

4  
5 The City of Minneola Council Meeting was called to order by Vice Mayor Sue Cordova.  
6 Present were: Councilman Pat Kelley, Councilman Victor Ortega, Councilwoman Kelly  
7 Price, Scott Gerken (City Attorney), Jan McDaniel (City Clerk), Laura Zielonka (Finance  
8 Director/Assistant City Manager), Sam Oppelaar (City Manager), Lt. Greg Link (LCSO),  
9 Jerry Rhoden (Minneola Fire Dept.), Laura Jones (Planning Director) and Tim Green  
10 (Green Consulting Group). Mayor Yeager arrived later in the meeting.

11  
12 **Sue Cordova** announced the Mayor had been detained and would be arriving later.

13  
14 A moment of silence was observed and the Pledge of Allegiance was lead by Councilman  
15 Pat Kelley.

16  
17 **AGENDA REVIEW**

18  
19 **Sue Cordova** requested item # 2 -- Minneola-Groveland 180- District Dispute and item  
20 # 4 Minneola Fire Rescue Station to be moved to the end of the agenda and announced  
21 that item # 6 Resolution 2009-10 had been withdrawn by the applicant.

22  
23 **Pat Kelley** requested Ordinance 2009-17 be removed from the agenda.

24 ***Council determined to hear public comments.***

25  
26 **AUDIENCE TO BE HEARD**

27  
28 **Rick Roderick** (Minneola Resident) requested that the Council reconsider their decision  
29 to allow solicitation in the City.

30  
31 **Scott Gerken** explained that residents can prohibit soliciting at their homes, but to  
32 prohibit soliciting completely was unlawful. He stated an Ordinance addressing  
33 solicitation would be on the September 1<sup>st</sup> agenda.

34  
35 **CONSENT AGENDA Tab 2 Council Meeting Minutes**

36  
37 **MOTION by Pat Kelley, SECONDED by Victor Ortega to approve the consent**  
38 **agenda Council Meeting Minutes.**

39  
40 **AYE:** Kelley, Ortega, Price, Cordova

41  
42 **NAY:** None

43  
44 **MOTION PASSED: 4-0**

1 **Tab 3 Request for Waiver of Fees**

2  
3 **Sam Oppelaar** explained the request from Mr. Silverstein to waive permitting fees  
4 required to open a used car lot at his existing business.

5  
6 *Mr. Silverstein had not yet arrived and the item was delayed to give him time to attend*  
7 *the meeting.*

8  
9 **Tab 5 Mike Langley Property**

10  
11 **Sam Oppelaar** explained the item as a discussion to determine the use of property on US  
12 Hwy. 27 owned by Mike Langley.

13  
14 **Mike Langley** (Property owner) explained his request to run a trucking operation from  
15 his property on US Hwy. 27. He requested time to apply for rezoning and variances but to  
16 allow the trucking operation to continue at this time.

17  
18 *Council Comments:*

- 19 • **Pat Kelley** inquired about the previous landscaping stipulations from the original  
20 rezoning. *Sue Cordova explained the owner was responsible for specific*  
21 *landscaping along the north fence, which had not been maintained and several*  
22 *code violations on the property.*

23  
24 A general discussion pursued with Council suggesting the hours be limited and a barrier  
25 be placed on the North side of the property.

26  
27 **Sam Oppelaar** suggested a 60 day extension for the business to allow continuing  
28 operation.

29  
30 **Ramon Flores** (Sr. Code Enforcement Officer) cautioned the Council of possible liability  
31 to the City if the business is allowed to continue without proper permitting.

32  
33 **Scott Gerken** stated the extension, if granted, would not cause liability to the City and  
34 Code enforcement could issue violation notices if necessary.

35  
36 **MOTION by Pat Kelley, SECONDED by Victor Ortega to extend it for 60 days with**  
37 **the hours being 6:00 – 10:00 providing that you start the permitting process within**  
38 **7 days.**

39  
40 **AYE:** Kelley, Ortega, Price, Cordova

41  
42 **NAY:** None

43  
44 **MOTION PASSED: 4-0**

1 **Tab 3 Request for Waiver of Fees (continued)**

2  
3 **Russ Silverstein** requested a payment schedule for the cost of the permit fees for adding  
4 a used car lot.

5  
6 **Council comments:**

- 7
  - 8 • **Pat Kelley** stated he would consider some type of schedule.
  - 9 • **Victor Ortega** was in favor of helping the local businesses and suggested  
10 working with the City Manager to finalize a schedule.
  - 11 • **Kelly Price** agreed.
  - 12 • **Sue Cordova** suggested a condition be placed on the business if the agreed on  
13 schedule was not met.

14 **MOTION by Pat Kelley, SECONDED by Kelly Price to authorize the City Manger**  
15 **to work with the applicant to work out a 6 month payment schedule and also the**  
16 **authority to shut down the car sales component of the business if payment is not**  
17 **received, at his discretion.**

18  
19 **AYE:** Kelley, Ortega, Price, Cordova

20  
21 **NAY:** None

22  
23 **MOTION PASSED: 4-0**

24  
25 **Tab # 7 Resolution 2009-12 540C US Hwy 27 Quasi-Judicial Hearing @ 7:38 P.M.**

26  
27 **Vice Mayor Cordova** called for a ten minute break at 8:00 P.M.

28  
29 **Mayor Yeager** reconvened the meeting at 8:11 P.M.

