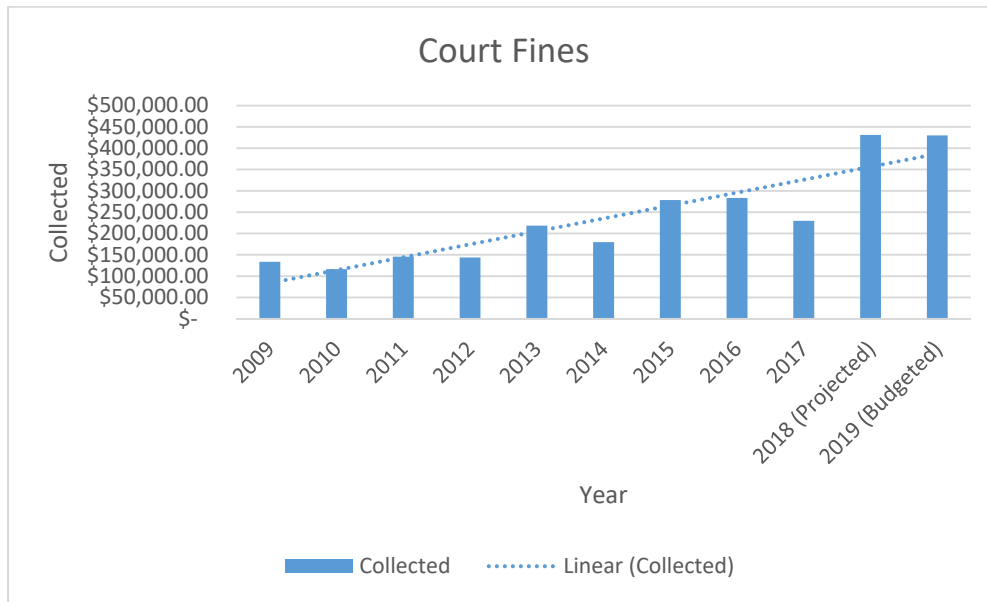
Interest Rates

The City currently utilizes Money Market Accounts to invest its funds. The City earns 0.4% over the 1 Year US Treasury Yield Curve as stated on the last day of the month. Interest earned in the first three quarters of the FY 17 fiscal year is \$141,642.54. The Yield Curve continues to rise each month, and economic forecasters project interest rates to continue to rise over the next few years. However, even if interest rates start to significantly fall, we are guaranteed a minimum of 0.4%. Should Certificates of Deposit interest rates start to rise higher than this Money Market rate, the city will consider those options.



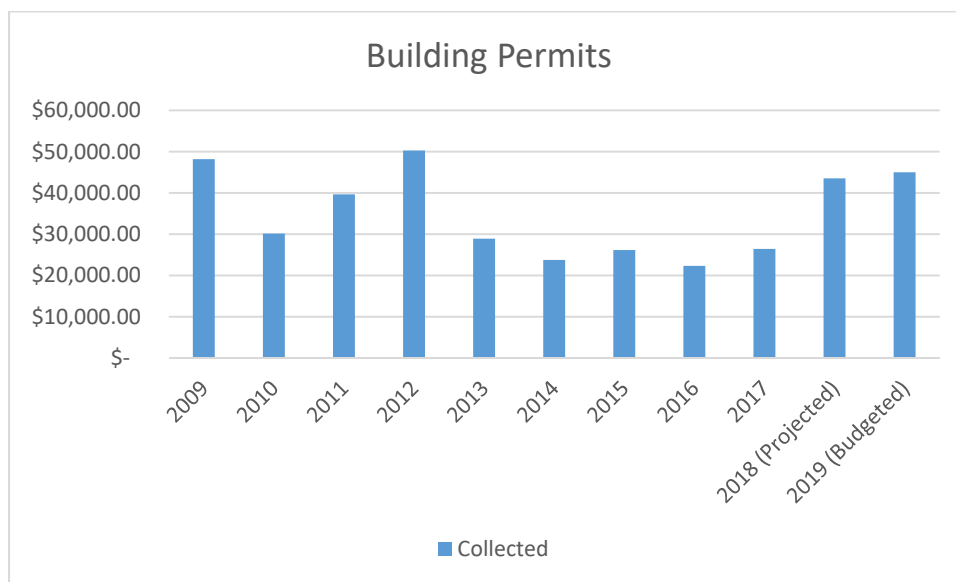
Fines/Court Income

Court fines have exceeded budget by the third quarter, and are projected to increase 88% over last year. This is due in part to a Warrant Roundup handled by our Collection attorneys, Perdue Brandon Fielder Collins & Mott LLP. This Warrant Roundup aided in collecting thousands of dollars in old, past due tickets. It is difficult to predict court income, but the average over the past five years is a 14% increase each year. This budget proposes no increase over the current fiscal year, but does expect to maintain the current level of collection.



Building Permits

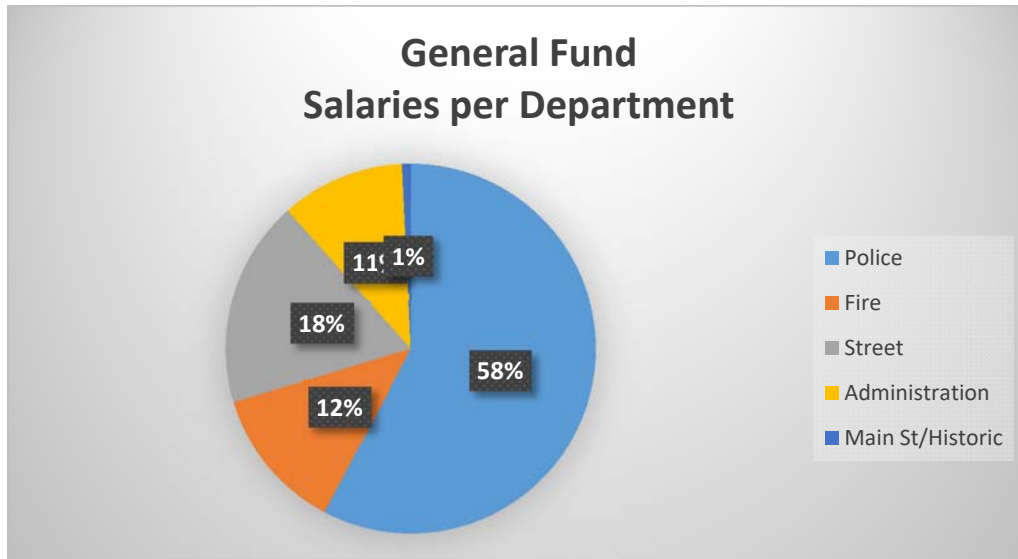
This budget shows a 3% increase over current year projection. This year's projected increase is 65% over last year's income. That makes the average increase per year for the last five years 14%.



General Fund Expenditures

Salaries

This budget shows a 15% increase in health care cost based on estimates received from the health care provider for the city. More than 70% of city employees are paid through General Fund. Salaries are addressed in more detail beginning on page 57.



Police Department

This year, the Police Department is requesting to increase staff ½ FTE equivalent by making a part-time position for the animal shelter a full-time position in order to maintain current service levels. Capital expenditures include upgrading the video system in the interview room to replace out-of-date equipment for \$2,000 and installing a Watchguard System/Server for \$26,800. The Police Department also requested two vehicles, to replace aged vehicles in the fleet. Two vehicles lease/purchased in 2015 will be paid off this fiscal year. So this budget shows a lease/purchase of \$95,000 for the two new vehicles this fiscal year, with the first payments being in FY 2019-2020 budget.

FY 2017-2018 Budget	FY 2018-2019 Budget	Percent Increase/(Decrease)
\$1,517,452.16	\$1,595,638.16	5%

Fire Department

In an effort to streamline communications, the Fire Department has budgeted to upgrade the technology at the Fire Station to bring it on the city's internal network. Public Works was accomplished last year and is now fully online with City Hall. The Fire Department received a Meredith Grant for \$132,000 for breathing equipment for the FY 17-18 budget. Meredith Grants have been removed from the budget to give a more accurate figure.

FY 2017-2018 Budget	FY 2018-2019 Budget	Percent Increase/(Decrease)
\$659,556.71	\$513,749.95	-3%

Street Department

Structure removal and street repairs have been increased, while maintaining nearly the same budget as last year. \$54,980 has been allocated to street repairs this year, and \$39,000 for structure removal. This is an increase from \$30,000 for streets and \$18,000 for structures last year.

FY 2017-2018 Budget	FY 2018-2019 Budget	Percent Increase/(Decrease)
\$1,228,723.96	\$1,269,874.45	3%

Streets to be considered in the 2019 budget are portions of Graham, Sycamore, Minwood and Inwood. Streets to be considered for grants in 2019 are portions of Boundary, McDaniel and Revelle Streets.

The Code Enforcement office plans to remove at least four condemned structures this fiscal year. Additionally, through a partnership with Texas Communities Group, the city will continue to identify vacant and abandoned properties.

City Council requested more parks, specifically in South Mineola. The city owns property at the base of the water tower on Wren Street in South Mineola. The property cannot be sold and would be an ideal location for a basketball park. Initial cost estimates for the park indicate it will cost \$55,000 for two full size regulation courts, goals, bleachers, lighting and fencing. This budget proposes to use excess General Fund revenues from FY 17-18 budget for the park.

Administration Department

Contractual Services are paid through the Administration department. Increases are in Personnel, Tax Appraisal Services, Court Cost Expenditures, etc. As Court Fine revenue increases, so will expenditures related to those, such as state fees and attorney fees.

FY 2017-2018 Budget	FY 2018-2019 Budget	Percent Increase/(Decrease)
\$748,346.00	\$803,992.44	7%

Main Street/Historic Preservation Department

Formerly the Community Development Department, it has changed to reflect the new direction the city wishes to go with Main Street and Historic Preservation. In the prior two fiscal years, these funds were managed directly under the MEDC budget. This year, the department director will manage this budget, and MEDC will fund 70% of personnel and operational expenditures via a quarterly transfer into the General Fund. The remaining funds will come from General Fund revenue. Each board under this department will fund themselves with fundraisers and grants. Boards in this fund are Historical Museum, Landmark and Main Street. Expenditures for Hotel/Motel funds have also been removed and placed in the newly formed Marketing Department.

FY 2017-2018 Budget	FY 2018-2019 Budget	Percent Increase/(Decrease)
\$274,286.33	\$177,930.00	-54% (Hotel/Motel funds)

City of Mineola
2018-2019 Proposed Budget

General Fund

Account	Description	Proposed Budget FY 2018-2019	Current Actual 7/31/2018	Current Year Budget	Projected Current Year	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
GENERAL FUND BUDGET RECAP								
Revenues								
	TOTAL TAX COLLECTION	\$ (1,176,258.50)	\$ (1,163,057.63)	\$ (1,174,397.00)	\$ (1,184,397.00)	\$ (1,109,257.67)	\$ (1,035,904.86)	\$ (1,049,037.09)
	OPERATING REVENUE	\$ (3,746,577.00)	\$ (3,448,471.88)	\$ (3,435,554.52)	\$ (3,551,889.77)	\$ (3,255,933.21)	\$ (3,531,995.85)	\$ (2,762,418.24)
	MISC. GENERAL INCOME	\$ (61,029.00)	\$ (174,256.24)	\$ (371,292.83)	\$ (342,911.65)	\$ (388,204.74)	\$ (948,130.32)	\$ (1,035,827.73)
	MAIN STREET/HISTORIC PRES	\$ (167,256.00)	\$ (200,693.33)	\$ (147,550.00)	\$ (206,903.05)	\$ (143,750.76)	\$ (120,651.93)	\$ (125,936.98)
	*Total General Fund Revenues	\$ (5,151,120.50)	\$ (4,986,479.08)	\$ (5,128,794.35)	\$ (5,286,101.47)	\$ (4,897,146.38)	\$ (5,636,682.96)	\$ (4,973,220.04)
Expenses								
6	*Total Police	\$ 1,686,477.16	\$ 1,331,229.79	\$ 1,517,452.16	\$ 1,514,957.13	\$ 1,392,009.56	\$ 1,351,138.48	\$ 1,452,017.66
7	*Total Fire	\$ 512,765.95	\$ 462,873.04	\$ 659,556.71	\$ 639,418.75	\$ 557,597.98	\$ 554,489.25	\$ 697,287.92
8	*Total Street	\$ 1,275,708.95	\$ 1,058,638.86	\$ 1,228,723.96	\$ 1,230,999.91	\$ 1,085,824.97	\$ 905,241.07	\$ 1,666,883.79
9	*Total Administration	\$ 804,192.44	\$ 743,019.23	\$ 748,346.00	\$ 799,929.16	\$ 761,510.83	\$ 762,276.79	\$ 571,187.18
11	*Total Main Street/Historic Preservation	\$ 177,684.00	\$ 288,795.46	\$ 274,286.33	\$ 295,290.53	\$ 281,129.62	\$ 314,625.03	\$ 458,419.77
500	*Total Transfers	\$ 694,292.00	\$ 624,318.13	\$ 703,520.19	\$ 674,070.00	\$ 654,437.30	\$ 1,093,753.32	\$ 586,574.23
	*Total General Fund Expenses	\$ 5,151,120.50	\$ 4,508,874.51	\$ 5,131,885.35	\$ 5,154,665.48	\$ 4,732,510.26	\$ 4,981,523.94	\$ 5,432,370.55
	Under/(Over)	\$ -	\$ (477,604.57)	\$ 3,091.00	\$ (131,435.99)	\$ (164,636.12)	\$ (655,159.02)	\$ 459,150.51

City of Mineola
2018-2019 Proposed Budget

General Fund

Account	Description	Proposed Budget FY 2018-2019	Current Actual 7/31/2018	Current Year Budget	Projected Current Year	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
GENERAL FUND REVENUE								
01-41001-000	CURRENT YEAR TAXES	\$ (1,146,258.50)	\$ (1,134,465.53)	\$ (1,154,397.00)	\$ (1,154,397.00)	\$ (1,079,537.72)	\$ (1,002,546.26)	\$ (1,016,548.22)
01-41003-000	CURRENT YEAR DELQ. TAXES	\$ (30,000.00)	\$ (28,592.10)	\$ (20,000.00)	\$ (30,000.00)	\$ (29,719.95)	\$ (33,358.60)	\$ (32,488.87)
	TOTAL TAX COLLECTION	\$ (1,176,258.50)	\$ (1,163,057.63)	\$ (1,174,397.00)	\$ (1,184,397.00)	\$ (1,109,257.67)	\$ (1,035,904.86)	\$ (1,049,037.09)
01-42020-000	PENALTY / INTEREST	\$ (43,000.00)	\$ (46,580.91)	\$ (33,000.00)	\$ (47,000.00)	\$ (47,346.31)	\$ (40,388.87)	\$ (41,364.08)
01-42040-000	REFUSE COLLECTIONS	\$ (698,000.00)	\$ (640,183.02)	\$ (650,000.00)	\$ (698,000.00)	\$ (664,318.68)	\$ (421,448.75)	\$ (354,994.14)
01-42045-000	ALCOHOL BEVERAGE FEES	\$ (2,100.00)	\$ (660.00)	\$ (2,400.00)	\$ (2,000.00)	\$ (2,315.00)	\$ (1,350.00)	\$ (2,460.00)
01-42050-000	BUILDING PERMITS	\$ (45,000.00)	\$ (39,797.04)	\$ (29,000.00)	\$ (43,508.45)	\$ (26,420.46)	\$ (22,319.79)	\$ (26,168.88)
01-42060-000	ZONING FEES	\$ (300.00)	\$ (400.00)	\$ (300.00)	\$ (500.00)	\$ (600.00)	\$ (500.00)	
01-42065-000	BURNING PERMITS	\$ (300.00)	\$ (110.00)	\$ (300.00)	\$ (300.00)	\$ (130.00)	\$ (310.00)	\$ (150.00)
01-42070-000	FINES	\$ (430,000.00)	\$ (392,992.93)	\$ (245,000.00)	\$ (431,338.29)	\$ (229,634.98)	\$ (283,444.53)	\$ (278,284.14)
01-42110-000	ANIMAL SHELTER	\$ (8,000.00)	\$ (9,327.50)	\$ (4,000.00)	\$ (9,500.00)	\$ (7,984.92)	\$ (4,855.00)	\$ (4,620.00)
01-42111-000	Donations - Police Dept	\$ (3,000.00)	\$ (2,825.05)	\$ (1,000.00)	\$ (3,000.00)	\$ (3,737.15)	\$ (450.15)	
01-42120-000	SALES TAX RECEIPTS	\$ (1,388,585.00)	\$ (1,248,636.25)	\$ (1,407,040.37)	\$ (1,248,636.25)	\$ (1,316,655.91)	\$ (1,237,501.63)	\$ (1,198,872.32)
01-42125-000	1/2 CENT SALES TAX RECEIPTS	\$ (694,292.00)	\$ (624,318.13)	\$ (703,520.19)	\$ (624,318.13)	\$ (654,437.30)	\$ (629,507.48)	\$ (586,574.23)
01-42126-000	QUARTERLY BEVERAGE TAX	\$ (12,000.00)	\$ (12,513.69)	\$ (12,000.00)	\$ (12,513.69)	\$ (12,672.16)		
01-42130-000	LEASES	\$ (25,000.00)	\$ (32,281.00)	\$ (25,000.00)	\$ (32,281.00)	\$ (31,230.00)	\$ (29,380.00)	\$ (26,630.00)
01-42131-000	Lease/Loan Proceeds	\$ (95,000.00)	\$ (80,983.96)	\$ (80,983.96)	\$ (80,983.96)		\$ (198,728.00)	
01-42140-000	UTILITY MUNICIPAL FEES	\$ (228,000.00)	\$ (234,353.22)	\$ (228,000.00)	\$ (235,000.00)	\$ (225,686.82)	\$ (227,410.55)	\$ (235,537.44)
01-42170-000	CASH SHORT/OVER			\$ (10.00)	\$ (10.00)	\$ (0.09)	\$ 49.16	
01-42180-000	INTEREST INCOME	\$ (15,000.00)	\$ (81,509.18)	\$ (10,000.00)	\$ (82,000.00)	\$ (21,263.43)	\$ (7,847.39)	\$ (2,731.56)
01-42182-000	NSF (RETURNED CHECK FEE)							\$ (295.00)
01-42331-000	Lake Country Trails Bicycle Cl	\$ (4,000.00)	\$ (1,000.00)	\$ (4,000.00)	\$ (1,000.00)	\$ (11,500.00)	\$ (4,500.00)	
01-42500-000	TRANSFERS IN						\$ (422,102.87)	\$ (3,736.45)
01-42545-000	PRIOR YEAR EXCESS	\$ (55,000.00)						
	OPERATING REVENUE	\$ (3,746,577.00)	\$ (3,448,471.88)	\$ (3,435,554.52)	\$ (3,551,889.77)	\$ (3,255,933.21)	\$ (3,531,995.85)	\$ (2,762,418.24)
01-43001-000	MEREDITH DONATION-AIRPORT						\$ (9,800.00)	\$ (17,682.50)
01-43003-000	COUNTY FIRE SUBSIDY	\$ (52,529.00)	\$ (52,529.00)	\$ (50,696.00)	\$ (52,529.00)	\$ (50,696.00)	\$ (50,696.00)	\$ (50,696.00)
01-43004-000	UNSPECIFIED MISC. INCOME	\$ (6,000.00)	\$ (6,155.25)	\$ (6,000.00)	\$ (6,500.00)	\$ (8,507.25)	\$ (15,337.88)	\$ (81,283.18)
01-43005-000	SALE OF CONFISCATED PROP.						\$ (19.77)	\$ (1,049.60)
01-43008-000	SALE OF CITY ASSETS						\$ (16,699.62)	\$ (9,443.92)
01-43012-000	TRANSFER IN-MEDC					\$ (46,862.35)	\$ (46,860.99)	\$ (186,322.00)
01-43014-000	MEREDITH DONATION-0106		\$ (28,420.88)	\$ (29,480.00)	\$ (28,420.88)	\$ (9,100.00)		\$ (76,070.00)
01-43015-000	MEREDITH DONATION-0111		\$ (57,819.83)	\$ (99,145.33)	\$ (99,145.33)	\$ (132,274.59)	\$ (41,379.76)	\$ (68,222.49)
01-43016-000	ODP HOMELAND SECURITY GRAN					\$ (46,667.71)		
01-43017-000	MEREDITH DONATION-0107		\$ (5,180.86)	\$ (132,000.00)	\$ (132,000.00)	\$ (61,990.68)	\$ (18,123.93)	\$ (102,026.00)

City of Mineola
2018-2019 Proposed Budget

General Fund

Account	Description	Proposed Budget FY 2018-2019	Current Actual 7/31/2018	Current Year Budget	Projected Current Year	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
01-43026-000	MEREDITH DONATION (0108)					\$ (61,000.00)	\$ (313,552.09)	
01-43027-000	MEREDITH DONATION (0109)					\$ (100,000.00)		
01-43032-000	XFER IN - STREET PROJECT					\$ (588,793.00)	\$ (132,351.30)	
01-43035-000	SWEPSCO AUDIT REFUND		\$ (8,224.13)	\$ (8,200.00)	\$ (8,224.13)			
01-43036-000	INSURANCE REIMBURSEMENTS		\$ (12,178.09)	\$ (45,771.50)	\$ (12,178.09)	\$ (32,471.00)		
01-43039-000	CREDIT CARD FEE INCOME	\$ (2,500.00)	\$ (3,748.20)		\$ (3,914.22)	\$ 364.84	\$ 580.63	\$ 2,871.35
	MISC. GENERAL INCOME	\$ (61,029.00)	\$ (174,256.24)	\$ (371,292.83)	\$ (342,911.65)	\$ (388,204.74)	\$ (948,130.32)	\$ (1,035,827.73)
01-40110-011	TRANSFER IN - MEDC	\$ (86,051.00)						
01-42150-011	HOTEL/MOTEL/TAX		\$ (69,611.63)	\$ (75,000.00)	\$ (75,000.00)	\$ (74,493.50)	\$ (71,575.08)	\$ (74,736.49)
01-42300-011	MAIN STREET DONATIONS	\$ (15,705.00)	\$ (33,048.00)	\$ (12,250.00)	\$ (33,048.00)	\$ (2,020.00)	\$ (42,246.18)	\$ (41,726.76)
01-42300-011-	MAIN STREET - Shop Local	\$ (1,500.00)	\$ (1,300.00)	\$ (3,000.00)	\$ (1,300.00)	\$ (2,000.00)		
01-42300-011-	MAIN STREET - Wine Train	\$ (51,000.00)	\$ (50,781.05)	\$ (41,000.00)	\$ (50,781.05)	\$ (41,787.35)		
01-42325-011	MUSEUM DONATIONS	\$ (5,000.00)	\$ (8,870.85)	\$ (2,150.00)	\$ (9,000.00)	\$ (5,264.51)	\$ (4,856.67)	\$ (7,485.73)
01-42325-011-	MUSEUM - Baked Potato Fundrais		\$ (3,399.00)	\$ (3,150.00)	\$ (3,399.00)	\$ (3,374.80)		
01-42330-011	LANDMARK DONATIONS	\$ (3,000.00)	\$ (17,881.83)	\$ (1,500.00)	\$ (18,000.00)	\$ (2,159.00)	\$ (1,974.00)	\$ (1,988.00)
01-42330-011-	LANDMARK - Movies in the Park		\$ (375.00)	\$ (1,500.00)	\$ (375.00)	\$ (1,495.05)		
01-42330-011-	LANDMARK - Rail Road Park	\$ (5,000.00)	\$ (15,425.97)	\$ (8,000.00)	\$ (16,000.00)	\$ (11,156.55)		
	MAIN STREET/HISTORIC PRES	\$ (167,256.00)	\$ (200,693.33)	\$ (147,550.00)	\$ (206,903.05)	\$ (143,750.76)	\$ (120,651.93)	\$ (125,936.98)
	*Total General Fund Revenues	\$ (5,151,120.50)	\$ (4,986,479.08)	\$ (5,128,794.35)	\$ (5,286,101.47)	\$ (4,897,146.38)	\$ (5,636,682.96)	\$ (4,973,220.04)
	GENERAL FUND EXPENSES							

