

**City of Minneola**  
**General Fund Summary**  
**FY13 Amended Budget vs. Original Budget**

|                         | 2013<br>Actuals | Total G.F.<br>2013<br>Budget | Total G.F.<br>2013<br>Amended Budget | FY13 Amendment<br>Better/ (Worse)<br>FY13 Budget |      |
|-------------------------|-----------------|------------------------------|--------------------------------------|--------------------------------------------------|------|
| REVENUES                |                 |                              |                                      |                                                  |      |
| Taxes                   | \$ 3,845,020    | \$ 3,724,120                 | \$ 3,845,020                         | \$ 120,900                                       | 3%   |
| Licenses & Permits      | \$ 395,745      | \$ 137,870                   | \$ 395,745                           | \$ 257,875                                       | 187% |
| Intergovernmental       | \$ 877,001      | \$ 797,799                   | \$ 877,001                           | \$ 79,202                                        | 10%  |
| Charges for Services    | \$ 326,780      | \$ 303,153                   | \$ 326,780                           | \$ 23,627                                        | 8%   |
| Fines & Forfeitures     | \$ 5,998        | \$ 2,264                     | \$ 5,998                             | \$ 3,734                                         | 165% |
| Miscellaneous           | \$ 47,435       | \$ 10,248                    | \$ 47,435                            | \$ 37,187                                        | 363% |
| Other Financing Sources | \$ (579,842)    | \$ (617,037)                 | \$ (579,842)                         | \$ 37,196                                        | -6%  |
| TOTAL G.F. REVENUE      | \$ 4,918,138    | \$ 4,358,417                 | \$ 4,918,138                         | \$ 559,721                                       | 13%  |

|                    | 2013<br>Actuals | Total G.F.<br>2013<br>Budget | Total G.F.<br>2013<br>Amended Budget | FY13 Amendment<br>Better/ (Worse)<br>FY13 Budget |       |
|--------------------|-----------------|------------------------------|--------------------------------------|--------------------------------------------------|-------|
| EXPENDITURES       |                 |                              |                                      |                                                  |       |
| By Department      |                 |                              |                                      |                                                  |       |
| Legislative        | \$ 27,172       | \$ 28,300                    | \$ 27,172                            | \$ 1,128                                         | 4%    |
| Executive          | \$ 360,178      | \$ 399,718                   | \$ 360,178                           | \$ 39,540                                        | 10%   |
| City Clerk         | \$ 86,711       | \$ 95,304                    | \$ 86,711                            | \$ 8,594                                         | 9%    |
| Legal              | \$ 74,535       | \$ 115,000                   | \$ 74,535                            | \$ 40,465                                        | 35%   |
| Permitting         | \$ 179,901      | \$ 47,075                    | \$ 179,901                           | \$ (132,826)                                     | -282% |
| Planning           | \$ 110,357      | \$ 86,085                    | \$ 110,357                           | \$ (24,272)                                      | -28%  |
| Finance            | \$ 80,533       | \$ 87,336                    | \$ 80,533                            | \$ 6,803                                         | 8%    |
| IT                 | \$ 84,496       | \$ 116,970                   | \$ 84,527                            | \$ 32,443                                        | 28%   |
| Fleet & Facilities | \$ 338,778      | \$ 414,843                   | \$ 416,356                           | \$ (1,513)                                       | 0%    |
| Human Resources    | \$ 45,150       | \$ 64,145                    | \$ 45,150                            | \$ 18,995                                        | 30%   |
| Police             | \$ 1,145,081    | \$ 1,165,000                 | \$ 1,145,081                         | \$ 19,919                                        | 2%    |
| Fire Department    | \$ 973,866      | \$ 1,048,507                 | \$ 974,189                           | \$ 74,318                                        | 7%    |
| Code Enforcement   | \$ 70,646       | \$ 66,549                    | \$ 70,646                            | \$ (4,097)                                       | -6%   |
| Public Works       | \$ 51,868       | \$ 65,947                    | \$ 51,868                            | \$ 14,079                                        | 21%   |
| Roads              | \$ 280,602      | \$ 304,878                   | \$ 280,602                           | \$ 24,276                                        | 8%    |
| Library            | \$ 28,284       | \$ 36,172                    | \$ 28,284                            | \$ 7,888                                         | 22%   |
| Parks              | \$ 183,772      | \$ 193,460                   | \$ 183,772                           | \$ 9,688                                         | 5%    |
| Recreation         | \$ 20,117       | \$ 20,861                    | \$ 20,117                            | \$ 744                                           | 4%    |
| TOTAL G.F. EXPENSE | \$ 4,142,047    | \$ 4,356,151                 | \$ 4,219,978                         | \$ 136,173                                       | 3%    |

|                                   |                   |                 |                   |  |  |
|-----------------------------------|-------------------|-----------------|-------------------|--|--|
| <b>Net Change to Fund Balance</b> | <b>\$ 776,091</b> | <b>\$ 2,265</b> | <b>\$ 698,160</b> |  |  |
|-----------------------------------|-------------------|-----------------|-------------------|--|--|

**City of Minneola**  
**Utility Fund Summary**  
**FY13 Amended Budget vs. Original Budget**

|                                     | <b>2013<br/>Actuals</b> | <b>Total U.F.<br/>2013<br/>Budget</b> | <b>Total U.F.<br/>2013<br/>Amended Budget</b> | <b>FY13 Amendment<br/>Better/ (Worse)<br/>FY13 Budget</b> |            |
|-------------------------------------|-------------------------|---------------------------------------|-----------------------------------------------|-----------------------------------------------------------|------------|
| <b>REVENUES</b>                     |                         |                                       |                                               |                                                           |            |
| Intergovernmental                   | \$ 2,647                | \$ 1,500                              | \$ 2,647                                      | \$ 1,147                                                  | 76%        |
| Charges for Services                | \$ 2,713,234            | \$ 2,526,071                          | \$ 2,713,234                                  | \$ 187,163                                                | 7%         |
| Miscellaneous                       | \$ 408,158              | \$ 111,835                            | \$ 408,158                                    | \$ 296,323                                                | 265%       |
| Other Financing Sources             | \$ 675,371              | \$ 671,037                            | \$ 675,371                                    | \$ 4,334                                                  | 1%         |
| <b>TOTAL U.F. REVENUE</b>           | <b>\$ 3,799,409</b>     | <b>\$ 3,310,443</b>                   | <b>\$ 3,799,409</b>                           | <b>\$ 488,966</b>                                         | <b>15%</b> |
| <b>EXPENDITURES</b>                 |                         |                                       |                                               |                                                           |            |
| <i>By Department</i>                |                         |                                       |                                               |                                                           |            |
| Utility Billing                     | \$ 948,260              | \$ 952,032                            | \$ 949,261                                    | \$ 2,771                                                  | 0%         |
| Water Treatment                     | \$ 220,664              | \$ 245,563                            | \$ 220,664                                    | \$ 24,898                                                 | 10%        |
| Water Distribution                  | \$ 552,818              | \$ 555,336                            | \$ 552,818                                    | \$ 2,518                                                  | 0%         |
| Wastewater Utility                  | \$ 276,113              | \$ 347,964                            | \$ 276,113                                    | \$ 71,851                                                 | 21%        |
| <b>TOTAL U.F. EXPENSE</b>           | <b>\$ 1,997,855</b>     | <b>\$ 2,100,894</b>                   | <b>\$ 1,998,856</b>                           | <b>\$ 102,039</b>                                         | <b>5%</b>  |
| <b>DEBT SERVICE</b>                 |                         |                                       |                                               |                                                           |            |
| Bonds                               | \$ 120,763              | \$ 295,068                            | \$ 120,763                                    | \$ 174,306                                                | 59%        |
| S.R.F. Loans                        | \$ 907,042              | \$ 908,927                            | \$ 907,042                                    | \$ 1,885                                                  | 1%         |
| <b>Debt Service</b>                 | <b>\$ 1,027,804</b>     | <b>\$ 1,203,995</b>                   | <b>\$ 1,027,804</b>                           | <b>\$ 176,191</b>                                         | <b>15%</b> |
| <b>Net Change to Fund Balance *</b> | <b>\$ 773,750</b>       | <b>\$ 5,554</b>                       | <b>\$ 772,750</b>                             |                                                           |            |

\* With Debt Obligations

**City of Minneola**  
**Stormwater Fund Summary**  
**FY13 Amended Budget vs. Original Budget**

|                            | 2013<br>Actuals | Total S.W.<br>2013<br>Budget | Total S.W.<br>2013<br>Amended Budget | FY13 Amendment<br>Better/ (Worse)<br>FY13 Budget |     |
|----------------------------|-----------------|------------------------------|--------------------------------------|--------------------------------------------------|-----|
| REVENUES                   |                 |                              |                                      |                                                  |     |
| Charges for Services       | \$ 227,768      | \$ 220,976                   | \$ 227,768                           | \$ 6,792                                         | 3%  |
| TOTAL S.F. REVENUE         | \$ 227,768      | \$ 220,976                   | \$ 227,768                           | \$ 6,792                                         | 3%  |
| EXPENDITURES               |                 |                              |                                      |                                                  |     |
| By Department              |                 |                              |                                      |                                                  |     |
| Stormwater                 | \$ 215,522      | \$ 211,549                   | \$ 216,424                           | \$ (4,875)                                       | -2% |
| TOTAL S.F. EXPENSE         | \$ 215,522      | \$ 211,549                   | \$ 216,424                           | \$ (4,875)                                       | -2% |
| Net Change to Fund Balance | \$ 12,247       | \$ 9,427                     | \$ 11,344                            |                                                  |     |

**City of Minneola**  
**General Fund**  
**F.Y. 2013 Amended Budget**  
**Revenue Detail**

|                                       | Total G.F.<br>2013<br>Budget | 2013<br>Actuals     | Total G.F.<br>2013<br>Amended |
|---------------------------------------|------------------------------|---------------------|-------------------------------|
| <b>REVENUE</b>                        |                              |                     |                               |
| <b>TAXES</b>                          |                              |                     |                               |
| <i>Ad Valorem &amp; CRA Taxes</i>     |                              |                     |                               |
| 311.100 Ad Valorem Taxes              | \$ 1,848,979                 | \$ 1,882,399        | \$ 1,882,399                  |
| Total Ad Valorem & CRA Taxes          | \$ 1,848,979                 | \$ 1,882,399        | \$ 1,882,399                  |
| <i>Sales &amp; Use Tax</i>            |                              |                     |                               |
| 312.600 Infrastructure Surtax         | \$ 671,037                   | \$ 675,371          | \$ 675,371                    |
| Total Sales & Use Tax                 | \$ 671,037                   | \$ 675,371          | \$ 675,371                    |
| <i>Fuel Tax</i>                       |                              |                     |                               |
| 312.700 Spec Fuel & Motor - Roads     | \$ 280                       | \$ 52               | \$ 52                         |
| 335.122 8th Cent Motor Fuel - Roads   | \$ 48,673                    | \$ 53,889           | \$ 53,889                     |
| 312.410 Local Option Fuel Tax - Roads | \$ 44,363                    | \$ 45,597           | \$ 45,597                     |
| 338.300 County One Cent Gas Tax       | \$ 11,041                    | \$ 11,091           | \$ 11,091                     |
| Total Fuel Tax                        | \$ 104,356                   | \$ 110,629          | \$ 110,629                    |
| <i>Franchise Fees</i>                 |                              |                     |                               |
| 323.100 Franchise Fees - Electric     | \$ 412,172                   | \$ 442,249          | \$ 442,249                    |
| 323.400 Franchise Fees - Natural Gas  | \$ 16,506                    | \$ 14,139           | \$ 14,139                     |
| Total Franchise Fees Tax              | \$ 428,678                   | \$ 456,388          | \$ 456,388                    |
| <i>Utility Service Taxes</i>          |                              |                     |                               |
| 314.100 Utility Tax - Electric        | \$ 356,059                   | \$ 389,944          | \$ 389,944                    |
| 314.200 Utility Tax - Telecom.        | \$ 294,925                   | \$ 309,713          | \$ 309,713                    |
| 314.400 Utility Tax - Natural Gas     | \$ 20,085                    | \$ 20,577           | \$ 20,577                     |
| Total Utility Service Tax             | \$ 671,069                   | \$ 720,233          | \$ 720,233                    |
| <b>TOTAL TAXES</b>                    | <b>\$ 3,724,120</b>          | <b>\$ 3,845,020</b> | <b>\$ 3,845,020</b>           |
| <b>LICENSES &amp; PERMITS</b>         |                              |                     |                               |
| <i>Licenses &amp; Permits</i>         |                              |                     |                               |
| 316.100 Business License - City       | \$ 18,312                    | \$ 31,650           | \$ 31,650                     |
| 322.100 Permits                       | \$ 78,459                    | \$ 307,197          | \$ 307,197                    |