30  
31 **Tab #8 Ordinance 2009-17 Supplemental Revenue Package**

32  
33 **Scott Gerken** read Ordinance 2009-17 by title only for the first time.

34  
35 **Sam Oppelaar** explained the Ordinance would allow the city to tax utilities as provided  
36 in Chapter 66 of the Florida Statutes. He further explained the current economic  
37 conditions and budget cuts had been instrumental in considering this tax to provide  
38 additional revenue.

39  
40 **Council comments:**

- 41
  - 42 • **Pat Kelley** was not in favor of the Ordinance.
  - 43 • **Victor Ortega** asked what the estimated revenue would be if the tax were  
44 implemented and that in general he was in favor of the Ordinance. *Sam Oppelaar*  
45 *estimated the revenue could be approximately 110K in water and 85K for electric.*
  - 46 • **Kelly Price** did not believe it was the right time to implement the tax.
  - 47 • **Sue Cordova** stated that although she had some concerns she was okay with the  
Ordinance.

1  
2 **Mayor Yeager** asked for public comments.

3 **Rick Roderick** (Minneola resident) expressed his disagreement with any implementation  
4 of a new tax.

5  
6 **Barbara Feger** (Minneola resident) disagreed with the tax proposal.

7  
8 **Luz Haag** (Lake County resident) expressed her opinion that the tax would hurt the  
9 citizens of Minneola and urged the Council to deny the Ordinance.

10  
11 **Pat Hopkins** (Minneola resident) spoke against the proposed tax.

12  
13 **John Dole** (Minneola resident) stated that the people of Minneola can not afford an  
14 additional tax.

15  
16 **Joe Saunders** (Minneola resident) expressed his opinion that this tax would be a tax on a  
17 tax and urged the Council to deny the Ordinance.

18  
19 **Mayor Yeager** agreed with Ms. Cordova but stated this was not the time to implement a  
20 new tax. He requested the Ordinance be dismissed.

21  
22 *Council consensus was to dismiss the Ordinance at this time.*

23  
24 **Sam Oppelaar** informed Council that the budget would need to be reworked and  
25 presented to Council in September.

26  
27 **Tab # 9 Ordinance 2009-18 Council Compensation**

28  
29 **Scott Gerken** read Ordinance 2009-18 by title only for the first time. He explained the  
30 Ordinance would reduce the current Council compensation to \$500.00 a month.

31  
32 Council comments:

- 33 • **Pat Kelley** stated he would like to see the Council Members equal and to have an  
34 appointed chairman, utilize the strong City Manager form of government and no  
35 longer fund travel and training for Council members. He suggested placing a  
36 change from Mayor to chairman on the November ballot. He did however,  
37 support the Ordinance.
- 38 • **Victor Ortega** expressed support of the Ordinance
- 39 • **Kelly Price** supported the Ordinance.
- 40 • **Sue Cordova** agreed.

41  
42 *First reading: no action taken.*

43  
44 **Tab # 10 Ordinance 2009-19 Exclusive Franchise**

45  
46 **Scott Gerken** read Ordinance 2009-19 by title only, for the first time.

1 **Sam Oppelaar** explained this Ordinance would place the question of allowing an  
2 exclusive franchise on the November ballot for the citizens to decide.

3  
4 **Council comments:**

- 5 • **Sue Cordova** expressed support of the Ordinance and requested information  
6 regarding the ballot question be sent to the citizens.
- 7 • **Kelly Price** agreed.
- 8 • **Victor Ortega** wanted to move it forward.
- 9 • **Pat Kelley** agreed.

10  
11 **Mayor Yeager** asked for public comments.

12  
13 **Rick Roderick** expressed appreciation for the Council's show of democracy.

14  
15 **Sue Cordova** explained this question has to be decided by the citizens.

16  
17 **Scott Gerken** explained exclusive franchises are prohibited in the City Charter and this  
18 would change the charter if approved by the citizens.

19  
20 **Tab # 2 Minneola-Groveland 180 District Dispute**

21  
22 **Mayor Yeager** briefly explained the 180 District issue and turned the discussion over to  
23 Scott Gerken.

24  
25 **Scott Gerken** explained the intent was to get a formal letter from Groveland stating that  
26 the prison is in Minneola's 180 District. He suggested getting an AGO (Attorney  
27 General's Opinion) and filing a declaratory action in a Lake County Court if necessary.

28  
29 **Sam Oppelaar** suggested meeting with Groveland one more time, and obtain a letter  
30 from them stating the prison is in our 180 District.

31  
32 **Council consensus was to move forward and resolve the issue once and for all.**

33  
34 **Tab # 4 Minneola Fire Rescue Station**

35  
36 **Sam Oppelaar** explained the former City Hall complex on Main Avenue was in bad  
37 repair and asked Council to consider using the property south of this City Hall owned by  
38 the City for a new fire/rescue station. He explained staff had submitted a grant  
39 application for the project.

40  
41 **Council comments:**

- 42 • **Mayor Yeager** stated the current fire station was not the most efficient facility  
43 and using the property on Main Avenue possibly for a new post office would be a  
44 boost for the Main Street project.
- 45 • **Pat Kelley** expressed concern with the cost and stated funding with a grant would  
46 be great but realistically the City did not have the funds to build a new facility.

1 • **Sue Cordova** stated the City has several future fire stations planned and did not  
2 want to discuss it until a grant was in hand to fund the project.

3 • **Mayor Yeager** stated staff should work on grant funding.

