City of Minneola
General Fund
Revenue Detail

	Total G.F. 2018 Audited	Total G.F. 2019 Audited	Total G.F. 2020 Audited	Total G.F. 2021 Audited	Total G.F. 2022 Anticipated	Total G.F. 2023 Budgeted
REVENUE						
TAXES						
Ad Valorem Tax						
311.100 Ad Valorem Taxes	$ 2,951,990	$ 3,477,066	$ 3,869,711	$ 4,363,717	$ 4,868,700	$ 6,032,867
311.101 Ad Valorem Tax Sales	$ -	$ -	$ -	$ -	$ 4,731	$ 4,918
Total Ad Valorem Taxes	$ 2,951,990	$ 3,477,066	$ 3,869,711	$ 4,363,717	$ 4,873,431	$ 6,037,785
Sales & Use Tax						
312.600 Infrastructure Surtax	$ 1,088,347	$ 977,411	$ 976,511	$ 1,130,862	$ 1,378,352	$ 1,393,936
Total Ad Valorem and Sales & Use Tax	$ 1,088,347	$ 977,411	$ 976,511	$ 1,130,862	$ 1,378,352	$ 1,393,936
Fuel Tax						
312.700 Alternative Fuels - Roads	$ 56	$ 58	$ 37	$ 48	$ 30	$ 41
335.122 8th Cent Motor Fuel - Roads	$ 89,956	$ 94,889	$ 77,136	$ 104,793	$ 92,736	$ 93,532
312.410 Local Option Fuel Tax - Roads (6 Cents)	$ 205,463	$ 210,019	$ 204,395	$ 219,796	$ 209,657	$ 238,926
338.300 County One Cent Gas Tax	$ 13,052	$ 14,266	$ 15,950	$ 14,286	$ 13,524	$ 13,524
Total Fuel Tax	$ 308,528	$ 319,233	$ 297,518	$ 338,923	$ 315,947	$ 346,023
Franchise Fees						
323.100 Franchise Fees - Electric	$ 597,108	$ 603,151	$ 615,154	$ 659,654	$ 617,892	$ 682,178
323.400 Franchise Fees - Natural Gas	$ 21,878	$ 23,556	$ 23,883	$ 29,615	$ 29,999	$ 31,036
Total Franchise Fees Tax	$ 618,986	$ 626,707	$ 639,038	$ 689,268	$ 647,891	$ 713,214
Utility Service Taxes						
314.100 Utility Tax - Electric	$ 488,861	$ 555,361	$ 602,096	$ 652,301	$ 607,357	$ 649,841
314.200 Utility Tax - Telecommunications	$ 252,619	$ 248,995	$ 267,679	$ 287,528	$ 281,044	$ 324,839
314.400 Utility Tax - Natural Gas	$ 23,331	$ 26,778	$ 28,596	$ 33,992	$ 29,280	$ 31,567
314.800 Utility Tax - Propane	$ 3,238	$ 3,145	$ 3,426	$ 3,765	$ 3,802	$ 3,989
Total Utility Service Tax	$ 768,049	$ 834,280	$ 901,797	$ 977,586	$ 921,483	$ 1,010,236
TOTAL TAXES	**$ 5,735,899**	**$ 6,234,697**	**$ 6,684,575**	**$ 7,500,357**	**$ 8,137,104**	**$ 9,501,194**
LICENSES & PERMITS						
Licenses & Permits						
316.100 Business License - City	$ 53,915	$ 52,659	$ 52,065	$ 62,629	$ 57,111	$ 61,318
322.100 Permits	$ 843,186	$ 1,152,938	$ 1,445,642	$ 2,260,689	$ 2,854,608	$ 2,106,415
322.200 Zoning Permits	$ 26,788	$ 25,148	$ 38,065	$ 52,913	$ 58,184	$ 49,854
322.300 Administration Fees - CIMPA	$ 13,600	$ 17,300	$ 23,000	$ 33,800	$ 52,600	$ 50,691
329.100 LDR Compliance Fee	$ 44,470	$ 90,805	$ 73,030	$ 82,595	$ 71,600	$ 64,115
329.108 Abandon Property	$ 1,540	$ 1,190	$ 630	$ 700	$ 280	$ 500
338.200 Business License - County	$ 10,878	$ 11,492	$ 2,207	$ -	$ -	$ -
Total Licenses & Permits	$ 994,377	$ 1,351,532	$ 1,634,639	$ 2,493,327	$ 3,094,383	$ 2,332,893
TOTAL LICENSES & PERMITS	**$ 994,377**	**$ 1,351,532**	**$ 1,634,639**	**$ 2,493,327**	**$ 3,094,383**	**$ 2,332,893**

City of Minneola
General Fund
Revenue Detail

	Total G.F. 2018 Audited	Total G.F. 2019 Audited	Total G.F. 2020 Audited	Total G.F. 2021 Audited	Total G.F. 2022 Anticipated	Total G.F. 2023 Budgeted
REVENUE						
INTERGOVERNMENTAL						
State Shared Revenues						
335.123 Revenue Sharing - Sales Tax	$ 291,232	$ 317,984	$ 296,677	$ 372,048	$ 352,787	$ 433,567
335.140 Mobile Home Tax	$ 215	$ 98	$ 257	$ 138	$ 206	$ 141
335.150 Beverage Licenses	$ 1,461	$ 825	$ 1,412	$ 5,187	$ 1,701	$ 4,392
335.180 Half Cent Sales Tax	$ 694,412	$ 727,328	$ 744,007	$ 883,020	$ 861,117	$ 930,899
335.190 Sales - Quarterly Discretionary	$ -	$ 153,447	$ 166,806	$ 210,429	$ 302,077	$ 332,034
Total State Shared Revenues	$ 987,320	$ 1,199,682	$ 1,209,160	$ 1,470,822	$ 1,517,889	$ 1,701,033
Agreements & Leases						
335.151 Automatic Aid Agreement	$ 18,300	$ 1,500	$ -	$ -	$ -	$ -
369.947 Library Interlocal Agreement	$ 34,046	$ 31,210	$ 40,002	$ 29,524	$ 39,119	$ 48,685
334.705 Office Space Lease	$ 23,461	$ 18,818	$ 10,834	$ -	$ -	$ -
Total Agreements & Leases	$ 75,807	$ 51,528	$ 50,836	$ 29,524	$ 39,119	$ 48,685
Grants						
369.906 Library U.S.A.C. Telecom Tax Gra	$ -	$ -	$ 7,200	$ 14,400	$ 14,400	$ 14,400
369.926 Library Impact Fee Grant	$ -	$ -	$ -			$ 1,000,000
369.931 State Fire Marshal Education Reimbursement	$ -	$ -	$ -	$ 8,074	$ 4,210	$ 16,560
369.935 League of Cities Safety Grant	$ 5,090	$ 2,451	$ 2,364	$ 3,816	$ 2,500	$ 5,000
369.950 Other Grants	$ -	$ 28,083	$ 5,011	$ 1,215,046	$ 9,808,390	$ -
Total Grants	$ 5,090	$ 30,534	$ 14,575	$ 1,241,336	$ 9,829,500	$ 1,035,960
TOTAL INTERGOVERNMENTAL	**$ 1,068,217**	**$ 1,281,744**	**$ 1,274,571**	**$ 2,741,683**	**$ 11,386,508**	**$ 2,785,678**
CHARGES FOR SERVICES						
Public Safety						
342.220 Fire Assessment Fee	$ 275,227	$ 289,014	$ 282,708	$ 319,013	$ 336,581	$ 348,997
342.400 ALS Reimbursement Fee	$ 48,578	$ 58,912	$ 64,448	$ 74,027	$ 83,320	$ 87,382
Total Public Safety	$ 323,805	$ 347,925	$ 347,156	$ 393,040	$ 419,901	$ 436,379
Culture & Recreation						
334.700 Facility Rental - No Tax	$ 13,641	$ 15,992	$ 6,275	$ 7,202	$ 1,473	$ 1,534
334.701 Facility Rental Fees - Tax	$ 1,950	$ 1,565	$ 325	$ 4,473	$ 9,964	$ 9,735
347.100 Library Revenue	$ 1,245	$ 1,559	$ 795	$ 1,185	$ 722	$ 643
347.911 Dog Park Contributions	$ 277	$ 220	$ 141	$ 127	$ 130	$ 99
347.917 Community Garden	$ 20	$ -	$ -	$ -	$ 220	$ 100
347.919 Safe Night Out Contributions	$ 2,000	$ 1,500	$ 1,850	$ 10,750	$ 3,500	$ 3,250
366.922 Artwork Donations	$ -	$ -	$ -	$ 8,000	$ 31,438	$ 7,500
Total Culture & Recreation	$ 21,302	$ 20,836	$ 9,386	$ 31,737	$ 47,447	$ 22,861
Other						
349.100 Copies	$ 42	$ 124	$ 296	$ 469	$ 390	$ 325
Total Other	$ 42	$ 124	$ 296	$ 469	$ 390	$ 325
TOTAL CHARGES FOR SERVICES	**$ 345,149**	**$ 368,886**	**$ 356,838**	**$ 425,245**	**$ 467,738**	**$ 459,565**

City of Minneola
General Fund
Revenue Detail

	Total G.F. 2018 Audited	Total G.F. 2019 Audited	Total G.F. 2020 Audited	Total G.F. 2021 Audited	Total G.F. 2022 Anticipated	Total G.F. 2023 Budgeted
REVENUE						
FINES & FORFEITURES						
Judgements & Fines						
342.901 Parking Fines	$ -	$ 100	$ -	$ -	$ -	$ -
351.100 Court Fines/Forfeitures	$ 13,892	$ 4,879	$ 6,755	$ 2,512	$ 1,314	$ 1,427
351.300 Police Education	$ 986	$ 763	$ 1,091	$ 313	$ 142	$ 129
Total Judgements & Fines	$ 14,878	$ 5,742	$ 7,847	$ 2,825	$ 1,456	$ 1,556
TOTAL FINES & FORFEITURES	**$ 14,878**	**$ 5,742**	**$ 7,847**	**$ 2,825**	**$ 1,456**	**$ 1,556**
MISCELLANEOUS						
Interest						
361.100 Interest Revenue	$ 253	$ 991	$ 715	$ 63	$ 85	$ 276
Total Interest	$ 253	$ 991	$ 715	$ 63	$ 85	$ 276
Fees						
342.500 Fire Inspection Fees	$ -	$ -	$ -	$ -	$ -	$ -
341.900 Election Qualifying Fees	$ 194	$ 388	$ 388	$ 551	$ 388	$ 291
353.100 Cemetery	$ 20	$ 10	$ 90	$ 5	$ 30	$ 10
366.905 Tree Removal Fees	$ 3,090	$ 5,550	$ 2,395	$ 11,110	$ 2,660	$ 2,424
Total Fees	$ 3,304	$ 5,948	$ 2,873	$ 11,666	$ 3,078	$ 2,725
Impact Fees						
342.200 Fire Impact Fees	$ 78,814	$ 98,224	$ 145,692	$ 391,128	$ 279,590	$ 215,760
324.610 Park/Recreation Impact Fees	$ 59,448	$ 68,753	$ 96,350	$ 250,882	$ 209,920	$ 164,000
324.620 Police Impact Fees	$ 32,921	$ 34,854	$ 52,107	$ 142,913	$ 100,166	$ 76,560
Total Impact Fees	$ 171,183	$ 201,830	$ 294,149	$ 784,923	$ 589,677	$ 456,320
Other						
369.900 Other Miscellaneous Revenue	$ 50,010	$ 160,353	$ 30,830	$ 45,438	$ 48,657	$ 31,389
381.100 Overhead Cost Allocation	$ -	$ -	$ -	$ 16	$ -	$ -
Total Other	$ 50,010	$ 160,353	$ 30,830	$ 45,454	$ 48,657	$ 31,389
TOTAL MISCELLANEOUS	**$ 224,750**	**$ 369,122**	**$ 328,567**	**$ 842,107**	**$ 641,498**	**$ 490,710**
OTHER FINANCING SOURCES						
Transfers-In						
382.100 Transfer for Garbage Fee	$ 121,712	$ 125,871	$ 131,327	$ 127,066	$ 147,111	$ 157,445
Total Transfers-In	$ 121,712	$ 125,871	$ 131,327	$ 127,066	$ 147,111	$ 157,445
TOTAL OTHER FINANCING SOURCES	**$ 121,712**	**$ 125,871**	**$ 131,327**	**$ 127,066**	**$ 147,111**	**$ 157,445**
GENERAL FUND TOTAL REVENUE	**$ 8,504,983**	**$ 9,737,594**	**$ 10,418,364**	**$ 14,132,608**	**$ 23,875,796**	**$ 15,729,041**

City of Minneola
Departmental Expenditures
F.Y. 2023 Budget
General Fund
City Clerk Department

510 City Clerk

Account Number	Description	F.Y. 18 Audited	F.Y. 19 Audited	F.Y. 20 Audited	F.Y. 21 Audited	F.Y. 22 Anticipated	F.Y. 23 Budgeted
PERSONNEL EXPENSE							
010-120	Salary	$ 71,413	$ 43,512	$ 100,198	$ 94,746	$ 99,895	$ 99,488
010-140	Overtime Salary	$ 127	$ 426	$ 72	$ 23	$ 349	$ 270
010-210	Payroll Taxes - F.I.C.A.	$ 5,472	$ 3,150	$ 7,844	$ 6,721	$ 8,235	$ 7,632
010-220	Pension	$ 7,008	$ 3,450	$ 9,170	$ 9,361	$ 11,431	$ 11,881
010-230	Health Insurance	$ 9,150	$ 5,430	$ 14,628	$ 18,319	$ 22,098	$ 25,182
010-240	Workers' Compensation	$ 174	$ 321	$ 344	$ 340	$ 385	$ 209
TOTAL PERSONNEL EXPENSES		**$ 93,343**	**$ 56,289**	**$ 132,256**	**$ 129,511**	**$ 142,393**	**$ 144,662**
OPERATING EXPENSE							
030-340	Contract Services	$ -	$ -	$ 2,159	$ -	$ 5,819	$ 5,994
030-341	Election Expenses	$ 3,655	$ 698	$ 8,550	$ 341	$ 10,500	$ 10,980
030-400	Travel & Meals	$ 316	$ 39	$ -	$ 1,140	$ 1,100	$ 1,100
030-410	Telephone	$ 200	$ -	$ 100	$ 600	$ 200	$ -
030-420	Postage	$ 100	$ 547	$ 760	$ 724	$ 2,103	$ 2,859
030-490	Legal Advertising	$ 6,139	$ 2,738	$ 139	$ 2,113	$ 3,848	$ 4,497
030-491	Advertising - Other	$ -	$ 801	$ 3,798	$ -	$ 3,158	$ 3,274
030-510	Office Expense	$ 4,622	$ 1,371	$ 1,846	$ 1,825	$ 4,120	$ 4,451

