

# BUDGET SUMMARY

## City of Minneola - Fiscal Year 2021 - 2022

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF MINNEOLA ARE 42.0% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.

### Millage per \$1,000

General Fund 5.9000

	GENERAL FUND	ENTERPRISE FUNDS	DOWNTOWN C.R.A.	MOUNTAIN PROPERTIES C.R.A.	TOTAL BUDGET
<b>ESTIMATED REVENUES</b>					
<b>Taxes: Millage per \$1,000</b>	<b>5.9000</b>				
Ad Valorem Taxes	\$ 4,817,507	\$ -	\$ -	\$ -	\$ 4,817,507
Incremental Taxes	\$ -	\$ -	\$ 3,983,925	\$ 567,594	\$ 4,551,519
Sales & Use Taxes	\$ 3,319,377	\$ -	\$ -	\$ -	\$ 3,319,377
Licenses & Permits	\$ 1,628,965	\$ -	\$ -	\$ -	\$ 1,628,965
Intergovernmental	\$ 5,498,271	\$ -	\$ -	\$ -	\$ 5,498,271
Charges for Services	\$ 688,140	\$ 5,096,806	\$ -	\$ -	\$ 5,784,946
Fines & Forfeitures	\$ 4,565	\$ -	\$ -	\$ -	\$ 4,565
Impact Fees	\$ -	\$ 1,757,250	\$ -	\$ -	\$ 1,757,250
Miscellaneous	\$ 313,180	\$ 4,775	\$ -	\$ -	\$ 317,955
Other Financing Sources	\$ 143,399	\$ -	\$ -	\$ -	\$ 143,399
<b>TOTAL SOURCES</b>	<b>\$ 16,413,404</b>	<b>\$ 6,858,831</b>	<b>\$ 3,983,925</b>	<b>\$ 567,594</b>	<b>\$ 27,823,754</b>
Transfers In Fund					
Balances/Reserves/Net Assets	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, &amp; BALANCES</b>	<b>\$ 16,413,404</b>	<b>\$ 6,858,831</b>	<b>\$ 3,983,925</b>	<b>\$ 567,594</b>	<b>\$ 27,823,754</b>
<b>APPROPRIATED EXPENDITURES</b>					
General Government	\$ 6,899,556	\$ -	\$ -	\$ -	\$ 6,899,556
Public Safety	\$ 9,670,328	\$ -	\$ -	\$ -	\$ 9,670,328
Physical Environment	\$ 174,573	\$ 9,724,958	\$ -	\$ -	\$ 9,899,531
Transportation	\$ 608,084	\$ -	\$ -	\$ -	\$ 608,084
Debt Services	\$ -	\$ 786,070	\$ -	\$ -	\$ 786,070
Human Services	\$ 239,224	\$ -	\$ -	\$ -	\$ 239,224
Stormwater	\$ 295,958	\$ -	\$ -	\$ -	\$ 295,958
Community Development	\$ -	\$ -	\$ 3,983,925	\$ 567,594	\$ 4,551,519
<b>TOTAL EXPENDITURES</b>	<b>\$ 17,887,724</b>	<b>\$ 10,511,027</b>	<b>\$ 3,983,925</b>	<b>\$ 567,594</b>	<b>\$ 32,950,270</b>
Interfund and Reserve Transfers	\$ 1,207,662	\$ 3,652,196	\$ -	\$ -	\$ 4,859,858
Transfers to Restricted and Committed Funds	\$ 266,658	\$ -	\$ -	\$ -	\$ 266,658
<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES, &amp; BALANCES</b>	<b>\$ 16,413,404</b>	<b>\$ 6,858,831</b>	<b>\$ 3,983,925</b>	<b>\$ 567,594</b>	<b>\$ 27,823,754</b>

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

**City of Minneola**  
**General Fund**  
**Budget Fiscal Year 2021-2022**  
**Revenues**

	<b>Total G.F. 2022 Budgeted</b>
<b>REVENUE</b>	
<b>AD VALOREM TAXES</b>	
Ad Valorem Taxes	\$ 4,817,507
<b>TOTAL AD VALOREM TAXES</b>	<b>\$ 4,817,507</b>
<b>OTHER TAXES</b>	
Sales & Use Tax	\$ 1,450,897
Fuel Tax	\$ 305,496
Franchise Fees	\$ 641,902
Utility Service Taxes	\$ 921,082
<b>TOTAL OTHER TAXES</b>	<b>\$ 3,319,377</b>
<b>LICENSES &amp; PERMITS</b>	
Business License - City	\$ 52,725
Permits	\$ 1,457,321
LDR Compliance Fee	\$ 62,810
Other Licenses & Permits	\$ 56,109
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 1,628,965</b>
<b>INTERGOVERNMENTAL</b>	
Revenue Sharing - Sales Tax	\$ 318,076
Revenue Sharing - Half Cent Sales Tax	\$ 762,023
Revenue Sharing - Other	\$ 201,370
Library Interlocal Agreement	\$ 39,516
Federal American Rescue Plan Act Grant	\$ 3,154,126
County Library Impact Fee Grant	\$ 1,000,000
Other State & Local Grants	\$ 23,160
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 5,498,271</b>
<b>CHARGES FOR SERVICES</b>	
Public Safety - Assessments & ALS Fees	\$ 379,632
Culture & Recreation	\$ 12,300
Stormwater Fees	\$ 295,958
Other	\$ 250
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 688,140</b>
<b>FINES &amp; FORFEITURES</b>	
Judgements & Fines	\$ 4,565
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>\$ 4,565</b>