4 ***Council consensus was for staff to seek out grants for the funding of a new fire station.***

5  
6 **REPORTS**

7  
8 **Sam Oppelaar** referred to his City Manager report (Exhibit A) and spoke briefly on the  
9 following:

10 • Announced staff was working on a Farmers Market here at City Hall on  
11 Tuesday's beginning in September. *Council expressed concern with the market*  
12 *being on Tuesday's but were in favor of trying.*

13 • Announced the stolen public works vehicle had been recovered and returned to  
14 the City.

15 • Spoke briefly on the road extension of North Hancock Road and stated that  
16 project is 1<sup>st</sup> on the County's list.

17  
18 *Council comments regarding City Manager Report:*

19 • **Pat Kelley** asked if surveying had begun on the road and thanked Sam for all the  
20 information.

21 • **Victor Ortega** thanked the City Manager for the financial report.

22  
23 **Scott Gerken** announced the Lowndes easement has been recorded.

24  
25 **Lt. Link** reported an attempt had been made to break into their building and the City had  
26 now installed a safety lock on the door.

27  
28 **Jerry Rhoden** reported a candidate had been selected for the paramedic/firefighter  
29 position. He stated the Chief had been working on obtaining a brush truck.

30  
31 **Pat Kelley** proposed the City install an additional bathroom for female firefighters at the  
32 fire department.

33  
34 **Jerry Rhoden** stated an estimate of \$5,600.00 for that work had been received.

35  
36 **Sam Oppelaar** explained that additional sleeping quarters would also be needed.

37  
38 ***Council consensus was for the City Manager to obtain a trailer facility for the fire***  
39 ***station.***

40  
41 **Pat Kelley** spoke on the behavior of a P & Z Board member toward staff and asked that  
42 board members be advised on the treatment of staff.

43  
44 A general discussion pursued on how to handle the situation.

45  
46 **Sam Oppelaar** recommended a letter be sent regarding proper conduct and reminded  
47 Council that they do have control of who is on the P & Z Board.

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**Sue Cordova** suggested having the item for discussion on the next Council meeting.

**Victor Ortega** thanked Mr. Kelley for filling in for him at the P & Z meeting and reported he had attended a meeting of the National Association of Latino Elected & Appointed Official in Orlando.

**Kelly Price** had no report.

**Sue Cordova** requested that if a solution to some of the zoning changes can be done with an Ordinance change that it be brought forward at the same time. She stated the sign on Turkey Farm looks good; and that she had received several complaints on the thrift shop; and agreed on cutting Council expenses from the budget.


**Sam Oppelaar** informed Council that the sub-sign on Old 50 would be installed in the new future and he expected a deed transfer of the park soon.

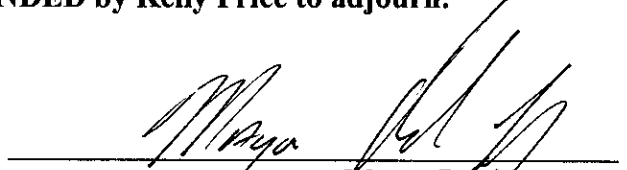
**Pat Kelley** asked if the exhaust system was being installed at the fire station. Sam Oppelaar informed him that the work was in progress.

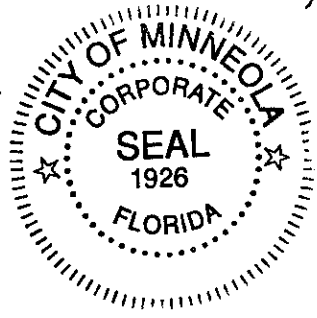
**Mayor Yeager** asked that businesses along Hwy. 27 maintain the right of way and asked when the landscaping plan for the median would begin and requested a City sign be placed in the median. *Tim Green stated the project would soon be going to bid.*

**MOTION by Sue Cordova, SECONDED by Kelly Price to adjourn.**

*The meeting adjourned at 9:45 p.m.*

ATTEST:   
Jan McDaniel, CMC

  
Mayor David Yeager



**Minneola City Hall Office**  
800 N. US Hwy 27  
Minneola, FL 34715  
352-394-3598 Ext 216  
[www.minneola.us](http://www.minneola.us)



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Minneola, FL 34755  
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## *The City of Minneola*

**Samuel R. Oppelaar Jr.**  
City Manager

*Aug. 18  
CC Meeting  
Exhibit A*

**18 August 2009**

MEMORANDUM FOR: City Council Members

SUBJECT: City Manager Report

### Significant Events

- The stolen Public Works Vehicle was recovered last week by the Lake County Sherriff's Office. The vehicle was found abandoned at a retreat in the Ferndale area and not damaged. The external tank and tools were not recovered with the vehicle.
- Received the re-prioritized "List of Prioritized Projects" (LOPP) draft from the Lake Sumter MPO. As a result of our team applying the criteria to road projects in Minneola, we now have the top 4 projects on the list, and more importantly, the Hancock Road Extension Project is now number one! Sheet included in package.
- The City of Minneola will be hosting the Water Alliance of Lake County for FY10 with the first meeting to be held on 14 Oct 09. The staff will be sending out the appropriate public meeting notices, taking minutes, and providing documents for discussion to Alliance members. The new draft Interlocal Agreement will be on the 1 Sep 09 Council Agenda for consideration.