City of Minneola
Departmental Expenditures
F.Y. 2023 Budget
General Fund
City Clerk Department

510 City Clerk

Account Number	Description	F.Y. 18 Audited	F.Y. 19 Audited	F.Y. 20 Audited	F.Y. 21 Audited	F.Y. 22 Anticipated	F.Y. 23 Budgeted
030-520	Operating Supplies	$ 4,440	$ 7,785	$ 10,549	$ 7,224	$ 8,585	$ 8,585
030-540	Membership & Training	$ 1,984	$ 2,040	$ 2,244	$ 2,075	$ 2,401	$ 2,500
TOTAL OPERATING EXPENSES		**$ 21,457**	**$ 16,019**	**$ 30,145**	**$ 16,042**	**$ 41,834**	**$ 44,240**
CAPITAL OUTLAY EXPENSE							
060-640	Computers & Software - New & Replacement	$ -	$ -	$ 8,995	$ -	$ 6,854	$ 9,283
TOTAL CAPITAL OUTLAY EXPENSES		**$ -**	**$ -**	**$ 8,995**	**$ -**	**$ 6,854**	**$ 9,283**
CITY CLERK BUDGET TOTAL		**$ 114,800**	**$ 72,309**	**$ 171,396**	**$ 145,552**	**$ 191,081**	**$ 198,185**

City of Minneola
Departmental Expenditures
F.Y. 2023 Budget
General Fund
Legislative Department

511 Legislative

Account Number	Description	F.Y. 18 Audited	F.Y. 19 Audited	F.Y. 20 Audited	F.Y. 21 Audited	F.Y. 22 Anticipated	F.Y. 23 Budgeted
PERSONNEL EXPENSE							
010-120	Council & P & Z Compensation	$ 36,000	$ 36,705	$ 34,695	$ 36,600	$ 45,732	$ 48,600
010-210	Payroll Taxes - F.I.C.A.	$ 2,754	$ 2,754	$ 2,708	$ 2,800	$ 3,614	$ 3,718
010-240	Workers' Compensation	$ -	$ -	$ -	$ -	$ 99	$ 102
TOTAL PERSONNEL EXPENSES		**$ 38,754**	**$ 39,459**	**$ 37,403**	**$ 39,400**	**$ 49,445**	**$ 52,420**
OPERATING EXPENSE							
030-400	Travel & Meals	$ -	$ -	$ -	$ 51	$ 355	$ 535
030-510	Office Expense	$ -	$ -	$ -	$ 165	$ 242	$ 251
030-521	Uniforms	$ -	$ -	$ -	$ -	$ -	$ 650
030-540	Membership & Training	$ 409	$ 432	$ 10	$ 353	$ 750	$ 750
030-542	Mayor's Membership & Training	$ 350	$ 350	$ 700	$ -	$ -	$ -
TOTAL OPERATING EXPENSES		**$ 759**	**$ 782**	**$ 710**	**$ 569**	**$ 1,347**	**$ 2,186**
CAPITAL OUTLAY EXPENSE							
060-640	Equipment - New & Replacement	$ -	$ 1,614	$ 361	$ -	$ 19,000	$ 75,000
TOTAL CAPITAL OUTLAY EXPENSES		**$ -**	**$ 1,614**	**$ 361**	**$ -**	**$ 19,000**	**$ 75,000**
LEGISLATIVE BUDGET TOTAL		**$ 39,513**	**$ 41,855**	**$ 38,474**	**$ 39,969**	**$ 69,792**	**$ 129,606**

City of Minneola
Departmental Expenditures
F.Y. 2023 Budget
General Fund
Executive Department

512 Executive

Account Number	Description	F.Y. 18 Audited	F.Y. 19 Audited	F.Y. 20 Audited	F.Y. 21 Audited	F.Y. 22 Anticipated	F.Y. 23 Budgeted
PERSONNEL EXPENSE							
010-120	Salary	$ 105,769	$ 106,231	$ 125,250	$ 143,439	$ 147,000	$ 126,700
010-210	Payroll Taxes - F.I.C.A.	$ 7,747	$ 7,957	$ 9,614	$ 10,425	$ 11,750	$ 9,693
010-220	Pension	$ 24,361	$ 25,768	$ 32,926	$ 38,208	$ 39,418	$ 27,999
010-230	Health Insurance	$ 8,869	$ 8,032	$ 8,801	$ 8,992	$ 10,262	$ 8,814
010-240	Workers' Compensation	$ 232	$ 427	$ 459	$ 453	$ 644	$ 266
TOTAL PERSONNEL EXPENSES		**$ 146,978**	**$ 148,415**	**$ 177,050**	**$ 201,517**	**$ 209,074**	**$ 173,472**
OPERATING EXPENSE							
030-310	Professional Services	$ -	$ -	$ -	$ 10	$ 1,500	$ 42,751
030-410	Telephone & Communications	$ 600	$ 600	$ 600	$ 550	$ 600	$ 600
030-420	Postage	$ -	$ -	$ -	$ 18	$ 50	$ 50
030-450	Insurance - Property & Liability	$ 71,906	$ 52,540	$ 55,347	$ 59,932	$ 59,221	$ 61,035
030-480	Economic Development	$ -	$ -	$ 845	$ 920	$ 2,500	$ 2,472
030-482	CRA Payment - Downtown	$ 560,844	$ 890,442	$ 1,150,862	$ 1,392,838	$ 1,571,027	$ 1,919,234
030-484	CRA Payment - Mountain Properties	$ -	$ 41,034	$ 29,179	$ 149,400	$ 300,384	$ 836,115
030-505	Contingency	$ 161	$ 562	$ 523	$ 661,263	$ 6,776	$ 10,000
030-510	Office Expense	$ -	$ -	$ 223	$ -	$ 500	$ 500

City of Minneola
Departmental Expenditures
F.Y. 2023 Budget
General Fund
Executive Department

512 Executive

Account Number	Description	F.Y. 18 Audited	F.Y. 19 Audited	F.Y. 20 Audited	F.Y. 21 Audited	F.Y. 22 Anticipated	F.Y. 23 Budgeted
030-520	Operating Supplies	$ -	$ -	$ -	$ -	$ 250	$ 250
030-540	Membership & Training	$ 3,112	$ 1,705	$ 1,411	$ 6,549	$ 6,897	$ 7,255
TOTAL OPERATING EXPENSES		**$ 636,623**	**$ 986,882**	**$ 1,238,990**	**$ 2,271,480**	**$ 1,949,705**	**$ 2,880,262**
CAPITAL OUTLAY EXPENSE							
060-620	Capital Expense - Buildings	$ -	$ 14,907	$ -	$ -	$ -	$ -
060-630	Capital Asset Purchase	$ -	$ -	$ -	$ -	$ 453,203	$ -
TOTAL CAPITAL OUTLAY EXPENSES		**$ -**	**$ 14,907**	**$ -**	**$ -**	**$ 453,203**	**$ -**
EXECUTIVE BUDGET TOTAL		**$ 783,601**	**$ 1,150,203**	**$ 1,416,040**	**$ 2,472,997**	**$ 2,611,982**	**$ 3,053,734**

City of Minneola
Departmental Expenditures
F.Y. 2023 Budget
General Fund
Finance Department

513 Finance

Account Number	Description	F.Y. 18 Audited	F.Y. 19 Audited	F.Y. 20 Audited	F.Y. 21 Audited	F.Y. 22 Anticipated	F.Y. 23 Budgeted
PERSONNEL EXPENSE							
010-120	Salary	$ 104,252	$ 121,902	$ 140,970	$ 145,857	$ 226,784	$ 261,718
010-140	Overtime Salary	$ -	$ -	$ -	$ 27	$ 295	$ 325
010-210	Payroll Taxes - F.I.C.A.	$ 7,784	$ 8,732	$ 10,636	$ 10,152	$ 17,372	$ 20,046
010-220	Pension	$ 12,091	$ 7,994	$ 12,904	$ 14,077	$ 24,570	$ 31,209
010-230	Health Insurance	$ 9,726	$ 14,347	$ 27,921	$ 30,151	$ 40,593	$ 37,773
010-240	Workers' Compensation	$ 127	$ 311	$ 334	$ 330	$ 477	$ 550
TOTAL PERSONNEL EXPENSES		**$ 133,979**	**$ 153,287**	**$ 192,766**	**$ 200,594**	**$ 310,091**	**$ 351,621**
OPERATING EXPENSE							
030-310	Professional Services	$ 35	$ -	$ 14	$ 50	$ 100	$ 118
030-320	Accounting & Audit	$ 14,345	$ 7,000	$ 12,506	$ 23,500	$ 25,000	$ 27,386
030-400	Travel & Meals	$ -	$ -	$ -	$ -	$ -	$ 719
030-420	Postage	$ 1,451	$ 2,698	$ 2,969	$ 5,203	$ 4,900	$ 5,310
030-491	Advertising	$ -	$ -	$ -	$ -	$ -	$ 1,452
030-493	Bank Charges	$ 50	$ 295	$ -	$ 318	$ 250	$ 343
030-510	Office Expense	$ 12,706	$ 3,824	$ 5,227	$ 1,785	$ 5,000	$ 5,471

030-520	Operating Supplies	$ 289	$ 866	$ 468	$ 1,726	$ 1,850	$ 2,130
030-540	Membership & Training	$ -	$ -	$ 419	$ 397	$ 1,000	$ 1,060
TOTAL OPERATING EXPENSES		**$ 28,876**	**$ 14,683**	**$ 21,603**	**$ 32,979**	**$ 38,100**	**$ 43,989**
CAPITAL OUTLAY EXPENSE							
	Office Remodeling	$ -	$ -	$ -	$ -	$ 125,000	$ 125,000
060-640	Furnishings & Equipment	$ 1,000	$ -	$ -	$ -	$ 29,000	$ 29,000
TOTAL CAPITAL OUTLAY EXPENSES		**$ 1,000**	**$ -**	**$ -**	**$ -**	**$ 154,000**	**$ 154,000**
FINANCE BUDGET TOTAL		**$ 163,854**	**$ 167,970**	**$ 214,368**	**$ 233,573**	**$ 502,191**	**$ 549,610**

City of Minneola							
Departmental Expenditures							
F.Y. 2023 Budget							
General Fund							
Legal Department							
514 Legal							
Account Number	**Description**	**F.Y. 18 Audited**	**F.Y. 19 Audited**	**F.Y. 20 Audited**	**F.Y. 21 Audited**	**F.Y. 22 Anticipated**	**F.Y. 23 Budgeted**
OPERATING EXPENSE							
030-312	Legal Fees	$ 133,180	$ 117,224	$ 118,829	$ 138,351	$ 153,800	$ 173,800
TOTAL OPERATING EXPENSES		$ 133,180	$ 117,224	$ 118,829	$ 138,351	$ 153,800	$ 173,800
LEGAL BUDGET TOTAL		**$ 133,180**	**$ 117,224**	**$ 118,829**	**$ 138,351**	**$ 153,800**	**$ 173,800**

City of Minneola
Departmental Expenditures
F.Y. 2023 Budget
General Fund
Planning Department

515 Planning

Account Number	Description	F.Y. 18 Audited	F.Y. 19 Audited	F.Y. 20 Audited	F.Y. 21 Audited	F.Y. 22 Anticipated	F.Y. 23 Budgeted
PERSONNEL EXPENSE							
010-120	Salary	$ 89,946	$ 94,632	$ 106,277	$ 130,034	$ 149,415	$ 170,174
010-140	Overtime Salary	$ 6	$ 156	$ 139	$ 443	$ 1,555	$ 1,063
010-210	Payroll Taxes - F.I.C.A.	$ 6,856	$ 7,014	$ 7,938	$ 9,117	$ 11,513	$ 13,100
010-220	Pension	$ 6,619	$ 7,101	$ 9,337	$ 12,318	$ 16,283	$ 20,394
010-230	Health Insurance	$ 17,738	$ 16,861	$ 19,580	$ 22,913	$ 30,787	$ 37,773
010-240	Workers' Compensation	$ 190	$ 350	$ 376	$ 371	$ 667	$ 360
TOTAL PERSONNEL EXPENSES		**$ 121,354**	**$ 126,113**	**$ 143,646**	**$ 175,197**	**$ 210,220**	**$ 242,862**
OPERATING EXPENSE							
030-310	Professional Services	$ 28,492	$ 11,686	$ 46,066	$ 48,447	$ 425,618	$ 298,017
030-311	Engineering Services	$ -	$ -	$ -	$ -	$ -	$ 84,044
030-400	Travel & Meals	$ -	$ -	$ -	$ -	$ 500	$ 500
030-420	Postage	$ (133)	$ 404	$ 58	$ 169	$ 1,106	$ 1,085
030-491	Advertising - Other	$ 6,195	$ 2,985	$ 14,036	$ 1,958	$ 18,340	$ 17,582
030-510	Office Expense	$ 1,376	$ 2,400	$ 2,285	$ 2,212	$ 3,100	$ 3,217
030-520	Operating Supplies	$ 495	$ 492	$ -	$ 1,635	$ 1,832	$ 2,000
030-529	Computer/Software	$ -	$ -	$ 864	$ 846	$ 400	$ 759
030-540	Membership & Training	$ 1,215	$ 780	$ 316	$ 920	$ 3,300	$ 3,165
TOTAL OPERATING EXPENSES		**$ 37,640**	**$ 18,748**	**$ 63,624**	**$ 56,188**	**$ 454,196**	**$ 410,369**
CAPITAL OUTLAY EXPENSE							
060-640	Equipment - New	$ -	$ -	$ 380	$ 1,394	$ 3,042	$ 2,983
TOTAL CAPITAL OUTLAY EXPENSES		**$ -**	**$ -**	**$ 380**	**$ 1,394**	**$ 3,042**	**$ 2,983**
PLANNING BUDGET TOTAL		**$ 158,994**	**$ 144,861**	**$ 207,650**	**$ 232,778**	**$ 667,458**	**$ 656,214**

