



CITY OF MINEOLA
2021-2022 ADOPTED BUDGET

Mayor: Jayne Lankford

Mayor Pro-Tem: Sue Jones, Ward 1

Council Members: Terry Eaton, Ward 1
Jack Newman, Ward 2
Eric Carrington, Ward 2
Mitchell Tuck, Ward 3
Cassandra Sampson, Ward 3

City Manager: Mercy Rushing

Finance Director: Cindy Karch

Adopted: September 13, 2021



City of Mineola

Fiscal Year 2021-2022

September 13, 2021

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$48,275, which is a 3.14 percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$18,385.

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

For: Mitchell Tuck, Sue Jones, Cassandra Sampson, Jack Newman and Terry Eaton

Against: None

Present and not voting:

Absent: Eric Carrington

Property Tax Rate Comparison	2020-2021	2021-2022
Property Tax Rate	\$0.532000/100	\$0.482000/100
No New Revenue Tax Rate	\$0.532212/100	\$0.471711/100
Voter Approval Tax Rate	\$0.553062/100	\$0.482876/100
No New Revenue Maintenance & Operations Tax Rate	\$0.444300/100	\$0.394854/100
Debt Rate	\$0.087700/100	\$0.074203/100

Total debt obligation for the City of Mineola secured by property taxes is \$251,063.00



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.

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF MINEOLA FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022, ADOPTING THE ANNUAL BUDGET OF THE CITY OF MINEOLA FOR THE 2021-2022 FISCAL YEAR AND AUTHORIZING EXPENDITURES AS THEREIN PROVIDED; PROVIDING A SAVINGS CLAUSE, FOR THE REPEAL OF ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City Manager of the City of Mineola, Texas has submitted to the City Council a proposed budget of the revenues and expenditures of the City of Mineola for the period beginning October 1, 2021, and ending September 30, 2022, and which said proposed budget has been compiled from detailed information obtained from several departments, divisions and offices of the City; and,

WHEREAS, a copy of said proposed budget was timely filed with the City Secretary of the City of Mineola, Texas; and

WHEREAS, the City Council of the City of Mineola did sit as a committee of the whole in the Council Chambers at the City Hall in the City of Mineola on September 9, 2021 and September 13, 2021 at 5:30 p.m., after public notice having been given, to hear any complaints, suggestions or observations during a public hearing on the proposed budget; and

WHEREAS, said Council is of the opinion that the same should be approved and adopted,

NOW, THEREFORE IT BE ORDAINED BY THE CITY COUNCIL OF THE CITY OF MINEOLA, TEXAS:

SECTION 1. That the proposed budget of the Revenues and Expenses of the City of Mineola, Texas for the period beginning October 1, 2021, and ending September 30, 2022, as submitted to the City Council of said City be, and the same is in all things adopted and approved as the budget of all the current expenses as well as the fixed charges against the City, for the period beginning October 1, 2021, and ending September 30, 2022, and is attached hereto as "APPENDIX A".

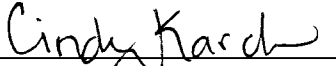
SECTION 2. That the City Council hereby confers upon the City Manager general authority to contract for expenditures without further approval of the Council for all budgeted items, the cost of which do not exceed the constitutional and statutory requirements for competitive bidding.

SECTION 3. That this ordinance shall be and remain in full force and effect from and after its passage and approval by the City Council and that all ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed to the extent of such conflict.

SECTION 4. If for any reason any section, paragraph, subdivision, clause, phrase, word or provision of this ordinance, shall be held invalid or unconstitutional by final judgement of a court of competent jurisdiction, it shall not affect any other section, paragraph, subdivision, clause, phrase, word or provision of this ordinance, for it is the definite intent of this City Council that every section, paragraph, subdivision, clause, phrase, word or provision hereof be given full force and effect for its purpose.

PASSED, ADOPTED, AND APPROVED on this 13th day of September, 2021


Jayne Lankford, Mayor

ATTEST: 
Cindy Karch, City Secretary

City of Mineola – FY 2021-2022 Budget Timeline

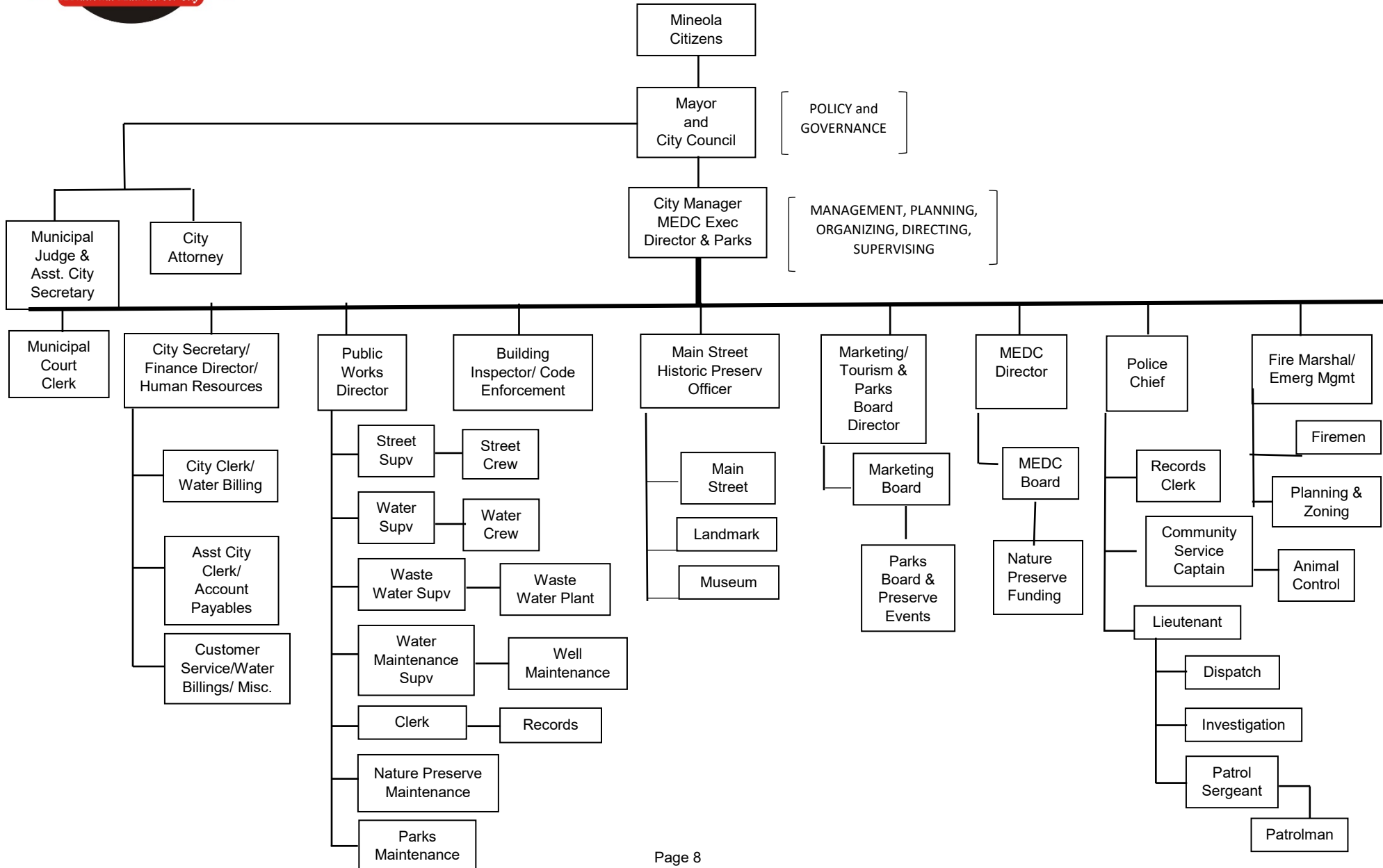
6/4/2021	Department Personnel Info due (comp payoff, medical insurance changes, retirement, promotions, certification pay, holiday pay)
6/4/2021	Department budget Line Item Requests due – Maintenance & Operations
6/17-6/18/2021	City Manager to meet with Department Heads and review/approve/amend budget requests
6/24/2021	Employee Reviews due to City Manager
6/28/2021	Regular Council Meeting 5:30 PM Council Workshop to review first draft of budget
July	Deadline to receive certified appraisal values from the appraiser
7/26/2021	Regular Council Meeting 5:30 PM Council Workshop to review second draft of budget
8/9/2021	Council Workshop 5:30 – Discuss Proposed Budget Special Council Meeting – Council to adopt PROPOSED Tax Rate
8/13/2021	DRAFT of BUDGET due (30 days prior to pass) *publish on website
8/23/2021	Regular Council Meeting 5:30 PM
9/2/2021	1 st Public Hearing on Proposed Tax Rate 5:30 PM – Quorum of Council Required Council Workshop (if needed) following public hearing
9/9/2021	2 nd Public Hearing on Proposed Tax Rate 5:30 PM – Quorum of Council Required Council Workshop (if needed) following public hearing
9/13/2021	Council Meeting 5:30 PM (1) Public Hearing – Budget Hearing (2) Approve Budget (3) Set Tax Rate



CITY OF MINEOLA

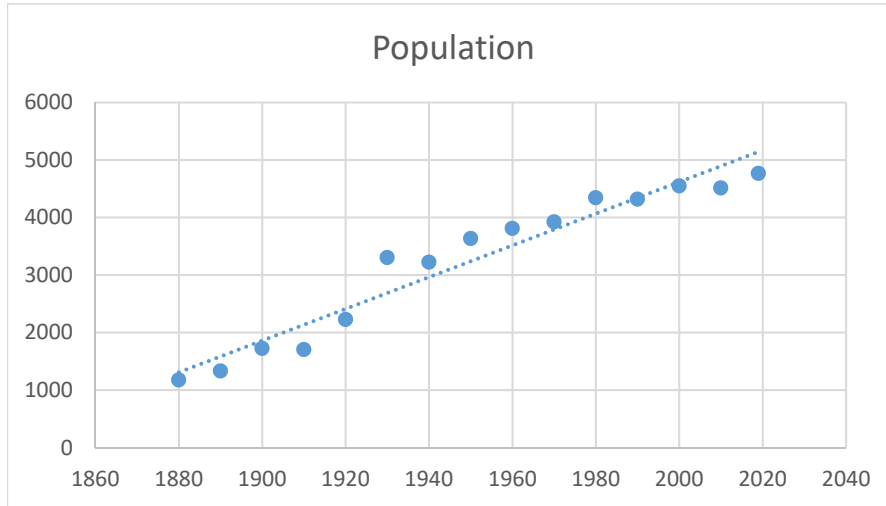
Organization Chart

(2021- 2022)



Demographics

The City of Mineola population was 4,515 according to the 2010 United States Census. The population of Wood County is 43,193.



Year	Population	% +/-
1880	1175	
1890	1333	11.9%
1900	1725	22.7%
1910	1706	-1.1%
1920	2229	23.5%
1930	3304	32.5%
1940	3223	-2.5%
1950	3636	11.4%
1960	3810	4.6%
1970	3926	3.0%
1980	4346	9.7%
1990	4321	-0.6%
2000	4550	5.0%
2010	4515	-0.8%
2019	4766	5.6%

Average population growth since 1970 is 3.3% per year. However, 2000 to 2010 saw a 0.8% decrease in population. 2019 estimated. City leaders anticipate a rapid population growth due to the completion of Toll 49 and Sanderson Farms. Population projection to 2023 is 5,061.

Employment

Mineola offers various retail, industrial, healthcare and professional employment.

<u>Leading Employers</u>		
Name of Company	Type of Business	# of Employees
Mineola ISD	Education	275
Wal-Mart	Retail/Grocery Discount Store	253
Wood Memorial Nursing	Elderly Care	83
Trinidad Benham	Wholesale Dried Food Packaging	78
ETAS (East Texas Architectural Sheetmetal)	Manufacturing/Industrial	66
CNC Router & Plasma Inc.	Manufacturing/Industrial	62
Toliver Ford/Dodge	Automobile Dealership	61
Mineola Heights Healthcare Center	Elderly Care	55
Brookshire's	Grocery Store	51
Autumn Winds Assisted Living	Elderly Care	49
City of Mineola	Local Government	49
Sanderson Farms	Feed Mill Facility	40
		1,134
Provided by: MEDC (Mineola Economic Development Corporation)		

Cash Balance Projections

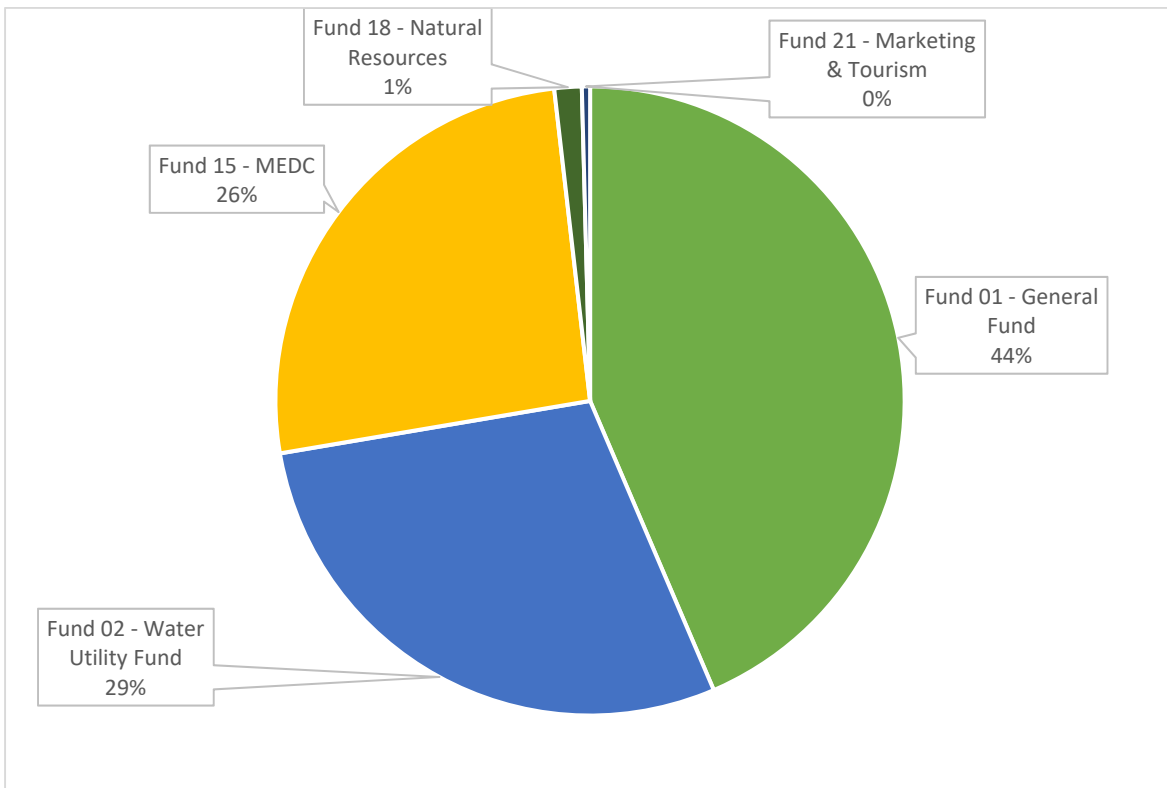
Audit recommendations are to have at least three months of operating expenses reserved in each fund. City Management goal is to retain an equivalent of six months operating reserves.

Average Expenditures per Quarter per Fund (past three years)

General Fund	\$1,356,403
Water Utility Fund	\$ 585,261

Year End Cash Balance Projections

Cash Balance Recap					
Major Operating Funds					
Fund	Beginning 9/30/2020	Projected Revenue FY 2020-2021	Projected Expenditures FY 2020-2021	Projected Ending 9/30/2021	Net Change
Fund 01 - General Fund	\$ 1,315,390.22	\$ 5,834,392.89	\$ 5,686,296.99	\$ 1,463,486.12	\$ 148,095.90
Fund 02 - Water Utility Fund	\$ 1,146,764.84	\$ 2,713,387.37	\$ 2,893,799.36	\$ 966,352.85	\$ (180,411.99)
Fund 15 - MEDC	\$ 551,743.91	\$ 861,041.29	\$ 544,796.55	\$ 867,988.65	\$ 316,244.74
Fund 18 - Natural Resources	\$ 45,191.62	\$ 115,468.00	\$ 113,445.94	\$ 47,213.68	\$ 2,022.06
Fund 21 - Marketing & Tourism	\$ 5,129.65	\$ 128,194.00	\$ 119,182.54	\$ 14,141.11	\$ 9,011.46



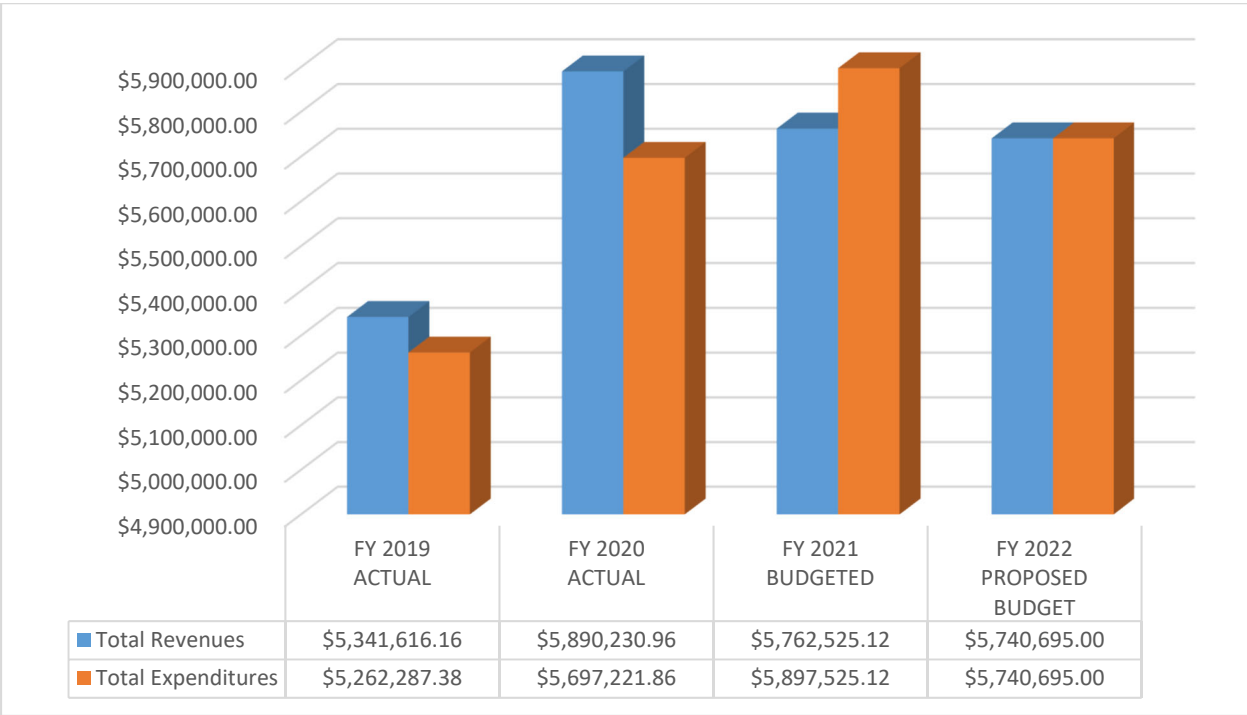
Cash Balances as of June 30, 2021

Operating Funds		FY 2021
Fund 1	General Fund	\$ 1,274,080.60
Fund 1	Investment Account	\$ 595,679.00
Fund 2	Water Utility Investment	\$ 442,525.85
Fund 2	Water Utility Fund	\$ 862,103.91
	Subtotal	\$ 3,174,389.36
Restricted (Committed) Funds		
Fund 1	POLICE DEPT DRUG ENFORCEMENT	\$ 15,052.50
Fund 1	WORKING FUND/POLICE DEPT.	\$ 32,025.28
Fund 1	FIRE DEPT. CAPITAL FUND	\$ 98,708.36
Fund 1	Landmark Cash Account	\$ 12,106.42
Fund 1	Museum Cash Account	\$ 15,052.50
Fund 1	Main Street Cash Account	\$ 8,216.18
Fund 1	Lake Country Trails Bicycle Cl <i>*waiting on WCIC grant</i>	\$ (1,492.66)
Fund 6	Texas Community Development Fund	\$ 100.00
Fund 9	Water & Sewer Construction Fund	\$ 4,908,138.50
Fund 15	Mineola Economic Development Fund	\$ 791,706.62
Fund 18	Natural Resources	\$ 44,527.05
Fund 21	Marketing & Tourism	\$ 22,205.63
Fund 22	Court Building & Security Fund	\$ (358.24)
Fund 23	Court Technology Fund	\$ 1,102.36
Fund 24	Truancy Prevention & Diversion	\$ 3,317.01
Fund 25	Municipal Jury Fund	\$ 66.38
	Subtotal	\$ 5,950,473.89
I&S Funds		
Fund 5	I & S 2017 Refunding	\$ 295,254.47
Fund 8	I & S 2009	\$ 160,422.85
Fund 9	I & S 2017	\$ 200,489.46
Fund 11	2014 C.O. I & S Fund	\$ 213,090.43
Fund 16	I & S 2014 Refunding	\$ 86,726.52
	Subtotal	\$ 955,983.73
Total		\$ 10,080,846.98



GENERAL FUND

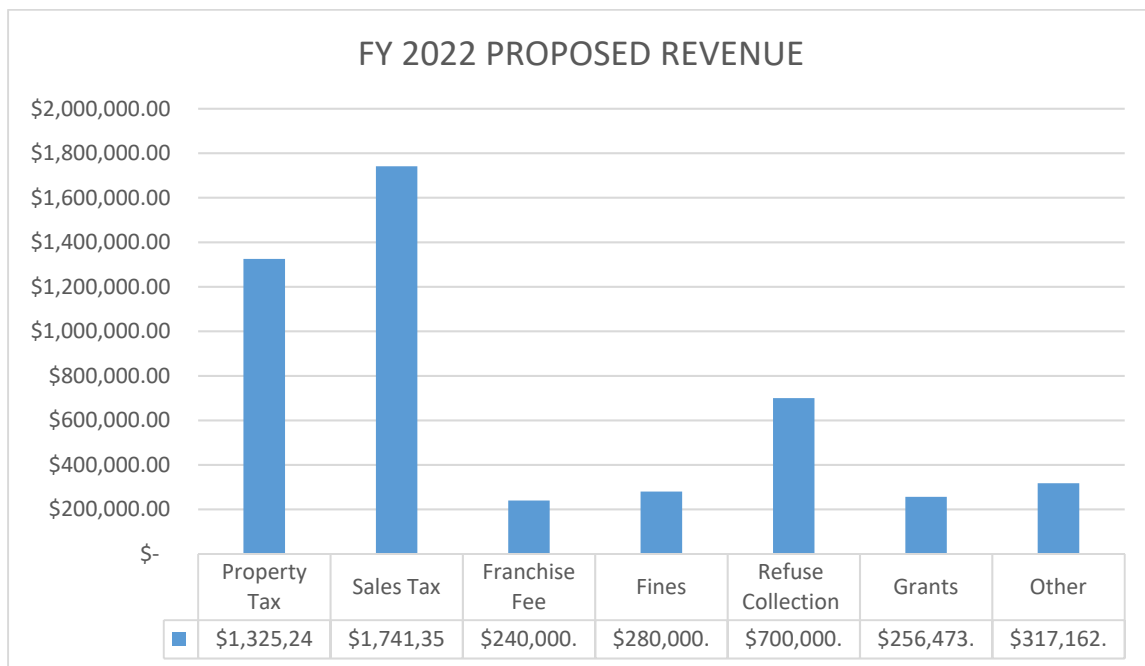
GENERAL FUND				
SUMMARY OF REVENUES AND EXPENDITURES				
CATEGORIES	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGETED	FY 2022 PROPOSED BUDGET
Total Revenues	\$ 5,341,616.16	\$ 5,890,230.96	\$ 5,762,525.12	\$ 5,740,695.00
Total Expenditures	\$ 5,262,287.38	\$ 5,697,221.86	\$ 5,897,525.12	\$ 5,740,695.00
Surplus/(Deficit)	\$ 79,328.78	\$ 193,009.10	\$ (135,000.00)	\$ -



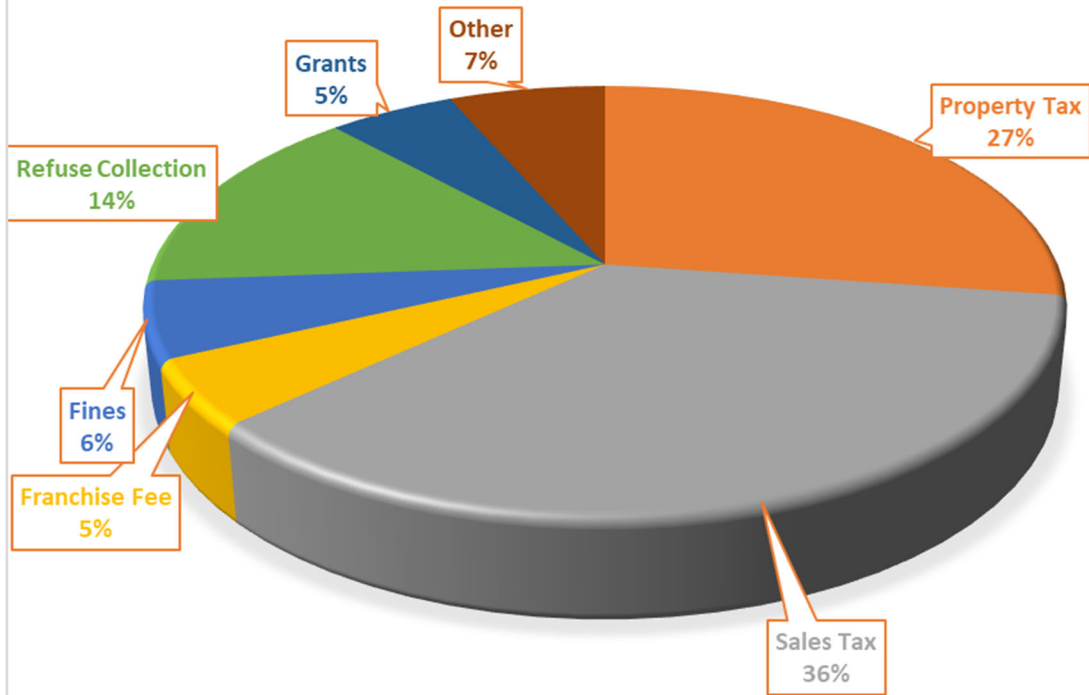
The proposed General Fund budget provides for Police, Fire, Streets, Administration, Community Development, and other governmental services. Total proposed General Fund revenues are \$5,740,695 with total expenditures at \$5,740,690 providing a balanced budget. Property taxes did not increase last year as the city adopted the “no-new revenue” tax rate. This year, to support climbing costs for goods, services, utilities and personnel, the city proposes a 3.28% increase to balance the budget.

Revenues

GENERAL FUND				
REVENUE SUMMARY				
CATEGORIES	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGETED	FY 2022 PROPOSED BUDGET
REVENUES				
Property Tax	\$ 1,178,005.30	\$ 1,261,340.08	\$ 1,287,660.00	\$ 1,325,240.00
Sales Tax	\$ 1,487,910.49	\$ 1,581,273.74	\$ 1,484,600.00	\$ 1,741,350.00
Franchise Fee	\$ 231,948.37	\$ 228,780.54	\$ 230,000.00	\$ 240,000.00
Fines	\$ 348,607.15	\$ 256,319.18	\$ 225,000.00	\$ 280,000.00
Refuse Collection	\$ 727,723.91	\$ 731,995.45	\$ 698,000.00	\$ 700,000.00
Grants	\$ 10,620.88	\$ 610,928.54	\$ 480,714.00	\$ 256,473.00
Other	\$ 634,594.15	\$ 428,956.54	\$ 614,251.12	\$ 317,162.00
TOTAL REVENUE	\$ 4,619,410.25	\$ 5,099,594.07	\$ 5,020,225.12	\$ 4,860,225.00



GENERAL FUND REVENUES



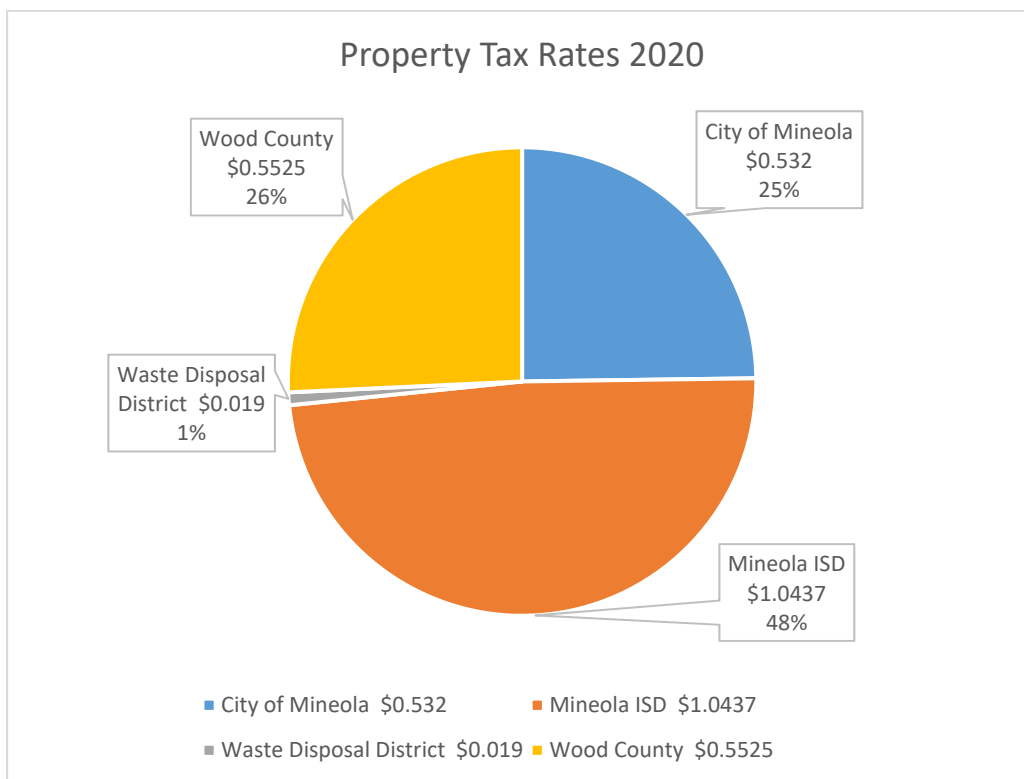
Property Tax

This budget proposes a 3.28% increase in M&O.

2020 Certified Appraisal Values	\$288,615,412
2021 Certified Appraisal Values	\$328,523,034
Proposed Tax Rate	\$0.482000/100
M&O (Operations)	\$0.407797/100
I&S (Debt Service)	\$0.074203/100
Total Levy	\$0.482000

Percent of Property Tax per Taxing Entity

This is a breakdown of taxing entities proposed tax rates for citizens in the city limits of Mineola.
(Information accurate as of 6/23/2021. No entries have adopted a tax rate as of this date, therefore these rates could change.)

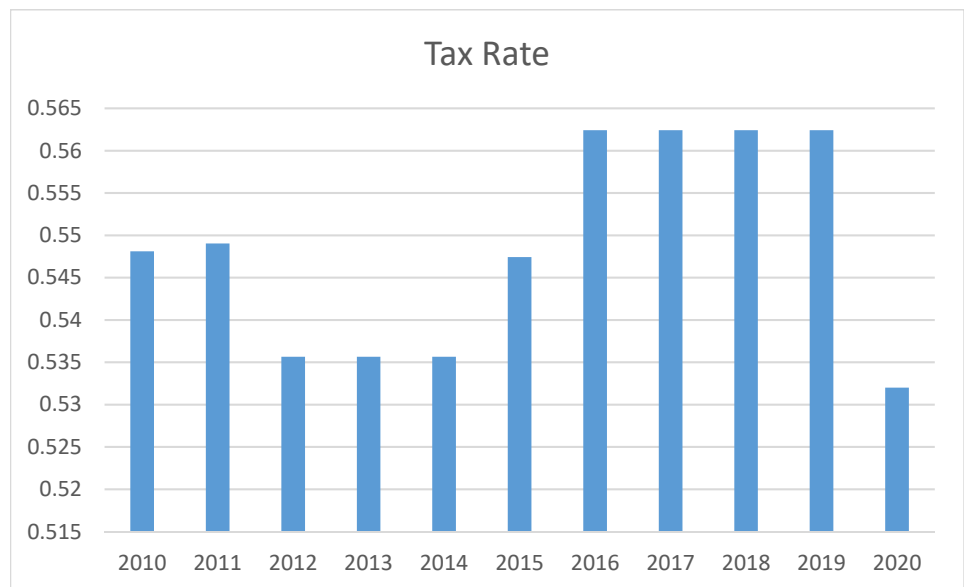


Principal Property Tax Payers 2020

Tax Payer Name	Levy Amount	Taxable Value
CMM Mineola	\$ 54,095.62	\$ 10,168,350.00
Wal-Mart	\$ 29,897.39	\$ 5,619,810.00
Suddenlink Communications	\$ 26,279.10	\$ 4,939,680.00
AOM Apartments LLC	\$ 24,901.54	\$ 4,680,740.00
AEP Southwestern Elec Power	\$ 21,714.32	\$ 4,081,640.00
Sanderson Farms Inc	\$ 20,761.78	\$ 3,902,590.00
Sanderson Farms Inc	\$ 20,290.48	\$ 3,814,000.00
Benham & Company Inc	\$ 19,978.09	\$ 3,755,280.00
Benham & Company Inc	\$ 18,271.27	\$ 3,434,450.00
Wal-Mart	\$ 17,764.92	\$ 3,339,270.00
Total:	\$ 253,954.51	\$ 47,735,810.00

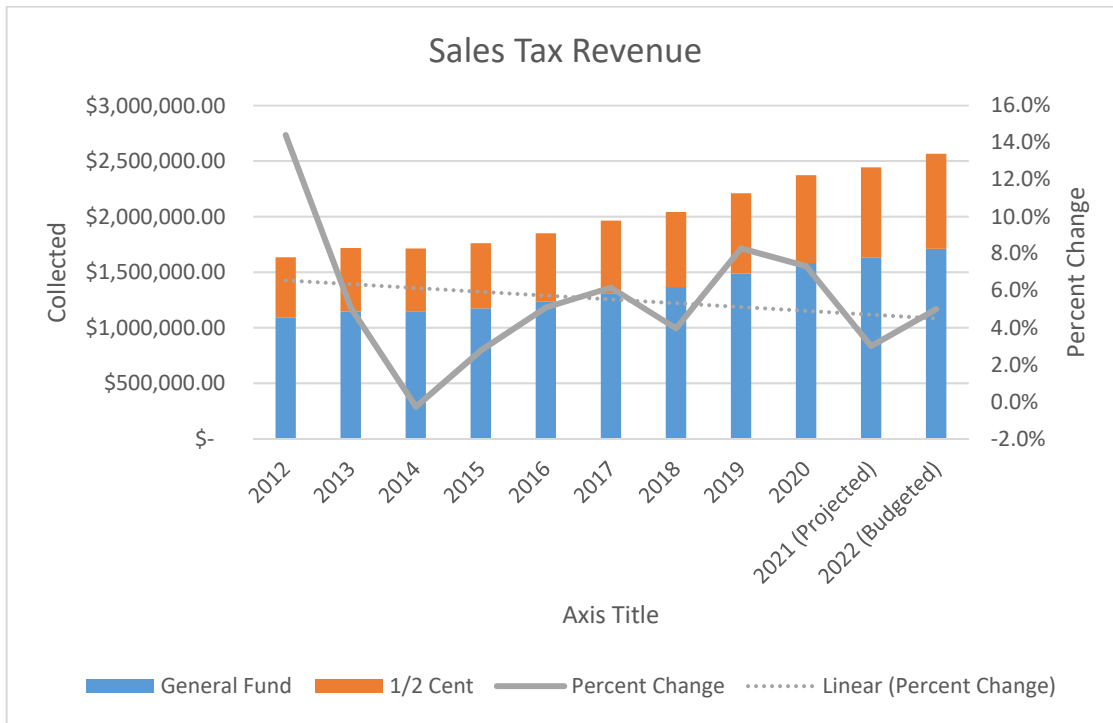
Tax Rate History (M&O plus I&S)

Year	Tax Rate
2010	0.54811
2011	0.54903
2012	0.53564
2013	0.53564
2014	0.53564
2015	0.547418
2016	0.56241
2017	0.56241
2018	0.56241
2019	0.56241
2020	0.532



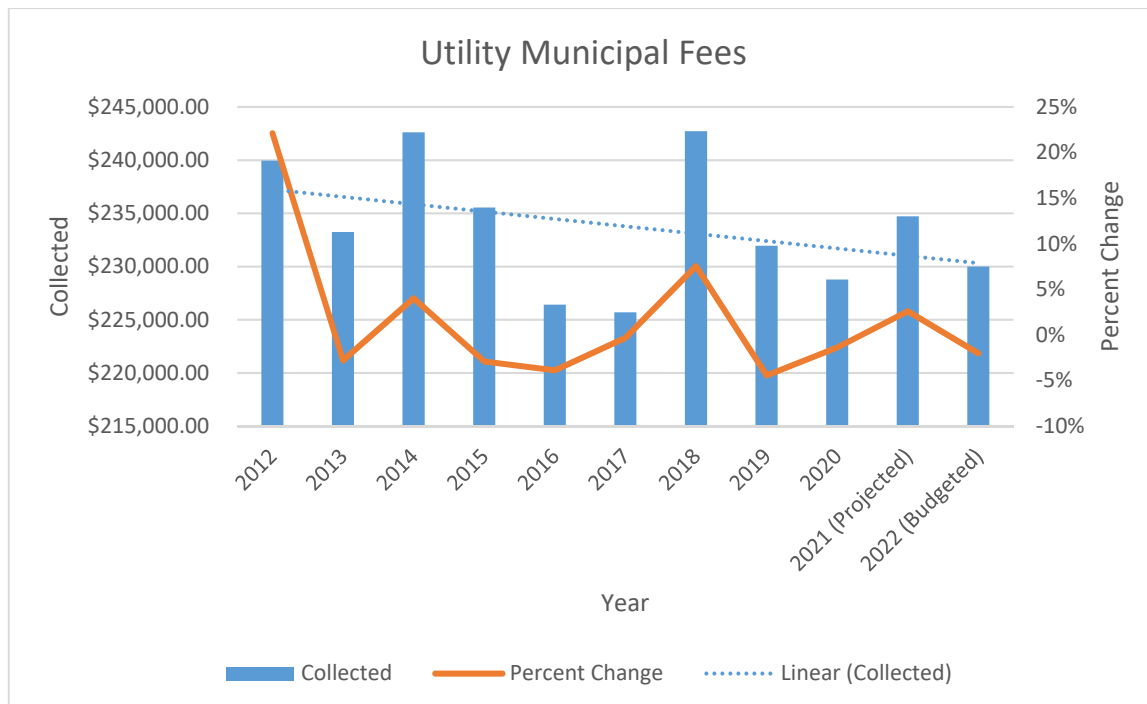
Sales Tax

This budget proposes a 5% increase in sales tax. The Mineola economy seems to have weathered the pandemic well, and sales tax revenue continues to climb.