### Significant Meetings or Discussions

- Laura Zielonka and I met with Jay Glover and Marris Wortman of The Public Financial Management Group (PFM) for an introductory meeting and to discuss some of the city's planned and potential capital projects and possible funding mechanisms. We will be staying in contact with them as needed, with focus on alternative funding such as bonds to build the US27 Utility Extension.
- Visited Russ Silverstein at Outrageous Audio to discuss his pending application to operate a used car lot on the site. He stated that he would be OK with the \$500 fee for the CUP but any of the other fees. I advised him to write me a letter with his request that I could then staff and bring before Council.

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- Met with Shelly Weidenhamer, George and Andrew Albu, and Eric Jackson who are interested in annexing commercial property on US27 north of the Apshawa Road orange grove property. They are interested in annexing to gain additional flexibility in the development of this property and appreciate the city planning to install the utility extension that will service this area. Since the property is currently not contiguous we can't directly annex it right now. Several alternative actions include the developer obtaining more property in the vicinity to make the subject property contiguous, and another option is for the city to establish an Interlocal Service Boundary similar to the process that Montverde is engaged in that might allow for annexation of non-contiguous property.
- At the Florida League of Cities Conference I met with representatives of the United States Department of Agriculture concerning the potential to get federal dollars in support of the US27 Utility Extension Project. According to the USDA representatives, the installation of the sewer lines to provide service to the prison (accounting for the prison package plant potential failure) would qualify the city for funding. We will be following up with the USDA office in Ocala.

#### Actions Taken

- Signed the Roll-over Historic Preservation Grant for FY2011 for the Minneola Schoolhouse Library. The City of Minneola is requesting \$150K in support of present and future historic renovations to the facility. Special thanks to Michelle Zurita for preparing a world class grant package!
- Singed out a letter to Utility Customers informing them of the \$50 call out fee for problems on their property and other important information.
- Sent **Explore Minneola** letters to regional commercial real estate developers. Copy provided to Council via email.
- Sent **Build Minneola** letters to regional home builders and developers.
- Signed letter to Lake County Public Works advising them of the un-paid transportation impact fees, along with a request to use the money in Minneola.

#### Items for Council Consideration & Information

Consideration: Kat Hiatt has been working with the open market vendors to start a "market day" for Minneola to be held in the parking lot of City Hall and suggests we have the market on Tuesday afternoons from 4-7PM. Alternatively we can have the market on Tuesday or Wednesday mornings. Request Council's preference on this.

Information: At the 4 Aug 09 City Council Meeting, Mr. Kelley requested further information concerning the potential to install an ADA compliant elevator at the concession stand in the MAC. ADA rules for such access specifically exempt

"raised structures used solely for refereeing, judging, or scoring a sport". Staff recommendation is to maintain the current configuration of the facility.

Information: Mike Langley Property. On 9 July 2009 I signed a letter authorizing Mr. Langley to continue operations on his property on US27 involving the trucking transfer business and truck repair operations for a period of 60 days. These enterprises are only allowed in Industrial-zoned properties. He had been granted a CUP, which is now expired, to operate a car sales business on the property some years ago, but there has not ever been a special exception use or CUP to operate the trucking transfer business there. Mr. Langley is planning to address council on 18 Aug 09. He has made application with the city for rezoning and special exception use.

Library Information: (From Mary Kay) It was another busy week at the library (especially because the Clermont library is still closed).


I will get the July stats to you on Monday...but I can tell you we doubled our checkouts to over 1500 this past month.

Again, we have met many new potential patrons for our library. It will be interesting to see who actually returns after the hoopla of the new library subsides. We now have a nice bulletin board for the patrons. Our volunteers have worked extra hours to help us during this extra busy time.

Information: About four weeks ago we met with the leader for the South Lake Little League to discuss the potential for them to use the MAC for the Fall Season. Mr. Varga stated that they could not pay the discounted rates that we offered them so I asked that they get back to us with a proposal of what they could afford. Last week they sent an email to Joe Lapolla indicating that due to lower participation and the economic conditions that they would not be seeking to use the MAC this season. The recreation department will be able to offer the MAC to several other interested groups.

### Pending and Planned Actions

- The City of Minneola will be co-sponsoring the *South Lake Chamber of Commerce Breakfast* on 18 Sep 09 to launch the "Build Minneola" Campaign! All Council Members are invited to attend. 7:15 AM at the Jenkins Auditorium in Clermont (Next to Clermont City Hall)



**Build Minneola**

For more information please contact:  
The City of Minneola at 352-394-3958 Ext 216  
Or stop by City Hall at  
800 N. US 27  
Minneola, FL 34715  
Visit our Web Site at [www.minnoloa.us](http://www.minnoloa.us)

*The City of Minneola is launching the "Build Minneola" Campaign!*

- What is "Build Minneola"? *This is the city's campaign to energize the building of homes, businesses, and industry within our city. This campaign will include:*
  - *Inviting builders and developers to visit Minneola to get a first-hand look at the opportunities here, and to meet the City Council and Support Staff*
  - *Advertising the "Build Minneola" effort locally and regionally*
  - *Engaging Economic Development organizations of Central Florida and Lake County*
  - *Providing top-notch planning and permitting services to the clients*
- What's the Goal? *Transform the City's Vision of a showcase community into reality!*
- How can you help? *Spread the word about the opportunities in Minneola!*

Great New Schools! Warm & Friendly People  
Plenty of Land Available!