City of Mineola
2018-2019 Proposed Budget

General Fund

Account	Description	Proposed Budget FY 2018-2019	Current Actual 7/31/2018	Current Year Budget	Projected Current Year	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
POLICE DEPARTMENT								
01-51001-006	SALARIES & WAGES SUPERVISION	\$ 230,179.00	\$ 119,904.51	\$ 227,592.00	\$ 227,592.00	\$ 158,616.37	\$ 170,307.38	\$ 164,053.31
01-51010-006	SALARIES & WAGES LABOR	\$ 792,600.00	\$ 728,619.94	\$ 726,248.00	\$ 730,000.00	\$ 704,785.64	\$ 629,353.07	\$ 663,434.47
01-51020-006	OVERTIME	\$ 19,469.00	\$ 13,678.48	\$ 18,901.00	\$ 14,000.00	\$ 9,568.83	\$ 6,442.15	\$ 15,438.01
01-51030-006	LONGEVITY	\$ 6,408.00	\$ 4,952.00	\$ 5,752.00	\$ 4,952.00	\$ 6,120.00	\$ 5,388.00	\$ 3,372.00
01-51100-006	CONTRIBUTIONS TO TMRS	\$ 45,377.00	\$ 38,305.68	\$ 40,150.00	\$ 40,150.00	\$ 38,068.19	\$ 31,436.96	\$ 30,805.51
01-51110-006	FICA EXPENSE	\$ 62,329.00	\$ 51,229.58	\$ 58,640.00	\$ 58,640.00	\$ 52,180.92	\$ 36,058.51	\$ 48,149.12
01-51115-006	MEDICARE EXPENSE	\$ 14,577.00	\$ 11,981.09	\$ 13,712.00	\$ 13,712.00	\$ 12,203.63	\$ 8,433.49	\$ 11,260.65
01-51150-006	UNEMPLOYMENT TAX EXPENSE	\$ 4,417.00	\$ 3,472.18	\$ 4,413.00	\$ 3,467.68	\$ 311.77	\$ 3,875.46	\$ 731.11
01-51210-006	INSURANCE - EE MEDICAL	\$ 230,614.00	\$ 175,979.75	\$ 219,016.00	\$ 219,016.00	\$ 199,040.89	\$ 318,544.45	\$ 232,014.62
01-51220-006	INSURANCE - WORKERS COMP	\$ 20,637.00	\$ 19,941.08	\$ 17,878.00	\$ 19,941.08	\$ 16,774.00	\$ 14,022.17	\$ 17,375.00
	PERSONNEL SERVICES	\$ 1,426,607.00	\$ 1,168,064.29	\$ 1,332,302.00	\$ 1,331,470.76	\$ 1,197,670.24	\$ 1,223,861.64	\$ 1,186,633.80
01-52050-006	OFFICE SUPPLIES	\$ 2,500.00	\$ 1,716.14	\$ 3,500.00	\$ 3,500.00	\$ 3,015.16	\$ 3,324.78	\$ 3,491.76
01-52200-006	GASOLINE SUPPLIES	\$ 30,000.00	\$ 30,849.37	\$ 30,000.00	\$ 31,000.00	\$ 27,024.64	\$ 25,466.46	\$ 32,732.88
01-52400-006	CLEANING/SANITATION SUPP.	\$ 700.00	\$ 474.42	\$ 700.00	\$ 700.00	\$ 530.32	\$ 450.50	\$ 635.50
01-52500-006	CLOTHING SUPPLIES	\$ 2,500.00	\$ 1,038.51	\$ 3,500.00	\$ 2,000.00	\$ 6,006.14	\$ 1,917.21	\$ 2,278.25
01-52600-006	OPERATING SUPPLIES	\$ 3,000.00	\$ 2,296.16	\$ 4,000.00	\$ 2,500.00	\$ 7,453.45	\$ 4,181.58	\$ 6,346.07
01-52700-006	ANIMAL SHELTER	\$ 7,000.00	\$ 8,438.73	\$ 12,300.00	\$ 12,300.00	\$ 7,110.84	\$ 7,721.14	\$ 6,482.63
	OPERATING EXPENSES	\$ 45,700.00	\$ 44,813.33	\$ 54,000.00	\$ 52,000.00	\$ 51,140.55	\$ 43,061.67	\$ 51,967.09
01-53050-006	PROFESSIONAL SERVICES	\$ 3,500.00	\$ 5,556.99	\$ 5,500.00	\$ 6,000.00	\$ 6,097.27	\$ 3,458.98	\$ 5,034.55
01-53060-006	INVESTIGATIONS(DRUG ENFORCMTS)	\$ 2,500.00	\$ 2,253.34	\$ 2,000.00	\$ 2,500.00	\$ 2,655.47	\$ 93.56	\$ 2,253.74
01-53200-006	COMM- TELEPHONE/WEB	\$ 6,000.00	\$ 5,156.55	\$ 6,350.00	\$ 6,350.00	\$ 5,708.51	\$ 9,661.69	\$ 7,193.37
01-53210-006	COMMUNICATIONS-RADIO	\$ 5,000.00	\$ 248.50	\$ 8,000.00	\$ 4,000.00	\$ 29,560.64	\$ 8,069.30	\$ 7,859.34
01-53220-006	COMMUNICATIONS-POSTAGE	\$ 150.00	\$ 157.90	\$ 150.00	\$ 200.00	\$ 85.64	\$ 97.94	\$ 251.31
01-53300-006	SCHOOLS/CONVENTIONS/TRAVL	\$ 2,500.00	\$ 1,886.86	\$ 2,000.00	\$ 2,000.00	\$ 2,494.45	\$ 702.03	\$ 2,482.10
01-53310-006	FREIGHT						\$ 17.72	\$ 40.78
01-53320-006	ADVERTISING	\$ 300.00	\$ 82.00	\$ 200.00	\$ 200.00	\$ 246.00	\$ 344.20	\$ 278.80
01-53330-006	PRINTING & BONDING	\$ 200.00	\$ 95.00	\$ 200.00	\$ 200.00	\$ 497.65	\$ 560.35	\$ 488.76
01-53335-006	COPY MACHINE	\$ 1,200.00						
01-53340-006	INSURANCE-LIABILITY PROP.						\$ 9,900.00	\$ 9,000.00
01-53400-006	UTILITIES	\$ 2,500.00	\$ 8,284.73	\$ 6,000.00	\$ 9,000.00	\$ 3,049.94	\$ 6,611.13	\$ 7,884.57
01-53500-006	DUES & SUBSCRIPTIONS	\$ 850.00	\$ 668.59	\$ 750.00	\$ 750.00	\$ 1,114.61	\$ 211.50	\$ 762.14
01-53550-006	COMPUTER MAINTENANCE						\$ 9,654.17	\$ 13,545.88
01-53600-006	SUPPORT SERVICES	\$ 500.00	\$ 496.50	\$ 350.00	\$ 496.50	\$ 223.00	\$ 260.00	\$ 368.00
01-53700-006	COMMUNITY SERVICES	\$ 2,000.00	\$ 1,152.37	\$ 2,000.00	\$ 2,000.00	\$ 1,768.13	\$ 2,062.51	\$ 1,470.85
	CONTRACTUAL SERVICES	\$ 27,200.00	\$ 26,039.33	\$ 33,500.00	\$ 33,696.50	\$ 53,501.31	\$ 51,705.08	\$ 58,914.19

City of Mineola
2018-2019 Proposed Budget

General Fund

Account	Description	Proposed Budget FY 2018-2019	Current Actual 7/31/2018	Current Year Budget	Projected Current Year	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
01-53800-006	CAPITAL LEASE - PRINCIPAL	\$ 32,855.35	\$ 32,060.26	\$ 31,284.40	\$ 32,060.26	\$ 31,284.40		
01-53810-006	CAPITAL LEASE-INTEREST EXP	\$ 814.81	\$ 1,609.90	\$ 2,385.76	\$ 1,609.90	\$ 2,385.76		
	CAPITAL EXPENDITURES	\$ 33,670.16	\$ 33,670.16	\$ 33,670.16	\$ 33,670.16	\$ 33,670.16	\$ -	\$ -
01-54100-006	BUILDING REPAIR	\$ 5,000.00	\$ 7,263.35	\$ 5,000.00	\$ 7,263.35	\$ 15,094.42	\$ 2,360.84	\$ 237.82
	REPAIR & MAINT STRUCTURE	\$ 5,000.00	\$ 7,263.35	\$ 5,000.00	\$ 7,263.35	\$ 15,094.42	\$ 2,360.84	\$ 237.82
01-55010-006	FURNITURE & FIXTURE REPAIR	\$ 500.00	\$ 56.53	\$ 1,000.00	\$ 200.00	\$ 2,650.57	\$ 100.04	\$ 141.09
01-55020-006	MACHINERY/TOOL REPAIR							\$ 247.50
01-55030-006	INSTRUMENT/APPARATUS REPR	\$ 1,500.00	\$ 1,203.28	\$ 1,500.00	\$ 1,500.00	\$ 1,268.72	\$ 1,486.01	\$ 686.14
01-55040-006	AUTO/TRUCK REPAIR	\$ 10,000.00	\$ 11,315.16	\$ 15,000.00	\$ 12,000.00	\$ 17,660.57	\$ 18,447.34	\$ 11,564.07
01-55100-006	HEATING & COOLING REPAIR	\$ 1,000.00	\$ 208.00	\$ 1,500.00	\$ 1,500.00	\$ 337.50		\$ 625.00
	REPAIR & MAINT EQUIPMENT	\$ 13,000.00	\$ 12,782.97	\$ 19,000.00	\$ 15,200.00	\$ 21,917.36	\$ 20,033.39	\$ 13,263.80
01-56550-006	COMPUTER EQUIPMENT	\$ 30,300.00			\$ 2,500.00		\$ 249.00	
01-56999-006	Capital Outlay	\$ 95,000.00						
01-59020-006	INSTRUMENTS & APPARATUS		\$ 440.00	\$ 1,000.00	\$ 1,000.00	\$ 285.00	\$ 190.50	\$ 24,694.22
01-59030-006	MOTOR VEHICLES						\$ 550.00	\$ 31,353.44
01-59040-006	REPORTING SYSTEM	\$ 10,000.00	\$ 9,735.48	\$ 9,500.00	\$ 9,735.48	\$ 9,434.16	\$ 9,126.36	\$ 8,883.30
01-59050-006	MEREDITH EXPENDITURE		\$ 28,420.88	\$ 29,480.00	\$ 28,420.88	\$ 9,296.36		\$ 76,070.00
	CAPITAL IMPROVEMENTS	\$ 135,300.00	\$ 38,596.36	\$ 39,980.00	\$ 41,656.36	\$ 19,015.52	\$ 10,115.86	\$ 141,000.96
	*Total Police	\$ 1,686,477.16	\$ 1,331,229.79	\$ 1,517,452.16	\$ 1,514,957.13	\$ 1,392,009.56	\$ 1,351,138.48	\$ 1,452,017.66

City of Mineola
2018-2019 Proposed Budget

General Fund

Account	Description	Proposed Budget FY 2018-2019	Current Actual 7/31/2018	Current Year Budget	Projected Current Year	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
FIRE DEPARTMENT								
01-51001-007	SALARIES & WAGES SUPERVISION	\$ 67,403.00	\$ 57,853.98	\$ 64,472.00	\$ 61,333.71	\$ 59,433.92	\$ 61,719.84	\$ 81,834.71
01-51010-007	SALARIES & WAGES LABOR	\$ 139,661.00	\$ 126,783.32	\$ 133,407.00	\$ 134,277.12	\$ 129,487.28	\$ 150,863.37	\$ 174,424.12
01-51030-007	LONGEVITY	\$ 2,348.00	\$ 2,016.00	\$ 2,156.00	\$ 2,016.00	\$ 1,824.00	\$ 1,880.00	\$ 2,644.00
01-51100-007	CONTRIBUTIONS TO TMRS	\$ 8,598.00	\$ 8,372.68	\$ 7,951.00	\$ 8,931.02	\$ 8,327.25	\$ 8,975.23	\$ 10,095.89
01-51110-007	FICA EXPENSE	\$ 11,566.00	\$ 10,686.09	\$ 11,341.00	\$ 11,341.26	\$ 10,907.67	\$ 9,474.80	\$ 14,451.52
01-51115-007	MEDICARE EXPENSE	\$ 2,706.00	\$ 2,499.18	\$ 2,653.00	\$ 2,652.41	\$ 2,550.97	\$ 2,216.00	\$ 3,379.75
01-51150-007	UNEMPLOYMENT TAX EXPENSE	\$ 739.00	\$ 585.70	\$ 737.00	\$ 585.70	\$ 36.00	\$ 855.00	\$ 45.00
01-51210-007	INSURANCE - EE MEDICAL	\$ 54,432.00	\$ 42,371.10	\$ 59,222.00	\$ 46,223.67	\$ 55,527.05	\$ 73,877.76	\$ 73,442.50
01-51220-007	INSURANCE - WORKERS COMP	\$ 3,688.00	\$ 3,830.28	\$ 3,434.00	\$ 3,830.28	\$ 3,320.00	\$ 3,733.87	\$ 16,101.00
	PERSONNEL SERVICES	\$ 291,141.00	\$ 254,998.33	\$ 285,373.00	\$ 271,191.17	\$ 271,414.14	\$ 313,595.87	\$ 376,418.49
01-51221-007	WORKERS COMP-VOL FIRE DEPT	\$ 5,407.00	\$ 5,376.00	\$ 5,407.00	\$ 5,376.00	\$ 5,376.00	\$ 6,746.10	
01-51300-007	VOL. FIRE DEPT. EXP. REIM	\$ 22,000.00	\$ 19,352.00	\$ 22,000.00	\$ 22,000.00	\$ 17,756.00	\$ 21,564.00	\$ 21,464.00
01-52050-007	OFFICE SUPPLIES	\$ 900.00	\$ 813.69	\$ 1,000.00	\$ 1,000.00	\$ 744.85	\$ 851.42	\$ 1,188.85
01-52100-007	CHEMICALS-GENERAL	\$ 2,500.00	\$ 2,423.56	\$ 2,500.00	\$ 2,500.00	\$ 1,301.67	\$ 2,082.00	\$ 2,049.00
01-52200-007	GASOLINE SUPPLIES	\$ 10,000.00	\$ 11,754.43	\$ 10,000.00	\$ 13,000.00	\$ 8,784.12	\$ 8,230.66	\$ 10,769.27
01-52400-007	CLEANING/SANITATION SUPP.	\$ 750.00	\$ 887.40	\$ 500.00	\$ 950.00	\$ 330.58	\$ 601.04	\$ 343.28
01-52500-007	CLOTHING SUPPLIES	\$ 8,000.00	\$ 9,218.63	\$ 13,000.00	\$ 10,000.00	\$ 9,819.06	\$ 11,741.80	\$ 4,492.87
01-52601-007	FIRE SUPPRESS. SPLYS	\$ 2,000.00	\$ 1,754.00	\$ 2,000.00	\$ 2,000.00	\$ 1,279.77	\$ 2,126.44	\$ 705.21
	OPERATING EXPENSES	\$ 51,557.00	\$ 51,579.71	\$ 56,407.00	\$ 56,826.00	\$ 45,392.05	\$ 53,943.46	\$ 41,012.48
01-53050-007	PROFESSIONAL SERVICES	\$ 400.00	\$ 180.00	\$ 400.00	\$ 400.00	\$ 200.00	\$ 300.00	\$ 145.00
01-53200-007	COMM- TELEPHONE/WEB	\$ 2,000.00	\$ 1,496.10	\$ 2,000.00	\$ 1,500.00	\$ 1,529.44	\$ 3,763.52	\$ 3,988.35
01-53210-007	COMM-RADIO	\$ 7,600.00	\$ 12,816.83	\$ 13,000.00	\$ 13,000.00	\$ 33,875.14	\$ 1,570.61	\$ 2,572.53
01-53220-007	COMM-POSTAGE							\$ 500.00
01-53300-007	SCHOOLS/CONVENTIONS/TRAV.	\$ 5,000.00	\$ 4,820.41	\$ 5,000.00	\$ 5,000.00	\$ 4,907.86	\$ 3,972.24	\$ 6,983.85
01-53310-007	FREIGHT	\$ 300.00	\$ 143.56	\$ 300.00	\$ 400.00	\$ 239.19	\$ 102.77	\$ 192.79
01-53320-007	ADVERTISING						\$ 315.00	\$ 150.00
01-53335-007	COPY MACHINE	\$ 1,800.00	\$ 83.63		\$ 83.63			
01-53340-007	INSURANCE-LIABILITY PROP.	\$ 2,705.00	\$ 2,518.00	\$ 3,000.00	\$ 2,705.00	\$ 2,705.00	\$ 10,189.18	\$ 12,623.12
01-53350-007	BUILDING PERMIT EXPENSES						\$ 3,241.83	
01-53400-007	UTILITIES/GAS & ELECT.	\$ 4,500.00	\$ 4,683.87	\$ 6,000.00	\$ 5,000.00	\$ 4,767.44	\$ 5,737.57	\$ 5,969.22
01-53500-007	DUES & SUBSCRIPTIONS	\$ 4,500.00	\$ 4,449.71	\$ 3,300.00	\$ 4,500.00	\$ 3,018.83	\$ 3,442.00	\$ 2,008.40
01-53550-007	COMPUTER MAINTENANCE						\$ 8,204.94	\$ 8,044.93
01-53600-007	ETCOG	\$ 2,880.50	\$ 2,880.50	\$ 2,880.50	\$ 2,880.50	\$ 2,880.50	\$ 3,380.50	\$ 3,363.50
01-53605-007	PYROTECHNICS	\$ 5,000.00	\$ 4,050.00	\$ 4,000.00	\$ 4,050.00	\$ 4,043.15	\$ 3,375.00	\$ 3,385.82
01-53613-007	AIR QUALITY	\$ 600.00	\$ 504.00	\$ 600.00	\$ 600.00	\$ 480.00		

City of Mineola
2018-2019 Proposed Budget

General Fund

Account	Description	Proposed Budget FY 2018-2019	Current Actual 7/31/2018	Current Year Budget	Projected Current Year	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
01-53700-007	VOL. FIRE DEPT RETIREMENT	\$ 11,700.00	\$ 5,180.64	\$ 11,700.00	\$ 9,000.00	\$ 10,956.00	\$ 10,164.00	\$ 10,676.50
	CONTRACTUAL SERVICES	\$ 48,985.50	\$ 43,807.25	\$ 52,180.50	\$ 49,119.13	\$ 69,602.55	\$ 57,759.16	\$ 60,604.01
01-53800-007	CAPITAL LEASE - PRINCIPAL	\$ 39,654.81	\$ 38,394.98	\$ 41,351.79	\$ 38,394.98	\$ 36,763.31	\$ 20,755.51	\$ 41,474.38
01-53810-007	CAPITAL LEASE - INTEREST	\$ 4,827.64	\$ 6,087.47	\$ 7,744.42	\$ 6,087.47	\$ 7,744.42	\$ 3,848.98	\$ 5,478.40
	CAPITAL EXPENDITURES	\$ 44,482.45	\$ 44,482.45	\$ 49,096.21	\$ 44,482.45	\$ 44,507.73	\$ 24,604.49	\$ 46,952.78
01-54100-007	BUILDING REPAIR	\$ 5,000.00	\$ 16,836.47	\$ 17,100.00	\$ 17,100.00	\$ 4,760.82	\$ 4,552.42	\$ 21,767.56
	REPAIR & MAINT STRUCTURE	\$ 5,000.00	\$ 16,836.47	\$ 17,100.00	\$ 17,100.00	\$ 4,760.82	\$ 4,552.42	\$ 21,767.56
01-55020-007	MACHINERY/TOOL REPAIR	\$ 400.00	\$ 339.99	\$ 400.00	\$ 400.00	\$ 341.73	\$ 419.69	\$ 391.83
01-55030-007	INSTRUMENT/APPARATUS REPR	\$ 13,000.00	\$ 7,563.98	\$ 18,500.00	\$ 18,500.00	\$ 6,259.41	\$ 9,781.48	\$ 4,445.01
01-55040-007	AUTO/TRUCK REPAIR	\$ 40,000.00	\$ 28,794.82	\$ 40,000.00	\$ 40,000.00	\$ 47,323.04	\$ 44,338.57	\$ 42,706.76
	REPAIR & MAINT EQUIPMENT	\$ 53,400.00	\$ 36,698.79	\$ 58,900.00	\$ 58,900.00	\$ 53,924.18	\$ 54,539.74	\$ 47,543.60
01-56550-007	COMPUTER EQUIPMENT	\$ 6,700.00					\$ 249.00	
01-59040-007	FIRE HOSE	\$ 8,000.00	\$ 5,545.20	\$ 6,000.00	\$ 6,000.00	\$ 4,088.83	\$ 4,600.00	\$ 963.00
01-59055-007	GENERATOR & Service Contract	\$ 3,500.00	\$ 3,743.98	\$ 2,500.00	\$ 3,800.00	\$ 1,917.00	\$ 22,521.18	
01-59150-007	MEREDITH DONATION EXPEND		\$ 5,180.86	\$ 132,000.00	\$ 132,000.00	\$ 61,990.68	\$ 18,123.93	\$ 102,026.00
	CAPITAL IMPROVEMENTS	\$ 18,200.00	\$ 14,470.04	\$ 140,500.00	\$ 141,800.00	\$ 67,996.51	\$ 45,494.11	\$ 102,989.00
	*Total Fire	\$ 512,765.95	\$ 462,873.04	\$ 659,556.71	\$ 639,418.75	\$ 557,597.98	\$ 554,489.25	\$ 697,287.92

