BUDGET SUMMARY

City of Minneola - Fiscal Year 2021 - 2022

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF MINNEOLA ARE $\underline{42.0\%}$ MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.

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General Fund	5.9000										
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		C	SENERAL	ENTERPRISE		DOWNTOWN		PROPERTIES			TOTAL
ESTIMATED REVENUES			FUND		FUNDS		C.R.A.		C.R.A.		BUDGET
Taxes: Millage per \$1,000	5.9000										
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	\$	-	\$	-	\$	-	\$	3,319,37
Licenses & Permits		\$	1,628,965	\$	-	\$	-	\$	-	\$	1,628,96
Intergovernmental		\$	5,498,271	\$	-	\$	-	\$	-	\$	5,498,27°
Charges for Services		\$	688,140	\$	5,096,806	\$	-	\$	-	\$	5,784,94
Fines & Forfeitures		\$	4,565	\$	-	\$	-	\$	-	\$	4,56
Impact Fees		\$	-	\$	1,757,250	\$	-	\$	-	\$	1,757,250
Miscellaneous		\$	313,180	\$	4,775	\$	-	\$	_	\$	317,95
Other Financing Sources		\$	143,399	\$	-	\$	-	\$	_	\$	143,399
TOTAL SOURCES		\$ '	16,413,404	\$	6,858,831	\$	3,983,925	\$	567,594	\$	27,823,754
Transfers In Fund											
Balances/Reserves/Net Assets		\$	-	\$	-	\$	-	\$	-	\$	
TOTAL ESTIMATED REVENUES,											
TRANSFERS, & BALANCES		\$ [•]	16,413,404	\$	6,858,831	\$	3,983,925	\$	567,594	\$	27,823,754
APPROPRIATED EXPENDITURES											
General Government		\$	6,899,556	\$	_	\$	-	\$	-	\$	6,899,556
General Government Public Safety		\$ \$	6,899,556 9,670,328	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	
Public Safety					- - 9,724,958		- - -		- - -	\$ \$ \$	9,670,328
		\$	9,670,328	\$	9,724,958	\$	- - -	\$	- - - -	\$ \$ \$	9,670,328 9,899,531
Public Safety Physical Environment		\$	9,670,328 174,573	\$ \$	9,724,958 - 786,070	\$ \$	- - - -	\$ \$	- - - -	\$ \$ \$ \$	9,670,328 9,899,531 608,084
Public Safety Physical Environment Transportation		\$ \$ \$	9,670,328 174,573 608,084	\$ \$ \$	-	\$ \$ \$	- - - -	\$ \$ \$	- - - - -	\$ \$ \$ \$ \$	9,670,328 9,899,531 608,084 786,070
Public Safety Physical Environment Transportation Debt Services		\$ \$ \$ \$	9,670,328 174,573 608,084 - 239,224	\$ \$ \$ \$	-	\$ \$ \$	- - - - -	\$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$ \$ \$	9,670,328 9,899,531 608,084 786,070 239,224
Public Safety Physical Environment Transportation Debt Services Human Services Stormwater		\$ \$ \$ \$ \$	9,670,328 174,573 608,084	\$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$	- - - - - - 3.983.925	\$ \$ \$ \$ \$ \$ \$	- - - - - - 567.594	\$ \$ \$ \$ \$ \$ \$ \$	9,670,328 9,899,531 608,084 786,070 239,224 295,958
Public Safety Physical Environment Transportation Debt Services Human Services Stormwater Community Development		\$ \$ \$ \$ \$ \$ \$	9,670,328 174,573 608,084 - 239,224 295,958	\$ \$ \$ \$ \$ \$	786,070 - - -	\$ \$ \$ \$ \$ \$ \$	- - - - - 3,983,925 3,983,925	\$ \$ \$ \$ \$	- - - - - 567,594		9,670,328 9,899,531 608,084 786,070 239,224 295,958 4,551,519
Public Safety Physical Environment Transportation Debt Services Human Services Stormwater		\$ \$ \$ \$ \$ \$ \$	9,670,328 174,573 608,084 - 239,224	\$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$	3,983,925 3,983,925	\$ \$ \$ \$ \$ \$ \$	- - - - - 567,594		9,670,328 9,899,531 608,084 786,070 239,224 295,958 4,551,519
Public Safety Physical Environment Transportation Debt Services Human Services Stormwater Community Development TOTAL EXPENDITURES Interfund and Reserve Transfers		\$ \$ \$ \$ \$ \$ \$	9,670,328 174,573 608,084 - 239,224 295,958	\$ \$ \$ \$ \$ \$ \$ \$	786,070 - - -	\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$			9,670,328 9,899,531 608,084 786,070 239,224 295,958 4,551,519 32,950,270
Public Safety Physical Environment Transportation Debt Services Human Services Stormwater Community Development TOTAL EXPENDITURES Interfund and Reserve Transfers Transfers to Restricted and		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,670,328 174,573 608,084 - 239,224 295,958 - 17,887,724 1,207,662	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	786,070 - - - - 10,511,027	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$	9,670,32i 9,899,53i 608,08i 786,07i 239,22i 295,95i 4,551,51i 32,950,27i
Public Safety Physical Environment Transportation Debt Services Human Services Stormwater Community Development TOTAL EXPENDITURES Interfund and Reserve Transfers Transfers to Restricted and Committed Funds		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,670,328 174,573 608,084 - 239,224 295,958 - 17,887,724	\$ \$ \$ \$ \$ \$ \$ \$	786,070 - - - - 10,511,027	\$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			9,670,326 9,899,53 608,084 786,070 239,224 295,956 4,551,519 32,950,270 4,859,856
Public Safety Physical Environment Transportation Debt Services Human Services Stormwater Community Development TOTAL EXPENDITURES Interfund and Reserve Transfers Transfers to Restricted and Committed Funds TOTAL APPROPRIATED		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,670,328 174,573 608,084 - 239,224 295,958 - 17,887,724 1,207,662	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	786,070 - - - - 10,511,027	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$	9,670,328 9,899,537 608,084 786,070 239,224 295,958 4,551,519 32,950,270 4,859,858
Public Safety Physical Environment Transportation Debt Services Human Services Stormwater Community Development TOTAL EXPENDITURES Interfund and Reserve Transfers Transfers to Restricted and		\$	9,670,328 174,573 608,084 - 239,224 295,958 - 17,887,724 1,207,662	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	786,070 - - - - 10,511,027	\$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$	6,899,556 9,670,328 9,899,531 608,084 786,070 239,224 295,958 4,551,519 32,950,270 4,859,858 266,658