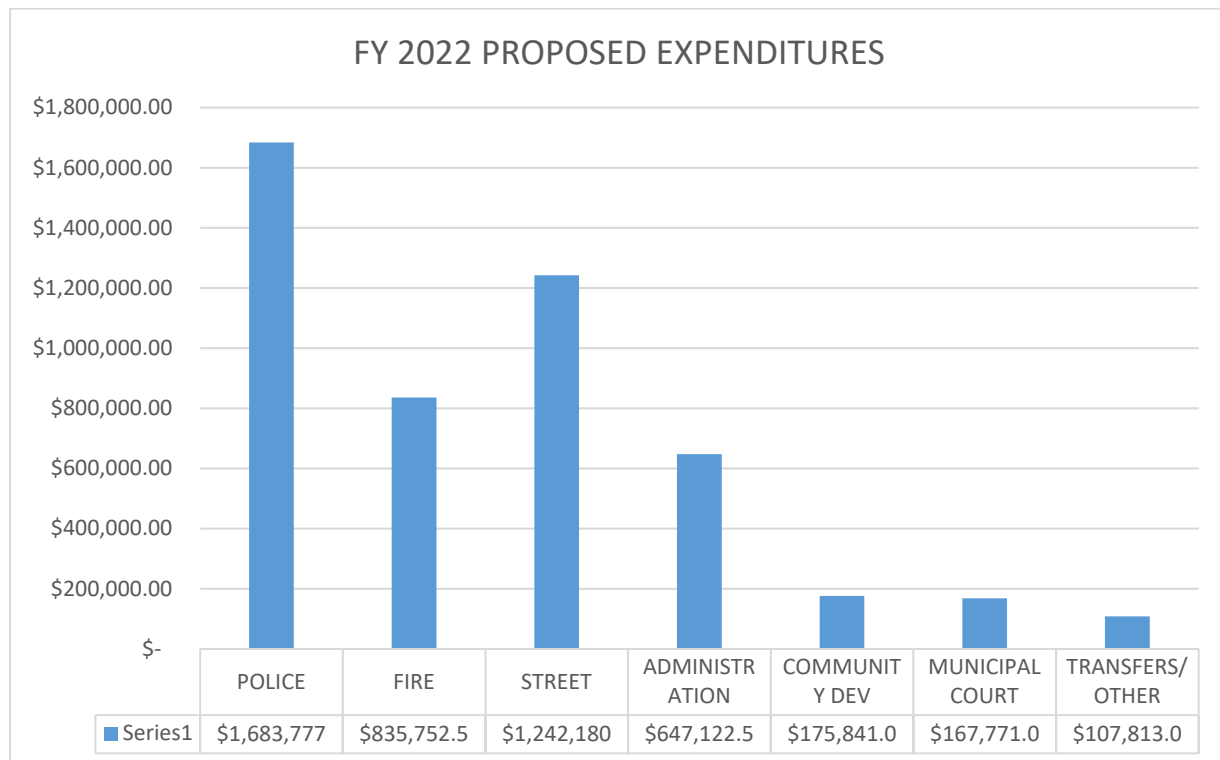
Utility Municipal Fees (Franchise Fees)

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.

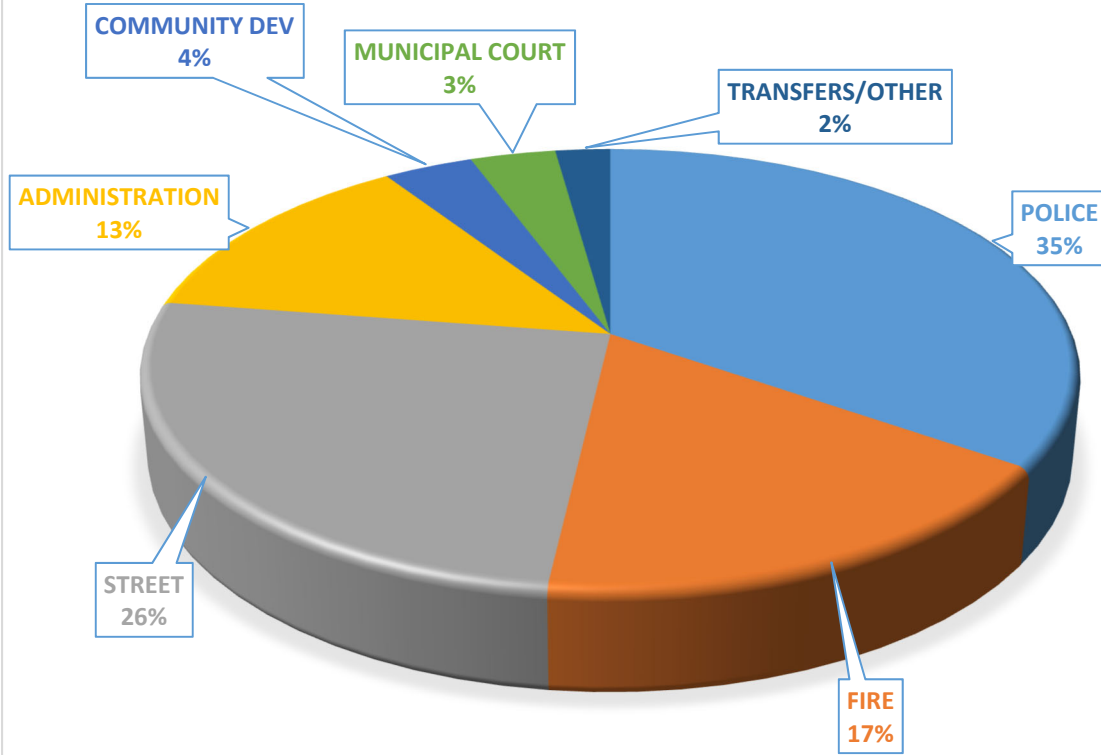


Expenditures

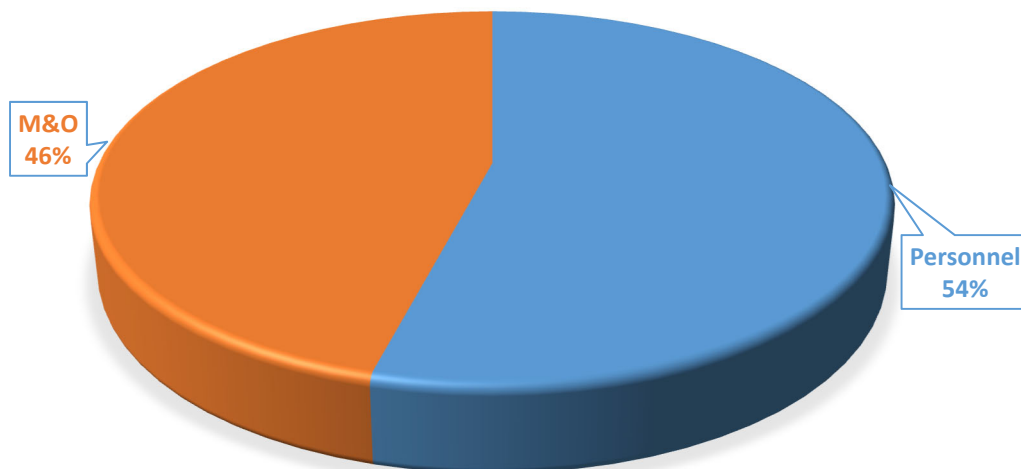
GENERAL FUND				
EXPENSES PER DEPARTMENT				
CATEGORIES	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGETED	FY 2022 PROPOSED BUDGET
EXPENDITURES				
POLICE	\$ 1,516,821.48	\$ 1,811,435.41	\$ 1,797,276.54	\$ 1,683,777.36
FIRE	\$ 557,522.44	\$ 568,265.79	\$ 821,347.50	\$ 835,752.52
STREET	\$ 1,311,480.98	\$ 1,447,971.70	\$ 1,295,691.65	\$ 1,242,180.44
ADMINISTRATION	\$ 609,644.22	\$ 600,685.32	\$ 819,356.43	\$ 647,122.58
COMMUNITY DEV	\$ 368,935.19	\$ 267,842.21	\$ 199,661.00	\$ 175,841.00
MUNICIPAL COURT	\$ 160,232.38	\$ 151,789.62	\$ 170,892.00	\$ 167,771.00
TRANSFERS/OTHER	\$ 15,444.78	\$ 57,887.82	\$ 51,000.00	\$ 107,813.00
TOTAL EXPENDITURES	\$ 4,540,081.47	\$ 4,905,877.87	\$ 5,155,225.12	\$ 4,860,257.90



GENERAL FUND EXPENDITURES BY DEPARTMENT



GENERAL FUND EXPENDITURES BY TYPE



Account	Description	Adopted Budget FY 21-22	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
GENERAL FUND								
Revenues								
	TOTAL TAX COLLECTION	\$ (1,335,000.00)	\$ (1,277,570.22)	\$ (1,287,660.00)	\$ (1,292,660.00)	\$ (1,261,340.08)	\$ (1,178,005.30)	\$ (1,167,028.41)
	OPERATAING REVENUE	\$ (4,027,430.00)	\$ (3,264,642.26)	\$ (3,745,287.49)	\$ (3,807,798.88)	\$ (3,878,547.11)	\$ (3,893,734.57)	\$ (3,724,466.17)
	MISC. GENERAL INCOME	\$ (318,102.00)	\$ (545,019.46)	\$ (684,277.63)	\$ (686,420.01)	\$ (702,247.69)	\$ (108,360.69)	\$ (331,304.70)
	MAIN ST/HISTORIC PRES	\$ (60,163.00)	\$ (41,520.19)	\$ (45,300.00)	\$ (47,514.00)	\$ (48,096.08)	\$ (161,515.60)	\$ (205,846.95)
	Total General Fund Revenues	\$ (5,740,695.00)	\$ (5,128,752.13)	\$ (5,762,525.12)	\$ (5,834,392.89)	\$ (5,890,230.96)	\$ (5,341,616.16)	\$ (5,428,646.23)
Expenses								
	*TOTAL POLICE	\$ 1,688,868.36	\$ 1,414,601.23	\$ 1,797,276.54	\$ 1,798,048.71	\$ 1,811,435.41	\$ 1,516,821.48	\$ 1,479,769.33
	*TOTAL FIRE	\$ 836,788.52	\$ 399,207.66	\$ 821,347.50	\$ 522,938.30	\$ 568,265.79	\$ 557,522.44	\$ 640,790.96
	*TOTAL STREET	\$ 1,244,319.44	\$ 858,590.03	\$ 1,295,691.65	\$ 1,248,894.32	\$ 1,447,971.70	\$ 1,311,480.98	\$ 1,221,087.95
	*TOTAL ADMINISTRATION	\$ 647,539.58	\$ 586,247.48	\$ 819,356.43	\$ 837,303.37	\$ 600,685.32	\$ 609,644.22	\$ 656,677.89
	*TOTAL MAIN STREET/HISTORIC PRESE	\$ 176,266.00	\$ 189,661.92	\$ 199,661.00	\$ 231,854.00	\$ 267,842.21	\$ 368,935.19	\$ 344,040.10
	*TOTAL MUNICIPAL COURT	\$ 168,010.00	\$ 139,573.10	\$ 170,892.00	\$ 173,042.00	\$ 151,789.62	\$ 160,232.38	\$ 208,631.19
	*TOTAL TRANSFERS	\$ 978,903.10	\$ 715,935.85	\$ 793,300.00	\$ 874,216.29	\$ 849,231.81	\$ 737,650.69	\$ 681,868.41
	*TOTAL General Fund Expenditures	\$ 5,740,695.00	\$ 4,303,817.27	\$ 5,897,525.12	\$ 5,686,296.99	\$ 5,697,221.86	\$ 5,262,287.38	\$ 5,232,865.83
	Under/(Over)	\$ -	\$ (824,934.86)	\$ 135,000.00	\$ (148,095.90)	\$ (193,009.10)	\$ (79,328.78)	\$ (195,780.40)

Account	Description	Adopted Budget FY 21-22	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
Fund 1	GENERAL FUND							
	GENERAL FUND REVENUE							
01-41001-000	CURRENT YEAR TAXES	\$ (1,300,000.00)	\$ (1,240,520.27)	\$ (1,252,660.00)	\$ (1,252,660.00)	\$ (1,221,302.82)	\$ (1,134,407.58)	\$ (1,134,465.53)
01-41003-000	CURRENT YEAR DELQ. TAXES	\$ (35,000.00)	\$ (37,049.95)	\$ (35,000.00)	\$ (40,000.00)	\$ (40,037.26)	\$ (43,597.72)	\$ (32,562.88)
	TOTAL TAX COLLECTION	\$ (1,335,000.00)	\$ (1,277,570.22)	\$ (1,287,660.00)	\$ (1,292,660.00)	\$ (1,261,340.08)	\$ (1,178,005.30)	\$ (1,167,028.41)
01-42020-000	PENALTY / INTEREST	\$ (43,000.00)	\$ (48,104.23)	\$ (43,000.00)	\$ (49,000.00)	\$ (48,252.51)	\$ (49,541.64)	\$ (49,038.08)
01-42040-000	REFUSE COLLECTIONS	\$ (700,000.00)	\$ (621,271.04)	\$ (698,000.00)	\$ (698,000.00)	\$ (731,995.45)	\$ (727,723.91)	\$ (699,136.92)
01-42045-000	ALCOHOL BEVERAGE FEES	\$ (1,300.00)	\$ (1,310.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (960.00)	\$ (2,530.00)	\$ (690.00)
01-42050-000	BUILDING PERMITS	\$ (30,000.00)	\$ (32,877.84)	\$ (30,000.00)	\$ (35,000.00)	\$ (25,181.35)	\$ (53,907.67)	\$ (42,683.69)
01-42060-000	ZONING FEES	\$ (300.00)	\$ (500.00)	\$ (300.00)	\$ (600.00)	\$ (300.00)	\$ (400.00)	\$ (400.00)
01-42065-000	BURNING PERMITS	\$ (300.00)	\$ (220.00)	\$ (300.00)	\$ (300.00)	\$ (260.00)	\$ (190.00)	\$ (110.00)
01-42070-000	FINES	\$ (280,000.00)	\$ (218,346.55)	\$ (225,000.00)	\$ (225,000.00)	\$ (256,319.18)	\$ (348,607.15)	\$ (423,628.22)
01-42110-000	ANIMAL SHELTER	\$ (8,000.00)	\$ (8,566.83)	\$ (8,000.00)	\$ (9,000.00)	\$ (7,511.18)	\$ (11,122.68)	\$ (10,147.50)
01-42111-000	Donations - Police Dept	\$ (2,500.00)	\$ (2,070.00)	\$ (4,500.00)	\$ (4,500.00)	\$ (5,982.86)	\$ (470.00)	\$ (2,825.05)
01-42112-000	4TH OF JULY FIREWORKS	\$ (5,000.00)	\$ (1,250.00)	\$ (1,000.00)	\$ (1,250.00)	\$ (1,000.00)	\$ (3,350.00)	
01-42120-000	SALES TAX RECEIPTS	\$ (1,741,350.00)	\$ (1,364,752.99)	\$ (1,484,600.00)	\$ (1,658,432.59)	\$ (1,581,273.74)	\$ (1,487,910.49)	\$ (1,365,828.85)
01-42125-000	1/2 CENT SALES TAX RECEIPTS	\$ (870,680.00)	\$ (682,376.49)	\$ (742,300.00)	\$ (829,216.29)	\$ (790,636.89)	\$ (722,205.91)	\$ (675,199.39)
01-42126-000	MIXED BEVERAGE TAX	\$ (10,000.00)	\$ (12,203.39)	\$ (10,000.00)	\$ (15,000.00)	\$ (10,462.92)	\$ (11,477.93)	\$ (12,513.69)
01-42130-000	LEASES	\$ (25,000.00)	\$ (20,750.00)	\$ (25,000.00)	\$ (25,000.00)	\$ (28,754.50)	\$ (32,430.00)	\$ (36,031.00)
01-42131-000	Lease/Loan Proceeds					\$ (49,907.28)	\$ (92,179.74)	\$ (80,983.96)
01-42140-000	UTILITY MUNICIPAL FEES	\$ (240,000.00)	\$ (228,179.88)	\$ (230,000.00)	\$ (230,000.00)	\$ (228,780.54)	\$ (231,948.37)	\$ (242,720.78)
01-42180-000	INTEREST INCOME	\$ (30,000.00)	\$ (21,863.02)	\$ (35,000.00)	\$ (25,000.00)	\$ (76,071.00)	\$ (111,314.00)	\$ (81,529.04)
01-42331-000	Lake Country Trails Bicycle Cl					\$ (3,000.00)		\$ (1,000.00)
01-42500-000	TRANSFERS IN						\$ (6,425.08)	
01-42545-000	PRIOR YEAR EXCESS	\$ (40,000.00)		\$ (205,787.49)		\$ (31,897.71)		
	OPERATAING REVENUE	\$ (4,027,430.00)	\$ (3,264,642.26)	\$ (3,745,287.49)	\$ (3,807,798.88)	\$ (3,878,547.11)	\$ (3,893,734.57)	\$ (3,724,466.17)
01-42630-000	GRANT - STATEWIDE EMGR RADIO	\$ (256,473.00)		\$ (256,473.00)				
01-43003-000	COUNTY FIRE SUBSIDY	\$ (52,529.00)	\$ (52,529.00)	\$ (52,529.00)	\$ (52,529.00)	\$ (52,529.00)	\$ (52,529.00)	\$ (52,529.00)
01-43004-000	UNSPECIFIED MISC. INCOME	\$ (8,000.00)	\$ (20,405.73)	\$ (8,000.00)	\$ (25,000.00)	\$ (7,862.74)	\$ (9,316.14)	\$ (6,438.86)
01-43008-000	SALE OF CITY ASSETS	\$ (1,000.00)	\$ (53,232.44)	\$ (1,000.00)	\$ (53,300.00)	\$ (30,229.29)	\$ (44.40)	\$ (200.00)
01-43014-000	MEREDITH DONATION-0106		\$ (54,714.22)	\$ (78,000.00)	\$ (54,714.22)			\$ (28,420.88)
01-43015-000	MEREDITH DONATION-0111		\$ (35,799.79)	\$ (38,000.00)	\$ (35,799.79)	\$ (226,480.81)	\$ (10,620.88)	\$ (88,521.90)
01-43017-000	MEREDITH DONATION-0107		\$ (1,709.00)		\$ (1,709.00)	\$ (148,456.73)		\$ (130,669.86)
01-43019-000	CARES ACT GRANT INCOME		\$ (311,534.00)	\$ (98,442.00)	\$ (311,534.00)	\$ (53,273.00)		
01-43026-000	MEREDITH DONATION (0108)			\$ (9,799.00)	\$ (9,799.00)	\$ (182,718.00)		
01-43035-000	SWPCO AUDIT REFUND							\$ (8,224.13)

Account	Description	Adopted Budget FY 21-22	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
01-43036-000	INSURANCE REIMBURSEMENTS		\$ (15,820.86)	\$ (141,934.63)	\$ (141,935.00)	\$ (1,435.07)	\$ (34,727.33)	\$ (12,178.09)
01-43039-000	CREDIT CARD FEE INCOME	\$ (100.00)	\$ 725.58	\$ (100.00)	\$ (100.00)	\$ 736.95	\$ (1,122.94)	\$ (4,121.98)
	MISC. GENERAL INCOME	\$ (318,102.00)	\$ (545,019.46)	\$ (684,277.63)	\$ (686,420.01)	\$ (702,247.69)	\$ (108,360.69)	\$ (331,304.70)
01-40110-011	TRANSFER IN - MEDC	\$ (20,000.00)	\$ (15,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (76,083.25)	
01-42150-011	HOTEL/MOTEL/TAX							\$ (69,611.63)
01-42300-011	MAIN STREET DONATIONS	\$ (14,363.00)	\$ (8,055.30)	\$ (6,500.00)	\$ (8,500.00)	\$ (6,140.91)	\$ (694.04)	\$ (33,063.00)
01-42300-011-SLP	MAIN STREET - Shop Local						\$ (600.00)	\$ (1,300.00)
01-42300-011-WINE	MAIN STREET - Wine Train					\$ 15.00	\$ (55,734.27)	\$ (50,781.05)
01-42325-011	MUSEUM DONATIONS	\$ (15,800.00)	\$ (8,014.00)	\$ (4,300.00)	\$ (8,014.00)	\$ (4,498.90)	\$ (952.81)	\$ (9,204.47)
01-42325-011-BAKED	MUSEUM - Baked Potato Fundrais			\$ (4,500.00)		\$ (3,870.57)	\$ (3,647.00)	\$ (3,399.00)
01-42330-011	LANDMARK DONATIONS	\$ (5,000.00)	\$ (3,836.34)	\$ (5,000.00)	\$ (5,000.00)	\$ (3,926.80)	\$ (16,970.12)	\$ (19,281.83)
01-42330-011-MOVIE	LANDMARK - MOVIES IN THE PARK							\$ (375.00)
01-42330-011-RRP	LANDMARK - Rail Road Park	\$ (5,000.00)	\$ (6,614.55)	\$ (5,000.00)	\$ (6,000.00)	\$ (9,673.90)	\$ (6,834.11)	\$ (18,830.97)
	MAIN ST/HISTORIC PRES	\$ (60,163.00)	\$ (41,520.19)	\$ (45,300.00)	\$ (47,514.00)	\$ (48,096.08)	\$ (161,515.60)	\$ (205,846.95)
	Total General Fund Revenues	\$ (5,740,695.00)	\$ (5,128,752.13)	\$ (5,762,525.12)	\$ (5,834,392.89)	\$ (5,890,230.96)	\$ (5,341,616.16)	\$ (5,428,646.23)

Account	Description	Adopted Budget FY 21-22	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
GENERAL FUND EXPENSES								
POLICE DEPARTMENT								
01-51001-006	SALARIES & WAGES SUPERVISION	\$ 197,370.00	\$ 71,205.51	\$ 190,384.00	\$ 190,384.00	\$ 129,902.03	\$ 132,007.85	\$ 132,257.95
01-51010-006	SALARIES & WAGES LABOR	\$ 849,696.00	\$ 755,255.04	\$ 807,383.00	\$ 807,383.00	\$ 887,023.48	\$ 824,063.78	\$ 799,283.00
01-51020-006	OVERTIME	\$ 20,442.00	\$ 24,109.93	\$ 20,442.00	\$ 25,000.00	\$ 22,576.63	\$ 19,613.22	\$ 14,278.03
01-51030-006	LONGEVITY	\$ 11,025.00	\$ 5,152.00	\$ 5,152.00	\$ 5,152.00	\$ 5,744.00	\$ 5,652.00	\$ 4,952.00
01-51100-006	CONTRIBUTIONS TO TMRS	\$ 107,231.00	\$ 87,179.14	\$ 105,798.00	\$ 105,798.00	\$ 48,012.19	\$ 41,841.88	\$ 42,248.55
01-51110-006	FICA EXPENSE	\$ 63,848.00	\$ 50,513.11	\$ 60,320.00	\$ 60,320.00	\$ 60,862.44	\$ 53,277.50	\$ 58,942.37
01-51115-006	MEDICARE EXPENSE	\$ 14,933.00	\$ 11,813.59	\$ 14,109.00	\$ 14,109.00	\$ 14,233.97	\$ 13,096.18	\$ 13,212.55
01-51150-006	UNEMPLOYMENT TAX EXPENSE	\$ 5,544.00	\$ 5,374.61	\$ 3,762.00	\$ 3,762.00	\$ 3,175.63	\$ 293.23	\$ 3,472.18
01-51210-006	INSURANCE - MEDICAL	\$ 187,240.00	\$ 138,316.45	\$ 212,742.00	\$ 212,742.00	\$ 204,958.76	\$ 207,534.65	\$ 197,716.24
01-51216-006	DEDUCTIBLE REIMBURSEMENTS							
01-51220-006	INSURANCE - WORKERS COMP	\$ 21,567.00	\$ 20,383.00	\$ 20,383.00	\$ 20,383.00	\$ 21,686.10	\$ (101.50)	\$ 40,679.22
01-51225-006	TELEMEDICINE EXPENSE	\$ 1,800.00	\$ 1,710.00	\$ 1,710.00	\$ 1,710.00	\$ 2,307.10		
01-51235-006	HEALTH SAVINGS PLAN EXPENSE	\$ 20,000.00	\$ 19,314.98	\$ 20,000.00	\$ 20,000.00	\$ 21,317.37		
	PERSONNEL SERVICES	\$ 1,500,696.00	\$ 1,190,327.36	\$ 1,462,185.00	\$ 1,466,743.00	\$ 1,421,799.70	\$ 1,297,278.79	\$ 1,307,042.09
01-52050-006	OFFICE SUPPLIES	\$ 2,500.00	\$ 2,302.94	\$ 2,500.00	\$ 2,500.00	\$ 3,005.20	\$ 3,317.63	\$ 2,011.92
01-52200-006	GASOLINE SUPPLIES	\$ 35,000.00	\$ 24,824.92	\$ 25,000.00	\$ 25,000.00	\$ 26,365.97	\$ 32,744.72	\$ 34,021.89
01-52400-006	CLEANING/SANITATION SUPPLIES	\$ 1,800.00	\$ 1,909.56	\$ 1,800.00	\$ 2,000.00	\$ 961.27	\$ 600.25	\$ 474.42
01-52500-006	CLOTHING SUPPLIES	\$ 1,500.00	\$ 881.70	\$ 1,500.00	\$ 1,000.00	\$ 3,090.13	\$ 972.01	\$ 1,038.51
01-52600-006	OPERATING SUPPLIES	\$ 2,000.00	\$ 31,353.72	\$ 32,292.00	\$ 32,292.00	\$ 2,507.00	\$ 3,651.52	\$ 3,549.59
01-52700-006	ANIMAL SHELTER	\$ 8,000.00	\$ 7,199.16	\$ 10,000.00	\$ 7,500.00	\$ 12,031.76	\$ 12,703.45	\$ 8,951.10
	OPERATING SUPPLIES	\$ 50,800.00	\$ 68,472.00	\$ 73,092.00	\$ 70,292.00	\$ 47,961.33	\$ 53,989.58	\$ 50,047.43
01-53050-006	PROFESSIONAL SERVICES	\$ 4,000.00	\$ 2,258.83	\$ 1,500.00	\$ 4,032.83	\$ 3,019.09	\$ 3,678.76	\$ 5,852.75
01-53052-006	INVESTIGATIONS(DRUG ENFORCMTS)	\$ 3,500.00	\$ 3,050.90	\$ 4,000.00	\$ 3,500.00	\$ 2,239.44	\$ 3,198.79	\$ 2,303.34
01-53200-006	COMM- TELEPHONE/WEB	\$ 9,000.00	\$ 8,298.91	\$ 9,000.00	\$ 9,000.00	\$ 9,929.81	\$ 25,814.84	\$ 6,041.33
01-53210-006	COMMUNICATIONS-RADIO	\$ 1,200.00	\$ 385.00	\$ 2,500.00	\$ 1,000.00	\$ 849.70	\$ (9,633.75)	\$ 248.50
01-53220-006	COMMUNICATIONS-POSTAGE	\$ 100.00	\$ 55.95	\$ 100.00	\$ 100.00	\$ 45.40	\$ 76.43	\$ 157.90
01-53300-006	SCHOOLS/CONVENTIONS/TRAVL	\$ 6,000.00	\$ 5,519.95	\$ 5,000.00	\$ 6,000.00	\$ 4,644.64	\$ (136.94)	\$ 1,911.86
01-53320-006	ADVERTISING	\$ 500.00	\$ 320.00	\$ 500.00	\$ 500.00	\$ 566.00	\$ 270.60	\$ 155.80
01-53330-006	PRINTING & BONDING	\$ 1,000.00	\$ 808.18	\$ 1,000.00	\$ 1,000.00	\$ 262.16	\$ 548.00	\$ 95.00
01-53335-006	COPY MACHINE	\$ 2,500.00	\$ 1,596.84	\$ 1,800.00	\$ 2,500.00	\$ 2,057.42	\$ 443.64	
01-53400-006	UTILITIES	\$ 6,000.00	\$ 4,586.59	\$ 7,500.00	\$ 7,500.00	\$ 3,336.95	\$ 4,242.23	\$ 10,784.97
01-53500-006	DUES & SUBSCRIPTIONS	\$ 1,000.00	\$ 570.00	\$ 900.00	\$ 900.00	\$ 3,019.68	\$ 685.95	\$ 668.59
01-53600-006	SUPPORT SERVICES							\$ 496.50
01-53700-006	COMMUNITY SERVICES	\$ 1,500.00	\$ 809.94	\$ 2,800.00	\$ 1,000.00	\$ 2,734.12	\$ 865.15	\$ 1,425.37

Account	Description	Adopted Budget FY 21-22	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
	CONTRACTUAL SERVICES	\$ 36,300.00	\$ 28,261.09	\$ 36,600.00	\$ 37,032.83	\$ 32,704.41	\$ 30,053.70	\$ 30,141.91
01-53800-006	CAPITAL LEASE - PRINCIPAL	\$ 48,266.17	\$ 15,987.73	\$ 29,788.67	\$ 29,788.67	\$ 29,626.00	\$ 32,833.29	\$ 32,060.26
01-53810-006	CAPITAL LEASE-INTEREST EXP	\$ 2,306.19	\$ 1,996.29	\$ 2,762.21	\$ 2,762.21	\$ 2,962.34	\$ 468.48	\$ 1,609.90
	CAPITAL EXPENDITURES	\$ 50,572.36	\$ 17,984.02	\$ 32,550.88	\$ 32,550.88	\$ 32,588.34	\$ 33,301.77	\$ 33,670.16
01-54100-006	BUILDING REPAIR	\$ 6,000.00	\$ 1,258.00	\$ 8,000.00	\$ 2,000.00	\$ 23,903.33	\$ 5,128.83	\$ 7,263.35
	REPAIR & MAINT STRUCTURE	\$ 6,000.00	\$ 1,258.00	\$ 8,000.00	\$ 2,000.00	\$ 23,903.33	\$ 5,128.83	\$ 7,263.35
01-55010-006	FURNITURE & FIXTURE REPAIR	\$ 3,500.00		\$ 300.00				\$ 51.53
01-55030-006	INSTRUMENT/APPARATUS REPR	\$ 1,000.00	\$ 63.98	\$ 1,500.00	\$ 1,000.00	\$ 1,874.23	\$ 824.53	\$ 1,203.28
01-55040-006	AUTO/TRUCK REPAIR	\$ 12,000.00	\$ 10,139.96	\$ 12,000.00	\$ 12,000.00	\$ 26,811.76	\$ 14,216.97	\$ 11,545.22
01-55100-006	HEATING & COOLING REPAIR	\$ 500.00		\$ 1,000.00	\$ 300.00	\$ 312.00	\$ 522.25	\$ 208.00
	REPAIR & MAINT EQUIPMENT	\$ 17,000.00	\$ 10,203.94	\$ 14,800.00	\$ 13,300.00	\$ 28,997.99	\$ 15,563.75	\$ 13,008.03
01-56550-006	COMPUTER EQUIPMENT	\$ 6,500.00	\$ 78,069.94	\$ 73,548.66	\$ 78,100.00	\$ 707.32	\$ 28,475.00	
01-56999-006	Capital Outlay					\$ 8,213.00		
01-59020-006	INSTRUMENTS & APPARATUS					\$ 16,451.26	\$ 9,336.99	\$ 440.00
01-59030-006	MOTOR VEHICLES					\$ 133,068.01	\$ 33,718.19	
01-59040-006	REPORTING SYSTEM	\$ 21,000.00	\$ 20,024.88	\$ 18,500.00	\$ 20,030.00	\$ 9,974.88	\$ 9,974.88	\$ 9,735.48
01-59050-006	MEREDITH EXPENDITURE			\$ 78,000.00	\$ 78,000.00	\$ 55,065.84		\$ 28,420.88
	CAPITAL IMPROVEMENTS	\$ 27,500.00	\$ 98,094.82	\$ 170,048.66	\$ 176,130.00	\$ 223,480.31	\$ 81,505.06	\$ 38,596.36
	*TOTAL POLICE	\$ 1,688,868.36	\$ 1,414,601.23	\$ 1,797,276.54	\$ 1,798,048.71	\$ 1,811,435.41	\$ 1,516,821.48	\$ 1,479,769.33