City of Minneola

Departmental Expenditures

F.Y. 2023 Budget

General Fund

Information Technology Department

516 Information Technology

Account Number	Description	F.Y. 18 Audited	F.Y. 19 Audited	F.Y. 20 Audited	F.Y. 21 Audited	F.Y. 22 Anticipated	F.Y. 23 Budgeted
OPERATING EXPENSE							
030-340	Contract Services	$ 22,443	$ 26,453	$ 33,093	$ 41,669	$ 52,118	$ 54,184
030-400	Travel & Meals	$ -	$ -	$ -	$ -	$ 600	$ 600
030-410	Telephone/Communications	$ 47,318	$ 56,218	$ 56,542	$ 72,122	$ 73,304	$ 74,376
030-510	Office Expense	$ 101	$ 29	$ 533	$ 88	$ 325	$ 538
030-529	Computer/Software	$ 2,014	$ 562	$ 1,945	$ 1,565	$ 3,500	$ 4,312
030-540	Membership & Training	$ -	$ -	$ -	$ -	$ 600	$ 600
TOTAL OPERATING EXPENSES		**$ 71,876**	**$ 83,262**	**$ 92,113**	**$ 115,444**	**$ 130,447**	**$ 134,610**
CAPITAL OUTLAY EXPENSE							
060-640	Equipment - PCs/Software	$ 8,048	$ 41,843	$ 13,638	$ 1,737	$ 20,000	$ 20,000
TOTAL CAPITAL OUTLAY EXPENSES		**$ 8,048**	**$ 41,843**	**$ 13,638**	**$ 1,737**	**$ 20,000**	**$ 20,000**
I.T. BUDGET TOTAL		**$ 79,924**	**$ 125,105**	**$ 105,752**	**$ 117,181**	**$ 150,447**	**$ 154,610**

City of Minneola
Departmental Expenditures
F.Y. 2023 Budget
General Fund
Fleet & Facilities Department

519 Fleet & Facilities

Account Number	Description	F.Y. 18 Audited	F.Y. 19 Audited	F.Y. 20 Audited	F.Y. 21 Audited	F.Y. 22 Anticipated	F.Y. 23 Budgeted
PERSONNEL EXPENSE							
010-120	Salary	$ 46,202	$ 36,950	$ 33,953	$ 37,924	$ 40,102	$ 45,112
010-127	Salary - Call Out Pay	$ 400	$ -	$ -	$ -	$ 2,000	$ 2,000
010-140	Overtime Salary	$ 2,531	$ 2,498	$ 676	$ 469	$ 2,892	$ 3,181
010-210	Payroll Taxes - F.I.C.A.	$ 3,754	$ 2,759	$ 2,716	$ 2,746	$ 3,442	$ 3,847
010-220	Pension	$ 3,964	$ 3,866	$ 3,235	$ 3,762	$ 4,868	$ 5,990
010-230	Health Insurance	$ 8,562	$ 9,380	$ 7,454	$ 7,902	$ 10,262	$ 12,591
010-240	Workers' Compensation	$ -	$ -	$ -	$ 1,752	$ 5,314	$ 5,940
TOTAL PERSONNEL EXPENSES		**$ 65,414**	**$ 55,452**	**$ 48,035**	**$ 54,554**	**$ 68,880**	**$ 78,661**
OPERATING EXPENSE							
030-310	Professional Services	$ 19,432	$ 26,760	$ 32,922	$ 30,753	$ 34,783	$ 34,783
030-340	Contract Services	$ -	$ -	$ 1,207	$ 1,807	$ 3,150	$ 3,150
030-345	Outside Repairs	$ -	$ -	$ 1,602	$ 1,600	$ 25,000	$ 25,000
030-400	Travel & Meals	$ -	$ 4	$ -	$ -	$ 250	$ 250
030-420	Postage	$ -	$ -	$ -	$ -	$ 50	$ 50
030-430	Utilities	$ 64,374	$ 67,056	$ 60,597	$ 55,550	$ 71,250	$ 71,250
030-461	Tires & Batteries	$ 2,213	$ 6,552	$ 4,646	$ 2,891	$ 6,250	$ 6,250
030-462	Vehicle Maintenance	$ 12,094	$ 12,228	$ 13,358	$ 8,698	$ 17,676	$ 14,500
030-464	Maintenance - Building & Equipment	$ 121,167	$ 42,345	$ 37,421	$ 106,447	$ 108,836	$ 108,836
030-510	Office Expense	$ 65	$ 20	$ 118	$ 10	$ 185	$ 185
030-520	Operating Supplies	$ 10,334	$ 20,159	$ 17,346	$ 16,265	$ 17,350	$ 17,350
030-521	Uniforms	$ 446	$ 442	$ 931	$ 820	$ 800	$ 800

City of Minneola
Departmental Expenditures
F.Y. 2023 Budget
General Fund
Fleet & Facilities Department

519 Fleet & Facilities

Account Number	Description	F.Y. 18 Audited	F.Y. 19 Audited	F.Y. 20 Audited	F.Y. 21 Audited	F.Y. 22 Anticipated	F.Y. 23 Budgeted
030-522	Gas & Oil	$ 25,217	$ 19,507	$ 9,243	$ 10,216	$ 20,000	$ 20,000
030-523	Parts	$ 768	$ 8,633	$ 10,848	$ 2,545	$ 11,250	$ 11,250
030-525	Tools & Equipment	$ 3,768	$ 6,165	$ 5,878	$ 4,808	$ 6,250	$ 6,250
030-526	Facility Products	$ -	$ -	$ -	$ -	$ -	$ 2,500
030-540	Membership and Training	$ 29	$ -	$ 830	$ 799	$ 1,178	$ 1,178
TOTAL OPERATING EXPENSES		**$ 259,907**	**$ 209,870**	**$ 196,948**	**$ 243,209**	**$ 324,258**	**$ 323,582**
CAPITAL OUTLAY EXPENSE							
060-609	Building Improvements	$ -	$ 298,728	$ 5,366	$ 1,600	$ 47,000	$ 47,000
060-640	Equipment - New	$ 1,484	$ 5,085	$ 1,680	$ 10,844	$ 7,000	$ 7,000
TOTAL CAPITAL OUTLAY EXPENSES		**$ 1,484**	**$ 303,812**	**$ 7,046**	**$ 12,444**	**$ 54,000**	**$ 54,000**
FLEET & FACILITIES BUDGET TOTAL		**$ 326,805**	**$ 569,134**	**$ 252,029**	**$ 310,206**	**$ 447,138**	**$ 456,243**

City of Minneola
Departmental Expenditures
F.Y. 2023 Budget
General Fund
Police Department

521 Police Department

Account Number	Description	F.Y. 18 Audited	F.Y. 19 Audited	F.Y. 20 Audited	F.Y. 21 Audited	F.Y. 22 Anticipated	F.Y. 23 Budgeted
PERSONNEL EXPENSE							
010-112	L.C.S.O. Contract	$ 1,210,000	$ 1,301,365	$ 1,390,497	$ 1,407,000	$ 1,596,928	$ 2,179,914
TOTAL PERSONNEL EXPENSES		$ 1,210,000	$ 1,301,365	$ 1,390,497	$ 1,407,000	$ 1,596,928	$ 2,179,914
OPERATING EXPENSE							
030-510	Office Expense	$ -	$ 266	$ -	$ -	$ 2,920	$ 2,925
030-410	Cable, Internet, & Telephone	$ -	$ -	$ 1,651	$ 1,860	$ 5,348	$ 5,348
TOTAL OPERATING EXPENSES		$ -	$ 266	$ 1,651	$ 1,860	$ 8,268	$ 8,273
CAPITAL OUTLAY							
060-640	Police Equipment - New	$ -	$ 6,979	$ -	$ -	$ 27,056	$ 27,056
060-642	Vehicle Purchase	$ -	$ -	$ -	$ -	$ 44,922	$ 44,922
TOTAL CAPITAL OUTLAY		$ -	$ 6,979	$ -	$ -	$ 71,978	$ 71,978
POLICE DEPARTMENT TOTAL BUDGET		**$ 1,210,000**	**$ 1,308,610**	**$ 1,392,148**	**$ 1,408,860**	**$ 1,677,173**	**$ 2,260,165**

City of Minneola
Departmental Expenditures
F.Y. 2023 Budget
General Fund
Fire Department

522 Fire Department

Account Number	Description	F.Y. 18 Audited	F.Y. 19 Audited	F.Y. 20 Audited	F.Y. 21 Audited	F.Y. 22 Anticipated	F.Y. 23 Budgeted
PERSONNEL EXPENSE							
010-120	Salary	$ 632,389	$ 729,392	$ 652,614	$ 787,500	$ 1,079,579	$ 1,329,812
010-140	Overtime Salary	$ 103,437	$ 72,097	$ 97,375	$ 83,858	$ 232,218	$ 258,403
010-151	Salary Wages State Incentive	$ 80	$ 110	$ 641	$ 10,993	$ 25,380	$ 28,560
010-210	Payroll Taxes - F.I.C.A.	$ 53,802	$ 58,773	$ 57,597	$ 62,467	$ 100,352	$ 128,779
010-220	Pension	$ 183,573	$ 197,841	$ 194,499	$ 209,645	$ 339,624	$ 468,488
010-230	Health Insurance	$ 90,801	$ 119,764	$ 89,502	$ 120,398	$ 217,573	$ 304,541
010-232	Employee Medical Exams	$ 6,764	$ 8,659	$ 10,770	$ 11,831	$ 24,000	$ 24,000
010-240	Workers' Compensation	$ 24,538	$ 44,773	$ 48,560	$ 46,787	$ 80,020	$ 102,687
TOTAL PERSONNEL EXPENSES		**$ 1,095,385**	**$ 1,231,410**	**$ 1,151,681**	**$ 1,333,479**	**$ 2,098,746**	**$ 2,645,271**
OPERATING EXPENSE							
030-310	Professional Services	$ 9,908	$ 17,367	$ 6,009	$ 6,715	$ 14,994	$ 17,500
030-400	Travel & Meals	$ 383	$ 421	$ 540	$ 906	$ 5,000	$ 16,600
030-410	Internet, Radio, & Telephone	$ 7,433	$ 2,741	$ 7,415	$ 9,826	$ 16,560	$ 21,904
030-420	Postage	$ 351	$ -	$ 81	$ 110	$ 399	$ 500
030-430	Utilities	$ 1,784	$ 5,577	$ 632	$ 251	$ 12,000	$ 20,200
030-433	Community Programs	$ 60	$ 45	$ 1,773	$ 135	$ 5,500	$ 5,000
030-450	Insurance - Property & Liability	$ 26,573	$ 26,525	$ 28,842	$ 30,385	$ 31,000	$ 58,694
030-462	Vehicle Maintenance	$ 23,887	$ 28,612	$ 35,269	$ 35,163	$ 37,620	$ 46,820
030-464	Maintenance - Buildings & Equipment	$ 21,282	$ 18,671	$ 23,419	$ 26,102	$ 37,416	$ 117,668
030-492	Medical Supplies	$ 2,539	$ 3,455	$ 10,323	$ 4,928	$ 15,900	$ 15,900
030-510	Office Expense	$ 1,836	$ 3,697	$ 1,610	$ 1,390	$ 3,300	$ 3,300
030-520	Operating Supplies	$ 3,521	$ 4,110	$ 4,128	$ 18,168	$ 26,400	$ 26,400
030-521	Uniforms	$ 7,427	$ 7,679	$ 10,936	$ 12,741	$ 18,000	$ 18,550
030-522	Gas & Oil	$ 15,972	$ 18,956	$ 13,894	$ 16,554	$ 26,100	$ 29,543
030-525	Tools & Equipment	$ 8,862	$ 3,712	$ 8,770	$ 3,420	$ 13,000	$ 15,000
030-529	Computers & Software	$ 4,727	$ 6,095	$ 10,861	$ 7,013	$ 13,500	$ 25,500
030-540	Membership & Training	$ 7,780	$ 10,178	$ 7,779	$ 16,404	$ 42,295	$ 49,195
TOTAL OPERATING EXPENSES		**$ 144,325**	**$ 157,842**	**$ 172,280**	**$ 190,211**	**$ 318,984**	**$ 488,274**

City of Minneola
Departmental Expenditures
F.Y. 2023 Budget
General Fund
Fire Department

522 Fire Department

Account Number	Description	F.Y. 18 Audited	F.Y. 19 Audited	F.Y. 20 Audited	F.Y. 21 Audited	F.Y. 22 Anticipated	F.Y. 23 Budgeted
CAPITAL OUTLAY EXPENSE							
060-620	Capital Expense - Buildings	$ 22,000	$ 105,000	$ 121,950	$ 434,352	$ 1,218,559	$ 4,090,000
060-640	Equipment - New	$ 124,654	$ 59,994	$ 49,998	$ 76,593	$ 324,000	$ 531,000
060-642	Vehicle Purchase	$ -	$ -	$ -	$ 1,200	$ 820,947	$ 869,500
060-644	Equipment - Replacement	$ -	$ 353	$ 60,276	$ 2,941	$ 26,000	$ 26,000
TOTAL CAPITAL OUTLAY EXPENSES		**$ 146,654**	**$ 165,346**	**$ 232,223**	**$ 515,087**	**$ 2,389,506**	**$ 5,516,500**
FIRE DEPARTMENT BUDGET TOTAL		**$ 1,386,365**	**$ 1,554,598**	**$ 1,556,184**	**$ 2,038,777**	**$ 4,807,236**	**$ 8,650,045**

City of Minneola
Departmental Expenditures
F.Y. 2023 Budget
General Fund
Permitting Department