**City of Minneola**  
**General Fund**  
**F.Y. 2013 Amended Budget**  
**Revenue Detail**

|                                     | Total G.F.<br>2013<br>Budget | 2013<br>Actuals   | Total G.F.<br>2013<br>Amended |
|-------------------------------------|------------------------------|-------------------|-------------------------------|
| <b>REVENUE</b>                      |                              |                   |                               |
| 322.200 Zoning Permits              | \$ 13,275                    | \$ 13,613         | \$ 13,613                     |
| 322.300 Admin Fees - CIMPA          | \$ -                         | \$ 160            | \$ 160                        |
| 329.100 LDR Compliance Fee          | \$ 17,487                    | \$ 25,805         | \$ 25,805                     |
| 329.108 Abandon Property            | \$ 6,033                     | \$ 7,813          | \$ 7,813                      |
| 338.200 Business License - County   | \$ 4,304                     | \$ 9,507          | \$ 9,507                      |
| Total Licenses & Permits            | \$ 137,870                   | \$ 395,745        | \$ 395,745                    |
| <b>TOTAL LICENSES &amp; PERMITS</b> | <b>\$ 137,870</b>            | <b>\$ 395,745</b> | <b>\$ 395,745</b>             |

**INTERGOVERNMENTAL**

*State Shared Revenues*

|                                     |            |            |            |
|-------------------------------------|------------|------------|------------|
| 335.123 Revenue Sharing - Sales Tax | \$ 120,618 | \$ 151,277 | \$ 151,277 |
| 335.140 Mobile Home Tax             | \$ 150     | \$ 76      | \$ 76      |
| 335.150 Beverage Licenses           | \$ 500     | \$ 24      | \$ 24      |
| 335.180 Half Cent Sales Tax         | \$ 417,282 | \$ 462,530 | \$ 462,530 |
| 335.190 Sales - Qtr Discretionary   | \$ 65,000  | \$ 66,225  | \$ 66,225  |
| Total State Shared Revenues         | \$ 603,549 | \$ 680,132 | \$ 680,132 |

*Grants*

|                      |            |            |            |
|----------------------|------------|------------|------------|
| 369.950 Other Grants | \$ -       | \$ 2,889   | \$ 2,889   |
| 369.930 SAFER Grant  | \$ 194,250 | \$ 193,980 | \$ 193,980 |
| Total Grants         | \$ 194,250 | \$ 196,869 | \$ 196,869 |

|                                |                   |                   |                   |
|--------------------------------|-------------------|-------------------|-------------------|
| <b>TOTAL INTERGOVERNMENTAL</b> | <b>\$ 797,799</b> | <b>\$ 877,001</b> | <b>\$ 877,001</b> |
|--------------------------------|-------------------|-------------------|-------------------|

**CHARGES FOR SERVICES**

*Public Safety*

|                               |            |            |            |
|-------------------------------|------------|------------|------------|
| 342.220 Fire Assessment Fee   | \$ 231,052 | \$ 246,152 | \$ 246,152 |
| 342.400 ALS Reimbursement Fee | \$ 35,377  | \$ 30,927  | \$ 30,927  |
| Total Public Safety           | \$ 266,429 | \$ 277,079 | \$ 277,079 |

*Culture & Recreation*

**City of Minneola**  
**General Fund**  
**F.Y. 2013 Amended Budget**  
**Revenue Detail**

|                                      | Total G.F.<br>2013<br>Budget | 2013<br>Actuals   | Total G.F.<br>2013<br>Amended |
|--------------------------------------|------------------------------|-------------------|-------------------------------|
| <b>REVENUE</b>                       |                              |                   |                               |
| 334.700 Facility Rental No Tax       | \$ 6,548                     | \$ 10,916         | \$ 10,916                     |
| 334.701 Facility Rental Fees Tx      | \$ 8,522                     | \$ 6,066          | \$ 6,066                      |
| 334.705 Office Space Lease           | \$ 13,872                    | \$ 14,182         | \$ 14,182                     |
| 347.100 Library Revenue              | \$ 1,079                     | \$ 1,210          | \$ 1,210                      |
| 347.902 Line Dancing                 | \$ 717                       | \$ 769            | \$ 769                        |
| 347.903 Drama Class                  | \$ 600                       | \$ -              | \$ -                          |
| 347.909 Youth Floor Hockey Winter    | \$ 200                       | \$ 474            | \$ 474                        |
| 347.910 Youth Floor Hockey Spring    | \$ -                         | \$ 315            | \$ 315                        |
| 347.911 Dog Park Contributions       | \$ -                         | \$ 9,501          | \$ 9,501                      |
| 347.913 Adult Basketball             | \$ 3,400                     | \$ 4,700          | \$ 4,700                      |
| 347.914 Zumba                        | \$ 1,525                     | \$ 339            | \$ 339                        |
| 347.919 Safe Night Out Contributions | \$ -                         | \$ 600            | \$ 600                        |
| 347.922 Belly Dancing                | \$ 246                       | \$ 586            | \$ 586                        |
| Total Culture & Recreation           | \$ 36,709                    | \$ 49,658         | \$ 49,658                     |
| <i>Other</i>                         |                              |                   |                               |
| 349.100 Copies                       | \$ 15                        | \$ 44             | \$ 44                         |
| Total Other                          | \$ 15                        | \$ 44             | \$ 44                         |
| <b>TOTAL CHARGES FOR SERVICES</b>    | <b>\$ 303,153</b>            | <b>\$ 326,780</b> | <b>\$ 326,780</b>             |
| <b>FINES &amp; FORFEITURES</b>       |                              |                   |                               |
| <i>Judgements &amp; Fines</i>        |                              |                   |                               |
| 342.901 Parking Fines                | \$ 750                       | \$ 1,650          | \$ 1,650                      |
| 351.100 Court Fines/Forfeitures      | \$ -                         | \$ 3,990          | \$ 3,990                      |
| 351.300 Police Education             | \$ 1,514                     | \$ 358            | \$ 358                        |
| Total Judgements & Fines             | \$ 2,264                     | \$ 5,998          | \$ 5,998                      |
| <b>TOTAL FINES &amp; FORFEITURES</b> | <b>\$ 2,264</b>              | <b>\$ 5,998</b>   | <b>\$ 5,998</b>               |
| <b>MISCELLANEOUS</b>                 |                              |                   |                               |

**City of Minneola**  
**General Fund**  
**F.Y. 2013 Amended Budget**  
**Revenue Detail**

|                                      | Total G.F.<br>2013<br>Budget | 2013<br>Actuals     | Total G.F.<br>2013<br>Amended |
|--------------------------------------|------------------------------|---------------------|-------------------------------|
| <b>REVENUE</b>                       |                              |                     |                               |
| <i>Interest</i>                      |                              |                     |                               |
| 361.100 Interest Revenue             | \$ 3,000                     | \$ 11               | \$ 11                         |
| Total Interest                       | \$ 3,000                     | \$ 11               | \$ 11                         |
| <i>Fees</i>                          |                              |                     |                               |
| 324.610 Park/Recreation Impact Fees  | \$ -                         | \$ 1,645            | \$ 1,645                      |
| 341.900 Election Qualifying Fees     | \$ 300                       | \$ 365              | \$ 365                        |
| 366.905 Tree Removal Fees            | \$ 1,000                     | \$ 480              | \$ 480                        |
| Total Fees                           | \$ 1,300                     | \$ 2,490            | \$ 2,490                      |
| <i>Impact Fees</i>                   |                              |                     |                               |
| 342.200 Fire Impact Fees             | \$ 3,864                     | \$ 34,923           | \$ 34,923                     |
| Total Impact Fees                    | \$ 3,864                     | \$ 34,923           | \$ 34,923                     |
| <i>Other</i>                         |                              |                     |                               |
| 369.900 Other Miscellaneous Revenue  | \$ 2,084                     | \$ 10,011           | \$ 10,011                     |
| Total Other                          | \$ 2,084                     | \$ 10,011           | \$ 10,011                     |
| <b>TOTAL MISCELLANEOUS</b>           | <b>\$ 10,248</b>             | <b>\$ 47,435</b>    | <b>\$ 47,435</b>              |
| <b>OTHER FINANCING SOURCES</b>       |                              |                     |                               |
| <i>Transfers-In</i>                  |                              |                     |                               |
| 382.100 Transfer for Garbage Fee     | \$ 54,000                    | \$ 95,529           | \$ 95,529                     |
| Total Transfers-In                   | \$ 54,000                    | \$ 95,529           | \$ 95,529                     |
| <i>Transfers-Out</i>                 |                              |                     |                               |
| 312.600 Infrastructure Surtax        | \$ (671,037)                 | \$ (675,371)        | \$ (675,371)                  |
| Total Transfers-Out                  | \$ (671,037)                 | \$ (675,371)        | \$ (675,371)                  |
| <b>TOTAL OTHER FINANCING SOURCES</b> | <b>\$ (617,037)</b>          | <b>\$ (579,842)</b> | <b>\$ (579,842)</b>           |
| <b>GENERAL FUND TOTAL REVENUE</b>    | <b>\$ 4,358,417</b>          | <b>\$ 4,918,138</b> | <b>\$ 4,918,138</b>           |

**City of Minneola**  
**Utility Fund**  
**F.Y. 2013 Amended Budget**  
**Revenue Detail**

|                                     | Total U.F.<br>2013<br>Budget | 2013<br>Actuals     | Total U.F.<br>2013<br>Amended |
|-------------------------------------|------------------------------|---------------------|-------------------------------|
| <b>REVENUE</b>                      |                              |                     |                               |
| <b>INTERGOVERNMENTAL</b>            |                              |                     |                               |
| <i>Other</i>                        |                              |                     |                               |
| 334.900 Recycle                     | \$ 1,500                     | \$ 217              | \$ 217                        |
| 334.902 Lien Search Fees            | \$ -                         | \$ 2,430            | \$ 2,430                      |
| Total Other                         | \$ 1,500                     | \$ 2,647            | \$ 2,647                      |
| <b>TOTAL INTERGOVERNMENTAL</b>      | <b>\$ 1,500</b>              | <b>\$ 2,647</b>     | <b>\$ 2,647</b>               |
| <b>CHARGES FOR SERVICES</b>         |                              |                     |                               |
| <i>Physical Environment</i>         |                              |                     |                               |
| 343.310 Water Sales                 | \$ 1,275,000                 | \$ 1,269,019        | \$ 1,269,019                  |
| 343.311 Wastewater Svcs Revenue     | \$ 411,650                   | \$ 465,057          | \$ 465,057                    |
| 343.315 Water Connection Fee        | \$ 40,000                    | \$ 84,570           | \$ 84,570                     |
| 343.350 New Meter Sets              | \$ 36,421                    | \$ 93,890           | \$ 93,890                     |
| 343.410 Collection Fees             | \$ 763,000                   | \$ 800,698          | \$ 800,698                    |
| Total Physical Environment          | \$ 2,526,071                 | \$ 2,713,234        | \$ 2,713,234                  |
| <b>TOTAL CHARGES FOR SERVICES</b>   | <b>\$ 2,526,071</b>          | <b>\$ 2,713,234</b> | <b>\$ 2,713,234</b>           |
| <b>MISCELLANEOUS</b>                |                              |                     |                               |
| <i>Interest</i>                     |                              |                     |                               |
| 361.100 Interest Revenue            | \$ 6,000                     | \$ 3,549            | \$ 3,549                      |
| Total Interest                      | \$ 6,000                     | \$ 3,549            | \$ 3,549                      |
| <i>Impact Fees</i>                  |                              |                     |                               |
| 324.210 Water Impact Fees           | \$ 36,435                    | \$ 188,046          | \$ 188,046                    |
| 324.215 Sewer Impact Fees           | \$ 69,000                    | \$ 216,483          | \$ 216,483                    |
| Total Impact Fees                   | \$ 105,435                   | \$ 404,529          | \$ 404,529                    |
| <i>Other</i>                        |                              |                     |                               |
| 369.900 Other Miscellaneous Revenue | \$ 400                       | \$ 80               | \$ 80                         |
| Total Other                         | \$ 400                       | \$ 80               | \$ 80                         |