Account	Description	Adopted Budget FY 21-22	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
FIRE DEPARTMENT								
01-51001-007	SALARIES & WAGES SUPERVISION	\$ 77,079.00	\$ 60,994.60	\$ 72,252.00	\$ 72,252.00	\$ 68,231.18	\$ 63,766.25	\$ 63,987.95
01-51010-007	SALARIES & WAGES LABOR	\$ 149,080.00	\$ 125,287.13	\$ 139,839.00	\$ 139,839.00	\$ 150,427.52	\$ 148,807.11	\$ 137,987.14
01-51030-007	LONGEVITY	\$ 5,117.00	\$ 2,592.00	\$ 2,592.00	\$ 2,592.00	\$ 2,384.00	\$ 2,208.00	\$ 2,016.00
01-51100-007	CONTRIBUTIONS TO TMRS	\$ 24,400.00	\$ 19,401.06	\$ 22,664.00	\$ 22,664.00	\$ 10,129.50	\$ 9,118.92	\$ 9,215.61
01-51110-007	FICA EXPENSE	\$ 13,929.00	\$ 10,870.41	\$ 12,881.00	\$ 12,881.00	\$ 12,528.12	\$ 11,868.13	\$ 11,758.57
01-51115-007	MEDICARE EXPENSE	\$ 3,258.00	\$ 2,542.27	\$ 3,012.00	\$ 3,012.00	\$ 2,929.94	\$ 2,775.60	\$ 2,750.02
01-51150-007	UNEMPLOYMENT TAX EXPENSE	\$ 1,008.00	\$ 937.80	\$ 684.00	\$ 937.80	\$ 566.79	\$ 34.55	\$ 585.70
01-51210-007	INSURANCE - MEDICAL	\$ 37,577.00	\$ 25,943.50	\$ 36,986.00	\$ 36,986.00	\$ 40,780.98	\$ 56,079.83	\$ 47,250.03
01-51216-007	DEDUCTIBLE REIMBURSEMENTS			\$ 5,000.00	\$ 5,000.00	\$ 7,628.95		
01-51220-007	INSURANCE - WORKERS COMP	\$ 4,336.00	\$ 4,027.00	\$ 4,027.00	\$ 4,027.00	\$ 4,103.00		\$ 7,518.28
01-51221-007	WORKERS COMP-VOL FIRE DEPT	\$ 5,407.00	\$ 5,376.00	\$ 5,407.00	\$ 5,407.00	\$ 5,376.00	\$ 5,376.00	\$ 5,376.00
01-51225-007	TELEMEDICINE EXPENSE	\$ 360.00	\$ 1,170.00	\$ 1,170.00	\$ 1,170.00	\$ 446.90		
01-51235-007	HEALTH SAVINGS PLAN EXPENSE	\$ 4,000.00	\$ 2,685.02	\$ 4,000.00	\$ 4,000.00	\$ 3,682.63		
01-51300-007	VOL. FIRE DEPT. EXP. REIM	\$ 22,000.00	\$ 9,884.00	\$ 22,000.00	\$ 22,000.00	\$ 15,012.00	\$ 15,404.00	\$ 19,352.00
	PERSONNEL SERVICES	\$ 347,551.00	\$ 271,710.79	\$ 332,514.00	\$ 332,767.80	\$ 324,227.51	\$ 315,438.39	\$ 307,797.30
01-52050-007	OFFICE SUPPLIES	\$ 200.00		\$ 200.00	\$ 200.00	\$ 185.60	\$ 1,141.32	\$ 820.00
01-52100-007	CHEMICALS-GENERAL	\$ 2,500.00	\$ 1,450.00	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00	\$ 220.00	\$ 2,423.56
01-52200-007	GASOLINE SUPPLIES	\$ 15,000.00	\$ 7,042.20	\$ 10,000.00	\$ 10,000.00	\$ 6,056.05	\$ 6,529.53	\$ 11,878.10
01-52400-007	CLEANING/SANITATION SUPPLIES	\$ 750.00	\$ 192.61	\$ 750.00	\$ 750.00	\$ 509.49	\$ 196.09	\$ 966.41
01-52500-007	CLOTHING SUPPLIES	\$ 13,500.00	\$ 11,208.69	\$ 8,000.00	\$ 12,000.00	\$ 2,897.63	\$ 3,593.81	\$ 11,268.84
01-52601-007	FIRE SUPPRESS. SPLYS	\$ 2,000.00	\$ 1,958.94	\$ 2,000.00	\$ 2,000.00	\$ 11,988.75	\$ 1,643.81	\$ 1,754.00
	OPERATING EXPENSES	\$ 33,950.00	\$ 21,852.44	\$ 23,450.00	\$ 27,450.00	\$ 23,137.52	\$ 13,324.56	\$ 29,110.91
01-53050-007	PROFESSIONAL SERVICES	\$ 400.00	\$ 159.00	\$ 400.00	\$ 400.00	\$ 270.00	\$ 206.60	\$ 180.00
01-53200-007	COMM- TELEPHONE/WEB	\$ 2,000.00	\$ 1,581.46	\$ 2,000.00	\$ 2,000.00	\$ 1,631.24	\$ 2,068.48	\$ 1,619.88
01-53210-007	COMM-RADIO	\$ 11,000.00	\$ 9,486.57	\$ 11,000.00	\$ 11,000.00	\$ 3,671.49	\$ 4,500.05	\$ 12,816.83
01-53300-007	SCHOOLS/CONVENTIONS/TRAV.	\$ 5,000.00	\$ (642.52)	\$ 5,000.00	\$ 5,000.00	\$ 970.03	\$ 3,568.20	\$ 5,011.26
01-53310-007	FREIGHT	\$ 200.00	\$ 46.78	\$ 300.00	\$ 300.00	\$ 85.88	\$ 48.73	\$ 143.56
01-53335-007	COPY MACHINE	\$ 1,800.00	\$ 696.94	\$ 1,800.00	\$ 1,800.00	\$ 758.16	\$ 766.92	\$ 109.62
01-53340-007	INSURANCE-LIABILITY PROP.	\$ 2,705.00	\$ 2,638.00	\$ 2,705.00	\$ 2,705.00	\$ 2,607.00	\$ 2,476.86	\$ 5,223.00
01-53400-007	UTILITIES/GAS & ELECT.	\$ 6,000.00	\$ 5,379.83	\$ 4,500.00	\$ 6,000.00	\$ 4,221.48	\$ 4,928.54	\$ 5,043.22
01-53500-007	DUES & SUBSCRIPTIONS	\$ 4,600.00	\$ 3,272.87	\$ 4,600.00	\$ 4,600.00	\$ 3,996.52	\$ 3,245.37	\$ 4,449.71
01-53600-007	ETCOG	\$ 3,200.00	\$ 1,023.30	\$ 3,200.00	\$ 3,200.00	\$ 3,023.30	\$ 3,014.20	\$ 2,880.50
01-53605-007	PYROTECHNICS	\$ 5,000.00	\$ 874.69	\$ 4,000.00	\$ 900.00	\$ 4,950.00	\$ 4,950.00	\$ 4,050.00
01-53613-007	AIR QUALITY	\$ 600.00	\$ 267.00	\$ 600.00	\$ 600.00	\$ 570.00	\$ 547.81	\$ 504.00
01-53700-007	VOL. FIRE DEPT RETIREMENT	\$ 10,000.00	\$ 4,326.00	\$ 11,700.00	\$ 9,000.00	\$ 8,580.00	\$ 9,070.32	\$ 10,177.68
	CONTRACTUAL SERVICES	\$ 52,505.00	\$ 29,109.92	\$ 51,805.00	\$ 47,505.00	\$ 35,335.10	\$ 39,392.08	\$ 52,209.26

Account	Description	Adopted Budget FY 21-22	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
01-53800-007	CAPITAL LEASE - PRINCIPAL	\$ 29,480.30	\$ 18,430.17	\$ 42,240.33	\$ 42,240.33	\$ 41,690.64	\$ 39,933.50	\$ 42,901.44
01-53810-007	CAPITAL LEASE - INTEREST	\$ 3,429.22	\$ 3,251.73	\$ 3,065.17	\$ 3,065.17	\$ 2,791.81	\$ 4,548.95	\$ 6,169.01
01-53820-007	Property Tax Expense			\$ 4,400.00	\$ 4,400.00	\$ 3,848.48	\$ 4,354.23	
	CAPITAL EXPENDITURES	\$ 32,909.52	\$ 21,681.90	\$ 49,705.50	\$ 49,705.50	\$ 48,330.93	\$ 48,836.68	\$ 49,070.45
01-54100-007	BUILDING REPAIR	\$ 13,000.00	\$ 3,813.89	\$ 7,000.00	\$ 5,000.00	\$ 5,271.60	\$ 2,831.20	\$ 22,205.47
	REPAIR & MAINT STRUCTURE	\$ 13,000.00	\$ 3,813.89	\$ 7,000.00	\$ 5,000.00	\$ 5,271.60	\$ 2,831.20	\$ 22,205.47
01-55020-007	MACHINERY/TOOL REPAIR	\$ 400.00	\$ 505.78	\$ 400.00	\$ 510.00	\$ 185.94	\$ 70.60	\$ 339.99
01-55030-007	INSTRUMENT/APPARATUS REPR	\$ 5,000.00	\$ 3,870.09	\$ 5,000.00	\$ 5,000.00	\$ 4,302.02	\$ 13,882.75	\$ 7,660.78
01-55040-007	AUTO/TRUCK REPAIR	\$ 40,000.00	\$ 35,417.37	\$ 40,000.00	\$ 40,000.00	\$ 34,364.60	\$ 21,758.73	\$ 32,437.76
	REPAIR & MAINT EQUIPMENT	\$ 45,400.00	\$ 39,793.24	\$ 45,400.00	\$ 45,510.00	\$ 38,852.56	\$ 35,712.08	\$ 40,438.53
01-56550-007	COMPUTER EQUIPMENT	\$ 1,000.00	\$ 639.40	\$ 1,000.00	\$ 1,000.00	\$ 445.64	\$ 4,503.00	
01-57815-007	RADIO TOWER	\$ 296,473.00		\$ 296,473.00				
01-59030-007	MOTOR VEHICLES					\$ 6,227.98		
01-59040-007	FIRE HOSE	\$ 8,000.00	\$ 6,782.90	\$ 8,000.00	\$ 8,000.00	\$ 5,029.00	\$ 4,556.20	\$ 5,545.20
01-59050-007	INSTRUMENT/APPARA					\$ 16,076.46		
01-59055-007	GENERATOR & Service Contract	\$ 6,000.00	\$ 3,823.18	\$ 6,000.00	\$ 6,000.00	\$ 5,610.49	\$ 4,192.52	\$ 3,743.98
01-59150-007	MEREDITH DONATION EXPEND					\$ 59,721.00	\$ 88,735.73	\$ 130,669.86
	CAPITAL IMPROVEMENTS	\$ 311,473.00	\$ 11,245.48	\$ 311,473.00	\$ 15,000.00	\$ 93,110.57	\$ 101,987.45	\$ 139,959.04
	*TOTAL FIRE	\$ 836,788.52	\$ 399,207.66	\$ 821,347.50	\$ 522,938.30	\$ 568,265.79	\$ 557,522.44	\$ 640,790.96

Account	Description	Adopted Budget FY 21-22	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
STREET DEPARTMENT								
01-51001-008	SALARIES & WAGES SUPERVISION	\$ 33,113.00	\$ 21,571.53	\$ 27,627.00	\$ 27,627.00	\$ 25,340.76	\$ 23,506.56	\$ 23,581.99
01-51010-008	SALARIES & WAGES LABOR	\$ 246,507.00	\$ 183,122.66	\$ 263,532.00	\$ 263,532.00	\$ 262,444.93	\$ 246,154.28	\$ 234,135.85
01-51020-008	OVERTIME	\$ 9,177.00	\$ 429.97	\$ 9,177.00	\$ 9,177.00	\$ 1,738.61	\$ 1,585.01	\$ 1,472.19
01-51030-008	LONGEVITY	\$ 3,577.00	\$ 2,157.20	\$ 2,157.20	\$ 2,157.00	\$ 1,889.60	\$ 2,012.40	\$ 1,606.00
01-51100-008	CONTRIBUTIONS TO TMRS	\$ 29,530.00	\$ 20,599.03	\$ 30,996.00	\$ 30,996.00	\$ 13,285.36	\$ 11,788.17	\$ 11,845.64
01-51110-008	FICA EXPENSE	\$ 16,652.00	\$ 12,206.73	\$ 17,796.00	\$ 17,796.00	\$ 17,015.64	\$ 15,712.34	\$ 15,508.84
01-51115-008	MEDICARE EXPENSE	\$ 3,894.00	\$ 2,854.79	\$ 4,161.00	\$ 4,161.00	\$ 3,979.69	\$ 3,674.48	\$ 3,627.14
01-51120-008	AUTO ALLOWANCE					\$ 150.00	\$ 1,800.00	\$ 1,800.00
01-51150-008	UNEMPLOYMENT TAX EXPENSE	\$ 1,865.00	\$ 1,744.87	\$ 1,442.00	\$ 1,744.87	\$ 1,215.94	\$ 81.64	\$ 1,189.71
01-51210-008	INSURANCE - MEDICAL	\$ 82,666.00	\$ 44,332.76	\$ 61,143.00	\$ 61,143.00	\$ 55,040.72	\$ 88,168.68	\$ 73,799.12
01-51216-008	DEDUCTIBLE REIMBURSEMENTS							
01-51220-008	INSURANCE - WORKERS COMP	\$ 14,333.00	\$ 15,283.00	\$ 15,283.00	\$ 15,283.00	\$ 16,308.00		\$ 32,468.16
01-51225-008	TELEMEDICINE EXPENSE	\$ 657.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 948.10		
01-51235-008	HEALTH SAVINGS PLAN EXPENSE	\$ 7,300.00	\$ 8,299.99	\$ 8,300.00	\$ 8,300.00	\$ 8,299.99		
	PERSONNEL SERVICES	\$ 449,271.00	\$ 313,232.53	\$ 442,244.20	\$ 442,546.87	\$ 407,657.34	\$ 394,483.56	\$ 401,034.64
01-52050-008	OFFICE SUPPLIES	\$ 200.00	\$ 73.56	\$ 200.00	\$ 150.00	\$ 53.00		\$ 123.64
01-52100-008	CHEMICALS-GENERAL	\$ 1,000.00	\$ 206.80	\$ 1,000.00	\$ 1,000.00	\$ 647.59	\$ 822.00	\$ 643.94
01-52200-008	GASOLINE SUPPLIES	\$ 7,500.00	\$ 4,997.88	\$ 7,500.00	\$ 7,500.00	\$ 6,745.44	\$ 15,556.59	\$ 7,350.50
01-52205-008	DIESEL SUPPLIES	\$ 10,500.00	\$ 5,203.40	\$ 10,500.00	\$ 10,500.00	\$ 7,457.21	\$ 7,041.73	\$ 9,778.82
01-52210-008	AUTOMOTIVE SUPPLIES	\$ 2,000.00	\$ 1,371.71	\$ 2,000.00	\$ 2,000.00	\$ 4,327.92	\$ 1,512.38	\$ 2,396.38
01-52400-008	CLEANING/SANITATION SUPPLIES	\$ 250.00	\$ 290.10	\$ 250.00	\$ 300.00	\$ 307.02	\$ 76.80	\$ 298.91
01-52500-008	CLOTHING SUPPLIES	\$ 3,500.00	\$ 2,919.71	\$ 3,500.00	\$ 3,000.00	\$ 2,189.58	\$ 3,441.75	\$ 3,671.10
01-52530-008	SHOP SUPPLIES	\$ 2,000.00	\$ 718.22	\$ 2,000.00	\$ 1,700.00	\$ 1,152.85	\$ 1,938.38	\$ 2,082.92
01-52540-008	SAFETY/TRAFFIC SUPPLIES	\$ 2,500.00	\$ 1,068.41	\$ 2,500.00	\$ 2,500.00	\$ 1,708.74	\$ 2,158.42	\$ 1,114.19
01-52600-008	OPERATING SUPPLIES	\$ 1,500.00	\$ 608.51	\$ 1,500.00	\$ 1,000.00	\$ 1,709.51	\$ 797.16	\$ 1,983.58
	OPERATING EXPENSES	\$ 30,950.00	\$ 17,458.30	\$ 30,950.00	\$ 29,650.00	\$ 26,298.86	\$ 33,345.21	\$ 29,443.98
01-53002-008	SOLID WASTE COLLECTION	\$ 490,000.00	\$ 396,366.82	\$ 490,000.00	\$ 490,000.00	\$ 536,688.76	\$ 519,557.48	\$ 485,106.97
01-53020-008	ENGINEERING SERVICES	\$ 13,000.00		\$ 13,000.00	\$ 13,000.00	\$ 2,210.00	\$ 6,426.58	\$ 787.50
01-53050-008	PROFESSIONAL SERVICES	\$ 2,500.00		\$ 500.00	\$ 200.00	\$ 162.50	\$ 156.00	\$ 609.75
01-53070-008	TEMPORARY STAFFING SERVICES	\$ 5,000.00	\$ 19,068.00	\$ 5,000.00	\$ 21,000.00	\$ 12,757.50	\$ 17,393.25	
01-53200-008	COMM- TELEPHONE/WEB	\$ 3,200.00	\$ 3,869.53	\$ 3,200.00	\$ 4,000.00	\$ 3,320.23	\$ 2,853.89	\$ 1,648.33
01-53220-008	COMM-POSTAGE							\$ 200.00
01-53300-008	SCHOOLS/CONVENTIONS/TRAVL	\$ 1,000.00		\$ 1,000.00		\$ 5.89		
01-53320-008	ADVERTISING	\$ 500.00		\$ 500.00	\$ 500.00			\$ 315.00
01-53335-008	COPY MACHINE	\$ 800.00	\$ 346.50	\$ 800.00	\$ 800.00	\$ 494.55	\$ 440.97	\$ 789.67
01-53400-008	UTILITIES-GAS & ELECT.	\$ 61,000.00	\$ 50,750.35	\$ 65,000.00	\$ 65,000.00	\$ 67,733.92	\$ 74,175.39	\$ 69,041.35

Account	Description	Adopted Budget FY 21-22	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
01-53500-008	DUES & SUBSCRIPTIONS	\$ 200.00		\$ 500.00				
01-53555-008	EQUIPMENT RENTAL	\$ 4,000.00	\$ 340.00	\$ 2,000.00	\$ 2,000.00	\$ 1,370.00	\$ 958.20	\$ 1,190.00
01-53610-008	CUSTODIAL SERVICES			\$ 2,000.00			\$ 2,171.00	\$ 2,083.50
01-53745-008	PARKS/MAINTENANCE PROJECT		\$ 849.65	\$ 45,000.00	\$ 1,000.00	\$ 20,448.80	\$ 31,930.22	
	CONTRACTUAL SERVICES	\$ 581,200.00	\$ 471,590.85	\$ 628,500.00	\$ 597,500.00	\$ 645,192.15	\$ 656,062.98	\$ 561,772.07
01-53800-008	CAPITAL LEASE - PRINCIPAL	\$ 20,927.59	\$ 20,455.92	\$ 20,012.99	\$ 20,012.99	\$ 19,798.19	\$ 19,576.31	
01-53810-008	CAPITAL LEASE - INTEREST	\$ 470.85	\$ 942.53	\$ 1,385.46	\$ 1,385.46	\$ 1,600.26	\$ 1,822.14	
	CAPITAL EXPENDITURES	\$ 21,398.44	\$ 21,398.45	\$ 21,398.45	\$ 21,398.45	\$ 21,398.45	\$ 21,398.45	\$ -
01-54050-008	BUILDING REPAIRS	\$ 5,000.00	\$ 2,847.78	\$ 5,000.00	\$ 3,500.00	\$ 6,325.40	\$ 4,170.00	\$ 4,210.08
01-54100-008	BRIDGES & CULVERTS	\$ 20,000.00	\$ (2,748.18)	\$ 20,000.00	\$ 20,000.00	\$ 13,816.87	\$ 1,902.02	\$ 363.66
01-54110-008	SIDEWALKS & CURBS	\$ 2,000.00		\$ 2,000.00		\$ 2,321.88	\$ 2,534.47	\$ 1,158.54
01-54200-008	STREETS & ALLEYS	\$ 70,000.00	\$ 11,864.96	\$ 60,000.00	\$ 60,000.00	\$ 50,817.18	\$ 50,314.45	\$ 34,143.54
01-54205-008	CRUSHED ROCK	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 4,500.00		
01-54220-008	STREET SIGNS & MARKINGS	\$ 4,000.00	\$ 2,350.57	\$ 4,000.00	\$ 4,000.00	\$ 5,078.35	\$ 3,338.00	\$ 4,253.79
	REPAIR & MAINT STRUCTURE	\$ 106,000.00	\$ 14,315.13	\$ 96,000.00	\$ 92,500.00	\$ 82,859.68	\$ 62,258.94	\$ 44,129.61
01-55020-008	MACHINERY/TOOL	\$ 7,500.00	\$ 2,632.91	\$ 7,500.00	\$ 7,500.00	\$ 7,696.49	\$ 7,274.01	\$ 4,504.69
01-55025-008	SHOP/TOOLS	\$ 1,500.00	\$ 174.99	\$ 1,300.00	\$ 1,500.00	\$ 789.38	\$ 1,299.72	\$ 452.32
01-55030-008	INSTRUMENTS/APPARATUS	\$ 1,000.00	\$ 22.99	\$ 1,000.00	\$ 1,000.00	\$ 970.85	\$ 40.22	\$ 454.45
01-55040-008	AUTO/TRUCK REPAIR	\$ 10,000.00	\$ 2,118.31	\$ 15,000.00	\$ 6,000.00	\$ 22,162.53	\$ 22,099.69	\$ 9,826.99
01-55100-008	TRAFFIC SIGNALS(ST LIGHTS)	\$ 1,000.00		\$ 2,500.00		\$ 3,750.00		\$ 90.00
01-55200-008	EQUIPMENT REPAIR	\$ 12,000.00	\$ 10,405.58	\$ 12,000.00	\$ 12,000.00	\$ 12,165.14	\$ 11,111.46	\$ 25,913.54
	REPAIR & MAINT EQUIPMENT	\$ 33,000.00	\$ 15,354.78	\$ 39,300.00	\$ 28,000.00	\$ 47,534.39	\$ 41,825.10	\$ 41,241.99
01-56999-008	Capital Outlay						\$ 92,179.74	\$ 80,983.96
01-58130-008	MACHINERY/TOOLS/IMPLEMENT					\$ 9,570.86	\$ 9,927.00	\$ 7,000.00
01-58140-008	STREETS & ALLEYS new							\$ 15,172.02
01-58200-008	AUTO/TRUCK							\$ 32,488.00
01-58500-008	STRUCTURE REMOVAL	\$ 15,000.00	\$ 3,539.99	\$ 20,000.00	\$ 20,000.00	\$ 9,443.71		\$ 7,821.68
01-58505-008	TREE REMOVAL	\$ 7,500.00	\$ 1,700.00	\$ 7,500.00	\$ 7,500.00	\$ 3,334.83		
01-59300-008	MEREDITH GRANT EXPENDITURES			\$ 9,799.00	\$ 9,799.00	\$ 194,681.43		
	CAPITAL IMPROVEMENTS	\$ 22,500.00	\$ 5,239.99	\$ 37,299.00	\$ 37,299.00	\$ 217,030.83	\$ 102,106.74	\$ 143,465.66
	*TOTAL STREET	\$ 1,244,319.44	\$ 858,590.03	\$ 1,295,691.65	\$ 1,248,894.32	\$ 1,447,971.70	\$ 1,311,480.98	\$ 1,221,087.95

Account	Description	Adopted Budget FY 21-22	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
ADMINISTRATION DEPARTMENT								
01-51001-009	SALARIES & WAGES SUPERVISION	\$ 70,842.00	\$ 56,426.19	\$ 59,378.00	\$ 66,423.00	\$ 76,018.31	\$ 161,757.02	\$ 117,686.61
01-51010-009	SALARIES & WAGES LABOR	\$ 58,689.00	\$ 44,946.46	\$ 55,938.00	\$ 55,938.00	\$ 54,804.18	\$ 14,504.46	\$ 77,126.36
01-51020-009	OVERTIME		\$ 740.83	\$ 1,000.00	\$ 1,000.00	\$ 1,353.83		
01-51030-009	LONGEVITY	\$ 1,663.00	\$ 968.00	\$ 968.00	\$ 968.00	\$ 864.00	\$ 1,518.00	\$ 1,782.00
01-51100-009	CONTRIBUTIONS TO TMRS	\$ 12,407.00	\$ 9,659.38	\$ 12,617.00	\$ 13,255.00	\$ 5,509.04	\$ 7,682.36	\$ 8,927.06
01-51110-009	FICA EXPENSE	\$ 7,985.00	\$ 6,055.25	\$ 7,127.00	\$ 7,478.00	\$ 7,800.74	\$ 10,716.14	\$ 11,626.67
01-51115-009	MEDICARE EXPENSE	\$ 1,868.00	\$ 1,416.13	\$ 1,666.00	\$ 1,748.00	\$ 1,824.45	\$ 2,419.53	\$ 2,719.46
01-51120-009	AUTO ALLOWANCE	\$ 2,880.00	\$ 2,000.00	\$ 2,400.00	\$ 2,400.00	\$ 2,325.00	\$ 1,500.00	\$ 1,500.00
01-51150-009	UNEMPLOYMENT TAX EXPENSE	\$ 605.00	\$ 605.56	\$ 439.00	\$ 439.00	\$ 356.27	\$ 38.25	\$ 484.57
01-51210-009	INSURANCE - MEDICAL	\$ 22,674.00	\$ 18,856.23	\$ 21,960.00	\$ 21,920.00	\$ 20,929.06	\$ 24,916.56	\$ 43,943.53
01-51215-009	INSURANCE-COBRA			\$ 1,523.00		\$ 1,523.00	\$ 389.33	\$ 4,224.28
01-51216-009	DEDUCTIBLE REIMBURSEMENTS		\$ 72.41	\$ 5,000.00	\$ 5,000.00	\$ 7,493.67		
01-51220-009	INSURANCE - WORKERS COMP	\$ 408.00	\$ 490.05	\$ 377.00	\$ 383.00	\$ (1,187.98)		\$ 1,172.70
01-51225-009	TELEMEDICINE EXPENSE	\$ 171.00	\$ 180.00	\$ 180.00	\$ 171.00	\$ 254.96		
01-51230-009	MISC EMPLOYEE INSURANCE EXP	\$ 5,000.00	\$ (8,452.14)	\$ 4,775.80	\$ 5,000.00	\$ (5,684.53)	\$ 1,131.04	\$ 1,980.31
01-51235-009	HEALTH SAVINGS PLAN EXPENSE	\$ 1,900.00	\$ 1,400.00	\$ 1,900.00	\$ 1,900.00	\$ 2,250.00		
	PERSONNEL SERVICES	\$ 187,092.00	\$ 135,364.35	\$ 177,248.80	\$ 184,023.00	\$ 176,434.00	\$ 226,572.69	\$ 273,173.55
01-52050-009	OFFICE SUPPLIES	\$ 7,500.00	\$ 6,448.78	\$ 9,000.00	\$ 7,200.00	\$ 9,261.74	\$ 10,439.84	\$ 5,595.52
01-52200-009	GASOLINE SUPPLIES	\$ 1,000.00	\$ 772.30	\$ 1,000.00	\$ 1,000.00	\$ 274.91	\$ 123.58	
01-52400-009	CLEANING/SANITATION SUPPLIES	\$ 2,000.00	\$ 1,250.22	\$ 2,000.00	\$ 2,000.00	\$ 1,601.48	\$ 1,312.80	\$ 1,903.18
01-52600-009	OPERATING SUPPLIES	\$ 2,500.00	\$ 797.93	\$ 2,500.00	\$ 2,500.00	\$ 2,948.65	\$ 1,718.75	\$ 917.89
	OPERATING EXPENSES	\$ 13,000.00	\$ 9,269.23	\$ 14,500.00	\$ 12,700.00	\$ 14,086.78	\$ 13,594.97	\$ 8,416.59
01-53001-009	AMBULANCE SERVICE	\$ 37,500.00	\$ 31,250.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00
01-53005-009	ACCOUNTING & AUDITING	\$ 11,742.00	\$ 9,166.00	\$ 11,742.00	\$ 11,742.00	\$ 9,081.40	\$ 14,812.50	\$ 10,900.00
01-53010-009	LEGAL SERVICES	\$ 15,000.00	\$ 13,555.48	\$ 15,000.00	\$ 15,000.00	\$ 23,143.22	\$ 26,890.24	\$ 16,499.68
01-53015-009	U.P.R.R. LEASE	\$ 7,725.00		\$ 7,725.00	\$ 7,725.00	\$ 15,681.75	\$ 7,500.00	\$ 2,659.75
01-53030-009	TAX APPRAISAL SERVICE	\$ 30,850.00	\$ 22,396.50	\$ 34,391.00	\$ 34,391.00	\$ 30,898.35	\$ 28,270.00	\$ 27,843.00
01-53040-009	TAX COLLECTION SERVICE	\$ 6,500.00	\$ 4,875.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
01-53050-009	PROFESSIONAL SERVICES	\$ 12,000.00	\$ 13,507.84	\$ 8,000.00	\$ 13,507.84	\$ 9,665.57	\$ 12,000.00	
01-53060-009	TAX ATTORNEY FEES	\$ 12,000.00	\$ 10,682.06	\$ 12,000.00	\$ 12,000.00	\$ 18,283.78	\$ 16,670.42	\$ 15,539.70
01-53070-009	TEMPORARY STAFFING SERVICES		\$ 604.80		\$ 1,000.00	\$ 80.00		
01-53200-009	COMM- TELEPHONE/WEB	\$ 15,000.00	\$ 15,302.51	\$ 15,000.00	\$ 16,000.00	\$ 15,149.81	\$ 19,365.32	\$ 18,438.46
01-53220-009	COMMUNICATIONS-POSTAGE	\$ 3,500.00	\$ 175.00	\$ 3,500.00	\$ 3,500.00	\$ 3,149.10	\$ 3,220.15	\$ 1,796.44
01-53300-009	SCHOOLS/CONVENTION/TRAVEL	\$ 6,000.00	\$ 1,507.15	\$ 6,000.00	\$ 3,000.00	\$ 6,328.38	\$ 5,926.03	\$ 4,303.91
01-53320-009	ADVERTISING	\$ 500.00	\$ 369.00	\$ 500.00	\$ 500.00	\$ 1,314.00	\$ 832.88	\$ 2,703.98
01-53335-009	COPY MACHINE	\$ 2,500.00	\$ 1,736.40	\$ 2,500.00	\$ 2,500.00	\$ 2,594.94	\$ 3,264.09	\$ 5,286.91

Account	Description	Adopted Budget FY 21-22	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
01-53340-009	INSURANCE-LIABILITY PROP.	\$ 45,400.00	\$ 41,265.12	\$ 45,400.00	\$ 45,400.00	\$ 44,100.04	\$ 1,145.98	\$ 68,388.90
01-53352-009	BUILDING INSPECTOR EXPENSE	\$ 17,000.00	\$ 12,813.49	\$ 25,000.00	\$ 17,000.00	\$ 21,326.25	\$ 7,462.03	\$ 11,650.87
01-53360-009	COUNCIL EXPENSES	\$ 3,000.00	\$ 2,168.80	\$ 3,000.00	\$ 2,168.80	\$ 634.41	\$ 1,391.82	\$ 1,744.49
01-53400-009	UTILITIES- ENTEX & SWEPKO	\$ 10,000.00	\$ 7,693.66	\$ 12,000.00	\$ 10,000.00	\$ 20,703.38	\$ 16,953.99	\$ 12,662.02
01-53500-009	DUES & SUBSCRIPTIONS	\$ 6,000.00	\$ 5,694.19	\$ 5,000.00	\$ 5,700.00	\$ 6,790.78	\$ 5,458.27	\$ 3,456.28
01-53550-009	COMPUTER MAINTENANCE	\$ 40,000.00	\$ 40,141.82	\$ 40,000.00	\$ 40,141.82	\$ 45,151.30	\$ 48,297.14	\$ 38,808.41
01-53600-009	OTHER SERVICES	\$ 1,000.00	\$ 206.20	\$ 1,000.00	\$ 500.00	\$ 440.00	\$ 3,748.90	\$ 9,974.00
01-53601-009	POSTAGE METER SERVICE	\$ 1,500.00	\$ 1,264.46	\$ 1,500.00	\$ 1,500.00	\$ 1,415.64	\$ 1,363.44	\$ 2,174.28
01-53602-009	LEGAL PUBLICATIONS	\$ 4,500.00	\$ 4,021.88	\$ 3,000.00	\$ 4,500.00	\$ 2,405.45	\$ 4,465.16	\$ 3,774.45
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
01-53606-009	EMPLOYEE APPRECIATION	\$ 5,000.00	\$ 4,254.82	\$ 3,500.00	\$ 4,300.00	\$ 3,664.96	\$ 5,029.58	\$ 3,283.77
01-53609-009	STATE FEES	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00
01-53610-009	CUSTODIAL SERVICES						\$ 12,675.00	\$ 13,096.00
01-53611-009	ALARM & SECURITY	\$ 1,000.00	\$ 1,283.60	\$ 500.00	\$ 1,500.00	\$ 395.00	\$ 922.32	\$ 393.75
	CONTRACTUAL SERVICES	\$ 302,512.00	\$ 253,230.78	\$ 307,553.00	\$ 304,871.46	\$ 333,692.51	\$ 298,960.26	\$ 326,674.05
01-53620-009	GROUND MAINTENANCE	\$ 5,000.00	\$ 6,003.56	\$ 5,000.00	\$ 6,003.56	\$ 7,109.91		
01-53820-009	Property Tax Expense	\$ 500.00	\$ 492.72	\$ 120.00	\$ 500.00	\$ 101.69		
01-54100-009	BUILDING REPAIR	\$ 9,000.00	\$ 7,127.06	\$ 150,934.63	\$ 150,935.00	\$ 11,472.00	\$ 2,963.64	\$ 4,258.71
	REPAIR & MAINT STRUCTURE	\$ 14,500.00	\$ 13,623.34	\$ 156,054.63	\$ 157,438.56	\$ 18,683.60	\$ 2,963.64	\$ 4,258.71
01-55010-009	FURNITURE & FIXTURE REPAIR	\$ 1,000.00		\$ 1,000.00	\$ 300.00	\$ 943.58	\$ 1,408.10	\$ 775.85
01-55040-009	AUTO/TRUCK REPAIR	\$ 500.00	\$ 91.67	\$ 500.00	\$ 500.00	\$ 15.00	\$ 440.71	\$ 954.60
	REPAIR & MAINT EQUIPMENT	\$ 1,500.00	\$ 91.67	\$ 1,500.00	\$ 800.00	\$ 958.58	\$ 1,848.81	\$ 1,730.45
01-55100-009	HEATING & COOLING	\$ 4,000.00	\$ 2,770.91	\$ 4,500.00	\$ 4,000.00	\$ 2,660.27	\$ 8,213.58	\$ 7,521.31
01-56020-009	ELECTION EXPENSE	\$ 2,800.00	\$ 2,731.02	\$ 2,000.00	\$ 2,731.02			
01-56030-009	CONTINGENCY	\$ 114,135.58	\$ 27,992.13	\$ 13,000.00	\$ 27,992.13	\$ 47,701.80		
01-56500-009	BANK SERVICE CHARGES	\$ 3,000.00	\$ 1,426.85	\$ 3,000.00	\$ 3,000.00	\$ 3,105.13	\$ 3,136.89	\$ 3,812.03
01-56550-009	COMPUTER EQUIPMENT	\$ 5,000.00	\$ 5,113.20	\$ 5,000.00	\$ 5,113.20	\$ 3,362.65	\$ 28,381.38	\$ 31,091.20
01-56999-009	Capital Outlay		\$ 134,634.00	\$ 135,000.00	\$ 134,634.00			
01-58200-009	AUTO/TRUCK						\$ 25,972.00	
	CAPITAL IMPROVEMENTS	\$ 128,935.58	\$ 174,668.11	\$ 162,500.00	\$ 177,470.35	\$ 56,829.85	\$ 65,703.85	\$ 42,424.54
	*TOTAL ADMINISTRATION	\$ 647,539.58	\$ 586,247.48	\$ 819,356.43	\$ 837,303.37	\$ 600,685.32	\$ 609,644.22	\$ 656,677.89