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

REVENUE		Total G.F. 2022 Budgeted		
AD VALOREM TAXES				
Ad Valorem Taxes	\$	4,817,507		
TOTAL AD VALOREM TAXES	\$	4,817,507		
OTHER TAXES				
Sales & Use Tax	\$	1,450,897		
Fuel Tax	\$	305,496		
Franchise Fees	\$	641,902		
Utility Service Taxes	\$	921,082		
TOTAL OTHER TAXES	\$	3,319,377		
LICENSES & PERMITS				
Business License - City	\$	52,725		
Permits	\$	1,457,321		
LDR Compliance Fee	\$	62,810		
Other Licenses & Permits	\$	56,109		
TOTAL LICENSES & PERMITS	\$	1,628,965		
INTERGOVERNMENTAL				
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		
TOTAL INTERGOVERNMENTAL	\$	5,498,271		
CHARGES FOR SERVICES				
Public Safety - Assessments & ALS Fees	\$	379,632		
Culture & Recreation	Φ			
Stormwater Fees	\$ \$	12,300 295,958		
Other	\$	250,950		
TOTAL CHARGES FOR SERVICES	\$	688,140		
		,		
FINES & FORFEITURES	ф	1 EGE		
Judgements & Fines TOTAL FINES & FORFEITURES	<u>\$</u>	4,565 4,565		
TOTAL FINES & FUNFETTURES	Ф	4,505		

City of Minneola

General Fund

Budget Fiscal Year 2021-2022

Revenues

REVENUE	Total G.F. 2022 Budgeted			
MISCELLANEOUS				
Interest	\$	276		
Fees	\$	2,704		
Impact Fees	\$	285,200		
Other	\$	25,000		
TOTAL MISCELLANEOUS	\$	313,180		
OTHER FINANCING SOURCES				
Transfers-In	\$	143,399		
TOTAL OTHER FINANCING SOURCES	\$	143,399		
GENERAL FUND TOTAL REVENUE	\$ 1	6,413,404		