**City of Minneola**  
**Utility Fund**  
**F.Y. 2013 Amended Budget**  
**Revenue Detail**

|                                      | Total U.F.<br>2013<br>Budget | 2013<br>Actuals     | Total U.F.<br>2013<br>Amended |
|--------------------------------------|------------------------------|---------------------|-------------------------------|
| <b>REVENUE</b>                       |                              |                     |                               |
| <b>TOTAL MISCELLANEOUS</b>           | <b>\$ 111,835</b>            | <b>\$ 408,158</b>   | <b>\$ 408,158</b>             |
| <b>OTHER FINANCING SOURCES</b>       |                              |                     |                               |
| <i>Transfers-In</i>                  |                              |                     |                               |
| 312.600 Infrastructure Surtax        | \$ 671,037                   | \$ 675,371          | \$ 675,371                    |
| Total Other Financing Sources        | \$ 671,037                   | \$ 675,371          | \$ 675,371                    |
| <b>TOTAL OTHER FINANCING SOURCES</b> | <b>\$ 671,037</b>            | <b>\$ 675,371</b>   | <b>\$ 675,371</b>             |
| <b>UTILITY FUND TOTAL</b>            | <b>\$ 3,310,443</b>          | <b>\$ 3,799,409</b> | <b>\$ 3,799,409</b>           |

**City of Minneola  
Stormwater Fund  
F.Y. 2013 Amended Budget  
Revenue Detail**

|                                   | Total S.F.<br>2013<br>Budget | 2013<br>Actuals   | Total S.F.<br>2013<br>Amended |
|-----------------------------------|------------------------------|-------------------|-------------------------------|
| <b>REVENUE</b>                    |                              |                   |                               |
| <b>CHARGES FOR SERVICES</b>       |                              |                   |                               |
| <i>Physical Environment</i>       |                              |                   |                               |
| 343.500 Stormwater Fees           | \$ 220,976                   | \$ 227,768        | \$ 227,768                    |
| Total Physical Environment        | \$ 220,976                   | \$ 227,768        | \$ 227,768                    |
| <b>TOTAL CHARGES FOR SERVICES</b> | <b>\$ 220,976</b>            | <b>\$ 227,768</b> | <b>\$ 227,768</b>             |
| <b>STORMWATER FUND TOTAL</b>      | <b>\$ 220,976</b>            | <b>\$ 227,768</b> | <b>\$ 227,768</b>             |

**City of Minneola**  
**Departmental Expenditures**  
**F.Y. 2013 Amended Budget**  
**General Fund**  
**City Clerk Department**

***510 City Clerk***

| <b>Account<br/>Number</b> | <b>Description</b>        | <b>F.Y. 13<br/>Budget</b> | <b>F.Y. 13<br/>Actuals</b> | <b>F.Y. 13<br/>Amendment</b> |
|---------------------------|---------------------------|---------------------------|----------------------------|------------------------------|
| <b>PERSONNEL EXPENSES</b> |                           |                           |                            |                              |
| 010-120                   | Salary                    | \$ 57,888                 | \$ 59,762                  | \$ 59,762                    |
| 010-210                   | Payroll Taxes - F.I.C.A.  | \$ 4,428                  | \$ 4,471                   | \$ 4,471                     |
| 010-220                   | Pension                   | \$ 3,942                  | \$ 3,405                   | \$ 3,405                     |
| 010-230                   | Health Insurance          | \$ 6,800                  | \$ 6,986                   | \$ 6,986                     |
| 010-240                   | Workers' Compensation     | \$ 156                    | \$ 133                     | \$ 133                       |
|                           | <b>PERSONNEL EXPENSES</b> | <b>\$ 73,214</b>          | <b>\$ 74,757</b>           | <b>\$ 74,757</b>             |
| <b>OPERATING EXPENSES</b> |                           |                           |                            |                              |
| 030-341                   | Election Expenses         | \$ 5,440                  | \$ 144                     | \$ 144                       |
| 030-400                   | Travel & Meals            | \$ 750                    | \$ 442                     | \$ 442                       |
| 030-420                   | Postage                   | \$ 1,000                  | \$ 711                     | \$ 711                       |
| 030-490                   | Legal Advertising         | \$ 5,500                  | \$ 2,251                   | \$ 2,251                     |
| 030-510                   | Office Expense            | \$ 8,000                  | \$ 7,559                   | \$ 7,559                     |
| 030-520                   | Operating Supplies        | \$ 400                    | \$ 107                     | \$ 107                       |
| 030-540                   | Membership & Training     | \$ 1,000                  | \$ 740                     | \$ 740                       |
|                           | <b>OPERATING EXPENSES</b> | <b>\$ 22,090</b>          | <b>\$ 11,954</b>           | <b>\$ 11,954</b>             |
|                           | <b>BUDGET TOTAL</b>       | <b>\$ 95,304</b>          | <b>\$ 86,711</b>           | <b>\$ 86,711</b>             |

**City of Minneola**  
**Departmental Expenditures**  
**F.Y. 2013 Amended Budget**  
**General Fund**  
**Legislative Department**

***511 Legislative***

| <b>Account<br/>Number</b> | <b>Description</b>            | <b>F.Y. 13<br/>Budget</b> | <b>F.Y. 13<br/>Actuals</b> | <b>F.Y. 13<br/>Amendment</b> |
|---------------------------|-------------------------------|---------------------------|----------------------------|------------------------------|
| <b>PERSONNEL EXPENSES</b> |                               |                           |                            |                              |
| 010-110                   | Council Compensation          | \$ 19,200                 | \$ 19,200                  | \$ 19,200                    |
| 010-130                   | Mayor's Compensation          | \$ 4,800                  | \$ 4,800                   | \$ 4,800                     |
|                           | <b>PERSONNEL EXPENSES</b>     | <b>\$ 24,000</b>          | <b>\$ 24,000</b>           | <b>\$ 24,000</b>             |
| <b>OPERATING EXPENSES</b> |                               |                           |                            |                              |
| 030-510                   | Office Expense                | \$ 50                     | \$ 12                      | \$ 12                        |
| 030-540                   | Membership & Training         | \$ 750                    | \$ 454                     | \$ 454                       |
| 030-542                   | Mayor's Membership & Training | \$ -                      | \$ 16                      | \$ 16                        |
|                           | <b>OPERATING EXPENSES</b>     | <b>\$ 800</b>             | <b>\$ 482</b>              | <b>\$ 482</b>                |
| <b>CAPITAL OUTLAY</b>     |                               | <b>\$ 3,500</b>           | <b>\$ 2,690</b>            | <b>\$ 2,690</b>              |
|                           | <b>CAPITAL OUTLAY</b>         | <b>\$ 3,500</b>           | <b>\$ 2,690</b>            | <b>\$ 2,690</b>              |
| <b>BUDGET TOTAL</b>       |                               | <b>\$ 28,300</b>          | <b>\$ 27,172</b>           | <b>\$ 27,172</b>             |

**City of Minneola**  
**Departmental Expenditures**  
**F.Y. 2013 Amended Budget**  
**General Fund**  
**Executive Department**

***512 Executive***

| <b>Account Number</b>     | <b>Description</b>        | <b>F.Y. 13 Budget</b> | <b>F.Y. 13 Actuals</b> | <b>F.Y. 13 Amendment</b> |
|---------------------------|---------------------------|-----------------------|------------------------|--------------------------|
| <b>PERSONNEL EXPENSES</b> |                           |                       |                        |                          |
| 010-120                   | Salary                    | \$ 78,797             | \$ 85,735              | \$ 85,735                |
| 010-210                   | Payroll Taxes - F.I.C.A.  | \$ 6,028              | \$ 6,287               | \$ 6,287                 |
| 010-220                   | Pension                   | \$ 12,970             | \$ 8,680               | \$ 8,680                 |
| 010-230                   | Health Insurance          | \$ 6,800              | \$ 8,045               | \$ 8,045                 |
| 010-240                   | Workers' Compensation     | \$ 213                | \$ 177                 | \$ 177                   |
| 010-250                   | Unemployment Compensation | \$ 32,000             | \$ 232                 | \$ 232                   |
|                           | <b>PERSONNEL EXPENSES</b> | <b>\$ 136,808</b>     | <b>\$ 109,156</b>      | <b>\$ 109,156</b>        |

**OPERATING EXPENSES**

|         |                                |           |           |           |
|---------|--------------------------------|-----------|-----------|-----------|
| 030-310 | Professional Services          | \$ 3,219  | \$ -      | \$ -      |
| 030-410 | Telephone                      | \$ 600    | \$ 600    | \$ 600    |
| 030-420 | Postage                        | \$ 100    | \$ -      | \$ -      |
| 030-450 | Insurance - Property/Liability | \$ 17,400 | \$ 30,991 | \$ 30,991 |
| 030-480 | Economic Development           | \$ 8,000  | \$ 2,052  | \$ 2,052  |
| 030-505 | Contingency Spending           | \$ 250    | \$ -      | \$ -      |
| 030-510 | Office Expense                 | \$ 2,652  | \$ 885    | \$ 885    |
| 030-520 | Operating Supplies             | \$ 100    | \$ -      | \$ -      |

**City of Minneola**  
**Departmental Expenditures**  
**F.Y. 2013 Amended Budget**  
**General Fund**  
**Executive Department**

***512 Executive***

| <b>Account Number</b> | <b>Description</b>           | <b>F.Y. 13 Budget</b> | <b>F.Y. 13 Actuals</b> | <b>F.Y. 13 Amendment</b> |
|-----------------------|------------------------------|-----------------------|------------------------|--------------------------|
| 030-528               | Holiday & Special Event Exp. | \$ 500                | \$ -                   | \$ -                     |
| 030-540               | Membership & Training        | \$ 4,650              | \$ 4,664               | \$ 4,664                 |
|                       | <b>OPERATING EXPENSES</b>    | <b>\$ 37,471</b>      | <b>\$ 39,192</b>       | <b>\$ 39,192</b>         |

**CAPITAL OUTLAY**

|         |                             |                   |                   |                   |
|---------|-----------------------------|-------------------|-------------------|-------------------|
| 060-620 | Capital Expense - Buildings | \$ 170,000        | \$ 170,000        | \$ 170,000        |
|         | <b>CAPITAL OUTLAY</b>       | <b>\$ 170,000</b> | <b>\$ 170,000</b> | <b>\$ 170,000</b> |