Account	Description	Adopted Budget FY 21-22	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
MAIN STREET/HISTORIC PRESERVATION								
01-51001-011	SALARIES & WAGES SUPERVISION	\$ 41,000.00	\$ 32,044.36	\$ 39,007.00	\$ 39,007.00	\$ 38,609.15	\$ 37,605.37	\$ 12,472.81
01-51010-011	SALARIES & WAGES LABOR	\$ 21,893.00	\$ 27,910.51	\$ 12,189.00	\$ 12,189.00	\$ 31,814.31		
01-51030-011	LONGEVITY	\$ 357.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 68.00		\$ 68.00
01-51100-011	CONTRIBUTIONS TO TMRS	\$ 4,363.00	\$ 3,293.11	\$ 5,418.00	\$ 5,418.00	\$ 1,759.10	\$ 1,550.26	\$ 600.53
01-51110-011	FICA EXPENSE	\$ 3,786.00	\$ 3,582.32	\$ 3,064.00	\$ 3,064.00	\$ 4,166.33	\$ 2,044.37	\$ 795.19
01-51115-011	MEDICARE EXPENSE	\$ 885.00	\$ 837.81	\$ 717.00	\$ 717.00	\$ 974.42	\$ 680.32	\$ 185.93
01-51150-011	UNEMPLOYMENT TAX EXPENSE	\$ 580.00	\$ 767.40	\$ 348.00	\$ 348.00	\$ 471.49	\$ 41.77	\$ 231.90
01-51210-011	INSURANCE - MEDICAL	\$ 12,513.00	\$ 10,074.00	\$ 12,111.00	\$ 12,111.00	\$ 11,192.10	\$ 14,913.08	\$ 2,264.13
01-51216-011	DEDUCTIBLE REIMBURSEMENTS							
01-51220-011	INSURANCE - WORKERS COMP	\$ 98.00	\$ 93.00	\$ 93.00	\$ 93.00	\$ 90.00		\$ 118.35
01-51225-011	TELEMEDICINE EXPENSE	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 120.00		
01-51235-011	HEALTH SAVINGS PLAN EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
	PERSONNEL SERVICE	\$ 86,565.00	\$ 79,812.51	\$ 74,157.00	\$ 74,157.00	\$ 90,264.90	\$ 56,835.17	\$ 16,736.84
01-52050-011	OFFICE SUPPLIES	\$ 800.00	\$ 535.31	\$ 1,000.00	\$ 800.00	\$ 522.95	\$ 1,260.21	\$ 4,247.49
01-52060-011	OFFICE EQUIPMENT	\$ 1,000.00	\$ 851.25	\$ 1,500.00	\$ 1,500.00	\$ 452.96	\$ 2,301.46	\$ 3,668.39
01-52400-011	CLEANING/SANITATION SUPPLIES	\$ 650.00	\$ 509.96	\$ 1,000.00	\$ 650.00	\$ 615.17	\$ 627.33	
	OPERATING EXPENSES	\$ 2,450.00	\$ 1,896.52	\$ 3,500.00	\$ 2,950.00	\$ 1,591.08	\$ 4,189.00	\$ 7,915.88
01-53070-011	TEMPORARY STAFFING SERVICES					\$ 42.00		
01-53200-011	COMM- TELEPHONE/WEB	\$ 3,500.00	\$ 2,934.59	\$ 3,500.00	\$ 3,500.00	\$ 3,669.41	\$ 4,386.63	\$ 2,852.75
01-53230-011	UTILITIES - GAS/ELECTRIC	\$ 6,000.00	\$ 5,278.90	\$ 10,000.00	\$ 6,500.00	\$ 7,531.38	\$ 10,171.19	
01-53300-011	SCHOOLS/CONVENTION/TRAVEL	\$ 2,000.00	\$ 616.13	\$ 3,000.00	\$ 1,800.00	\$ 1,765.49	\$ 3,082.93	\$ 5,242.44
01-53335-011	COPY MACHINE	\$ 2,500.00	\$ 873.00	\$ 2,430.00	\$ 1,500.00	\$ 1,040.76	\$ 1,671.76	\$ 31.70
01-53400-011	TOURISM							\$ 63,695.68
01-53500-011	DUES & SUBSCRIPTIONS	\$ 2,000.00	\$ 1,700.03	\$ 2,500.00	\$ 2,500.00	\$ 1,446.28	\$ 1,893.56	\$ 2,220.28
01-53600-011	OTHER SERVICES-SPECIAL EVENTS						\$ 568.00	\$ 235.00
01-53602-011	DOWNTOWN STREETScape	\$ 15,000.00	\$ 23,689.26	\$ 10,000.00	\$ 24,000.00	\$ 11,411.86	\$ 11,983.15	
01-53610-011	CUSTODIAL SERVICES						\$ 15,946.84	
01-53611-011	ALARM & SECURITY	\$ 1,000.00	\$ 480.00	\$ 1,000.00	\$ 1,000.00	\$ 959.68	\$ 15,621.77	
	CONTRACTUAL SERVICES	\$ 32,000.00	\$ 35,571.91	\$ 32,430.00	\$ 40,800.00	\$ 27,866.86	\$ 65,325.83	\$ 74,277.85
01-53740-011	MAIN STREET PROGRAM	\$ 22,700.00	\$ 21,963.77	\$ 20,200.00	\$ 22,000.00	\$ 15,018.72	\$ 23,579.06	\$ 44,960.41
01-53740-011-ANN	MAIN STREET PROGRAM					\$ 2,569.38	\$ 753.56	
01-53740-011-SLP	MAIN STREET - Shop Local							\$ 1,465.00
01-53740-011-WINE	MAIN STREET - Wine Train					\$ 130.00	\$ 37,735.93	\$ 36,143.70
01-53751-011	Lake Country Trails Bicycle Cl		\$ 1,500.00		\$ 1,500.00	\$ 4,521.13		\$ 11,038.28
01-53756-011	MEREDITH EXPENDITURE		\$ 8,532.00		\$ 25,596.00	\$ 47,710.88	\$ 11,089.92	

Account	Description	Adopted Budget FY 21-22	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
01-54100-011	BUILDING REPAIR	\$ 15,000.00	\$ 11,230.46	\$ 15,000.00	\$ 15,000.00	\$ 16,391.16	\$ 11,691.60	
01-54200-011	MUSEUM PROGRAM	\$ 7,551.00	\$ 4,998.07	\$ 4,674.00	\$ 5,851.00	\$ 3,712.47	\$ 3,532.09	\$ 20,315.88
01-54200-011-BAKED	MUSEUM - Baked Potato Fundrais			\$ 1,700.00		\$ 259.06	\$ 1,278.77	\$ 1,542.96
01-55100-011	HEATING & COOLING					\$ 80.00		
01-59040-011	LANDMARK PROGRAM	\$ 5,000.00	\$ 2,846.30	\$ 5,000.00	\$ 3,000.00	\$ 5,314.15	\$ 8,874.27	\$ 7,964.59
01-59040-011-MOVIE	LANDMARK - Movies in the Park							\$ 335.00
01-59040-011-RRP	LANDMARK - Rail Road Park	\$ 5,000.00	\$ 2,705.86	\$ 5,000.00	\$ 3,000.00	\$ 7,620.86	\$ 10,414.89	\$ 32,325.80
01-59300-011	MEREDITH PROJECTS		\$ 18,604.52	\$ 38,000.00	\$ 38,000.00	\$ 26,083.39	\$ 35,370.08	\$ 32,997.45
01-59300-011-RRP	MEREDITH GRANT EXPENDITURES					\$ 18,708.17	\$ 98,265.02	\$ 56,020.46
	SPECIAL PROJECTS	\$ 55,251.00	\$ 72,380.98	\$ 89,574.00	\$ 113,947.00	\$ 148,119.37	\$ 242,585.19	\$ 245,109.53
	*TOTAL MAIN STREET/HISTORIC PRESI	\$ 176,266.00	\$ 189,661.92	\$ 199,661.00	\$ 231,854.00	\$ 267,842.21	\$ 368,935.19	\$ 344,040.10

Account	Description	Adopted Budget FY 21-22	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
MUNICIPAL COURT								
01-51010-016	SALARIES & WAGES LABOR	\$ 42,000.00	\$ 31,005.27	\$ 36,744.00	\$ 36,744.00	\$ 27,866.62		
01-51030-016	LONGEVITY	\$ 168.00						
01-51100-016	CONTRIBUTIONS TO TMRS	\$ 4,449.00	\$ 3,177.00	\$ 3,698.00	\$ 3,698.00	\$ 1,288.55		
01-51110-016	FICA EXPENSE	\$ 2,614.00	\$ 1,904.38	\$ 2,173.00	\$ 2,173.00	\$ 1,627.77		
01-51115-016	MEDICARE EXPENSE	\$ 611.00	\$ 445.38	\$ 508.00	\$ 508.00	\$ 380.69		
01-51150-016	UNEMPLOYMENT TAX EXPENSE	\$ 252.00	\$ 396.00	\$ 171.00	\$ 171.00	\$ 144.00		
01-51210-016	INSURANCE - MEDICAL	\$ 7,376.00	\$ 4,741.12	\$ 7,125.00	\$ 7,125.00	\$ 5,600.57		
01-51216-016	DEDUCTIBLE REIMBURSEMENTS							
01-51220-016	INSURANCE - WORKERS COMP	\$ 100.00	\$ 83.00	\$ 83.00	\$ 83.00			
01-51225-016	TELEMEDICINE EXPENSE	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 98.50		
01-51235-016	HEALTH SAVINGS PLAN EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
	PERSONNEL SERVICE	\$ 58,660.00	\$ 42,842.15	\$ 51,592.00	\$ 51,592.00	\$ 37,006.70	\$ -	\$ -
01-52050-016	OFFICE SUPPLIES	\$ 1,000.00	\$ 1,231.38	\$ 900.00	\$ 1,500.00	\$ 1,295.39		
	OPERATING EXPENSES	\$ 1,000.00	\$ 1,231.38	\$ 900.00	\$ 1,500.00	\$ 1,295.39	\$ -	\$ -
01-53010-016	LEGAL SERVICES	\$ 20,000.00	\$ 14,059.59	\$ 7,000.00	\$ 15,000.00	\$ 10,353.64		
01-53300-016	SCHOOLS/CONVENTION/TRAVEL	\$ 2,000.00	\$ 350.00	\$ 1,500.00	\$ 1,500.00			
01-53335-016	COPY MACHINE	\$ 1,000.00	\$ 638.04	\$ 1,100.00	\$ 1,100.00			
01-53350-016	COURT COST EXPENSE					\$ 4,693.33	\$ 125,770.70	\$ 167,550.63
01-53351-016	CITY ATTORNEY COURT EXPENSE	\$ 21,000.00	\$ 13,968.36	\$ 18,000.00	\$ 18,000.00	\$ 19,282.04	\$ 21,261.68	\$ 27,280.56
01-53370-016	JUDGE	\$ 14,000.00	\$ 10,000.00	\$ 14,000.00	\$ 14,000.00	\$ 12,000.00	\$ 13,200.00	\$ 13,800.00
01-53380-016	Omnibase Service Fees	\$ 3,000.00	\$ 2,930.56	\$ 1,500.00	\$ 3,000.00	\$ 840.00		
01-53500-016	DUES & SUBSCRIPTIONS	\$ 350.00	\$ 399.72	\$ 300.00	\$ 350.00	\$ 327.64		
01-53550-016	COMPUTER MAINTENANCE	\$ 2,000.00	\$ 1,968.00		\$ 2,000.00			
01-53609-016	STATE FEES	\$ 45,000.00	\$ 51,185.30	\$ 75,000.00	\$ 65,000.00	\$ 65,990.88		
	CONTRACTUAL SERVICES	\$ 108,350.00	\$ 95,499.57	\$ 118,400.00	\$ 119,950.00	\$ 113,487.53	\$ 160,232.38	\$ 208,631.19
	*TOTAL MUNICIPAL COURT	\$ 168,010.00	\$ 139,573.10	\$ 170,892.00	\$ 173,042.00	\$ 151,789.62	\$ 160,232.38	\$ 208,631.19

Account	Description	Adopted Budget FY 21-22	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
TRANSFERS/OTHER EXPENDITURES								
01-50000-000	Bad Debt Expense			\$ 6,000.00			\$ 6,288.39	\$ 6,669.02
01-50009-900	Transfer Out - Other Funds	\$ 108,226.00	\$ 33,559.36	\$ 45,000.00	\$ 45,000.00	\$ 57,877.82	\$ 9,156.39	
01-50100-900	TRANSFER OUT- 1/2 CENT SALES	\$ 870,677.10	\$ 682,376.49	\$ 742,300.00	\$ 829,216.29	\$ 791,353.99	\$ 722,205.91	\$ 675,199.39
	*TOTAL TRANSFERS	\$ 978,903.10	\$ 715,935.85	\$ 793,300.00	\$ 874,216.29	\$ 849,231.81	\$ 737,650.69	\$ 681,868.41



COMMUNITY DEVELOPMENT BOARDS

Main Street

Account	Description	CURRENT Budget 2020-2021	PROJECTED Current 2020-2021	PROPOSED Budget 2021-2022
	MAIN STREET			
	REVENUE			
01-42300-011	MAIN STREET DONATIONS			
	Wine Fest			\$ -
	MEDC donation (Farmers Market)	\$ 1,000	\$ 1,000	
	Donations	\$ 1,000	\$ 1,000	\$ 1,000
	Throw Sales of all 103		\$ 3,863	\$ 3,863
	Fundraisers brick sales, events		\$ -	\$ 5,000
	Marketing contribution HOT funds Cmas decore	\$ 4,500	\$ 4,500	\$ 4,500
	TOTAL REVENUE	\$ 6,500	\$ 10,363	\$ 14,363
	EXPENSES			
01-53740-011	MAIN STREET PROGRAM			
	Holiday Misc Decorations	\$ 2,000	\$ 1,005	\$ 2,000
	Christmas Labor (Bill Brittain)	\$ 6,000	\$ 6,000	\$ 6,000
	Fees/Retreat/Training	\$ 500		\$ 500
	Incentive Grants	\$ 10,000	\$ 10,000	\$ 10,000
	Wine Fest Promotion			\$ -
	Benevolence/Tributes	\$ 200	\$ 138	\$ 200
	Misc. Programs/Events (Shop Local)			
	Fundraiser			\$ 2,500
	Fundraising throw		\$ 4,506	
	Special Projects			
	Farmers Market	\$ 1,000		\$ 1,000
	Other Projects (Downtown Event)	\$ 500	\$ 100	\$ 500
	Special Projects (Anniversary)			
	Special Projects Music			
	TOTAL EXPENSES	\$ 20,200	\$ 21,749	\$ 22,700
	Net Revenue Over (Under) Expenses	\$ (13,700)	\$ (11,386)	\$ (8,337)
	Carry-over balance - prior year fundraisers	\$ 21,589	\$ 21,589	\$ 10,203
	FUND BALANCE	\$ 7,889	\$ 10,203	\$ 1,866
	Ending Cash Balance 9/30/2020	\$ 21,589		
	Projected Income FY 2021	\$ 10,363		
	Projected Expenditures FY 2021	\$ 21,749		
	Projected Ending Balance	\$ 10,203		
	<i>Net Change</i>	<i>\$ (11,386)</i>		

Museum

Account	Description	CURRENT Budget 2020-2021	PROJECTED Current 2020-2021	PROPOSED Budget 2021-2022
	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/Hal	\$ 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 Replacemen	\$ 1,000	\$ -	\$ -
	TOTAL EXPENSES	\$ 5,300	\$ 3,008	\$ 5,000
	Net Revenue Over (Under) Expenses	\$ -	\$ 1,972	\$ -
	Carry-over balance - prior year fundraisers	\$ 12,102	\$ 12,102	\$ 14,074
	FUND BALANCE	\$ 12,102	\$ 14,074	\$ 14,074
	Ending Cash Balance 9/30/2020	\$ 12,102		
	Projected Income FY 2021	\$ 4,980		
	Projected Expenditures FY 2021	\$ 3,008		
	Projected Ending Balance	\$ 14,074		
	<i>Net Change</i>	<i>\$ 1,972</i>		

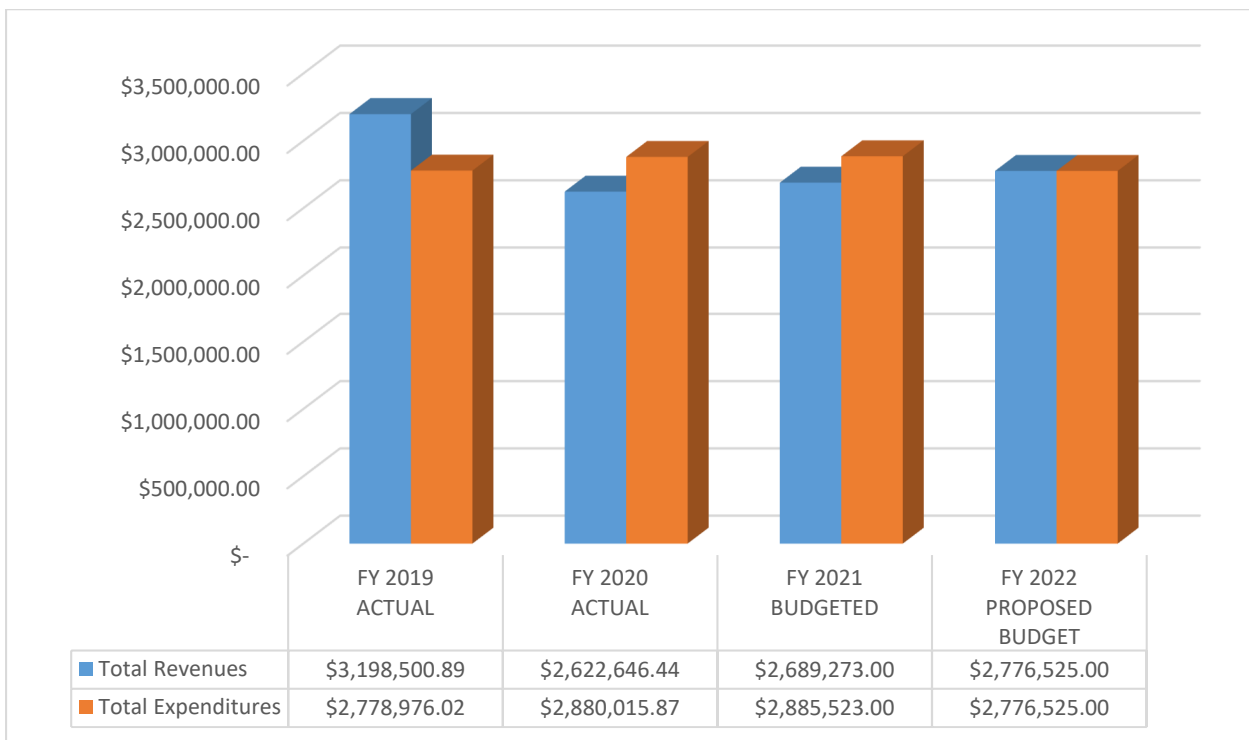
Landmark

Account	Description	CURRENT Budget 2020-2021	PROJECTED Current 2020-2021	PROPOSED Budget 2021-2022
	LANDMARK			
	REVENUE			
01-42330-011	LANDMARK DONATIONS	\$ 3,250	\$ 958	\$ 3,250
	Tour of Homes/FR	\$ 1,750	\$ -	\$ 1,750
01-42330-011-RRP	Iron Horse Square	\$ 5,000	\$ 8,600	\$ 5,000
	TOTAL REVENUE	\$ 10,000	\$ 9,558	\$ 10,000
	EXPENSES			
01-59040-011	LANDMARK PROGRAM	\$ 4,750	\$ 2,500	\$ 4,750
	Tour of Homes/FR	\$ 250	\$ -	\$ 250
01-59040-011-RRP	Rail Road Park	\$ 5,000	\$ 2,500	\$ 5,000
	TOTAL EXPENSES	\$ 10,000	\$ 5,000	\$ 10,000
	Net Revenue Over (Under) Expenses	\$ -	\$ 4,558	\$ -
	Carry-over balance - prior year fundraisers	\$ 9,129	\$ 9,129	\$ 13,687
	FUND BALANCE	\$ 9,129	\$ 13,687	\$ 13,687
	Ending Cash Balance 9/30/2020	\$ 9,129		
	Projected Income FY 2021	\$ 9,558		
	Projected Expenditures FY 2021	\$ 5,000		
	Projected Ending Balance	\$ 13,687		
	<i>Net Change</i>	\$ 4,558		



WATER UTILITY FUND

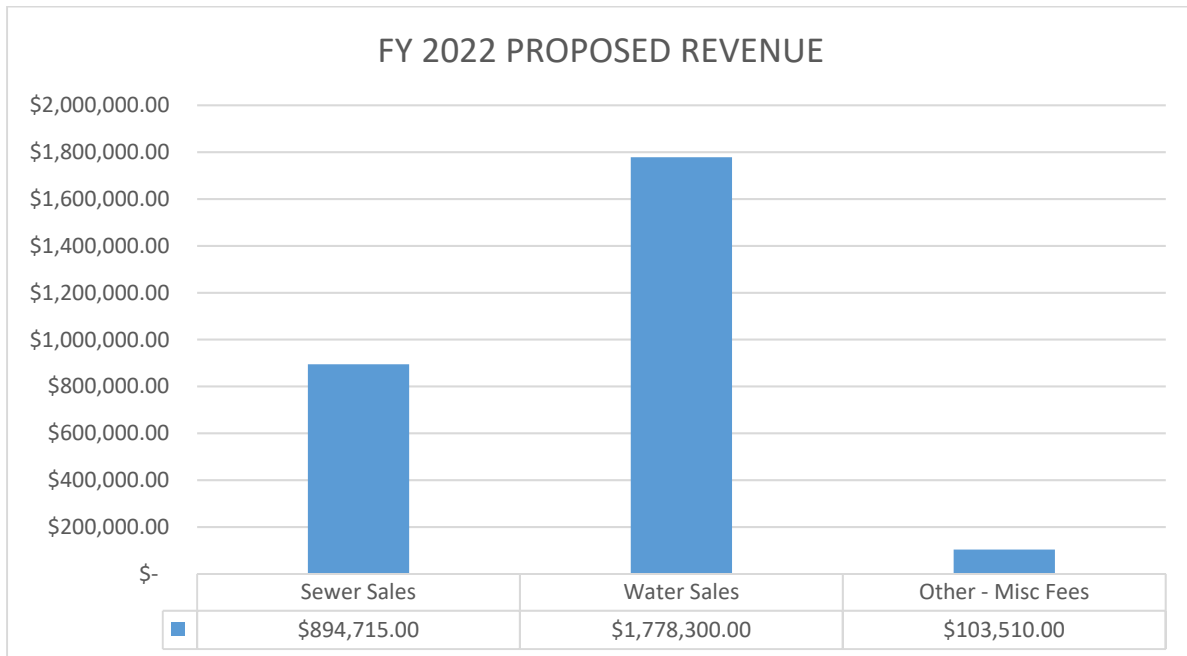
WATER UTILITY FUND				
SUMMARY OF REVENUES AND EXPENDITURES				
CATEGORIES	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGETED	FY 2022 PROPOSED BUDGET
Total Revenues	\$ 3,198,500.89	\$ 2,622,646.44	\$ 2,689,273.00	\$ 2,776,525.00
Total Expenditures	\$ 2,778,976.02	\$ 2,880,015.87	\$ 2,885,523.00	\$ 2,776,525.00
Surplus/(Deficit)	\$ 419,524.87	\$ (257,369.43)	\$ (196,250.00)	\$ -



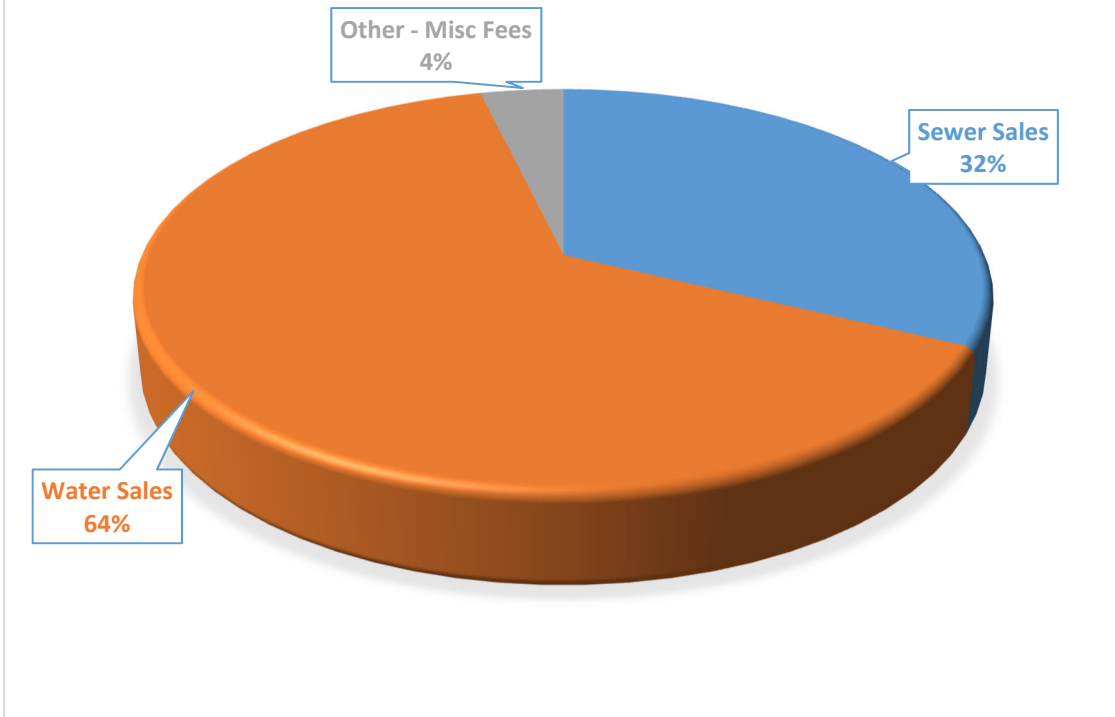
The Water Utility Fund is considered an Enterprise Fund and should be able to fully support itself. The City's Utility Fund provides water and sewer services to Mineola businesses and residents. Total proposed Water Fund revenues are \$2,776,525 with total expenditures at \$2,776,525, providing a balanced budget. This budget proposes a 3% increase in water and sewer rates to fund ongoing operational aspects and to continue to build a capital replacement/depreciation fund. This will be the first rate increase since 2019.

Revenue

WATER UTILITY FUND				
REVENUE SUMMARY				
CATEGORIES	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGETED	FY 2022 PROPOSED BUDGET
REVENUES				
Sewer Sales	\$ 828,398.40	\$ 874,950.39	\$ 868,656.00	\$ 894,715.00
Water Sales	\$ 1,519,044.67	\$ 1,650,513.17	\$ 1,726,507.00	\$ 1,778,300.00
Other - Misc Fees	\$ 851,057.82	\$ 97,182.88	\$ 94,110.00	\$ 103,510.00
TOTAL REVENUE	\$ 3,198,500.89	\$ 2,622,646.44	\$ 2,689,273.00	\$ 2,776,525.00



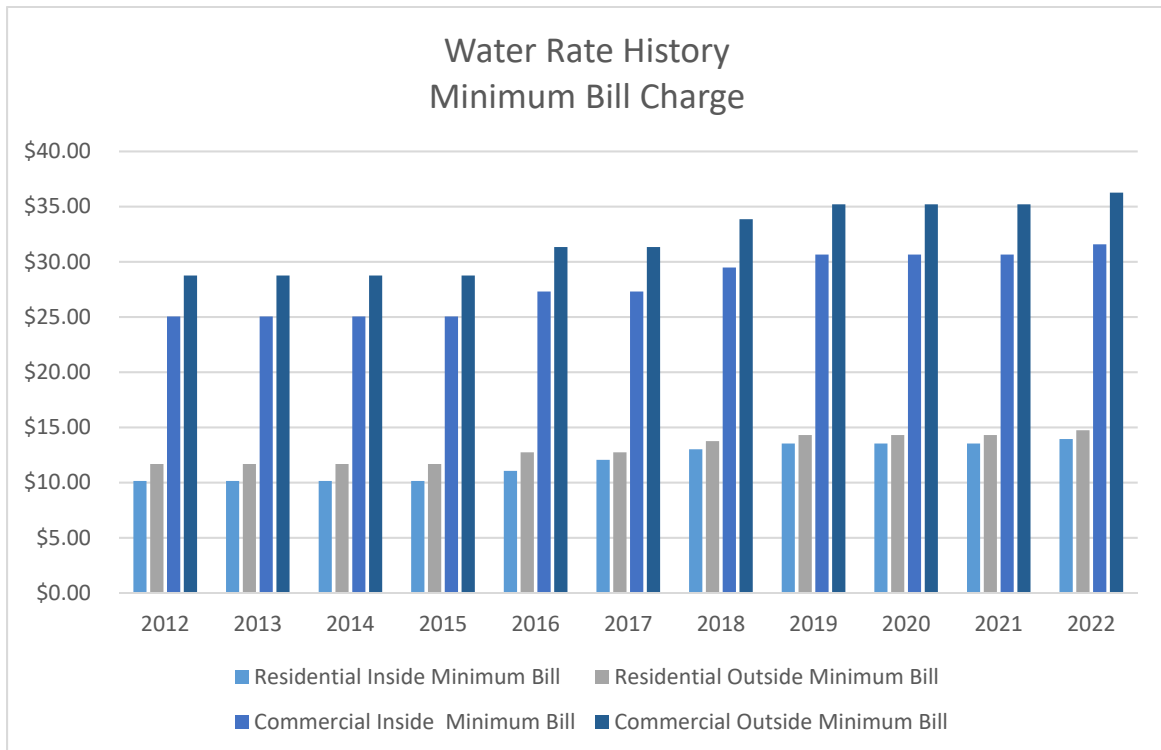
WATER UTILITY FUND REVENUE



Water Rate History

These fees are for meter sizes 3/4" X 5/8", which are primarily residential and small business. This equals 2,337 meters of the total 2,737 or 85% of the meters.

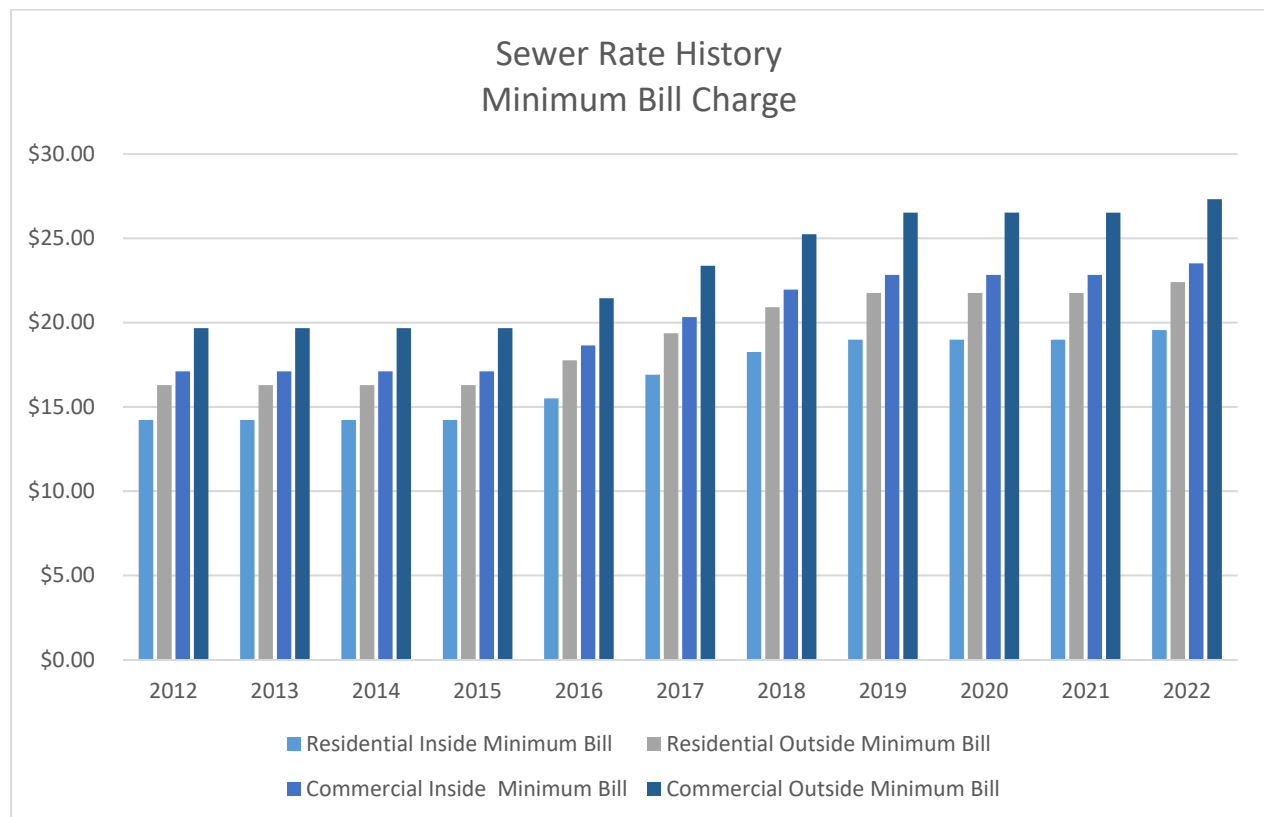
	Residential Inside		Residential Outside		Commercial Inside		Commercial Outside	
	Minimum Bill	Per 100 Gal	Minimum Bill	Per 100 Gal	Minimum Bill	Per 100 Gal	Minimum Bill	Per 100 Gal
2010	\$9.45	\$0.5281	\$10.88	\$0.6080	\$23.33	\$0.5281	\$26.78	\$0.6080
2011	\$9.90	\$0.5532	\$11.40	\$0.6369	\$24.44	\$0.5532	\$28.05	\$0.6369
2012	\$10.15	\$0.5670	\$11.69	\$0.6528	\$25.05	\$0.5670	\$28.75	\$0.6528
2013	\$10.15	\$0.5670	\$11.69	\$0.6528	\$25.05	\$0.5670	\$28.75	\$0.6528
2014	\$10.15	\$0.5670	\$11.69	\$0.6528	\$25.05	\$0.5670	\$28.75	\$0.6528
2015	\$10.15	\$0.5670	\$11.69	\$0.6528	\$25.05	\$0.5670	\$28.75	\$0.6528
2016	\$11.06	\$0.6180	\$12.74	\$0.7115	\$27.30	\$0.6180	\$31.34	\$0.7115
2017	\$12.06	\$0.6736	\$12.74	\$0.7755	\$27.30	\$0.6736	\$31.34	\$0.7755
2018	\$13.02	\$0.7275	\$13.76	\$0.8375	\$29.48	\$0.7275	\$33.85	\$0.8375
2019	\$13.54	\$0.7566	\$14.31	\$0.8710	\$30.66	\$0.7566	\$35.20	\$0.8710
2020	\$13.54	\$0.7566	\$14.31	\$0.8710	\$30.66	\$0.7566	\$35.20	\$0.8710
2021	\$13.54	\$0.7566	\$14.31	\$0.8710	\$30.66	\$0.7566	\$35.20	\$0.8710
2022	\$13.95	\$0.7793	\$14.74	\$0.8971	\$31.58	\$0.7793	\$36.26	\$0.8971



Sewer Rate History

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

	Residential Inside		Residential Outside		Commercial Inside		Commercial Outside	
	Minimum Bill	Per 100 Gal	Minimum Bill	Per 100 Gal	Minimum Bill	Per 100 Gal	Minimum Bill	Per 100 Gal
2010	\$13.24	\$0.1936	\$15.17	\$0.2214	\$15.92	\$0.2970	\$18.32	\$0.3380
2011	\$13.87	\$0.2028	\$15.89	\$0.2319	\$16.68	\$0.3111	\$19.19	\$0.3541
2012	\$14.22	\$0.2079	\$16.29	\$0.2377	\$17.10	\$0.3189	\$19.67	\$0.3630
2013	\$14.22	\$0.2079	\$16.29	\$0.2377	\$17.10	\$0.3189	\$19.67	\$0.3630
2014	\$14.22	\$0.2079	\$16.29	\$0.2377	\$17.10	\$0.3189	\$19.67	\$0.3630
2015	\$14.22	\$0.2079	\$16.29	\$0.2377	\$17.10	\$0.3189	\$19.67	\$0.3630
2016	\$15.50	\$0.2266	\$17.76	\$0.2591	\$18.64	\$0.3476	\$21.44	\$0.3957
2017	\$16.90	\$0.2470	\$19.36	\$0.2824	\$20.32	\$0.3789	\$23.37	\$0.4313
2018	\$18.25	\$0.2668	\$20.91	\$0.3050	\$21.95	\$0.4092	\$25.24	\$0.4658
2019	\$18.98	\$0.2775	\$21.75	\$0.3172	\$22.83	\$0.4256	\$26.52	\$0.4844
2020	\$18.98	\$0.2775	\$21.75	\$0.3172	\$22.83	\$0.4256	\$26.52	\$0.4844
2021	\$18.98	\$0.2775	\$21.75	\$0.3172	\$22.83	\$0.4256	\$26.52	\$0.4844
2022	\$19.55	\$0.2858	\$22.40	\$0.3267	\$23.51	\$0.4384	\$27.32	\$0.4989



Master (Multi) Meter Demand Fee

Master (Multi) Meters are meters serving multi-unit or institutional complexes. Meters designated as Irrigation (sprinkler) meters do not have a required minimum fee regardless of size or customer type (residential or commercial). Most irrigation meters are 1". City of Mineola rate schedule did not include some meter sizes that are serviced. It did include meter sizes that are no longer in use. We present a rate schedule to match meter sizes, and base the fee on size and gallons used, rather than the purpose of the meter. However, irrigation meters will still not be charged a monthly minimum when there is no usage.