524 Permitting

Account Number	Description	F.Y. 18 Audited	F.Y. 19 Audited	F.Y. 20 Audited	F.Y. 21 - Audited	F.Y. 22 Anticipated	F.Y. 23 Budgeted
PERSONNEL EXPENSE							
010-120	Salary	$ -	$ 26,469	$ 40,929	$ 41,358	$ 45,931	$ 52,483
010-140	Overtime Salary	$ -	$ -	$ -	$ -	$ 1,238	$ 1,362
010-210	Payroll Taxes - F.I.C.A.	$ -	$ 1,776	$ 2,699	$ 2,501	$ 3,579	$ 4,119
010-220	Pension	$ -	$ -	$ 3,636	$ 4,059	$ 4,952	$ 6,413
010-230	Health Insurance	$ -	$ -	$ 11,465	$ 15,692	$ 17,994	$ 13,220
010-240	Workers' Compensation	$ -	$ -	$ -	$ 1,151	$ 1,290	$ 1,457
TOTAL PERSONNEL EXPENSES		**$ -**	**$ 28,245**	**$ 58,730**	**$ 64,761**	**$ 74,984**	**$ 79,054**
OPERATING EXPENSE							
030-310	Professional Services	$ 527,024	$ 693,701	$ 875,024	$ 1,137,637	$ 1,856,993	$ 1,264,849
030-400	Travel & Meals	$ -	$ -	$ -	$ -	$ 2,100	$ 2,100
030-410	Internet & Telephone	$ -	$ -	$ -	$ 1,320	$ 1,538	$ 1,677
030-420	Postage	$ -	$ -	$ -	$ -	$ 600	$ 250
030-430	Utilities	$ -	$ -	$ -	$ -	$ 2,700	$ 2,700
030-450	Insurance - Property & Liability	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000
030-462	Vehicle Maintenance	$ -	$ -	$ -	$ 1,584	$ 3,720	$ 3,720
030-464	Maintenance - Building & Equipment	$ -	$ -	$ -	$ -	$ 3,990	$ 3,990
030-510	Office Expenses	$ -	$ 1,586	$ 972	$ 1,386	$ 3,000	$ 3,000
030-521	Uniforms	$ -	$ -	$ -	$ -	$ 400	$ 400
030-522	Gas & Oil	$ -	$ -	$ -	$ 2,820	$ 5,672	$ 5,899
030-525	Tools & Equipment	$ -	$ -	$ -	$ -	$ 1,500	$ 1,500

030-529	Computers & Software	$ -	$ 29,813	$ 21,400	$ 500	$ 1,000	$ 1,000
030-540	Membership & Training	$ -	$ -	$ -	$ 95	$ 7,650	$ 7,650
TOTAL OPERATING EXPENSES		**$ 527,024**	**$ 725,100**	**$ 897,397**	**$ 1,145,342**	**$ 1,892,862**	**$ 1,300,735**
CAPITAL OUTLAY EXPENSE							
060-529	Computer/Software	$ -	$ -	$ -	$ 4,087	$ 25,595	$ 25,595
060-620	Equipment - New	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000
060-640	Vehicle - New	$ -	$ -	$ -	$ -	$ 209,554	$ 200,700
TOTAL CAPITAL OUTLAY EXPENSES		**$ -**	**$ -**	**$ -**	**$ 4,087**	**$ 255,149**	**$ 246,295**
PERMITTING BUDGET TOTAL		**$ 527,024**	**$ 753,345**	**$ 956,126**	**$ 1,214,190**	**$ 2,222,995**	**$ 1,626,084**

City of Minneola
Departmental Expenditures
F.Y. 2023 Budget
General Fund
Code Enforcement Department

529 Code Enforcement

Account Number	Description	F.Y. 18 Audited	F.Y. 19 Audited	F.Y. 20 Audited	F.Y. 21 Audited	F.Y. 22 Anticipated	F.Y. 23 Budgeted
PERSONNEL EXPENSE							
010-120	Salary	$ 89,827	$ 117,752	$ 123,221	$ 153,757	$ 182,368	$ 212,661
010-140	Overtime Salary	$ (164)	$ 132	$ 236	$ 479	$ 825	$ 523
010-210	Payroll Taxes - F.I.C.A.	$ 6,409	$ 8,375	$ 9,678	$ 10,812	$ 15,761	$ 16,309
010-220	Pension	$ 7,522	$ 9,416	$ 11,367	$ 15,162	$ 19,350	$ 25,390
010-230	Health Insurance	$ 17,992	$ 17,546	$ 17,548	$ 28,914	$ 44,469	$ 37,143
010-240	Workers' Compensation	$ 163	$ 301	$ 323	$ 319	$ 4,857	$ 6,241
TOTAL PERSONNEL EXPENSES		**$ 121,749**	**$ 153,522**	**$ 162,374**	**$ 209,444**	**$ 267,630**	**$ 298,268**
OPERATING EXPENSE							
030-340	Contract Services	$ 70	$ 540	$ 925	$ 250	$ 2,500	$ 2,500
030-400	Travel & Meals	$ 408	$ -	$ -	$ -	$ 1,200	$ 1,800
030-410	Internet, Radio, & Telephone	$ 337	$ -	$ -	$ 945	$ 1,408	$ 1,408
030-420	Postage	$ 36	$ 14	$ 21	$ 280	$ 150	$ 419
030-462	Vehicle Maintenance	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000
030-510	Office Expense	$ 551	$ 579	$ 515	$ 948	$ 825	$ 825
030-520	Operating Supplies	$ 117	$ 284	$ 472	$ 1,531	$ 1,500	$ 1,500
030-521	Uniforms	$ 837	$ 132	$ 439	$ 9	$ 3,200	$ 3,200
030-522	Gas & Oil	$ -	$ -	$ 2,690	$ 3,901	$ 7,215	$ 7,969

030-529	Computers & Software	$ -	$ -	$ -	$ 163	$ 7,500	$ 7,500
030-540	Membership & Training	$ 445	$ 614	$ 349	$ 375	$ 1,200	$ 1,200
TOTAL OPERATING EXPENSES		**$ 2,801**	**$ 2,163**	**$ 5,412**	**$ 8,402**	**$ 27,698**	**$ 29,321**
CAPITAL OUTLAY EXPENSE							
060-640	Equipment - New	$ -	$ 44,720	$ 20,000	$ -	$ 5,817	$ 5,817
TOTAL CAPITAL OUTLAY EXPENSES		**$ -**	**$ 44,720**	**$ 20,000**	**$ -**	**$ 5,817**	**$ 5,817**
CODE ENFORCEMENT BUDGET TOTAL		**$ 124,550**	**$ 200,405**	**$ 187,785**	**$ 217,845**	**$ 301,145**	**$ 333,406**

City of Minneola
Departmental Expenditures
F.Y. 2023 Budget
General Fund
Public Works Department

539 Public Works

Account Number	Description	F.Y. 18 Audited	F.Y. 19 Audited	F.Y. 20 Audited	F.Y. 21 Audited	F.Y. 22 Anticipated	F.Y. 23 Budgeted
PERSONNEL EXPENSE							
010-120	Salary	$ 31,809	$ 34,308	$ 58,373	$ 70,885	$ 72,553	$ 119,931
010-126	Contract Labor	$ -	$ -	$ -	$ -	$ -	$ 8,500
010-127	Salary - Call Out Pay	$ -	$ -	$ -	$ -	$ 500	$ 1,000
010-140	Overtime Salary	$ -	$ 12	$ 619	$ 1,215	$ 2,601	$ 4,668
010-210	Payroll Taxes - F.I.C.A.	$ 2,079	$ 2,235	$ 4,121	$ 4,820	$ 5,752	$ 9,608
010-220	Pension	$ 2,618	$ 2,996	$ 5,353	$ 6,467	$ 7,218	$ 14,959
010-230	Health Insurance	$ 8,433	$ 6,814	$ 14,014	$ 17,725	$ 19,241	$ 33,744
010-240	Workers' Compensation	$ 3,953	$ 7,286	$ 7,824	$ 5,972	$ 12,015	$ 14,517
TOTAL PERSONNEL EXPENSES		**$ 48,892**	**$ 53,651**	**$ 90,303**	**$ 107,085**	**$ 119,880**	**$ 206,927**
OPERATING EXPENSE							
030-340	Contract Services	$ -	$ -	$ 11,061	$ 11,040	$ 16,280	$ 17,790
030-345	Outside Repairs (Contract)	$ -	$ 707	$ 76	$ -	$ 1,000	$ 1,000
030-400	Travel & Meals	$ -	$ 488	$ -	$ 125	$ 720	$ 814
030-410	Internet & Telephone	$ -	$ -	$ -	$ 315	$ 158	$ 1,260
030-420	Postage	$ -	$ -	$ -	$ -	$ 52	$ 52
030-464	Maintenance - Building & Equipment	$ 7,828	$ 3,715	$ 2,021	$ 15,069	$ 11,225	$ 11,225
030-510	Office Expense	$ 422	$ 256	$ 342	$ 128	$ 500	$ 500
030-520	Operating Supplies	$ 1,140	$ 1,746	$ 1,495	$ 4,436	$ 5,299	$ 5,299
030-521	Uniforms	$ 1,169	$ 1,438	$ 1,183	$ 860	$ 1,750	$ 1,750
030-525	Tools & Equipment - Replacement - Rental	$ -	$ -	$ -	$ -	$ -	$ 799
030-540	Membership & Training	$ 330	$ 365	$ -	$ 654	$ 995	$ 995
TOTAL OPERATING EXPENSES		**$ 10,888**	**$ 8,716**	**$ 16,178**	**$ 32,627**	**$ 37,979**	**$ 41,484**

City of Minneola							
Departmental Expenditures							
F.Y. 2023 Budget							
General Fund							
Public Works Department							
539 Public Works							
Account Number	**Description**	**F.Y. 18 Audited**	**F.Y. 19 Audited**	**F.Y. 20 Audited**	**F.Y. 21 Audited**	**F.Y. 22 Anticipated**	**F.Y. 23 Budgeted**
CAPITAL OUTLAY EXPENSE							
060-613	Tools - New	$ -	$ -	$ -	$ -	$ 500	$ 500
060-640	Equipment - New	$ 24,085	$ 302,007	$ 698	$ 2,368	$ 2,478	$ 2,478
060-642	Vehicle Purchase	$ 21,618	$ 28,387	$ -	$ -	$ 34,589	$ 34,589
TOTAL CAPITAL OUTLAY EXPENSES		**$ 45,703**	**$ 330,394**	**$ 698**	**$ 2,368**	**$ 37,567**	**$ 37,567**
PUBLIC WORKS BUDGET TOTAL		**$ 105,483**	**$ 392,761**	**$ 107,179**	**$ 142,080**	**$ 195,426**	**$ 285,978**

City of Minneola							
Departmental Expenditures							
F.Y. 2023 Budget							
General Fund							
Roads Department							
541 Roads							
Account Number	**Description**	**F.Y. 18 Audited**	**F.Y. 19 Audited**	**F.Y. 20 Audited**	**F.Y. 21 Audited**	**F.Y. 22 Anticipated**	**F.Y. 23 Budgeted**
PERSONNEL EXPENSE							
010-120	Salary	$ 28,137	$ 37,394	$ 24,508	$ 10,075	$ 29,744	$ 33,718
010-127	Salary - Call Out Pay	$ 300	$ 200	$ 400	$ 100	$ 500	$ 500
010-140	Overtime Salary	$ 923	$ 1,989	$ 703	$ 190	$ 2,145	$ 2,360
010-210	Payroll Taxes - F.I.C.A.	$ 2,246	$ 2,913	$ 1,616	$ 784	$ 2,478	$ 2,798
010-220	Pension	$ 2,696	$ 3,109	$ 2,584	$ 1,315	$ 3,504	$ 4,356
010-230	Health Insurance	$ 8,869	$ 7,275	$ 15,439	$ 12,474	$ 10,262	$ 12,591
010-240	Workers' Compensation	$ 2,372	$ 4,371	$ 4,694	$ 4,634	$ 3,825	$ 4,320
TOTAL PERSONNEL EXPENSES		**$ 45,542**	**$ 57,250**	**$ 49,944**	**$ 29,573**	**$ 52,459**	**$ 60,643**
OPERATING EXPENSE							
030-310	Professional Services	$ 375	$ 680	$ 5,420	$ 5,776	$ 25,380	$ 12,800
030-311	Engineer Expenses	$ -		$ -			$ 2,871
030-400	Travel & Meals	$ -	$ 574	$ -	$ -	$ 400	$ 600
030-410	Internet & Telephone	$ -	$ 363	$ -	$ -	$ 500	$ 500
030-430	Utilities	$ 224,523	$ 173,297	$ 175,556	$ 177,529	$ 229,676	$ 234,019
030-464	Maintenance - Building & Equipment	$ -	$ -	$ -	$ -	$ 1,576	$ 2,500
030-510	Office Expense	$ -	$ -	$ -	$ 7	$ 100	$ 100
030-520	Operating Supplies	$ 468	$ 2,638	$ 3,422	$ 1,332	$ 2,849	$ 4,893
030-521	Uniforms	$ -	$ 533	$ 498	$ 354	$ 750	$ 750
030-522	Gas & Oil	$ -	$ -	$ 766	$ 755	$ 2,364	$ 2,364
030-524	Street Signs & Supplies	$ 33,885	$ 30,760	$ 26,080	$ 43,040	$ 45,082	$ 47,298
030-525	Tools & Equipment	$ 4,471	$ 4,395	$ 3,805	$ 2,655	$ 3,570	$ 3,570
030-540	Membership & Training	$ -	$ 730	$ -	$ -	$ 999	$ 999

City of Minneola
Departmental Expenditures
F.Y. 2023 Budget
General Fund
Roads Department