**DEBT EXPENDITURES**

|         |                          |                   |                   |                   |
|---------|--------------------------|-------------------|-------------------|-------------------|
| 070-720 | Interest                 | \$ 55,439         | \$ 41,830         | \$ 41,830         |
|         | <b>DEBT EXPENDITURES</b> | <b>\$ 55,439</b>  | <b>\$ 41,830</b>  | <b>\$ 41,830</b>  |
|         | <b>BUDGET TOTAL</b>      | <b>\$ 399,718</b> | <b>\$ 360,178</b> | <b>\$ 360,178</b> |

**City of Minneola  
Departmental Expenditures  
F.Y. 2013 Amended Budget  
General Fund  
Finance Department**

***513 Finance***

| <b>Account<br/>Number</b> | <b>Description</b>        | <b>F.Y. 13<br/>Budget</b> | <b>F.Y. 13<br/>Actuals</b> | <b>F.Y. 13<br/>Amendment</b> |
|---------------------------|---------------------------|---------------------------|----------------------------|------------------------------|
| <b>PERSONNEL EXPENSES</b> |                           |                           |                            |                              |
| 010-120                   | Salary                    | \$ 50,000                 | \$ 51,462                  | \$ 51,462                    |
| 010-210                   | Payroll Taxes - F.I.C.A.  | \$ 3,825                  | \$ 3,904                   | \$ 3,904                     |
| 010-220                   | Pension                   | \$ 3,405                  | \$ 2,929                   | \$ 2,929                     |
| 010-230                   | Health Insurance          | \$ 400                    | \$ 486                     | \$ 486                       |
| 010-240                   | Workers' Compensation     | \$ 135                    | \$ 129                     | \$ 129                       |
|                           | <b>PERSONNEL EXPENSES</b> | <b>\$ 57,765</b>          | <b>\$ 58,910</b>           | <b>\$ 58,910</b>             |
| <b>OPERATING EXPENSES</b> |                           |                           |                            |                              |
| 030-320                   | Accounting & Audit        | \$ 22,000                 | \$ 14,571                  | \$ 14,571                    |
| 030-420                   | Postage                   | \$ 2,266                  | \$ 1,935                   | \$ 1,935                     |
| 030-493                   | Bank Charges              | \$ 1,200                  | \$ 1,401                   | \$ 1,401                     |
| 030-510                   | Office Expense            | \$ 3,755                  | \$ 3,486                   | \$ 3,486                     |
| 030-520                   | Operating Supplies        | \$ 350                    | \$ 231                     | \$ 231                       |
|                           | <b>OPERATING EXPENSES</b> | <b>\$ 29,571</b>          | <b>\$ 21,623</b>           | <b>\$ 21,623</b>             |
|                           | <b>BUDGET TOTAL</b>       | <b>\$ 87,336</b>          | <b>\$ 80,533</b>           | <b>\$ 80,533</b>             |

**City of Minneola**  
**Departmental Expenditures**  
**F.Y. 2013 Amended Budget**  
**General Fund**  
**Legal Department**

***514 Legal***

| Account<br>Number         | Description | F.Y. 13<br>Budget | F.Y. 13<br>Actuals | F.Y. 13<br>Amendment |
|---------------------------|-------------|-------------------|--------------------|----------------------|
| <b>OPERATING EXPENSES</b> |             |                   |                    |                      |
| 030-312                   | Legal Fees  | \$ 115,000        | \$ 74,535          | \$ 74,535            |
| <b>OPERATING EXPENSES</b> |             |                   |                    |                      |
| <b>BUDGET TOTAL</b>       |             |                   |                    |                      |
|                           |             | <b>\$ 115,000</b> | <b>\$ 74,535</b>   | <b>\$ 74,535</b>     |

**City of Minneola**  
**Departmental Expenditures**  
**F.Y. 2013 Amended Budget**  
**General Fund**  
**Planning Department**

***515 Planning***

| <b>Account Number</b>     | <b>Description</b>             | <b>F.Y. 13 Budget</b> | <b>F.Y. 13 Actuals</b> | <b>F.Y. 13 Amendment</b> |
|---------------------------|--------------------------------|-----------------------|------------------------|--------------------------|
| <b>PERSONNEL EXPENSES</b> |                                |                       |                        |                          |
| 010-120                   | Salary                         | \$ 57,480             | \$ 58,968              | \$ 58,968                |
| 010-125                   | Planning & Zoning Compensation | \$ 3,780              | \$ 1,890               | \$ 1,890                 |
| 010-210                   | Payroll Taxes - F.I.C.A.       | \$ 4,397              | \$ 4,538               | \$ 4,538                 |
| 010-220                   | Pension                        | \$ 3,914              | \$ 2,933               | \$ 2,933                 |
| 010-230                   | Health Insurance               | \$ 6,800              | \$ 6,922               | \$ 6,922                 |
| 010-240                   | Workers' Compensation          | \$ 155                | \$ 145                 | \$ 145                   |
|                           | <b>PERSONNEL EXPENSES</b>      | <b>\$ 76,527</b>      | <b>\$ 75,396</b>       | <b>\$ 75,396</b>         |

**OPERATING EXPENSES**

|         |                       |          |           |           |
|---------|-----------------------|----------|-----------|-----------|
| 030-310 | Professional Services | \$ -     | \$ 30,197 | \$ 30,197 |
| 030-400 | Travel & Meals        | \$ 400   | \$ 407    | \$ 407    |
| 030-410 | Telephone             | \$ 600   | \$ 500    | \$ 500    |
| 030-420 | Postage               | \$ 350   | \$ 236    | \$ 236    |
| 030-491 | Advertising - Other   | \$ 2,575 | \$ 853    | \$ 853    |
| 030-510 | Office Expense        | \$ 3,193 | \$ 1,198  | \$ 1,198  |
| 030-520 | Operating Supplies    | \$ 515   | \$ 389    | \$ 389    |

**City of Minneola**  
**Departmental Expenditures**  
**F.Y. 2013 Amended Budget**  
**General Fund**  
**Planning Department**

***515 Planning***

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| <b>Account<br/>Number</b> | <b>Description</b>        | <b>F.Y. 13<br/>Budget</b> | <b>F.Y. 13<br/>Actuals</b> | <b>F.Y. 13<br/>Amendment</b> |
|---------------------------|---------------------------|---------------------------|----------------------------|------------------------------|
| 030-529                   | Computer/Software         | \$ 500                    | \$ -                       | \$ -                         |
| 030-540                   | Membership & Training     | \$ 1,425                  | \$ 1,180                   | \$ 1,180                     |
|                           | <b>OPERATING EXPENSES</b> | <b>\$ 9,558</b>           | <b>\$ 34,961</b>           | <b>\$ 34,961</b>             |
|                           | <b>BUDGET TOTAL</b>       | <b>\$ 86,085</b>          | <b>\$ 110,357</b>          | <b>\$ 110,357</b>            |

**City of Minneola**  
**Departmental Expenditures**  
**F.Y. 2013 Amended Budget**  
**General Fund**  
**Information Technology Department**

***516 Information Technology***

| <b>Account<br/>Number</b> | <b>Description</b>        | <b>F.Y. 13<br/>Budget</b> | <b>F.Y. 13<br/>Actuals</b> | <b>F.Y. 13<br/>Amendment</b> |
|---------------------------|---------------------------|---------------------------|----------------------------|------------------------------|
| <b>OPERATING EXPENSES</b> |                           |                           |                            |                              |
| 030-340                   | Contract Services         | \$ 42,400                 | \$ 30,373                  | \$ 30,373                    |
| 030-400                   | Travel & Meals            | \$ 600                    | \$ -                       | \$ -                         |
| 030-410                   | Telephone/Communications  | \$ 52,795                 | \$ 43,790                  | \$ 43,790                    |
| 030-529                   | Computer/Software         | \$ 17,575                 | \$ 7,586                   | \$ 7,586                     |
| 030-540                   | Membership & Training     | \$ 600                    | \$ 570                     | \$ 600                       |
|                           | <b>OPERATING EXPENSES</b> | <b>\$ 113,970</b>         | <b>\$ 82,320</b>           | <b>\$ 82,350</b>             |
| <b>CAPITAL OUTLAY</b>     |                           |                           |                            |                              |
| 060-640                   | Equipment - New           | \$ 3,000                  | \$ 2,177                   | \$ 2,177                     |
|                           | <b>CAPITAL OUTLAY</b>     | <b>\$ 3,000</b>           | <b>\$ 2,177</b>            | <b>\$ 2,177</b>              |
|                           | <b>BUDGET TOTAL</b>       | <b>\$ 116,970</b>         | <b>\$ 84,496</b>           | <b>\$ 84,527</b>             |

**City of Minneola  
Departmental Expenditures  
F.Y. 2013 Amended Budget  
General Fund  
Fleet & Facilities Department**

***519 Fleet & Facilities***

| <b>Account<br/>Number</b> | <b>Description</b>           | <b>F.Y. 13<br/>Budget</b> | <b>F.Y. 13<br/>Actuals</b> | <b>F.Y. 13<br/>Amendment</b> |
|---------------------------|------------------------------|---------------------------|----------------------------|------------------------------|
| <b>OPERATING EXPENSES</b> |                              |                           |                            |                              |
| 030-310                   | Professional Services        | \$ 24,720                 | \$ 20,920                  | \$ 20,920                    |
| 030-430                   | Utilities                    | \$ 40,996                 | \$ 36,507                  | \$ 36,507                    |
| 030-461                   | Tires & Batteries            | \$ 4,499                  | \$ 4,248                   | \$ 4,248                     |
| 030-462                   | Vehicle Maintenance          | \$ 13,596                 | \$ 13,773                  | \$ 13,773                    |
| 030-464                   | Maintenance - Bldg. & Equip. | \$ 276,372                | \$ 198,794                 | \$ 276,372                   |
| 030-510                   | Office Expense               | \$ 103                    | \$ 38                      | \$ 38                        |
| 030-520                   | Operating Supplies           | \$ 6,007                  | \$ 6,258                   | \$ 6,258                     |
| 030-522                   | Gas & Oil                    | \$ 46,023                 | \$ 56,245                  | \$ 56,245                    |
| 030-523                   | Parts                        | \$ 1,545                  | \$ 1,306                   | \$ 1,306                     |
| 030-525                   | Tools & Equipment            | \$ 982                    | \$ 689                     | \$ 689                       |
| <b>OPERATING EXPENSES</b> |                              | <b>\$ 414,843</b>         | <b>\$ 338,778</b>          | <b>\$ 416,356</b>            |
| <b>BUDGET TOTAL</b>       |                              | <b>\$ 414,843</b>         | <b>\$ 338,778</b>          | <b>\$ 416,356</b>            |

**City of Minneola**  
**Departmental Expenditures**  
**F.Y. 2013 Amended Budget**  
**General Fund**  
**Police Department**

***521 Police Department***

| <b>Account<br/>Number</b> | <b>Description</b>        | <b>F.Y. 13<br/>Budget</b> | <b>F.Y. 13<br/>Actuals</b> | <b>F.Y. 13<br/>Amendment</b> |
|---------------------------|---------------------------|---------------------------|----------------------------|------------------------------|
| <b>PERSONNEL EXPENSES</b> |                           |                           |                            |                              |
| 010-112                   | L.C.S.O. Contract         | \$ 1,115,000              | \$ 1,115,000               | \$ 1,115,000                 |
|                           | <b>PERSONNEL EXPENSES</b> | <b>\$ 1,115,000</b>       | <b>\$ 1,115,000</b>        | <b>\$ 1,115,000</b>          |
| <b>CAPITAL OUTLAY</b>     |                           |                           |                            |                              |
| 060-642                   | 1 New Car Fully Equipped  | \$ 50,000                 | \$ 30,081                  | \$ 30,081                    |
|                           | <b>CAPITAL OUTLAY</b>     | <b>\$ 50,000</b>          | <b>\$ 30,081</b>           | <b>\$ 30,081</b>             |
| <b>BUDGET TOTAL</b>       |                           | <b>\$ 1,165,000</b>       | <b>\$ 1,145,081</b>        | <b>\$ 1,145,081</b>          |