**City of Minneola**  
**General Fund**  
**Budget Fiscal Year 2021-2022**  
**Revenues**

	Total G.F. 2022 Budgeted
<b>REVENUE</b>	
<b>MISCELLANEOUS</b>	
Interest	\$ 276
Fees	\$ 2,704
Impact Fees	\$ 285,200
Other	\$ 25,000
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 313,180</b>
<b>OTHER FINANCING SOURCES</b>	
Transfers-In	\$ 143,399
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 143,399</b>
<b>GENERAL FUND TOTAL REVENUE</b>	<b>\$ 16,413,404</b>

**City of Minneola  
General Fund  
Budget Fiscal Year 2021-2022  
Expenditures**

	<b>Total G.F. 2022 Budgeted</b>
<b>EXPENDITURES</b>	
<b>GENERAL GOVERNMENT</b>	
Legislature	
Personnel Expenditures	\$ 52,420
Operating Expenditures	\$ 1,500
Capital Expenditures	\$ 19,000
<b>TOTAL LEGISLATURE</b>	<b>\$ 72,920</b>
Executive	
Personnel Expenditures	\$ 199,822
Operating Expenditures	\$ 1,924,881
Capital Expenditures	\$ -
<b>TOTAL EXECUTIVE</b>	<b>\$ 2,124,703</b>
City Clerk	
Personnel Expenditures	\$ 136,743
Operating Expenditures	\$ 42,235
Capital Expenditures	\$ 9,200
<b>TOTAL CITY CLERK</b>	<b>\$ 188,178</b>
Finance	
Personnel Expenditures	\$ 300,284
Operating Expenditures	\$ 37,350
Capital Expenditures	\$ 154,000
<b>TOTAL FINANCE</b>	<b>\$ 491,634</b>
Legal	
Personnel Expenditures	\$ -
Operating Expenditures	\$ 153,800
Capital Expenditures	\$ -
<b>TOTAL LEGAL</b>	<b>\$ 153,800</b>
Planning & Zoning	
Personnel Expenditures	\$ 209,740
Operating Expenditures	\$ 228,832
Capital Expenditures	\$ 3,042
<b>TOTAL PLANNING &amp; ZONING</b>	<b>\$ 441,614</b>
Information Technology	
Personnel Expenditures	\$ -
Operating Expenditures	\$ 123,188
Capital Expenditures	\$ 20,000
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>\$ 143,188</b>
Fleet & Facilities	
Personnel Expenditures	\$ 68,880
Operating Expenditures	\$ 321,082
Capital Expenditures	\$ 54,000
<b>TOTAL FLEET &amp; FACILITIES</b>	<b>\$ 443,962</b>

**City of Minneola  
General Fund  
Budget Fiscal Year 2021-2022  
Expenditures**

	<b>Total G.F. 2022 Budgeted</b>
Building & Permitting	
Personnel Expenditures	\$ 63,879
Operating Expenditures	\$ 908,133
Capital Expenditures	\$ 246,295
<b>TOTAL BUILDING &amp; PERMITTING</b>	<b>\$ 1,218,307</b>
Library	
Personnel Expenditures	\$ 114,002
Operating Expenditures	\$ 50,200
Capital & Grant Expenditures	\$ 1,000,000
<b>TOTAL LIBRARY</b>	<b>\$ 1,164,202</b>
Parks	
Personnel Expenditures	\$ 164,294
Operating Expenditures	\$ 86,300
Capital Expenditures	\$ 71,365
<b>TOTAL PARKS</b>	<b>\$ 321,959</b>
Recreation	
Personnel Expenditures	\$ 84,919
Operating Expenditures	\$ 44,670
Capital Expenditures	\$ 5,500
<b>TOTAL RECREATION</b>	<b>\$ 135,089</b>
<b>GENERAL GOVERNMENT TOTAL EXPENDITURES</b>	<b>\$ 6,899,556</b>
<b>PUBLIC SAFETY</b>	
Police Department	
Personnel Expenditures	\$ 1,671,646
Operating Expenditures	\$ 5,598
Capital Expenditures	\$ 71,978
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$ 1,749,222</b>
Fire Department	
Personnel Expenditures	\$ 2,098,746
Operating Expenditures	\$ 306,491
Capital Expenditures	\$ 5,237,840
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$ 7,643,077</b>
Code Enforcement	
Personnel Expenditures	\$ 247,514
Operating Expenditures	\$ 24,698
Capital Expenditures	\$ 5,817
<b>TOTAL CODE ENFORCEMENT</b>	<b>\$ 278,029</b>
<b>PUBLIC SAFETY TOTAL EXPENDITURES</b>	<b>\$ 9,670,328</b>