City Council  
David Yeager, Mayor  
Sue Cardova, Vice Mayor  
Pat Kelley, Council Member  
Victor Ortega, Council Member  
Kelly Price, Council Member

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- *Congressional Town Hall Meeting on Health Care*, 24 Aug 09, 2PM – 3:30 PM. Doors open at 1:30PM. With Congresswoman Ginny Brown-Waite

Fire Department:

- Tropics are heating up. Tropical Storm Ana and Hurricane Bill both approaching Florida. City of Minneola EOC is now in “Monitor” status. Please stay informed on the progress of these storms and take appropriate preparatory actions.



**City Manager's Office  
Major City Initiatives & Projects**

KEY	
Complete or "On-Track"	■
Actions in Progress	□
Planned (Pending approval or funding)	■
Concept Stage	■

Current as of: 18 Aug 09

<b>Traffic Camera System</b>	RFP went out on 24 Jul 09	■
<b>Building Inspections RFP</b>	RFP went out on 24 Jul 09	■
<b>Minneola Decade-2010 New Comprehensive Plan and EAR</b>	This will be an 18 month process that will include meeting our obligations to conduct the Evaluation, Analysis, and Report (EAR), and in parallel develop a new comp plan.	□
<b>Water Conservation Plan</b>	This effort will produce a singular document for the City of Minneola that will meet CUP permitting requirements, while capturing various non-sequitur water conservation documents and sources.	□
<b>Potable Water Solution for WWTF &amp; Reclaimed System</b>	WWTF is now hooked up and operational on the site well. Progress is being made on installing the hydrant on the reclaimed system and bringing the reclaimed system on line. Additional permitting and regulatory actions are in progress to enable the reclaimed water to be sold.	■
<b>Minneola-WAVES</b>	EarthWater Global has responded to our letter and the Minneola-WAVES initiative. EWG is working on developing local partnerships and is interested in establishing presence within Minneola!	■
<b>Niagara Effluent Project</b>	This project is on hold awaiting action from Niagara. Believe Niagara's next step is pending final adjudication of their lawsuit with Groveland and SJRWMD.	□
<b>New Minneola Post Office</b>	Concept Stage. Part of Main Ave Project.	■
<b>Main Avenue Redevelopment</b>	New techniques in storm water management are now available (Bio-Retention) that can support this project without the need for in-ground drainage and treatment. Mark Jacobson is developing a "way ahead" strategy to get this project moving.	□
<b>New Web Site Development</b>	Staff directors have provided content requirements to IT. IT is making progress on the initial build. We have contacted Lake County IT through the County Administrator, who will be providing technical assistance.	□
<b>US 27 Utility Extension</b>	Entering bid process.	■
<b>New Public Works Facility</b>	First step: Site selection.	■
<b>New Fire Rescue Station</b>	Concept Stage. Sample site plan and design provided to Council on 21 Jul 09.	■
<b>Build Minneola</b>	Introduced to South Lake Chamber Board of Directors and Lake County community leaders!	■