541 Roads

Account Number	Description	F.Y. 18 Audited	F.Y. 19 Audited	F.Y. 20 Audited	F.Y. 21 Audited	F.Y. 22 Anticipated	F.Y. 23 Budgeted
TOTAL OPERATING EXPENSES		**$ 263,722**	**$ 213,969**	**$ 215,546**	**$ 231,448**	**$ 313,246**	**$ 313,264**
CAPITAL OUTLAY EXPENSE							
060-608	Road Repair - Materials	$ 625	$ 489	$ 719	$ 883	$ 11,028	$ 5,250
060-613	Tools & Equipment	$ -	$ -	$ 65	$ 58	$ 4,748	$ 4,748
060-631	Road Repair - Maintenance	$ 1,172	$ 2,524	$ 4,961	$ 7,458	$ 9,350	$ 9,350
060-632	Road Improvements	$ 13,599	$ 3,944	$ 162,701	$ 2	$ 175,000	$ 175,000
060-633	Sidewalk Improvements	$ 10,612	$ 2,164	$ 8,090	$ 7,509	$ 30,000	$ 30,000
060-634	School Zones	$ 1,376	$ -	$ 41	$ -	$ 7,180	$ 7,180
060-640	Equipment - New	$ 135,000	$ 120,393	$ 8,000	$ -	$ 5,000	$ 35,000
060-642	Vehicle Purchase	$ -	$ 32,288	$ -	$ -	$ 34,589	$ -
TOTAL CAPITAL OUTLAY EXPENSES		**$ 162,384**	**$ 161,801**	**$ 184,576**	**$ 15,910**	**$ 276,895**	**$ 266,528**
ROADS BUDGET TOTAL		**$ 471,648**	**$ 433,020**	**$ 450,066**	**$ 276,930**	**$ 642,599**	**$ 640,435**

City of Minneola
Departmental Expenditures
F.Y. 2023 Budget
General Fund
Human Resources Department

569 Human Resources

Account Number	Description	F.Y. 18 Audited	F.Y. 19 Audited	F.Y. 20 Audited	F.Y. 21 Audited	F.Y. 22 Anticipated	F.Y. 23 Budgeted
PERSONNEL EXPENSE							
010-120	Salary	$ 59,625	$ 66,711	$ 77,164	$ 83,159	$ 129,419	$ 144,361
010-128	Education Reimbursement	$ 15,343	$ 16,057	$ 9,658	$ 21,532	$ 30,000	$ 32,175
010-139	Employee Award Program	$ 5,313	$ 11,883	$ 11,739	$ 1,847	$ 11,533	$ 12,000
010-210	Payroll Taxes - F.I.C.A.	$ 4,342	$ 5,011	$ 5,682	$ 5,812	$ 9,901	$ 11,044
010-220	Pension	$ 4,952	$ 5,499	$ 6,887	$ 8,161	$ 14,003	$ 17,193
010-230	Health Insurance	$ 8,869	$ 9,809	$ 10,725	$ 13,022	$ 20,525	$ 25,182
010-232	Employee Medical Exams	$ 1,434	$ 3,259	$ 2,040	$ 2,591	$ 3,125	$ 3,125
010-240	Workers' Compensation	$ 105	$ 194	$ 209	$ 206	$ 272	$ 303
TOTAL PERSONNEL EXPENSES		**$ 99,983**	**$ 118,423**	**$ 124,102**	**$ 136,330**	**$ 218,778**	**$ 245,383**
OPERATING EXPENSE							
030-310	Professional Services	$ 4,486	$ 4,569	$ 4,336	$ 5,549	$ 6,097	$ 6,097
030-312	Legal Fees	$ 27	$ -	$ 135	$ -	$ 2,500	$ 3,250
030-400	Travel & Meals	$ 287	$ -	$ 190	$ 63	$ 500	$ 500
030-420	Postage	$ 7	$ 39	$ 36	$ 7	$ 50	$ 50
030-491	Advertising - Other	$ 901	$ -	$ 1,102	$ 4,444	$ 9,417	$ 10,101

City of Minneola
Departmental Expenditures
F.Y. 2023 Budget
General Fund
Human Resources Department

569 Human Resources

Account Number	Description	F.Y. 18 Audited	F.Y. 19 Audited	F.Y. 20 Audited	F.Y. 21 Audited	F.Y. 22 Anticipated	F.Y. 23 Budgeted
030-510	Office Expense	$ 954	$ 3,173	$ 593	$ 987	$ 1,500	$ 1,500
030-520	Operating Supplies	$ 735	$ 786	$ 749	$ 797	$ 2,978	$ 2,978
030-540	Membership & Training	$ 1,337	$ 107	$ 1,877	$ 836	$ 2,437	$ 2,437
TOTAL OPERATING EXPENSES		**$ 8,733**	**$ 8,673**	**$ 9,018**	**$ 12,683**	**$ 25,479**	**$ 26,913**
HUMAN RESOURCES BUDGET TOTAL		**$ 108,717**	**$ 127,096**	**$ 133,120**	**$ 149,014**	**$ 244,257**	**$ 272,296**

City of Minneola
Departmental Expenditures
F.Y. 2023 Budget
General Fund
Library

571 Library

Account Number	Description	F.Y. 18 Audited	F.Y. 19 Audited	F.Y. 20 Audited	F.Y. 21 Audited	F.Y. 22 Anticipated	F.Y. 23 Budgeted
PERSONNEL EXPENSE							
010-120	Salary	$ 39,000	$ 41,027	$ 40,468	$ 47,513	$ 78,250	$ 90,075
010-140	Overtime Salary	$ -	$ -	$ -	$ -	$ 515	$ 1,699
010-210	Payroll Taxes - F.I.C.A.	$ 2,770	$ 2,559	$ 2,636	$ 2,948	$ 6,025	$ 7,021
010-220	Pension	$ 3,237	$ 3,339	$ 3,673	$ 4,664	$ 8,522	$ 10,930
010-230	Health Insurance	$ 8,307	$ 9,271	$ 10,087	$ 10,399	$ 20,525	$ 12,591
010-240	Workers' Compensation	$ 116	$ 214	$ 229	$ 227	$ 165	$ 193
TOTAL PERSONNEL EXPENSES		**$ 53,430**	**$ 56,409**	**$ 57,093**	**$ 65,751**	**$ 114,002**	**$ 122,508**
OPERATING EXPENSE							
030-340	Contracted Services	$ -	$ 138	$ -	$ -	$ 1,500	$ 1,500
030-400	Travel & Meals	$ -	$ -	$ -	$ -	$ 250	$ 250
030-410	Telephone/Communications	$ 12,186	$ 18,000	$ 18,000	$ 18,000	$ 18,248	$ 18,431
030-420	Postage	$ -	$ -	$ -	$ -	$ 150	$ 150
030-510	Office Expense	$ 818	$ 1,821	$ 2,546	$ 718	$ 5,000	$ 5,000
030-520	Operating Supplies	$ 488	$ 454	$ 310	$ 954	$ 5,000	$ 5,000
030-540	Membership & Training	$ -	$ -	$ -	$ -	$ 300	$ 300
030-543	Books	$ 5,543	$ 12,362	$ 12,278	$ 10,446	$ 20,000	$ 20,000
TOTAL OPERATING EXPENSES		**$ 19,035**	**$ 32,775**	**$ 33,135**	**$ 30,118**	**$ 50,448**	**$ 50,631**

City of Minneola							
Departmental Expenditures							
F.Y. 2023 Budget							
General Fund							
Library							
571 Library							
Account Number	**Description**	**F.Y. 18 Audited**	**F.Y. 19 Audited**	**F.Y. 20 Audited**	**F.Y. 21 Audited**	**F.Y. 22 Anticipated**	**F.Y. 23 Budgeted**
CAPITAL OUTLAY EXPENSE							
060-609	Building Improvements	$ -	$ -	$ 38,570	$ -	$ -	$ 5,000
060-640	New Equipment	$ -	$ -	$ 385	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY EXPENSES		**$ -**	**$ -**	**$ 38,955**	**$ -**	**$ -**	**$ 5,000**
INTERGOVERNMENTAL EXPENSE							
080-810	Grant Expenditures	$ -	$ -	$ -	$ 31,356	$ 8,844	$ 1,000,000
TOTAL INTERGOVERNMENTAL EXPENSE		**$ -**	**$ -**	**$ -**	**$ 31,356**	**$ 8,844**	**$ 1,000,000**
LIBRARY BUDGET TOTAL		**$ 72,465**	**$ 89,184**	**$ 129,183**	**$ 127,225**	**$ 173,294**	**$ 1,178,139**

City of Minneola
Departmental Expenditures
F.Y. 2023 Budget
General Fund
Parks Department

572 Parks

Account Number	Description	F.Y. 18 Audited	F.Y. 19 Audited	F.Y. 20 Audited	F.Y. 21 Audited	F.Y. 22 Anticipated	F.Y. 23 Budgeted
PERSONNEL EXPENSE							
010-120	Salary	$ 72,295	$ 99,324	$ 87,738	$ 93,794	$ 124,934	$ 110,818
010-127	On-Call Salary	$ 1,000	$ 2,100	$ 1,950	$ 2,550	$ 3,360	$ 3,000
010-140	Overtime Salary	$ 1,820	$ 7,309	$ 4,092	$ 6,303	$ 8,486	$ 7,775
010-210	Payroll Taxes - F.I.C.A.	$ 5,456	$ 8,045	$ 7,259	$ 7,494	$ 9,586	$ 9,302
010-220	Pension	$ 4,688	$ 7,762	$ 8,529	$ 9,972	$ 13,805	$ 14,482
010-230	Health Insurance	$ 18,203	$ 24,409	$ 28,419	$ 29,991	$ 45,521	$ 37,773
010-240	Workers' Compensation	$ 4,315	$ 7,772	$ 8,345	$ 8,238	$ 6,418	$ 6,140
010-250	Unemployment Compensation	$ -	$ -	$ -	$ 653	$ -	$ -
TOTAL PERSONNEL EXPENSES		**$ 107,776**	**$ 156,720**	**$ 146,332**	**$ 158,996**	**$ 212,110**	**$ 189,290**
OPERATING EXPENSE							
030-301	Operating Expenses	$ 13,665	$ 15,128	$ 15,767	$ 6,829	$ 16,525	$ 16,525
030-310	Professional Services	$ 1,915	$ 735	$ 6,359	$ 300	$ 11,757	$ 11,757
030-340	Contract Services	$ -	$ -	$ 30,415	$ 37,680	$ 63,683	$ 72,000
030-400	Travel & Meals	$ 11	$ -	$ -	$ -	$ 750	$ 1,800
030-410	Internet & Telephone	$ -	$ -	$ -	$ -	$ 900	$ 900
030-420	Postage	$ -	$ -	$ -	$ -	$ 50	$ 50
030-430	Utilities	$ -	$ -	$ -	$ -	$ 1,324	$ 1,324
030-462	Vehicle Maintenance	$ 11	$ 146	$ 518	$ 2,699	$ 2,497	$ 2,497

City of Minneola							
Departmental Expenditures							
F.Y. 2023 Budget							
General Fund							
Parks Department							
572 Parks							
Account Number	**Description**	**F.Y. 18 Audited**	**F.Y. 19 Audited**	**F.Y. 20 Audited**	**F.Y. 21 Audited**	**F.Y. 22 Anticipated**	**F.Y. 23 Budgeted**
030-464	Maintenance - Building & Equipment	$ 129	$ -	$ 1,762	$ 8,440	$ 21,436	$ 7,500
030-510	Office Expense	$ 63	$ -	$ 120	$ -	$ 225	$ 225
030-520	Operating Supplies	$ 104	$ 627	$ 566	$ 1,379	$ 718	$ 718
030-521	Uniforms	$ 1,051	$ 793	$ 881	$ 1,087	$ 1,200	$ 1,200
030-522	Gas & Oil	$ -	$ -	$ 4,612	$ 5,994	$ 8,396	$ 9,453
030-526	Facility Products	$ 75	$ 214	$ 457	$ -	$ 500	$ 500
030-527	Fertilizer & Chemicals	$ 2,146	$ 2,065	$ 2,778	$ 4,315	$ 4,283	$ 4,283
030-540	Membership & Training	$ 140	$ -	$ 105	$ -	$ 500	$ 500
TOTAL OPERATING EXPENSES		**$ 19,310**	**$ 19,707**	**$ 64,339**	**$ 68,724**	**$ 134,744**	**$ 131,232**
CAPITAL OUTLAY EXPENSE							
060-603	Playground Enhancement	$ -	$ -	$ -	$ 367	$ -	$ -
060-609	Building Improvements	$ -	$ -	$ 146,022	$ 21,868	$ 2,500	$ 2,500
060-613	Tools & Equipment	$ 5,710	$ 208,039	$ 233	$ 8,994	$ 9,276	$ 9,276
060-630	Property Improvements	$ -	$ -	$ -	$ 6,476	$ 25,000	$ 25,000
060-642	Equipment - Replacement	$ -	$ -	$ -	$ 7,900	$ 34,589	$ 34,589
TOTAL CAPITAL OUTLAY EXPENSES		**$ 5,710**	**$ 208,039**	**$ 146,255**	**$ 45,606**	**$ 71,365**	**$ 71,365**
		$ 132,797	**$ 384,465**	**$ 356,925**	**$ 273,325**	**$ 418,219**	**$ 391,887**

City of Minneola
Departmental Expenditures
F.Y. 2023 Budget
General Fund
Recreation Department

573 Recreation

Account Number	Description	F.Y. 18 Audited	F.Y. 19 Audited	F.Y. 20 Audited	F.Y. 21 Audited	F.Y. 22 Anticipated	F.Y. 23 Budgeted
PERSONNEL EXPENSE							
010-120	Salary	$ 12,837	$ 14,261	$ 9,514	$ 1,086	$ 62,906	$ 73,196
010-210	Payroll Taxes - F.I.C.A.	$ 939	$ 1,082	$ 737	$ 83	$ 4,812	$ 5,600
010-220	Pension	$ 1,071	$ 2,054	$ 819	$ 109	$ 6,806	$ 8,718
010-230	Health Insurance	$ -	$ -	$ -	$ -	$ 10,262	$ 12,591
010-240	Workers' Compensation	$ 432	$ 797	$ 855	$ 844	$ 724	$ 154
TOTAL PERSONNEL EXPENSES		**$ 16,208**	**$ 18,193**	**$ 11,926**	**$ 2,122**	**$ 85,510**	**$ 100,258**
OPERATING EXPENSE							
030-302	Special Events	$ 3,162	$ 10,643	$ 9,802	$ 15,922	$ 20,000	$ 20,000
030-304	Mural Artwork	$ -	$ -	$ -	$ -	$ 13,285	$ 15,000
030-306	Safe Night Out	$ 4,901	$ 5,405	$ 7,915	$ 11,150	$ 12,075	$ 12,000
030-310	Professional Services	$ -	$ -	$ -	$ 500	$ 7,500	$ 7,500
030-340	Contract Services	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000
030-400	Travel & Meals	$ -	$ -	$ -	$ -	$ 250	$ 250
030-420	Postage	$ -	$ -	$ -	$ -	$ 20	$ 20
030-470	Printing	$ -	$ -	$ -	$ -	$ 100	$ 100
030-491	Advertising - Other	$ -	$ -	$ -	$ -	$ 500	$ 500
030-510	Office Expense	$ 71	$ 107	$ 21	$ 84	$ 250	$ 250
030-520	Operating Supplies	$ 53	$ -	$ -	$ 30	$ 500	$ 500