**City of Minneola  
Departmental Expenditures  
F.Y. 2013 Amended Budget  
General Fund  
Fire Department**

***522 Fire Department***

| <b>Account<br/>Number</b> | <b>Description</b>           | <b>F.Y. 13<br/>Budget</b> | <b>F.Y. 13<br/>Actuals</b> | <b>F.Y. 13<br/>Amendment</b> |
|---------------------------|------------------------------|---------------------------|----------------------------|------------------------------|
| <b>PERSONNEL EXPENSES</b> |                              |                           |                            |                              |
| 010-120                   | Salary                       | \$ 602,310                | \$ 564,475                 | \$ 564,475                   |
| 010-140                   | Overtime Salary              | \$ 25,000                 | \$ 64,749                  | \$ 64,749                    |
| 010-151                   | Salary Wages State Incentive | \$ 1,890                  | \$ (39)                    | \$ -                         |
| 010-210                   | Payroll Taxes - F.I.C.A.     | \$ 47,989                 | \$ 46,774                  | \$ 46,774                    |
| 010-220                   | Pension                      | \$ 132,012                | \$ 101,381                 | \$ 101,381                   |
| 010-230                   | Health Insurance             | \$ 88,400                 | \$ 80,652                  | \$ 80,652                    |
| 010-232                   | Employee Medical Exams       | \$ 3,343                  | \$ 5,976                   | \$ 5,976                     |
| 010-240                   | Workers' Compensation        | \$ 31,320                 | \$ 14,810                  | \$ 14,810                    |
|                           | <b>PERSONNEL EXPENSES</b>    | <b>\$ 932,265</b>         | <b>\$ 878,778</b>          | <b>\$ 878,816</b>            |

**OPERATING EXPENSES**

|         |                          |           |           |           |
|---------|--------------------------|-----------|-----------|-----------|
| 030-310 | Professional Services    | \$ 12,957 | \$ 10,999 | \$ 10,999 |
| 030-400 | Travel & Meals           | \$ 600    | \$ 51     | \$ 51     |
| 030-410 | Telephone/Communications | \$ 5,885  | \$ 5,060  | \$ 5,060  |
| 030-420 | Postage                  | \$ 300    | \$ 139    | \$ 139    |
| 030-430 | Utilities                | \$ 7,943  | \$ 6,174  | \$ 6,174  |

**City of Minneola  
Departmental Expenditures  
F.Y. 2013 Amended Budget  
General Fund  
Fire Department**

***522 Fire Department***

| <b>Account<br/>Number</b> | <b>Description</b>             | <b>F.Y. 13<br/>Budget</b> | <b>F.Y. 13<br/>Actuals</b> | <b>F.Y. 13<br/>Amendment</b> |
|---------------------------|--------------------------------|---------------------------|----------------------------|------------------------------|
| 030-433                   | Propane Gas                    | \$ 125                    | \$ 193                     | \$ 193                       |
| 030-450                   | Insurance - Property/Liability | \$ 14,669                 | \$ 14,438                  | \$ 14,438                    |
| 030-462                   | Vehicle Maintenance            | \$ 16,751                 | \$ 14,258                  | \$ 14,258                    |
| 030-464                   | Maintenance - Bldg. & Equip.   | \$ 8,241                  | \$ 8,230                   | \$ 8,230                     |
| 030-492                   | Medical Supplies               | \$ 5,023                  | \$ 1,267                   | \$ 1,267                     |
| 030-510                   | Office Expense                 | \$ 4,122                  | \$ 2,301                   | \$ 2,301                     |
| 030-520                   | Operating Supplies             | \$ 5,158                  | \$ 3,199                   | \$ 3,199                     |
| 030-521                   | Uniforms                       | \$ 6,002                  | \$ 4,716                   | \$ 5,000                     |
| 030-522                   | Gas & Oil                      | \$ 14,333                 | \$ 13,794                  | \$ 13,794                    |
| 030-525                   | Tools & Equipment              | \$ 5,151                  | \$ 2,275                   | \$ 2,275                     |
| 030-529                   | Computer Software              | \$ 1,660                  | \$ 1,660                   | \$ 1,660                     |
| 030-540                   | Membership & Training          | \$ 7,322                  | \$ 6,335                   | \$ 6,335                     |
|                           | <b>OPERATING EXPENSES</b>      | <b>\$ 116,242</b>         | <b>\$ 95,088</b>           | <b>\$ 95,372</b>             |
|                           |                                |                           |                            |                              |
| <b>BUDGET TOTAL</b>       |                                | <b>\$ 1,048,507</b>       | <b>\$ 973,866</b>          | <b>\$ 974,189</b>            |

**City of Minneola**  
**Departmental Expenditures**  
**F.Y. 2013 Amended Budget**  
**General Fund**  
**Permitting Department**

***524 Permitting***

| <b>Account<br/>Number</b> | <b>Description</b>        | <b>F.Y. 13<br/>Budget</b> | <b>F.Y. 13<br/>Actuals</b> | <b>F.Y. 13<br/>Amendment</b> |
|---------------------------|---------------------------|---------------------------|----------------------------|------------------------------|
| <b>OPERATING EXPENSES</b> |                           |                           |                            |                              |
| 030-310                   | Professional Services     | \$ 47,075                 | \$ 179,901                 | \$ 179,901                   |
|                           | <b>OPERATING EXPENSES</b> | \$ 47,075                 | \$ 179,901                 | \$ 179,901                   |
|                           | <b>BUDGET TOTAL</b>       | \$ 47,075                 | \$ 179,901                 | \$ 179,901                   |

**City of Minneola**  
**Departmental Expenditures**  
**F.Y. 2013 Amended Budget**  
**General Fund**  
**Code Enforcement Department**

***529 Code Enforcement***

| <b>Account Number</b>     | <b>Description</b>          | <b>F.Y. 13 Budget</b> | <b>F.Y. 13 Actuals</b> | <b>F.Y. 13 Amendment</b> |
|---------------------------|-----------------------------|-----------------------|------------------------|--------------------------|
| <b>PERSONNEL EXPENSES</b> |                             |                       |                        |                          |
| 010-120                   | Salary                      | \$ 48,542             | \$ 50,061              | \$ 50,061                |
| 010-210                   | Payroll Taxes - F.I.C.A.    | \$ 3,713              | \$ 3,729               | \$ 3,729                 |
| 010-220                   | Pension                     | \$ 3,306              | \$ 2,844               | \$ 2,844                 |
| 010-230                   | Health Insurance            | \$ 6,800              | \$ 6,922               | \$ 6,922                 |
| 010-240                   | Workers' Compensation       | \$ 131                | \$ 125                 | \$ 125                   |
|                           | <b>PERSONNEL EXPENSES</b>   | <b>\$ 62,492</b>      | <b>\$ 63,680</b>       | <b>\$ 63,680</b>         |
| <b>OPERATING EXPENSES</b> |                             |                       |                        |                          |
| 030-340                   | Contract Services           | \$ 2,100              | \$ 450                 | \$ 450                   |
| 030-400                   | Travel & Meals              | \$ 618                | \$ 488                 | \$ 488                   |
| 030-420                   | Postage                     | \$ 206                | \$ 43                  | \$ 43                    |
| 030-510                   | Office Expense              | \$ 515                | \$ 183                 | \$ 183                   |
| 030-521                   | Prior Yr License Write Offs | \$ -                  | \$ 5,407               | \$ 5,407                 |
| 030-540                   | Membership & Training       | \$ 618                | \$ 395                 | \$ 395                   |
|                           | <b>OPERATING EXPENSES</b>   | <b>\$ 4,057</b>       | <b>\$ 6,966</b>        | <b>\$ 6,966</b>          |
|                           | <b>BUDGET TOTAL</b>         | <b>\$ 66,549</b>      | <b>\$ 70,646</b>       | <b>\$ 70,646</b>         |

**City of Minneola**  
**Departmental Expenditures**  
**F.Y. 2013 Amended Budget**  
**General Fund**  
**Public Works Department**

***539 Public Works***

| <b>Account Number</b>     | <b>Description</b>        | <b>F.Y. 13 Budget</b> | <b>F.Y. 13 Actuals</b> | <b>F.Y. 13 Amendment</b> |
|---------------------------|---------------------------|-----------------------|------------------------|--------------------------|
| <b>PERSONNEL EXPENSES</b> |                           |                       |                        |                          |
| 010-120                   | Salary                    | \$ 46,815             | \$ 36,438              | \$ 36,438                |
| 010-140                   | Overtime Salary           | \$ 228                | \$ -                   | \$ -                     |
| 010-210                   | Payroll Taxes - F.I.C.A.  | \$ 3,581              | \$ 2,783               | \$ 2,783                 |
| 010-220                   | Pension                   | \$ 3,188              | \$ 2,766               | \$ 2,766                 |
| 010-230                   | Health Insurance          | \$ 4,585              | \$ 4,619               | \$ 4,619                 |
| 010-240                   | Workers' Compensation     | \$ 3,425              | \$ 3,017               | \$ 3,017                 |
|                           | <b>PERSONNEL EXPENSES</b> | <b>\$ 61,822</b>      | <b>\$ 49,623</b>       | <b>\$ 49,623</b>         |

**OPERATING EXPENSES**

|         |                              |          |        |        |
|---------|------------------------------|----------|--------|--------|
| 030-345 | Outside Repairs (Contract)   | \$ 515   | \$ 505 | \$ 505 |
| 030-400 | Travel & Meals               | \$ 309   | \$ 173 | \$ 173 |
| 030-410 | Telephone/Communications     | \$ 158   | \$ -   | \$ -   |
| 030-420 | Postage                      | \$ 52    | \$ -   | \$ -   |
| 030-464 | Maintenance - Bldg. & Equip. | \$ 1,545 | \$ 745 | \$ 745 |
| 030-510 | Office Expense               | \$ 515   | \$ -   | \$ -   |
| 030-520 | Operating Supplies           | \$ 618   | \$ 698 | \$ 698 |
| 030-521 | Uniforms                     | \$ 155   | \$ 125 | \$ 125 |

**City of Minneola**  
**Departmental Expenditures**  
**F.Y. 2013 Amended Budget**  
**General Fund**  
**Public Works Department**

***539 Public Works***

| <b>Account<br/>Number</b> | <b>Description</b>        | <b>F.Y. 13<br/>Budget</b> | <b>F.Y. 13<br/>Actuals</b> | <b>F.Y. 13<br/>Amendment</b> |
|---------------------------|---------------------------|---------------------------|----------------------------|------------------------------|
| 030-540                   | Membership & Training     | \$ 258                    | \$ -                       | \$ -                         |
|                           | <b>OPERATING EXPENSES</b> | <b>\$ 4,125</b>           | <b>\$ 2,245</b>            | <b>\$ 2,245</b>              |
|                           | <b>BUDGET TOTAL</b>       | <b>\$ 65,947</b>          | <b>\$ 51,868</b>           | <b>\$ 51,868</b>             |

**City of Minneola**  
**Departmental Expenditures**  
**F.Y. 2013 Amended Budget**  
**General Fund**  
**Roads Department**