Most Respectfully Submitted,

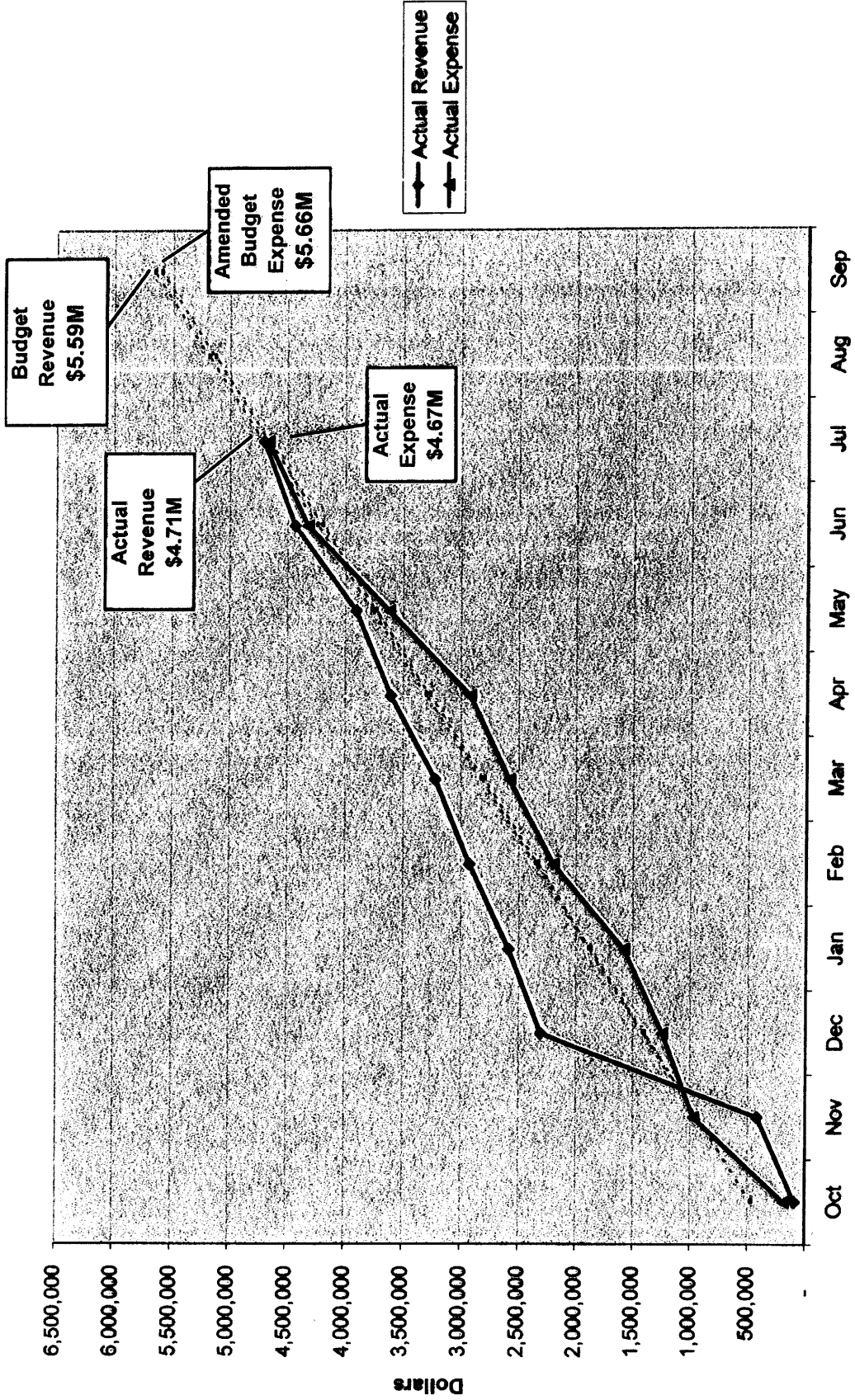
*Sam*

SAMUEL R. OPPELAAR JR.  
City Manager

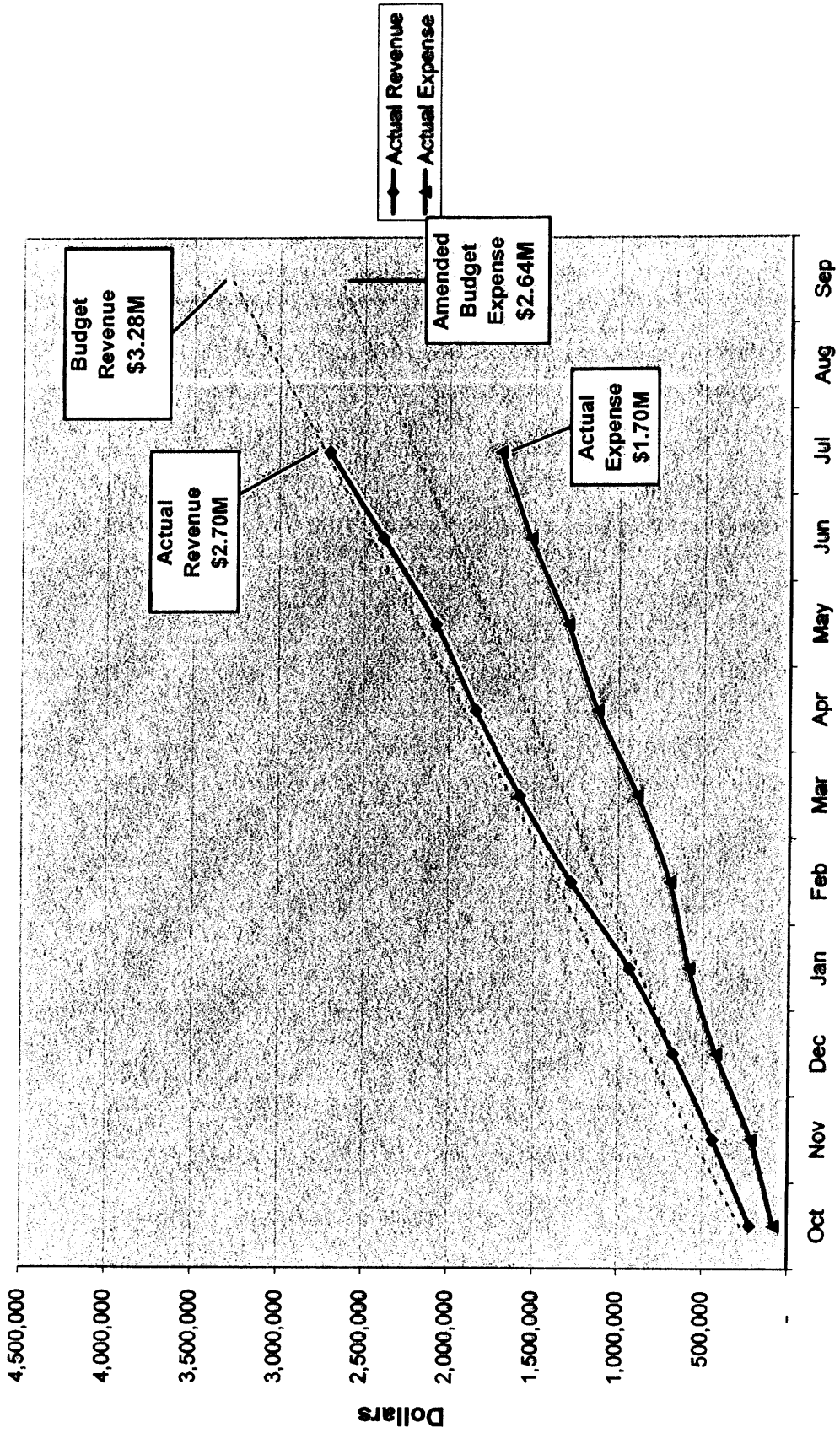


*"Excellence... Delivered"*

# General Fund - Budget to Actual Revenue & Expenses FY 2009



**Utility Fund - Budget to Actual Revenue & Expenses  
FY 2009**



**City of Minneola  
Departmental Expenditures  
July FY 2009  
General Fund  
TOTAL**

Month to Date			Total Year			
Amended Budget	Actual	B/(W)	PERSONNEL EXPENSES	Amended Budget	Actual	B/(W)
2,133	2,400	-267	555110 Council Compensation	25,600	20,800	4,800
0	0	0	555112 Lake City Law Enforcement Cont	1,450,378	1,450,378	0
134,933	133,119	-12,713	555120 Salary	1,578,179	1,240,016	338,163
3,275	3,812	-337	555122 Salary - Code Enforcement	39,298	20,777	18,521
8,805	12,823	-3,268	555123 Overtime Salary	114,656	101,904	12,752
350	0	350	555125 Planning & Zoning Compensation	4,200	2,450	1,750
0	50	-50	555127 Salary - Call Out Pay	0	50	-50
233	700	-467	555130 Mayor's Compensation	2,800	1,400	1,400
833	3,476	-2,642	555132 CM Discretionary Incentive	10,000	8,553	1,447
100	0	100	555151 Salary Wages State Incentive	1,200	-662	1,862
10,390	11,225	-1,938	555210 Payroll Taxes - FICA	121,593	95,929	25,664
1,227	0	1,227	555220 Unemployment Compensation	14,728	14,319	409
19,030	15,803	2,354	555230 Health Insurance	231,147	153,927	77,220
108	0	108	555231 Flexible Spending	1,300	25	1,275
1,042	0	1,042	555232 Employee Medical Exams	12,500	5,080	7,420
3,576	303	3,576	555240 Workers' Compensation	46,550	34,707	11,843
16,132	1,080	15,744	555250 Pension	201,888	163,844	38,044
<b>202,168</b>	<b>184,590</b>	<b>2,820</b>	<b>PERSONNEL SVS</b>	<b>3,856,017</b>	<b>3,313,498</b>	<b>642,519</b>
			<b>OPERATING EXPENSES</b>			
417	375	42	555300 Operating Expenses	5,000	3,702	1,298
78	3,672	0	555302 Special Events	45,000	42,873	2,127
13,872	21,337	-7,465	555310 Legal Fees	166,459	152,526	13,933
1,042	0	1,042	555320 Accounting and Audit	12,500	0	12,500
-6,609	6,408	-13,017	555330 Engineer Expenses	-79,307	-94,494	15,187
14,173	32,237	-18,063	555331 Professional Services	170,080	187,381	-17,301
3,636	2,089	1,458	555340 Contract Services	43,600	29,421	14,179
298	0	298	555341 Election Expenses	3,577	2,932	645
86,800	7,977	78,823	555342 Council Approved XBudget Items	88,800	79,624	7,176
1,583	1,190	390	555400 Travel and Meals	18,954	9,942	9,012
600	600	0	555405 Car Allowance	7,200	6,000	1,200
6,600	8,341	-1,741	555410 Telephone/Communications	79,200	57,308	21,892
998	541	470	555420 Postage	12,127	4,048	8,079
24,746	26,310	-1,564	555430 Utilities	296,951	225,958	70,993