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

GENERAL GOVERNMENT Legislature Personnel Expenditures \$ 52,420 Operating Expenditures \$ 1,500 Capital Expenditures \$ 19,000 TOTAL LEGISLATURE \$ 72,920 Executive Personnel Expenditures \$ 199,822 Operating Expenditures \$ 1,924,881 Capital Expenditures \$ 1,924,881 Capital Expenditures \$ 2,124,703 City Clerk Personnel Expenditures Personnel Expenditures \$ 136,743 Operating Expenditures \$ 9,200 TOTAL CITY CLERK \$ 188,178 Finance Personnel Expenditures \$ 300,284 Operating Expenditures \$ 37,350 Capital Expenditures \$ 154,000 TOTAL FINANCE \$ 491,634 Legal Personnel Expenditures \$ - Operating Expenditures \$ 153,800 Capital Expenditures \$ 20,000 TOTAL LEGAL \$ 153,800 Planning & Zoning Personnel Expenditures \$ 20,000 Operating Expenditures \$ 20,000 <th>EXPENDITURES</th> <th></th> <th colspan="4">Total G.F. 2022 Budgeted</th>	EXPENDITURES		Total G.F. 2022 Budgeted			
Legislature						
Personnel Expenditures \$ 52,420 Operating Expenditures \$ 1,500 Capital Expenditures \$ 19,000 TOTAL LEGISLATURE \$ 72,920 Executive ***Personnel Expenditures \$ 199,822 Operating Expenditures \$ 1,924,881 ***Capital Expenditures \$ - Coperating Expenditures \$ 2,124,703 ***City Clerk ***Personnel Expenditures \$ 136,743 Operating Expenditures \$ 42,235 Capital Expenditures \$ 42,235 Capital Expenditures \$ 300,284 ***Personnel Expenditures \$ 300,284 ***Operating Expenditures \$ 37,350 Capital Expenditures \$ 37,350 Capital Expenditures \$ 154,000 ***TOTAL FINANCE \$ 491,634 ***Legal ***Personnel Expenditures \$ 153,800 ***Doperating Expenditures \$ 153,800 ***Personnel Expenditures \$ 209,740 ***Operating Expenditures \$ 209,740 ***						
Operating Expenditures \$ 1,500 Capital Expenditures \$ 19,000 TOTAL LEGISLATURE \$ 72,920 Executive Personnel Expenditures \$ 199,822 Operating Expenditures \$ 1,924,881 Capital Expenditures \$ 2,124,703 City Clerk Personnel Expenditures \$ 136,743 Operating Expenditures \$ 42,235 Capital Expenditures \$ 9,200 TOTAL CITY CLERK \$ 188,178 Finance Personnel Expenditures Personnel Expenditures \$ 300,284 Operating Expenditures \$ 37,350 Capital Expenditures \$ 154,000 TOTAL FINANCE \$ 491,634 Legal Personnel Expenditures \$ - Operating Expenditures \$ 153,800 Planning & Zoning Personnel Expenditures \$ 209,740 Operating Expenditures \$ 209,740 Operating Expenditures \$ 228,832 Capital Expenditures \$ 228,832 Capital Expenditures \$ 20,000 TOTAL INFORMATION TECHNOLOGY \$ 143,188		•	50.400			
Capital Expenditures \$ 72,920 Executive Personnel Expenditures \$ 1,924,881 Capital Expenditures \$ 1,924,881 Capital Expenditures \$ 1,924,881 Capital Expenditures \$ 2,124,703 City Clerk Personnel Expenditures \$ 136,743 Operating Expenditures \$ 9,200 Capital Expenditures \$ 9,200 TOTAL CITY CLERK \$ 188,178 Finance Personnel Expenditures Personnel Expenditures \$ 300,284 Operating Expenditures \$ 37,350 Capital Expenditures \$ 154,000 TOTAL FINANCE \$ 491,634 Legal Personnel Expenditures Personnel Expenditures \$ - Operating Expenditures \$ 153,800 Capital Expenditures \$ 209,740 Operating Expenditures \$ 209,740 Operating Expenditures \$ 209,740 Operating Expenditures \$ 228,832 Capital Expenditures \$ 228,832 Capital Expenditures \$ 20,000 TOTAL INFORMATION TECHNOLOGY		\$				
TOTAL LEGISLATURE						
Executive		\$				
Personnel Expenditures \$ 1,924,881 Capital Expenditures \$ 1,924,881 Capital Expenditures \$ - TOTAL EXECUTIVE \$ 2,124,703 City Clerk Personnel Expenditures \$ 136,743 Operating Expenditures \$ 9,200 TOTAL CITY CLERK \$ 188,178 Finance \$ 9,200 Personnel Expenditures \$ 300,284 Operating Expenditures \$ 37,350 Capital Expenditures \$ 154,000 TOTAL FINANCE \$ 491,634 Legal Personnel Expenditures Operating Expenditures \$ 153,800 Capital Expenditures \$ 153,800 Capital Expenditures \$ 209,740 Operating & Zoning Personnel Expenditures \$ 228,832 Capital Expenditures \$ 209,740 Operating Expenditures \$ 209,740 Operating Expenditures \$ 20,000 TOTAL PLANNING & ZONING \$ 441,614 Information Technology Personnel Expenditures \$ 20,000 TOTAL INFORMATION TECHNOLOGY \$ 143,188			<u> </u>			