City of Mineola
2018-2019 Proposed Budget

General Fund

Account	Description	Proposed Budget FY 2018-2019	Current Actual 7/31/2018	Current Year Budget	Projected Current Year	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
STREET DEPARTMENT								
01-51001-008	SALARIES & WAGES SUPERVISION	\$ 25,174.00	\$ 21,404.73	\$ 22,687.00	\$ 22,687.00	\$ 52,913.14	\$ 62,138.23	\$ 58,165.32
01-51010-008	SALARIES & WAGES LABOR	\$ 261,352.00	\$ 211,710.21	\$ 243,338.00	\$ 243,338.00	\$ 228,907.19	\$ 239,639.86	\$ 260,283.11
01-51020-008	OVERTIME	\$ 8,740.00	\$ 721.94	\$ 8,484.00	\$ 1,000.00	\$ 1,000.55	\$ 6,075.77	\$ 7,522.76
01-51030-008	LONGEVITY	\$ 2,291.00	\$ 1,606.00	\$ 1,993.00	\$ 1,606.00	\$ 1,588.00	\$ 1,876.00	\$ 1,436.00
01-51100-008	CONTRIBUTIONS TO TMRS	\$ 12,959.00	\$ 10,626.63	\$ 11,407.00	\$ 11,407.00	\$ 12,410.19	\$ 12,629.30	\$ 13,100.05
01-51110-008	FICA EXPENSE	\$ 17,705.00	\$ 13,917.60	\$ 16,485.00	\$ 16,485.00	\$ 16,509.34	\$ 13,935.59	\$ 17,072.11
01-51115-008	MEDICARE EXPENSE	\$ 4,142.00	\$ 3,254.97	\$ 3,854.00	\$ 3,854.00	\$ 3,861.02	\$ 3,259.29	\$ 4,316.15
01-51120-008	AUTO ALLOWANCE	\$ 1,800.00	\$ 1,650.00	\$ 1,440.00	\$ 1,800.00	\$ 675.00		
01-51150-008	UNEMPLOYMENT TAX EXPENSE	\$ 1,585.00	\$ 1,189.71	\$ 1,580.00	\$ 1,186.83	\$ 423.95	\$ 1,631.63	\$ 429.50
01-51210-008	INSURANCE - EE MEDICAL	\$ 89,163.00	\$ 65,088.32	\$ 91,715.00	\$ 91,715.00	\$ 100,508.37	\$ 98,207.82	\$ 92,026.14
01-51220-008	INSURANCE - WORKERS COMP	\$ 15,571.00	\$ 16,897.16	\$ 15,149.00	\$ 16,897.16	\$ 15,571.00	\$ 16,455.33	\$ 18,575.00
	PERSONNEL SERVICES	\$ 440,482.00	\$ 348,067.27	\$ 418,132.00	\$ 411,975.99	\$ 434,367.75	\$ 455,848.82	\$ 472,926.14
01-52050-008	OFFICE SUPPLIES	\$ 500.00	\$ 123.64	\$ 500.00	\$ 250.00	\$ 176.25	\$ 197.16	\$ 594.85
01-52100-008	CHEMICALS-GENERAL	\$ 1,000.00	\$ 643.94	\$ 1,000.00	\$ 1,000.00			\$ 521.00
01-52200-008	GASOLINE SUPPLIES	\$ 5,000.00	\$ 6,595.60	\$ 5,000.00	\$ 7,000.00	\$ 5,617.59	\$ 4,117.39	\$ 4,589.91
01-52205-008	DIESEL FUEL	\$ 10,500.00	\$ 9,778.82	\$ 10,500.00	\$ 10,500.00	\$ 9,570.27	\$ 12,100.51	\$ 15,588.30
01-52210-008	AUTOMOTIVE SUPPLIES	\$ 4,000.00	\$ 2,072.80	\$ 4,000.00	\$ 4,000.00	\$ 4,019.09	\$ 4,346.87	\$ 4,489.19
01-52400-008	CLEANING/SANITATION SUPP.	\$ 500.00	\$ 298.91	\$ 500.00	\$ 500.00	\$ 139.55	\$ 555.27	\$ 657.23
01-52500-008	CLOTHING SUPPLIES	\$ 4,000.00	\$ 3,306.71	\$ 4,000.00	\$ 4,000.00	\$ 2,492.45	\$ 3,190.00	\$ 4,082.56
01-52530-008	SHOP SUPPLIES	\$ 2,500.00	\$ 2,006.84	\$ 2,500.00	\$ 2,500.00	\$ 1,648.34	\$ 1,467.82	\$ 2,432.93
01-52540-008	SAFETY/TRAFFIC SUPPLIES	\$ 2,500.00	\$ 1,114.19	\$ 2,500.00	\$ 2,500.00	\$ 2,116.37	\$ 1,997.92	\$ 2,480.92
01-52600-008	OPERATING SUPPLIES	\$ 2,000.00	\$ 1,925.24	\$ 2,000.00	\$ 2,000.00	\$ 1,575.31	\$ 1,268.96	\$ 2,446.71
	OPERATING EXPENSES	\$ 32,500.00	\$ 27,866.69	\$ 32,500.00	\$ 34,250.00	\$ 27,355.22	\$ 29,241.90	\$ 37,883.60
01-53002-008	SOLID WASTE COLLECTION	\$ 490,000.00	\$ 444,798.95	\$ 440,000.00	\$ 490,000.00	\$ 472,376.20	\$ 220,180.36	\$ 200,394.10
01-53020-008	ENGINEERING SERVICES	\$ 3,000.00	\$ 787.50	\$ 6,000.00	\$ 1,000.00	\$ 1,029.38		\$ 10,000.00
01-53020-008-	ENGINEERING SERVICES					\$ 11,939.45	\$ 10,079.37	
01-53050-008	PROFESSIONAL SERVICES	\$ 1,000.00	\$ 294.75	\$ 1,000.00	\$ 500.00	\$ 200.00	\$ 200.00	\$ 688.50
01-53050-008-	PROFESSIONAL SERVICES						\$ 9,253.69	
01-53200-008	COMM- TELEPHONE/WEB	\$ 3,200.00	\$ 1,432.37	\$ 3,200.00	\$ 3,200.00	\$ 1,475.49	\$ 4,456.62	\$ 4,799.10
01-53220-008	COMM-POSTAGE		\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 500.00	\$ 1,000.00
01-53300-008	SCHOOLS/CONVENTIONS/TRAVL	\$ 1,000.00		\$ 1,000.00		\$ 25.00	\$ 145.00	\$ 399.12
01-53320-008	ADVERTISING	\$ 500.00					\$ 973.60	\$ 946.60
01-53335-008	COPY MACHINE	\$ 800.00	\$ 726.67	\$ 800.00	\$ 800.00	\$ 464.46		
01-53340-008	INSURANCE-LIABILITY PROP.						\$ 6,000.00	\$ 6,000.00
01-53400-008	UTILITIES-GAS & ELECT.	\$ 65,000.00	\$ 67,834.40	\$ 62,500.00	\$ 68,000.00	\$ 63,416.03	\$ 60,668.15	\$ 58,374.92

City of Mineola
2018-2019 Proposed Budget

General Fund

Account	Description	Proposed Budget FY 2018-2019	Current Actual 7/31/2018	Current Year Budget	Projected Current Year	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
01-53500-008	DUES & SUBSCRIPTIONS	\$ 500.00		\$ 500.00		\$ 61.00	\$ 197.00	\$ 131.00
01-53550-008	COMPUTER MAINTENANCE						\$ 2,893.98	\$ 1,156.46
01-53555-008	EQUIPMENT RENTAL	\$ 2,000.00	\$ 1,020.00	\$ 2,000.00	\$ 2,000.00	\$ 1,078.00	\$ 1,020.00	\$ 4,618.40
01-53610-008	CUSTODIAL SERVICES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
	CONTRACTUAL SERVICES	\$ 569,000.00	\$ 519,094.64	\$ 519,200.00	\$ 567,700.00	\$ 552,265.01	\$ 316,567.77	\$ 288,508.20
01-53745-008	PARKS/MAINTENANCE PROJECT	\$ 55,000.00						
01-53800-008	CAPITAL LEASE - PRINCIPAL	\$ 19,576.31						
01-53810-008	CAPITAL LEASE - INTEREST	\$ 1,822.14						
	CAPITAL EXPENDITURES	\$ 76,398.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-54050-008	BUILDING REPAIRS	\$ 3,700.00	\$ 4,210.08	\$ 3,700.00	\$ 4,210.08	\$ 186.15	\$ 317.10	\$ 153.71
01-54100-008	BRIDGES & CULVERTS	\$ 3,000.00	\$ 363.66	\$ 3,000.00	\$ 2,000.00	\$ 2,106.06	\$ 953.82	\$ 3,620.12
01-54110-008	SIDEWALKS & CURBS	\$ 2,000.00	\$ 269.25	\$ 2,000.00	\$ 1,000.00	\$ 1,500.64	\$ 102.74	\$ 1,958.50
01-54200-008	STREETS & ALLEYS	\$ 54,628.50	\$ 33,220.20	\$ 30,000.00	\$ 33,220.20	\$ 20,804.84	\$ 17,134.61	\$ 16,551.57
01-54200-008-	STREETS & ALLEYS					\$ 5,035.71		
01-54205-008	CRUSHED ROCK	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 4,944.88		\$ 9,895.74
01-54220-008	STREET SIGNS & MARKINGS	\$ 4,000.00	\$ 4,253.79	\$ 4,000.00	\$ 4,500.00	\$ 5,654.01	\$ 1,595.00	\$ 5,328.64
	REPAIR & MAINT STRUCTURE	\$ 72,328.50	\$ 42,316.98	\$ 47,700.00	\$ 49,930.28	\$ 40,232.29	\$ 20,103.27	\$ 37,508.28
01-55020-008	MACHINERY/TOOL	\$ 7,500.00	\$ 3,243.49	\$ 7,500.00	\$ 7,500.00	\$ 4,532.46	\$ 2,742.18	\$ 7,805.97
01-55025-008	SHOP/TOOLS	\$ 1,500.00	\$ 436.37	\$ 1,500.00	\$ 1,350.00	\$ 1,123.79	\$ 493.54	\$ 1,172.90
01-55030-008	INSTRUMENTS/APPARATUS	\$ 1,000.00	\$ 454.45	\$ 1,000.00	\$ 1,000.00	\$ 1,194.94	\$ 748.02	\$ 775.75
01-55040-008	AUTO/TRUCK REPAIR	\$ 15,000.00	\$ 9,329.75	\$ 15,000.00	\$ 13,000.00	\$ 9,443.20	\$ 9,939.39	\$ 9,330.72
01-55100-008	TRAFFIC SIGNALS(ST LIGHTS)			\$ 750.00		\$ 659.31	\$ 570.40	\$ 150.00
01-55200-008	EQUIPMENT REPAIR	\$ 12,000.00	\$ 12,023.58	\$ 12,000.00	\$ 16,000.00	\$ 14,651.00	\$ 8,036.78	\$ 19,179.36
01-56550-008	COMPUTER EQUIPMENT						\$ 249.00	
	REPAIR & MAINT EQUIPMENT	\$ 37,000.00	\$ 25,487.64	\$ 37,750.00	\$ 38,850.00	\$ 31,604.70	\$ 22,779.31	\$ 38,414.70
01-56999-008	Capital Outlay		\$ 80,983.96	\$ 80,983.96	\$ 80,983.96			
01-58130-008	MACHINERY/TOOLS/IMPLEMENT	\$ 9,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00			
01-58140-008	STREETS & ALLEYS new			\$ 20,458.00				\$ 486,793.85
01-58200-008	AUTO/TRUCK			\$ 47,000.00	\$ 32,488.00			
01-58500-008	STRUCTURE REMOVAL	\$ 39,000.00	\$ 7,821.68	\$ 18,000.00	\$ 7,821.68			\$ 1,308.88
01-59300-008	MEREDITH GRANT EXPENDITURES						\$ 26,999.19	
01-59300-008-	MEREDITH GRANT EXPENDITURES						\$ 7,000.81	
01-59310-008	MEREDITH STREET EXPENSES						\$ 26,700.00	\$ 286,105.14
01-59340-008	ASPHALT COMPACTOR PLATE							\$ 2,500.00
01-59345-008	NEW YEAR MODEL MOWER							\$ 14,925.00

City of Mineola
2018-2019 Proposed Budget

General Fund

Account	Description	Proposed Budget FY 2018-2019	Current Actual 7/31/2018	Current Year Budget	Projected Current Year	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
01-59420-008	BANK LOAN EQUIP PAYMENT							\$ 10.00
	CAPITAL IMPROVEMENTS	\$ 48,000.00	\$ 95,805.64	\$ 173,441.96	\$ 128,293.64	\$ -	\$ 60,700.00	\$ 791,642.87
	*Total Street	\$ 1,275,708.95	\$ 1,058,638.86	\$ 1,228,723.96	\$ 1,230,999.91	\$ 1,085,824.97	\$ 905,241.07	\$ 1,666,883.79

City of Mineola
2018-2019 Proposed Budget

General Fund

Account	Description	Proposed Budget FY 2018-2019	Current Actual 7/31/2018	Current Year Budget	Projected Current Year	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
ADMINISTRATION DEPARTMENT								
01-51001-009	SALARIES & WAGES SUPERVISION	\$ 116,362.00	\$ 105,789.37	\$ 112,971.00	\$ 112,971.00	\$ 94,331.72	\$ 29,837.46	\$ 37,497.60
01-51010-009	SALARIES & WAGES LABOR	\$ 50,417.00	\$ 72,028.77	\$ 65,228.00	\$ 72,028.77	\$ 87,632.43	\$ 110,291.26	\$ 113,696.96
01-51020-009	OVERTIME			\$ 500.00		\$ 37.86		\$ 695.83
01-51030-009	LONGEVITY	\$ 1,631.00	\$ 1,782.00	\$ 1,913.00	\$ 1,782.00	\$ 1,194.00	\$ 2,300.00	\$ 3,128.00
01-51100-009	CONTRIBUTIONS TO TMRS	\$ 7,360.00	\$ 8,118.79	\$ 7,439.00	\$ 8,118.79	\$ 8,064.09	\$ 5,779.99	\$ 5,983.46
01-51110-009	FICA EXPENSE	\$ 9,928.00	\$ 10,576.95	\$ 10,831.00	\$ 10,831.00	\$ 10,850.99	\$ 6,343.34	\$ 8,856.43
01-51115-009	MEDICARE EXPENSE	\$ 2,322.00	\$ 2,473.91	\$ 2,533.00	\$ 2,533.00	\$ 2,537.64	\$ 1,483.60	\$ 2,069.37
01-51120-009	AUTO ALLOWANCE	\$ 1,500.00	\$ 1,375.00	\$ 1,500.00	\$ 1,500.00	\$ 1,563.10	\$ 600.00	\$ 4,800.00
01-51150-009	UNEMPLOYMENT TAX EXPENSE	\$ 556.00	\$ 484.57	\$ 642.00	\$ 477.30	\$ (50.88)	\$ 497.56	\$ 420.92
01-51200-009	INSURANCE & BONDS			\$ 91.00	\$ 91.00		\$ (264.74)	\$ 291.00
01-51210-009	INSURANCE - EE MEDICAL	\$ 44,227.00	\$ 39,683.85	\$ 45,578.00	\$ 45,578.00	\$ 35,007.44	\$ 29,408.46	\$ 34,113.14
01-51215-009	INSURANCE-COBRA	\$ 2,790.46	\$ 4,832.15		\$ 7,000.00			
01-51220-009	INSURANCE - WORKERS COMP	\$ 528.00	\$ 644.70	\$ 578.00	\$ 644.70	\$ 3,655.68	\$ 737.97	\$ 439.00
01-51230-009	MISC EMPLOYEE INSURANCE EXP	\$ 5,000.00	\$ 7,513.72		\$ 7,513.72			
	PERSONNEL SERVICES	\$ 242,621.46	\$ 255,303.78	\$ 249,804.00	\$ 271,069.28	\$ 244,824.07	\$ 187,014.90	\$ 211,991.71
01-52050-009	OFFICE SUPPLIES	\$ 9,000.00	\$ 5,169.90	\$ 9,000.00	\$ 9,000.00	\$ 8,493.80	\$ 8,840.20	\$ 9,458.54
01-52200-009	GASOLINE SUPPLIES	\$ 3,000.00						
01-52400-009	CLEANING/SANITATION SUP.	\$ 2,000.00	\$ 1,816.66	\$ 1,500.00	\$ 1,816.66	\$ 1,600.06	\$ 1,370.75	\$ 1,375.90
01-52600-009	BLDG OPS & MAINT SUPPLIES	\$ 2,500.00	\$ 863.29	\$ 2,500.00	\$ 1,500.00	\$ 1,670.71	\$ 2,845.10	\$ 5,894.65
	OPERATING EXPENSES	\$ 16,500.00	\$ 7,849.85	\$ 13,000.00	\$ 12,316.66	\$ 11,764.57	\$ 13,056.05	\$ 16,729.09
01-53001-009	EMS MEMBERSHIP	\$ 37,500.00	\$ 34,375.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 31,875.00	\$ 37,500.00
01-53005-009	ACCOUNTING & AUDITING	\$ 11,062.50	\$ 10,900.00	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	\$ 10,100.00	\$ 5,750.00
01-53010-009	LEGAL SERVICES	\$ 15,000.00	\$ 10,770.18	\$ 20,000.00	\$ 12,000.00	\$ 21,801.96	\$ 23,006.14	\$ 13,645.95
01-53015-009	U.P.R.R. LEASE	\$ 7,500.00	\$ 2,659.75	\$ 3,000.00	\$ 3,000.00	\$ 2,388.10	\$ 2,318.55	\$ 2,251.02
01-53030-009	TAX APPRAISAL SERVICE	\$ 31,054.00	\$ 27,843.00	\$ 29,260.00	\$ 29,260.00	\$ 27,151.00	\$ 23,829.00	\$ 21,969.00
01-53040-009	TAX COLLECTION SERVICE	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
01-53060-009	TAX ATTORNEY FEES	\$ 10,000.00	\$ 6,673.49	\$ 10,000.00	\$ 10,000.00	\$ 20,755.10	\$ 10,631.85	\$ 15,563.74
01-53200-009	COMM- TELEPHONE/WEB	\$ 18,000.00	\$ 17,285.87	\$ 18,000.00	\$ 18,000.00	\$ 19,135.99	\$ 4,103.53	\$ 7,437.89
01-53220-009	COMMUNICATIONS-POSTAGE	\$ 3,000.00	\$ 1,796.44	\$ 3,000.00	\$ 3,000.00	\$ 2,634.53	\$ 1,216.85	\$ 1,297.95
01-53300-009	SCHOOLS/CONVENTION/TRAVEL	\$ 8,000.00	\$ 3,193.91	\$ 8,000.00	\$ 8,000.00	\$ 5,896.56	\$ 6,471.89	\$ 5,522.64
01-53320-009	ADVERTISING	\$ 1,500.00	\$ 1,833.68	\$ 1,000.00	\$ 1,833.68	\$ 150.00	\$ 515.60	\$ 576.48
01-53335-009	COPY MACHINE	\$ 2,898.60	\$ 4,724.37	\$ 3,800.00	\$ 4,800.00	\$ 4,906.00	\$ 2,997.11	\$ 2,327.27
01-53340-009	INSURANCE-LIABILITY PROP.	\$ 34,000.00	\$ 32,785.54	\$ 34,000.00	\$ 32,785.54	\$ 33,289.26	\$ 5,225.00	\$ 4,750.00
01-53350-009	COURT COST EXPENSE	\$ 179,258.88	\$ 147,081.50	\$ 118,000.00	\$ 150,000.00	\$ 117,240.18	\$ 114,229.04	\$ 81,557.09
01-53351-009	CITY ATTORNEY COURT EXPENSE	\$ 24,000.00	\$ 23,181.35	\$ 19,000.00	\$ 25,000.00	\$ 21,848.33	\$ 24,538.85	\$ 19,463.65

City of Mineola
2018-2019 Proposed Budget

General Fund

Account	Description	Proposed Budget FY 2018-2019	Current Actual 7/31/2018	Current Year Budget	Projected Current Year	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
01-53352-009	BUILDING INSPECTOR EXPENSE	\$ 14,900.00	\$ 11,143.37	\$ 15,500.00	\$ 15,500.00	\$ 21,519.90		
01-53360-009	COUNCIL EXPENSES	\$ 3,000.00	\$ 1,430.26	\$ 3,000.00	\$ 3,000.00	\$ 3,144.88	\$ (3,183.37)	
01-53370-009	JUDGE	\$ 16,900.00	\$ 12,800.00	\$ 14,500.00	\$ 14,500.00	\$ 12,686.50	\$ 13,900.00	\$ 12,100.00
01-53400-009	UTILITIES- ENTEX & SWEPCO	\$ 17,000.00	\$ 12,641.45	\$ 10,000.00	\$ 12,620.41	\$ 17,061.14	\$ 11,003.46	\$ 9,461.68
01-53500-009	DUES & SUBSCRIPTIONS	\$ 3,500.00	\$ 3,114.50	\$ 3,000.00	\$ 3,114.50	\$ 3,105.72	\$ 2,993.87	\$ 2,163.00
01-53550-009	COMPUTER MAINTENANCE	\$ 38,000.00	\$ 35,258.41	\$ 34,585.00	\$ 35,258.41	\$ 37,015.48	\$ 16,014.66	\$ 16,539.40
01-53600-009	OTHER SERVICES	\$ 1,000.00	\$ 9,974.00	\$ 6,000.00	\$ 10,000.00	\$ 820.10	\$ 100.00	\$ 574.57
01-53601-009	POSTAGE METER SERVICE	\$ 1,500.00	\$ 2,174.28	\$ 1,000.00	\$ 2,174.28	\$ 354.00	\$ 1,416.00	\$ 1,416.00
01-53602-009	LEGAL PUBLICATIONS	\$ 5,000.00	\$ 3,774.45	\$ 5,000.00	\$ 3,774.45	\$ 5,558.33	\$ 3,067.46	\$ 2,997.29
01-53603-009	EMERGENCY MANAGEMENT	\$ 7,260.00	\$ 7,260.00	\$ 7,260.00	\$ 7,260.00	\$ 7,260.00	\$ 7,260.00	\$ 7,260.00
01-53604-009	EMERGENCY GENERATOR							\$ 2,241.00
01-53606-009	EMPLOYEE APPRECIATION	\$ 3,500.00	\$ 3,031.02	\$ 3,500.00	\$ 3,500.00	\$ 3,508.10	\$ 2,002.59	\$ 3,083.96
01-53607-009	TELEPHONE SYSTEM SERVICE							\$ 250.00
01-53608-009	LEGAL NOTICES						\$ 1,466.80	\$ 1,337.30
01-53609-009	STATE FEES	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00		
01-53610-009	CUSTODIAL SERVICES	\$ 11,700.00	\$ 11,704.00	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	\$ 18,600.00
01-53611-009	ALARM & SECURITY	\$ 500.00	\$ 393.75	\$ 500.00	\$ 500.00	\$ 341.25	\$ 490.00	\$ 405.25
01-53612-009	Parking Lot Taxes-Hwy 69-Jay					\$ 260.52		
01-53621-009	WOOD COUNTY AIRPORT						\$ 233.58	\$ 5,058.94
01-53625-009	MEREDITH EXP-WOOD CTY AIRPORT							\$ 17,682.50
	CONTRACTUAL SERVICES	\$ 513,068.98	\$ 446,338.57	\$ 438,340.00	\$ 476,316.27	\$ 457,267.93	\$ 336,023.46	\$ 327,283.57
01-54100-009	BUILDING REPAIR	\$ 9,000.00	\$ 3,892.73	\$ 9,000.00	\$ 5,000.00	\$ 14,548.04	\$ 11,414.21	\$ 758.70
	REPAIR & MAINT STRUCTURE	\$ 9,000.00	\$ 3,892.73	\$ 9,000.00	\$ 5,000.00	\$ 14,548.04	\$ 11,414.21	\$ 758.70
01-55010-009	FURNITURE & FIXTURE REPAIR	\$ 1,000.00	\$ 775.85	\$ 2,000.00	\$ 775.85	\$ 1,250.94		
01-55040-009	AUTO/TRUCK	\$ 1,000.00	\$ 939.60	\$ 500.00	\$ 1,000.00	\$ 510.76		
	REPAIR & MAINT EQUIPMENT	\$ 2,000.00	\$ 1,715.45	\$ 2,500.00	\$ 1,775.85	\$ 1,761.70	\$ -	\$ -
01-55100-009	HEATING & COOLING	\$ 4,500.00	\$ 7,521.31	\$ 10,000.00	\$ 10,000.00	\$ 7,387.76	\$ 2,474.67	\$ 6,646.04
01-56020-009	ELECTION EXPENSE	\$ 3,702.00		\$ 3,702.00		\$ 384.30	\$ 146.75	\$ 3,701.87
01-56030-009	CONTINGENCY					\$ 1,544.00		\$ 3,140.48
01-56500-009	BANK SERVICE CHARGES	\$ 3,000.00	\$ 3,451.10	\$ 2,000.00	\$ 3,451.10	\$ 2,292.08	\$ 2,239.23	\$ 935.72
01-56550-009	COMPUTER EQUIPMENT	\$ 9,800.00	\$ 16,946.44	\$ 20,000.00	\$ 20,000.00	\$ 19,736.38	\$ 1,379.52	
01-56999-009	Capital Outlay						\$ 198,728.00	
01-59050-009	MEREDITH DONATION EXPENSE						\$ 9,800.00	
	CAPITAL IMPROVEMENTS	\$ 21,002.00	\$ 27,918.85	\$ 35,702.00	\$ 33,451.10	\$ 31,344.52	\$ 214,768.17	\$ 14,424.11
	*Total Administration	\$ 804,192.44	\$ 743,019.23	\$ 748,346.00	\$ 799,929.16	\$ 761,510.83	\$ 762,276.79	\$ 571,187.18