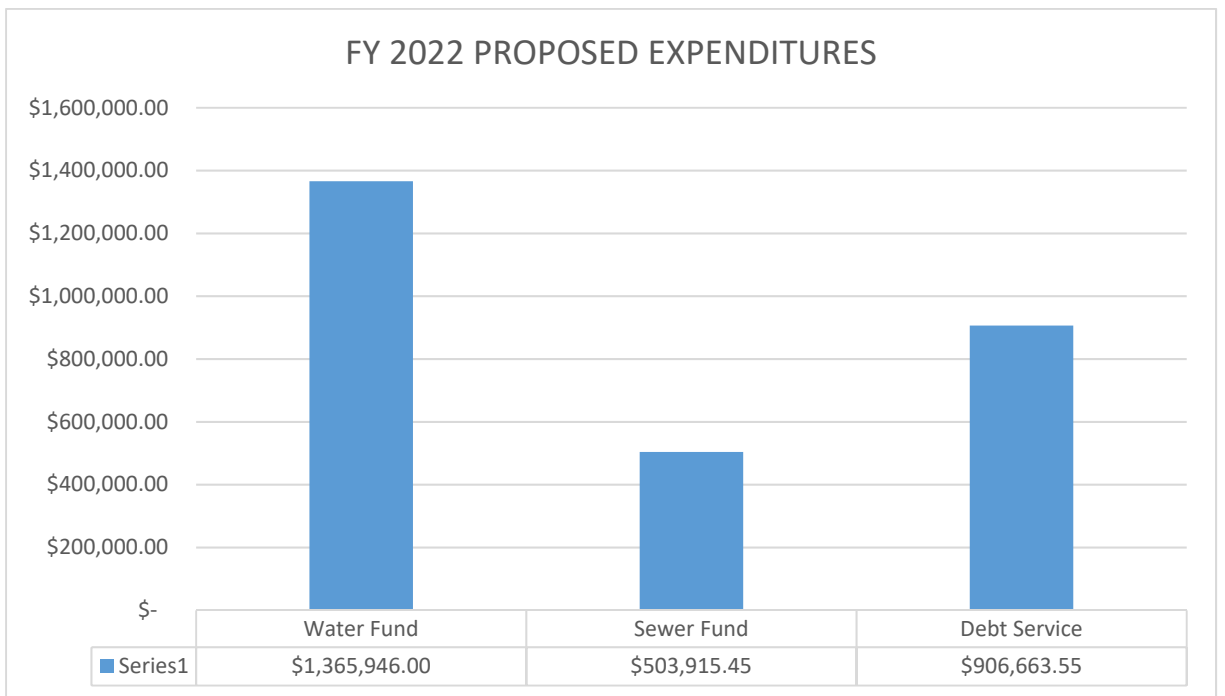
	1" Meter (348 Meters)	1&1/2" Meter (1 Meter)	2" Meter (45 Meters)	3" Meter (0 Meters)	4" Meter (6 Meters)	6" Meter (0 Meters)	8" Meters (0 Meters)
2012			\$64.07	\$97.39	\$148.03	\$225.01	\$225.01
2013			\$64.07	\$97.39	\$148.03	\$225.01	\$225.01
2014			\$64.07	\$97.39	\$148.03	\$225.01	\$225.01
2015			\$64.07	\$97.39	\$148.03	\$225.01	\$225.01
2016			\$69.84	\$106.16	\$161.35	\$245.26	\$245.26
2017			\$76.13	\$115.71	\$175.87	\$267.33	\$267.33
2018			\$82.22	\$124.97	\$189.94	\$288.72	\$288.72
2019			\$85.51	\$129.97	\$197.54	\$300.27	\$300.27
2020			\$85.51	\$129.97	\$197.54	\$300.27	\$300.27
2021	\$37.01	\$56.26	\$85.51	\$129.97	\$197.54	\$300.27	\$300.27
2022	\$38.12	\$57.95	\$88.08	\$133.87	\$203.47	\$309.28	\$470.10

Number of Meters by Meter Type

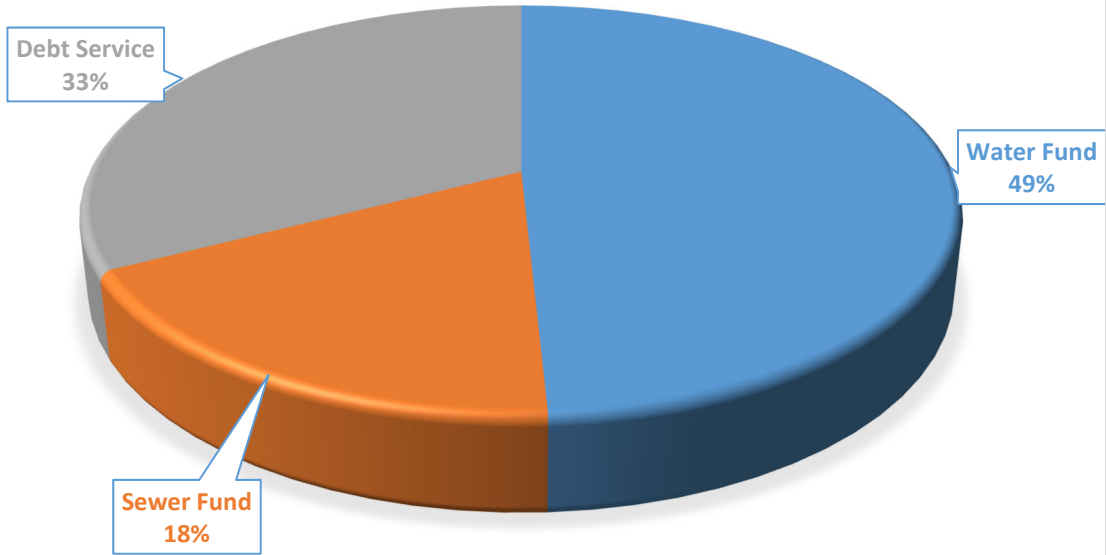
3/4 & 5/8" Meter	2337
1" Meter	348
1 & 1/2"	1
2" Meter	45
4" Meter	6
Total:	2737

Expenditures

WATER UTILITY FUND				
EXPENSES PER DEPARTMENT				
CATEGORIES	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGETED	FY 2022 PROPOSED BUDGET
EXPENDITURES				
Water Fund	\$ 1,443,980.91	\$ 1,535,596.79	\$ 1,496,040.40	\$ 1,365,946.00
Sewer Fund	\$ 408,964.83	\$ 403,316.07	\$ 481,259.40	\$ 503,915.45
Debt Service	\$ 926,030.28	\$ 941,103.01	\$ 908,223.20	\$ 906,663.55
TOTAL EXPENDITURES	\$ 2,778,976.02	\$ 2,880,015.87	\$ 2,885,523.00	\$ 2,776,525.00

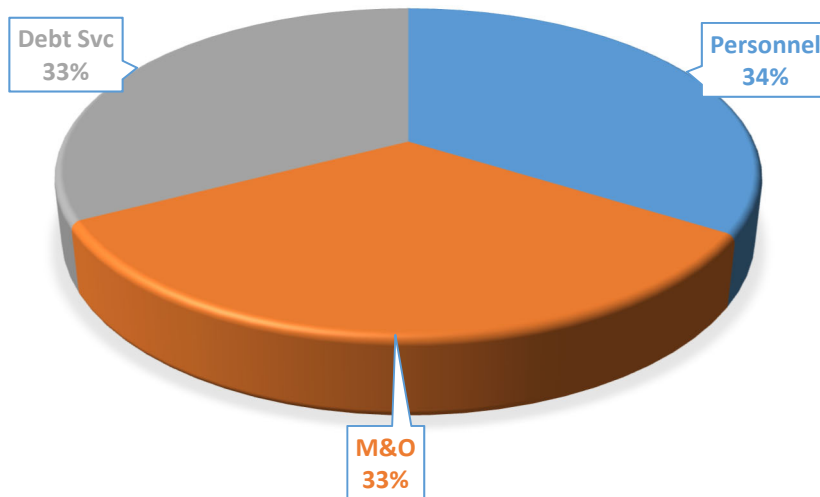


WATER UTILITY FUND EXPENDITURES BY DEPARTMENT



33% of utility fund revenue goes toward repayment of debt. The purpose of building reserves is to avoid future debt by being able to fund projects with cash.

WATER FUND EXPENDITURES BY TYPE



Account	Description	Adopted Budget FY 21-22	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
WATER FUND BUDGET RECAP								
Revenues								
	REVENUE - SEWER	\$ (901,715.00)	\$ (744,531.32)	\$ (872,256.00)	\$ (874,856.00)	\$ (882,150.39)	\$ (1,489,298.40)	\$ (776,975.70)
	REVENUE - WATER	\$ (1,874,810.00)	\$ (1,444,422.21)	\$ (1,817,017.00)	\$ (1,838,531.37)	\$ (1,740,496.05)	\$ (1,709,202.49)	\$ (1,733,105.72)
	TOTAL REVENUES	\$ (2,776,525.00)	\$ (2,188,953.53)	\$ (2,689,273.00)	\$ (2,713,387.37)	\$ (2,622,646.44)	\$ (3,198,500.89)	\$ (2,510,081.42)
Expenditures								
	*Total Water Department	\$ 1,368,911.00	\$ 963,571.38	\$ 1,496,040.40	\$ 1,522,880.64	\$ 1,535,596.79	\$ 1,443,980.91	\$ 1,355,775.53
	*Total Wastewater	\$ 500,950.45	\$ 359,687.31	\$ 481,259.40	\$ 462,695.52	\$ 403,316.07	\$ 408,964.83	\$ 451,771.76
	*Total Transfers	\$ 906,663.55	\$ 682,102.68	\$ 908,223.20	\$ 908,223.20	\$ 941,103.01	\$ 926,030.28	\$ 926,483.00
	TOTAL EXPENDITURES	\$ 2,776,525.00	\$ 2,005,361.37	\$ 2,885,523.00	\$ 2,893,799.36	\$ 2,880,015.87	\$ 2,778,976.02	\$ 2,734,030.29
	Under/(Over)	\$ -	\$ (183,592.16)	\$ 196,250.00	\$ 180,411.99	\$ 257,369.43	\$ (419,524.87)	\$ 223,948.87

Account	Description	Adopted Budget FY 21-22	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
Fund 2	WATER UTILITY FUND							
	WATER FUND REVENUE							
02-41100-000	SEWER SALES	\$ (894,715.00)	\$ (738,331.32)	\$ (868,656.00)	\$ (868,656.00)	\$ (874,950.39)	\$ (828,398.40)	\$ (773,375.70)
02-41105-000	TRANSFER IN		\$ (200.00)		\$ (200.00)		\$ (656,100.00)	
02-41115-000	TAP FEES	\$ (7,000.00)	\$ (6,000.00)	\$ (3,600.00)	\$ (6,000.00)	\$ (7,200.00)	\$ (4,800.00)	\$ (3,600.00)
	REVENUE - SEWER	\$ (901,715.00)	\$ (744,531.32)	\$ (872,256.00)	\$ (874,856.00)	\$ (882,150.39)	\$ (1,489,298.40)	\$ (776,975.70)
02-45100-000	WATER SALES	\$ (1,778,300.00)	\$ (1,340,670.65)	\$ (1,726,507.00)	\$ (1,726,507.00)	\$ (1,650,513.17)	\$ (1,519,044.67)	\$ (1,537,132.48)
02-45110-000	INTEREST INCOME	\$ (10,000.00)		\$ (10,000.00)		\$ (19,667.76)	\$ (111,065.14)	\$ (111,792.95)
02-45115-000	CASH SHORT/OVER	\$ (10.00)	\$ 60.55	\$ (10.00)	\$ (10.00)	\$ 88.08	\$ 155.04	\$ 215.07
02-45125-000	TAP FEES	\$ (15,000.00)	\$ (16,518.42)	\$ (10,000.00)	\$ (17,000.00)	\$ (12,030.00)	\$ (9,700.00)	\$ (11,400.00)
02-45130-000	WATER METER FEES	\$ (2,500.00)	\$ (2,600.00)	\$ (1,500.00)	\$ (2,600.00)	\$ (3,000.00)		\$ (2,000.00)
02-45135-000	CONNECTS/DISCONNECTS	\$ (22,000.00)	\$ (19,520.00)	\$ (22,000.00)	\$ (22,000.00)	\$ (19,260.00)	\$ (24,320.00)	\$ (23,102.62)
02-45140-000	LATE FEES & MISC INCOME	\$ (45,000.00)	\$ (39,759.32)	\$ (45,000.00)	\$ (45,000.00)	\$ (36,059.80)	\$ (45,133.76)	\$ (45,677.02)
02-45150-000	SALE OF CITY ASSETS - WUF	\$ (2,000.00)	\$ (25,414.37)	\$ (2,000.00)	\$ (25,414.37)	\$ (53.40)	\$ (93.96)	\$ (2,215.72)
	REVENUE - WATER	\$ (1,874,810.00)	\$ (1,444,422.21)	\$ (1,817,017.00)	\$ (1,838,531.37)	\$ (1,740,496.05)	\$ (1,709,202.49)	\$ (1,733,105.72)
	*TOTAL REVENUES	\$ (2,776,525.00)	\$ (2,188,953.53)	\$ (2,689,273.00)	\$ (2,713,387.37)	\$ (2,622,646.44)	\$ (3,198,500.89)	\$ (2,510,081.42)

Account	Description	Adopted Budget FY 21-22	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
WATER FUND EXPENSES								
WATER DEPARTMENT								
02-51001-005	SALARIES & WAGES SUPERVIS	\$ 158,869.00	\$ 116,934.32	\$ 150,171.00	\$ 150,171.00	\$ 122,396.58	\$ 98,342.54	\$ 96,243.66
02-51010-005	SALARIES & WAGES LABOR	\$ 281,748.00	\$ 186,885.97	\$ 278,625.00	\$ 278,625.00	\$ 238,537.30	\$ 228,449.05	\$ 197,610.39
02-51020-005	OVERTIME	\$ 8,000.00	\$ 7,448.97	\$ 8,000.00	\$ 8,000.00	\$ 7,660.46	\$ 9,498.59	\$ 8,285.70
02-51030-005	LONGEVITY	\$ 6,227.00	\$ 3,379.40	\$ 3,379.40	\$ 3,379.40	\$ 4,133.20	\$ 3,643.80	\$ 3,191.00
02-51100-005	CONTRIBUTIONS TO TMRS	\$ 46,358.00	\$ 31,969.82	\$ 45,465.00	\$ 45,465.00	\$ 31,787.51	\$ 38,188.35	\$ 20,169.23
02-51110-005	FICA EXPENSE	\$ 26,141.00	\$ 18,586.34	\$ 26,094.00	\$ 26,094.00	\$ 22,567.34	\$ 19,038.28	\$ 17,688.09
02-51115-005	MEDICARE EXPENSE	\$ 6,114.00	\$ 4,346.48	\$ 6,101.00	\$ 6,101.00	\$ 5,277.39	\$ 3,554.05	\$ 4,785.93
02-51120-005	AUTO ALLOWANCE	\$ 2,160.00	\$ 1,500.00	\$ 1,800.00	\$ 1,800.00	\$ 1,950.00	\$ 3,600.00	\$ 3,600.00
02-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ 2,583.00	\$ 2,650.06	\$ 1,759.00	\$ 1,759.00	\$ 1,338.52	\$ 70.42	\$ 1,608.24
02-51210-005	INSURANCE - MEDICAL	\$ 115,119.00	\$ 55,475.93	\$ 92,516.00	\$ 92,516.00	\$ 82,086.56	\$ 84,533.73	\$ 80,786.93
02-51216-005	Deductible Reimbursements		\$ 7,299.36	\$ 5,000.00	\$ 5,000.00	\$ 4,200.41		
02-51220-005	INSURANCE - WORKERS COMP	\$ 7,458.00	\$ 7,156.00	\$ 7,156.00	\$ 7,156.00	\$ 7,504.00		\$ 14,365.28
02-51225-005	Telemedicine Expense	\$ 914.00	\$ 720.00	\$ 720.00	\$ 720.00	\$ 1,067.02		
02-51230-005	MISC EMPLOYEE INSURANCE EXP	\$ 5,000.00	\$ 1,593.68	\$ 6,472.20	\$ 5,000.00	\$ 3,711.52	\$ (1,656.23)	\$ (543.52)
02-51231-005	Vacation/Comp Time							\$ 26,627.92
02-51235-005	Health Savings Plan Expense	\$ 10,150.00	\$ 9,291.40	\$ 10,150.00	\$ 10,150.00	\$ 9,600.02		
	PERSONNEL SERVICES	\$ 676,841.00	\$ 455,237.73	\$ 643,408.60	\$ 641,936.40	\$ 543,817.83	\$ 487,262.58	\$ 474,418.85
02-52050-005	OFFICE SUPPLIES	\$ 1,500.00	\$ 190.68	\$ 1,800.00	\$ 800.00	\$ 1,236.48	\$ 1,404.07	\$ 938.54
02-52100-005	CHEMICALS - GENERAL	\$ 1,500.00	\$ 1,459.38	\$ 1,500.00	\$ 1,500.00	\$ 1,732.21	\$ 1,052.64	\$ 1,530.60
02-52105-005	FLUORIDATION SYSTEM	\$ 2,000.00	\$ 809.20	\$ 2,000.00	\$ 2,000.00	\$ 2,268.08	\$ 2,345.65	\$ 578.00
02-52106-005	CHEMICALS - SEQUESTING	\$ 11,000.00	\$ 9,202.72	\$ 11,000.00	\$ 11,000.00	\$ 7,594.69	\$ 6,351.45	\$ 11,309.11
02-52110-005	CHEMICALS - CHLORINE	\$ 7,000.00	\$ 4,507.32	\$ 6,000.00	\$ 6,000.00	\$ 4,818.98	\$ 5,377.50	\$ 5,148.71
02-52200-005	GASOLINE SUPPLIES	\$ 15,000.00	\$ 14,221.68	\$ 13,000.00	\$ 15,000.00	\$ 12,158.10	\$ 12,015.38	\$ 14,308.31
02-52210-005	OTHER AUTOMOTIVE SUPPLIES	\$ 500.00	\$ 291.28	\$ 500.00	\$ 500.00	\$ 699.80	\$ 413.42	\$ 308.07
02-52400-005	CLEANING/SANITATION SUPP.	\$ 800.00	\$ 492.13	\$ 800.00	\$ 800.00	\$ 460.74	\$ 753.23	\$ 1,035.60
02-52500-005	CLOTHING SUPPLIES	\$ 2,500.00	\$ 2,103.76	\$ 2,500.00	\$ 2,500.00	\$ 2,458.57	\$ 2,327.20	\$ 2,432.44
02-52520-005	TRAFFIC CONTROL DEVICES	\$ 500.00	\$ 160.00	\$ 500.00	\$ 500.00			
02-52530-005	SAFETY EQUIPMENT	\$ 2,000.00	\$ 1,304.63	\$ 2,100.00	\$ 2,100.00	\$ 1,737.34	\$ 1,199.65	\$ 127.06
02-52600-005	OPERATING SUPPLIES	\$ 4,000.00	\$ 4,065.62	\$ 4,000.00	\$ 4,100.00	\$ 4,267.37	\$ 3,045.27	\$ 4,090.51
	OPERATING EXPENSES	\$ 48,300.00	\$ 38,808.40	\$ 45,700.00	\$ 46,800.00	\$ 39,432.36	\$ 36,285.46	\$ 41,806.95
02-53005-005	ACCOUNTING & AUDITING	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,531.25	\$ 5,531.25	\$ 3,000.00
02-53020-005	ENGINEERING SERVICES	\$ 15,000.00	\$ 747.76	\$ 5,000.00	\$ 5,000.00	\$ 1,942.18	\$ 5,466.32	\$ 547.50
02-53020-005-MN165	ENGINEERING SERVICES					\$ 125.00	\$ 6,447.05	
02-53020-005-MN166	ENGINEERING SERVICES						\$ 19,310.00	

Account	Description	Adopted Budget FY 21-22	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
02-53020-005-MN169	ENGINEERING SERVICES		\$ 9,505.24		\$ 9,505.24			
02-53020-005-MN171	ENGINEERING SERVICES		\$ 51,287.27	\$ 93,400.00	\$ 93,400.00			
02-53030-005-MN171	CONST. CONTRACTOR FEES		\$ 125,905.78	\$ 196,250.00	\$ 196,250.00			
02-53060-005	OTHER PROFESSIONAL SVCS	\$ 95,000.00	\$ 20,034.42	\$ 54,850.00	\$ 54,850.00	\$ 35,216.01	\$ 27,866.03	\$ 20,058.83
02-53070-005	TEMPORARY STAFFING SERVICES	\$ 5,000.00	\$ 33,081.30	\$ 5,000.00	\$ 35,000.00	\$ 9,985.50		
02-53200-005	COMM- TELEPHONE/WEB	\$ 8,500.00	\$ 6,820.75	\$ 8,500.00	\$ 8,500.00	\$ 8,033.68	\$ 7,645.17	\$ 8,694.30
02-53220-005	COMMUNICATIONS POSTAGE	\$ 11,500.00	\$ 8,396.95	\$ 11,500.00	\$ 11,500.00	\$ 11,027.79	\$ 11,805.27	\$ 12,057.25
02-53300-005	SCHOOLS/CONVENTIONS/TRAVL	\$ 6,000.00	\$ 856.90	\$ 6,000.00	\$ 6,000.00	\$ 1,282.11	\$ 5,123.57	\$ 1,557.00
02-53310-005	FREIGHT	\$ 100.00		\$ 100.00	\$ 100.00			
02-53320-005	ADVERTISING	\$ 300.00	\$ 81.00	\$ 300.00	\$ 300.00		\$ 147.50	\$ 542.40
02-53330-005	PRINTING / BONDING	\$ 100.00	\$ 159.00	\$ 100.00	\$ 159.00	\$ 95.00		\$ 102.50
02-53335-005	COPY MACHINE	\$ 800.00	\$ 920.04	\$ 800.00	\$ 1,000.00	\$ 579.51	\$ 861.70	\$ 314.11
02-53340-005	INSURANCE-LIABILITY PROP.	\$ 8,570.00	\$ 8,570.00	\$ 8,570.00	\$ 8,570.00	\$ 8,320.00		\$ 16,470.63
02-53400-005	UTILITIES- ENTEX & SWEPCO	\$ 40,000.00	\$ 33,279.75	\$ 44,000.00	\$ 39,500.00	\$ 50,001.09	\$ 51,180.23	\$ 39,741.45
02-53500-005	DUES & SUBSCRIPTIONS	\$ 1,000.00	\$ 60.00	\$ 1,000.00	\$ 1,000.00	\$ 60.00	\$ 320.67	\$ 882.00
02-53550-005	COMPUTER MAINTENANCE	\$ 20,000.00	\$ 15,125.00	\$ 20,000.00	\$ 20,000.00	\$ 20,591.25	\$ 20,979.00	\$ 17,915.33
02-53600-005	WEED CONTROL & REFUSE COLLECT	\$ 900.00		\$ 900.00	\$ 900.00	\$ 189.85		\$ 294.50
02-53610-005	CUSTODIAL SERVICES						\$ 2,171.00	\$ 2,087.50
02-53625-005	EQUIPMENT RENTAL	\$ 1,500.00	\$ 1,805.69	\$ 1,500.00	\$ 2,000.00	\$ 1,006.96	\$ 1,115.00	\$ 1,020.00
02-53700-005	STATE FEES	\$ 13,000.00	\$ 6,635.60	\$ 13,000.00	\$ 13,000.00	\$ 8,870.60	\$ 7,715.60	\$ 7,029.52
	CONTRACTUAL SERVICES	\$ 232,970.00	\$ 328,972.45	\$ 476,470.00	\$ 512,234.24	\$ 162,857.78	\$ 173,685.36	\$ 132,314.82
02-54001-005	BUILDING REPAIR	\$ 4,500.00	\$ 1,007.93	\$ 4,500.00	\$ 2,000.00	\$ 5,501.11	\$ 204.75	\$ 480.40
02-54100-005	VALVE REPAIR	\$ 100.00		\$ 100.00				\$ 56.49
02-54110-005	SANITARY SEWER REPAIR	\$ 8,000.00	\$ 5,583.27	\$ 5,000.00	\$ 8,000.00	\$ 4,120.12	\$ 3,495.89	\$ 4,800.90
02-54120-005	STORAGE TANK REPAIR	\$ 30,000.00	\$ 5,935.31	\$ 30,000.00	\$ 6,000.00	\$ 14,440.94	\$ 14,851.38	\$ 2,766.69
02-54130-005	LIFT STATION REPAIR	\$ 10,000.00	\$ 9,777.95	\$ 2,000.00	\$ 10,000.00	\$ 3,489.66	\$ 1,132.39	\$ 1,513.41
02-54140-005	WATER WELLS REPAIR	\$ 42,000.00	\$ 15,384.62	\$ 42,000.00	\$ 25,000.00	\$ 8,767.03	\$ 14,473.39	\$ 11,709.58
02-54150-005	BOOSTER STATIONS REPAIR	\$ 10,000.00	\$ 12,709.15	\$ 10,000.00	\$ 13,000.00	\$ 1,120.39	\$ 1,985.68	\$ 11,252.70
02-54170-005	FENCE REPAIR	\$ 35,000.00		\$ 500.00				\$ 1,432.99
02-54180-005	REPAIR CLAMPS	\$ 5,000.00	\$ 3,352.58	\$ 3,000.00	\$ 3,500.00	\$ 1,711.15	\$ 2,336.71	\$ 2,829.79
02-54200-005	STREETS & ALLEYS	\$ 10,000.00	\$ 6,159.84	\$ 10,000.00	\$ 10,000.00	\$ 8,461.35	\$ 8,209.36	
02-54205-005	CRUSHED ROCK	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00	\$ 8,380.00	\$ 4,525.00	
02-54500-005	OTHER REPAIR	\$ 5,000.00	\$ 4,622.59	\$ 5,000.00	\$ 5,000.00	\$ 3,768.13	\$ 5,697.81	\$ 3,886.37
	REPAIR & MAINT STRUCTURE	\$ 169,600.00	\$ 64,533.24	\$ 122,100.00	\$ 92,500.00	\$ 59,759.88	\$ 56,912.36	\$ 40,729.32
02-55020-005	MACHINERY/TOOL REPAIR	\$ 11,000.00	\$ 7,906.35	\$ 12,500.00	\$ 10,225.00	\$ 7,608.15	\$ 10,245.55	\$ 8,572.69
02-55030-005	INSTRUMENTS/APPARATUS REPAIR	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 668.67	\$ 107.60	\$ 353.88
02-55040-005	AUTO/TRUCK REPAIR	\$ 10,000.00	\$ 2,613.68	\$ 10,000.00	\$ 7,800.00	\$ 935.53	\$ 4,399.94	\$ 3,502.95
02-55130-005	HEATING/COOLING REPAIR	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00	\$ 1,196.93	\$ 440.00	\$ 1,117.57

Account	Description	Adopted Budget FY 21-22	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
02-55140-005	FIRE HYDRANTS REPAIR	\$ 3,000.00		\$ 3,000.00			\$ 144.03	\$ 2,109.41
02-55150-005	SERVICE LINES REPAIR	\$ 15,000.00	\$ 18,481.62	\$ 10,000.00	\$ 20,000.00	\$ 9,824.24	\$ 8,509.61	\$ 6,978.18
02-55170-005	CHLORINATORS REPAIR	\$ 3,000.00	\$ 3,175.00	\$ 3,500.00	\$ 35,000.00	\$ 1,642.20	\$ 2,190.33	\$ 3,481.24
	REPAIR & MAINT EQUIPMENT	\$ 45,500.00	\$ 32,176.65	\$ 42,500.00	\$ 76,525.00	\$ 21,875.72	\$ 26,037.06	\$ 26,115.92
02-56510-005	EFT BANK CHARGES	\$ 500.00	\$ 473.74	\$ 500.00	\$ 500.00	\$ 574.76	\$ 569.58	\$ 576.44
02-56550-005	Computer Equipment		\$ 200.00		\$ 200.00	\$ 2,231.83		
02-58310-005	MACH/TOOL/IMPLEMENTS	\$ 10,000.00	\$ 4,947.05	\$ 10,000.00	\$ 10,000.00	\$ 7,419.32	\$ 9,105.53	\$ 5,095.58
02-58330-005	MOTOR VEHICLES	\$ 71,000.00		\$ 73,000.00	\$ 73,000.00	\$ 5,474.64		
02-58335-005	TRACTOR & LOADER	\$ 62,000.00	\$ 27,139.99	\$ 55,000.00	\$ 55,000.00			
02-58340-005	WATER METERS	\$ 12,000.00	\$ 9,260.66	\$ 9,000.00	\$ 9,500.00	\$ 7,162.52	\$ 5,013.00	\$ 5,444.78
02-58350-005	METER BOXES	\$ 1,000.00	\$ 285.00	\$ 1,000.00	\$ 600.00	\$ 1,063.33	\$ 524.70	\$ 13.99
02-58360-005	FIRE HYDRANTS	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00			\$ 3,879.28
02-59500-005	DEPRECIATION EXPENSE	\$ 35,000.00		\$ 13,061.80		\$ 682,093.72	\$ 633,361.35	\$ 610,413.30
02-59600-005	BAD DEBT EXPENSE	\$ 200.00	\$ 84.01	\$ 300.00	\$ 85.00	\$ 44.71	\$ 12,927.76	\$ 13,610.84
02-59700-005	CSII - BAD DEBT EXPENSE	\$ 1,500.00	\$ 1,452.46	\$ 1,500.00	\$ 1,500.00	\$ 1,788.39	\$ 2,296.17	\$ 1,355.46
	CAPITAL IMPROVEMENTS	\$ 195,700.00	\$ 43,842.91	\$ 165,861.80	\$ 152,885.00	\$ 707,853.22	\$ 663,798.09	\$ 640,389.67
	*Total Water Department	\$ 1,368,911.00	\$ 963,571.38	\$ 1,496,040.40	\$ 1,522,880.64	\$ 1,535,596.79	\$ 1,443,980.91	\$ 1,355,775.53

Account	Description	Adopted Budget FY 21-22	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
WASTEWATER DEPARTMENT								
02-51001-006	SALARIES & WAGES SUPERVIS	\$ 44,105.00	\$ 25,166.49	\$ 29,600.00	\$ 29,600.00	\$ 29,563.81	\$ 27,423.90	\$ 27,511.99
02-51010-006	SALARIES & WAGES LABOR	\$ 131,959.00	\$ 73,067.01	\$ 82,948.00	\$ 82,948.00	\$ 84,552.26	\$ 105,815.46	\$ 105,692.12
02-51020-006	OVERTIME	\$ 1,704.00	\$ 620.39	\$ 1,704.00	\$ 1,704.00	\$ 2,559.68	\$ 878.29	\$ 1,992.84
02-51030-006	LONGEVITY	\$ 1,813.00	\$ 859.40	\$ 859.40	\$ 859.40	\$ 737.20	\$ 745.80	\$ 569.00
02-51100-006	CONTRIBUTIONS TO TMRS	\$ 18,767.00	\$ 10,206.79	\$ 11,973.00	\$ 11,973.00	\$ 8,831.66	\$ 17,141.03	\$ 7,525.02
02-51110-006	FICA EXPENSE	\$ 10,482.00	\$ 5,659.28	\$ 6,676.00	\$ 6,676.00	\$ 6,765.21	\$ 7,971.39	\$ 8,096.66
02-51115-006	MEDICARE EXPENSE	\$ 2,452.00	\$ 1,323.83	\$ 1,561.00	\$ 1,561.00	\$ 1,582.19	\$ 1,864.33	\$ 1,893.56
02-51120-006	AUTO ALLOWANCE					\$ 175.00	\$ 2,100.00	\$ 2,100.00
02-51150-006	UNEMPLOYMENT TAX EXPENSE	\$ 844.00	\$ 621.32	\$ 402.00	\$ 402.00	\$ 338.42	\$ 30.18	\$ 627.92
02-51210-006	INSURANCE - MEDICAL	\$ 45,257.00	\$ 22,221.92	\$ 44,268.00	\$ 44,268.00	\$ 26,629.56	\$ 43,637.56	\$ 34,541.55
02-51216-006	DEDUCTIBLE REIMBURSEMENTS							
02-51220-006	INSURANCE - WORKERS COMP	\$ 3,343.00	\$ 2,133.00	\$ 2,133.00	\$ 2,133.00	\$ 2,733.00		\$ 5,719.23
02-51225-006	Telemedicine Expense	\$ 302.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 281.98		
02-51235-006	Health Savings Plan Expense	\$ 3,350.00	\$ 2,349.99	\$ 3,350.00	\$ 3,350.00	\$ 3,349.99		
	PERSONNEL SERVICES	\$ 264,378.00	\$ 144,499.42	\$ 185,744.40	\$ 185,744.40	\$ 168,099.96	\$ 207,607.94	\$ 196,269.89
02-52050-006	OFFICE SUPPLIES	\$ 300.00	\$ 128.68	\$ 300.00	\$ 200.00	\$ 260.46	\$ 131.04	\$ 124.06
02-52100-006	CHEMICALS- GENERAL	\$ 12,000.00	\$ 993.88	\$ 12,000.00	\$ 12,000.00	\$ 9,072.00	\$ 10,793.56	\$ 11,639.99
02-52200-006	GASOLINE SUPPLIES	\$ 2,000.00	\$ 1,141.39	\$ 2,000.00	\$ 2,000.00	\$ 1,048.58	\$ 1,405.17	\$ 1,012.91
02-52210-006	OTHER AUTOMOTIVE SUPPLIES	\$ 150.00	\$ 151.12	\$ 150.00	\$ 151.12	\$ 94.67	\$ 113.14	\$ 98.39
02-52300-006	LABORATORY SUPPLIES	\$ 12,500.00	\$ 13,295.38	\$ 12,500.00	\$ 15,000.00	\$ 12,341.03	\$ 10,817.84	\$ 13,231.16
02-52400-006	CLEANING/SANITATION SUP'S	\$ 150.00		\$ 150.00	\$ 100.00	\$ 117.54	\$ 89.95	\$ 112.71
02-52500-006	CLOTHING SUPPLIES	\$ 1,350.00	\$ 193.99	\$ 1,350.00	\$ 200.00	\$ 692.84	\$ 275.84	\$ 1,758.52
02-52530-006	SAFETY EQUIPMENT	\$ 300.00		\$ 300.00	\$ 200.00	\$ 114.74	\$ 196.51	\$ 129.99
02-52600-006	OPERATING SUPPLIES	\$ 1,500.00	\$ 1,536.66	\$ 1,500.00	\$ 1,600.00	\$ 1,336.08	\$ 1,926.50	\$ 1,882.67
	OPERATING EXPENSES	\$ 30,250.00	\$ 17,441.10	\$ 30,250.00	\$ 31,451.12	\$ 25,077.94	\$ 25,749.55	\$ 29,990.40
02-53005-006	ACCOUNTING & AUDITING	\$ 3,090.00	\$ 3,090.00	\$ 3,090.00	\$ 3,090.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
02-53020-006	ENGINEERING SERVICES	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	\$ 1,120.00		
02-53020-006-MN172	ENGINEERING SERVICES	\$ 3,144.79	\$ 5,954.26		\$ 17,500.00	\$ 9,351.70		
02-53030-006	CONST. CONTRACTOR FEES		\$ 41,250.00	\$ 40,150.00	\$ 41,250.00			
02-53050-006	O.S. LAB	\$ 10,000.00	\$ 7,827.00	\$ 10,000.00	\$ 10,000.00	\$ 13,547.00	\$ 9,991.00	\$ 9,266.00
02-53200-006	COMM- TELEPHONE/WEB	\$ 2,500.00	\$ 2,422.15	\$ 2,500.00	\$ 2,500.00	\$ 2,483.03	\$ 2,317.12	\$ 2,868.65
02-53300-006	SCHOOLS/CONVENTIONS/TRAVEL	\$ 2,200.00	\$ 734.75	\$ 2,200.00	\$ 735.00	\$ 111.00	\$ 1,324.82	\$ 2,159.09
02-53310-006	FREIGHT	\$ 300.00	\$ 74.00	\$ 300.00	\$ 100.00		\$ 15.00	
02-53340-006	INSURANCE-LIABILITY PROP.	\$ 15,450.00	\$ 15,450.00	\$ 15,450.00	\$ 15,450.00	\$ 15,000.00		\$ 29,718.85
02-53400-006	UTILITIES ENTEX & SWEPKO	\$ 90,000.00	\$ 70,445.68	\$ 110,000.00	\$ 85,000.00	\$ 104,100.22	\$ 110,380.84	\$ 112,588.89
02-53500-006	DUES & SUBSCRIPTIONS	\$ 100.00		\$ 200.00		\$ 7.10	\$ 60.00	\$ 560.00