Operating Expenditures \$ 1,924,881 Capital Expenditures \$ - TOTAL EXECUTIVE \$ 2,124,703 City Clerk Personnel Expenditures \$ 136,743 Operating Expenditures \$ 42,235 Capital Expenditures \$ 9,200 TOTAL CITY CLERK \$ 188,178 Finance Personnel Expenditures \$ 300,284 Operating Expenditures \$ 37,350 Capital Expenditures \$ 154,000 TOTAL FINANCE \$ 491,634 Legal Personnel Expenditures Operating Expenditures \$ - Operating Expenditures \$ 153,800 Capital Expenditures \$ 209,740 Operating Expenditures \$ 209,740 Operating Expenditures \$ 228,832 Capital Expenditures \$ 3,042 TOTAL PLANNING & ZONING \$ 441,614 Information Technology Personnel Expenditures \$ 20,000 TOTAL INFORMATION TECHNOLOGY \$ 143,188 Fleet & Facilities Personnel Expenditures \$ 68,880 Operating Expenditures \$ 321,0		•	400.000			
Capital Expenditures \$ 2,124,703 City Clerk Personnel Expenditures \$ 136,743 Operating Expenditures \$ 42,235 Capital Expenditures \$ 9,200 TOTAL CITY CLERK \$ 188,178 Finance Personnel Expenditures \$ 300,284 Operating Expenditures \$ 37,350 Capital Expenditures \$ 154,000 TOTAL FINANCE \$ 491,634 Legal Personnel Expenditures Personnel Expenditures \$ 153,800 Capital Expenditures \$ 153,800 Planning & Zoning Personnel Expenditures \$ 209,740 Operating Expenditures \$ 228,832 Capital Expenditures \$ 3,042 TOTAL PLANNING & ZONING \$ 441,614 Information Technology Personnel Expenditures \$ 20,000 TOTAL INFORMATION TECHNOLOGY \$ 143,188 Fleet & Facilities Personnel Expenditures \$ 68,880 Operating Expenditures \$ 321,082 Capital Expenditures \$ 54,000						
TOTAL EXECUTIVE \$ 2,124,703 City Clerk Personnel Expenditures \$ 136,743 Operating Expenditures \$ 42,235 Capital Expenditures \$ 9,200 TOTAL CITY CLERK \$ 188,178 Finance Personnel Expenditures \$ 300,284 Operating Expenditures \$ 37,350 Capital Expenditures \$ 154,000 TOTAL FINANCE \$ 491,634 Legal Personnel Expenditures \$ - Operating Expenditures \$ 153,800 Capital Expenditures \$ 153,800 Planning & Zoning Personnel Expenditures \$ 209,740 Operating Expenditures \$ 209,740 Operating Expenditures \$ 3,042 TOTAL PLANNING & ZONING \$ 441,614 Information Technology Personnel Expenditures \$ 20,000 TOTAL INFORMATION TECHNOLOGY \$ 143,188 Fleet & Facilities Personnel Expenditures \$ 68,880 Operating Expenditures \$ 321,082 Capital Expenditures \$ 321,082 Capital Expenditures \$ 321,082			1,924,881			
City Clerk Personnel Expenditures \$ 136,743 Operating Expenditures \$ 42,235 Capital Expenditures \$ 9,200 TOTAL CITY CLERK \$ 188,178 Finance Personnel Expenditures \$ 300,284 Operating Expenditures \$ 37,350 Capital Expenditures \$ 154,000 TOTAL FINANCE \$ 491,634 Legal Personnel Expenditures \$ - Operating Expenditures \$ 153,800 Capital Expenditures \$ - Operating Expenditures \$ 209,740 Operating Expenditures \$ 209,740 Operating Expenditures \$ 3,042 TOTAL PLANNING & ZONING \$ 441,614 Information Technology Personnel Expenditures \$ - Operating Expenditures \$ 20,000 TOTAL INFORMATION TECHNOLOGY \$ 143,188 Fleet & Facilities Personnel Expenditures \$ 68,880 Operating Expenditures \$ 321,082 Capital Expenditures \$ 321,082 Capital Expenditures \$ 321,082 Capital Expenditures <td></td> <td></td> <td>-</td>			-			
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Operating Expenditures \$ 42,235 Capital Expenditures \$ 9,200 TOTAL CITY CLERK \$ 188,178 Finance Personnel Expenditures Personnel Expenditures \$ 300,284 Operating Expenditures \$ 37,350 Capital Expenditures \$ 154,000 TOTAL FINANCE \$ 491,634 Legal Personnel Expenditures Operating Expenditures \$ 153,800 Capital Expenditures \$ 209,740 Operating Expenditures \$ 209,740 Operating Expenditures \$ 228,832 Capital Expenditures \$ 3,042 TOTAL PLANNING & ZONING \$ 441,614 Information Technology \$ 20,000 Personnel Expenditures \$ 20,000 TOTAL INFORMATION TECHNOLOGY \$ 143,188 Fleet & Facilities Personnel Expenditures Operating Expenditures \$ 68,880 Operating Expenditures \$ 321,082 Capital Expenditures \$ 54,000	City Clerk					