10	0	10	555433 PROPANE GAS	125	43	82
0	23	-23	555441 Pager Rental	0	86	-86
3,865	0	3,865	555450 Insurance Property/Liability	46,384	30,082	16,302
42	0	42	555459 Outside Repairs (Contract)	500	0	500
167	105	62	555461 Tires and Batteries	2,000	1,807	193
2,417	3,876	-1,259	555462 Vehicle Maintenance	29,000	27,271	1,729
1,750	1,127	623	555464 Maintenance - Bldg & Equipment	21,000	25,695	-4,695
458	74	384	555490 Legal Advertising	5,500	1,328	4,172
1,292	661	755	555491 Advertising - Other	17,000	12,392	4,608
417	655	-230	555492 Medical Supplies	5,100	4,234	866
758	0	758	555493 Bank Charges	9,100	7,633	1,467
3,739	1,179	1,670	555495 Operating Supplies	43,530	22,320	21,210
83	0	83	555496 Facility Products	1,000	971	29
583	0	583	555497 Fertilizer & Chemicals	7,000	115	6,885
83	0	83	555498 Holiday & Special Event Exp	1,000	0	1,000
2,919	2,439	605	555510 Office Expense	36,529	22,735	13,794
1,594	58	1,536	555512 Computer/Software	19,125	10,736	8,389
1,042	2,043	-1,001	555513 Library System Expense	12,500	13,249	-749
818	762	81	555521 Uniforms	10,117	7,625	2,492
5,583	4,478	1,106	555522 Gas and Oil	67,000	37,934	29,066
200	627	-427	555523 Parts	2,400	2,055	345
1,033	2,374	-1,341	555524 Street Signs and Supplies	12,400	7,482	4,918
583	286	484	555525 Tools and Equipment	9,250	5,309	3,941
3,234	1,414	1,503	555540 Membership and Training	37,280	27,162	10,118
125	35	90	555542 Mayor's Membership & Training	1,500	778	722
11,833	-2,902	14,735	555543 Grant Expenditures	142,000	63,831	78,169
292	225	67	555552 City Beautification	3,500	2,328	1,172
4	0	4	555557 CPR INSTRUCTION	50	-50	100
248	100	248	555940 Printing	4,172	1,470	2,702
<b>193,366</b>	<b>130,514</b>	<b>66,771</b>	<b>OPERATING EXPENSES</b>	<b>1,414,203</b>	<b>1,043,842</b>	<b>370,361</b>
			<b>CAPITAL OUTLAY</b>			
500	1,326	-826	555808 Road Repair - Materials	6,000	3,027	2,973
7,250	0	7,250	555809 Building Improvements	32,000	24,991	7,009
0	0	0	555810 Interest	72,000	68,071	3,929
292	0	292	555811 Road Repair - Maintenance	3,500	195	3,305
0	0	0	555812 Road Improvements	0	1,400	-1,400
146	83	146	555813 Tools and Equipment	2,750	1,288	1,462
442	0	442	555821 Sidewalk Improvements - Roads	5,300	4,796	504
9,479	0	9,479	555840 Equipment - New	113,750	66,240	47,510
511	0	511	555841 Replacement Equipment	6,132	340	5,792
63	0	63	555643 EQUIPMENT LEASE	750	0	750
0	0	0	555855 Capital Exp-Buildings	145,000	145,000	0
<b>18,882</b>	<b>1,409</b>	<b>17,366</b>	<b>CAPITAL OUTLAY</b>	<b>387,182</b>	<b>318,348</b>	<b>71,834</b>
<b>414,216</b>	<b>316,513</b>	<b>85,947</b>	<b>GENERAL FUND TOTAL:</b>	<b>5,657,402</b>	<b>4,672,688</b>	<b>984,714</b>