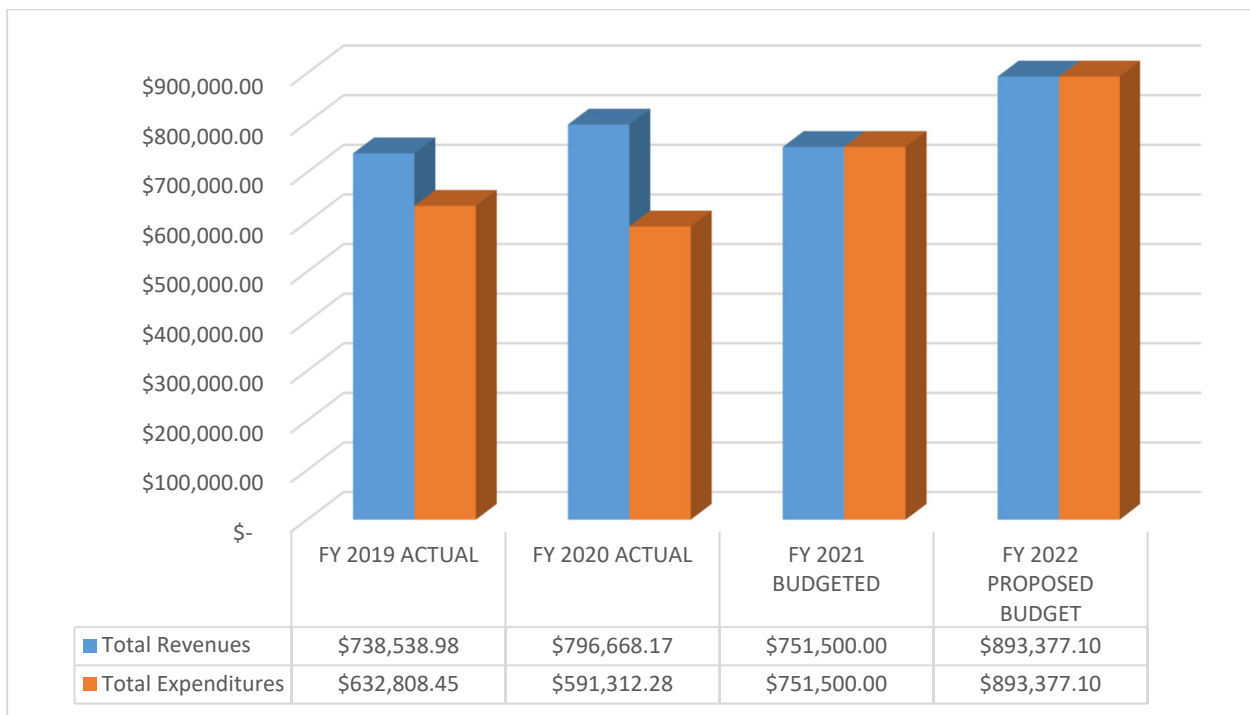
Account	Description	Adopted Budget FY 21-22	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
02-53550-006	COMPUTER MAINTENANCE	\$ 2,675.00		\$ 2,675.00	\$ 2,675.00	\$ 2,675.00	\$ 2,675.00	\$ 1,875.00
02-53600-006	SLUDGE REMOVAL	\$ 16,000.00	\$ 10,813.20	\$ 16,000.00	\$ 16,000.00	\$ 14,280.60	\$ 17,802.40	\$ 17,484.50
02-53700-006	STATE FEES	\$ 16,100.00	\$ 13,939.67	\$ 14,000.00	\$ 14,000.00	\$ 15,924.67	\$ 7.50	\$ 27,848.09
	CONTRACTUAL SERVICES	\$ 164,559.79	\$ 172,000.71	\$ 219,565.00	\$ 211,300.00	\$ 181,600.32	\$ 147,573.68	\$ 207,369.07
02-54160-006	WASTEWATER PLANT REPAIR	\$ 25,000.00	\$ 22,208.55	\$ 25,000.00	\$ 25,000.00	\$ 13,133.07	\$ 24,583.49	\$ 13,739.89
	REPAIR & MAINT STRUCTURE	\$ 25,000.00	\$ 22,208.55	\$ 25,000.00	\$ 25,000.00	\$ 13,133.07	\$ 24,583.49	\$ 13,739.89
02-55020-006	MACHINERY/TOOL REPAIR	\$ 1,000.00	\$ 1,431.76	\$ 500.00	\$ 1,500.00	\$ 556.20	\$ 523.65	\$ 742.09
02-55030-006	INSTRUMENTS/APPARATUS REP	\$ 1,500.00	\$ 1,284.52	\$ 2,000.00	\$ 2,000.00	\$ 1,496.68	\$ 1,128.61	\$ 1,634.97
02-55040-006	AUTO/TRUCK REPAIR	\$ 1,000.00	\$ 631.26	\$ 1,000.00	\$ 700.00	\$ 124.55	\$ 662.00	\$ 349.84
02-55130-006	HEATING/COOLING REPAIR	\$ 1,000.00	\$ 165.00	\$ 1,000.00	\$ 1,000.00	\$ 330.00	\$ 330.00	\$ 575.71
02-55150-006-MNSPR	SERVICE LINES REPAIR					\$ 12,525.00		
	REPAIR & MAINT EQUIPMENT	\$ 4,500.00	\$ 3,512.54	\$ 4,500.00	\$ 5,200.00	\$ 15,032.43	\$ 2,644.26	\$ 3,302.61
02-58310-006	MACH/TOOLS/IMPLEMENTS	\$ 1,200.00	\$ 24.99	\$ 1,200.00	\$ 1,000.00	\$ 372.35	\$ 805.91	\$ 1,099.90
02-58400-006	CONTINGENCY	\$ 11,062.66		\$ 15,000.00	\$ 3,000.00			
	CAPITAL IMPROVEMENTS	\$ 12,262.66	\$ 24.99	\$ 16,200.00	\$ 4,000.00	\$ 372.35	\$ 805.91	\$ 1,099.90
	*Total Wastewater	\$ 500,950.45	\$ 359,687.31	\$ 481,259.40	\$ 462,695.52	\$ 403,316.07	\$ 408,964.83	\$ 451,771.76

Account	Description	Adopted Budget FY 21-22	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
TRANSFERS/OTHER EXPENDITURES								
02-50001-900	TRANSFER OUT I & S	\$ 205,823.55	\$ 159,585.18	\$ 211,973.20	\$ 211,973.20		\$ 219,156.00	
02-50002-900	TRANSFER OUT I&S 2010 (1998)							\$ 111,660.00
02-50007-900	TRANSFER OUT W & S CONSTR							\$ 211,680.00
02-50008-900	TRANSFER OUT - 2009 CO					\$ 235,750.00	\$ 243,774.24	\$ 250,992.00
02-50009-900	TRANSFER OUT - OTHER FUNDS					\$ 12,987.01		\$ 232,955.00
02-50011-900	TRANSFER OUT - 2014 REFUND CO	\$ 105,900.00	\$ 80,925.00	\$ 107,900.00	\$ 107,900.00	\$ 115,000.00	\$ 463,100.04	\$ 119,196.00
02-50012-900	TRANSFER OUT - 2014 CO'S	\$ 378,190.00	\$ 277,230.00	\$ 369,200.00	\$ 369,200.00	\$ 360,200.00		
02-50013-900	TRANSFER OUT - 2017 CO'S	\$ 216,750.00	\$ 164,362.50	\$ 219,150.00	\$ 219,150.00	\$ 217,166.00		
	TOTAL DEBT SERVICE	\$ 906,663.55	\$ 682,102.68	\$ 908,223.20	\$ 908,223.20	\$ 941,103.01	\$ 926,030.28	\$ 926,483.00
	*Total Transfers	\$ 906,663.55	\$ 682,102.68	\$ 908,223.20	\$ 908,223.20	\$ 941,103.01	\$ 926,030.28	\$ 926,483.00



MINEOLA ECONOMIC DEVELOPMENT
CORP

MINEOLA ECONOMIC DEVELOPMENT CORP				
SUMMARY OF REVENUES AND EXPENDITURES				
CATEGORIES	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGETED	FY 2022 PROPOSED BUDGET
Total Revenues	\$ 738,538.98	\$ 796,668.17	\$ 751,500.00	\$ 893,377.10
Total Expenditures	\$ 632,808.45	\$ 591,312.28	\$ 751,500.00	\$ 893,377.10
Surplus/(Deficit)	\$ 105,730.53	\$ 205,355.89	\$ -	\$ -



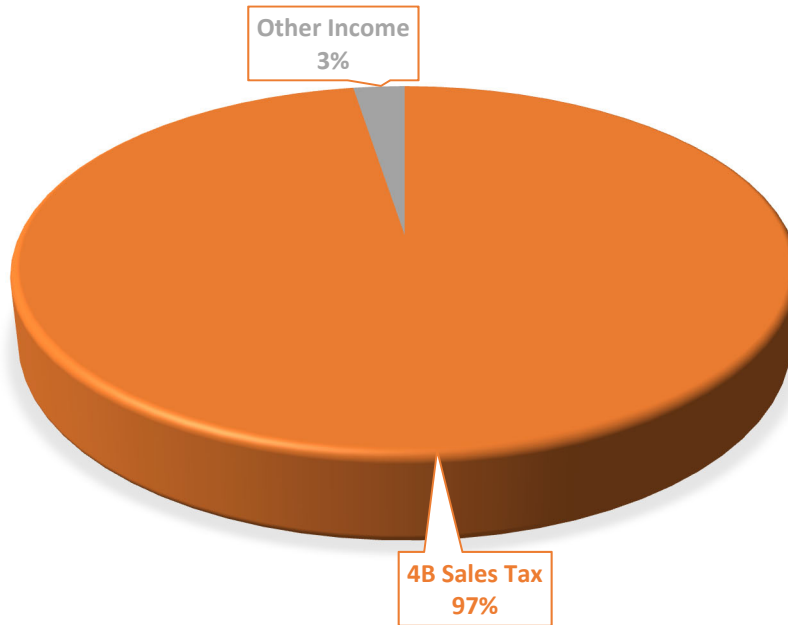
The Mineola Economic Development Corporation is an organization founded specifically to attract and retain commerce to the Mineola area. It is supported by a voter-approved half-cent sales tax and managed by a seven-member board appointed by the City Council for two year terms. The board of directors are assisted by the City Manager, who also holds the position of executive director, and the Assistant Executive Director. This budget proposes \$893,377.10 in revenues and \$893,377.10 in expenditures, presenting a balanced budget.

MINEOLA ECONOMIC DEVELOPMENT CORP

REVENUE SUMMARY

CATEGORIES	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGETED	FY 2022 PROPOSED BUDGET
REVENUES				
4B Sales Tax	\$ 722,205.91	\$ 790,636.89	\$ 742,300.00	\$ 870,677.10
Other Income	\$ 16,333.07	\$ 6,031.28	\$ 9,200.00	\$ 22,700.00
TOTAL REVENUE	\$ 4,619,410.25	\$ 5,099,594.07	\$ 5,020,225.12	\$ 4,860,225.00

MINEOLA EDC FUND REVENUES



MINEOLA ECONOMIC DEVELOPMENT CORP

EXPENSES PER TYPE

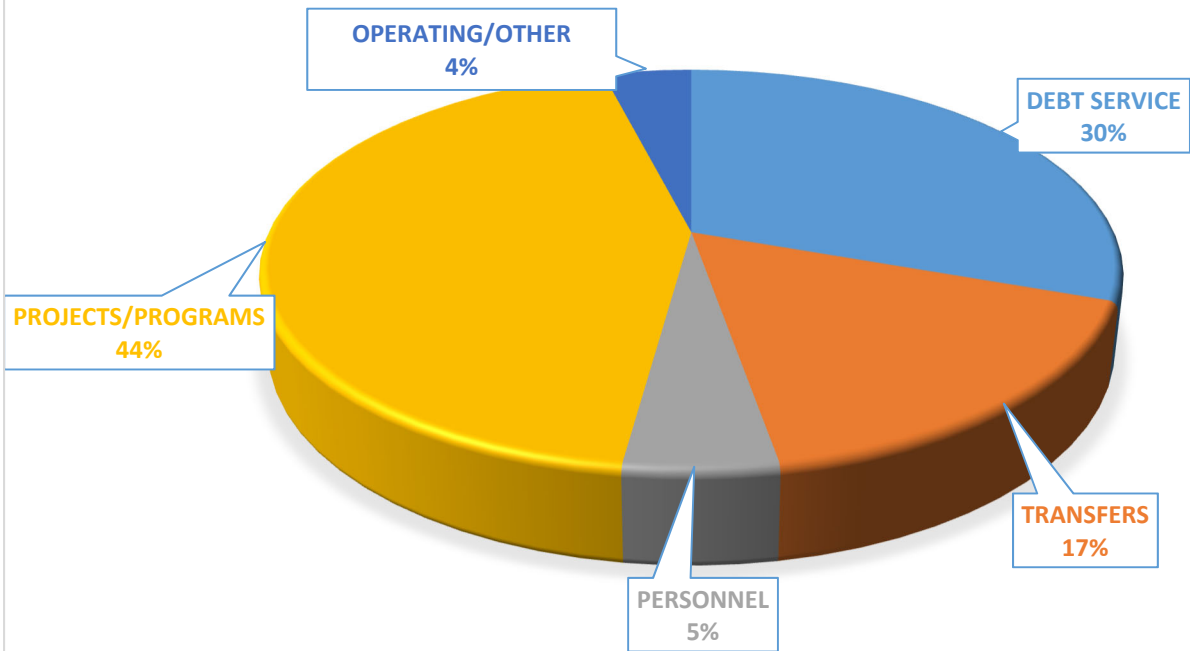
CATEGORIES	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGETED	FY 2022 PROPOSED BUDGET
EXPENDITURES				
DEBT SERVICE	\$ 269,570.88	\$ 275,990.00	\$ 275,288.00	\$ 272,038.00
TRANSFERS	\$ 185,533.25	\$ 156,673.72	\$ 140,000.00	\$ 150,000.00
PERSONNEL	\$ 61,199.43	\$ 46,668.60	\$ 41,406.00	\$ 43,966.00
PROJECTS/PROGRAMS	\$ 98,263.93	\$ 91,763.10	\$ 269,350.00	\$ 391,823.10
OPERATING/OTHER	\$ 18,240.96	\$ 20,216.86	\$ 25,456.00	\$ 35,550.00
TOTAL EXPENDITURES	\$ 632,808.45	\$ 591,312.28	\$ 751,500.00	\$ 893,377.10

Mineola EDC Special Projects

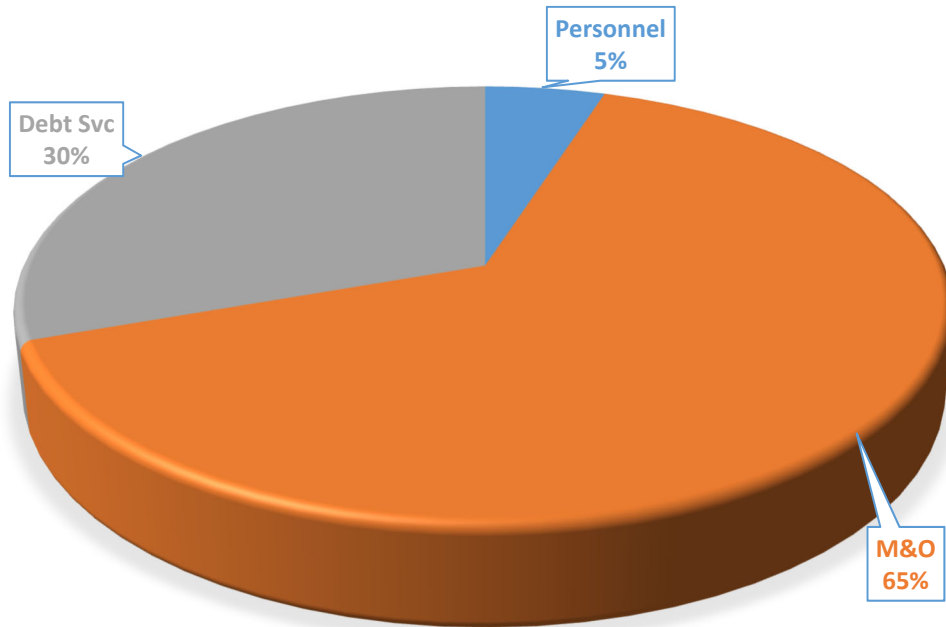
Mineola Economic Development budget was approved by their Board of Directors on _____. The following projects were approved:

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

MEDC FUND EXPENDITURES BY PROGRAM



MEDC EXPENDITURES BY TYPE



Account	Description	Adopted Budget FY 21-22	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
MEDC BUDGET RECAP								
Revenues								
	*Total Revenue	\$ (893,377.10)	\$ (712,922.93)	\$ (751,500.00)	\$ (861,041.29)	\$ (796,668.17)	\$ (738,538.98)	\$ (693,429.33)
Expenses								
	TRANSFERS/DEBT SERVICE	\$ 422,038.00	\$ 311,465.64	\$ 415,288.00	\$ 415,288.00	\$ 432,663.72	\$ 455,104.13	\$ 182,804.00
	PERSONNEL SERVICE	\$ 43,991.00	\$ 34,582.93	\$ 41,406.00	\$ 41,562.20	\$ 46,668.60	\$ 61,199.43	\$ 56,916.60
	PROJECTS/PROGRAMS	\$ 391,798.10	\$ 50,081.22	\$ 269,350.00	\$ 66,344.00	\$ 91,763.10	\$ 98,263.93	\$ 77,937.75
	CAPITAL EXPENDITURES	\$ 650.00	\$ 646.35	\$ -	\$ 646.35	\$ 201.41	\$ -	\$ -
	OPERATING EXPENSES	\$ 24,900.00	\$ 9,599.03	\$ 20,456.00	\$ 15,956.00	\$ 15,029.17	\$ 11,960.66	\$ 53,646.77
	REPAIR & MAINT STRUCTURE	\$ 10,000.00	\$ 6.99	\$ 5,000.00	\$ 5,000.00	\$ 4,986.28	\$ 6,114.82	\$ 9,204.33
	PERSONNEL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165.48	\$ 23,046.38
	Total Expenditures	\$ 893,377.10	\$ 406,382.16	\$ 751,500.00	\$ 544,796.55	\$ 591,312.28	\$ 632,808.45	\$ 403,555.83
	Under/(Over)	\$ -	\$ (306,540.77)	\$ -	\$ (316,244.74)	\$ (205,355.89)	\$ (105,730.53)	\$ (289,873.50)

Account	Description	Adopted Budget FY 21-22	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
Fund 15	MINEOLA ECONOMIC DEVELOPMENT CORP							
	REVENUES							
15-41000-000	TRANSFER IN - SALES TAX	\$ (870,677.10)	\$ (682,376.49)	\$ (742,300.00)	\$ (829,216.29)	\$ (790,636.89)	\$ (722,205.91)	\$ (682,914.43)
15-41100-000	INTEREST INCOME	\$ (1,500.00)	\$ (1,421.44)	\$ (3,000.00)	\$ (1,500.00)	\$ (4,831.28)	\$ (15,133.07)	\$ (9,314.90)
15-41300-000	TRANSFERS IN		\$ (10,000.00)		\$ (10,000.00)			
15-42130-000	Leases	\$ (1,200.00)		\$ (1,200.00)	\$ (1,200.00)	\$ (1,200.00)	\$ (1,200.00)	\$ (1,200.00)
15-43008-000	SALE OF CITY ASSETS	\$ (20,000.00)	\$ (19,125.00)		\$ (19,125.00)			
15-49000-000	PRIOR YEAR EXCESS			\$ (5,000.00)				
	*Total Revenue	\$ (893,377.10)	\$ (712,922.93)	\$ (751,500.00)	\$ (861,041.29)	\$ (796,668.17)	\$ (738,538.98)	\$ (693,429.33)

Account	Description	Adopted Budget FY 21-22	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
EXPENDITURES								
15-50000-005	TRANSFER OUT TO OTHER FUN					\$ 25,319.68		
15-50100-005	TRANSFER OUT - GEN FUND	\$ 20,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 76,083.25	
15-50105-005	TRANSFER OUT - MARKETING FUND	\$ 30,000.00	\$ 22,500.00	\$ 30,000.00	\$ 30,000.00	\$ 28,736.47	\$ 27,000.00	
15-50200-005	TRANSFER OUT - I & S	\$ 272,038.00	\$ 206,465.64	\$ 275,288.00	\$ 275,288.00	\$ 275,990.00	\$ 269,570.88	\$ 111,660.00
15-50300-005	TRANSFER OUT - NATURAL RESOURC	\$ 100,000.00	\$ 67,500.00	\$ 90,000.00	\$ 90,000.00	\$ 82,617.57	\$ 82,450.00	\$ 71,144.00
	TRANSFERS/DEBT SERVICE	\$ 422,038.00	\$ 311,465.64	\$ 415,288.00	\$ 415,288.00	\$ 432,663.72	\$ 455,104.13	\$ 182,804.00
15-51001-005	SALARIES & WAGES SUPERVISION	\$ 30,632.00	\$ 24,876.40	\$ 29,203.00	\$ 29,203.00	\$ 35,773.60	\$ 43,547.34	\$ 45,471.35
15-51030-005	Longevity	\$ 630.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 580.00	\$ 556.00
15-51100-005	CONTRIBUTIONS TO TMRS	\$ 3,526.00	\$ 2,728.97	\$ 3,309.00	\$ 3,309.00	\$ 1,516.04	\$ 2,155.84	\$ 2,218.82
15-51110-005	FICA EXPENSE	\$ 2,031.00	\$ 1,579.80	\$ 1,908.00	\$ 1,908.00	\$ 1,971.98	\$ 2,943.23	\$ 1,659.11
15-51115-005	MEDICARE EXPENSE	\$ 475.00	\$ 369.49	\$ 446.00	\$ 446.00	\$ 461.31	\$ 688.34	\$ 388.86
15-51120-005	AUTO ALLOWANCE	\$ 2,160.00	\$ 1,500.00	\$ 1,800.00	\$ 1,800.00	\$ 1,900.00	\$ 3,000.00	\$ 3,000.00
15-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ 76.00	\$ 75.60	\$ 51.00	\$ 43.20	\$ 43.22	\$ 4.51	\$ 224.28
15-51210-005	INSURANCE - MEDICAL	\$ 3,755.00	\$ 3,022.30	\$ 3,634.00	\$ 3,634.00	\$ 4,233.65	\$ 6,766.05	\$ 4,563.43
15-51216-005	Deductible Reimbursements							
15-51220-005	INSURANCE - WORKERS COMP	\$ 79.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 72.00		\$ 228.58
15-51225-005	Telemedicine Expense	\$ 27.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 37.44		
15-51230-005	MISC EMPLOYEE INSURANCE EXP	\$ 300.00	\$ (394.63)	\$ 230.00	\$ 394.00	\$ (200.64)	\$ 1,514.12	\$ (1,393.83)
15-51235-005	Health Savings Plan Expense	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 500.00		
	PERSONNEL SERVICE	\$ 43,991.00	\$ 34,582.93	\$ 41,406.00	\$ 41,562.20	\$ 46,668.60	\$ 61,199.43	\$ 56,916.60
15-52500-005	MARKETING	\$ 32,288.00	\$ 17,020.66	\$ 16,306.00	\$ 23,000.00	\$ 21,985.16	\$ 25,658.93	\$ 4,930.18
15-53005-005	ACCOUNTING & AUDITING	\$ 6,044.00	\$ 5,448.56	\$ 6,044.00	\$ 6,044.00	\$ 5,868.75	\$ 5,531.25	\$ 5,400.00
15-53050-005	Professional Services	\$ 10,000.00	\$ 6,312.00	\$ 1,700.00	\$ 7,000.00	\$ 7,507.28	\$ 24,582.74	\$ 9,545.00
15-53400-005	ECONOMIC DEVELOPMENT INCENTIVE	\$ 61,866.10		\$ 10,000.00	\$ 5,000.00		\$ 16,990.92	\$ 15,000.00
15-53405-005	EDC SP PROJ - SANDERSON							\$ 8.50
15-53450-005	ECONOMIC DEV SPECIAL PROJ	\$ 250,000.00	\$ 16,000.00	\$ 200,000.00	\$ 20,000.00	\$ 16,691.56	\$ 13,129.54	\$ 18,622.80
15-53510-005	WCIC INTERLOCAL AGREEMENT						\$ 7,088.55	\$ 7,088.55
15-53550-005	COMPUTER MAINTENANCE	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,282.00	\$ 4,731.01
15-53700-005	WOOD COUNTY AIRPORT	\$ 26,300.00		\$ 30,000.00		\$ 34,410.35		\$ 12,611.71
	PROJECTS/PROGRAMS	\$ 391,798.10	\$ 50,081.22	\$ 269,350.00	\$ 66,344.00	\$ 91,763.10	\$ 98,263.93	\$ 77,937.75
15-53820-005	PROPERTY TAX EXPENSE	\$ 650.00	\$ 646.35		\$ 646.35	\$ 201.41		
	CAPITAL EXPENDITURES	\$ 650.00	\$ 646.35	\$ -	\$ 646.35	\$ 201.41	\$ -	\$ -
15-52050-006	OFFICE SUPPLIES	\$ 500.00	\$ 161.16	\$ 500.00	\$ 300.00	\$ 475.47	\$ 694.94	\$ 1,053.02
15-52060-006	OFFICE EQUIPMENT	\$ 500.00		\$ 500.00	\$ 300.00	\$ 273.21	\$ 721.60	\$ 232.40

Account	Description	Adopted Budget FY 21-22	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
15-52400-006	CLEANING/SANITATION SPLYS							\$ 851.20
15-53200-006	COMM- TELEPHONE/WEB	\$ 8,000.00	\$ 4,834.40	\$ 4,100.00	\$ 4,100.00	\$ 681.74	\$ 599.99	\$ 2,515.76
15-53230-006	UTILITIES - GAS/ELECTRIC	\$ 7,600.00	\$ 1,527.37	\$ 7,600.00	\$ 5,000.00	\$ 4,899.89	\$ 1,721.27	\$ 13,723.41
15-53300-006	SCHOOLS/CONVENTION/TRAVEL	\$ 3,000.00	\$ 280.60	\$ 3,000.00	\$ 1,500.00	\$ 4,079.10	\$ 5,799.10	\$ 3,464.94
15-53335-006	COPY MACHINE	\$ 2,300.00	\$ 1,902.60	\$ 2,256.00	\$ 2,256.00	\$ 1,852.05	\$ 1,663.32	\$ 500.40
15-53500-006	DUES & SUBSCRIPTIONS	\$ 3,000.00	\$ 892.90	\$ 2,500.00	\$ 2,500.00	\$ 2,767.71	\$ 760.44	\$ 3,064.67
15-53602-006	DOWNTOWN STREETScape							\$ 10,905.25
15-53610-006	CUSTODIAL SERVICES							\$ 17,335.72
	OPERATING EXPENSES	\$ 24,900.00	\$ 9,599.03	\$ 20,456.00	\$ 15,956.00	\$ 15,029.17	\$ 11,960.66	\$ 53,646.77
15-54100-006	BUILDING REPAIR	\$ 10,000.00	\$ 6.99	\$ 5,000.00	\$ 5,000.00	\$ 4,986.28	\$ 6,114.82	\$ 9,204.33
	REPAIR & MAINT STRUCTURE	\$ 10,000.00	\$ 6.99	\$ 5,000.00	\$ 5,000.00	\$ 4,986.28	\$ 6,114.82	\$ 9,204.33
15-51001-011	SALARIES & WAGES SUPERVISION							\$ 17,495.33
15-51100-011	CONTRIBUTIONS TO TMRS							\$ 786.45
15-51110-011	FICA EXPENSE							\$ 1,032.21
15-51115-011	MEDICARE EXPENSE						\$ 165.48	\$ 292.95
15-51150-011	UNEMPLOYMENT TAX EXPENSE							\$ 144.65
15-51210-011	INSURANCE - MEDICAL							\$ 3,218.94
15-51220-011	INSURANCE - WORKERS COMP							\$ 75.85
	PERSONNEL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165.48	\$ 23,046.38
	*Total Expenses	\$ 893,377.10	\$ 406,382.16	\$ 751,500.00	\$ 544,796.55	\$ 591,312.28	\$ 632,808.45	\$ 403,555.83

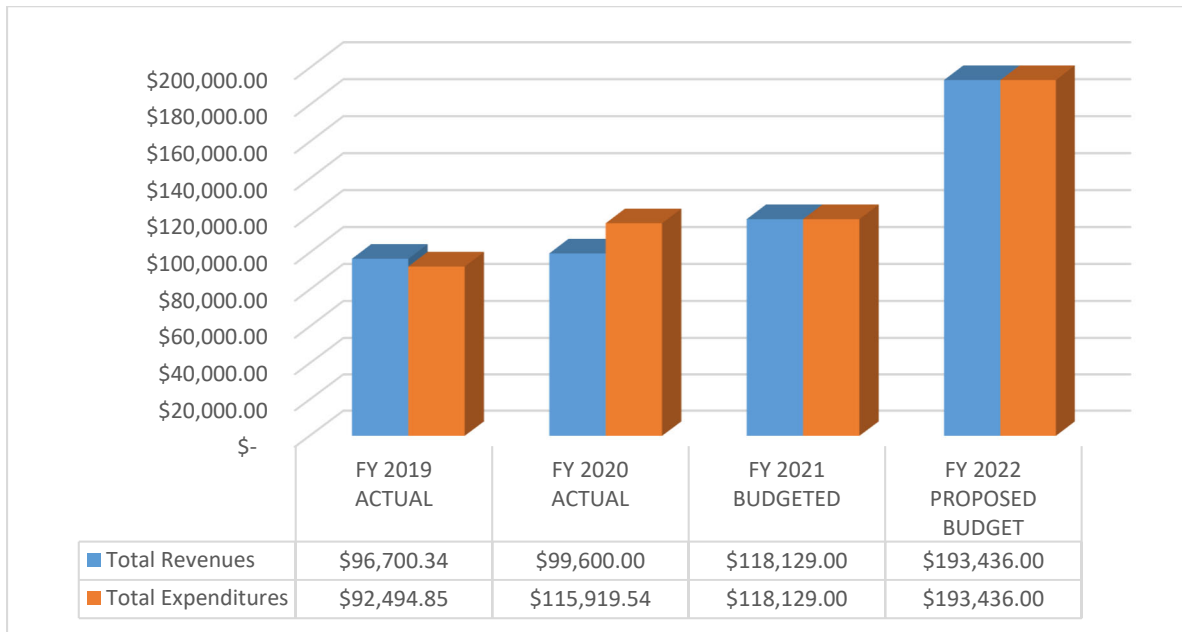


NATURAL RESOURCES

NATURAL RESOURCES/NATURE PRESERVE

SUMMARY OF REVENUES AND EXPENDITURES

CATEGORIES	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGETED	FY 2022 PROPOSED BUDGET
Total Revenues	\$ 96,700.34	\$ 99,600.00	\$ 118,129.00	\$ 193,436.00
Total Expenditures	\$ 92,494.85	\$ 115,919.54	\$ 118,129.00	\$ 193,436.00
Surplus/(Deficit)	\$ 4,205.49	\$ (16,319.54)	\$ -	\$ -



The Natural Resources fund primarily supports the Mineola Nature Preserve, in addition to other city parks. Eighty-six percent of the Parks budget is funded by MEDC ½ cent sales tax. This is an increase over the 80% last year. User fees and donations have decreased over the years but day-to-day maintenance and operations have not. The city would like to host one major event per year as a fundraiser, but due to past COVID restrictions no major events were held last year.

New to the budget last year was one additional part-time staff to maintain Peterson Park. This is included in the current budget. One major budget modification this year is adding a second staff position to the fund. Previously, this position was paid through the General Fund, Street Department, but the employee is 100% dedicated to the Preserve. This position was moved to Natural Resources to give a better understanding of the resources needed to maintain the park. The additional expense will be covered by a transfer in from the General Fund.