City of Mineola
2018-2019 Proposed Budget

General Fund

Account	Description	Proposed Budget FY 2018-2019	Current Actual 7/31/2018	Current Year Budget	Projected Current Year	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
MAIN STREET/HISTORIC PRESERVATION								
01-51001-011	SALARIES & WAGES SUPERVISION	\$ 36,051.00	\$ 9,979.74	\$ 11,680.00	\$ 11,680.00	\$ 11,038.80	\$ 41,451.27	\$ 66,955.20
01-51010-011	SALARIES & WAGES LABOR						\$ 15,666.43	\$ 45,507.88
01-51020-011	OVERTIME					\$ 534.80		
01-51030-011	LONGEVITY		\$ 68.00	\$ 30.00	\$ 68.00		\$ 686.00	\$ 1,276.00
01-51100-011	CONTRIBUTIONS TO TMRS	\$ 1,575.00	\$ 450.86	\$ 484.00	\$ 484.00	\$ 506.82	\$ 2,617.39	\$ 4,383.79
01-51110-011	FICA EXPENSE	\$ 2,077.00	\$ 602.53	\$ 681.00	\$ 681.00	\$ 654.55	\$ 2,920.90	\$ 6,558.26
01-51115-011	MEDICARE EXPENSE	\$ 486.00	\$ 140.89	\$ 159.00	\$ 159.00	\$ 153.08	\$ 683.15	\$ 1,533.82
01-51120-011	AUTO ALLOWANCE						\$ 4,120.00	\$ 4,800.00
01-51150-011	UNEMPLOYMENT TAX EXPENSE	\$ 171.00	\$ 185.34	\$ 51.00	\$ 119.91	\$ (77.10)	\$ 192.24	\$ 18.00
01-51210-011	INSURANCE - EE MEDICAL	\$ 13,608.00	\$ 1,246.10	\$ 4,439.00	\$ 4,439.00	\$ 4,838.49	\$ 10,412.93	\$ 13,776.36
01-51220-011	INSURANCE - WORKERS COMP	\$ 86.00	\$ 32.35	\$ 29.00	\$ 32.35	\$ 27.00	\$ 150.00	\$ 782.00
	PERSONNEL SERVICE	\$ 54,054.00	\$ 12,705.81	\$ 17,553.00	\$ 17,663.26	\$ 17,676.44	\$ 78,900.31	\$ 145,591.31
01-52050-011	OFFICE SUPPLIES	\$ 1,500.00	\$ 3,740.63	\$ 1,500.00	\$ 2,500.00	\$ 1,357.03	\$ 4,515.22	\$ 3,733.61
01-52060-011	OFFICE EQUIPMENT	\$ 3,000.00	\$ 3,396.22	\$ 3,000.00	\$ 3,100.00	\$ 2,926.63	\$ 6,320.83	\$ 5,398.83
01-52070-011	OPERATING SUPPLIES						\$ 205.98	\$ 898.38
01-52400-011	CLEANING/SANITATION SPLYS	\$ 1,500.00					\$ 1,352.03	\$ 963.19
	OPERATING EXPENSES	\$ 6,000.00	\$ 7,136.85	\$ 4,500.00	\$ 5,600.00	\$ 4,283.66	\$ 12,394.06	\$ 10,994.01
01-53200-011	COMM- TELEPHONE/WEB	\$ 600.00	\$ 2,523.23	\$ 4,000.00	\$ 4,000.00	\$ 4,139.34	\$ 7,574.41	\$ 7,791.86
01-53220-011	COMMUNICATIONS-POSTAGE	\$ 600.00					\$ 602.56	\$ 462.50
01-53230-011	UTILITIES - GAS/ELECTRIC	\$ 10,000.00					\$ 9,518.01	\$ 10,681.82
01-53300-011	SCHOOLS/CONVENTION/TRAVEL	\$ 4,000.00	\$ 4,632.85	\$ 4,500.00	\$ 4,500.00	\$ 4,022.36	\$ 3,866.00	\$ 9,894.58
01-53335-011	COPY MACHINE	\$ 2,430.00						
01-53340-011	INSURANCE-LIABILITY PROP.						\$ 2,793.00	\$ 2,793.00
01-53400-011	TOURISM		\$ 41,658.15	\$ 60,538.00	\$ 57,447.00	\$ 53,576.34	\$ 56,984.52	\$ 64,193.95
01-53400-011-	TOURISM					\$ 150.00		
01-53500-011	DUES & SUBSCRIPTIONS	\$ 3,000.00	\$ 2,220.28	\$ 3,000.00	\$ 3,000.00	\$ 2,885.53	\$ 4,722.21	\$ 5,007.35
01-53510-011	WCIC INTERLOCAL AGREEMENT						\$ 7,088.55	\$ 7,088.55
01-53550-011	COMPUTER MAINTENANCE						\$ 3,915.62	\$ 2,320.00
01-53600-011	OTHER SERVICES-SPECIAL EVENTS						\$ 1,076.44	\$ 2,095.61
01-53601-011	DOWNTOWN CLEANING						\$ 3,586.46	\$ 4,716.20
01-53602-011	DOWNTOWN STREETScape	\$ 9,000.00					\$ 8,476.63	\$ 8,400.00
01-53610-011	CUSTODIAL SERVICES	\$ 15,000.00					\$ 15,913.65	\$ 11,515.59
01-53720-011	MARKETING						\$ 15,234.44	\$ 22,101.90
01-53740-011	MAIN STREET PROGRAM	\$ 9,000.00	\$ 30,598.20	\$ 25,150.00	\$ 18,000.00	\$ 15,712.53	\$ 81.07	\$ 50,132.98

City of Mineola
2018-2019 Proposed Budget

General Fund

Account	Description	Proposed Budget FY 2018-2019	Current Actual 7/31/2018	Current Year Budget	Projected Current Year	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
01-53740-011-	MAIN STREET - Shop Local	\$ 3,000.00	\$ 1,465.00	\$ 3,100.00	\$ 1,465.00	\$ 100.00		
01-53740-011-	MAIN STREET - Wine Train	\$ 28,000.00	\$ 36,143.70	\$ 28,000.00	\$ 36,143.70	\$ 28,872.71		
01-53751-011	Lake Country Trails Bicycle Cl	\$ 2,000.00	\$ 11,038.28	\$ 8,500.00	\$ 11,038.28	\$ 1,823.45	\$ 4,110.00	
01-53760-011	ECONOMIC DEV. INCENTIVE						\$ 750.00	
01-53765-011	ECONOMIC DEV-SPEC PROJECTS						\$ 15,145.33	
01-53765-011-	ECONOMIC DEV-SPEC PROJECTS						\$ 6,509.55	
01-54100-011	BUILDING REPAIR	\$ 18,000.00					\$ 10,304.02	\$ 14,322.84
01-54100-011-	BUILDING REPAIR						\$ 3,102.52	
01-54200-011	MUSEUM PROGRAM	\$ 5,000.00	\$ 18,470.21	\$ 4,000.00	\$ 4,000.00	\$ 2,241.59	\$ 3,138.08	\$ 5,898.03
01-54200-011-	MUSEUM - Baked Potato Fundrais		\$ 1,542.96	\$ 1,300.00	\$ 1,452.96	\$ 881.81		
01-56550-011	COMPUTER EQUIPMENT						\$ 498.00	
01-59040-011	LANDMARK PROGRAM	\$ 3,000.00	\$ 6,547.69	\$ 2,000.00	\$ 6,500.00	\$ 3,237.52	\$ 2,181.42	\$ 3,144.81
01-59040-011-	LANDMARK - Movies in the Park		\$ 335.00	\$ 1,000.00	\$ 335.00	\$ 800.21		
01-59040-011-	LANDMARK - Rail Road Park	\$ 5,000.00	\$ 23,629.34	\$ 8,000.00	\$ 25,000.00	\$ 8,451.54		
01-59300-011	MEREDITH PROJECTS		\$ 32,127.45	\$ 43,098.33	\$ 43,098.33	\$ 32,379.59	\$ 36,158.17	\$ 69,272.88
01-59300-011-	MEREDITH GRANT EXPENDITURES		\$ 56,020.46	\$ 56,047.00	\$ 56,047.00	\$ 99,895.00		
	CONTRACTUAL SERVICES	\$ 117,630.00	\$ 268,952.80	\$ 252,233.33	\$ 272,027.27	\$ 259,169.52	\$ 223,330.66	\$ 301,834.45
	*Total Main Street/Historic Preservation	\$ 177,684.00	\$ 288,795.46	\$ 274,286.33	\$ 295,290.53	\$ 281,129.62	\$ 314,625.03	\$ 458,419.77
	TRANSFERS/OTHER EXPENDITURES							
01-50009-500	Transfer Out - Other Funds						\$ 477,304.56	
01-50100-500	TRANSFER OUT- 1/2 CENT SALES	\$ 694,292.00	\$ 624,318.13	\$ 703,520.19	\$ 674,070.00	\$ 654,437.30	\$ 616,448.76	\$ 586,574.23
	*Total Transfers	\$ 694,292.00	\$ 624,318.13	\$ 703,520.19	\$ 674,070.00	\$ 654,437.30	\$ 1,093,753.32	\$ 586,574.23
	*Total General Fund Expenditures	\$ 5,151,120.50	\$ 4,508,874.51	\$ 5,131,885.35	\$ 5,154,665.48	\$ 4,732,510.26	\$ 4,981,523.94	\$ 5,432,370.55

CITY OF MINEOLA
HISTORIC MUSEUM BOARD BUDGET
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

Account	Description	CURRENT Budget FY 2017-2018	PROJECTED Current FY 2017-2018	PROPOSED Budget FY 2018-2019
HISTORICAL MUSEUM				
REVENUE				
01-42325-011	MUSEUM DONATIONS			
	Donations (Misc & Cash Box)	\$ 1,000	\$ 1,320	\$ 500
	Post Office Boxes (In Honor & Memorials)	\$ 100	\$ -	\$ -
	Project (Annual Baked Potato)	\$ 3,150	\$ 3,660	\$ 3,500
	Special Events (Tourism Funds) Garage Sale/Hall	\$ 1,000		\$ 1,000
	Gift Shop	\$ 50	\$ -	\$ -
	TOTAL REVENUE	\$ 5,300	\$ 4,980	\$ 5,000
EXPENSES				
01-54200-011	MUSEUM PROGRAM			
	Promotional Expenses (Baked Potato)	\$ 1,300	\$ 1,586	\$ 1,500
	Workshop/Travel/Training/Retreat	\$ 500	\$ -	\$ -
	Tourism & Special Projects	\$ 2,500	\$ 1,422	\$ 3,500
	Misc. Museum Artifacts & Supplies Replacement	\$ 1,000	\$ -	\$ -
	TOTAL EXPENSES	\$ 5,300	\$ 3,008	\$ 5,000
	Net Revenue Over (Under) Expenses	\$ -	\$ 1,972	\$ -
	Carry-over balance - prior year fundraisers	\$ 15,748	\$ 16,591	\$ 17,000
	FUND BALANCE	\$ 15,748	\$ 18,563	\$ 17,000

CITY OF MINEOLA
 MAIN STREET BOARD BUDGET
 OCTOBER 1, 2018 - SEPTEMBER 30, 2019

Account	Description	CURRENT Budget FY 2017-2018	PROJECTED Current FY 2017-2018	PROPOSED Budget FY 2018-2019
MAIN STREET				
REVENUE				
01-42300-011	MAIN STREET DONATIONS			
	Wine Fest	\$ 41,000	\$ 50,781	\$ 48,000
	Amtrak Fundraiser (Rails & Ales)	\$ 7,750	\$ 7,750	\$ -
	Donations	\$ 2,000	\$ 5,296	\$ 5,000
	Mis Donations/Sales (Shop Local)	\$ 3,000	\$ 1,300	\$ 3,000
	Fundraisers (Bricks Etc.)	\$ 2,500	\$ -	\$ 5,000
	Mural Transfer (EDC & Marketing)	\$ -	\$ 20,000	\$ -
	TOTAL REVENUE	\$ 56,250	\$ 85,127	\$ 61,000
EXPENSES				
01-53740-011	MAIN STREET PROGRAM			
	Christmas Decorations	\$ 2,500	\$ 3,459	\$ 2,000
	Fees/Retreat/Training	\$ 500	\$ 287	\$ 500
	Incentive Grants	\$ 9,000	\$ 5,500	\$ 6,800
	Wine Fest Promotion	\$ 2,800	\$ 36,144	\$ 35,000
	Flowers for Board Members/etc	\$ 200	\$ 167	\$ 200
	Misc. Programs/Events (Shop Local)	\$ 3,100	\$ 1,677	\$ 2,000
	Amtrak Fundraiser (Rails & Ales)	\$ 4,250	\$ 4,205	\$ -
	Special Projects			
	Farmers Market	\$ 1,000	\$ 1,974	\$ 2,000
	Other Projects (XMAS EXP)	\$ 200	\$ 700	\$ 500
	Special Projects (Gazebo)	\$ 7,500	\$ -	\$ 8,000
	Special Projects (Mural)	\$ -	\$ 35,000	\$ -
	TOTAL EXPENSES	\$ 31,050	\$ 89,113	\$ 57,000
	Net Revenue Over (Under) Expenses	\$ 25,200	\$ (3,986)	\$ 4,000
	Carry-over balance - prior year fundraisers	\$ 32,099	\$ 32,099	\$ 28,113
	FUND BALANCE	\$ 57,299	\$ 28,113	\$ 32,113

CITY OF MINEOLA
 LANDMARK BOARD BUDGET
 OCTOBER 1, 2018 - SEPTEMBER 30, 2019

Account	Description	CURRENT Budget FY 2017-2018	PROJECTED Current FY 2017-2018	PROPOSED Budget FY 2018-2019
LANDMARK				
REVENUE				
01-42330-011	LANDMARK DONATIONS	\$ 1,500	\$ 18,000	\$ 3,000
01-42330-011-MOVIE	Movies in the Park	\$ 1,500	\$ 375	\$ -
01-42330-011-RRP	Rail Road Park	\$ 8,000	\$ 15,000	\$ 5,000
TOTAL REVENUE		\$ 11,000	\$ 33,375	\$ 8,000
EXPENSES				
01-59040-011	LANDMARK PROGRAM	\$ 2,000	\$ 6,500	\$ 3,000
01-59040-011-MOVIE	Movies in the Park	\$ 1,000	\$ 335	\$ -
01-59040-011-RRP	Rail Road Park	\$ 8,000	\$ 25,000	\$ 5,000
TOTAL EXPENSES		\$ 11,000	\$ 31,835	\$ 8,000
Net Revenue Over (Under) Expenses		\$ -	\$ 1,540	\$ -
Carry-over balance - prior year fundraisers		\$ 3,216	\$ 3,216	\$ 4,756
FUND BALANCE		\$ 3,216	\$ 4,756	\$ 4,756

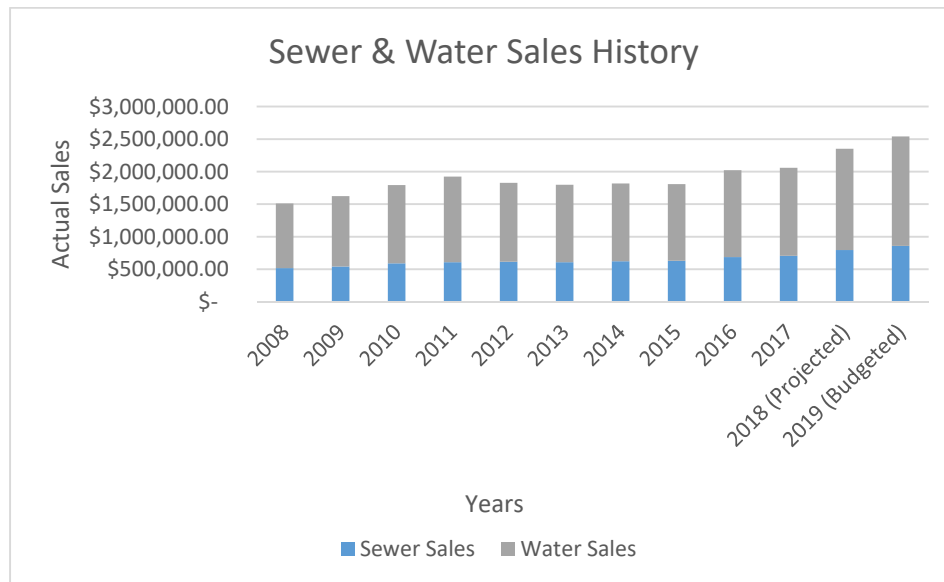
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Water Fund

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Water Utility Fund Revenue

Water and Sewer Sales proposed rate increase 8%



Water sales have increased due to a rate increase of 9% imposed last year. This budget proposes an increase of 8% to water and sewer sales for the next fiscal year. Rate increases will be necessary to replace aging infrastructure, purchases of capital equipment, to support bond debt and to increase reserves.

The following table shows a projected analysis of recommended rate increases for the next eight years to support the utility fund. This projection is based on a 3% increase in expenditures each year, capital equipment replacement schedules and future bond payments.

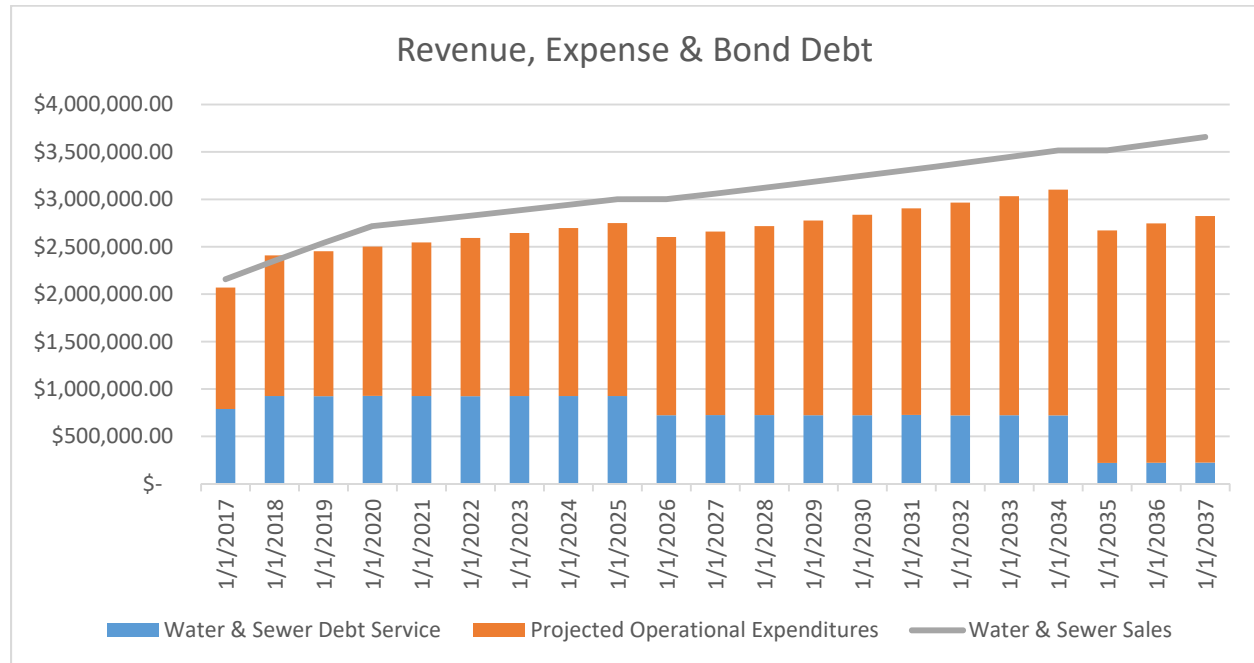
Water/Sewer Rate Increase Projections

Residential Inside (No Usage)

Fiscal Year	Percent Increase	Water Rate	Sewer Rate	Total
2018	9%	\$ 12.06	\$ 16.90	\$ 28.96
2019	8%	\$ 13.02	\$ 18.25	\$ 31.28
2020	7%	\$ 13.94	\$ 19.53	\$ 33.47
2021	2%	\$ 14.22	\$ 19.92	\$ 34.14
2022	2%	\$ 14.50	\$ 20.32	\$ 34.82
2023	2%	\$ 14.79	\$ 20.73	\$ 35.51
2024	2%	\$ 15.09	\$ 21.14	\$ 36.22
2025	2%	\$ 15.39	\$ 21.56	\$ 36.95

Water Utility Fund Expenditures

Water Fund expenditures are projected at a 3% increase each year. Capital Expenditures are known for the next 5 years, so the future years are averaged based on those 5 year needs. This table includes the new projected debt service. The first few years will require either high rate increases or a heavy reliance on sales tax. However, after 2021, assuming no new debt is incurred, rate increases should stabilize.



This year, the city created an interest and sinking fund for excess revenues. This sinking account will accumulate excess revenues for future capital expenditures, debts, infrastructure improvements (industrial development) and emergencies. Audit recommendations are to have three months of operating expenses in cash reserves.

Water Department

Capital Expenditures in this budget include replacing three aged vehicles, \$108,000, and purchasing a tractor/loader, \$89,000.

FY 2017-2018 Budget	FY 2018-2019 Budget	Percent Increase/(Decrease)
\$1,650,713.40	\$1,764,375.00	17%

Wastewater Department

FY 2017-2018 Budget	FY 2018-2019 Budget	Percent Increase/(Decrease)
\$515,154.20	\$489,062.25	-5%

Debt Service

FY 2017-2018 Budget	FY 2018-2019 Budget	Percent Increase/(Decrease)
\$926,489.38	\$926,030.25	0%

City of Mineola
2018-2019 Proposed Budget

Water Utility Fund

Account	Description	Proposed Budget FY 2018-2019	Current Actual 7/31/2018	Current Year Budget	Projected Current Year	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
WATER FUND BUDGET RECAP								
Revenues								
	REVENUE - SEWER	\$ (862,980.00)	\$ (712,491.73)	\$ (798,722.81)	\$ (799,322.81)	\$ (711,652.57)	\$ (692,856.29)	\$ (1,915,690.20)
	REVENUE - WATER	\$ (1,764,375.00)	\$ (1,563,147.13)	\$ (1,650,713.40)	\$ (1,720,652.33)	\$ (1,493,478.42)	\$ (1,498,986.45)	\$ (1,284,792.22)
	*Total Revenues	\$ (2,627,355.00)	\$ (2,275,638.86)	\$ (2,449,436.21)	\$ (2,519,975.14)	\$ (2,205,130.99)	\$ (2,191,842.74)	\$ (3,200,482.42)
Expenses								
	*Total Water Department	\$ 1,230,118.50	\$ 614,135.01	\$ 1,007,792.63	\$ 854,533.56	\$ 1,363,783.15	\$ 1,305,346.46	\$ 1,274,250.34
	*Total Wastewater	\$ 471,206.25	\$ 387,375.68	\$ 515,154.20	\$ 506,319.29	\$ 390,034.06	\$ 354,852.56	\$ 384,384.64
	*Total Transfers	\$ 926,030.25	\$ 926,483.00	\$ 926,489.38	\$ 926,489.38	\$ 792,898.95	\$ 1,219,582.86	\$ 733,004.20
	*Total Expenses	\$ 2,627,355.00	\$ 1,927,993.69	\$ 2,449,436.21	\$ 2,287,342.23	\$ 2,546,716.16	\$ 2,879,781.88	\$ 2,391,639.18
	Under/(Over)	\$ -	\$ (347,645.17)	\$ -	\$ (232,632.91)	\$ 341,585.17	\$ 687,939.14	\$ (808,843.24)

City of Mineola
2018-2019 Proposed Budget

Water Utility Fund

Account	Description	Proposed Budget FY 2018-2019	Current Actual 7/31/2018	Current Year Budget	Projected Current Year	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
WATER FUND REVEUNE								
02-41100-000	SEWER SALES	\$ (859,380.00)	\$ (708,891.73)	\$ (795,722.81)	\$ (795,722.81)	\$ (706,852.57)	\$ (686,856.29)	\$ (629,952.20)
02-41105-000	TRANSFER IN							\$ (1,278,538.00)
02-41115-000	TAP FEES	\$ (3,600.00)	\$ (3,600.00)	\$ (3,000.00)	\$ (3,600.00)	\$ (4,800.00)	\$ (6,000.00)	\$ (7,200.00)
	REVENUE - SEWER	\$ (862,980.00)	\$ (712,491.73)	\$ (798,722.81)	\$ (799,322.81)	\$ (711,652.57)	\$ (692,856.29)	\$ (1,915,690.20)
02-43036-000	INSURANCE REIMBURSEMENT			\$ (11,306.00)		\$ (320.90)		
02-45100-000	WATER SALES	\$ (1,680,865.00)	\$ (1,394,034.47)	\$ (1,556,357.40)	\$ (1,556,357.40)	\$ (1,351,941.78)	\$ (1,334,828.63)	\$ (1,178,599.46)
02-45105-000	TRANSFER IN						\$ (67,658.37)	
02-45110-000	INTEREST INCOME	\$ (5,000.00)	\$ (94,130.26)	\$ (500.00)	\$ (80,000.00)	\$ (1,230.88)		\$ (389.43)
02-45115-000	CASH SHORT/OVER	\$ (10.00)	\$ 205.07	\$ (50.00)	\$ 205.07	\$ 98.47	\$ 36.73	
02-45125-000	TAP FEES	\$ (10,000.00)	\$ (9,200.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (9,600.00)	\$ (15,400.00)	\$ (15,525.00)
02-45130-000	WATER METER FEES	\$ (1,500.00)	\$ (2,000.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,900.00)	\$ (1,700.00)	
02-45135-000	CONNECTS/DISCONNECTS	\$ (20,000.00)	\$ (20,487.62)	\$ (18,000.00)	\$ (20,000.00)	\$ (24,685.00)	\$ (19,920.67)	\$ (18,855.00)
02-45140-000	LATE FEES & MISC INCOME	\$ (45,000.00)	\$ (41,284.13)	\$ (48,000.00)	\$ (48,000.00)	\$ (41,628.83)	\$ (48,680.95)	\$ (51,924.22)
02-45142-000	DELINQUENT COLLECTIONS							\$ 27.68
02-45150-000	SALE OF CITY ASSETS - WUF	\$ (2,000.00)	\$ (2,215.72)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,559.60)	\$ (10,834.56)	\$ (19,526.79)
02-45195-000	MEREDITH DONATION (0206)					\$ (56,709.90)		
	REVENUE - WATER	\$ (1,764,375.00)	\$ (1,563,147.13)	\$ (1,650,713.40)	\$ (1,720,652.33)	\$ (1,493,478.42)	\$ (1,498,986.45)	\$ (1,284,792.22)
	**Total Revenues	\$ (2,627,355.00)	\$ (2,275,638.86)	\$ (2,449,436.21)	\$ (2,519,975.14)	\$ (2,205,130.99)	\$ (2,191,842.74)	\$ (3,200,482.42)