**City of Minneola  
General Fund  
Budget Fiscal Year 2021-2022  
Expenditures**

**Total G.F.  
2022  
Budgeted**

**PHYSICAL ENVIRONMENT**

Physical Environment		
Personnel Expenditures	\$	100,627
Operating Expenditures	\$	36,379
Capital Expenditures	\$	37,567
<b>TOTAL PHYSICAL ENVIRONEMNT</b>	<b>\$</b>	<b>174,573</b>

<b>PHYSICAL ENVIRONMENT TOTAL EXPENDITURES</b>	<b>\$</b>	<b>174,573</b>
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**TRANSPORTATION**

Transportation		
Personnel Expenditures	\$	52,459
Operating Expenditures	\$	284,508
Capital Expenditures	\$	271,117
<b>TOTAL TRANSPORTATION</b>	<b>\$</b>	<b>608,084</b>

<b>TRANSPORTATION TOTAL EXPENDITURES</b>	<b>\$</b>	<b>608,084</b>
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**HUMAN SERVICES**

Human Services		
Personnel Expenditures	\$	219,244
Operating Expenditures	\$	19,980
Capital Expenditures	\$	-
<b>TOTAL HUMAN SERVICES</b>	<b>\$</b>	<b>239,224</b>

<b>HUMAN SERVICES TOTAL EXPENDITURES</b>	<b>\$</b>	<b>239,224</b>
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**STORMWATER**

Stormwater		
Personnel Expenditures	\$	82,469
Operating Expenditures	\$	76,111
Capital Expenditures	\$	137,378
<b>TOTAL STORMWATER</b>	<b>\$</b>	<b>295,958</b>

<b>STORMWATER TOTAL EXPENDITURES</b>	<b>\$</b>	<b>295,958</b>
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<b>GENERAL FUND TOTAL EXPENDITURES</b>	<b>\$</b>	<b>17,887,724</b>
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**City of Minneola  
General Fund  
Budget Fiscal Year 2021-2022  
Interfund & Reserve Transfers**

	Total G.F. 2022 Budgeted
<b>INTERFUND &amp; RESERVE TRANSFERS</b>	
<b>ASSIGNED FUNDS</b>	
Fire Department Relocation	\$ 535,830
Remodel S.E. Corner of City Hall	\$ 125,000
<b>TOTAL ASSIGNED FUNDS</b>	<b>\$ 660,830</b>
<b>INTERFUND TRANSFERS</b>	
Utility Fund Payroll Expenses	\$ 175,000
Building Department Expenses	\$ 280,900
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ 455,900</b>
<b>UNASSIGNED FUNDS</b>	
Police Department Contract	\$ 90,932
<b>TOTAL UNASSIGNED FUNDS</b>	<b>\$ 90,932</b>
<b>TOTAL INTERFUND &amp; RESERVE TRANSFERS</b>	<b>\$ 1,207,662</b>
<b>COMMITTED &amp; RESTRICTED FUNDS TRANSFERS</b>	
<b>COMMITTED FUNDS</b>	
Transfers of Funds Required by City Ordinances	\$ (287,700)
<b>TOTAL ASSIGNED FUNDS</b>	<b>\$ (287,700)</b>
<b>RESTRICTED FUNDS</b>	
Transfers of Funds Required by State Statutes	\$ 554,358
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ 554,358</b>
<b>TOTAL COMMITTED &amp; RESTRICTED TRANSFERS</b>	<b>\$ 266,658</b>

**City of Minneola**  
**Enterprise Fund**  
**Budget Fiscal Year 2021-2022**  
**Revenues**

	<b>Total G.F. 2022 Budgeted</b>
<b>REVENUE</b>	
<b>CHARGES FOR SERVICES</b>	
Water Sales	\$ 1,479,285
Wastewater Services Revenue	\$ 1,759,999
Water Connection Fee	\$ 68,725
New Meter Sets	\$ 354,810
Solid Waste Collection Fees	\$ 1,433,987
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 5,096,806</b>
<b>IMPACT FEES</b>	
Water Impact Fees	\$ 607,250
Sewer Impact Fees	\$ 1,150,000
<b>TOTAL IMPACT FEES</b>	<b>\$ 1,757,250</b>
<b>MISCELLANEOUS</b>	
Interest	\$ 1,000
Lien Search Fees	\$ 3,750
Other	\$ 25
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 4,775</b>
<b>ENTERPRISE FUND TOTAL REVENUE</b>	<b>\$ 6,858,831</b>