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TOTAL CITY CLERK \$ 188,178 Finance Personnel Expenditures \$ 300,284 Operating Expenditures \$ 37,350 Capital Expenditures \$ 154,000 TOTAL FINANCE \$ 491,634 Legal Personnel Expenditures \$ - Operating Expenditures \$ 153,800 Capital Expenditures \$ - TOTAL LEGAL \$ 153,800 Planning & Zoning Personnel Expenditures Personnel Expenditures \$ 209,740 Operating Expenditures \$ 3,042 TOTAL PLANNING & ZONING \$ 441,614 Information Technology Personnel Expenditures \$ - Operating Expenditures \$ 20,000 TOTAL INFORMATION TECHNOLOGY \$ 143,188 Fleet & Facilities Personnel Expenditures \$ 68,880 Operating Expenditures \$ 321,082 Capital Expenditures \$ 54,000		\$				
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Personnel Expenditures \$ 300,284 Operating Expenditures \$ 37,350 Capital Expenditures \$ 154,000 TOTAL FINANCE \$ 491,634 Legal Personnel Expenditures \$ - Operating Expenditures \$ 153,800 Capital Expenditures \$ - TOTAL LEGAL \$ 153,800 Planning & Zoning Personnel Expenditures Personnel Expenditures \$ 209,740 Operating Expenditures \$ 228,832 Capital Expenditures \$ 3,042 TOTAL PLANNING & ZONING \$ 441,614 Information Technology Personnel Expenditures \$ - Operating Expenditures \$ 20,000 TOTAL INFORMATION TECHNOLOGY \$ 143,188 Fleet & Facilities Personnel Expenditures \$ 68,880 Operating Expenditures \$ 321,082 Capital Expenditures \$ 54,000	TOTAL CITY CLERK	\$	188,178			
Personnel Expenditures \$ 300,284 Operating Expenditures \$ 37,350 Capital Expenditures \$ 154,000 TOTAL FINANCE \$ 491,634 Legal Personnel Expenditures \$ - Operating Expenditures \$ 153,800 Capital Expenditures \$ - TOTAL LEGAL \$ 153,800 Planning & Zoning Personnel Expenditures Personnel Expenditures \$ 209,740 Operating Expenditures \$ 228,832 Capital Expenditures \$ 3,042 TOTAL PLANNING & ZONING \$ 441,614 Information Technology Personnel Expenditures \$ - Operating Expenditures \$ 20,000 TOTAL INFORMATION TECHNOLOGY \$ 143,188 Fleet & Facilities Personnel Expenditures \$ 68,880 Operating Expenditures \$ 321,082 Capital Expenditures \$ 54,000	Finance					
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Capital Expenditures \$ 154,000 TOTAL FINANCE \$ 491,634 Legal Personnel Expenditures \$ - Operating Expenditures \$ 153,800 Capital Expenditures \$ - TOTAL LEGAL \$ 153,800 Planning & Zoning Personnel Expenditures \$ 209,740 Operating Expenditures \$ 228,832 \$ 228,832 Capital Expenditures \$ 3,042 \$ 3,042 TOTAL PLANNING & ZONING \$ 441,614 Information Technology \$ 20,000 \$ 20,000 TOTAL INFORMATION TECHNOLOGY \$ 143,188 Fleet & Facilities \$ 68,880 Operating Expenditures \$ 68,880 Operating Expenditures \$ 321,082 Capital Expenditures \$ 54,000		\$				
TOTAL FINANCE \$ 491,634 Legal Personnel Expenditures \$ - Operating Expenditures \$ 153,800 Capital Expenditures \$ - TOTAL LEGAL \$ 153,800 Planning & Zoning Personnel Expenditures Personnel Expenditures \$ 209,740 Operating Expenditures \$ 228,832 Capital Expenditures \$ 3,042 TOTAL PLANNING & ZONING \$ 441,614 Information Technology \$ - Personnel Expenditures \$ 123,188 Capital Expenditures \$ 20,000 TOTAL INFORMATION TECHNOLOGY \$ 143,188 Fleet & Facilities \$ 68,880 Operating Expenditures \$ 321,082 Capital Expenditures \$ 54,000		\$				
Personnel Expenditures \$ 153,800 Capital Expenditures \$ 153,800 TOTAL LEGAL \$ 153,800 Planning & Zoning \$ 209,740 Personnel Expenditures \$ 228,832 Capital Expenditures \$ 3,042 TOTAL PLANNING & ZONING \$ 441,614 Information Technology \$ 20,000 Personnel Expenditures \$ 123,188 Capital Expenditures \$ 20,000 TOTAL INFORMATION TECHNOLOGY \$ 143,188 Fleet & Facilities \$ 68,880 Operating Expenditures \$ 321,082 Capital Expenditures \$ 321,082 Capital Expenditures \$ 54,000		\$				
Personnel Expenditures \$ 153,800 Capital Expenditures \$ 153,800 TOTAL LEGAL \$ 153,800 Planning & Zoning \$ 209,740 Personnel Expenditures \$ 228,832 Capital Expenditures \$ 3,042 TOTAL PLANNING & ZONING \$ 441,614 Information Technology \$ 20,000 Personnel Expenditures \$ 123,188 Capital Expenditures \$ 20,000 TOTAL INFORMATION TECHNOLOGY \$ 143,188 Fleet & Facilities \$ 68,880 Operating Expenditures \$ 321,082 Capital Expenditures \$ 321,082 Capital Expenditures \$ 54,000	Logol					