City of Mineola
2018-2019 Proposed Budget

Water Utility Fund

Account	Description	Proposed Budget FY 2018-2019	Current Actual 7/31/2018	Current Year Budget	Projected Current Year	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
WATER FUND EXPENSES								
WATER DEPARTMENT								
02-51001-005	SALARIES & WAGES SUPERVIS	\$ 98,024.00	\$ 87,092.44	\$ 70,491.00	\$ 70,491.00	\$ 95,904.48	\$ 168,039.83	\$ 154,445.55
02-51010-005	SALARIES & WAGES LABOR	\$ 276,805.00	\$ 184,492.89	\$ 251,326.00	\$ 251,326.00	\$ 208,905.79	\$ 135,447.28	\$ 259,563.11
02-51020-005	OVERTIME	\$ 10,816.00	\$ 7,455.29	\$ 10,500.00	\$ 10,500.00	\$ 5,497.56	\$ 6,343.50	\$ 8,763.87
02-51030-005	LONGEVITY	\$ 4,405.00	\$ 3,191.00	\$ 3,507.00	\$ 3,191.00	\$ 3,880.00	\$ 3,832.00	\$ 2,632.00
02-51100-005	CONTRIBUTIONS TO TMRS	\$ 16,794.00	\$ 12,813.23	\$ 13,740.00	\$ 13,740.00	\$ 40,465.83	\$ 40,554.74	\$ 6,290.89
02-51110-005	FICA EXPENSE	\$ 22,628.00	\$ 16,662.32	\$ 19,791.00	\$ 19,791.00	\$ 18,641.57	\$ 16,015.84	\$ 23,328.32
02-51115-005	MEDICARE EXPENSE	\$ 5,293.00	\$ 3,896.56	\$ 4,628.00	\$ 4,628.00	\$ 4,359.89	\$ 4,040.47	\$ 5,455.77
02-51120-005	AUTO ALLOWANCE	\$ 3,600.00	\$ 3,300.00	\$ 3,180.00	\$ 3,180.00	\$ 2,662.50	\$ 2,100.00	\$ 6,000.00
02-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ 1,813.00	\$ 1,542.75	\$ 1,728.00	\$ 1,542.75	\$ 416.54	\$ 143.62	\$ (311.01)
02-51210-005	INSURANCE - EE MEDICAL	\$ 118,746.00	\$ 73,251.82	\$ 107,439.00	\$ 107,439.00	\$ 90,409.48	\$ 87,082.43	\$ 93,209.23
02-51220-005	INSURANCE - WORKERS COMP	\$ 7,007.00	\$ 7,358.28	\$ 6,597.00	\$ 7,358.28	\$ 6,247.00	\$ 14,051.98	\$ 9,543.00
02-51230-005	MISC EMPLOYEE INSURANCE EXP		\$ (2,279.21)		\$ 3,151.90			
	PERSONNEL SERVICES	\$ 565,931.00	\$ 398,777.37	\$ 492,927.00	\$ 496,338.93	\$ 477,390.64	\$ 477,651.69	\$ 568,920.73
02-52050-005	OFFICE SUPPLIES	\$ 3,000.00	\$ 938.54	\$ 3,000.00	\$ 2,000.00	\$ 3,320.79	\$ 2,268.60	\$ 3,013.63
02-52100-005	CHEMICALS - GENERAL	\$ 2,000.00	\$ 1,530.60	\$ 2,000.00	\$ 2,000.00	\$ 2,326.35	\$ 2,145.65	\$ 2,235.64
02-52105-005	FLUORIDATION SYSTEM	\$ 3,000.00	\$ 578.00	\$ 3,000.00	\$ 2,000.00	\$ 1,509.60	\$ 2,512.72	\$ 1,984.31
02-52106-005	CHEMICALS - SEQUESTING	\$ 11,000.00	\$ 9,148.26	\$ 11,375.00	\$ 10,000.00	\$ 8,223.25	\$ 11,972.30	\$ 9,058.45
02-52110-005	CHEMICALS - CHLORINE	\$ 8,750.00	\$ 4,528.23	\$ 8,750.00	\$ 8,000.00	\$ 5,761.61	\$ 7,235.56	\$ 6,767.89
02-52200-005	GASOLINE SUPPLIES	\$ 15,000.00	\$ 13,538.84	\$ 15,000.00	\$ 15,000.00	\$ 12,348.58	\$ 8,750.39	\$ 12,693.06
02-52210-005	OTHER AUTOMOTIVE SUPPLIES	\$ 700.00	\$ 162.81	\$ 700.00	\$ 700.00	\$ 654.32	\$ 982.44	\$ 732.84
02-52400-005	CLEANING/SANITATION SUPP.	\$ 1,000.00	\$ 302.00	\$ 1,000.00	\$ 1,000.00	\$ 862.66	\$ 191.87	\$ 673.08
02-52500-005	CLOTHING SUPPLIES	\$ 3,000.00	\$ 2,432.44	\$ 3,000.00	\$ 3,000.00	\$ 1,341.05	\$ 2,085.65	\$ 3,826.48
02-52520-005	TRAFFIC CONTROL DEVICES	\$ 500.00		\$ 500.00	\$ 500.00			
02-52530-005	SAFETY EQUIPMENT	\$ 3,000.00	\$ 127.06	\$ 3,000.00	\$ 3,000.00	\$ 3,422.77	\$ 2,902.85	\$ 2,960.48
02-52600-005	DEPT OPS SUPPLIES	\$ 4,250.00	\$ 4,018.98	\$ 4,000.00	\$ 4,000.00	\$ 4,213.36	\$ 4,240.62	\$ 4,115.37
	OPERATING EXPENSES	\$ 55,200.00	\$ 37,305.76	\$ 55,325.00	\$ 51,200.00	\$ 43,984.34	\$ 45,288.65	\$ 48,061.23
02-53005-005	ACCOUNTING/AUDITING	\$ 5,531.25	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,749.00	\$ 15,500.00	\$ 15,500.00
02-53020-005	ENGINEERING SERVICES	\$ 5,000.00	\$ 547.50	\$ 5,000.00	\$ 1,000.00	\$ 2,190.00	\$ 727.50	\$ 5,796.59
02-53020-005-	ENGINEERING SERVICES					\$ 2,007.56	\$ 625.00	
02-53060-005	OTHER PROFESSIONAL SVCS	\$ 95,000.00	\$ 13,553.42	\$ 110,000.00	\$ 13,000.00	\$ 11,512.07	\$ 636.85	\$ 1,677.06
02-53200-005	COMM- TELEPHONE/WEB	\$ 8,500.00	\$ 7,895.90	\$ 8,000.00	\$ 8,000.00	\$ 8,462.44	\$ 12,004.51	\$ 12,087.46
02-53220-005	COMMUNICATIONS POSTAGE	\$ 11,500.00	\$ 9,399.10	\$ 11,000.00	\$ 11,000.00	\$ 12,283.03	\$ 11,664.31	\$ 11,518.85

City of Mineola
2018-2019 Proposed Budget

Water Utility Fund

Account	Description	Proposed Budget FY 2018-2019	Current Actual 7/31/2018	Current Year Budget	Projected Current Year	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
02-53300-005	SCHOOLS/CONVENTIONS/TRAVL	\$ 6,000.00	\$ 1,557.00	\$ 6,000.00	\$ 5,200.00	\$ 3,448.14	\$ 4,943.32	\$ 7,428.60
02-53310-005	FREIGHT	\$ 100.00		\$ 100.00	\$ 50.00	\$ 33.20		\$ 52.26
02-53320-005	ADVERTISING	\$ 500.00	\$ 542.40	\$ 200.00	\$ 600.00	\$ 129.00	\$ 321.80	\$ 588.92
02-53330-005	PRINTING / BONDING	\$ 200.00	\$ 102.50	\$ 200.00	\$ 200.00		\$ 123.00	\$ 109.00
02-53335-005	COPY MACHINE	\$ 800.00	\$ 144.01	\$ 800.00	\$ 800.00	\$ 260.25		
02-53340-005	INSURANCE-LIABILITY PROP.	\$ 8,320.00	\$ 8,150.63	\$ 8,150.63	\$ 8,150.63	\$ 8,150.63	\$ 8,050.00	\$ 7,000.00
02-53400-005	UTILITIES- ENTEX & SWEPCO	\$ 40,000.00	\$ 35,687.02	\$ 40,000.00	\$ 40,000.00	\$ 39,355.33	\$ 37,818.38	\$ 42,081.97
02-53500-005	DUES & SUBSCRIPTIONS	\$ 1,500.00	\$ 882.00	\$ 1,500.00	\$ 1,500.00	\$ 240.00	\$ 1,652.00	\$ 285.00
02-53550-005	COMPUTER MAINTENANCE	\$ 18,686.25	\$ 16,490.54	\$ 29,740.00	\$ 29,740.00	\$ 19,835.69	\$ 15,735.29	\$ 17,614.38
02-53600-005	WEED CONTROL & REFUSE COLLECT	\$ 1,500.00	\$ 294.50	\$ 1,500.00	\$ 1,500.00	\$ 439.74		\$ 1,561.00
02-53610-005	CUSTODIAL SERVICES	\$ 2,000.00	\$ 2,004.00	\$ 2,000.00	\$ 2,004.00			
02-53625-005	EQUIPMENT RENTAL	\$ 1,500.00	\$ 1,020.00	\$ 1,500.00	\$ 1,500.00	\$ 1,235.00	\$ 1,075.00	\$ 3,120.34
02-53700-005	STATE FEES	\$ 13,000.00	\$ 6,894.85	\$ 13,000.00	\$ 12,500.00	\$ 16,176.10	\$ 8,582.51	\$ 7,367.61
	CONTRACTUAL SERVICES	\$ 219,637.50	\$ 108,165.37	\$ 241,690.63	\$ 139,744.63	\$ 129,507.18	\$ 119,459.47	\$ 133,789.04
02-53810-005	CAPITAL LEASE - INTEREST						\$ 1,399.92	\$ 2,040.00
	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,399.92	\$ 2,040.00
02-54001-005	BUILDING REPAIR	\$ 2,000.00	\$ 480.40	\$ 2,000.00	\$ 2,000.00	\$ 2,110.66	\$ 835.20	\$ 409.47
02-54100-005	VALVE REPAIR	\$ 100.00	\$ 56.49	\$ 100.00	\$ 100.00	\$ 58.46		
02-54110-005	SANITARY SEWER REPAIR	\$ 5,000.00	\$ 3,066.62	\$ 5,000.00	\$ 5,000.00	\$ 2,738.15	\$ 1,631.58	\$ 1,444.53
02-54120-005	STORAGE TANK REPAIR	\$ 35,000.00	\$ 2,766.69	\$ 35,000.00	\$ 15,000.00	\$ 15,530.00	\$ 1,635.00	\$ 1,375.00
02-54130-005	LIFT STATION REPAIR	\$ 2,000.00	\$ 1,438.41	\$ 2,000.00	\$ 2,000.00	\$ 824.46	\$ 2,935.00	\$ 8,157.10
02-54140-005	WATER WELLS REPAIR	\$ 42,000.00	\$ 4,436.25	\$ 42,000.00	\$ 18,000.00	\$ 8,564.84		\$ 2,718.60
02-54140-005-	WATER WELLS REPAIR					\$ 3,904.00		
02-54150-005	BOOSTER STATIONS REPAIR	\$ 12,000.00	\$ 11,252.70	\$ 12,000.00	\$ 12,000.00	\$ 2,696.13	\$ 28,220.34	\$ 1,963.00
02-54170-005	FENCE REPAIR	\$ 500.00	\$ 1,432.99	\$ 500.00	\$ 1,500.00	\$ 105.97	\$ 325.00	\$ 562.89
02-54180-005	REPAIR CLAMPS	\$ 3,000.00	\$ 2,829.79	\$ 3,000.00	\$ 3,000.00		\$ 1,092.07	\$ 3,170.40
02-54200-005	STREETS & ALLEYS	\$ 10,000.00						
02-54205-005	CRUSHED ROCK	\$ 10,000.00						
02-54500-005	OTHER REPAIR	\$ 5,000.00	\$ 2,909.57	\$ 5,000.00	\$ 5,000.00	\$ 3,725.69	\$ 5,970.73	\$ 15,341.93
	REPAIR & MAINT STRUCTURE	\$ 126,600.00	\$ 30,669.91	\$ 106,600.00	\$ 63,600.00	\$ 40,258.36	\$ 42,644.92	\$ 35,142.92
02-54599-005	IMPAIRMENT OF CAPITAL ASSETS						\$ 86,899.44	
02-55020-005	MACHINERY/TOOL REPAIR	\$ 12,500.00	\$ 7,637.25	\$ 12,500.00	\$ 12,500.00	\$ 10,666.86	\$ 6,199.01	\$ 7,588.88
02-55030-005	INSTRUMENTS/APPARATUS REPAIR	\$ 1,000.00	\$ 353.88	\$ 1,000.00	\$ 950.00	\$ 680.95	\$ 1,347.32	\$ 753.46
02-55040-005	AUTO/TRUCK REPAIR	\$ 10,000.00	\$ 2,494.95	\$ 10,000.00	\$ 10,000.00	\$ 16,359.23	\$ 4,280.29	\$ 7,528.62
02-55130-005	HEATING/COOLING REPAIR	\$ 1,500.00	\$ 1,117.57	\$ 1,000.00	\$ 1,500.00	\$ 375.10	\$ 179.00	\$ (5,026.00)

City of Mineola
2018-2019 Proposed Budget

Water Utility Fund

Account	Description	Proposed Budget FY 2018-2019	Current Actual 7/31/2018	Current Year Budget	Projected Current Year	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
02-55140-005	FIRE HYDRANTS REPAIR	\$ 3,000.00	\$ 2,109.41	\$ 3,000.00	\$ 3,000.00	\$ 417.82		\$ 2,046.45
02-55150-005	SERVICE LINES REPAIR	\$ 10,000.00	\$ 6,939.36	\$ 10,000.00	\$ 10,000.00	\$ 7,652.06	\$ 8,540.80	\$ 22,469.75
02-55170-005	CHLORINATORS REPAIR	\$ 3,500.00	\$ 2,920.24	\$ 3,500.00	\$ 3,500.00	\$ 3,360.30	\$ 717.40	\$ 1,638.75
	REPAIR & MAINT EQUIPMENT	\$ 41,500.00	\$ 23,572.66	\$ 41,000.00	\$ 41,450.00	\$ 39,512.32	\$ 108,163.26	\$ 36,999.91
02-56510-005	EFT BANK CHARGES	\$ 450.00	\$ 524.32	\$ 450.00	\$ 500.00	\$ 573.59	\$ 453.28	\$ 144.84
02-56520-005	CREDIT CARD FEES							\$ (9.13)
02-56550-005	Computer Equipment						\$ 1,147.63	
02-58200-005	SANITARY SEWERS							\$ 254.15
02-58270-005	WATER MAINS							\$ 2,123.34
02-58310-005	MACH/TOOL/IMPLEMENTS	\$ 10,000.00	\$ 5,095.58	\$ 10,000.00	\$ 10,000.00			\$ 0.18
02-58330-005	MOTOR VEHICLES	\$ 108,000.00		\$ 47,000.00	\$ 36,000.00			
02-58335-005	TRACTOR & LOADER	\$ 89,000.00						
02-58340-005	WATER METERS	\$ 9,000.00	\$ 4,752.80	\$ 9,000.00	\$ 9,000.00	\$ 11,529.73	\$ 5,122.47	\$ 2,299.58
02-58350-005	METER BOXES	\$ 1,000.00	\$ 13.99	\$ 1,000.00	\$ 500.00	\$ 808.58	\$ 303.00	\$ 779.20
02-58360-005	FIRE HYDRANTS	\$ 2,500.00	\$ 3,879.28	\$ 1,500.00	\$ 4,700.00			\$ 1,741.04
02-59500-005	DEPRECIATION EXPENSE					\$ 609,506.74	\$ 502,393.45	\$ 441,796.00
02-59600-005	BAD DEBT EXPENSE	\$ 300.00	\$ 80.78	\$ 300.00	\$ 300.00	\$ 9,549.81	\$ 125.93	\$ 38.79
02-59700-005	CSII - BAD DEBT EXPENSE	\$ 1,000.00	\$ 1,297.19	\$ 1,000.00	\$ 1,200.00	\$ 1,161.86	\$ 1,192.79	\$ 128.52
	CAPITAL IMPROVEMENTS	\$ 221,250.00	\$ 15,643.94	\$ 70,250.00	\$ 62,200.00	\$ 633,130.31	\$ 510,738.55	\$ 449,296.51
	*Total Water Department	\$ 1,230,118.50	\$ 614,135.01	\$ 1,007,792.63	\$ 854,533.56	\$ 1,363,783.15	\$ 1,305,346.46	\$ 1,274,250.34

City of Mineola
2018-2019 Proposed Budget

Water Utility Fund

Account	Description	Proposed Budget FY 2018-2019	Current Actual 7/31/2018	Current Year Budget	Projected Current Year	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
WASTEWATER DEPARTMENT								
02-51001-006	SALARIES & WAGES SUPERVIS	\$ 28,004.00	\$ 24,971.93	\$ 26,468.00	\$ 26,468.00	\$ 30,949.25	\$ 39,068.67	\$ 57,865.68
02-51010-006	SALARIES & WAGES LABOR	\$ 108,040.00	\$ 95,539.39	\$ 111,344.00	\$ 111,344.00	\$ 70,887.16	\$ 59,107.20	\$ 48,174.08
02-51020-006	OVERTIME	\$ 1,622.00	\$ 1,992.84	\$ 1,575.00	\$ 1,575.00	\$ 1,570.75	\$ 545.40	
02-51030-006	LONGEVITY	\$ 858.00	\$ 569.00	\$ 746.00	\$ 569.00	\$ 698.00	\$ 976.00	\$ 976.00
02-51100-006	CONTRIBUTIONS TO TMRS	\$ 6,102.00	\$ 5,607.42	\$ 5,830.00	\$ 5,830.00	\$ 4,693.73	\$ 3,627.80	\$ 3,428.40
02-51110-006	FICA EXPENSE	\$ 8,286.00	\$ 7,350.44	\$ 8,255.00	\$ 8,255.00	\$ 6,193.99	\$ 6,127.29	\$ 6,286.82
02-51115-006	MEDICARE EXPENSE	\$ 1,937.00	\$ 1,719.03	\$ 1,930.00	\$ 1,930.00	\$ 1,448.59	\$ 1,432.85	\$ 1,470.29
02-51120-006	AUTO ALLOWANCE	\$ 2,100.00	\$ 1,925.00	\$ 1,680.00	\$ 1,680.00	\$ 3,562.50	\$ 1,200.00	
02-51150-006	UNEMPLOYMENT TAX EXPENSE	\$ 604.00	\$ 627.92	\$ 603.00	\$ 627.92	\$ 110.48	\$ 479.13	\$ 85.22
02-51210-006	INSURANCE - EE MEDICAL	\$ 39,641.00	\$ 30,668.89	\$ 49,566.00	\$ 49,566.00	\$ 34,051.06	\$ 18,201.50	\$ 12,223.42
02-51220-006	INSURANCE - WORKERS COMP	\$ 2,624.00	\$ 3,095.23	\$ 2,775.00	\$ 3,095.23	\$ 2,072.00	\$ 5,441.05	\$ 2,706.00
	PERSONNEL SERVICES	\$ 199,818.00	\$ 174,067.09	\$ 210,772.00	\$ 210,940.15	\$ 156,237.51	\$ 136,206.89	\$ 133,215.91
02-52050-006	OFFICE SUPPLIES	\$ 300.00	\$ 33.08	\$ 300.00	\$ 300.00	\$ 297.98	\$ 14.90	\$ 297.47
02-52100-006	CHEMICALS- GENERAL	\$ 12,000.00	\$ 11,639.99	\$ 12,000.00	\$ 12,000.00	\$ 13,257.49	\$ 10,016.93	\$ 15,273.54
02-52200-006	GASOLINE SUPPLIES	\$ 3,000.00	\$ 834.66	\$ 3,000.00	\$ 3,000.00	\$ 745.78	\$ 2,571.90	\$ 2,771.54
02-52210-006	OTHER AUTOMOTIVE SUPPLIES	\$ 250.00	\$ 98.39	\$ 250.00	\$ 250.00	\$ 150.69	\$ 7.00	\$ 260.91
02-52300-006	LABORATORY SUPPLIES	\$ 12,500.00	\$ 13,231.16	\$ 12,500.00	\$ 13,000.00	\$ 10,885.49	\$ 11,450.81	\$ 13,344.72
02-52400-006	CLEANING/SANITATION SUP'S	\$ 150.00	\$ 112.71	\$ 150.00	\$ 150.00		\$ 53.73	\$ 170.78
02-52500-006	CLOTHING SUPPLIES	\$ 1,650.00	\$ 1,758.52	\$ 1,650.00	\$ 1,758.52	\$ 1,662.22	\$ 695.86	\$ 465.33
02-52530-006	SAFETY EQUIPMENT	\$ 300.00	\$ 129.99	\$ 300.00	\$ 300.00	\$ 295.08	\$ 421.94	\$ 136.76
02-52600-006	MAINTENANCE SUPPLIES	\$ 2,000.00	\$ 1,388.45	\$ 2,000.00	\$ 2,000.00	\$ 2,113.88	\$ 1,790.26	\$ 2,061.89
	OPERATING EXPENSES	\$ 32,150.00	\$ 29,226.95	\$ 32,150.00	\$ 32,758.52	\$ 29,408.61	\$ 27,023.33	\$ 34,782.94
02-53005-006	ACCOUNTING/AUDITING	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 11,750.00	\$ 11,750.00
02-53020-006	ENGINEERING SERVICES	\$ 5,000.00		\$ 5,000.00		\$ 5,467.50		
02-53050-006	O.S. LAB	\$ 10,000.00	\$ 8,307.00	\$ 10,500.00	\$ 9,750.00	\$ 9,340.00	\$ 7,257.00	\$ 9,558.00
02-53200-006	COMM- TELEPHONE/WEB	\$ 3,000.00	\$ 2,570.96	\$ 3,000.00	\$ 2,900.00	\$ 2,453.89	\$ 3,145.96	\$ 2,964.18
02-53300-006	SCHOOLS/CONVENTIONS/TRAVEL	\$ 2,200.00	\$ 2,159.09	\$ 2,200.00	\$ 2,200.00	\$ 547.82	\$ 2,007.40	\$ 127.00
02-53310-006	FREIGHT	\$ 300.00		\$ 300.00	\$ 100.00	\$ 84.43	\$ 246.88	\$ 434.37
02-53340-006	INSURANCE-LIABILITY PROP.	\$ 15,000.00	\$ 14,718.85	\$ 14,478.75	\$ 14,478.75	\$ 14,478.75	\$ 14,300.00	\$ 12,382.00
02-53400-006	UTILITIES ENTEX & SWEPCO	\$ 110,000.00	\$ 103,108.03	\$ 110,000.00	\$ 110,000.00	\$ 103,486.17	\$ 91,685.32	\$ 103,065.39
02-53500-006	DUES & SUBSCRIPTIONS	\$ 300.00	\$ 560.00	\$ 300.00	\$ 300.00		\$ 111.00	\$ 179.92
02-53550-006	COMPUTER MAINTENANCE	\$ 2,675.00	\$ 1,875.00	\$ 2,675.00	\$ 2,675.00	\$ 1,875.00	\$ 1,899.99	\$ 97.86
02-53600-006	SLUDGE REMOVAL	\$ 18,500.00	\$ 17,484.50	\$ 17,000.00	\$ 18,500.00	\$ 20,027.70	\$ 14,305.50	\$ 18,120.00
02-53700-006	STATE FEES	\$ 14,000.00	\$ 13,938.42	\$ 14,000.00	\$ 13,938.42	\$ 13,909.67	\$ 13,967.90	\$ 14,653.36