Account	Description	Adopted Budget FY 21-22	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
NATURAL RESOURCES BUDGET RECAP								
Revenues								
	*Total Revenue	\$ (193,436.00)	\$ (86,121.69)	\$ (118,129.00)	\$ (115,468.00)	\$ (99,600.00)	\$ (96,700.34)	\$ (87,383.98)
Expenses								
	Personnel Services	\$ 126,481.00	\$ 54,629.44	\$ 66,612.00	\$ 67,504.00	\$ 62,741.41	\$ 43,539.72	\$ 46,204.82
	Operating Expense	\$ 12,300.00	\$ 9,187.73	\$ 12,500.00	\$ 11,040.00	\$ 10,544.13	\$ 9,320.43	\$ 11,056.08
	Contractual Service	\$ 32,655.00	\$ 22,916.82	\$ 28,086.00	\$ 24,549.77	\$ 37,187.94	\$ 26,191.87	\$ 31,219.23
	Repair & Maint Structure	\$ 1,000.00	\$ 3,446.39	\$ 1,000.00	\$ 3,700.00	\$ 39.99	\$ 283.38	\$ 1,828.85
	Capital Improvements	\$ 21,000.00	\$ 5,024.12	\$ 9,931.00	\$ 6,652.17	\$ 5,406.07	\$ 13,159.45	\$ 5,303.05
	*Total Expenses	\$ 193,436.00	\$ 95,204.50	\$ 118,129.00	\$ 113,445.94	\$ 115,919.54	\$ 92,494.85	\$ 95,612.03
	Under/(Over)	\$ -	\$ 9,082.81	\$ -	\$ (2,022.06)	\$ 16,319.54	\$ (4,205.49)	\$ 8,228.05

Account	Description	Adopted Budget FY 21-22	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
Fund 18	PARKS AND OPEN SPACES/NATURAL RESOURCES							
	REVENUES							
18-41005-000	TRANSFER IN MEDC	\$ (100,000.00)	\$ (67,500.00)	\$ (90,000.00)	\$ (90,000.00)	\$ (82,617.57)	\$ (82,450.00)	\$ (71,144.00)
18-41999-000	EQUESTRIAN TRAIL RIDING FEES	\$ (3,000.00)	\$ (3,254.76)	\$ (3,000.00)	\$ (3,500.00)	\$ (5,613.56)	\$ (5,108.49)	\$ (6,549.98)
18-42000-000	PAVILION RENTAL FEES	\$ (2,000.00)	\$ (4,261.18)	\$ (2,000.00)	\$ (4,300.00)	\$ (1,945.00)	\$ (3,550.00)	\$ (2,125.00)
18-42001-000	Meredith Foundation			\$ (5,931.00)	\$ (5,931.00)			
18-42003-000	Other Gifts & Donations	\$ (5,000.00)	\$ (5,825.00)	\$ (5,000.00)	\$ (6,000.00)	\$ (7,874.87)	\$ (5,515.00)	\$ (7,000.00)
18-42005-000	Other Misc. Income	\$ (78,886.00)	\$ (2,543.75)	\$ (3,000.00)	\$ (3,000.00)	\$ (20.00)		\$ (15.00)
18-42005-000-DISC	Disc Golf Course		\$ (2,682.00)		\$ (2,682.00)			\$ (500.00)
18-42008-000	SPECIAL PROJECTS	\$ (4,500.00)		\$ (1,500.00)		\$ (1,514.00)		
18-42545-000	PRIOR YEAR EXCESS			\$ (7,648.00)				
18-42585-000	MERCHANDISE	\$ (50.00)	\$ (55.00)	\$ (50.00)	\$ (55.00)	\$ (15.00)	\$ (76.85)	\$ (50.00)
	*Total Revenue	\$ (193,436.00)	\$ (86,121.69)	\$ (118,129.00)	\$ (115,468.00)	\$ (99,600.00)	\$ (96,700.34)	\$ (87,383.98)

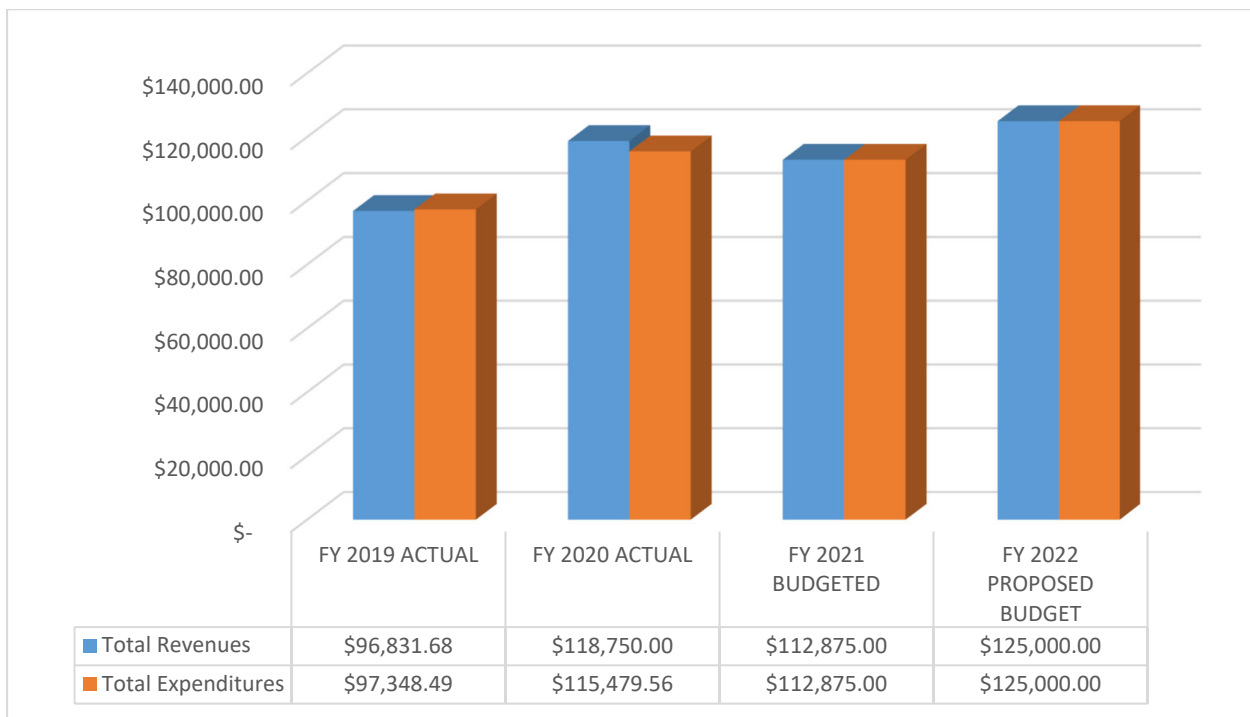
Account	Description	Adopted Budget FY 21-22	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
NATURAL RESOURCES EXPENSES								
18-51010-005	SALARIES & WAGES LABOR	\$ 79,906.00	\$ 35,717.22	\$ 42,282.00	\$ 42,282.00	\$ 44,252.88	\$ 31,932.36	\$ 31,004.74
18-51020-005	Overtime	\$ 981.00	\$ 981.00	\$ 981.00	\$ 981.00	\$ 981.00	\$ 24.04	\$ 802.32
18-51030-005	Longevity	\$ 1,134.00	\$ 184.00	\$ 184.00	\$ 184.00	\$ 132.00	\$ 88.00	
18-51100-005	CONTRIBUTIONS TO TMRS	\$ 7,743.00	\$ 3,050.84	\$ 4,484.00	\$ 4,484.00	\$ 1,626.91	\$ 1,440.10	\$ 1,436.09
18-51110-005	FICA EXPENSE	\$ 4,714.00	\$ 2,011.14	\$ 2,514.00	\$ 2,514.00	\$ 2,399.10	\$ 1,984.98	\$ 1,451.98
18-51115-005	MEDICARE EXPENSE	\$ 1,103.00	\$ 470.34	\$ 589.00	\$ 589.00	\$ 561.08	\$ 448.49	\$ 328.02
18-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ 718.00	\$ 399.28	\$ 309.00	\$ 309.00	\$ 235.12	\$ 9.00	\$ 162.00
18-51210-005	INSURANCE - MEDICAL	\$ 23,817.00	\$ 8,775.02	\$ 12,111.00	\$ 12,111.00	\$ 10,312.17	\$ 7,635.32	\$ 6,449.71
18-51216-005	Deductible Reimbursements							
18-51220-005	INSURANCE - WORKERS COMP	\$ 4,085.00	\$ 1,960.00	\$ 1,960.00	\$ 1,960.00	\$ 1,957.00		\$ 3,850.75
18-51225-005	Telemedicine Expense	\$ 180.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 120.00		
18-51230-005	MISC EMPLOYEE INSURANCE EXP	\$ 100.00	\$ 971.60	\$ 108.00	\$ 1,000.00	\$ 145.15	\$ (22.57)	\$ 719.21
18-51235-005	Health Savings Plan Expense	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
	PERSONNEL SERVICE	\$ 126,481.00	\$ 54,629.44	\$ 66,612.00	\$ 67,504.00	\$ 62,741.41	\$ 43,539.72	\$ 46,204.82
18-52200-005	Gasoline Supplies	\$ 2,300.00	\$ 1,831.00	\$ 2,000.00	\$ 2,000.00	\$ 2,076.89	\$ 3,305.38	\$ 1,951.75
18-52205-005	DIESEL SUPPLIES	\$ 3,000.00	\$ 1,048.48	\$ 2,500.00	\$ 2,500.00	\$ 1,852.71	\$ 1,564.20	\$ 2,287.94
18-52400-005	Cleaning/Sanitation Splys	\$ 4,000.00	\$ 4,385.06	\$ 3,500.00	\$ 4,500.00	\$ 4,264.50	\$ 3,220.43	\$ 3,325.25
18-52500-005	CLOTHING SUPPLIES	\$ 1,500.00	\$ 1,038.78	\$ 1,500.00	\$ 1,040.00	\$ 1,556.68		
18-52600-005	OPERATING SUPPLIES	\$ 1,500.00	\$ 884.41	\$ 3,000.00	\$ 1,000.00	\$ 793.35	\$ 1,230.42	\$ 3,491.14
	OPERATING SUPPLIES	\$ 12,300.00	\$ 9,187.73	\$ 12,500.00	\$ 11,040.00	\$ 10,544.13	\$ 9,320.43	\$ 11,056.08
18-53025-005	Archaeological Survey	\$ 500.00		\$ 500.00				
18-53035-005	Other Professional Serv.	\$ 1,000.00						\$ 414.00
18-53051-005	MARKER & HISTORIC PROGRAM						\$ 1,775.00	
18-53200-005	COMM- TELEPHONE/WEB	\$ 600.00	\$ 362.13	\$ 600.00	\$ 600.00	\$ 495.84	\$ 496.17	\$ 437.93
18-53306-005	BOARD MEMBER EXPENSE	\$ 100.00	\$ 88.77		\$ 88.77			
18-53340-005	INSURANCE-LIABILITY PROP.	\$ 1,236.00	\$ 1,236.00	\$ 1,236.00	\$ 1,236.00	\$ 1,200.00		\$ 2,212.50
18-53400-005	Utilities - Gas & Elect	\$ 6,500.00	\$ 5,912.75	\$ 6,500.00	\$ 6,500.00	\$ 6,548.70	\$ 7,054.89	\$ 8,234.72
18-53500-005	DUES & SUBSCRIPTIONS	\$ 300.00	\$ 325.00	\$ 250.00	\$ 325.00			\$ 450.00
18-53555-005	Equipment Rental	\$ 1,000.00	\$ 340.00	\$ 1,000.00	\$ 800.00			\$ 82.31
18-53650-005	Ground Maintenance	\$ 18,419.00	\$ 14,652.17	\$ 15,000.00	\$ 15,000.00	\$ 15,630.55	\$ 16,865.81	\$ 19,387.77
18-53751-005	Mountain Biking Trails	\$ 3,000.00		\$ 3,000.00		\$ 13,312.85		
	CONTRACTURAL SERVICES	\$ 32,655.00	\$ 22,916.82	\$ 28,086.00	\$ 24,549.77	\$ 37,187.94	\$ 26,191.87	\$ 31,219.23
18-54100-005	Building Repair	\$ 1,000.00	\$ 3,446.39	\$ 1,000.00	\$ 3,700.00	\$ 39.99	\$ 283.38	\$ 1,828.85
	REPAIR & MAINT STRUCTURE	\$ 1,000.00	\$ 3,446.39	\$ 1,000.00	\$ 3,700.00	\$ 39.99	\$ 283.38	\$ 1,828.85

Account	Description	Adopted Budget FY 21-22	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
18-55030-005	Skatepark	\$ 1,000.00				\$ 1,000.00		\$ 837.85
18-55035-005	PETERSON PARK	\$ 500.00	\$ 109.69		\$ 200.00	\$ 1,993.40	\$ 8,275.12	\$ 2,223.97
18-55040-005	Basketball Court			\$ 500.00		\$ 78.75	\$ 945.00	\$ 866.25
18-55050-005	Auto / Truck	\$ 1,500.00	\$ 515.38	\$ 1,500.00	\$ 1,850.00	\$ 1,178.92	\$ 1,458.47	\$ 483.03
18-55070-005	NATURE FEST			\$ 500.00		\$ 650.00	\$ 629.00	\$ 593.00
18-55093-005	Zero Turn Mower	\$ 16,000.00						
18-55094-005	Recreational Equipment	\$ 500.00	\$ 324.90	\$ 500.00	\$ 500.00			\$ 298.95
18-55140-005	WINDMILL/WATER WELL			\$ 5,931.00				
18-55151-005	SPECIAL EVENT EXPENSE	\$ 1,000.00	\$ 671.98	\$ 500.00	\$ 700.00	\$ 505.00	\$ 162.96	
18-55151-005-DISC	Disc Golf Course	\$ 500.00	\$ 3,402.17	\$ 500.00	\$ 3,402.17		\$ 1,688.90	
	CAPITAL IMPROVEMENTS	\$ 21,000.00	\$ 5,024.12	\$ 9,931.00	\$ 6,652.17	\$ 5,406.07	\$ 13,159.45	\$ 5,303.05
	*Total Expenses	\$ 193,436.00	\$ 95,204.50	\$ 118,129.00	\$ 113,445.94	\$ 115,919.54	\$ 92,494.85	\$ 95,612.03



MARKETING & TOURISM

MARKETING & TOURISM FUND				
SUMMARY OF REVENUES AND EXPENDITURES				
CATEGORIES	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGETED	FY 2022 PROPOSED BUDGET
Total Revenues	\$ 96,831.68	\$ 118,750.00	\$ 112,875.00	\$ 125,000.00
Total Expenditures	\$ 97,348.49	\$ 115,479.56	\$ 112,875.00	\$ 125,000.00
Surplus/(Deficit)	\$ (516.81)	\$ 3,270.44	\$ -	\$ -



The Marketing and Tourism board consists of seven members appointed by the City Council to serve two-year terms. The purpose of the board is to advise the spending of budgeted hotel occupancy tax revenue for marketing and advertising the City of Mineola and its events, activities and attractions for the purpose of increasing overnight stays in Mineola lodging. This year expected revenues and expenditures amount to \$125,000, representing a balanced budget. Hotel/Motel occupancy tax saw a decrease FY 2021 due to the COVID-19 pandemic, so this budget anticipates a continued decrease in revenue. The Marketing budget is also supported by transfers in from General Fund and Mineola Economic Development Corp.

Hotel/Motel Tax Revenue



Account	Description	Adopted Budget FY 21-22	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY19-20	Actual FY 18-19	Actual FY 17-18
MARKETING/TOURISM BUDGET RECAP								
Revenues								
	*Total Revenue	\$ (125,000.00)	\$ (111,526.98)	\$ (112,875.00)	\$ (128,194.00)	\$ (118,750.00)	\$ (96,831.68)	\$ -
Expenses								
	Personnel Services	\$ 74,394.54	\$ 47,052.10	\$ 71,005.54	\$ 70,997.54	\$ 71,020.32	\$ 51,973.45	\$ 86.00
	Operating Expense	\$ 41,355.46	\$ 33,109.32	\$ 31,519.46	\$ 37,835.00	\$ 31,959.24	\$ 33,125.04	\$ -
	Contractual Service	\$ 9,250.00	\$ 8,550.00	\$ 10,350.00	\$ 10,350.00	\$ 12,500.00	\$ 12,250.00	\$ -
	*Total Expenses	\$ 125,000.00	\$ 88,711.42	\$ 112,875.00	\$ 119,182.54	\$ 115,479.56	\$ 97,348.49	\$ 86.00
	Under/(Over)	\$ -	\$ (22,815.56)	\$ -	\$ (9,011.46)	\$ (3,270.44)	\$ 516.81	\$ 86.00

Account	Description	Adopted Budget FY 21-22	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY19-20	Actual FY 18-19	Actual FY 17-18
Fund 21	MARKETING/TOURISM DEPARTMENT							
	REVENUES							
21-41005-000	TRANSFER IN - MEDC	\$ (30,000.00)	\$ (22,500.00)	\$ (27,000.00)	\$ (27,000.00)	\$ (28,736.47)	\$ (27,000.00)	
21-41010-000	TRANSFER IN - GENERAL FUND	\$ (21,000.00)	\$ (15,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (15,000.00)		
21-42150-000	HOTEL/MOTEL/TAX	\$ (65,000.00)	\$ (69,994.98)	\$ (61,425.00)	\$ (69,994.00)	\$ (75,011.53)	\$ (69,548.68)	
21-42585-000	MERCHANDISE		\$ (32.00)	\$ (450.00)	\$ (450.00)	\$ (2.00)	\$ (283.00)	
21-43004-000	UNSPECIFIED MISC. INCOME	\$ (9,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (10,750.00)			
	*Total Revenue	\$ (125,000.00)	\$ (111,526.98)	\$ (112,875.00)	\$ (128,194.00)	\$ (118,750.00)	\$ (96,831.68)	\$ -

Account	Description	Adopted Budget FY 21-22	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY19-20	Actual FY 18-19	Actual FY 17-18
EXPENDITURES								
21-51001-005	SALARIES & WAGES SUPERVISION	\$ 46,340.00	\$ 33,886.63	\$ 48,666.00	\$ 48,666.00	\$ 51,240.39	\$ 39,491.30	\$ (367.88)
21-51030-005	LONGEVITY	\$ 112.00	\$ 104.00	\$ 104.00	\$ 104.00	\$ 52.00		
21-51100-005	CONTRIBUTIONS TO TMRS	\$ 5,407.00	\$ 3,457.90	\$ 5,149.00	\$ 5,149.00	\$ 2,256.76	\$ 1,773.12	\$ 30.03
21-51110-005	FICA EXPENSE	\$ 3,041.00	\$ 2,025.19	\$ 2,905.00	\$ 2,905.00	\$ 2,775.22	\$ 2,321.69	\$ 37.57
21-51115-005	MEDICARE EXPENSE	\$ 711.00	\$ 473.63	\$ 679.00	\$ 679.00	\$ 649.05	\$ 628.88	\$ 8.78
21-51120-005	AUTO ALLOWANCE	\$ 4,800.00						
21-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ 252.00	\$ 457.76	\$ 171.00	\$ 171.00	\$ 144.00	\$ 40.15	
21-51210-005	INSURANCE - MEDICAL	\$ 12,513.00	\$ 4,266.92	\$ 12,111.00	\$ 12,111.00	\$ 12,573.28	\$ 8,867.98	\$ 291.50
21-51216-005	DEDUCTIBLE REIMBURSEMENTS							
21-51220-005	INSURANCE - WORKERS COMP	\$ 122.00	\$ 116.00	\$ 116.00	\$ 116.00	\$ 116.00		\$ 86.00
21-51225-005	Telemedicine Expense	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 120.00		
21-51230-005	MISC EMPLOYEE INSURANCE EXP	\$ 6.54	\$ 1,174.07	\$ 14.54	\$ 6.54	\$ 93.62	\$ (1,149.67)	
21-51235-005	Health Savings Plan Expense	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
	PERSONNEL SERVICE	\$ 74,394.54	\$ 47,052.10	\$ 71,005.54	\$ 70,997.54	\$ 71,020.32	\$ 51,973.45	\$ 86.00
21-52050-005	OFFICE SUPPLIES	\$ 200.00	\$ 194.17	\$ 900.00	\$ 100.00	\$ 386.39	\$ 776.57	
21-52060-005	OFFICE EQUIPMENT	\$ 200.00	\$ 64.03	\$ 900.00	\$ 300.00			
21-53050-005	PROFESSIONAL SERVICES		\$ 60.00		\$ 60.00			
21-53200-005	COMM- TELEPHONE	\$ 1,000.00		\$ 135.00	\$ 135.00	\$ 66.02	\$ 713.33	
21-53210-005	WEB PAGE/WIFI	\$ 3,750.00	\$ 1,500.00	\$ 3,750.00	\$ 3,750.00	\$ 3,050.00	\$ 6,100.00	
21-53220-005	COMMUNICATIONS-POSTAGE	\$ 50.00		\$ 90.00	\$ 90.00	\$ 18.96	\$ 3.27	
21-53300-005	SCHOOLS/CONVENTION/TRAVEL	\$ 1,500.00		\$ 1,000.00	\$ 300.00	\$ 418.12	\$ 584.21	
21-53335-005	COPY MACHINE	\$ 1,800.00	\$ 886.73	\$ 1,800.00	\$ 1,800.00	\$ 1,139.01	\$ 1,208.58	
21-53400-005	MARKETING/ADVERTISING	\$ 31,855.46	\$ 29,160.45	\$ 21,944.46	\$ 30,000.00	\$ 25,964.00	\$ 22,621.94	
21-53500-005	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ 1,243.94	\$ 1,000.00	\$ 1,300.00	\$ 916.74	\$ 1,117.14	
	OPERATING SUPPLIES	\$ 41,355.46	\$ 33,109.32	\$ 31,519.46	\$ 37,835.00	\$ 31,959.24	\$ 33,125.04	\$ -
21-54000-005	HISTORIC MUSEUM PROJECTS	\$ 900.00		\$ 900.00	\$ 900.00	\$ 1,000.00		
21-54050-005	MARKER PROGRAM - LANDMARK		\$ 900.00	\$ 900.00	\$ 900.00	\$ 1,000.00	\$ 1,000.00	
21-54100-005	CHRISTMAS DECOR	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00	\$ 5,250.00	
21-54150-005	MINEOLA CIVIC CENTER	\$ 900.00		\$ 900.00	\$ 900.00	\$ 1,000.00	\$ 2,000.00	
21-54160-005	MINEOLA LEAGUE OF THE ARTS	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 1,500.00		
21-54200-005	CHAMBER OF COMMERCE	\$ 1,500.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 2,000.00	\$ 2,000.00	
21-54350-005	IRON HORSE PARK PROJECT	\$ 1,000.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 1,000.00	\$ 2,000.00	
	SPECIAL PROJECTS	\$ 9,250.00	\$ 8,550.00	\$ 10,350.00	\$ 10,350.00	\$ 12,500.00	\$ 12,250.00	\$ -
	*Total Expenses	\$ 125,000.00	\$ 88,711.42	\$ 112,875.00	\$ 119,182.54	\$ 115,479.56	\$ 97,348.49	\$ 86.00



MUNICIPAL COURT FUNDS

Municipal Court Special Revenue Funds

FUND NAME	CASH BALANCE AS OF July 2021
Court Building & Security Fund	\$93.37
Court Technology Fund	\$1,534.41
Truancy Prevention & Diversion Fund	\$3,731.72
Municipal Jury Fund	\$74.74

All of the above funds are restricted funds and those funds can only be used for items that relate to their purpose. Revenues are derived from a portion of citations and are strictly to be used in accordance with state law.

Account	Description	Adopted Budget FY 21-22	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
Fund 22								
Court Building & Security Fund								
Revenue								
22-42500-000	TRANSFERS IN	\$ (2,700.00)	\$ (2,896.67)	\$ (2,700.00)	\$ (4,099.32)	\$ (3,016.23)	\$ (3,721.37)	
	Total:	\$ (2,700.00)	\$ (2,896.67)	\$ (2,700.00)	\$ (4,099.32)	\$ (3,016.23)	\$ (3,721.37)	\$ -
Expense								
22-50100-000	TRANSFERS OUT						\$ 2,510.78	
22-53611-000	Alarm & Security	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 2,930.80		
22-54100-000	BUILDING REPAIR	\$ 2,600.00	\$ 3,999.32	\$ 2,600.00	\$ 3,999.32			
	Total:	\$ 2,700.00	\$ 4,099.32	\$ 2,700.00	\$ 4,099.32	\$ 2,930.80	\$ 2,510.78	\$ -
Net (Revenue)/Expense		\$ -	\$ 1,202.65	\$ -	\$ -	\$ (85.43)	\$ (1,210.59)	\$ -
Fund 23								
Court Technology								
Revenue								
23-42500-000	TRANSFERS IN	\$ (3,600.00)	\$ (2,847.81)	\$ (3,600.00)	\$ (3,600.00)	\$ (3,714.29)	\$ (5,435.02)	
	Total:	\$ (3,600.00)	\$ (2,847.81)	\$ (3,600.00)	\$ (3,600.00)	\$ (3,714.29)	\$ (5,435.02)	\$ -
Expenditure								
23-50100-000	TRANSFERS OUT						\$ 3,914.30	
23-53335-000	COPY MACHINE	\$ 800.00	\$ 196.50	\$ 800.00	\$ 800.00	\$ 766.63		
23-53550-000	COMPUTER MAINTENANCE	\$ 2,800.00	\$ 2,343.00	\$ 2,800.00	\$ 2,800.00	\$ 3,242.28		
	Total:	\$ 3,600.00	\$ 2,539.50	\$ 3,600.00	\$ 3,600.00	\$ 4,008.91	\$ 3,914.30	\$ -
Net (Revenue)/Expense		\$ -	\$ (308.31)	\$ -	\$ -	\$ 294.62	\$ (1,520.72)	\$ -

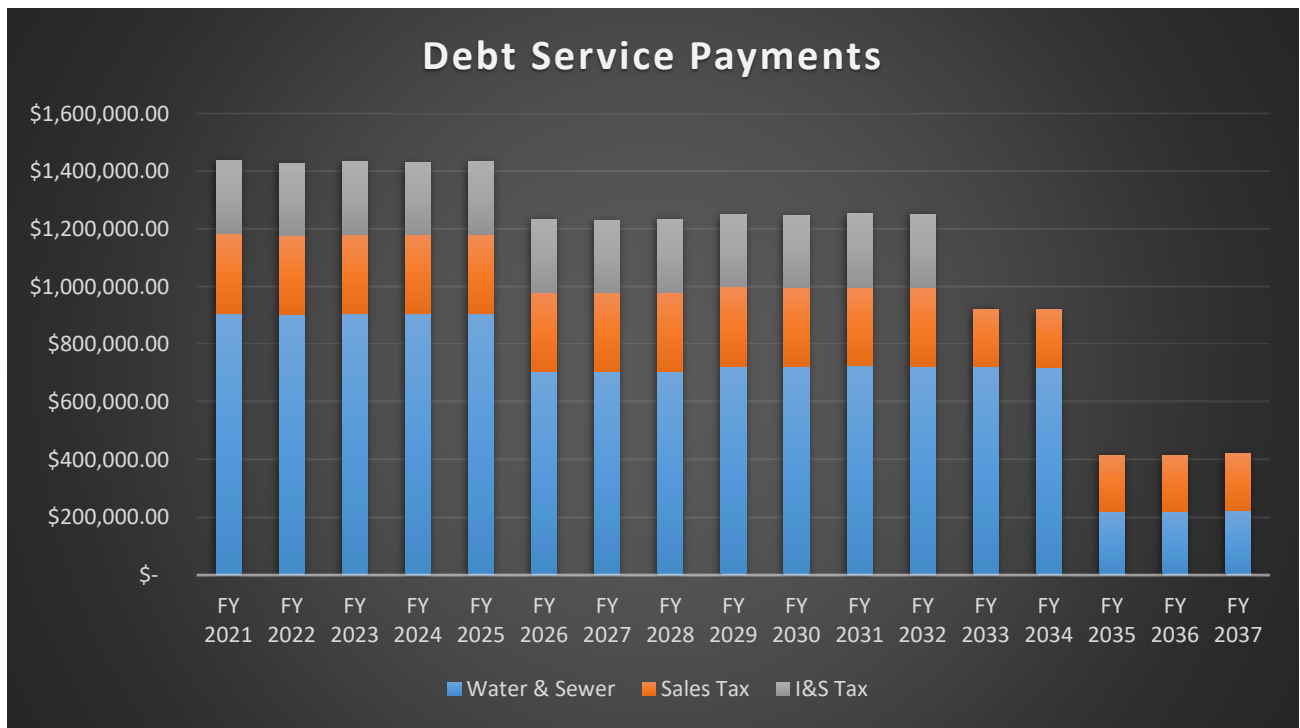
Account	Description	Adopted Budget FY 21-22	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
Fund 24								
Truancy Prevention & Diversion Fund								
Revenue								
24-42073-000	TRANSFER IN	\$ (2,000.00)	\$ (2,563.52)	\$ (700.00)	\$ (3,000.00)	\$ (1,168.20)		
	Total:	\$ (2,000.00)	\$ (2,563.52)	\$ (700.00)	\$ (3,000.00)	\$ (1,168.20)	\$ -	\$ -
Expenditure								
	(Funds not allocated)							
	Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net (Revenue)/Expense		\$ (2,000.00)	\$ (2,563.52)	\$ (700.00)	\$ (3,000.00)	\$ (1,168.20)	\$ -	\$ -
Fund 25								
Municipal Jury Fund								
Revenue								
25-42074-000	TRANSFER IN	\$ (40.00)	\$ (51.36)	\$ (18.00)	\$ (80.00)	\$ (23.38)		
	Total:	\$ (40.00)	\$ (51.36)	\$ (18.00)	\$ (80.00)	\$ (23.38)	\$ -	\$ -
Expenditure								
	(Funds not allocated)							
	Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net (Revenue)/Expense		\$ (40.00)	\$ (51.36)	\$ (18.00)	\$ (80.00)	\$ (23.38)	\$ -	\$ -



DEBT SERVICE AND LEASE PAYMENTS

Debt Service

The City of Mineola has outstanding Certificate of Obligation and General Obligation bonds of \$17,524,684, repayable over 16 years using Property Tax, Sales Tax and Water & Sewer revenue sources.

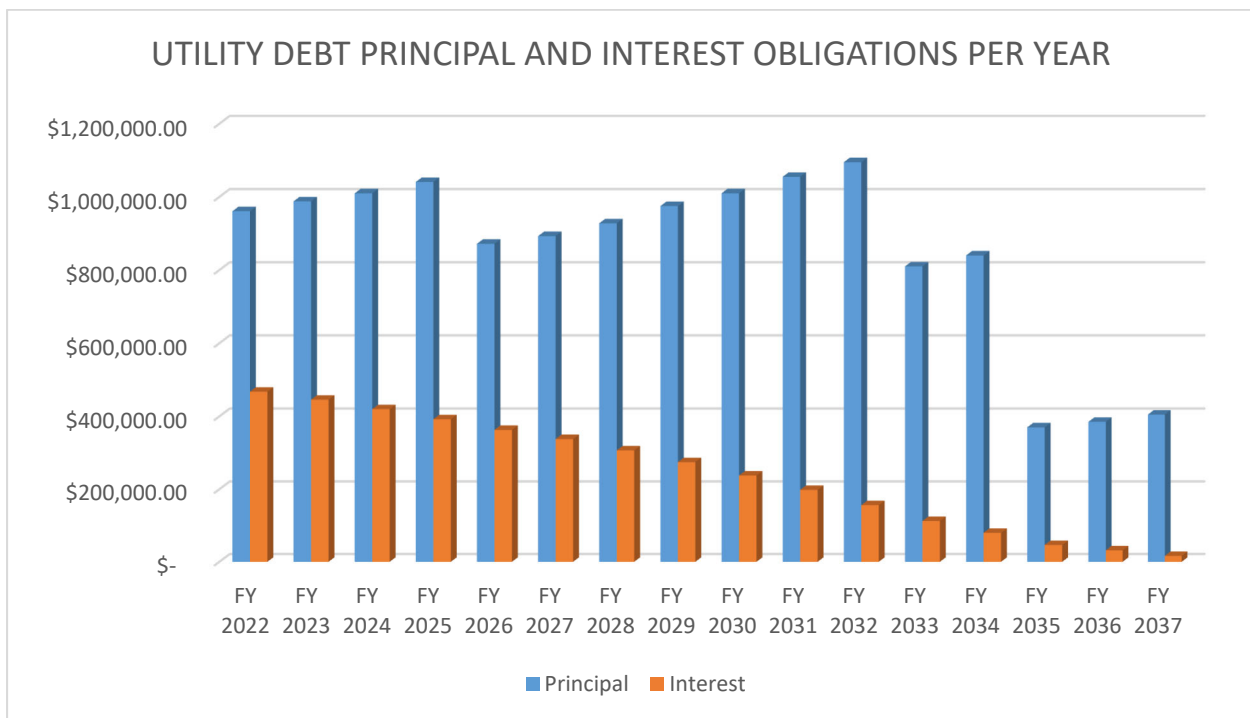


Expected Revenue and Debt Service

The following chart shows the expected revenue for each source of payment for debt service in FY 2021-2022 and the percentage of revenue which is used for debt service. It is the administrations' goal to keep EDC and Water debt service at or below 40% of income.

	EDC (Sales Tax)	Water & Sewer	Property Tax
Revenue (M&O)	\$ 893,377.10	\$ 2,776,525.00	\$ 1,373,927.50
Debt Service	\$ 272,038.00	\$ 905,417.30	\$ 251,063.00
Debt Svc Percent of Revenue	30%	33%	18%

Year	Principal	Interest	Total
FY 2022	\$ 961,000.00	\$ 467,517.00	\$ 1,428,517.00
FY 2023	\$ 988,000.00	\$ 445,628.00	\$ 1,433,628.00
FY 2024	\$ 1,010,000.00	\$ 419,579.00	\$ 1,429,579.00
FY 2025	\$ 1,041,000.00	\$ 392,195.00	\$ 1,433,195.00
FY 2026	\$ 872,000.00	\$ 362,991.00	\$ 1,234,991.00
FY 2027	\$ 893,000.00	\$ 338,000.00	\$ 1,231,000.00
FY 2028	\$ 928,000.00	\$ 307,024.00	\$ 1,235,024.00
FY 2029	\$ 975,000.00	\$ 274,775.00	\$ 1,249,775.00
FY 2030	\$ 1,010,000.00	\$ 237,775.00	\$ 1,247,775.00
FY 2031	\$ 1,055,000.00	\$ 198,400.00	\$ 1,253,400.00
FY 2032	\$ 1,095,000.00	\$ 156,200.00	\$ 1,251,200.00
FY 2033	\$ 810,000.00	\$ 112,400.00	\$ 922,400.00
FY 2034	\$ 840,000.00	\$ 80,000.00	\$ 920,000.00
FY 2035	\$ 370,000.00	\$ 46,400.00	\$ 416,400.00
FY 2036	\$ 385,000.00	\$ 31,600.00	\$ 416,600.00
FY 2037	\$ 405,000.00	\$ 16,200.00	\$ 421,200.00
TOTAL	\$ 13,638,000.00	\$ 3,886,684.00	\$ 17,524,684.00

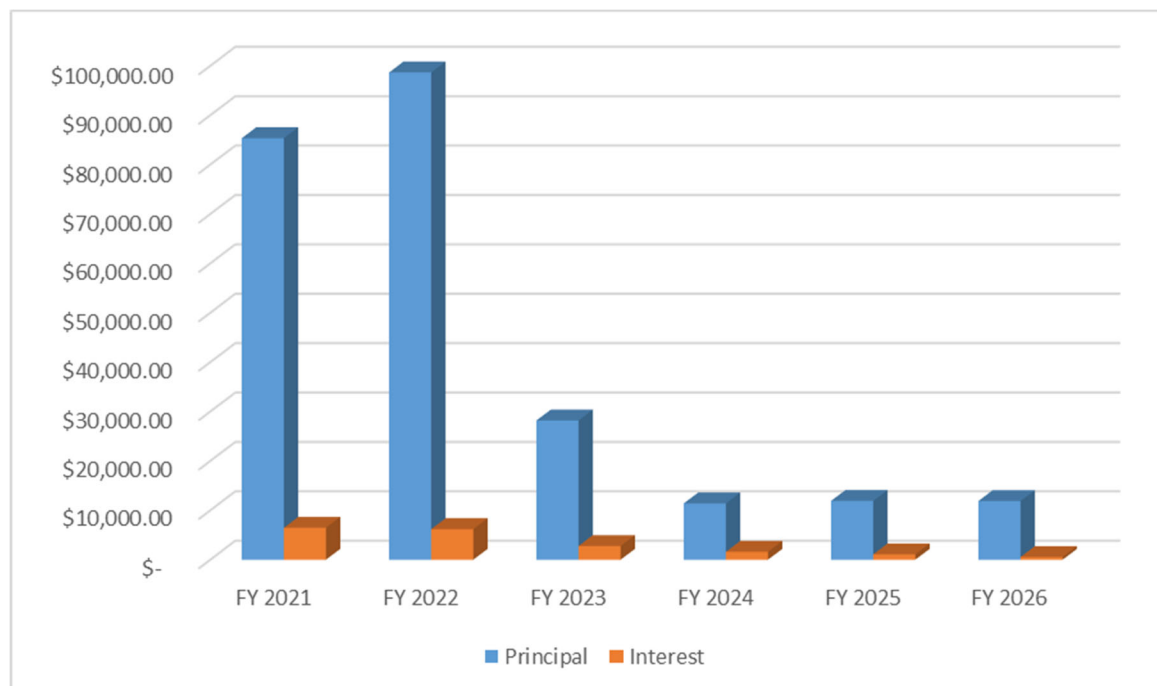


Lease Purchase Agreements

Lease purchase agreements for vehicles and equipment. Three of these will mature in FY 2022. Capital purchases cut from this budget may be considered for lease/purchase with payments starting in FY 2023.