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TOTAL LEGAL \$ 153,800 Planning & Zoning 209,740 Operating Expenditures \$ 228,832 Capital Expenditures \$ 3,042 TOTAL PLANNING & ZONING \$ 441,614 Information Technology \$ - Personnel Expenditures \$ 123,188 Capital Expenditures \$ 20,000 TOTAL INFORMATION TECHNOLOGY \$ 143,188 Fleet & Facilities \$ 68,880 Operating Expenditures \$ 321,082 Capital Expenditures \$ 54,000		φ Φ	152 900			
TOTAL LEGAL \$ 153,800 Planning & Zoning 209,740 Operating Expenditures \$ 228,832 Capital Expenditures \$ 3,042 TOTAL PLANNING & ZONING \$ 441,614 Information Technology \$ - Personnel Expenditures \$ 123,188 Capital Expenditures \$ 20,000 TOTAL INFORMATION TECHNOLOGY \$ 143,188 Fleet & Facilities \$ 68,880 Operating Expenditures \$ 321,082 Capital Expenditures \$ 54,000		Φ 2	155,600			
Planning & Zoning Personnel Expenditures \$ 209,740 Operating Expenditures \$ 228,832 Capital Expenditures \$ 3,042 TOTAL PLANNING & ZONING \$ 441,614 Information Technology Personnel Expenditures \$ - Operating Expenditures \$ 123,188 Capital Expenditures \$ 20,000 TOTAL INFORMATION TECHNOLOGY \$ 143,188 Fleet & Facilities Personnel Expenditures \$ 68,880 Operating Expenditures \$ 321,082 Capital Expenditures \$ 54,000			153,800			
Personnel Expenditures \$ 209,740 Operating Expenditures \$ 228,832 Capital Expenditures \$ 3,042 TOTAL PLANNING & ZONING \$ 441,614 Information Technology Personnel Expenditures Operating Expenditures \$ 123,188 Capital Expenditures \$ 20,000 TOTAL INFORMATION TECHNOLOGY \$ 143,188 Fleet & Facilities Personnel Expenditures \$ 68,880 Operating Expenditures \$ 321,082 Capital Expenditures \$ 54,000						
Operating Expenditures \$ 228,832 Capital Expenditures \$ 3,042 TOTAL PLANNING & ZONING \$ 441,614 Information Technology Fersonnel Expenditures Operating Expenditures \$ 123,188 Capital Expenditures \$ 20,000 TOTAL INFORMATION TECHNOLOGY \$ 143,188 Fleet & Facilities Fersonnel Expenditures \$ 68,880 Operating Expenditures \$ 321,082 Capital Expenditures \$ 54,000		•	000 740			
Capital Expenditures \$ 3,042 TOTAL PLANNING & ZONING \$ 441,614 Information Technology Personnel Expenditures Operating Expenditures \$ 123,188 Capital Expenditures \$ 20,000 TOTAL INFORMATION TECHNOLOGY \$ 143,188 Fleet & Facilities Personnel Expenditures \$ 68,880 Operating Expenditures \$ 321,082 Capital Expenditures \$ 54,000						
TOTAL PLANNING & ZONING \$ 441,614 Information Technology Personnel Expenditures Personnel Expenditures \$ 123,188 Capital Expenditures \$ 20,000 TOTAL INFORMATION TECHNOLOGY \$ 143,188 Fleet & Facilities Personnel Expenditures \$ 68,880 Operating Expenditures \$ 321,082 Capital Expenditures \$ 54,000						
Information Technology						
Personnel Expenditures \$ - Operating Expenditures \$ 123,188 Capital Expenditures \$ 20,000 TOTAL INFORMATION TECHNOLOGY \$ 143,188 Fleet & Facilities Personnel Expenditures \$ 68,880 Operating Expenditures \$ 321,082 Capital Expenditures \$ 54,000	TOTAL PLANNING & ZONING	<u> </u>	441,614			
Operating Expenditures \$ 123,188 Capital Expenditures \$ 20,000 TOTAL INFORMATION TECHNOLOGY \$ 143,188 Fleet & Facilities Personnel Expenditures \$ 68,880 Operating Expenditures \$ 321,082 Capital Expenditures \$ 54,000	Information Technology					
Capital Expenditures \$ 20,000 TOTAL INFORMATION TECHNOLOGY \$ 143,188 Fleet & Facilities \$ 68,880 Operating Expenditures \$ 321,082 Capital Expenditures \$ 54,000		\$	-			
TOTAL INFORMATION TECHNOLOGY \$ 143,188 Fleet & Facilities Personnel Expenditures \$ 68,880 Operating Expenditures \$ 321,082 Capital Expenditures \$ 54,000	Operating Expenditures	\$	123,188			
Fleet & Facilities Personnel Expenditures \$ 68,880 Operating Expenditures \$ 321,082 Capital Expenditures \$ 54,000	Capital Expenditures					
Personnel Expenditures \$ 68,880 Operating Expenditures \$ 321,082 Capital Expenditures \$ 54,000	TOTAL INFORMATION TECHNOLOGY	\$	143,188			
Personnel Expenditures \$ 68,880 Operating Expenditures \$ 321,082 Capital Expenditures \$ 54,000	Fleet & Facilities					
Operating Expenditures \$ 321,082 Capital Expenditures \$ 54,000		\$	68.880			
Capital Expenditures \$ 54,000		\$				
	TOTAL FLEET & FACILITIES	\$	443,962			