City of Minneola							
Departmental Expenditures							
F.Y. 2023 Budget							
General Fund							
Recreation Department							
573 Recreation							
Account Number	**Description**	**F.Y. 18 Audited**	**F.Y. 19 Audited**	**F.Y. 20 Audited**	**F.Y. 21 Audited**	**F.Y. 22 Anticipated**	**F.Y. 23 Budgeted**
030-521	Uniforms	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000
030-525	Tools & Equipment	$ 237	$ 500	$ -	$ -	$ 300	$ 300
030-540	Membership & Training	$ -	$ -	$ -	$ -	$ 250	$ 250
TOTAL OPERATING EXPENSES		**$ 8,425**	**$ 16,656**	**$ 17,738**	**$ 27,686**	**$ 58,030**	**$ 59,670**
CAPITAL OUTLAY EXPENSE							
060-640	Equipment - New	$ -	$ 39,353	$ -	$ -	$ 4,500	$ 4,500
060-642	Equipment - Replacement	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000
TOTAL CAPITAL OUTLAY EXPENSES		**$ -**	**$ 39,353**	**$ -**	**$ -**	**$ 5,500**	**$ 5,500**
RECREATION BUDGET TOTAL		**$ 24,634**	**$ 74,203**	**$ 29,663**	**$ 29,808**	**$ 149,040**	**$ 165,428**

City of Minneola
Utility Fund
Revenue Detail

		Total U.F. 2018 Audited	Total U.F. 2019 Audited	Total U.F. 2020 Audited	Total U.F. 2021 Audited	Total U.F. 2022 Anticipated	Total U.F. 2023 Budget
REVENUE							
INTERGOVERNMENTAL							
Other							
334-390	SJRWMD Grant - WW Construction - Phase 1	$ -	$ 386,736	$ -	$ -	$ -	$ -
334-900	CDBG Grant - Water Line Replacement	$ -	$ -	$ 200,000	$ -	$ -	$ -
334-903	State Allocation - LCCI Connection - Wastewater Connection	$ -	$ 24,270	$ -	$ -	$ -	$ -
334-904	State Allocation - LCCI Conection Grant-Water Connection	$ -	$ 87,327	$ -	$ -	$ -	$ -
343-432	SJRWMD Septic to Sewer Grant - WW Construction - Phase 1	$ 183,063	$ -	$ 102,143	$ -	$ -	$ -
Total Other		$ 183,063	$ 498,333	$ 302,143	$ -	$ -	$ -
TOTAL INTERGOVERNMENTAL		**$ 183,063**	**$ 498,333**	**$ 302,143**	**$ -**	**$ -**	**$ -**
CHARGES FOR SERVICES							
Physical Environment							
343-310	Water Sales	$ 1,246,594	$ 1,381,266	$ 1,459,297	$ 1,505,593	$ 1,634,374	$ 1,681,212
343-311	Wastewater Services Revenue	$ 1,117,792	$ 1,218,265	$ 1,573,649	$ 1,885,839	$ 2,345,492	$ 2,576,148
343-315	Water Connection Fee	$ 66,425	$ 96,968	$ 81,540	$ 95,625	$ 110,830	$ 91,348
343-350	New Meter Sets	$ 217,506	$ 230,768	$ 389,936	$ 598,682	$ 761,397	$ 592,011
343-410	Solid Waste Collection Fees	$ 1,215,345	$ 1,255,555	$ 1,305,982	$ 1,372,018	$ 1,471,106	$ 1,574,447
Total Physical Environment		$ 3,853,080	$ 4,182,823	$ 4,810,404	$ 5,457,757	$ 6,323,199	$ 6,515,166
TOTAL CHARGES FOR SERVICES		**$ 3,853,080**	**$ 4,182,823**	**$ 4,810,404**	**$ 5,457,757**	**$ 6,323,199**	**$ 6,515,166**
INTEREST							
Interest							
361-100	Interest Revenue	$ 263	$ 4,404	$ 1,680	$ 969	$ 1,000	$ 1,105
Total Interest		$ 263	$ 4,404	$ 1,680	$ 969	$ 1,000	$ 1,105
TOTAL INTEREST		**$ 263**	**$ 4,404**	**$ 1,680**	**$ 969**	**$ 1,000**	**$ 1,105**
IMPACT FEES							
Impact Fees							
324-210	Water Impact Fees	$ 357,063	$ 436,368	$ 592,330	$ 1,337,517	$ 1,222,537	$ 971,600
324-215	Sewer Impact Fees	$ 681,083	$ 799,341	$ 1,092,100	$ 2,959,880	$ 2,804,236	$ 1,840,000
Total Impact Fees		$ 1,038,146	$ 1,235,709	$ 1,684,430	$ 4,297,397	$ 4,026,773	$ 2,811,600
TOTAL IMPACT FEES		**$ 1,038,146**	**$ 1,235,709**	**$ 1,684,430**	**$ 4,297,397**	**$ 4,026,773**	**$ 2,811,600**

City of Minneola
Utility Fund
Revenue Detail

MISCELLANEOUS							
Other							
334-902	Lien Search Fees	$ 5,870	$ 4,480	$ 5,730	$ 5,400	$ 5,835	$ 5,250
369-900	Other Miscellaneous Revenue	$ 22,492	$ 1	$ 0	$ 54	$ -	$ 25
Total Other		$ 28,362	$ 4,481	$ 5,730	$ 5,454	$ 5,835	$ 5,275
TOTAL MISCELLANEOUS		**$ 28,362**	**$ 4,481**	**$ 5,730**	**$ 5,454**	**$ 5,835**	**$ 5,275**
OTHER FINANCING SOURCES							
Transfers-In							
343-XXX	CRA Wastewater Reimbursement	$ -	$ -	$ 1,745,064	$ 625,837	$ -	$ -
Total Other Financing Sources		$ -	$ -	$ 1,745,064	$ 625,837	$ -	$ -
TOTAL OTHER FINANCING SOURCES		**$ -**	**$ -**	**$ 1,745,064**	**$ 625,837**	**$ -**	**$ -**
UTILITY FUND TOTAL		**$ 5,102,914**	**$ 5,925,749**	**$ 8,549,451**	**$10,387,414**	**$ 10,356,807**	**$ 9,333,146**

City of Minneola
Departmental Expenditures
F.Y. 2023 Budget
Utility Fund
Utility Billing Department

530 Utility Billing

Account Number	Description	F.Y. 18 Audited	F.Y. 19 Audited	F.Y. 20 Audited	F.Y. 21 Audited	F.Y. 22 Anticipated	F.Y. 23 Budgeted
PERSONNEL EXPENSE							
010-120	Salary	$ 77,118	$ 90,770	$ 97,559	$ 139,969	$ 194,838	$ 226,711
010-127	Call Out Pay	$ -	$ -	$ 50	$ 550	$ 2,250	$ 2,250
010-128	Education Reimbursement	$ -	$ -	$ -	$ 3,687	$ -	$ 12,470
010-140	Overtime Salary	$ 372	$ 469	$ 2,857	$ 2,013	$ 3,415	$ 3,151
010-210	Payroll Taxes - F.I.C.A.	$ 5,853	$ 6,502	$ 7,400	$ 10,307	$ 16,871	$ 17,757
010-220	Pension	$ 17,701	$ 47,359	$ 169,065	$ 17,055	$ 22,114	$ 27,645
010-230	Health Insurance	$ 26,471	$ 38,408	$ 31,683	$ 30,755	$ 61,574	$ 75,546
010-240	Workers' Compensation	$ 237	$ 437	$ 469	$ 463	$ 4,242	$ 5,442
TOTAL PERSONNEL EXPENSES		**$ 127,752**	**$ 183,945**	**$ 309,084**	**$ 204,800**	**$ 305,304**	**$ 370,971**
OPERATING EXPENSE							
030-320	Accounting & Audit	$ 13,200	$ 7,000	$ 10,500	$ 23,500	$ 24,675	$ 24,675
030-340	Contract Services	$ 1,171,939	$ 1,153,115	$ 1,228,942	$ 1,276,211	$ 1,393,171	$ 1,443,941
030-400	Travel & Meals	$ -	$ -	$ -	$ -	$ 150	$ 150
030-420	Postage	$ 136	$ 7	$ 273	$ 373	$ 1,055	$ 1,214
030-470	Printing	$ -	$ -	$ -	$ -	$ 200	$ 200
030-493	Bank Charges	$ 8,597	$ 15,609	$ 17,874	$ 16,997	$ 23,499	$ 29,736
030-510	Office Expense	$ 3,338	$ 2,904	$ 4,446	$ 4,176	$ 5,250	$ 5,250

City of Minneola
Departmental Expenditures
F.Y. 2023 Budget
Utility Fund
Utility Billing Department

530 Utility Billing

Account Number	Description	F.Y. 18 Audited	F.Y. 19 Audited	F.Y. 20 Audited	F.Y. 21 Audited	F.Y. 22 Anticipated	F.Y. 23 Budgeted
030-521	Uniforms	$ -	$ -	$ 55	$ 643	$ 2,400	$ 2,400
030-529	Computer/Software	$ -	$ -	$ 984	$ 85	$ 1,493	$ 6,800
030-540	Membership & Training	$ -	$ -	$ -	$ 464	$ 500	$ 500
TOTAL OPERATING EXPENSES		**$ 1,197,210**	**$ 1,178,635**	**$ 1,263,073**	**$ 1,322,449**	**$ 1,452,393**	**$ 1,514,866**
CAPITAL OUTLAY EXPENSE							
060-613	Tools & Equipment	$ -	$ -	$ (1)	$ 1,922	$ 8,000	$ 8,000
TOTAL CAPITAL OUTLAY EXPENSES		**$ -**	**$ -**	**$ (1)**	**$ 1,922**	**$ 8,000**	**$ 8,000**
INTRAGROVERNMENTAL EXPENSE							
090-950	Transfer for Garbage Fee	$ 121,712	$ 125,871	$ 131,327	$ 127,066	$ 143,399	$ 156,549
090-955	Interfund Transfer - Other			$ 52,412			
TOTAL INTRAGOVERNMENTAL EXPENSES		**$ 121,712**	**$ 125,871**	**$ 183,739**	**$ 127,066**	**$ 143,399**	**$ 156,549**
UTILITY BILLING BUDGET TOTAL		**$ 1,446,674**	**$ 1,488,451**	**$ 1,755,895**	**$ 1,656,236**	**$ 1,909,095**	**$ 2,050,385**

City of Minneola
Departmental Expenditures
F.Y. 2023 Budget
Utility Fund
Water Treatment Department

532 Water Treatment

Account Number	Description	F.Y. 18 Audited	F.Y. 19 Audited	F.Y. 20 Audited	F.Y. 21 Audited	F.Y. 22 Anticipated	F.Y. 23 Budgeted
PERSONNEL EXPENSE							
010-120	Salary	$ 85,743	$ 94,103	$ 156,594	$ 163,298	$ 169,903	$ 207,792
010-127	Salary - Call Out Pay	$ 2,300	$ 1,400	$ 2,700	$ 1,600	$ 2,500	$ 2,500
010-140	Overtime Salary	$ 7,400	$ 4,846	$ 5,090	$ 7,127	$ 7,959	$ 9,075
010-210	Payroll Taxes - F.I.C.A.	$ 6,685	$ 7,353	$ 12,304	$ 12,760	$ 13,782	$ 16,782
010-220	Pension	$ 13,787	$ 17,468	$ 14,682	$ 17,265	$ 19,999	$ 26,127
010-230	Health Insurance	$ 9,482	$ 25,879	$ 25,413	$ 17,215	$ 30,787	$ 37,773
010-240	Workers' Compensation	$ 4,217	$ 7,772	$ 8,345	$ 8,238	$ 8,123	$ 8,273
TOTAL PERSONNEL EXPENSES		**$ 129,614**	**$ 158,821**	**$ 225,128**	**$ 227,504**	**$ 253,053**	**$ 308,321**
CONTRACT & PROFESSIONAL EXPENSE							
030-310	Professional Services	$ 40,011	$ 46,816	$ 44,150	$ 50,548	$ 65,000	$ 85,000
030-311	Engineer Expenses	$ 1,272	$ -	$ 6,436	$ -	$ 25,000	$ 70,150
TOTAL CONTRACT & PROFESSIONAL EXPENSES		**$ 41,283**	**$ 46,816**	**$ 50,586**	**$ 50,548**	**$ 90,000**	**$ 155,150**
OPERATING EXPENSE							
030-316	Laboratory Expense	$ 9,715	$ 4,946	$ 10,444	$ 8,457	$ 11,567	$ 11,567
030-400	Travel & Meals	$ 874	$ 45	$ 396	$ 1,347	$ 1,200	$ 1,200
030-420	Postage	$ -	$ -	$ 54	$ 1,596	$ 2,300	$ 2,300
030-470	Printing	$ 968	$ 459	$ -	$ -	$ 6,245	$ 6,581
030-510	Office Expense	$ 243	$ 723	$ 311	$ 756	$ 999	$ 999
030-511	Supplies - Computers & Software	$ -	$ -	$ -	$ -	$ 100	$ 100
030-520	Supplies - Operating	$ 11,194	$ 14,536	$ 16,749	$ 18,075	$ 28,854	$ 34,376
030-521	Uniforms	$ 893	$ 775	$ 826	$ 673	$ 1,200	$ 1,200
030-522	Gas & Oil	$ 10	$ 2,195	$ 2,485	$ 3,530	$ 12,055	$ 12,982
030-525	Tools & Equipment	$ 104	$ -	$ 183	$ 883	$ 1,000	$ 1,120
030-540	Membership & Training	$ 470	$ 1,516	$ 603	$ 1,406	$ 2,140	$ 5,000
030-541	Water Conservation	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000
TOTAL OPERATING EXPENSES		**$ 24,471**	**$ 25,194**	**$ 32,051**	**$ 36,724**	**$ 69,660**	**$ 79,425**