City of Minneola  
 Departmental Expenditures  
 July FY 2009  
 Utility Fund  
 TOTAL

Month to Date			Total Year			
Amended Budget	Actual	B/(W)		Amended Budget	Actual	B/(W)
43,235	51,525	-8,291	<b>PERSONNEL EXPENSES</b>	470,849	412,880	57,969
2,351	1,857	495	555120 Salary	25,703	16,347	9,356
838	800	38	555123 Overtime Salary	9,276	7,275	2,001
3,435	3,999	-564	555127 Salary - Call Out Pay	37,551	32,773	4,778
9,365	7,723	1,642	555210 Payroll Taxes - FICA	102,376	70,401	31,975
2,211	0	2,211	555230 Health Insurance	24,170	18,810	5,360
4,413	0	4,413	555240 Workers' Compensation	48,238	35,034	13,204
<b>65,847</b>	<b>65,903</b>	<b>-323</b>	555250 Pension	<b>718,163</b>	<b>593,520</b>	<b>124,643</b>
			<b>PERSONNEL SVS</b>			
			<b>OPERATING EXPENSES</b>			
1,042	0	1,042	555320 Accounting and Audit	12,500	0	12,500
7,587	15,113	-7,526	555330 Engineer Expenses	91,038	107,390	-16,352
1,375	3,453	-2,078	555331 Professional Services	16,500	27,156	-10,656
59,984	58,165	1,819	555340 Contract Services	719,810	544,984	174,826
0	0	0	555349 Bank Charges	0	0	0
371	0	371	555400 Travel and Meals	4,450	1,671	2,779
608	193	415	555410 Telephone/Communications	7,300	1,742	5,558
1,796	652	1,144	555420 Postage	21,550	10,297	11,253
18,403	12,247	6,156	555430 Utilities	220,835	113,200	107,635
6,858	0	6,858	555450 Insurance Property/Liability	82,296	54,696	27,600
3,258	34	3,224	555463 Maintenance - Water System	39,100	16,110	22,990
42	0	42	555464 Maintenance - Bldg & Equipment	500	589	-89
1,667	3,672	-2,005	555470 Outside Repair and Service	20,000	17,794	2,206
550	0	550	555493 Bank Charges	6,600	3,937	2,663
2,396	2,669	-273	555495 Operating Supplies	28,750	16,534	12,216
858	69	789	555510 Office Expense	10,300	16,145	-5,845
1,238	58	1,180	555512 Computer/Software	14,856	14,883	-27
2,917	0	2,917	555515 Meters Supplies/Expense	35,000	75,053	-40,053
425	568	-143	555521 Uniforms	5,100	3,302	1,798
146	7	138	555525 Tools and Equipment	1,750	1,321	429
3,042	948	2,094	555526 Laboratory Expense	36,500	8,088	28,412
558	150	408	555540 Membership and Training	6,700	3,339	3,361
333	0	333	555940 Printing	4,000	2,030	1,970
<b>115,453</b>	<b>97,997</b>	<b>17,456</b>	<b>OPERATING EXPENSES</b>	<b>1,385,435</b>	<b>1,040,262</b>	<b>345,173</b>
			<b>CAPITAL OUTLAY</b>			
2,917	0	2,917	555600 Capital Outlay	35,000	4,600	30,400
25,302	0	25,302	555603 Capital Outlay - Water Impact	303,625	0	303,625
4,600	3,332	1,268	555610 Interest	55,200	37,582	17,618
404	2,398	-1,993	555613 Tools and Equipment	4,850	4,548	302
5,575	0	5,575	555640 Equipment - New	66,900	-1,718	68,618
6,000	2,924	3,076	581100 Transfer for Garbage Fee	72,000	25,545	46,455
<b>44,798</b>	<b>8,653</b>	<b>36,145</b>	<b>CAPITAL OUTLAY</b>	<b>537,575</b>	<b>70,556</b>	<b>467,019</b>
<b>226,098</b>	<b>172,553</b>	<b>53,278</b>	<b>UTILITY FUND TOTAL:</b>	<b>2,641,173</b>	<b>1,704,338</b>	<b>936,835</b>