City of Mineola
2018-2019 Proposed Budget

Water Utility Fund

Account	Description	Proposed Budget FY 2018-2019	Current Actual 7/31/2018	Current Year Budget	Projected Current Year	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
	CONTRACTUAL SERVICES	\$ 183,975.00	\$ 167,721.85	\$ 182,453.75	\$ 177,842.17	\$ 174,670.93	\$ 160,676.95	\$ 173,332.08
02-54160-006	WASTEWATER PLANT REPAIR	\$ 30,000.00	\$ 12,397.66	\$ 30,000.00	\$ 25,000.00	\$ 23,426.39	\$ 17,456.67	\$ 28,449.38
	REPAIR & MAINT STRUCTURE	\$ 30,000.00	\$ 12,397.66	\$ 30,000.00	\$ 25,000.00	\$ 23,426.39	\$ 17,456.67	\$ 28,449.38
02-55020-006	MACHINERY/TOOL REPAIR	\$ 600.00	\$ 742.09	\$ 600.00	\$ 600.00	\$ 99.99	\$ 482.04	\$ 744.17
02-55030-006	INSTRUMENTS/APPARATUS REP	\$ 2,000.00	\$ 1,634.97	\$ 2,000.00	\$ 2,000.00	\$ 3,381.10	\$ 468.00	\$ 3,961.75
02-55040-006	AUTO/TRUCK REPAIR	\$ 1,500.00	\$ 334.84	\$ 1,500.00	\$ 1,500.00	\$ 804.49	\$ 853.45	\$ 1,185.70
02-55130-006	HEATING/COOLING REPAIR	\$ 1,000.00	\$ 575.71	\$ 1,000.00	\$ 1,000.00	\$ 165.00	\$ 10,169.61	\$ 6,900.38
	REPAIR & MAINT EQUIPMENT	\$ 5,100.00	\$ 3,287.61	\$ 5,100.00	\$ 5,100.00	\$ 4,450.58	\$ 11,973.10	\$ 12,792.00
02-58310-006	MACH/TOOLS/IMPLEMENTS	\$ 1,600.00	\$ 674.52	\$ 1,600.00	\$ 1,600.00	\$ 1,840.04	\$ 1,515.62	\$ 976.42
02-58400-006	CONTINGENCY	\$ 18,563.25		\$ 53,078.45	\$ 53,078.45			
02-58510-006	MOWER							\$ 835.91
	CAPITAL IMPROVEMENTS	\$ 20,163.25	\$ 674.52	\$ 54,678.45	\$ 54,678.45	\$ 1,840.04	\$ 1,515.62	\$ 1,812.33
	*Total Wastewater	\$ 471,206.25	\$ 387,375.68	\$ 515,154.20	\$ 506,319.29	\$ 390,034.06	\$ 354,852.56	\$ 384,384.64

City of Mineola
2018-2019 Proposed Budget

Water Utility Fund

Account	Description	Proposed Budget FY 2018-2019	Current Actual 7/31/2018	Current Year Budget	Projected Current Year	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
TRANSFERS/OTHER EXPENDITURES								
02-50001-900	TRANSFER OUT I & S	\$ 219,156.00						
02-50002-900	TRANSFER OUT I&S 2010 (1998)		\$ 111,660.00	\$ 111,665.63	\$ 111,665.63	\$ 243,240.00	\$ 239,880.00	\$ 141,450.42
02-50007-900	TRANSFER OUT W & S CONSTR		\$ 211,680.00	\$ 211,680.00	\$ 211,680.00	\$ 2,495.15	\$ 431,002.86	
02-50008-900	TRANSFER OUT-2009 CO	\$ 243,774.25	\$ 250,992.00	\$ 250,993.75	\$ 250,993.75	\$ 211,243.80	\$ 210,300.00	\$ 238,583.78
02-50009-900	TRANSFER OUT - OTHER FUNDS		\$ 232,955.00	\$ 232,950.00	\$ 232,950.00	\$ 235,000.00	\$ 235,800.00	\$ 235,320.00
02-50011-900	TRANSFER OUT - 2014 REFUND CO	\$ 463,100.00	\$ 119,196.00	\$ 119,200.00	\$ 119,200.00	\$ 100,920.00	\$ 102,600.00	\$ 117,650.00
	TOTAL DEBT SERVICE TRANSFERS	\$ 926,030.25	\$ 926,483.00	\$ 926,489.38	\$ 926,489.38	\$ 792,898.95	\$ 1,219,582.86	\$ 733,004.20
	*Total Transfers	\$ 926,030.25	\$ 926,483.00	\$ 926,489.38	\$ 926,489.38	\$ 792,898.95	\$ 1,219,582.86	\$ 733,004.20
	**Total Expenditures	\$ 2,627,355.00	\$ 1,927,993.69	\$ 2,449,436.21	\$ 2,287,342.23	\$ 2,546,716.16	\$ 2,879,781.88	\$ 2,391,639.18

Mineola
Economic
Development
Corporation

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Mineola Economic Development

MEDC 4b Sales Tax revenue is budgeted at a 3% increase over FY 2017-2018 projected income. Sales Tax revenue has increased an average of 3.77% per year. Based on a recent study by EDOLabs, Data Analysis for Rural Communities, Mineola should experience a slight sales tax revenue increase of approximately 3% for FY 2019. This is a conservative estimate.

Mineola EDC Special Projects

Mineola Economic Development budget was approved by their Board of Directors on June 12, 2018. The following projects were approved:

Project	Amount	Purpose
Mineola Nature Preserve	\$85,000	Personnel, Maintenance & Operations
Main Street/Historic Preservation	\$86,051	70% Personnel, Maintenance & Operations
Marketing Director	\$27,000	30% Personnel
Debt Service	\$269,571	Bond Repayment

Removed from the budget are the line items related to Community Development, as those are budgeted in their proper departments.

MEDC Operating Expenditures

FY 2017-2018 Budget	FY 2018-2019 Budget	Percent Increase/(Decrease)
\$707,219.83	\$700,492.00	-1%

Account	Description	Proposed Budget FY 2018-2019	Current Actual 7/31/2018	Current Year Budget	Projected Current Year	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
MINEOLA ECONOMIC DEVELOPMENT CORP BUDGET RECAP								
Revenues								
	*Total Revenue	\$ (700,492.00)	\$ (632,414.23)	\$ (707,220.19)	\$ (683,570.00)	\$ (692,167.57)	\$ (731,765.62)	\$ (593,319.10)
Expenses								
	TRANSFERS	\$ 467,622.00	\$ 165,018.00	\$ 346,248.50	\$ 346,248.50	\$ 414,245.53	\$ 209,912.94	\$ 324,248.00
	PERSONNEL SERVICE	\$ 60,872.00	\$ 56,654.33	\$ 59,585.00	\$ 60,017.86	\$ 69,141.32	\$ 102,073.23	\$ -
	PROJECTS/PROGRAMS	\$ 156,942.00	\$ 65,331.44	\$ 199,927.33	\$ 143,398.33	\$ 151,716.14	\$ 315,264.99	\$ 278,357.82
	MEDC OPERATIONS	\$ 15,056.00	\$ 65,728.91	\$ 60,500.00	\$ 63,900.00	\$ 78,194.95	\$ -	\$ -
	COMM DEV PERSONNEL - 70%	\$ -	\$ 19,654.79	\$ 40,959.00	\$ 40,849.99	\$ 30,778.14	\$ -	\$ -
	*Total Expenses	\$ 700,492.00	\$ 372,387.47	\$ 707,219.83	\$ 654,414.68	\$ 744,076.08	\$ 627,251.16	\$ 602,605.82
	Under/(Over)	\$ -	\$ (260,026.76)	\$ (0.36)	\$ (29,155.32)	\$ 51,908.51	\$ (104,514.46)	\$ 9,286.72

City of Mineola
 FY 2018-2019 Proposed Budget

Mineola Economic Development Corp

Account	Description	Proposed Budget FY 2018-2019	Current Actual 7/31/2018	Current Year Budget	Projected Current Year	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
MINEOLA ECONOMIC DEVELOPMENT								
15-41000-000	TRANSFER IN - SALES TAX	\$ (694,292.00)	\$ (624,318.13)	\$ (703,520.19)	\$ (674,070.00)	\$ (658,327.96)	\$ (618,751.76)	\$ (592,719.23)
15-41100-000	INTEREST INCOME	\$ (5,000.00)	\$ (8,096.10)	\$ (2,500.00)	\$ (8,300.00)	\$ (4,479.37)	\$ (1,813.86)	\$ (599.87)
15-42130-000	Leases	\$ (1,200.00)		\$ (1,200.00)	\$ (1,200.00)	\$ (1,200.00)		
15-42300-000	DONATIONS						\$ (10,000.00)	
15-43008-000	SALE OF CITY ASSETS						\$ (101,200.00)	
15-43036-000	INSURANCE REIMBURSEMENTS					\$ (24,664.24)		
15-43037-000	Other Reimbursements					\$ (3,496.00)		
	*Total Revenue	\$ (700,492.00)	\$ (632,414.23)	\$ (707,220.19)	\$ (683,570.00)	\$ (692,167.57)	\$ (731,765.62)	\$ (593,319.10)
15-50000-005	TRANSFER OUT TO OTHER FUN						\$ 63,772.00	\$ 101,362.00
15-50100-005	TRANSFER OUT - GEN FUND	\$ 86,051.00				\$ 46,862.35		\$ 186,322.00
15-50105-005	TRANSFER OUT - MARKETING FUND	\$ 27,000.00						
15-50200-005	TRANSFER OUT - I & S	\$ 269,571.00	\$ 111,660.00	\$ 275,101.00	\$ 275,101.00	\$ 288,240.00	\$ 82,369.00	\$ 36,564.00
15-50300-005	TRANSFER OUT - NATURAL RESOURC	\$ 85,000.00	\$ 53,358.00	\$ 71,147.50	\$ 71,147.50	\$ 79,143.18	\$ 63,771.94	
	TRANSFERS	\$ 467,622.00	\$ 165,018.00	\$ 346,248.50	\$ 346,248.50	\$ 414,245.53	\$ 209,912.94	\$ 324,248.00
15-51001-005	SALARIES & WAGES SUPERVISION	\$ 44,637.00	\$ 41,711.64	\$ 43,337.00	\$ 43,337.00	\$ 48,932.05	\$ 41,451.21	
15-51010-005	SALARIES & WAGES LABOR						\$ 34,576.03	
15-51030-005	Longevity	\$ 598.00	\$ 556.00	\$ 574.00	\$ 556.00	\$ 532.00	\$ 686.00	
15-51100-005	CONTRIBUTIONS TO TMRS	\$ 1,977.00	\$ 2,020.71	\$ 1,814.00	\$ 1,814.00	\$ 2,248.99	\$ 3,071.01	
15-51110-005	FICA Expense	\$ 2,726.00	\$ 2,706.75	\$ 2,648.00	\$ 2,648.00	\$ 3,118.37	\$ 4,789.68	
15-51115-005	MEDICARE EXPENSE	\$ 637.00	\$ 633.00	\$ 619.00	\$ 619.00	\$ 729.31	\$ 1,120.16	
15-51120-005	AUTO ALLOWANCE	\$ 3,000.00	\$ 2,750.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 4,680.00	
15-51150-005	Unemployment Tax Expense	\$ 86.00	\$ 224.28	\$ 86.00	\$ 224.28	\$ 151.48	\$ 226.49	
15-51210-005	INSURANCE - EE MEDICAL	\$ 6,804.00	\$ 5,709.31	\$ 7,398.00	\$ 7,398.00	\$ 10,327.12	\$ 11,290.65	
15-51220-005	INSURANCE - WORKERS COMP	\$ 107.00	\$ 121.58	\$ 109.00	\$ 121.58	\$ 102.00	\$ 182.00	
15-51230-005	MISC EMPLOYEE INSURANCE EXP	\$ 300.00	\$ 221.06		\$ 300.00			
	PERSONNEL SERVICE	\$ 60,872.00	\$ 56,654.33	\$ 59,585.00	\$ 60,017.86	\$ 69,141.32	\$ 102,073.23	\$ -
15-52200-005	INDUSTRIAL/BUSINESS STRT ALLOC			\$ 20,391.93	\$ 20,391.93			\$ 0.40
15-52300-005	PERSONNEL-O&M						\$ 90,862.55	
15-52500-005	MARKETING	\$ 30,000.00	\$ 1,450.62	\$ 25,000.00	\$ 25,000.00	\$ 14,853.49	\$ 20,234.44	
15-52800-005	MNP-OPERATIONS/MAINT						\$ (63,772.00)	
15-53000-005	WWTP-DEBT SERVICE						\$ 239,880.00	\$ 278,358.42
15-53005-005	ACCOUNTING & AUDITING	\$ 5,531.25	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 4,950.00		

City of Mineola
 FY 2018-2019 Proposed Budget

Mineola Economic Development Corp

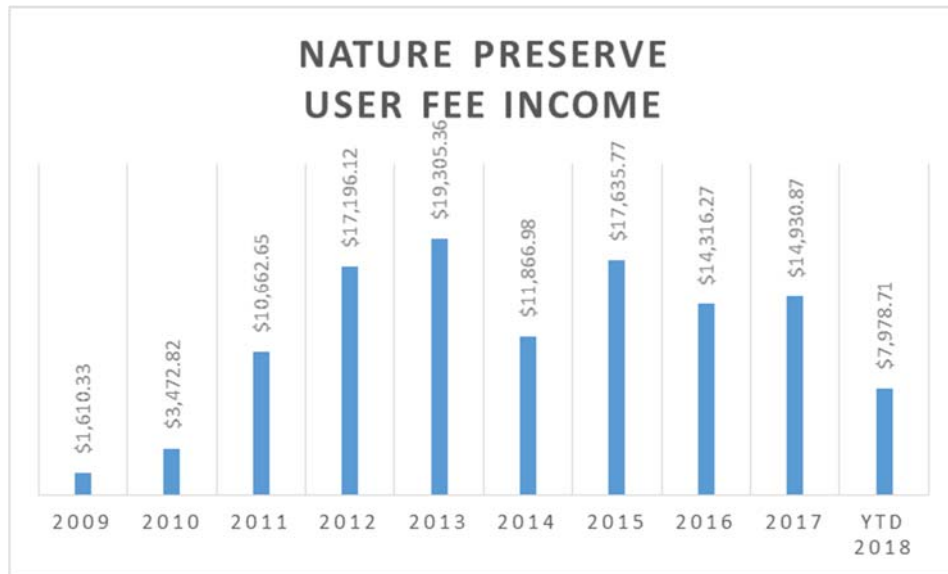
Account	Description	Proposed Budget FY 2018-2019	Current Actual 7/31/2018	Current Year Budget	Projected Current Year	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
15-53050-005	Professional Services	\$ 10,000.00	\$ 6,920.00	\$ 42,229.00	\$ 10,000.00	\$ 7,623.42		
15-53400-005	ECONOMIC DEVELOPMENT INCENTIVE	\$ 48,152.30	\$ 15,000.00	\$ 25,000.00	\$ 10,000.00	\$ 19,620.00	\$ 750.00	
15-53405-005	EDC SP PROJ - SANDERSON		\$ 8.50	\$ 45,000.00	\$ 20,000.00	\$ 81,195.80		
15-53450-005	ECONOMIC DEV SPECIAL PROJ	\$ 35,000.00	\$ 18,622.80	\$ 10,000.00	\$ 25,000.00		\$ 23,750.00	
15-53500-005	PETERSON PARK							\$ (1.00)
15-53510-005	WCIC INTERLOCAL AGREEMENT	\$ 7,088.55	\$ 7,088.55	\$ 7,089.00	\$ 7,089.00	\$ 7,088.55		
15-53550-005	COMPUTER MAINTENANCE	\$ 5,152.50	\$ 4,499.01	\$ 3,800.00	\$ 4,500.00	\$ 3,800.00		
15-53700-005	WOOD COUNTY AIRPORT	\$ 16,017.40	\$ 6,341.96	\$ 16,017.40	\$ 16,017.40	\$ 12,584.88	\$ 3,560.00	
	PROJECTS/PROGRAMS	\$ 156,942.00	\$ 65,331.44	\$ 199,927.33	\$ 143,398.33	\$ 151,716.14	\$ 315,264.99	\$ 278,357.82
15-52050-006	OFFICE SUPPLIES	\$ 1,000.00	\$ 1,010.53	\$ 1,000.00	\$ 1,000.00	\$ 933.12		
15-52060-006	OFFICE EQUIPMENT	\$ 2,000.00	\$ 140.60	\$ 1,000.00	\$ 1,000.00	\$ 650.98		
15-52400-006	CLEANING/SANITATION SPLYS		\$ 851.20	\$ 2,000.00	\$ 2,000.00	\$ 548.72		
15-53200-006	COMM- TELEPHONE/WEB	\$ 800.00	\$ 2,276.31	\$ 2,000.00	\$ 2,300.00	\$ 1,440.59		
15-53230-006	UTILITIES - GAS/ELECTRIC		\$ 12,058.37	\$ 8,500.00	\$ 8,500.00	\$ 9,797.89		
15-53300-006	SCHOOLS/CONVENTION/TRAVEL	\$ 5,000.00	\$ 2,547.17	\$ 3,000.00	\$ 3,000.00	\$ 1,771.03		
15-53335-006	COPY MACHINE	\$ 2,256.00	\$ 377.06					
15-53500-006	DUES & SUBSCRIPTIONS	\$ 4,000.00	\$ 2,869.95	\$ 2,000.00	\$ 3,000.00	\$ 1,820.00		
15-53601-006	DOWNTOWN CLEANING					\$ 1,228.02		
15-53602-006	DOWNTOWN STREETScape		\$ 9,933.46	\$ 9,000.00	\$ 9,100.00	\$ 5,354.00		
15-53610-006	CUSTODIAL SERVICES		\$ 16,365.72	\$ 17,000.00	\$ 17,000.00	\$ 14,832.00		
15-54100-006	BUILDING REPAIR		\$ 17,298.54	\$ 15,000.00	\$ 17,000.00	\$ 39,818.60		
	MEDC OPERATIONS	\$ 15,056.00	\$ 65,728.91	\$ 60,500.00	\$ 63,900.00	\$ 78,194.95	\$ -	\$ -
15-51001-011	SALARIES & WAGES SUPERVISION		\$ 14,826.09	\$ 27,253.00	\$ 27,253.00	\$ 19,966.21		
15-51030-011	Longevity			\$ 70.00	\$ 70.00			
15-51100-011	CONTRIBUTIONS TO TMRS		\$ 667.39	\$ 1,128.00	\$ 1,128.00	\$ 910.48		
15-51110-011	FICA Expense		\$ 871.52	\$ 1,590.00	\$ 1,590.00	\$ 1,129.46		
15-51115-011	MEDICARE EXPENSE		\$ 203.85	\$ 372.00	\$ 372.00	\$ 264.13		
15-51150-011	Unemployment Tax Expense		\$ 102.51	\$ 120.00	\$ 3.14	\$ 114.38		
15-51210-011	INSURANCE - EE MEDICAL		\$ 2,907.58	\$ 10,358.00	\$ 10,358.00	\$ 8,330.48		
15-51220-011	INSURANCE - WORKERS COMP		\$ 75.85	\$ 68.00	\$ 75.85	\$ 63.00		
	COMM DEV PERSONNEL - 70%	\$ -	\$ 19,654.79	\$ 40,959.00	\$ 40,849.99	\$ 30,778.14	\$ -	\$ -
	*Total Expenses	\$ 700,492.00	\$ 372,387.47	\$ 707,219.83	\$ 654,414.68	\$ 744,076.08	\$ 627,251.16	\$ 602,605.82

Natural Resources

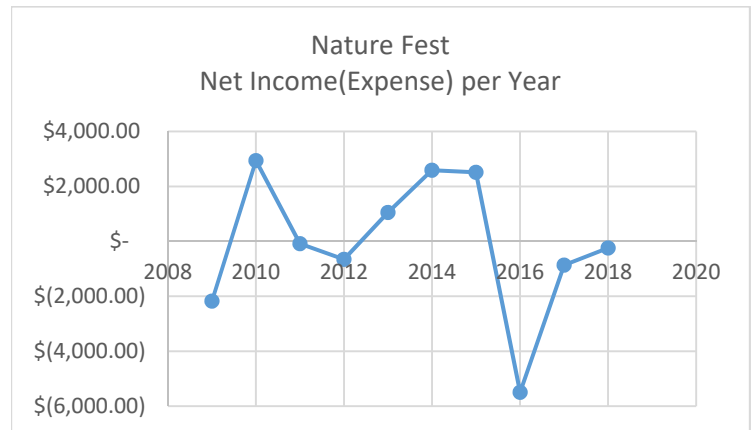
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Natural Resources

The Natural Resources budget is funded 80% by MEDC. The remaining funds consist of donations and user fees.



The Marketing Director will be working closely with the Parks Board to hold one major event at the Preserve this year. Nature Fest was the largest event in years past, intending to raising awareness of the Preserve and bring in tourists. However, the event has failed to sustain itself and was unfortunately cancelled last year. The city's goal is to hold an event each year at the Preserve which attracts tourists to Mineola, and raises funds to help support the park.