City of Minneola
Departmental Expenditures
F.Y. 2023 Budget
Utility Fund
Water Treatment Department

532 Water Treatment

Account Number	Description	F.Y. 18 Audited	F.Y. 19 Audited	F.Y. 20 Audited	F.Y. 21 Audited	F.Y. 22 Anticipated	F.Y. 23 Budgeted
REPAIRS & MAINTENANCE EXPENSE							
030-340	Contract Services	$ -	$ -	$ 5,238	$ 9,194	$ 21,235	$ 21,235
030-345	Outside Repair & Service	$ 13,516	$ 7,866	$ 3,004	$ 12,654	$ 22,540	$ 22,540
030-523	Parts	$ -	$ -	$ 59	$ 45	$ 158	$ 234
030-460	Maintenance - Office Equipment	$ -	$ -	$ -	$ -	$ 581	$ 1,258
030-461	Tires & Batteries	$ 766	$ 313	$ 1,398	$ 173	$ 2,240	$ 2,872
030-462	Vehicle Maintenance	$ 50	$ -	$ 959	$ 1,032	$ 4,053	$ 2,500
030-463	Maintenance - Water System	$ 4,364	$ 6,271	$ 3,490	$ 6,369	$ 19,186	$ 24,370
030-464	Maintenance - Buildings & Equipment	$ 644	$ 9,178	$ 15,691	$ 17,911	$ 69,462	$ 30,125
TOTAL REPAIRS & MAINTENANCE EXPENSES		**$ 19,341**	**$ 23,628**	**$ 29,839**	**$ 47,377**	**$ 139,455**	**$ 105,134**
INSURANCE EXPENSE							
030-450	Insurance - Property/Liability	$ -	$ 4,670	$ 9,340	$ 4,670	$ 10,482	$ 11,006
TOTAL INSURANCE EXPENSES		**$ -**	**$ 4,670**	**$ 9,340**	**$ 4,670**	**$ 10,482**	**$ 11,006**
UTILITY EXPENSE							
030-430	Utilities	$ 19,641	$ 93,045	$ 116,562	$ 125,961	$ 125,962	$ 145,702
TOTAL UTILITY EXPENSES		**$ 19,641**	**$ 93,045**	**$ 116,562**	**$ 125,961**	**$ 125,962**	**$ 145,702**
CAPITAL OUTLAY EXPENSE							
060-630	Improvements	$ -	$ -	$ -	$ 8,003	$ 900,000	$ 900,000
060-640	Equipment - New	$ -	$ 1,887	$ -		$ 33,727	$ 39,228
TOTAL CAPITAL OUTLAY EXPENSE		**$ -**	**$ 1,887**	**$ -**	**$ 8,003**	**$ 933,727**	**$ 939,228**
WATER TREATMENT BUDGET TOTAL		**$ 234,351**	**$ 354,061**	**$ 463,506**	**$ 500,787**	**$ 1,622,339**	**$ 1,743,966**

City of Minneola
Departmental Expenditures
F.Y. 2023 Budget
Utility Fund
Water Distribution Department

533 Water Distribution

Account Number	Description	F.Y. 18 Audited	F.Y. 19 Audited	F.Y. 20 Audited	F.Y. 21 Audited	F.Y. 22 Anticipated	F.Y. 23 Budgeted
PERSONNEL EXPENSE							
010-120	Salary	$ 300,896	$ 320,704	$ 239,948	$ 259,795	$ 326,187	$ 294,526
010-127	Salary - Call Out Pay	$ 5,700	$ 4,850	$ 2,600	$ 3,050	$ 5,250	$ 5,250
010-128	Employee Education	$ -	$ -	$ -	$ -	$ 2,500	$ 10,000
010-140	Overtime Salary	$ 10,818	$ 17,922	$ 14,767	$ 11,727	$ 22,810	$ 16,661
010-210	Payroll Taxes - F.I.C.A.	$ 23,145	$ 24,597	$ 19,365	$ 20,852	$ 25,507	$ 24,207
010-220	Pension	$ 67,726	$ 25,022	$ 22,621	$ 23,441	$ 30,521	$ 37,688
010-230	Health Insurance	$ 95,079	$ 46,486	$ 56,490	$ 59,299	$ 61,574	$ 75,546
010-232	Employee Medical Exams	$ -	$ -	$ -	$ -	$ 1,200	$ 1,200
010-240	Workers' Compensation	$ 5,271	$ 9,714	$ 10,432	$ 10,298	$ 10,114	$ 10,688
TOTAL PERSONNEL EXPENSES		**$ 508,635**	**$ 449,295**	**$ 366,221**	**$ 388,462**	**$ 485,663**	**$ 475,765**
CONTRACT & PROFESSIONAL EXPENSE							
030-310	Professional Services	$ 2,604	$ 2,876	$ 100	$ 815	$ 1,500	$ 1,500
030-311	Engineer Expenses	$ 16,005	$ 2,200	$ 1,396	$ 1,100	$ 8,388	$ 9,424
030-340	Contract Services	$ -	$ -	$ 4,322	$ 477	$ 3,501	$ 4,218
TOTAL CONTRACT & PROFESSIONAL EXPENSE		**$ 18,609**	**$ 5,076**	**$ 5,817**	**$ 2,392**	**$ 13,389**	**$ 15,142**
OPERATING EXPENSE							
030-400	Travel & Meals	$ 60	$ 302	$ 385	$ 521	$ 905	$ 1,200
030-410	Internet & Telephone	$ 6,089	$ 5,111	$ 5,427	$ 4,000	$ 6,120	$ 6,120
030-420	Postage	$ 4,697	$ 3,634	$ 2,458	$ 750	$ 3,618	$ 3,849
030-510	Office Expense	$ 1,712	$ 742	$ 1,076	$ 652	$ 2,741	$ 2,853
030-511	Supplies - Computers & Software	$ -	$ -	$ -	$ -	$ 1,500	$ 1,500
030-515	Supplies - Meters	$ 171,655	$ 264,994	$ 494,349	$ 234,333	$ 275,000	$ 275,000
030-520	Supplies - Operating	$ 3,945	$ 4,146	$ 3,248	$ 3,985	$ 3,997	$ 4,123
030-521	Uniforms	$ 3,387	$ 2,482	$ 2,791	$ 1,729	$ 2,400	$ 2,400
030-522	Gas & Oil	$ 16,494	$ 17,390	$ 13,118	$ 15,599	$ 23,861	$ 24,089
030-523	Parts	$ -	$ -	$ 239	$ 372	$ 639	$ 752
030-526	Laboratory Expense	$ 60	$ -	$ -	$ 240	$ 458	$ 501

City of Minneola
Departmental Expenditures
F.Y. 2023 Budget
Utility Fund
Water Distribution Department

533 Water Distribution

Account Number	Description	F.Y. 18 Audited	F.Y. 19 Audited	F.Y. 20 Audited	F.Y. 21 Audited	F.Y. 22 Anticipated	F.Y. 23 Budgeted
030-529	Computers & Software	$ -	$ -	$ -	$ 163	$ -	$ 1,205
030-540	Membership & Training	$ 941	$ 2,596	$ 1,851	$ 2,219	$ 2,458	$ 2,458
TOTAL OPERATING EXPENSES		**$ 209,040**	**$ 301,397**	**$ 524,941**	**$ 264,563**	**$ 323,697**	**$ 326,050**
REPAIRS & MAINTENANCE EXPENSE							
030-461	Tires & Batteries	$ 563	$ 199	$ 689	$ 2,962	$ 3,778	$ 3,233
030-462	Vehicle Maintenance	$ 1,998	$ 12,154	$ 1,163	$ 4,980	$ 8,299	$ 6,341
030-463	Maintenance - Water System	$ 26,040	$ 33,499	$ 39,675	$ 57,699	$ 98,347	$ 104,928
030-464	Maintenance - Building & Equipment	$ -	$ -	$ 5,139	$ 4,974	$ 5,144	$ 13,017
030-470	Outside Repair & Service	$ 1,121	$ 1,291	$ 5,295	$ 2,805	$ 2,931	$ 3,195
TOTAL REPAIRS & MAINTENANCE EXPENSES		**$ 29,722**	**$ 47,143**	**$ 51,962**	**$ 73,420**	**$ 118,499**	**$ 130,714**
INSURANCE EXPENSE							
030-450	Insurance - Property & Liability	$ 76,609	$ 75,579	$ 79,841	$ 86,534	$ 85,568	$ 89,738
TOTAL INSURANCE EXPENSES		**$ 76,609**	**$ 75,579**	**$ 79,841**	**$ 86,534**	**$ 85,568**	**$ 89,738**
UTILITY EXPENSE							
030-430	Utilities	$ 67,143	$ 70,327	$ 80,492	$ 71,475	$ 105,331	$ 135,230
TOTAL UTILITY EXPENSES		**$ 67,143**	**$ 70,327**	**$ 80,492**	**$ 71,475**	**$ 105,331**	**$ 135,230**
CAPITAL OUTLAY EXPENSE							
060-603	Water Lines - New	$ 18,219	$ 34,316	$ 4,778	$ 1,300	$ 38,714	$ 1,362,065
060-607	Water Lines - Relocates	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000
060-613	Tools & Equipment - New & Repla	$ 2,277	$ 10,163	$ 1,374	$ 2,937	$ 4,853	$ 4,988
060-640	Vehicles - New & Replacement	$ 280	$ 386	$ 211	$ -	$ 36,392	$ 36,392
060-642	L.C.C.I. Connection Project	$ 334	$ -	$ 216	$ -	$ -	$ -
060-651	Water Lines - Replacements	$ -	$ -	$ -	$ -	$ 199,000	$ 199,000
TOTAL CAPITAL OUTLAY EXPENSES		**$ 21,111**	**$ 44,865**	**$ 6,579**	**$ 4,237**	**$ 378,959**	**$ 1,702,445**
WATER DISTRIBUTION BUDGET TOTAL		**$ 930,869**	**$ 993,682**	**$ 1,115,853**	**$ 891,082**	**$ 1,511,106**	**$ 2,875,084**

City of Minneola
Departmental Expenditures
F.Y. 2023 Budget
Utility Fund
Wastewater Utility Department

535 Wastewater Utility

Account Number	Description	F.Y. 18 Audited	F.Y. 19 Audited	F.Y. 20 Audited	F.Y. 21 Audited	F.Y. 22 Anticipated	F.Y. 23 Budgeted
PERSONNEL EXPENSE							
010-120	Salary	$ 97,327	$ 94,806	$ 118,000	$ 118,524	$ 193,253	$ 223,656
010-127	Salary - Call Out Pay	$ 150	$ 1,250	$ 2,200	$ 1,300	$ 3,150	$ 3,150
010-128	Employee Education	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000
010-140	Overtime Salary	$ 2,184	$ 1,861	$ 10,792	$ 6,403	$ 14,800	$ 11,009
010-210	Payroll Taxes - F.I.C.A.	$ 7,130	$ 6,518	$ 10,450	$ 8,927	$ 16,157	$ 18,193
010-220	Pension	$ 17,615	$ 29,777	$ 12,834	$ 16,478	$ 23,852	$ 28,324
010-230	Health Insurance	$ 8,259	$ 19,564	$ 26,162	$ 21,808	$ 30,787	$ 50,364
010-240	Workers' Compensation	$ 2,109	$ 3,886	$ 4,173	$ 4,119	$ 4,952	$ 6,974
TOTAL PERSONNEL EXPENSES		**$ 134,773**	**$ 157,662**	**$ 184,610**	**$ 177,559**	**$ 296,951**	**$ 351,669**
CONTRACT & PROFESSIONAL EXPENSE							
030-310	Professional Services	$ 34,054	$ 123,765	$ 33,064	$ 1,847	$ 23,493	$ 34,096
030-311	Engineer Expenses	$ 19,713	$ 540	$ 4,100	$ 3,693	$ 21,005	$ 26,032
030-340	Contract Services	$ 53,990	$ 65,983	$ 108,429	$ 210,619	$ 209,783	$ 212,157
TOTAL CONTRACT & PROFESSIONAL EXPENSE		**$ 107,757**	**$ 190,288**	**$ 145,592**	**$ 216,159**	**$ 254,281**	**$ 272,285**
OPERATING EXPENSE							
030-400	Travel & Meals	$ 96	$ 157	$ 100	$ 829	$ 1,188	$ 1,497
030-410	Internet & Telephone	$ 16,611	$ 25,688	$ 26,213	$ 29,117	$ 31,252	$ 33,824
030-420	Postage	$ 34	$ 145	$ 17	$ -	$ 97	$ 199
030-510	Office Expense	$ 1,758	$ 1,052	$ 1,529	$ 3,588	$ 2,108	$ 2,889
030-511	Supplies - Computers & Software	$ -	$ -	$ -	$ -	$ 512	$ 1,432
030-520	Supplies - Operating	$ 11,990	$ 21,365	$ 22,546	$ 12,422	$ 29,330	$ 29,330
030-521	Uniforms	$ 945	$ 1,050	$ 1,464	$ 1,807	$ 2,749	$ 2,000
030-522	Gas & Oil	$ 7,711	$ 11,395	$ 10,565	$ 9,724	$ 17,680	$ 18,053
030-523	Parts	$ 11	$ -	$ -	$ -	$ 200	$ 200

City of Minneola
Departmental Expenditures
F.Y. 2023 Budget
Utility Fund
Wastewater Utility Department