***541 Roads***

| <b>Account Number</b>     | <b>Description</b>        | <b>F.Y. 13 Budget</b> | <b>F.Y. 13 Actuals</b> | <b>F.Y. 13 Amendment</b> |
|---------------------------|---------------------------|-----------------------|------------------------|--------------------------|
| <b>PERSONNEL EXPENSES</b> |                           |                       |                        |                          |
| 010-120                   | Salary                    | \$ 20,800             | \$ 18,994              | \$ 18,994                |
| 010-140                   | Overtime Salary           | \$ 222                | \$ 222                 | \$ 222                   |
| 010-210                   | Payroll Taxes - F.I.C.A.  | \$ 1,591              | \$ 1,426               | \$ 1,426                 |
| 010-220                   | Pension                   | \$ 1,416              | \$ 1,168               | \$ 1,168                 |
| 010-230                   | Health Insurance          | \$ 6,800              | \$ 5,276               | \$ 5,276                 |
| 010-240                   | Workers' Compensation     | \$ 2,026              | \$ 1,810               | \$ 1,810                 |
|                           | <b>PERSONNEL EXPENSES</b> | <b>\$ 32,856</b>      | <b>\$ 28,896</b>       | <b>\$ 28,896</b>         |

**OPERATING EXPENSES**

|         |                          |            |            |            |
|---------|--------------------------|------------|------------|------------|
| 030-310 | Professional Services    | \$ 10,000  | \$ 8,292   | \$ 8,292   |
| 030-410 | Telephone/Communications | \$ 157     | \$ -       | \$ -       |
| 030-430 | Utilities                | \$ 228,514 | \$ 218,740 | \$ 218,740 |
| 030-520 | Operating Supplies       | \$ 503     | \$ 471     | \$ 471     |
| 030-521 | Uniforms                 | \$ 155     | \$ 125     | \$ 125     |
| 030-524 | Street Signs & Supplies  | \$ 3,520   | \$ 2,474   | \$ 2,474   |
| 030-525 | Tools & Equipment        | \$ 9,921   | \$ 9,201   | \$ 9,201   |
| 030-540 | Membership & Training    | \$ 600     | \$ 578     | \$ 578     |

**City of Minneola  
Departmental Expenditures  
F.Y. 2013 Amended Budget  
General Fund  
Roads Department**

***541 Roads***

| <b>Account<br/>Number</b> | <b>Description</b>            | <b>F.Y. 13<br/>Budget</b> | <b>F.Y. 13<br/>Actuals</b> | <b>F.Y. 13<br/>Amendment</b> |
|---------------------------|-------------------------------|---------------------------|----------------------------|------------------------------|
|                           | <b>OPERATING EXPENSES</b>     | <b>\$ 253,370</b>         | <b>\$ 239,882</b>          | <b>\$ 239,882</b>            |
| <b>CAPITAL OUTLAY</b>     |                               |                           |                            |                              |
| 060-608                   | Road Repair - Materials       | \$ 5,016                  | \$ 3,210                   | \$ 3,210                     |
| 060-631                   | Road Repair - Maintenance     | \$ 2,060                  | \$ 1,704                   | \$ 1,704                     |
| 060-632                   | Road Improvements             | \$ 5,576                  | \$ 1,195                   | \$ 1,195                     |
| 060-633                   | Sidewalk Improvements - Roads | \$ 6,000                  | \$ 5,715                   | \$ 5,715                     |
|                           | <b>CAPITAL OUTLAY</b>         | <b>\$ 18,652</b>          | <b>\$ 11,825</b>           | <b>\$ 11,825</b>             |
|                           | <b>BUDGET TOTAL</b>           | <b>\$ 304,878</b>         | <b>\$ 280,602</b>          | <b>\$ 280,602</b>            |

**City of Minneola**  
**Departmental Expenditures**  
**F.Y. 2013 Amended Budget**  
**General Fund**  
**Human Resources Department**

***569 Human Resources***

| <b>Account Number</b>     | <b>Description</b>        | <b>F.Y. 13 Budget</b> | <b>F.Y. 13 Actuals</b> | <b>F.Y. 13 Amendment</b> |
|---------------------------|---------------------------|-----------------------|------------------------|--------------------------|
| <b>PERSONNEL EXPENSES</b> |                           |                       |                        |                          |
| 010-120                   | Salary                    | \$ 33,280             | \$ 28,261              | \$ 28,261                |
| 010-210                   | Payroll Taxes - F.I.C.A.  | \$ 2,546              | \$ 1,990               | \$ 1,990                 |
| 010-220                   | Pension                   | \$ 2,266              | \$ 1,622               | \$ 1,622                 |
| 010-230                   | Health Insurance          | \$ 6,800              | \$ 6,922               | \$ 6,922                 |
| 010-232                   | Employee Medical Exams    | \$ 3,000              | \$ 93                  | \$ 93                    |
| 010-240                   | Workers' Compensation     | \$ 90                 | \$ 80                  | \$ 80                    |
|                           | <b>PERSONNEL EXPENSES</b> | <b>\$ 47,982</b>      | <b>\$ 38,968</b>       | <b>\$ 38,968</b>         |

**OPERATING EXPENSES**

|         |                       |          |          |          |
|---------|-----------------------|----------|----------|----------|
| 030-310 | Professional Services | \$ 7,000 | \$ 2,799 | \$ 2,799 |
| 030-312 | Legal Fees            | \$ 4,150 | \$ 980   | \$ 980   |
| 030-400 | Travel & Meals        | \$ 1,208 | \$ 202   | \$ 202   |
| 030-420 | Postage               | \$ 309   | \$ 39    | \$ 39    |
| 030-491 | Advertising - Other   | \$ 645   | \$ -     | \$ -     |
| 030-510 | Office Expense        | \$ 1,030 | \$ 1,039 | \$ 1,039 |
| 030-520 | Operating Supplies    | \$ 618   | \$ 413   | \$ 413   |
| 030-540 | Membership & Training | \$ 1,203 | \$ 709   | \$ 709   |

**City of Minneola**  
**Departmental Expenditures**  
**F.Y. 2013 Amended Budget**  
**General Fund**  
**Human Resources Department**

***569 Human Resources***

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| Account<br>Number | Description        | F.Y. 13<br>Budget | F.Y. 13<br>Actuals | F.Y. 13<br>Amendment |
|-------------------|--------------------|-------------------|--------------------|----------------------|
|                   | OPERATING EXPENSES | \$ 16,163         | \$ 6,183           | \$ 6,183             |
|                   | BUDGET TOTAL       | \$ 64,145         | \$ 45,150          | \$ 45,150            |

**City of Minneola  
Departmental Expenditures  
F.Y. 2013 Amended Budget  
General Fund  
Library**

***571 Library***

| <b>Account Number</b>     | <b>Description</b>        | <b>F.Y. 13 Budget</b> | <b>F.Y. 13 Actuals</b> | <b>F.Y. 13 Amendment</b> |
|---------------------------|---------------------------|-----------------------|------------------------|--------------------------|
| <b>PERSONNEL EXPENSES</b> |                           |                       |                        |                          |
| 010-120                   | Salary                    | \$ 35,000             | \$ 34,905              | \$ 34,905                |
| 010-210                   | Payroll Taxes - F.I.C.A.  | \$ 2,677              | \$ 2,655               | \$ 2,655                 |
| 010-220                   | Pension                   | \$ 2,383              | \$ 1,978               | \$ 1,978                 |
| 010-230                   | Health Insurance          | \$ 6,800              | \$ 6,907               | \$ 6,907                 |
| 010-240                   | Workers' Compensation     | \$ 94                 | \$ 89                  | \$ 89                    |
|                           | <b>PERSONNEL EXPENSES</b> | <b>\$ 46,955</b>      | <b>\$ 46,533</b>       | <b>\$ 46,533</b>         |

|                           |                           |                  |                  |                  |
|---------------------------|---------------------------|------------------|------------------|------------------|
| <b>OPERATING EXPENSES</b> |                           |                  |                  |                  |
| 030-400                   | Travel & Meals            | \$ 650           | \$ 198           | \$ 198           |
| 030-410                   | Telephone/Communications  | \$ 4,200         | \$ 490           | \$ 490           |
| 030-420                   | Postage                   | \$ 180           | \$ 74            | \$ 74            |
| 030-510                   | Office Expense            | \$ 1,500         | \$ 1,508         | \$ 1,508         |
| 030-520                   | Operating Supplies        | \$ 2,358         | \$ 2,087         | \$ 2,087         |
| 030-540                   | Membership & Training     | \$ 300           | \$ 44            | \$ 44            |
| 030-543                   | Books                     | \$ 5,750         | \$ 5,701         | \$ 5,701         |
|                           | <b>OPERATING EXPENSES</b> | <b>\$ 14,938</b> | <b>\$ 10,103</b> | <b>\$ 10,103</b> |

**CAPITAL OUTLAY/GRANTS**

**City of Minneola**  
**Departmental Expenditures**  
**F.Y. 2013 Amended Budget**  
**General Fund**  
**Library**

***571 Library***

| <b>Account<br/>Number</b> | <b>Description</b>           | <b>F.Y. 13<br/>Budget</b> | <b>F.Y. 13<br/>Actuals</b> | <b>F.Y. 13<br/>Amendment</b> |
|---------------------------|------------------------------|---------------------------|----------------------------|------------------------------|
| 060-609                   | Building Improvements        | \$ 989                    | \$ 895                     | \$ 895                       |
|                           | <b>CAPITAL OUTLAY/GRANTS</b> | <b>\$ 989</b>             | <b>\$ 895</b>              | <b>\$ 895</b>                |

**INTERGOVERNMENT**

|         |                                |                    |                    |                    |
|---------|--------------------------------|--------------------|--------------------|--------------------|
| 080-830 | Interlocal Agreement Reimburse | \$ (26,710)        | \$ (29,247)        | \$ (29,247)        |
|         | <b>INTERGOVERNMENT</b>         | <b>\$ (26,710)</b> | <b>\$ (29,247)</b> | <b>\$ (29,247)</b> |
|         | <b>BUDGET TOTAL</b>            | <b>\$ 36,172</b>   | <b>\$ 28,284</b>   | <b>\$ 28,284</b>   |

**City of Minneola  
Departmental Expenditures  
F.Y. 2013 Amended Budget  
General Fund  
Parks Department**

**572 Parks**

| <b>Account Number</b>     | <b>Description</b>        | <b>F.Y. 13 Budget</b> | <b>F.Y. 13 Actuals</b> | <b>F.Y. 13 Amendment</b> |
|---------------------------|---------------------------|-----------------------|------------------------|--------------------------|
| <b>PERSONNEL EXPENSES</b> |                           |                       |                        |                          |
| 010-120                   | Salary                    | \$ 114,061            | \$ 116,245             | \$ 116,245               |
| 010-140                   | Overtime Salary           | \$ 517                | \$ 1,073               | \$ 1,073                 |
| 010-210                   | Payroll Taxes - F.I.C.A.  | \$ 8,726              | \$ 9,081               | \$ 9,081                 |
| 010-220                   | Pension                   | \$ 7,768              | \$ 6,816               | \$ 6,816                 |
| 010-230                   | Health Insurance          | \$ 27,200             | \$ 27,687              | \$ 27,687                |
| 010-240                   | Workers' Compensation     | \$ 4,688              | \$ 4,023               | \$ 4,023                 |
|                           | <b>PERSONNEL EXPENSES</b> | <b>\$ 162,960</b>     | <b>\$ 164,926</b>      | <b>\$ 164,926</b>        |

**OPERATING EXPENSES**

|         |                          |           |           |           |
|---------|--------------------------|-----------|-----------|-----------|
| 030-301 | Operating Expenses       | \$ 22,500 | \$ 11,966 | \$ 11,966 |
| 030-410 | Telephone/Communications | \$ 237    | \$ -      | \$ -      |
| 030-420 | Postage                  | \$ 52     | \$ -      | \$ -      |
| 030-510 | Office Expense           | \$ 309    | \$ -      | \$ -      |
| 030-521 | Uniforms                 | \$ 620    | \$ 680    | \$ 680    |
| 030-526 | Facility Products        | \$ 531    | \$ 154    | \$ 154    |
| 030-527 | Fertilizer & Chemicals   | \$ 5,500  | \$ 5,455  | \$ 5,455  |