Natural Resources Expenditures

FY 2017-2018 Budget	FY 2018-2019 Budget	Percent Increase/(Decrease)
\$100,647.50	\$105,600.00	5%

City of Mineola
2018-2019 Proposed Budget

Natural Resources

Account	Description	Proposed Budget FY 2018-2019	Current Actual 7/31/2018	Current Year Budget	Projected Current Year	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
NATURAL RESOURCES BUDGET RECAP								
Revenues								
	*Total Revenues	\$ (105,600.00)	\$ (69,385.98)	\$ (100,647.50)	\$ (100,647.50)	\$ (111,546.89)	\$ (271,538.63)	\$ (370,499.81)
Expenses								
	PERSONNEL SERVICES	\$ 48,153.00	\$ 41,392.45	\$ 43,235.00	\$ 44,059.75	\$ 38,332.26	\$ 43,714.17	\$ 42,739.13
	OPERATING EXPENSES	\$ 13,500.00	\$ 10,575.06	\$ 13,500.00	\$ 12,150.00	\$ 12,299.88	\$ 6,935.16	\$ 15,777.84
	CONTRACTUAL SERVICES	\$ 31,750.00	\$ 27,881.16	\$ 27,912.50	\$ 27,737.50	\$ 31,335.48	\$ 29,182.59	\$ 69,408.21
	REPAIR & MAINT STRUCTURE	\$ 2,000.00	\$ 1,828.85	\$ 500.00	\$ 2,000.00	\$ -	\$ 415.13	\$ -
	CAPITAL IMPROVEMENTS	\$ 10,197.00	\$ 3,774.84	\$ 15,500.00	\$ 11,100.00	\$ 12,897.90	\$ 92,017.55	\$ 316,682.90
	*Total Expenses	\$ 105,600.00	\$ 85,452.36	\$ 100,647.50	\$ 97,047.25	\$ 94,865.52	\$ 172,264.60	\$ 444,608.08
	Under/(Over)	\$ -	\$ 16,066.38	\$ -	\$ (3,600.25)	\$ (16,681.37)	\$ (99,274.03)	\$ 74,108.27

City of Mineola
2018-2019 Proposed Budget

Natural Resources

Account	Description	Proposed Budget FY 2018-2019	Current Actual 7/31/2018	Current Year Budget	Projected Current Year	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
NATURAL RESOURCES REVENUE								
18-41005-000	TRANSFER IN MEDC	\$ (85,000.00)	\$ (53,358.00)	\$ (71,147.50)	\$ (71,147.50)	\$ (79,143.18)	\$ (140,508.94)	\$ (101,362.00)
18-41025-000	TEXAS PARKS & WILDLIFE-BRIDGES							\$ 1,047.99
18-41040-000	CITY PARK - DONATIONS			\$ (500.00)	\$ (500.00)		\$ (2,000.00)	\$ (500.00)
18-41070-000	MISC PRESERVE DONATION							\$ (470.00)
18-41999-000	EQUESTRIAN TRAIL RIDING FEES	\$ (10,000.00)	\$ (6,362.98)	\$ (10,000.00)	\$ (10,000.00)	\$ (11,480.87)	\$ (9,741.27)	\$ (14,255.77)
18-42000-000	PAVILION RENTAL FEES	\$ (3,000.00)	\$ (2,125.00)	\$ (3,000.00)	\$ (3,000.00)	\$ (3,450.00)	\$ (4,575.00)	\$ (3,380.00)
18-42002-000	INTEREST INCOME							\$ (148.66)
18-42003-000	Other Gifts & Donations	\$ (7,000.00)	\$ (7,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (11,000.00)	\$ (10,000.00)	
18-42005-000	Other Misc. Income	\$ (500.00)	\$ (15.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,577.00)		
18-42005-000-	Disc Golf Course		\$ (500.00)			\$ (500.00)		
18-42550-000	NATURE FEST			\$ (1,000.00)	\$ (1,000.00)	\$ (395.84)	\$ (2,728.00)	\$ (8,535.90)
18-42581-000	SPECIAL EVENTS						\$ (7,545.42)	\$ (214,759.47)
18-42582-000	TICKET SALES						\$ (94,420.00)	\$ (22,167.00)
18-42585-000	MERCHANDISE	\$ (100.00)	\$ (25.00)				\$ (20.00)	\$ (5,969.00)
	*Total Revenues	\$ (105,600.00)	\$ (69,385.98)	\$ (100,647.50)	\$ (100,647.50)	\$ (111,546.89)	\$ (271,538.63)	\$ (370,499.81)

City of Mineola
2018-2019 Proposed Budget

Natural Resources

Account	Description	Proposed Budget FY 2018-2019	Current Actual 7/31/2018	Current Year Budget	Projected Current Year	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
NATURAL RESOURCES EXPENSES								
18-51010-005	SALARIES & WAGES LABOR	\$ 33,336.00	\$ 28,107.76	\$ 30,576.00	\$ 30,576.00	\$ 26,028.05	\$ 31,415.03	\$ 29,952.00
18-51020-005	Overtime	\$ 981.00	\$ 568.92			\$ 420.00		
18-51030-005	Longevity	\$ 120.00		\$ 72.00		\$ 396.00	\$ 348.00	\$ 300.00
18-51100-005	CONTRIBUTIONS TO TMRS	\$ 1,462.00	\$ 1,286.05	\$ 1,266.00	\$ 1,266.00	\$ 1,165.07	\$ 1,225.69	\$ 1,210.99
18-51110-005	FICA Expense	\$ 2,074.00	\$ 1,746.91	\$ 1,900.00	\$ 1,900.00	\$ 1,620.33	\$ 1,869.64	\$ 1,780.54
18-51115-005	MEDICARE EXPENSE	\$ 485.00	\$ 408.55	\$ 444.00	\$ 444.00	\$ 378.96	\$ 437.25	\$ 416.42
18-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ 171.00	\$ 162.00	\$ 171.00	\$ 162.00	\$ 12.37	\$ 171.00	\$ 9.00
18-51210-005	INSURANCE - EE MEDICAL	\$ 7,662.00	\$ 6,431.38	\$ 7,023.00	\$ 7,023.00	\$ 6,526.48	\$ 7,405.56	\$ 6,888.18
18-51220-005	INSURANCE - WORKERS COMP	\$ 1,862.00	\$ 1,988.75	\$ 1,783.00	\$ 1,988.75	\$ 1,785.00	\$ 842.00	\$ 2,182.00
18-51230-005	MISC EMPLOYEE INSURANCE EXP		\$ 692.13		\$ 700.00			
	PERSONNEL SERVICES	\$ 48,153.00	\$ 41,392.45	\$ 43,235.00	\$ 44,059.75	\$ 38,332.26	\$ 43,714.17	\$ 42,739.13
18-52200-005	Gasoline Supplies	\$ 2,000.00	\$ 1,846.24	\$ 2,000.00	\$ 1,750.00	\$ 1,109.97	\$ 1,896.86	\$ 3,295.35
18-52205-005	DIESEL SUPPLIES	\$ 3,000.00	\$ 2,287.94	\$ 3,000.00	\$ 2,400.00	\$ 3,073.96	\$ 834.49	\$ 3,392.87
18-52400-005	Cleaning/Sanitation Splys	\$ 3,500.00	\$ 3,089.00	\$ 3,500.00	\$ 3,300.00	\$ 1,804.30	\$ 747.25	\$ 608.44
18-52600-005	Operating Supplies	\$ 5,000.00	\$ 3,351.88	\$ 5,000.00	\$ 4,700.00	\$ 6,311.65	\$ 3,456.56	\$ 8,481.18
	OPERATING EXPENSES	\$ 13,500.00	\$ 10,575.06	\$ 13,500.00	\$ 12,150.00	\$ 12,299.88	\$ 6,935.16	\$ 15,777.84
18-53025-005	Archaeological Survey					\$ 5,750.00		
18-53035-005	Other Professional Serv.							\$ 36,035.00
18-53200-005	COMM- TELEPHONE/WEB	\$ 600.00	\$ 350.63	\$ 600.00	\$ 475.00	\$ 31.24	\$ 96.00	\$ 283.93
18-53340-005	INSURANCE-LIABILITY PROP.	\$ 1,200.00	\$ 1,012.50	\$ 1,012.50	\$ 1,012.50	\$ 1,012.50	\$ 1,000.00	\$ 1,000.00
18-53400-005	Utilities - Gas & Elect	\$ 8,500.00	\$ 7,353.98	\$ 6,500.00	\$ 6,500.00	\$ 5,921.73	\$ 10,242.49	\$ 8,716.65
18-53500-005	DUES & SUBSCRIPTIONS	\$ 450.00	\$ 450.00	\$ 300.00	\$ 450.00	\$ 240.00	\$ 300.00	\$ 300.00
18-53555-005	Equipment Rental	\$ 2,000.00	\$ 82.31	\$ 2,000.00	\$ 1,800.00	\$ 1,226.16	\$ 81.41	\$ 3,060.00
18-53650-005	Ground Maintenance	\$ 19,000.00	\$ 18,631.74	\$ 17,500.00	\$ 17,500.00	\$ 17,153.85	\$ 17,462.69	\$ 20,012.63
	CONTRACTUAL SERVICES	\$ 31,750.00	\$ 27,881.16	\$ 27,912.50	\$ 27,737.50	\$ 31,335.48	\$ 29,182.59	\$ 69,408.21
18-54100-005	Building Repair	\$ 2,000.00	\$ 1,828.85	\$ 500.00	\$ 2,000.00		\$ 415.13	
	REPAIR & MAINT STRUCTURE	\$ 2,000.00	\$ 1,828.85	\$ 500.00	\$ 2,000.00	\$ -	\$ 415.13	\$ -
18-55030-005	Skatepark	\$ 1,000.00	\$ 837.85	\$ 1,000.00	\$ 900.00	\$ 191.62		\$ 661.44
18-55035-005	PETERSON PARK	\$ 1,697.00	\$ 1,146.50	\$ 2,000.00	\$ 1,000.00	\$ 1,322.12	\$ 2,197.14	\$ 2,122.18
18-55040-005	Basketball Court	\$ 1,000.00	\$ 787.50	\$ 1,000.00	\$ 1,000.00	\$ 788.30	\$ 504.25	\$ 176.92

City of Mineola
2018-2019 Proposed Budget

Natural Resources

Account	Description	Proposed Budget FY 2018-2019	Current Actual 7/31/2018	Current Year Budget	Projected Current Year	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
18-55050-005	Auto / Truck	\$ 5,000.00	\$ 461.04	\$ 5,000.00	\$ 2,200.00	\$ 2,140.90	\$ 7,917.10	\$ 4,876.60
18-55070-005	NATURE FEST	\$ 1,000.00	\$ 243.00	\$ 1,000.00	\$ 500.00	\$ 1,259.96	\$ 8,223.18	\$ 6,022.77
18-55093-005	Zero Turn Mower							\$ 14,925.00
18-55094-005	Recreational Equipment	\$ 500.00	\$ 298.95	\$ 500.00	\$ 500.00			\$ 15,347.91
18-55110-005	Amphitheater							\$ 849.87
18-55151-005	SPECIAL EVENT EXPENSE						\$ 73,175.88	\$ 271,700.21
18-55151-005-	Disc Golf Course			\$ 5,000.00	\$ 5,000.00	\$ 7,195.00		
18-55160-005	AUTO/TRUCK							
18-55170-005	TRACTOR AND LOADER							
	CAPITAL IMPROVEMENTS	\$ 10,197.00	\$ 3,774.84	\$ 15,500.00	\$ 11,100.00	\$ 12,897.90	\$ 92,017.55	\$ 316,682.90
	*Total Expenses	\$ 105,600.00	\$ 85,452.36	\$ 100,647.50	\$ 97,047.25	\$ 94,865.52	\$ 172,264.60	\$ 444,608.08

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Marketing Department

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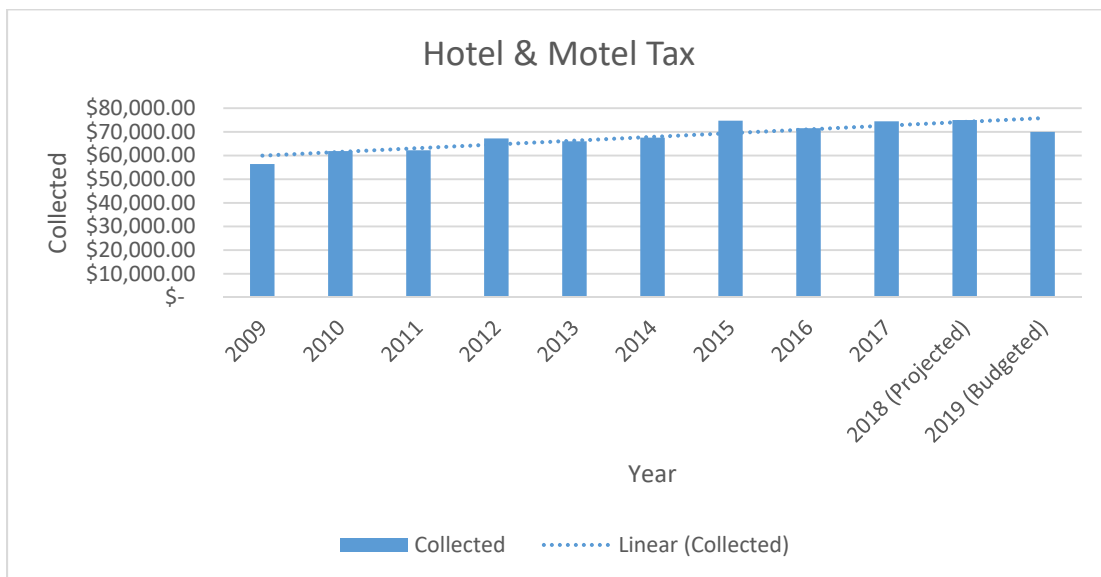
Marketing Department

For the first time, the City of Mineola will have a Marketing Department. The primary funding source for this department is Hotel/Motel Tax income. According to the Texas Attorney General and Texas Tax Code, “hotel occupancy tax revenues are known as “dedicated revenues,” as distinguished from general tax revenues such as property and sales taxes. Dedicated revenues may only be spent on certain, statutorily-defined purposes.” – Revenue Manual for Texas Cities, TML

All expenditures must support tourism, convention and hotel industry and are future restricted by categories. Additionally, funds must be spent within the fiscal year earned. Moving these funds into a separate, dedicated fund will enable easier, more streamlined reporting and ensure funds are spent as required.

Hotel Motel Tax

Hotel/Motel Tax revenue has increased an average of 3% per year for the last five years. However, the increase over the prior three years is less than 1% per year. This budget propose a 7% decrease over the last budget. This is a conservative estimate.



Transfer from MEDC

The Marketing and Tourism board approved a budget of \$97,000 for FY 2018-2019. The remaining funds will be transferred in from Mineola Economic Development Corp. Mineola EDC agreed to fund 30% of the Marketing and Tourism Budget.

Account	Description	Proposed Budget FY 2018-2019	Current Actual 7/31/2018	Current Year Budget	Projected Current Year	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
MARKETING FUND BUDGET RECAP								
Revenues								
	*Total Revenue	\$ (97,000.00)						
Expenses								
	PERSONNEL SERVICE	\$ 54,126.00						
	OPERATING EXPENSE	\$ 34,874.00						
	TOTAL SPECIAL PROJECT DONATIONS	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Expenses	\$ 97,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Under/(Over)	\$ -						

Account	Description	Proposed Budget FY 2018-2019	Current Actual 7/31/2018	Current Year Budget	Projected Current Year	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
MARKETING/TOURISM DEPARTMENT								
21-41005-000	TRANSFER IN - MEDC	\$ (27,000.00)						
21-42150-000	HOTEL/MOTEL/TAX	\$ (70,000.00)						
	*Total Revenue	\$ (97,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-51001-005	SALARIES & WAGES SUPERVISION	\$ 36,051.00						
21-51030-005	LONGEVITY	\$ 64.00						
21-51100-005	CONTRIBUTIONS TO TMRS	\$ 1,578.00						
21-51110-005	FICA EXPENSE	\$ 2,081.00						
21-51115-005	MEDICARE EXPENSE	\$ 487.00						
21-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ 171.00						
21-51210-005	INSURANCE - EE MEDICAL	\$ 13,608.00						
21-51220-005	INSURANCE - WORKERS COMP	\$ 86.00						
	PERSONNEL SERVICE	\$ 54,126.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-52050-005	OFFICE SUPPLIES	\$ 1,000.00						
21-52060-005	OFFICE EQUIPMENT	\$ 100.00						
21-53200-005	COMM- TELEPHONE	\$ 1,000.00						
21-53210-005	WEB PAGE/WIFI	\$ 5,000.00						
21-53220-005	COMMUNICATIONS-POSTAGE	\$ 100.00						
21-53300-005	SCHOOLS/CONVENTION/TRAVEL	\$ 4,000.00						
21-53335-005	COPY MACHINE	\$ 2,040.00						
21-53400-005	MARKETING/ADVERTISING	\$ 20,634.00						
21-53500-005	DUES/SUBSCRIPTIONS	\$ 1,000.00						
	OPERATING EXPENSE	\$ 34,874.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-54000-005	HISTORIC MUSEUM PROJECTS	\$ 1,000.00						
21-54050-005	MARKER PROGRAM - LANDMARK	\$ 1,000.00						
21-54150-005	MINEOLA CIVIC CENTER	\$ 2,000.00						
21-54200-005	CHAMBER OF COMMERCE	\$ 2,000.00						
21-54350-005	IRON HORSE PARK PROJECT	\$ 2,000.00						
	TOTAL SPECIAL PROJECT DONATIONS	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Expenses	\$ 97,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

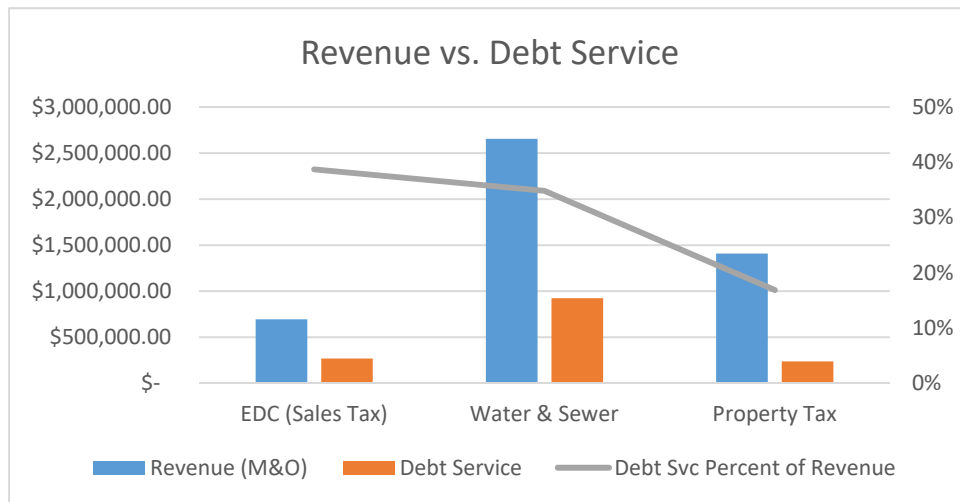
Lease Payments and Debt Service

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Expected Revenue and Debt Service

The following chart shows the expected revenue for each source of payment for debt service in FY 2018-2019 and the percentage of revenue which is used for debt service. It is the administrations' goal to keep EDC and Water debt service at or below 40% of income. Also, it is our goal to keep repayment of debt from property tax.

	EDC (Sales Tax)	Water & Sewer	Property Tax
Revenue (M&O)	\$ 694,292.62	\$ 2,654,110.00	\$ 1,408,164.78
Debt Service	\$ 268,761.00	\$ 924,419.00	\$ 237,632.00
Debt Svc Percent of Rev	39%	35%	17%



Lease Purchase Agreements

Debt Schedule for Lease Purchase Agreements

The Police Department will pay off the two Chevy Tahoe's purchased in 2015 this year. Our goal is to request to lease purchase two additional vehicles this fiscal year, with the first payments in the FY 2019-2020 budget.

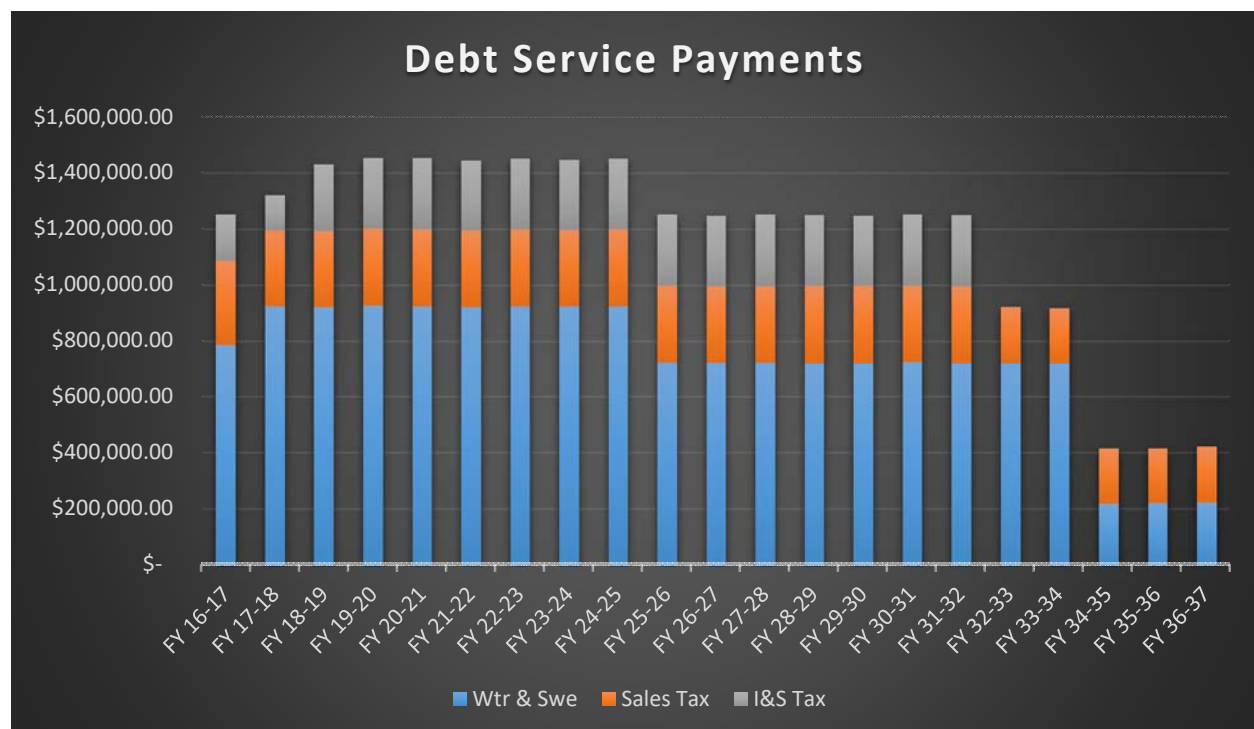
In this budget, we have requested two Public Works trucks, a Tractor/Loader and a trailer. These will be paid for in cash. No new debt will be issued for these purchases.

CITY OF MINEOLA
ALL FUNDS LEASE/PURCHASE SCHEDULE
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

YEAR ENDED 9/30	Fire Truck - 2009		Fire Brush Truck - 2016		Police Vehicles - 2017		Chipper Truck - 2018		TOTAL DEBT SERVICE
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
2019	\$ 22,985.92	\$ 1,618.57	\$ 16,668.89	\$ 3,209.07	\$ 32,855.35	\$ 814.81	\$ 19,576.31	\$ 1,822.14	\$ 99,551.06
2020	\$ 23,781.42	\$ 823.03	\$ 17,412.25	\$ 2,465.71	\$ -	\$ -	\$ 20,012.99	\$ 1,385.46	\$ 65,880.86
2021	\$ -	\$ -	\$ 18,202.54	\$ 1,675.42	\$ -	\$ -	\$ 20,467.07	\$ 931.38	\$ 41,276.41
2022	\$ -	\$ -	\$ 19,029.03	\$ 856.31	\$ -	\$ -	\$ 20,927.59	\$ 470.86	\$ 41,283.79
	\$ 46,767.34	\$ 2,441.60	\$ 71,312.71	\$ 8,206.51	\$ 32,855.35	\$ 814.81	\$ 80,983.96	\$ 4,609.84	\$ 247,992.12

Debt Service

The City of Mineola has outstanding debt service of \$23,309,920, repayable over 20 years using Property Tax, Sales Tax and Water & Sewer revenue sources.