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

Building & Permitting		Γotal G.F. 2022 Budgeted
Personnel Expenditures	\$	63,879
Operating Expenditures	\$	908,133
Capital Expenditures	\$	246,295
TOTAL BUILDING & PERMITTING	\$	1,218,307
	<u> </u>	1,210,001
Library		
Personnel Expenditures	\$	114,002
Operating Expenditures	\$	50,200
Capital & Grant Expenditures	\$	1,000,000
TOTAL LIBRARY	\$	1,164,202
Parks		
Personnel Expenditures	\$	164,294
Operating Expenditures	\$	86,300
Capital Expenditures	\$	71,365
TOTAL PARKS	\$	321,959
		-
Recreation		
Personnel Expenditures	\$	84,919
Operating Expenditures	\$	44,670
Capital Expenditures	\$	5,500
TOTAL RECREATION	\$	135,089
GENERAL GOVERNMENT TOTAL EXPENDITURES	\$	6,899,556
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
PUBLIC SAFETY		
. Police Department		_
	_	1,671,646
Personnel Expenditures	S	
Personnel Expenditures Operating Expenditures	\$ \$	
Operating Expenditures	\$	5,598
		5,598 71,978
Operating Expenditures Capital Expenditures	\$ \$	5,598
Operating Expenditures Capital Expenditures TOTAL POLICE DEPARTMENT Fire Department	\$ \$	5,598 71,978 1,749,222
Operating Expenditures Capital Expenditures TOTAL POLICE DEPARTMENT Fire Department Personnel Expenditures	\$ \$	5,598 71,978
Operating Expenditures Capital Expenditures TOTAL POLICE DEPARTMENT Fire Department Personnel Expenditures Operating Expenditures	\$ \$ \$ \$ \$ \$	5,598 71,978 1,749,222 2,098,746 306,491
Operating Expenditures Capital Expenditures TOTAL POLICE DEPARTMENT Fire Department Personnel Expenditures Operating Expenditures Capital Expenditures	\$ \$ \$ \$ \$ \$	5,598 71,978 1,749,222 2,098,746 306,491 5,237,840
Operating Expenditures Capital Expenditures TOTAL POLICE DEPARTMENT Fire Department Personnel Expenditures Operating Expenditures	\$ \$ \$ \$ \$ \$	5,598 71,978 1,749,222 2,098,746 306,491
Operating Expenditures Capital Expenditures TOTAL POLICE DEPARTMENT Fire Department Personnel Expenditures Operating Expenditures Capital Expenditures	\$ \$ \$ \$ \$ \$	5,598 71,978 1,749,222 2,098,746 306,491 5,237,840
Operating Expenditures Capital Expenditures TOTAL POLICE DEPARTMENT Fire Department Personnel Expenditures Operating Expenditures Capital Expenditures TOTAL FIRE DEPARTMENT	\$ \$ \$ \$ \$ \$	5,598 71,978 1,749,222 2,098,746 306,491 5,237,840
Operating Expenditures Capital Expenditures TOTAL POLICE DEPARTMENT Fire Department Personnel Expenditures Operating Expenditures Capital Expenditures TOTAL FIRE DEPARTMENT Code Enforcement	\$ \$ \$ \$ \$ \$ \$	5,598 71,978 1,749,222 2,098,746 306,491 5,237,840 7,643,077
Operating Expenditures Capital Expenditures TOTAL POLICE DEPARTMENT Fire Department Personnel Expenditures Operating Expenditures Capital Expenditures TOTAL FIRE DEPARTMENT Code Enforcement Personnel Expenditures	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,598 71,978 1,749,222 2,098,746 306,491 5,237,840 7,643,077
Operating Expenditures Capital Expenditures TOTAL POLICE DEPARTMENT Fire Department Personnel Expenditures Operating Expenditures Capital Expenditures TOTAL FIRE DEPARTMENT Code Enforcement Personnel Expenditures Operating Expenditures Operating Expenditures	\$ \$ \$ \$ \$ \$ \$	5,598 71,978 1,749,222 2,098,746 306,491 5,237,840 7,643,077 247,514 24,698
Operating Expenditures Capital Expenditures TOTAL POLICE DEPARTMENT Fire Department Personnel Expenditures Operating Expenditures Capital Expenditures TOTAL FIRE DEPARTMENT Code Enforcement Personnel Expenditures Operating Expenditures Capital Expenditures Capital Expenditures	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,598 71,978 1,749,222 2,098,746 306,491 5,237,840 7,643,077 247,514 24,698 5,817

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

	Total G.F. 2022 Budgeted		
DUVEICAL ENVIDONMENT			
PHYSICAL ENVIRONMENT Physical Environment			
Personnel Expenditures	\$	100,627	
Operating Expenditures	\$	36,379	
Capital Expenditures	\$	37,567	
TOTAL PHYSICAL ENVIRONEMNT	\$	174,573	
PHYSICAL ENVIRONMENT TOTAL EXPENDITURES	\$	174,573	
TRANSPORTATION			
TRANSPORTATION			
. Transportation	φ	E2 4E0	
Personnel Expenditures	\$	52,459	
Operating Expenditures	\$	284,508	
Capital Expenditures TOTAL TRANSPORTATION	\$ \$	271,117 608,084	
TOTAL TRANSPORTATION	Ψ	000,004	
TRANSPORTATION TOTAL EXPENDITURES	\$	608,084	
		000,001	
HUMAN SERVICES			
. Human Services			
Personnel Expenditures	\$	219,244	
Operating Expenditures	\$	19,980	
Capital Expenditures	\$	-	
TOTAL HUMAN SERVICES	\$	239,224	
HUMAN SERVICES TOTAL EXPENDITURES	\$	239,224	
OTODAWATED			
STORMWATER			
. Stormwater	Φ.	00.400	
Personnel Expenditures	\$	82,469	
Operating Expenditures	\$	76,111	
Capital Expenditures	\$	137,378	
TOTAL STORMWATER	\$	295,958	
STORMWATER TOTAL EXPENDITURES	\$	295,958	
STONWINNATER TOTAL EXPENDITURES	φ	290,900	
GENERAL FUND TOTAL EXPENDITURES	¢ 1	7,887,724	
GENERAL FUND TOTAL EXPENDITURES	ψI	1,001,124	

City of Minneola General Fund Budget Fiscal Year 2021-2022 Interfund & Reserve Transfers