**City of Minneola**  
**Departmental Expenditures**  
**F.Y. 2013 Amended Budget**  
**General Fund**  
**Parks Department**

***572 Parks***

| <b>Account<br/>Number</b> | <b>Description</b>        | <b>F.Y. 13<br/>Budget</b> | <b>F.Y. 13<br/>Actuals</b> | <b>F.Y. 13<br/>Amendment</b> |
|---------------------------|---------------------------|---------------------------|----------------------------|------------------------------|
| 030-540                   | Membership & Training     | \$ 751                    | \$ 592                     | \$ 592                       |
|                           | <b>OPERATING EXPENSES</b> | <b>\$ 30,500</b>          | <b>\$ 18,847</b>           | <b>\$ 18,847</b>             |
|                           | <b>BUDGET TOTAL</b>       | <b>\$ 193,460</b>         | <b>\$ 183,772</b>          | <b>\$ 183,772</b>            |

**City of Minneola**  
**Departmental Expenditures**  
**F.Y. 2013 Amended Budget**  
**General Fund**  
**Recreation Department**

***573 Recreation***

| <b>Account Number</b>     | <b>Description</b>        | <b>F.Y. 13 Budget</b> | <b>F.Y. 13 Actuals</b> | <b>F.Y. 13 Amendment</b> |
|---------------------------|---------------------------|-----------------------|------------------------|--------------------------|
| <b>PERSONNEL EXPENSES</b> |                           |                       |                        |                          |
| 010-120                   | Salary                    | \$ 12,854             | \$ 11,664              | \$ 11,664                |
| 010-140                   | Overtime Salary           | \$ 3,000              | \$ 3,418               | \$ 3,418                 |
| 010-210                   | Payroll Taxes - F.I.C.A.  | \$ 983                | \$ 881                 | \$ 881                   |
| 010-220                   | Pension                   | \$ 875                | \$ 651                 | \$ 651                   |
| 010-240                   | Workers' Compensation     | \$ 528                | \$ 330                 | \$ 330                   |
|                           | <b>PERSONNEL EXPENSES</b> | <b>\$ 18,241</b>      | <b>\$ 16,944</b>       | <b>\$ 16,944</b>         |

**OPERATING EXPENSES**

|         |                           |                 |                 |                 |
|---------|---------------------------|-----------------|-----------------|-----------------|
| 030-302 | Special Events            | \$ -            | \$ 1,020        | \$ 1,020        |
| 030-340 | Contract Services         | \$ 700          | \$ 351          | \$ 351          |
| 030-420 | Postage                   | \$ 20           | \$ -            | \$ -            |
| 030-510 | Office Expense            | \$ 200          | \$ 107          | \$ 107          |
| 030-520 | Operating Supplies        | \$ 500          | \$ 500          | \$ 500          |
| 030-525 | Tools & Equipment         | \$ 1,200        | \$ 1,195        | \$ 1,195        |
|         | <b>OPERATING EXPENSES</b> | <b>\$ 2,620</b> | <b>\$ 3,173</b> | <b>\$ 3,173</b> |

|                     |                  |                  |                  |
|---------------------|------------------|------------------|------------------|
| <b>BUDGET TOTAL</b> | <b>\$ 20,861</b> | <b>\$ 20,117</b> | <b>\$ 20,117</b> |
|---------------------|------------------|------------------|------------------|

**City of Minneola**  
**Departmental Expenditures**  
**F.Y. 2013 Amended Budget**  
**Utility Fund**  
**Utility Billing Department**

***530 Utility Billing***

| <b>Account Number</b>     | <b>Description</b>        | <b>F.Y. 13 Budget</b> | <b>F.Y. 13 Actuals</b> | <b>F.Y. 13 Amendment</b> |
|---------------------------|---------------------------|-----------------------|------------------------|--------------------------|
| <b>PERSONNEL EXPENSES</b> |                           |                       |                        |                          |
| 010-120                   | Salary                    | \$ 70,720             | \$ 66,634              | \$ 66,634                |
| 010-210                   | Payroll Taxes - F.I.C.A.  | \$ 5,410              | \$ 5,051               | \$ 5,051                 |
| 010-220                   | Pension                   | \$ 4,816              | \$ 3,776               | \$ 3,776                 |
| 010-230                   | Health Insurance          | \$ 11,000             | \$ 13,843              | \$ 13,843                |
| 010-240                   | Workers' Compensation     | \$ 191                | \$ 181                 | \$ 181                   |
|                           | <b>PERSONNEL EXPENSES</b> | <b>\$ 92,137</b>      | <b>\$ 89,485</b>       | <b>\$ 89,485</b>         |

**OPERATING EXPENSES**

|         |                           |                   |                  |                   |
|---------|---------------------------|-------------------|------------------|-------------------|
| 030-320 | Accounting & Audit        | \$ 22,000         | \$ 12,000        | \$ 12,000         |
| 030-340 | Contract Services         | \$ 733,072        | \$726,213        | \$ 726,213        |
| 030-420 | Postage                   | \$ 15,965         | \$ 12,364        | \$ 12,364         |
| 030-470 | Printing                  | \$ 2,678          | \$ 2,533         | \$ 2,533          |
| 030-493 | Bank Charges              | \$ 8,635          | \$ 7,635         | \$ 8,635          |
| 030-510 | Office Expense            | \$ 1,545          | \$ 1,649         | \$ 1,649          |
|         | <b>OPERATING EXPENSES</b> | <b>\$ 783,895</b> | <b>\$762,394</b> | <b>\$ 763,394</b> |

**DEBT EXPENDITURES**

**City of Minneola**  
**Departmental Expenditures**  
**F.Y. 2013 Amended Budget**  
**Utility Fund**  
**Utility Billing Department**

***530 Utility Billing***

| <b>Account<br/>Number</b> | <b>Description</b>       | <b>F.Y. 13<br/>Budget</b> | <b>F.Y. 13<br/>Actuals</b> | <b>F.Y. 13<br/>Amendment</b> |
|---------------------------|--------------------------|---------------------------|----------------------------|------------------------------|
| 070-711                   | Interest                 | \$ 22,000                 | \$ 852                     | \$ 852                       |
|                           | <b>DEBT EXPENDITURES</b> | <b>\$ 22,000</b>          | <b>\$ 852</b>              | <b>\$ 852</b>                |

**INTRAGOVERNMENTAL**

|                     |                          |                   |                  |                   |
|---------------------|--------------------------|-------------------|------------------|-------------------|
| 090-950             | Transfer for Garbage Fee | \$ 54,000         | \$ 95,529        | \$ 95,529         |
|                     | <b>INTRAGOVERNMENTAL</b> | <b>\$ 54,000</b>  | <b>\$ 95,529</b> | <b>\$ 95,529</b>  |
| <b>BUDGET TOTAL</b> |                          | <b>\$ 952,032</b> | <b>\$948,260</b> | <b>\$ 949,261</b> |

**City of Minneola  
Departmental Expenditures  
F.Y. 2013 Amended Budget  
Utility Fund  
Water Treatment Department**

***532 Water Treatment***

| <b>Account<br/>Number</b> | <b>Description</b>        | <b>F.Y. 13<br/>Budget</b> | <b>F.Y. 13<br/>Actuals</b> | <b>F.Y. 13<br/>Amendment</b> |
|---------------------------|---------------------------|---------------------------|----------------------------|------------------------------|
| <b>PERSONNEL EXPENSES</b> |                           |                           |                            |                              |
| 010-120                   | Salary                    | \$ 72,113                 | \$ 72,188                  | \$ 72,188                    |
| 010-127                   | Salary - Call Out Pay     | \$ 2,500                  | \$ 2,600                   | \$ 2,600                     |
| 010-140                   | Overtime Salary           | \$ 6,251                  | \$ 9,510                   | \$ 9,510                     |
| 010-210                   | Payroll Taxes - F.I.C.A.  | \$ 5,517                  | \$ 6,425                   | \$ 6,425                     |
| 010-220                   | Pension                   | \$ 4,911                  | \$ 5,125                   | \$ 5,125                     |
| 010-230                   | Health Insurance          | \$ 10,200                 | \$ 6,922                   | \$ 6,922                     |
| 010-240                   | Workers' Compensation     | \$ 3,461                  | \$ 3,219                   | \$ 3,219                     |
|                           | <b>PERSONNEL EXPENSES</b> | <b>\$ 104,953</b>         | <b>\$ 105,989</b>          | <b>\$ 105,989</b>            |

**OPERATING EXPENSES**

|         |                          |           |           |           |
|---------|--------------------------|-----------|-----------|-----------|
| 030-310 | Professional Services    | \$ 35,750 | \$ 28,545 | \$ 28,545 |
| 030-311 | Engineer Expenses        | \$ 5,150  | \$ 2,390  | \$ 2,390  |
| 030-316 | Laboratory Expense       | \$ 6,845  | \$ 4,339  | \$ 4,339  |
| 030-345 | Outside Repair & Service | \$ 12,240 | \$ 11,749 | \$ 11,749 |
| 030-400 | Travel & Meals           | \$ 412    | \$ 70     | \$ 70     |
| 030-420 | Postage                  | \$ 1,708  | \$ 1,361  | \$ 1,361  |
| 030-430 | Utilities                | \$ 23,950 | \$ 17,312 | \$ 17,312 |

**City of Minneola  
Departmental Expenditures  
F.Y. 2013 Amended Budget  
Utility Fund  
Water Treatment Department**

***532 Water Treatment***

| <b>Account Number</b> | <b>Description</b>             | <b>F.Y. 13 Budget</b> | <b>F.Y. 13 Actuals</b> | <b>F.Y. 13 Amendment</b> |
|-----------------------|--------------------------------|-----------------------|------------------------|--------------------------|
| 030-450               | Insurance - Property/Liability | \$ 7,427              | \$ 7,380               | \$ 7,380                 |
| 030-463               | Maintenance - Water System     | \$ 4,635              | \$ 2,135               | \$ 2,135                 |
| 030-470               | Printing                       | \$ 1,030              | \$ 964                 | \$ 964                   |
| 030-520               | Operating Supplies             | \$ 15,450             | \$ 11,831              | \$ 11,831                |
| 030-521               | Uniforms                       | \$ 310                | \$ 240                 | \$ 240                   |
| 030-525               | Tools & Equipment              | \$ 515                | \$ 333                 | \$ 333                   |
| 030-540               | Membership & Training          | \$ 6,180              | \$ 7,061               | \$ 7,061                 |
|                       | <b>OPERATING EXPENSES</b>      | <b>\$ 121,602</b>     | <b>\$ 95,709</b>       | <b>\$ 95,709</b>         |

**CAPITAL OUTLAY**

|         |                       |                   |                   |                   |
|---------|-----------------------|-------------------|-------------------|-------------------|
| 060-640 | New Equipment         | \$ 19,008         | \$ 18,966         | \$ 18,966         |
|         | <b>CAPITAL OUTLAY</b> | <b>\$ 19,008</b>  | <b>\$ 18,966</b>  | <b>\$ 18,966</b>  |
|         | <b>BUDGET TOTAL</b>   | <b>\$ 245,563</b> | <b>\$ 220,664</b> | <b>\$ 220,664</b> |

**City of Minneola**  
**Departmental Expenditures**  
**F.Y. 2013 Amended Budget**  
**Utility Fund**  
**Water Distribution Department**