YEAR	Fire Brush Truck - 2016		Chipper - 2018		PD Vehicles - 2019		Animal Control - 2020		Fire Truck - 2021		TOTAL
ENDED	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	DEBT SERVICE
2019	\$ 16,668.89	\$ 3,209.07	\$ 19,576.31	\$ 1,822.14							\$ 41,276.41
2020	\$ 17,412.25	\$ 2,465.71	\$ 20,012.99	\$ 1,385.45	\$ 29,822.95	\$ 2,765.39					\$ 73,864.74
2021	\$ 18,202.54	\$ 1,675.42	\$ 20,467.07	\$ 931.38	\$ 30,717.64	\$ 1,870.70	\$15,982.26	\$ 2,001.76			\$ 91,848.77
2022	\$ 19,029.03	\$ 856.31	\$ 20,927.59	\$ 470.85	\$ 31,639.15	\$ 949.19	\$16,627.02	\$ 1,357.00	\$10,451.27	\$ 2,572.91	\$ 104,880.32
2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$17,292.10	\$ 691.92	\$10,921.58	\$ 2,102.61	\$ 31,008.21
2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.90	\$ 0.24	\$11,413.05	\$ 1,611.14	\$ 13,030.33
2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$11,926.64	\$ 1,097.55	\$ 13,024.19
2026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$11,902.49	\$ 560.85	\$ 12,463.34
2027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 71,312.71	\$ 8,206.51	\$ 80,983.96	\$ 4,609.82	\$ 92,179.74	\$ 5,585.28	\$49,907.28	\$ 4,050.92	\$21,372.85	\$ 2,572.91	\$ 381,396.31

Lendor	Loan Date	Maturity	Principal	Collateral	Rate
Mineola Community Bank	5/13/2016	5/13/2022	\$ 102,528.00	2016 Ford Fire Brush Truck	4.500%
Wood County National Bank	4/6/2018	4/6/2022	\$ 80,983.96	2017 Morbark Beaver Wood Chipper	2.250%
Wood County National Bank	7/23/2019	7/22/2022	\$ 92,179.74	2019 Chev Tahoe (2)	3.000%
Mineola Community Bank	4/30/2020	4/3/2023	\$ 49,907.28	2020 F-250 Super Cab Animal Control	4.000%
Mineola Community Bank	2/9/2021	2/9/2026	\$ 57,175.88	2020 F250 Fire Dept	4.500%



Account	Description	Adopted Budget FY 21-22	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
Fund 5								
I&S - General Obligation Refunding Bond 2017 - Sales Tax and Tax Supp								
Revenue								
05-40110-000	TRANSFERS IN	\$ (83,687.50)	\$ (81,015.21)	\$ (84,837.50)	\$ (84,837.50)	\$ (83,440.00)	\$ (124,560.04)	\$ (92,570.00)
05-41001-000	CURRENT YEAR TAXES	\$ (251,062.50)	\$ (245,921.74)	\$ (251,118.75)	\$ (251,118.75)	\$ (242,319.88)		
05-42001-000	CURRENT YEAR DELINQUENT	\$ (900.00)	\$ (6,693.23)	\$ (4,293.75)	\$ (6,500.00)	\$ (7,898.16)		
05-42300-000	PENALTY/INTEREST		\$ (4,403.96)		\$ (3,651.56)	\$ (4,412.32)		
	Total:	\$ (335,650.00)	\$ (338,034.14)	\$ (340,250.00)	\$ (346,107.81)	\$ (338,070.36)	\$ (124,560.04)	\$ (92,570.00)
Expense								
05-50100-000	PRINCIPLE PMT	\$ 230,000.00		\$ 230,000.00	\$ 230,000.00	\$ 220,000.00		
05-50110-000	INTEREST	\$ 104,750.00	\$ 54,675.00	\$ 109,350.00	\$ 109,350.00	\$ 113,750.00	\$ 113,750.00	\$ 105,218.75
05-50120-000	PAY AGENT FEES	\$ 900.00		\$ 900.00	\$ 900.00	\$ 450.00	\$ 900.00	
05-50135-000	DEBT ISSUANCE COSTS							\$ (6,599.58)
	Total:	\$ 335,650.00	\$ 54,675.00	\$ 340,250.00	\$ 340,250.00	\$ 334,200.00	\$ 114,650.00	\$ 98,619.17
	Net (Revenue)/Expense	\$ -	\$ (283,359.14)	\$ -	\$ (5,857.81)	\$ (3,870.36)	\$ (9,910.04)	\$ 6,049.17
Fund 8								
I&S General Obligation Refunding 2019								
Revenue								
08-40100-000	TRANSFER IN	\$ (205,823.55)	\$ (159,585.18)	\$ (212,780.25)	\$ (212,780.25)	\$ (235,750.00)	\$ (243,774.24)	\$ (250,992.00)
	Total:	\$ (205,823.55)	\$ (159,585.18)	\$ (212,780.25)	\$ (212,780.25)	\$ (235,750.00)	\$ (243,774.24)	\$ (250,992.00)
Expenditure								
08-50100-000	PAY AGENT FEES	\$ 806.25		\$ 806.25	\$ 806.25		\$ 806.25	\$ 806.25
08-50105-000	INTEREST	\$ 29,017.30	\$ 16,220.54	\$ 32,974.00	\$ 32,974.00	\$ 32,268.33	\$ 77,968.76	\$ 85,187.52
08-50110-000	PRINCIPLE REDUCTION	\$ 176,000.00		\$ 179,000.00	\$ 179,000.00			
08-50115-000	AMORTIZATION EXPENSE						\$ (2,084.94)	\$ (2,242.60)
08-51200-000	BOND ISSUANCE COST					\$ 42,225.69		
	Total:	\$ 205,823.55	\$ 16,220.54	\$ 212,780.25	\$ 212,780.25	\$ 74,494.02	\$ 76,690.07	\$ 83,751.17
	Net (Revenue)/Expense	\$ -	\$ (143,364.64)	\$ -	\$ -	\$ (161,255.98)	\$ (167,084.17)	\$ (167,240.83)

Account	Description	Adopted Budget FY 21-22	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
Fund 9	Water/Wastewater & Sales Tax							
Water & Sewer Construction Fund								
I&S Certificates of Obligation Series 2017								
Revenue								
09-40100-000	TRANSFERS IN	\$ (405,100.00)	\$ (307,200.00)	\$ (410,050.00)	\$ (410,050.00)	\$ (191,130.00)	\$ (409,110.00)	\$ (239,050.00)
09-43700-000	TRANSFER IN - MEDC					\$ (217,870.00)		
09-45110-000	CONTRIBUTION REVENUE						\$ (164,220.90)	
09-45175-000-MN160	NETRMA GRANT INCOME						\$ (172,183.00)	
	Total:	\$ (405,100.00)	\$ (307,200.00)	\$ (410,050.00)	\$ (410,050.00)	\$ (409,000.00)	\$ (745,513.90)	\$ (239,050.00)
Expenditure								
09-50100-000	BOND PRINCIPAL	\$ 225,000.00		\$ 225,000.00	\$ 225,000.00			
09-50110-000	BOND INTEREST	\$ 180,100.00	\$ 92,300.00	\$ 184,600.00	\$ 184,600.00	\$ 164,779.13	\$ 169,145.31	\$ 166,105.99
09-50115-000	PAY AGENT FEES	\$ 450.00		\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	
09-50135-000	DEBT ISSUANCE COSTS							\$ (3,692.30)
	Total Debt Service Payments:	\$ 405,550.00	\$ 92,300.00	\$ 410,050.00	\$ 410,050.00	\$ 165,229.13	\$ 169,595.31	\$ 162,413.69
09-10400-005	TRANSFER OUT					\$ 5,000.00		
09-53015-005-MN162	SURVEY-EASEMENT-ENGINEER	\$ 377,190.30	\$ 77,100.18	\$ 377,190.30	\$ 377,190.30		\$ 16,965.00	
09-53015-005-MN164	SURVEY-EASEMENT-ENGINEER	\$ 40,952.55	\$ 23,640.05	\$ 40,952.55	\$ 40,952.55	\$ 3,217.67	\$ (300.00)	\$ 300.00
09-53025-005	ADVERTISING FEES	\$ 2,800.00	\$ 2,426.75		\$ 2,800.00			\$ 591.00
09-53030-005-MN163	CONST. CONTRACTOR FEES						\$ (14,653.70)	
09-53030-005-MN164	CAPITAL CONSTRUCTION COSTS	\$ 367,535.55	\$ 306,889.15		\$ 400,000.00			
09-55005-005	OTHER EXPENSES						\$ 3,834.00	
	Total Construction Expenses:	\$ 788,478.40	\$ 410,056.13	\$ 418,142.85	\$ 820,942.85	\$ 8,217.67	\$ 2,011.30	\$ 891.00
	Net (Revenue)/Expense	\$ 788,928.40	\$ 195,156.13	\$ 418,142.85	\$ 820,942.85	\$ (235,553.20)	\$ (573,907.29)	\$ (75,745.31)

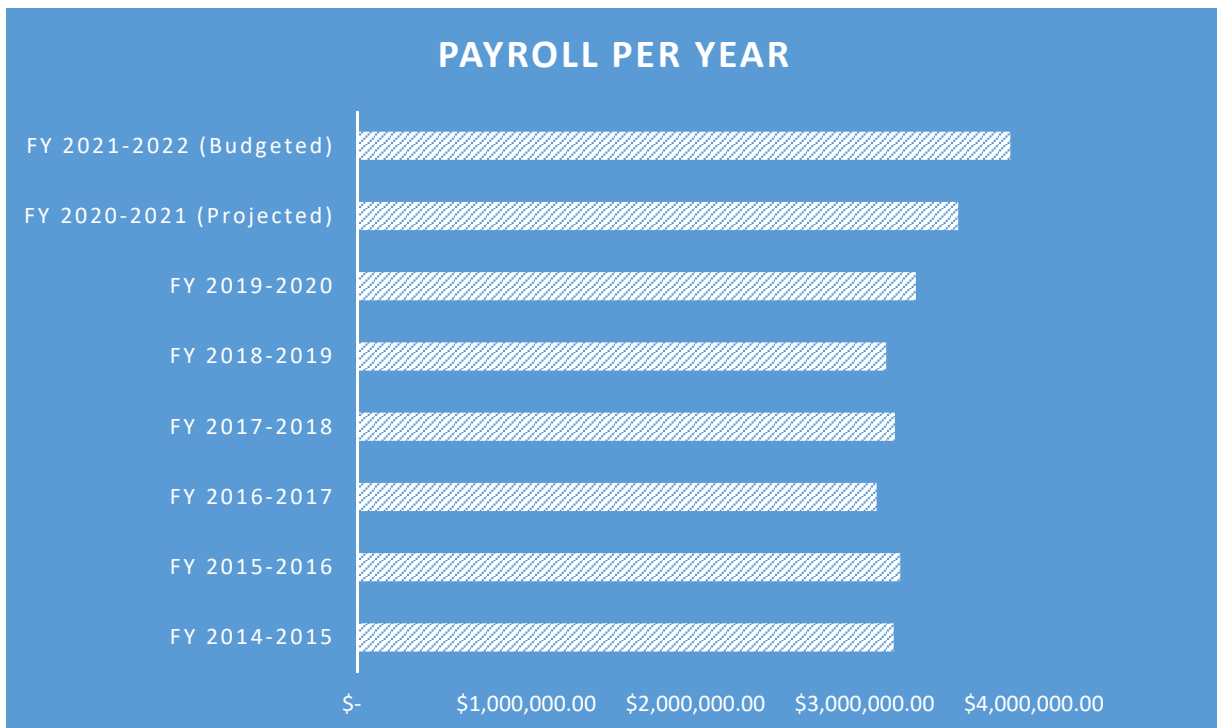
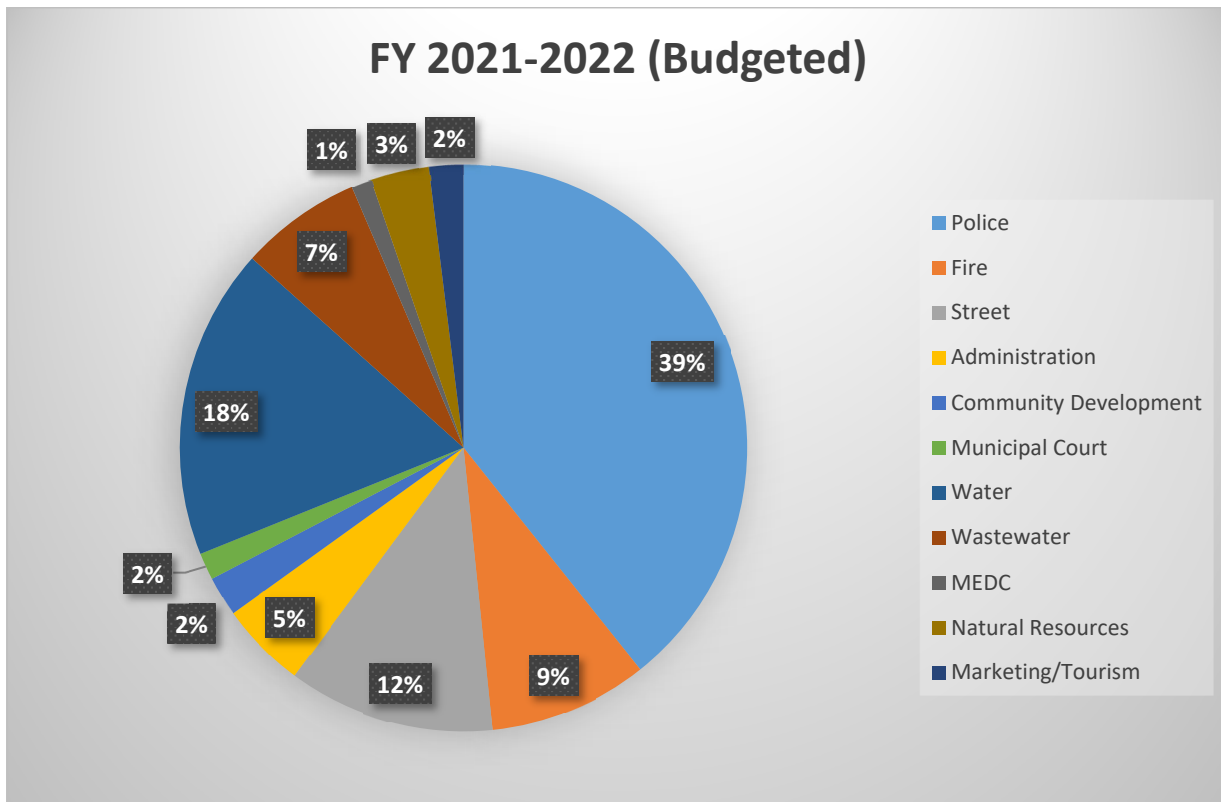
Account	Description	Adopted Budget FY 21-22	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
Fund 11 - Water/Wastewater								
I&S Certificates of Obligation 2014								
Revenue								
11-40100-000	TRANSFER IN	\$ (378,190.00)	\$ (277,230.00)	\$ (369,640.00)	\$ (369,640.00)	\$ (360,200.00)	\$ (345,999.96)	\$ (232,955.00)
	Total:	\$ (378,190.00)	\$ (277,230.00)	\$ (369,640.00)	\$ (369,640.00)	\$ (360,200.00)	\$ (345,999.96)	\$ (232,955.00)
Expenditure								
11-50100-000	PAY AGENT FEES	\$ 440.00	\$ 440.00	\$ 440.00	\$ 440.00	\$ 440.00	\$ 440.00	\$ 440.00
11-50105-000	INTEREST	\$ 147,750.00	\$ 77,100.00	\$ 154,200.00	\$ 154,200.00	\$ 153,096.58	\$ 158,330.79	\$ 174,085.71
11-50110-000	PRINCIPLE REDUCTION	\$ 230,000.00		\$ 215,000.00	\$ 215,000.00			
11-61000-000	TRANSFER OUT							\$ 18,689.93
	Total:	\$ 378,190.00	\$ 77,540.00	\$ 369,640.00	\$ 369,640.00	\$ 153,536.58	\$ 158,770.79	\$ 193,215.64
	Net (Revenue)/Expense	\$ -	\$ (199,690.00)	\$ -	\$ -	\$ (206,663.42)	\$ (187,229.17)	\$ (39,739.36)
Fund 16								
I&S General Obligation Refunding 2014 - Water/Wastewater								
Revenue								
16-41000-000	TRANSFERS IN	\$ (105,900.00)	\$ (80,925.00)	\$ (107,900.00)	\$ (107,900.00)	\$ (115,000.00)	\$ (117,099.96)	\$ (119,196.00)
	Total:	\$ (105,900.00)	\$ (80,925.00)	\$ (107,900.00)	\$ (107,900.00)	\$ (115,000.00)	\$ (117,099.96)	\$ (119,196.00)
Expenditure								
16-50000-000	PRINCIPAL PAYMENT	\$ 100,000.00		\$ 100,000.00	\$ 100,000.00			
16-50110-000	BOND INTEREST	\$ 5,900.00	\$ 3,915.00	\$ 7,900.00	\$ 7,900.00	\$ 9,930.00	\$ 12,082.50	\$ 14,185.84
	Total:	\$ 105,900.00	\$ 3,915.00	\$ 107,900.00	\$ 107,900.00	\$ 9,930.00	\$ 12,082.50	\$ 14,185.84
	Net (Revenue)/Expense	\$ -	\$ (77,010.00)	\$ -	\$ -	\$ (105,070.00)	\$ (105,017.46)	\$ (105,010.16)



PERSONNEL

Personnel

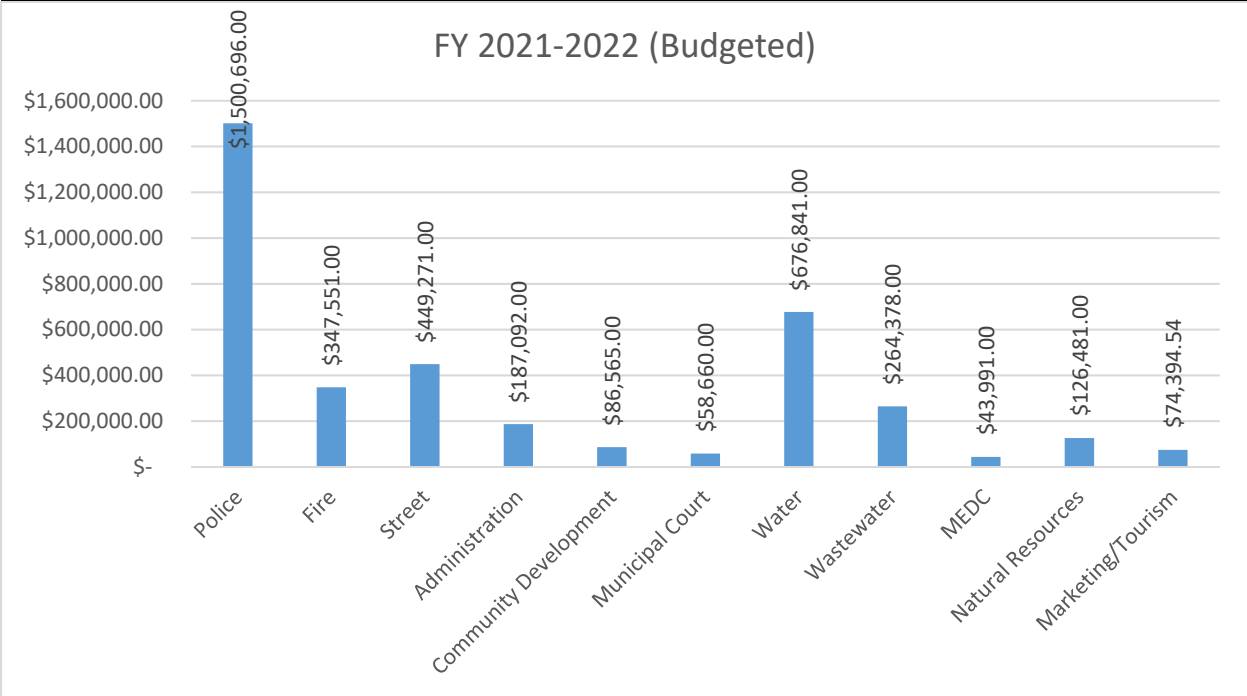
Personnel expenditures per department, including salaries, wages, health benefits, retirement and payroll taxes. This budget proposes a 3% COLA increase and a 2% merit increase for all employees.



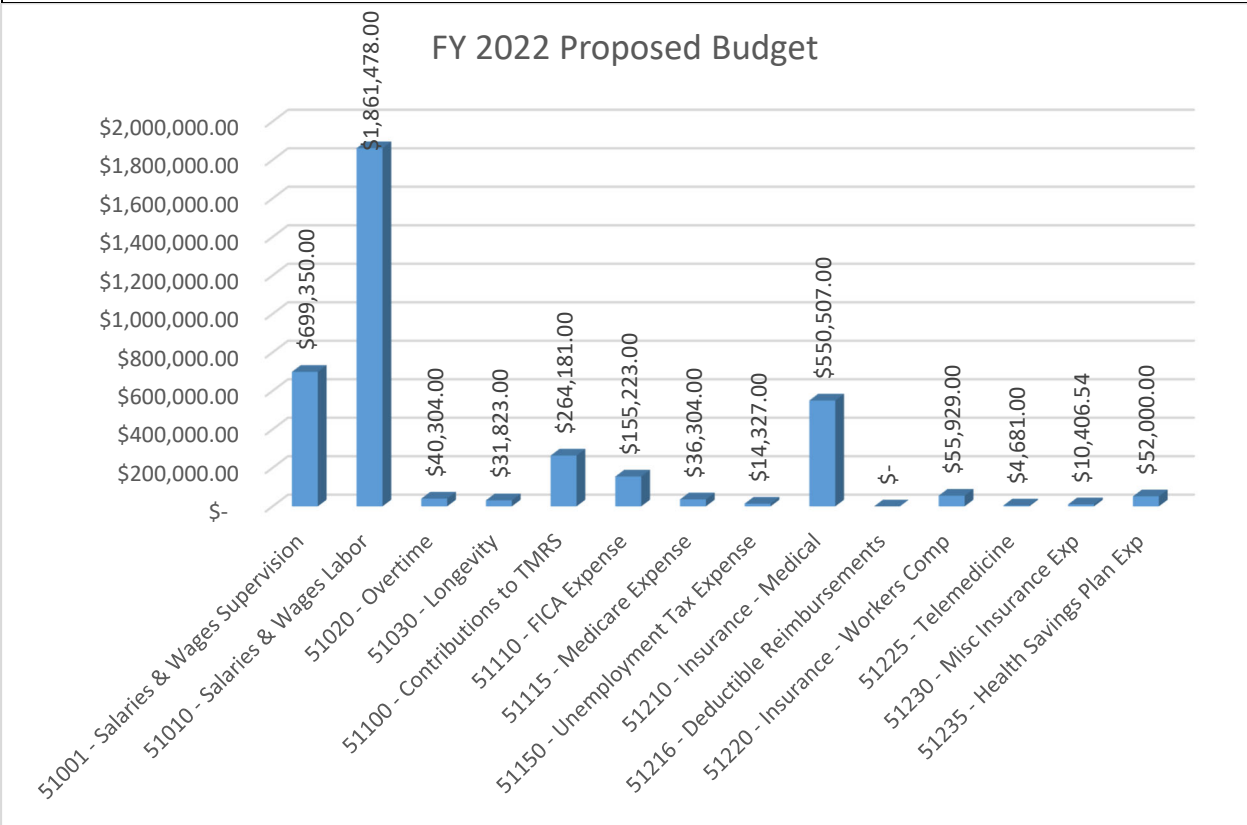
Salaries - Five Year Comparison

	FY 2018	FY 2019	FY 2020	FY 2021 Projected	FY 2022 Budget
Fund 1					
Police	\$ 1,307,042.09	\$ 1,325,977.65	\$ 1,413,442.74	\$ 1,462,185.00	\$ 1,498,914.00
Fire	\$ 288,445.30	\$ 296,614.96	\$ 307,112.18	\$ 332,514.00	\$ 347,227.00
Street	\$ 401,034.64	\$ 403,420.96	\$ 405,372.06	\$ 442,244.00	\$ 448,671.00
Administration	\$ 273,173.55	\$ 216,575.83	\$ 175,282.18	\$ 182,933.00	\$ 186,898.00
Comm Dev	\$ 16,736.84	\$ 55,499.68	\$ 89,571.86	\$ 74,157.00	\$ 86,378.00
Municipal Court			\$ 36,692.08	\$ 51,592.00	\$ 58,579.00
Total General Fund	\$ 2,286,432.42	\$ 2,298,089.08	\$ 2,427,473.10	\$ 2,545,625.00	\$ 2,626,667.00
Fund 2					
Water	\$ 474,418.85	\$ 468,751.35	\$ 541,145.30	\$ 641,936.40	\$ 676,011.00
Wastewater	\$ 196,269.89	\$ 199,103.85	\$ 164,174.30	\$ 185,744.40	\$ 264,107.00
Total Water Dept	\$ 670,688.74	\$ 667,855.20	\$ 705,319.60	\$ 827,680.80	\$ 940,118.00
Fund 15					
Mineola Economic Dev	\$ 56,916.60	\$ 63,944.88	\$ 41,539.83	\$ 41,539.83	\$ 43,966.00
EDC - Comm Dev	\$ 23,046.38	\$ -	\$ -	\$ -	\$ -
Total MEDC	\$ 79,962.98	\$ 63,944.88	\$ 41,539.83	\$ 41,539.83	\$ 43,966.00
Fund 18					
Natural Resources	\$ 46,204.82	\$ 46,750.47	\$ 60,610.72	\$ 66,604.00	\$ 126,250.00
Total Natural Resources	\$ 46,204.82	\$ 46,750.47	\$ 60,610.72	\$ 66,604.00	\$ 126,250.00
Fund 21					
Marketing/Hotel Motel	\$ 86.00	\$ 53,436.61	\$ 68,457.44	\$ 70,997.54	\$ 74,313.54
Marketing/Hotel Motel	\$ 86.00	\$ 53,436.61	\$ 68,457.44	\$ 70,997.54	\$ 74,313.54
GRAND TOTAL	\$ 3,083,374.96	\$ 3,130,076.24	\$ 3,303,400.69	\$ 3,552,447.17	\$ 3,811,314.54
Over/(Under) Prior Year	\$ 140,166.45	\$ 46,701.28	\$ 173,324.45	\$ 249,046.48	\$ 258,867.37
Percent Change	5%	2%	6%	8%	7%

Personnel Expense Summary - Department



Personnel Expense Summary – Expense Type



CITY OF MINEOLA			
STAFFING			
		PROPOSED POSITIONS 20-21	PROPOSED POSITIONS 21-22
GENERAL FUND - 01			
<u>POLICE DEPARTMENT</u>			
	POLICE CHIEF	1	1
	CAPTAIN	1	1
	LIEUTENANT	1	1
	SERGEANT	1	1
	CORPORAL	1	1
	INVESTIGATOR	3	3
	PATROL OFFICER	5.5	5.5
	ANIMAL CONTROL OFFICER	2	2
	CIVILIAN DISPATCHER - SUPERVISOR	1	1
	CIVILIAN DISPATCHERS	4.5	4.5
	TOTAL POLICE DEPARTMENT POSITIONS	21	21
<u>FIRE DEPARTMENT</u>			
	FIRE MARSHAL	1	1
	FIRE FIGHTER	3	3
	TOTAL FIRE DEPARTMENT POSITIONS	4	4
<u>STREET DEPARTMENT</u>			
	PUBLIC WORKS DIRECTOR	0.3	0.3
	CUSTODIAN	0.1	0.1
	HEAVY EQUIPMENT OPERATOR	3	3
	LIGHT EQUIPMENT OPERATOR	3	2
	LABORER	2	2
	TOTAL STREET DEPARTMENT	8.4	7.4
<u>ADMINISTRATION DEPARTMENT</u>			
	CITY MANAGER	0.4	0.4
	FINANCE DIRECTOR/CITY SECRETARY	0.5	0.5
	BUILDING INSPECTOR	1	1
	CUSTODIAN	0.5	0.5
	COURT CLERK	1	1
	TOTAL ADMINISTRATION	3.4	3.4
<u>COMMUNITY DEVELOPMENT</u>			
	COMMUNITY DEVELOPMENT DIRECTOR	1	1
	CUSTODIAN	1.3	1.3
	TOTAL COMMUNITY DEVELOPMENT	2.3	2.3
	TOTAL GENERAL FUND	39.1	38.1

WATER UTILITY FUND - 02		
<u>WATER DEPARTMENT</u>		
PUBLIC WORKS DIRECTOR	0.35	0.35
CITY ADMINISTRATOR	0.3	0.3
FINANCE DIRECTOR/CITY SECRETARY	0.5	0.5
SUPERVISOR - WATER OPERATIONS	1	1
ASSISTANT CITY CLERK	1	1
CITY CLERK	1	1
OFFICE ASSISTANT	2	2
CUSTODIAN	0.1	0.1
WATER TECHNICIAN	3	3
HEAVY EQUIPMENT OPERATOR	1	1
TOTAL WATER DEPARTMENT	10.25	10.25
<u>WASTEWATER DEPARTMENT</u>		
PUBLIC WORKS DIRECTOR	0.35	0.35
CHIEF PLANT OPERATOR	1	1
PLANT OPERATIONS TECH	1	2
	2.35	3.35
TOTAL WATER UTILITY FUND POSITIONS	12.6	13.6
MINEOLA ECONOMIC DEVELOPMENT FUND - 15		
<u>MINEOLA ECONOMIC DEVELOPMENT DEPARTMENT</u>		
EXECUTIVE DIRECTOR/CITY ADMINISTRATOR	0.3	0.3
TOTAL MEDC DEPARTMENT	0.3	0.3
TOTAL MEDC FUND POSITIONS	0.3	0.3
NATURAL RESOURCES DEPARTMENT - 18		
<u>NATURAL RESOURCES</u>		
NATURE PRESERVE MAINTENANCE TECHNICIAN	1.5	2.5
TOTAL NATURE PRESERVE	1.5	2.5
TOTAL NATURAL RESOURCES POSITIONS	1.5	2.5
MARKETING & TOURISM DEPARTMENT - 21		
<u>MARKETING & TOURISM</u>		
MARKETING DIRECTOR	1	1
TOTAL MARKETING & TOURISM	1	1
TOTAL MARKETING & TOURISM POSITION	1	1
TOTAL CITY STAFF	54.5	55.5

Employee Benefits – Health Insurance

The City of Mineola pays 100% of coverage cost for employee health care. For those employees electing family coverage, the city pays 70% of that additional cost. Even with rising health care costs, the City has been able to maintain this funding level for its employees. In addition, each employee on the plan will receive \$1,000 on a Health Reimbursement card, to use as they see fit.

The City will move to TML for health insurance effective 10/1. TML uses the BlueCross BlueShield network so the employees will have the same doctors as the previous plan.

Individual Deductible	\$3,000
Family Deductible	\$6,000
Coinsurance	80%
Out-of-Pocket Max Individual	\$6,000
Out-of-Pocket Max Family	\$12,000

The new plan will have a lower premium per paycheck for most employees, but will have a higher out-of-pocket expense. However, employees were not happy with the current plan because they did not have co-pays meaning they had to pay all medical costs up-front until their deductible kicked in, then it paid 100%. Most employees did not have the money to pay those costs up-front. So while the new plan is a bit more expensive, the cost is spread out over the year and easier to manage. Our employees were very clear that is what they preferred.

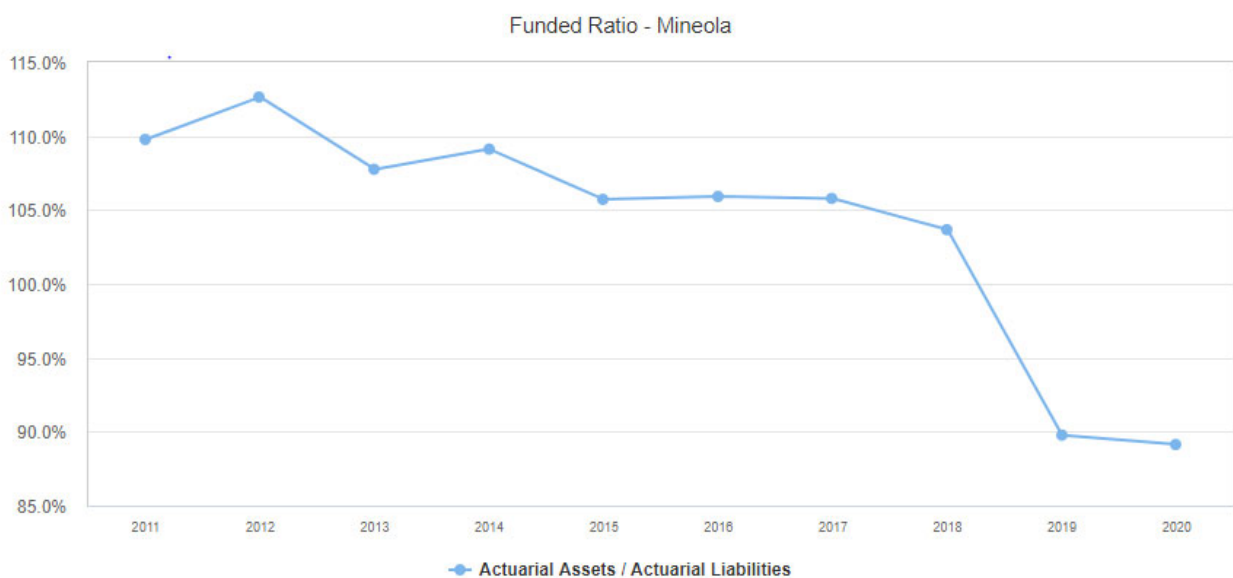
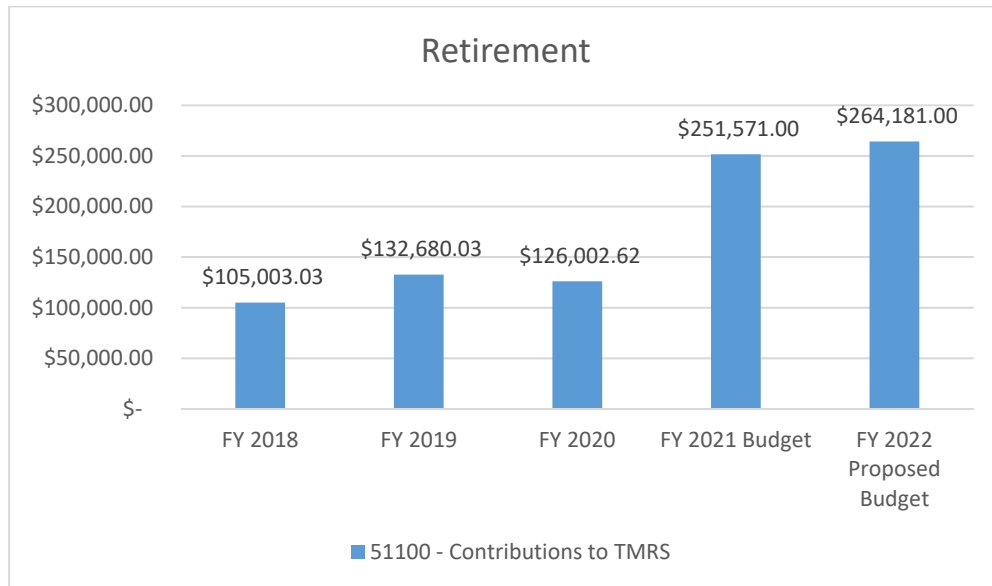
TML	Per Year			Total Cost
	Employee Pays	City Pays	# of Emp	
Employee Only	\$ -	\$ 6,912.00	18	\$ 124,416.00
Employee + Spouse	\$ 2,003.04	\$ 11,511.84	10	\$ 115,118.40
Employee + Children	\$ 1,746.72	\$ 10,039.20	5	\$ 50,196.00
Employee + Family	\$ 3,834.72	\$ 15,571.20	8	\$ 124,569.60
		Cost to City:		\$ 414,300.00

In addition to providing employee health insurance, the city pays for \$15,000 life insurance for each employee. Employees can purchase additional life insurance for themselves or their family for a very low cost.

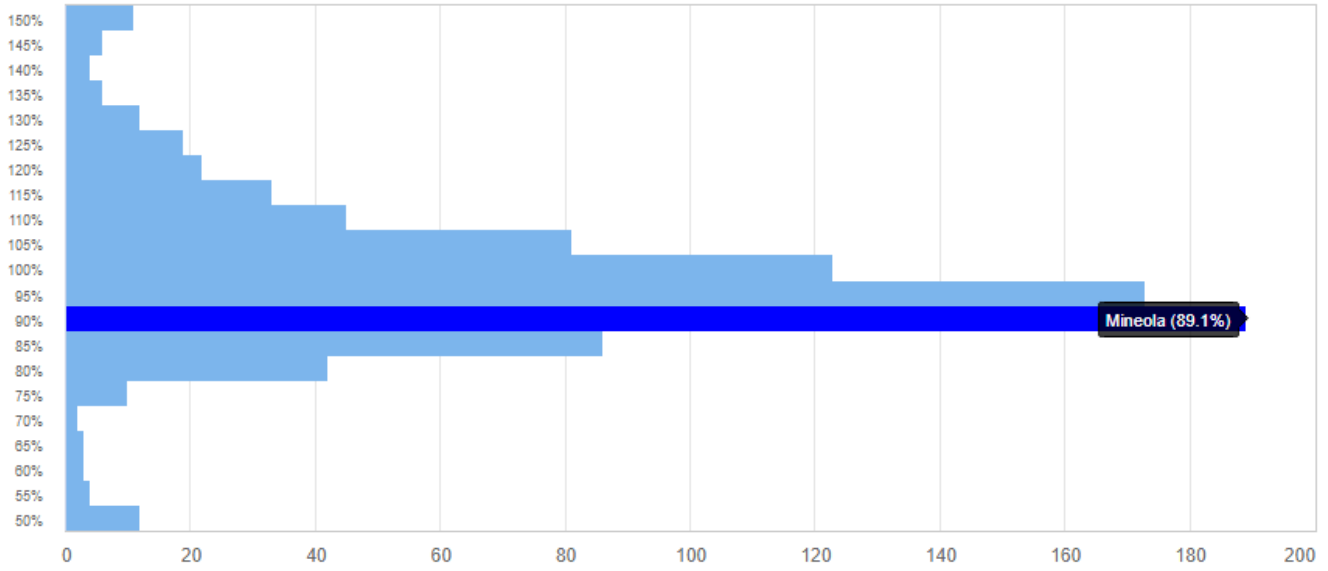
Employee Benefits – Retirement

Each employee contributes 7% of their salary into the Texas Municipal Retirement Fund. The City matches this contribution 2:1. Employees must be vested 5 years to gain the employee match. Employees may retire after 20 years of service or 5 years of service plus 65 years of age. Prior to 2020, the contribution rate was 5%. City council voted the FY 2020 budget to include the 2% increase.

Prior to 2020, the city was over 100% funded in the plan. Once the 7% rate was adopted, the city had an unfunded rate of 89.8%. To catch up, the current rate the city pays is 10.55% of payroll to TMRS. It will take several years to see that rate go down, however a 90% funded ratio is average and expected.



TMRS Peer Comparison: Funded Ratio (2020) - Mineola



<https://advantage.gabrielroeder.com/C3052/Resources/Tools/GRSSnapshotTMRS.aspx>