INTERFUND & RESERVE TRASNFERS		Total G.F. 2022 Budgeted		
ACCIONED FUNDO				
ASSIGNED FUNDS Fire Department Polecation	ф	E2E 920		
Fire Department Relocation Remodel S.E. Corner of City Hall	\$	535,830		
TOTAL ASSIGNED FUNDS	\$ \$	125,000 660,830		
TOTAL ASSIGNED FONDS	Ψ	660,630		
INTERFUND TRANSFERS				
Utility Fund Payroll Expenses	\$	175,000		
Building Department Expenses	\$	280,900		
TOTAL INTERFUND TRANSFERS	\$	455,900		
UNASSIGNED FUNDS				
Police Department Contract	\$	90,932		
TOTAL UNASSIGNED FUNDS	\$	90,932		
TOTAL INTERFUND & RESERVE TRANSFERS	\$	1,207,662		
		-,,,		
COMMITTED & RESTRICTED FUNDS TRASNFERS				
COMMITTED FUNDS				
Transfers of Funds Required by City Ordinances	\$	(287,700)		
TOTAL ASSIGNED FUNDS	\$	(287,700)		
RESTRICTED FUNDS				
Transfers of Funds Required by State Statutes	\$	554,358		
TOTAL INTERFUND TRANSFERS	\$	554,358		
¬				
TOTAL COMMITTED & RESTRICTED TRANSFERS	\$	266,658		

City of Minneola

Enterprise Fund

Budget Fiscal Year 2021-2022

Revenues

REVENUE	Total G.F. 2022 Budgeted		
CHARGES FOR SERVICES			
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		
TOTAL CHARGES FOR SERVICES	\$ 5,096,806		
IMPACT FEES			
Water Impact Fees	\$ 607,250		
Sewer Impact Fees	\$ 1,150,000		
TOTAL IMPACT FEES	\$ 1,757,250		
MISCELLANEOUS			
Interest	\$ 1,000		
Lien Search Fees	\$ 3,750		
Other	\$ 25		
TOTAL MISCELLANEOUS	\$ 4,775		
ENTERPRISE FUND TOTAL REVENUE	\$ 6,858,831		

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

EXPENDITURES	Total G.F. 2022 Budgeted			
PHYSICAL ENVIRONMENT				
Utility Billing		000 450		
Personnel Expenditures	\$	309,453		
Operating Expenditures	\$	1,385,062		
Capital Expenditures	\$ \$	8,000 143,399		
Transfer Garbage Franchise Fee TOTAL UTILITY BILLING	\$	1,845,914		
TOTAL OTILITY BILLING	Ψ	1,043,314		
Water Treatment				
Personnel Expenditures	\$	250,859		
Operating Expenditures	\$	440,257		
Capital Expenditures	\$	1,489,228		
TOTAL WATER TREATMENT	\$	2,180,344		
W. L. District				
Water Distribution		110 100		
Personnel Expenditures	\$	416,480		
Operating Expenditures	\$	632,131		
Capital Expenditures TOTAL WATER DISTRIBUTION	\$ \$	1,702,457		
TOTAL WATER DISTRIBUTION	Þ	2,751,068		
Wastewater Utility				
Personnel Expenditures	\$	295,952		
Operating Expenditures	\$	815,980		
Capital Expenditures	\$	1,835,700		
TOTAL WASTEWATER UTILITY	\$	2,947,632		
PHYSICAL ENVIRONMENT TOTAL EXPENDITURES	\$	9,724,958		
DEBT SERVICE Debt Service	\$	796 070		
. Debt Service	Ф	786,070		
DEBT SERVICE TOTAL EXPENDITURES	\$	786,070		
UTILITY FUND TOTAL EXPENDITURES	•	10,511,027		
CHEITTI OND TOTAL EXPENDITORES	Ψ	10,511,027		
INTERFUND TRANSFERS				
INTERFUND TRANSFERS				
Transfer Out Utility Fund Payroll Expenses	\$	(175,000)		
Transfer In Infrastructure Sales Surtax	\$	2,425,000		
Transfer In Impact Fees	\$	1,402,196		
TOTAL ASSIGNED FUNDS	\$	3,652,196		
TOTAL INTERFUND & RESERVE TRANSFERS	\$	3,652,196		
		,,		

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

	Total Downtown C.R.A 2022 Budgeted			Total ntain C.R.A 2022 sudgeted		Total C.R.A. 2022 Budgeted
REVENUE						
INCREMENTAL TAXES						
Incremental Taxes						
Downtown CRA Taxes - City of Minneola	\$	1,579,008	\$	284,973	\$	1,863,981
Downtown CRA Taxes - Lake County	\$	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
TOTAL INCREMENTAL TAXES	\$	3,139,683	\$	567,594	\$	3,707,277
TRANSFERS						
Transfers In	\$	844,242	\$	-	\$	844,242
TOTAL TRANSFERS	\$	844,242	\$	-	\$	844,242
MINNEOLA C.R.A. TOTAL REVENUES	•	2 002 025	•	FC7 F04	•	4 554 540
MINNEOLA C.R.A. TOTAL REVENUES	\$	3,983,925	\$	567,594	\$	4,551,519
EXPENDITURES						
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
TOTAL COMMUNITY REDEVELOPMENT AGENCY	\$	3,983,925	\$	567,594	\$	4,551,519
MINNEOLA C.R.A. TOTAL EXPENDITURES	\$	3,983,925	\$	567,594	\$	4,551,519