***533 Water Distribution***

| <b>Account Number</b>     | <b>Description</b>        | <b>F.Y. 13 Budget</b> | <b>F.Y. 13 Actuals</b> | <b>F.Y. 13 Amendment</b> |
|---------------------------|---------------------------|-----------------------|------------------------|--------------------------|
| <b>PERSONNEL EXPENSES</b> |                           |                       |                        |                          |
| 010-120                   | Salary                    | \$ 193,813            | \$ 203,987             | \$ 203,987               |
| 010-127                   | Salary - Call Out Pay     | \$ 3,300              | \$ 3,400               | \$ 3,400                 |
| 010-140                   | Overtime Salary           | \$ 6,100              | \$ 3,919               | \$ 3,919                 |
| 010-210                   | Payroll Taxes - F.I.C.A.  | \$ 14,827             | \$ 15,710              | \$ 15,710                |
| 010-220                   | Pension                   | \$ 13,199             | \$ 11,698              | \$ 11,698                |
| 010-230                   | Health Insurance          | \$ 40,800             | \$ 51,314              | \$ 51,314                |
| 010-240                   | Workers' Compensation     | \$ 9,303              | \$ 6,035               | \$ 6,035                 |
|                           | <b>PERSONNEL EXPENSES</b> | <b>\$ 281,342</b>     | <b>\$ 296,063</b>      | <b>\$ 296,063</b>        |

**OPERATING EXPENSES**

|         |                                |           |           |           |
|---------|--------------------------------|-----------|-----------|-----------|
| 030-311 | Engineer Expenses              | \$ 14,150 | \$ 13,773 | \$ 13,773 |
| 030-400 | Travel & Meals                 | \$ 1,030  | \$ 593    | \$ 593    |
| 030-410 | Telephone/Communications       | \$ 1,030  | \$ 1,057  | \$ 1,057  |
| 030-420 | Postage                        | \$ 1,288  | \$ 1,248  | \$ 1,248  |
| 030-430 | Utilities                      | \$ 66,890 | \$ 55,251 | \$ 55,251 |
| 030-450 | Insurance - Property/Liability | \$ 45,000 | \$ 43,912 | \$ 43,912 |

**City of Minneola**  
**Departmental Expenditures**  
**F.Y. 2013 Amended Budget**  
**Utility Fund**  
**Water Distribution Department**

***533 Water Distribution***

| <b>Account Number</b> | <b>Description</b>            | <b>F.Y. 13 Budget</b> | <b>F.Y. 13 Actuals</b> | <b>F.Y. 13 Amendment</b> |
|-----------------------|-------------------------------|-----------------------|------------------------|--------------------------|
| 030-463               | Maintenance - Water System    | \$ 15,450             | \$ 14,644              | \$ 14,644                |
| 030-470               | Outside Repair & Service      | \$ 773                | \$ 791                 | \$ 791                   |
| 030-510               | Office Expense                | \$ -                  | \$ 65                  | \$ 65                    |
| 030-515               | Meters Supplies/Expense       | \$ 25,202             | \$ 30,377              | \$ 30,377                |
| 030-520               | Operating Supplies            | \$ 2,060              | \$ 1,494               | \$ 1,494                 |
| 030-521               | Uniforms                      | \$ 1,085              | \$ 735                 | \$ 735                   |
| 030-526               | Laboratory Expense            | \$ 1,030              | \$ 120                 | \$ 120                   |
| 030-540               | Membership and Training       | \$ 1,751              | \$ 719                 | \$ 719                   |
|                       | <b>OPERATING EXPENSES</b>     | <b>\$ 176,739</b>     | <b>\$ 164,778</b>      | <b>\$ 164,778</b>        |
| <b>CAPITAL OUTLAY</b> |                               |                       |                        |                          |
| 060-603               | Washington St Water Main Relo | \$ 80,000             | \$ 75,998              | \$ 75,998                |
| 060-613               | Tools & Equipment             | \$ 17,255             | \$ 15,979              | \$ 15,979                |
|                       | <b>CAPITAL OUTLAY</b>         | <b>\$ 97,255</b>      | <b>\$ 91,977</b>       | <b>\$ 91,977</b>         |
|                       | <b>BUDGET TOTAL</b>           | <b>\$ 555,336</b>     | <b>\$ 552,818</b>      | <b>\$ 552,818</b>        |

**City of Minneola**  
**Departmental Expenditures**  
**F.Y. 2013 Amended Budget**  
**Utility Fund**  
**Wastewater Utility Department**

**535 Wastewater Utility**

| <b>Account Number</b>     | <b>Description</b>        | <b>F.Y. 13 Budget</b> | <b>F.Y. 13 Actuals</b> | <b>F.Y. 13 Amendment</b> |
|---------------------------|---------------------------|-----------------------|------------------------|--------------------------|
| <b>PERSONNEL EXPENSES</b> |                           |                       |                        |                          |
| 010-120                   | Salary                    | \$ 57,638             | \$ 54,095              | \$ 54,095                |
| 010-127                   | Salary - Call Out Pay     | \$ 2,500              | \$ 2,500               | \$ 2,500                 |
| 010-140                   | Overtime Salary           | \$ 5,566              | \$ 6,883               | \$ 6,883                 |
| 010-210                   | Payroll Taxes - F.I.C.A.  | \$ 4,409              | \$ 4,654               | \$ 4,654                 |
| 010-220                   | Pension                   | \$ 3,762              | \$ 3,882               | \$ 3,882                 |
| 010-230                   | Health Insurance          | \$ 6,800              | \$ 2,887               | \$ 2,887                 |
| 010-240                   | Workers' Compensation     | \$ 1,919              | \$ 1,207               | \$ 1,207                 |
|                           | <b>PERSONNEL EXPENSES</b> | <b>\$ 82,594</b>      | <b>\$ 76,108</b>       | <b>\$ 76,108</b>         |

**OPERATING EXPENSES**

|         |                                 |           |           |           |
|---------|---------------------------------|-----------|-----------|-----------|
| 030-311 | Engineer Expenses               | \$ 73,720 | \$ 10,995 | \$ 10,995 |
| 030-340 | Contract Services               | \$ 32,707 | \$ 36,904 | \$ 36,904 |
| 030-400 | Travel & Meals                  | \$ 824    | \$ 377    | \$ 377    |
| 030-410 | Telephone/Communications        | \$ 5,150  | \$ 941    | \$ 941    |
| 030-420 | Postage                         | \$ 103    | \$ 23     | \$ 23     |
| 030-430 | Utilities                       | \$ 75,194 | \$ 59,035 | \$ 59,035 |
| 030-450 | Insurance - Property/Liability  | \$ 14,469 | \$ 13,666 | \$ 13,666 |
| 030-463 | Maintenance - Wastewater Collec | \$ 15,003 | \$ 41,038 | \$ 41,038 |
| 030-464 | Maintenance - Bldg & Equipment  | \$ 5,077  | \$ 2,097  | \$ 2,097  |
| 030-470 | Outside Repair & Service        | \$ 15,459 | \$ 14,512 | \$ 14,512 |

**City of Minneola**  
**Departmental Expenditures**  
**F.Y. 2013 Amended Budget**  
**Utility Fund**  
**Wastewater Utility Department**

***535 Wastewater Utility***

| <b>Account Number</b> | <b>Description</b>        | <b>F.Y. 13 Budget</b> | <b>F.Y. 13 Actuals</b> | <b>F.Y. 13 Amendment</b> |
|-----------------------|---------------------------|-----------------------|------------------------|--------------------------|
| 030-510               | Office Expense            | \$ 2,500              | \$ 1,479               | \$ 1,479                 |
| 030-520               | Operating Supplies        | \$ 15,450             | \$ 10,602              | \$ 10,602                |
| 030-521               | Uniforms                  | \$ 310                | \$ 275                 | \$ 275                   |
| 030-526               | Laboratory Expense        | \$ 6,180              | \$ 7,031               | \$ 7,031                 |
| 030-540               | Membership & Training     | \$ 1,224              | \$ 218                 | \$ 218                   |
|                       | <b>OPERATING EXPENSES</b> | <b>\$ 263,370</b>     | <b>\$ 199,192</b>      | <b>\$ 199,192</b>        |

**CAPITAL OUTLAY**

|         |                       |                 |               |               |
|---------|-----------------------|-----------------|---------------|---------------|
| 060-613 | Tools & Equipment     | \$ 2,000        | \$ 812        | \$ 812        |
|         | <b>CAPITAL OUTLAY</b> | <b>\$ 2,000</b> | <b>\$ 812</b> | <b>\$ 812</b> |

|                     |                   |                   |                   |
|---------------------|-------------------|-------------------|-------------------|
| <b>BUDGET TOTAL</b> | <b>\$ 347,964</b> | <b>\$ 276,113</b> | <b>\$ 276,113</b> |
|---------------------|-------------------|-------------------|-------------------|

**City of Minneola**  
**Departmental Expenditures**  
**F.Y. 2013 Amended Budget**  
**Stormwater Fund**  
**Stormwater Department**

***538 Stormwater Utility***

| <b>Account Number</b>     | <b>Description</b>           | <b>F.Y. 13 Budget</b> | <b>F.Y. 13 Actuals</b> | <b>F.Y. 13 Amendment</b> |
|---------------------------|------------------------------|-----------------------|------------------------|--------------------------|
| <b>PERSONNEL EXPENSES</b> |                              |                       |                        |                          |
| 010-120                   | Salary                       | \$ 47,638             | \$ 50,372              | \$ 50,372                |
| 010-210                   | Payroll Taxes - F.I.C.A.     | \$ 3,644              | \$ 3,748               | \$ 3,748                 |
| 010-220                   | Pension                      | \$ 3,244              | \$ 2,137               | \$ 2,137                 |
| 010-230                   | Health Insurance             | \$ 9,027              | \$ 9,224               | \$ 9,224                 |
| 010-240                   | Workers' Compensation        | \$ 4,640              | \$ 4,023               | \$ 4,023                 |
|                           | <b>PERSONNEL EXPENSES</b>    | <b>\$ 68,194</b>      | <b>\$ 69,505</b>       | <b>\$ 69,505</b>         |
| <b>OPERATING EXPENSES</b> |                              |                       |                        |                          |
| 030-310                   | Professional Services        | \$ 1,030              | \$ 1,883               | \$ 1,883                 |
| 030-400                   | Travel & Meals               | \$ 515                | \$ -                   | \$ -                     |
| 030-420                   | Postage                      | \$ 52                 | \$ 368                 | \$ 368                   |
| 030-464                   | Maintenance - Bldg. & Equip. | \$ 515                | \$ -                   | \$ 515                   |
| 030-520                   | Operating Supplies           | \$ 515                | \$ 1,023               | \$ 1,023                 |
| 030-521                   | Uniforms                     | \$ 155                | \$ 125                 | \$ 155                   |
| 030-525                   | Tools & Equipment            | \$ 773                | \$ 552                 | \$ 773                   |
| 030-540                   | Membership & Training        | \$ 800                | \$ 664                 | \$ 800                   |
|                           | <b>OPERATING EXPENSES</b>    | <b>\$ 4,355</b>       | <b>\$ 4,615</b>        | <b>\$ 5,517</b>          |

**City of Minneola**  
**Departmental Expenditures**  
**F.Y. 2013 Amended Budget**  
**Stormwater Fund**  
**Stormwater Department**

***538 Stormwater Utility***

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| Account<br>Number     | Description           | F.Y. 13<br>Budget | F.Y. 13<br>Actuals | F.Y. 13<br>Amendment |
|-----------------------|-----------------------|-------------------|--------------------|----------------------|
| <b>CAPITAL OUTLAY</b> |                       |                   |                    |                      |
| 060-602               | Storm Water Projects  | \$ 139,000        | \$ 141,402         | \$ 141,402           |
|                       | <b>CAPITAL OUTLAY</b> | <b>\$ 139,000</b> | <b>\$ 141,402</b>  | <b>\$ 141,402</b>    |
|                       | <b>BUDGET TOTAL:</b>  | <b>\$ 211,549</b> | <b>\$ 215,522</b>  | <b>\$ 216,424</b>    |