CITY OF MINEOLA
(Wood County, Texas)

Combined Debt Requirement Schedule (Tax Supported Debt)

August 30, 2017

FiscYear Ending	2007 Bonds		2009 CO's		2010 Bonds		2014 CO's		2014 Rfdg Bonds		2017 CO's		2017 Rfdg Bonds		Combined Totals						
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total	Fisc Total	Wtr & Swr	Sales Tax	I&S Tax
9/30/2017	\$ 45,000	\$ 88,168	\$ 120,000	\$ 45,219	\$ 465,000	\$ 10,738	\$ 65,000	\$ 84,750	\$ 85,000	\$ 7,950					\$ 780,000	\$ 236,824	\$ 236,824	\$ 1,253,649	\$ 789,075	\$ 298,572	\$ 166,002
9/30/2018	50,000	5,078	165,000	42,594	215,000	3,763	65,000	83,775	105,000	7,100	140,000	90,424	98,050	52,451	740,000	285,184	285,184	1,322,418	925,030	270,277	127,111
9/30/2019	195,000	4,046	165,000	38,984			180,000	82,800	105,000	6,050	215,000	96,650	96,650	56,875	860,000	285,406	285,406	1,430,811	924,419	268,761	237,632
9/30/2020			165,000	35,375			200,000	80,100	105,000	5,000	220,000	94,500	94,500	56,875	910,000	271,850	271,850	1,453,700	927,400	275,988	250,313
9/30/2021			165,000	32,075			215,000	77,100	100,000	3,950	225,000	92,300	92,300	54,675	935,000	260,100	260,100	1,455,200	925,400	275,288	254,513
9/30/2022			165,000	28,775			230,000	73,875	100,000	2,950	225,000	90,050	90,050	52,375	950,000	248,025	248,025	1,446,050	922,950	272,038	251,063
9/30/2023			165,000	25,310			245,000	70,425	100,000	1,950	235,000	87,800	87,800	50,075	980,000	235,560	235,560	1,451,120	924,720	275,038	251,363
9/30/2024			160,000	21,845			265,000	67,363	95,000	950	245,000	84,275	84,275	46,550	1,005,000	220,983	220,983	1,446,965	925,915	271,225	249,825
9/30/2025			200,000	18,405			350,000	63,719			240,000	80,600	80,600	42,950	1,040,000	205,674	205,674	1,451,348	925,798	273,625	251,925
9/30/2026			200,000	14,105			155,000	58,688			260,000	77,000	77,000	39,200	875,000	188,993	188,993	1,252,985	723,385	275,800	253,800
9/30/2027			205,000	9,555			160,000	56,169			270,000	73,100	73,100	35,300	900,000	174,124	174,124	1,248,248	725,048	271,500	251,700
9/30/2028			215,000	4,891			165,000	53,569			280,000	67,700	67,700	30,000	940,000	156,160	156,160	1,252,320	724,520	272,800	255,000
9/30/2029							400,000	50,888			290,000	62,100	62,100	24,400	975,000	137,388	137,388	1,249,775	723,175	276,250	250,350
9/30/2030							410,000	43,888			305,000	56,300	56,300	18,700	1,010,000	118,888	118,888	1,247,775	722,975	275,500	249,300
9/30/2031							425,000	36,200			315,000	50,200	50,200	12,800	1,055,000	99,200	99,200	1,253,400	726,000	271,950	255,450
9/30/2032							445,000	27,700			325,000	43,900	43,900	6,500	1,095,000	78,100	78,100	1,251,200	722,000	275,700	253,500
9/30/2033							460,000	18,800			350,000	37,400	37,400	56,200	810,000	56,200	56,200	922,400	722,200	200,200	-
9/30/2034							480,000	9,600			360,000	30,400	30,400	40,000	840,000	40,000	40,000	920,000	721,400	198,600	-
9/30/2035											370,000	23,200	23,200	370,000	23,200	23,200	393,200	416,400	219,600	196,800	-
9/30/2036											385,000	15,800	15,800	385,000	15,800	15,800	400,800	416,600	221,800	194,800	-
9/30/2037											405,000	8,100	8,100	405,000	8,100	8,100	413,100	421,200	223,600	197,600	-
	\$ 290,000	\$ 194,584	\$ 2,090,000	\$ 634,266	\$ 680,000	\$ 29,000	\$ 4,915,000	\$ 2,078,813	\$ 795,000	\$ 71,800	\$ 5,660,000	\$ 2,531,224	\$ 3,430,000	\$ 1,163,876	\$ 17,860,000	\$ 6,703,563	\$ 24,563,563	\$ 24,563,563	\$ 15,366,408	\$ 5,388,309	\$ 3,808,845



City of Mineola
2017-2018 Proposed Budget

Debt Service Funds

Account	Description	Proposed Budget FY 2018-2019	Current Actual 7/31/2018	Current Year Budget	Projected Current Year	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
FUND 5	Debt Service Fund Streets							
05-40110-000	TRANSFERS IN	\$ (114,560.00)	\$ (92,570.00)				\$ 7,482.00	\$ (220,442.00)
05-41200-000	BOND PROCEEDS					\$ (3,430,000.00)		
	*TOTAL REVEUNE	\$ (114,560.00)	\$ (92,570.00)	\$ -	\$ -	\$ (3,430,000.00)	\$ 7,482.00	\$ (220,442.00)
05-50100-000	PRINCIPLE PMT							\$ 40,000.00
05-50110-000	INTEREST	\$ 113,750.00	\$ 105,218.75					\$ 179,636.00
05-50120-000	PAY AGENT FEES	\$ 810.00						\$ 806.00
05-50125-000	PAYMENT TO ESCROW AGENT					\$ 3,623,673.19		
05-50135-000	DEBT ISSUANCE COSTS		\$ (6,599.58)			\$ 109,022.15		
	*TOTAL EXPENSES	\$ 114,560.00	\$ 98,619.17	\$ -	\$ -	\$ 3,732,695.34	\$ -	\$ 220,442.00
Revenues Under/(Over) Expenses		\$ -	\$ 6,049.17	\$ -	\$ -	\$ 302,695.34	\$ 7,482.00	\$ -
FUND 8	I & S 2009							
08-40100-000	TRANSFER IN	\$ (243,774.25)	\$ (250,992.00)	\$ (250,993.75)	\$ (250,993.75)	\$ (211,243.80)	\$ (210,735.74)	\$ (205,416.00)
08-40110-000	INTEREST INCOME						\$ (534.32)	\$ (149.97)
	*TOTAL REVEUNE	\$ (243,774.25)	\$ (250,992.00)	\$ (250,993.75)	\$ (250,993.75)	\$ (211,243.80)	\$ (211,270.06)	\$ (205,565.97)
08-50100-000	PAY AGENT FEES	\$ 806.25	\$ 806.25	\$ 806.25	\$ 806.25	\$ 806.25	\$ 806.25	\$ 806.25
08-50105-000	INTEREST	\$ 77,968.00	\$ 85,187.52	\$ 85,187.50	\$ 85,187.50	\$ 90,437.52	\$ 47,662.51	\$ 49,893.76
08-50110-000	PRINCIPLE REDUCTION	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00		\$ 115,000.00	
08-50115-000	AMORTIZATION EXPENSE						\$ (2,372.47)	\$ 2,451.00
08-50125-000	BOND INTEREST						\$ 47,662.51	\$ 47,035.76
08-56500-000	Bank Service Charges						\$ 12.00	
	*TOTAL EXPENSES	\$ 243,774.25	\$ 250,993.77	\$ 250,993.75	\$ 250,993.75	\$ 91,243.77	\$ 208,770.80	\$ 100,186.77
Revenues Under/(Over) Expenses		\$ -	\$ 1.77	\$ -	\$ -	\$ (120,000.03)	\$ (2,499.26)	\$ (105,379.20)

City of Mineola
2017-2018 Proposed Budget

Debt Service Funds

Account	Description	Proposed Budget FY 2018-2019	Current Actual 7/31/2018	Current Year Budget	Projected Current Year	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
FUND 9	Debt Service Fund - W & S							
09-40100-000	TRANSFERS IN	\$ (409,110.00)	\$ (239,050.00)					
09-40110-000	INTEREST							\$ (130.42)
	*TOTAL REVEUNE	\$ (409,110.00)	\$ (239,050.00)	\$ -	\$ -	\$ -	\$ -	\$ (130.42)
09-50100-000	BOND PRINCIPAL	\$ 215,000.00	\$ 140,000.00					
09-50110-000	BOND INTEREST	\$ 193,300.00	\$ 188,473.89					
09-50115-000	PAY AGENT FEES	\$ 810.00						
09-50135-000	DEBT ISSUANCE COSTS		\$ (3,692.30)			\$ 141,636.14		
09-10400-005	TRANSFER OUT WUF						\$ (181,651.83)	
09-53015-005-	SURVEY-EASEMENT-ENGINEER		\$ 41,667.50					
09-53015-005-	SURVEY-EASEMENT-ENGINEER		\$ 62,712.48					
09-53015-005-	SURVEY-EASEMENT-ENGINEER		\$ 30,519.74					
09-53025-005	ADVERTISING FEES		\$ 406.50					
09-53030-005-	CONST. CONTRACTOR FEES		\$ 77,775.90					
09-53030-005-	CONST. CONTRACTOR FEES		\$ 81,992.87					
	*TOTAL EXPENSES	\$ 409,110.00	\$ 619,856.58	\$ -	\$ -	\$ 141,636.14	\$ (181,651.83)	\$ -
Revenues Under/(Over) Expenses		\$ -	\$ 380,806.58	\$ -	\$ -	\$ 141,636.14	\$ (181,651.83)	\$ (130.42)
FUND 11	CO I & S 2014							
11-40100-000	TRANSFER IN	\$ (346,000.00)	\$ (232,955.00)	\$ (232,950.00)	\$ (232,950.00)	\$ (234,900.00)	\$ (235,800.00)	\$ (196,100.00)
11-40110-000	INTEREST INCOME						\$ (751.40)	\$ (162.04)
11-40120-000	XFER IN I & S 2010 GO RESERVE							\$ (62,860.00)
	*TOTAL REVENUE	\$ (346,000.00)	\$ (232,955.00)	\$ (232,950.00)	\$ (232,950.00)	\$ (234,900.00)	\$ (236,551.40)	\$ (259,122.04)
11-50100-000	PAY AGENT FEES	\$ 400.00	\$ 440.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 750.00
11-50105-000	INTEREST	\$ 165,600.00	\$ 167,550.00	\$ 167,550.00	\$ 167,550.00	\$ 150,858.62	\$ 163,264.59	\$ 167,080.45
11-50110-000	PRINCIPLE REDUCTION	\$ 180,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00		\$ 65,000.00	
11-61000-000	TRANSFER OUT		\$ 18,689.93					
	*TOTAL EXPENSES	\$ 346,000.00	\$ 251,679.93	\$ 232,950.00	\$ 232,950.00	\$ 151,258.62	\$ 228,664.59	\$ 167,830.45
Revenues Under/(Over) Expenses		\$ -	\$ 18,724.93	\$ -	\$ -	\$ (83,641.38)	\$ (7,886.81)	\$ (91,291.59)

City of Mineola
2017-2018 Proposed Budget

Debt Service Funds

Account	Description	Proposed Budget FY 2018-2019	Current Actual 7/31/2018	Current Year Budget	Projected Current Year	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
FUND 12	I & S 2007							
12-41001-000	CURRENT YEAR TAXES	\$ (238,513.25)	\$ (168,894.71)	\$ (180,454.00)	\$ (180,454.00)	\$ (171,352.27)	\$ (154,636.30)	\$ (159,941.28)
12-42001-000	CURRENT YEAR DELINQUENT		\$ (4,453.18)			\$ (4,610.56)	\$ (5,256.41)	\$ (5,445.00)
12-42110-000	INTEREST INCOME						\$ (405.52)	\$ (179.35)
12-42200-000	TRANSFERS IN	\$ (79,617.00)		\$ (50,000.00)	\$ (50,000.00)	\$ (45,000.00)	\$ (56,829.72)	\$ (36,563.70)
12-42300-000	PENALTY/INTEREST		\$ (4,215.63)			\$ (3,466.19)	\$ (3,026.25)	\$ (3,292.70)
	*TOTAL REVENUE	\$ (318,130.25)	\$ (177,563.52)	\$ (230,454.00)	\$ (230,454.00)	\$ (224,429.02)	\$ (220,154.20)	\$ (205,422.03)
12-50100-000	BOND PRINCIPAL	\$ 195,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 45,000.00	\$ 40,000.00	\$ 0.30
12-50110-000	BOND INTEREST	\$ 8,092.00	\$ 14,262.63	\$ 174,480.00	\$ 174,480.00	\$ 176,336.26	\$ 177,986.26	\$ 0.26
12-50115-000	PAY AGENT FEES	\$ 806.25	\$ 806.25	\$ 806.25	\$ 806.25	\$ 806.25	\$ 806.25	\$ 0.25
12-50125-000	POSTAGE & MISC. FEES	\$ 75.00		\$ 75.00	\$ 75.00			
12-51000-000	TRANSFER OUT	\$ 114,560.00	\$ 92,570.00					\$ 220,442.00
12-56500-000	Bank Service Charges						\$ 12.00	
	*TOTAL EXPENSES	\$ 318,533.25	\$ 157,638.88	\$ 225,361.25	\$ 225,361.25	\$ 222,142.51	\$ 218,804.51	\$ 220,442.81
	Revenues Under/(Over) Expenses	\$ 403.00	\$ (19,924.64)	\$ (5,092.75)	\$ (5,092.75)	\$ (2,286.51)	\$ (1,349.69)	\$ 15,020.78
FUND 13	I & S 2010 (paid off)							
13-40100-000	TRANSFER IN		\$ (223,320.00)	\$ (223,331.25)	\$ (223,331.25)	\$ (486,480.00)	\$ (479,760.00)	\$ (478,649.00)
13-40300-000	INTEREST INCOME						\$ (1,758.54)	\$ (599.80)
	*TOTAL REVENUE	\$ -	\$ (223,320.00)	\$ (223,331.25)	\$ (223,331.25)	\$ (486,480.00)	\$ (481,518.54)	\$ (479,248.80)
13-56500-000	Bank Service Charges						\$ 12.00	
13-50100-001	PRINCIPAL PAYMENT (2010)		\$ 215,000.00	\$ 215,000.00	\$ 215,000.00		\$ 445,000.00	
13-50110-001	INTEREST PAYMENT (2010)		\$ 7,525.00	\$ 7,525.00	\$ 7,525.00	\$ 20,261.80	\$ 37,479.30	\$ 45,380.00
13-50200-001	PAY AGENT FEES (2010)			\$ 806.25	\$ 806.25			
13-50100-008	TRANSFER OUT - I & S FUNDS		\$ 8,680.07				\$ 2,365.46	\$ 53,000.00
	*TOTAL EXPENSES	\$ -	\$ 231,205.07	\$ 223,331.25	\$ 223,331.25	\$ 20,261.80	\$ 484,856.76	\$ 98,380.00
	Revenues Under/(Over) Expenses	\$ -	\$ 7,885.07	\$ -	\$ -	\$ (466,218.20)	\$ 3,338.22	\$ (380,868.80)

City of Mineola
2017-2018 Proposed Budget

Debt Service Funds

Account	Description	Proposed Budget FY 2018-2019	Current Actual 7/31/2018	Current Year Budget	Projected Current Year	Actual FY 16-17	Actual FY 15-16	Actual FY 14-15
FUND 16	I & S CO 2004							
16-40100-000	TRANSFER IN FROM CONST 2004					\$ (100,920.00)	\$ (102,600.00)	
16-41000-000	TRANSFERS IN	\$ (117,100.00)	\$ (119,196.00)	\$ (119,200.00)	\$ (119,200.00)			\$ (117,600.00)
16-41100-000	INTEREST INCOME						\$ (427.96)	\$ (112.20)
	*TOTAL REVENUE	\$ (117,100.00)	\$ (119,196.00)	\$ (119,200.00)	\$ (119,200.00)	\$ (100,920.00)	\$ (103,027.96)	\$ (117,712.20)
16-50000-000	PRINCIPAL PAYMENT	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00		\$ 85,000.00	
16-50110-000	BOND INTEREST	\$ 12,100.00	\$ 14,185.84	\$ 14,200.00	\$ 14,200.00	\$ 15,857.50	\$ 17,600.00	\$ 14,992.88
	*TOTAL EXPENSES	\$ 117,100.00	\$ 119,185.84	\$ 119,200.00	\$ 119,200.00	\$ 15,857.50	\$ 102,600.00	\$ 14,992.88
Revenues Under/(Over) Expenses		\$ -	\$ (10.16)	\$ -	\$ -	\$ (85,062.50)	\$ (427.96)	\$ (102,719.32)

Salaries and Staffing

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Salaries

Personnel

This budget proposes a 3% COLA raise for all employees. Also budgeted is an 11% increase in Health Insurance, based on preliminary information received from the provider. The city funds 100% of health insurance for each employee. The city also funds 70% of the cost for Family Coverages for employees who elect to have it. These total a 7% overall increase in Payroll.

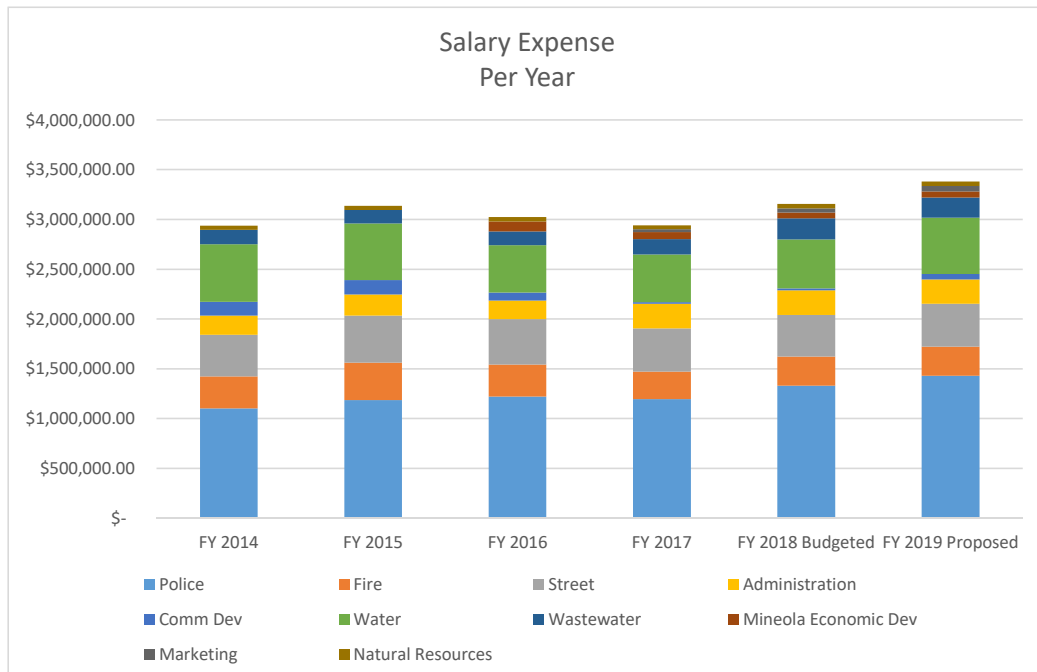
The city has added one additional staff this fiscal year.

During budget preparation, the City looked at changing the retirement funding from 5% of total salary to 7% total salary. This would have increased the budget by over \$100,000 every year for the next five to ten years. A survey of cities found that while a majority did 7%, there were still many at 5%. Funding retirement at 7% of salary is a future goal of the city, but were not able to incorporate into this budget.

	FY 2017-2018 Budget	FY 2018-2019 Budget
Fund 1		
Police	\$ 1,332,554.56	\$ 1,426,607.00
Fire	\$ 290,780.00	\$ 291,141.00
Street	\$ 418,132.00	\$ 440,482.00
Administration	\$ 249,804.00	\$ 242,621.46
Main Street	\$ 17,553.00	\$ 54,054.00
Total General Fund	\$ 2,308,823.56	\$ 2,454,905.46
Fund 2		
Water	\$ 492,927.00	\$ 565,931.00
Wastewater	\$ 210,772.00	\$ 199,818.00
Total Water Dept	\$ 703,699.00	\$ 765,749.00
Fund 15		
Mineola Economic Dev	\$ 59,585.00	\$ 60,872.00
Comm Dev - Part	\$ 40,959.00	\$ -
Total MEDC	\$ 100,544.00	\$ 60,872.00
Fund 18		
Natural Resources	\$ 43,235.00	\$ 48,153.00
Total Natural Resources	\$ 43,235.00	\$ 48,153.00
Fund 21		
Marketing	\$ -	\$ 55,126.00
Total Marketing	\$ -	\$ 55,126.00
GRAND TOTAL	\$ 3,156,301.56	\$ 3,384,805.46
Over/(Under) Current		\$ 228,503.90
Percent Change from Current		7%

Salaries - Historical Comparison

	FY 2015	FY 2016	FY 2017	FY 2018 Budgeted	FY 2019 Proposed
Fund 1					
Police	\$ 1,186,633.80	\$ 1,223,861.64	\$ 1,197,670.24	\$ 1,332,554.56	\$ 1,426,607.00
Fire	\$ 376,418.49	\$ 320,341.97	\$ 276,790.14	\$ 290,780.00	\$ 291,141.00
Street	\$ 472,926.14	\$ 455,848.82	\$ 434,367.75	\$ 418,132.00	\$ 440,482.00
Administration	\$ 211,991.71	\$ 187,014.90	\$ 244,824.07	\$ 249,804.00	\$ 242,621.46
Comm Dev	\$ 145,591.31	\$ 78,900.31	\$ 17,676.44	\$ 17,553.00	\$ 54,054.00
Total General Fund	\$ 2,393,561.45	\$ 2,265,967.64	\$ 2,171,328.64	\$ 2,308,823.56	\$ 2,454,905.46
Fund 2					
Water	\$ 568,920.73	\$ 477,651.69	\$ 477,390.64	\$ 492,927.00	\$ 565,931.00
Wastewater	\$ 133,215.91	\$ 136,206.89	\$ 156,237.51	\$ 210,772.00	\$ 199,818.00
Total Water Dept	\$ 702,136.64	\$ 613,858.58	\$ 633,628.15	\$ 703,699.00	\$ 765,749.00
Fund 15					
Mineola Economic Dev	\$ -	\$ 102,073.23	\$ 69,141.32	\$ 59,585.00	\$ 60,872.00
EDC - Comm Dev	\$ -	\$ -	\$ 30,778.14	\$ 40,959.00	\$ -
Total MEDC	\$ -	\$ 102,073.23	\$ 99,919.46	\$ 100,544.00	\$ 60,872.00
Fund 18					
Natural Resources	\$ 42,739.13	\$ 43,714.17	\$ 38,332.26	\$ 43,235.00	\$ 48,153.00
Total Natural Resources	\$ 42,739.13	\$ 43,714.17	\$ 38,332.26	\$ 43,235.00	\$ 48,153.00
Fund 21					
Marketing	\$ -	\$ -	\$ -	\$ -	\$ 55,126.00
Total Marketing	\$ -	\$ -	\$ -	\$ -	\$ 55,126.00
GRAND TOTAL	\$ 3,138,437.22	\$ 3,025,613.62	\$ 2,943,208.51	\$ 3,156,301.56	\$ 3,384,805.46
Over/(Under) Prior Year	\$ 198,833.51	\$ (112,823.60)	\$ (82,405.11)	\$ 213,093.05	\$ 228,503.90
Percent Change	7%	-4%	-3%	7%	7%



CITY OF MINEOLA

STAFFING

	POSITIONS 17-18	PROPOSED POSITIONS 18-19
GENERAL FUND - 01		
<u>POLICE DEPARTMENT</u>		
POLICE CHIEF	1	1
CAPTAIN	2	2
SERGEANT	1	1
INVESTIGATOR	3	3
PATROLL OFFICER	6.5	6.5
ANIMAL CONTROL OFFICER	1	2
CIVILIAN DISPATCHER - SUPERVISOR	1	1
CIVILIAN DISPATCHERS	5.5	6
TOTAL POLICE DEPARTMENT POSITIONS	21	22.5
<u>FIRE DEPARTMENT</u>		
FIRE MARSHAL	1	1
FIRE FIGHTER	3	3
TOTAL FIRE DEPARTMENT POSITIONS	4	4
<u>STREET DEPARTMENT</u>		
PUBLIC WORKS DIRECTOR	0.3	0.3
HEAVY EQUIPMENT OPERATOR	3	3
LIGHT EQUIPMENT OPERATOR	3	3
LABORER	2	2
TOTAL STREET DEPARTMENT	8.3	8.3
<u>ADMINISTRATION DEPARTMENT</u>		
CITY ADMINISTRATOR	0.25	0.25
FINANCE DIRECTOR/CITY SECRETARY	1	1
BUILDING INSPECTOR/CODE ENFORCMENT	1	1
OFFICE ASSISTANT/ASSISTANT CITY CLERK	1	0
COURT CLERK	1	1
TOTAL ADMISTRATION	4.25	3.25
<u>MAIN STREET/HISTORIC PRESERVATION</u>		
MAIN STREET/HISTORIC PRES DIRECTOR	0.3	1
TOTAL COMMUNITY DEVELOPMENT	0.3	1
TOTAL GENERAL FUND	37.85	39.05

CITY OF MINEOLA

STAFFING

	POSITIONS 17-18	PROPOSED POSITIONS 18-19
WATER UTILITY FUND - 02		
<u>WATER DEPARTMENT</u>		
PUBLIC WORKS DIRECTOR	0.35	0.35
CITY ADMINISTRATOR	0.25	0.25
SUPERVISOR - WATER OPERATIONS	1	1
ASSISTANT CITY CLERK	0.5	1
CITY CLERK	1	1
OFFICE ASSISTANT	2	2
WATER TECHNICIAN	3	3
HEAVY EQUIPMENT OPERATOR	1	1
TOTAL WATER DEPARTMENT	9.1	9.6
<u>WASTEWATER DEPARTMENT</u>		
PUBLIC WORKS DIRECTOR	0.35	0.35
CHIEF PLANT OPERATOR	1	1
PLANT OPERATIONS TECH	2	2
	3.35	3.35
<hr/> TOTAL WATER UTILITY FUND POSITIONS		
	12.45	12.95
<hr/>		
MINEOLA ECONOMIC DEVELOPMENT FUND - 15		
<u>MINEOLA ECONOMIC DEVELOPMENT DEPARTMENT</u>		
EXECUTIVE DIRECTOR/CITY ADMINISTRATOR	0.5	0.5
DIRECTOR OF COMMUNITY DEVELOPMENT	0.7	0
TOTAL MEDC DEPARTMENT	1.2	0.5
<hr/> TOTAL MEDC FUND POSITIONS		
	1.2	0.5
<hr/>		
NATURAL RESOURCES DEPARTMENT - 18		
<u>NATURAL RESOURCES</u>		
NATURE PRESERVE MAINTENANCE TECHNICIAN	1	1
TOTAL NATURE PRESERVE	1	1
<hr/> TOTAL NATURAL RESOURCES		
	1	1
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CITY OF MINEOLA
STAFFING

	POSITIONS 17-18	PROPOSED POSITIONS 18-19
MARKETING/TOURISM DEPARTMENT - 21		
<u>MARKETING/TOURISM</u>		
MARKETING DIRECTOR	0	1
TOTAL MARKETING/TOURISM	0	1
TOTAL MARKETING TOURISM	1	1
TOTAL CITY STAFF	53.5	54.5