**City of Minneola  
Enterprise Fund  
Budget Fiscal Year 2021-2022  
Expenditures**

	<b>Total G.F. 2022 Budgeted</b>
<b>EXPENDITURES</b>	
<b>PHYSICAL ENVIRONMENT</b>	
Utility Billing	
Personnel Expenditures	\$ 309,453
Operating Expenditures	\$ 1,385,062
Capital Expenditures	\$ 8,000
Transfer Garbage Franchise Fee	\$ 143,399
<b>TOTAL UTILITY BILLING</b>	<b>\$ 1,845,914</b>
Water Treatment	
Personnel Expenditures	\$ 250,859
Operating Expenditures	\$ 440,257
Capital Expenditures	\$ 1,489,228
<b>TOTAL WATER TREATMENT</b>	<b>\$ 2,180,344</b>
Water Distribution	
Personnel Expenditures	\$ 416,480
Operating Expenditures	\$ 632,131
Capital Expenditures	\$ 1,702,457
<b>TOTAL WATER DISTRIBUTION</b>	<b>\$ 2,751,068</b>
Wastewater Utility	
Personnel Expenditures	\$ 295,952
Operating Expenditures	\$ 815,980
Capital Expenditures	\$ 1,835,700
<b>TOTAL WASTEWATER UTILITY</b>	<b>\$ 2,947,632</b>
<b>PHYSICAL ENVIRONMENT TOTAL EXPENDITURES</b>	<b>\$ 9,724,958</b>
<b>DEBT SERVICE</b>	
Debt Service	\$ 786,070
<b>DEBT SERVICE TOTAL EXPENDITURES</b>	<b>\$ 786,070</b>
<b>UTILITY FUND TOTAL EXPENDITURES</b>	<b>\$ 10,511,027</b>
<b>INTERFUND TRANSFERS</b>	
<b>INTERFUND TRANSFERS</b>	
Transfer Out Utility Fund Payroll Expenses	\$ (175,000)
Transfer In Infrastructure Sales Surtax	\$ 2,425,000
Transfer In Impact Fees	\$ 1,402,196
<b>TOTAL ASSIGNED FUNDS</b>	<b>\$ 3,652,196</b>
<b>TOTAL INTERFUND &amp; RESERVE TRANSFERS</b>	<b>\$ 3,652,196</b>

**City of Minneola**  
**Minneola Community Redevelopment Agency**  
**Budget Fiscal Year 2021-2022**

	Total Downtown C.R.A 2022 Budgeted	Total Mountain C.R.A 2022 Budgeted	Total C.R.A. 2022 Budgeted
<b>REVENUE</b>			
<b>INCREMENTAL TAXES</b>			
Incremental Taxes			
Downtown CRA Taxes - City of Minneola	\$ 1,579,008	\$ 284,973	\$ 1,863,981
<i>Downtown CRA Taxes - Lake County</i>	\$ 1,341,440	\$ 243,082	\$ 1,584,522
Downtown CRA Taxes - Ambulance	\$ 123,384	\$ 22,358	\$ 145,742
Downtown CRA Taxes - Water Authority	\$ 95,852	\$ 17,181	\$ 113,032
<b>TOTAL INCREMENTAL TAXES</b>	<b>\$ 3,139,683</b>	<b>\$ 567,594</b>	<b>\$ 3,707,277</b>
<b>TRANSFERS</b>			
Transfers In	\$ 844,242	\$ -	\$ 844,242
<b>TOTAL TRANSFERS</b>	<b>\$ 844,242</b>	<b>\$ -</b>	<b>\$ 844,242</b>
<b>MINNEOLA C.R.A. TOTAL REVENUES</b>	<b>\$ 3,983,925</b>	<b>\$ 567,594</b>	<b>\$ 4,551,519</b>
<b>EXPENDITURES</b>			
Community Redevelopment Agencies			
Personnel Expenditures	\$ 108,231	\$ -	\$ 108,231
Operating Expenditures	\$ 101,236	\$ 309,002	\$ 410,238
Capital Expenditures	\$ 3,774,458	\$ 258,592	\$ 4,033,050
<b>TOTAL COMMUNITY REDEVELOPMENT AGENCY</b>	<b>\$ 3,983,925</b>	<b>\$ 567,594</b>	<b>\$ 4,551,519</b>
<b>MINNEOLA C.R.A. TOTAL EXPENDITURES</b>	<b>\$ 3,983,925</b>	<b>\$ 567,594</b>	<b>\$ 4,551,519</b>