535 Wastewater Utility

Account Number	Description	F.Y. 18 Audited	F.Y. 19 Audited	F.Y. 20 Audited	F.Y. 21 Audited	F.Y. 22 Anticipated	F.Y. 23 Budgeted
030-526	Laboratory Expense	$ 8,509	$ 10,755	$ 9,776	$ 12,209	$ 14,150	$ 16,620
030-529	Computers & Software	$ -	$ -	$ 237	$ 163	$ -	$ 1,200
030-540	Membership & Training	$ 874	$ 2,494	$ 1,650	$ 3,192	$ 2,202	$ 4,500
TOTAL OPERATING EXPENSES		**$ 46,539**	**$ 74,101**	**$ 74,097**	**$ 73,051**	**$ 101,468**	**$ 111,744**
REPAIRS & MAINTENANCE EXPENSE							
030-461	Tires & Batteries	$ 214	$ -	$ 469	$ 4,517	$ 5,125	$ 5,125
030-462	Vehicle Maintenance	$ 542	$ 2,922	$ 1,112	$ 3,446	$ 2,866	$ 3,120
030-463	Maintenance - Wastewater Collection	$ 39,948	$ 43,646	$ 81,818	$ 41,841	$ 145,733	$ 91,410
030-464	Maintenance - Building & Equipment	$ 13,858	$ 38,289	$ 38,690	$ 63,430	$ 99,112	$ 80,132
030-470	Outside Repair & Service	$ 4,930	$ 8,304	$ 2,735	$ 6,340	$ 7,239	$ 15,459
TOTAL REPAIRS & MAINTENANCE EXPENSES		**$ 59,492**	**$ 93,161**	**$ 124,823**	**$ 119,574**	**$ 260,075**	**$ 195,246**
INSURANCE EXPENSE							
030-450	Insurance - Property/Liability	$ 23,030	$ 22,767	$ 23,984	$ 25,970	$ 28,450	$ 28,450
TOTAL INSURANCE EXPENSES		**$ 23,030**	**$ 22,767**	**$ 23,984**	**$ 25,970**	**$ 28,450**	**$ 28,450**
UTILITY EXPENSE							
030-430	Utilities - Electricity & Water	$ 85,541	$ 70,894	$ 111,758	$ 118,881	$ 119,169	$ 122,903
TOTAL UTILITY EXPENSES		**$ 85,541**	**$ 70,894**	**$ 111,758**	**$ 118,881**	**$ 119,169**	**$ 122,903**
CAPITAL OUTLAY EXPENSE							
060-602	Wastewater & Reclaim Projects	$ 101	$ 12,358	$ 522	$ -	$ 201,585	$1,825,000
060-613	Tools & Equipment - Replacemen	$ -	$ -	$ 820	$ -	$ 1,200	$ 1,200
060-640	Tools & Equipment - New	$ -	$ 950	$ 1,780	$ -	$ 65,409	$ 9,500
TOTAL CAPITAL OUTLAY EXPENSES		**$ 101**	**$ 13,308**	**$ 3,122**	**$ -**	**$ 268,194**	**$1,835,700**
WASTEWATER BUDGET TOTAL		**$ 457,234**	**$ 622,180**	**$ 667,987**	**$ 731,194**	**$1,328,588**	**$2,917,997**

City of Minneola
Stormwater Fund
Revenue Detail

REVENUE	Total S.F. 2018 Audited	Total S.F. 2019 Audited	Total S.F. 2020 Audited	Total S.F. 2021 Audited	Total S.F. 2022 Anticipated	Total S.F. 2023 Budgeted
CHARGES FOR SERVICES						
Physical Environment						
343-500 Stormwater Fees	$ 268,346	$ 272,604	$ 287,775	$ 310,835	$ 308,970	$ 315,294
Total Physical Environment	$ 268,346	$ 272,604	$ 287,775	$ 310,835	$ 308,970	$ 315,294
TOTAL CHARGES FOR SERVICES	**$ 268,346**	**$ 272,604**	**$ 287,775**	**$ 310,835**	**$ 308,970**	**$ 315,294**
STORMWATER FUND TOTAL	**$ 268,346**	**$ 272,604**	**$ 287,775**	**$ 310,835**	**$ 308,970**	**$ 315,294**

City of Minneola
Departmental Expenditures
F.Y. 2023 Budget
Stormwater Fund
Stormwater Department

538 Stormwater Utility

Account Number	Description	F.Y. 18 Audited	F.Y. 19 Audited	F.Y. 20 Audited	F.Y. 21 Audited	F.Y. 22 Anticipated	F.Y. 23 Budgeted
PERSONNEL EXPENSE							
010-120	Salary	$ 73,045	$ 78,261	$ 52,846	$ 36,615	$ 59,443	$ 60,928
010-127	Salary - Call Out Pay	$ 750	$ 200	$ 100	$ 50	$ 500	$ 500
010-140	Overtime	$ 800	$ 2,483	$ 1,669	$ 622	$ 2,550	$ 3,029
010-210	Payroll Taxes - F.I.C.A.	$ 5,312	$ 5,825	$ 4,070	$ 2,308	$ 4,824	$ 4,931
010-220	Pension	$ 8,412	$ 8,508	$ 4,666	$ 3,992	$ 7,545	$ 7,677
010-230	Health Insurance	$ 11,539	$ 21,426	$ 13,484	$ 5,371	$ 13,546	$ 16,620
010-240	Workers' Compensation	$ 4,217	$ 7,771	$ 8,345	$ 8,238	$ 6,218	$ 7,612
TOTAL PERSONNEL EXPENSES		**$ 104,075**	**$ 124,474**	**$ 85,180**	**$ 57,196**	**$ 94,626**	**$ 101,297**
OPERATING EXPENSE							
030-310	Professional Services	$ 2,451	$ 18,284	$ 4,058	$ 2,707	$ 24,292	$ 24,891
030-340	Contract Services	$ -	$ -	$ 27,635	$ 34,274	$ 52,800	$ 52,800
030-400	Travel & Meals	$ -	$ 119	$ -	$ -	$ 225	$ 500
030-420	Postage	$ -	$ -	$ -	$ -	$ 1,203	$ 1,215
030-461	Tires & Batteries	$ 235	$ -	$ -	$ 2,143	$ 1,200	$ 1,200
030-462	Vehicle Maintenance	$ 1,742	$ -	$ 1,894	$ 1,174	$ 1,839	$ 1,973
030-464	Maintenance - Building & Equipment	$ -	$ -	$ 783	$ 3,494	$ 1,032	$ 4,022
030-510	Office Expense	$ -	$ 371	$ 13	$ 380	$ 500	$ 500
030-520	Operating Supplies	$ -	$ 2,425	$ 2,038	$ 734	$ 1,845	$ 2,857
030-521	Uniforms	$ 953	$ 532	$ 247	$ 513	$ 775	$ 800
030-522	Gas & Oil	$ -	$ 4,036	$ 4,176	$ 4,069	$ 6,188	$ 6,546
030-523	Parts	$ -	$ -	$ -	$ -	$ 325	$ 500
030-525	Tools & Equipment	$ -	$ 2,290	$ 231	$ 883	$ 1,458	$ 2,543
030-540	Membership & Training	$ 938	$ 41	$ 719	$ 500	$ 2,500	$ 2,500
TOTAL OPERATING EXPENSES		**$ 6,319**	**$ 28,098**	**$ 41,794**	**$ 50,871**	**$ 96,182**	**$ 102,847**

City of Minneola
Departmental Expenditures
F.Y. 2023 Budget
Stormwater Fund
Stormwater Department

538 Stormwater Utility

Account Number	Description	F.Y. 18 Audited	F.Y. 19 Audited	F.Y. 20 Audited	F.Y. 21 Audited	F.Y. 22 Anticipated	F.Y. 23 Budgeted
CAPITAL OUTLAY EXPENSE							
060-602	Stormwater Projects	$ 35,068	$ 20,276	$ 3,821	$ 17,034	$ 9,136	$ 43,772
060-605	Hurricane Expenses	$ -	$ 4,785	$ -	$ -	$ 30,150	$ 30,150
060-613	Tools & Equipment	$ -	$ -	$ -	$ -	$ 1,921	$ 5,000
060-640	Equipment - New	$ -	$ 86,458	$ 84,900	$ -	$ 32,228	$ 32,228
TOTAL CAPITAL OUTLAY EXPENSES		**$ 35,068**	**$ 111,519**	**$ 88,721**	**$ 17,034**	**$ 73,435**	**$ 111,150**
STORMWATER BUDGET TOTAL		**$ 145,462**	**$ 264,091**	**$ 215,695**	**$ 125,101**	**$ 264,243**	**$ 315,294**

City of Minneola
Downtown C.R.A.
Revenue Detail

Account Number	Description	F.Y. 18 Audited	F.Y. 19 Audited	F.Y. 20 Audited	F.Y. 21 Audited	F.Y. 22 Anticipated	F.Y. 23 Budgeted
TAXES							
311-113	Downtown CRA Taxes - City	$ 560,844	$ 890,442	$ 1,150,862	$ 1,392,838	$ 1,571,027	$ 1,919,234
311-110	*Downtown CRA Taxes - Lake County*	$ 455,893	$ 734,593	$ 954,114	$ 1,146,648	$ 1,354,612	$ 1,669,164
311-111	Downtown CRA Taxes - Ambulance	$ 41,234	$ 66,440	$ 72,627	$ 105,696	$ 124,097	$ 152,913
311-112	Downtown CRA Taxes - Water Authority	$ 22,811	$ 70,870	$ 66,354	$ 77,197	$ 87,038	$ 107,138
311-114	Downtown CRA Taxes - South Lake Hospital	$ 61,608	$ 92,525	$ 109,611	$ -	$ -	$ -
TOTAL TAXES		**$ 1,142,390**	**$ 1,854,870**	**$ 2,353,568**	**$ 2,722,379**	**$ 3,136,774**	**$ 3,848,449**
ASSIGNMENTS & TRANSFERS							
TOTAL ASSIGNMENTS & TRANSFERS		**$ 67,945**	**$ 30,944**	**$ -**	**$ -**	**$ 844,242**	**$ 844,241**

City of Minneola
Departmental Expenditures
F.Y. 2023 Budget
C.R.A. Fund
Downtown C.R.A.

125 Downtown C.R.A.

Account Number	Description	F.Y. 18 Audited	F.Y. 19 Audited	F.Y. 20 Audited	F.Y. 21 Audited	F.Y. 22 Anticipated	F.Y. 23 Budgeted
PERSONNEL EXPENSE							
010-120	Salary	$ 46,634	$ 39,940	$ 39,757	$ 40,960	$ 86,872	$ 99,067
010-210	Payroll Taxes - FICA	$ 3,218	$ 2,814	$ 2,882	$ 2,973	$ 6,646	$ 7,579
010-220	Pension	$ 103	$ 3,077	$ 3,531	$ 4,361	$ 9,400	$ 9,761
010-230	Health Insurance	$ -	$ 5,771	$ 7,335	$ 8,309	$ 5,131	$ 11,332
010-240	Workers' Compensation	$ -	$ -	$ -	$ -	$ 182	$ 208
TOTAL PERSONNEL EXPENSES		**$ 49,955**	**$ 51,602**	**$ 53,505**	**$ 56,603**	**$ 108,231**	**$ 127,946**
CONTRACT & PROFESSIONAL EXPENSE							
030-310	Professional Services	$ -	$ 6,850	$ -	$ 10,915	$ 85,500	$ 85,500
TOTAL CONTRACT & PROFESSIONAL EXPENSES		**$ -**	**$ 6,850**	**$ -**	**$ 10,915**	**$ 85,500**	**$ 85,500**
OPERATING EXPENSE							
030-400	Travel & Meals	$ -	$ -	$ -	$ -	$ 1,708	$ 1,707
030-410	Internet & Telephone	$ -	$ -	$ -	$ -	$ 1,200	$ 1,200
030-510	Office Expense	$ -	$ -	$ -	$ 100	$ 500	$ 500
030-520	Operating Supplies	$ -	$ -	$ -	$ 18	$ 353	$ 958
030-540	Membership & Training	$ -	$ -	$ -	$ -	$ 3,052	$ 2,870
TOTAL OPERATING EXPENSES		**$ -**	**$ -**	**$ -**	**$ 118**	**$ 6,813**	**$ 7,235**
INSURANCE EXPENSE							
030-450	Property & Liability Insurance	$ 6,000	$ -	$ 7,031	$ 7,283	$ 8,500	$ 8,500
TOTAL INSURANCE EXPENSES		**$ 6,000**	**$ -**	**$ 7,031**	**$ 7,283**	**$ 8,500**	**$ 8,500**

CAPITAL EXPENSE							
060-602	Land Acquisitions	$ -	$ -	$ -	$ 8,850	$ 859,767	$ 500,000
060-603	Wastewater Projects	$ 884	$ -	$ -	$ -	$ 111,536	$ 453,000
060-604	Water Projects	$ -	$ -	$ 1,032,651	$ 625,837	$ -	$ -
060-640	Master Planning	$ 67,061	$ 30,944	$ 72,444	$ 35,350	$ 150,000	$ 50,000
060-641	Park Projects	$ -	$ -	$ 340,086	$ 1,500	$ 1,500	$ 650,000
060-642	Wastewater Line Extensions - Design	$ -	$ -	$ -	$ -	$ -	$ 350,000
060-644	Road Projects	$ -	$ -	$ -	$ 25,854	$ 257,000	$ 357,000
	Stormwater Projects	$ -	$ -	$ -	$ -	$ 125,000	$ 250,000
060-645	Building Projects	$ -	$ -	$ -	$ -	$ 1,290,000	$ 1,290,000
TOTAL CAPITAL EXPENSES		**$ 67,945**	**$ 30,944**	**$ 1,445,181**	**$ 697,391**	**$ 2,794,803**	**$ 3,900,000**
DOWNTOWN C.R.A. BUDGET TOTAL		**$ 123,900**	**$ 89,396**	**$ 1,505,717**	**$ 772,310**	**$ 3,003,847**	**$ 4,129,181**

City of Minneola
Mountain Properties C.R.A.
Revenue Detail

Account Number	Description	F.Y. 18 Audited	F.Y. 19 Audited	F.Y. 20 Audited	F.Y. 21 Audited	F.Y. 22 Anticipated	F.Y. 23 Budgeted
TAXES							
311-113	Mountain CRA Taxes - City	$ -	$ 41,034	$ 29,179	$ 149,400	$ 300,384	$ 836,115
311-110	Mountain CRA Taxes - Lake County	$ -	$ 33,927	$ 23,710	$ 123,260	$ 257,256	$ 728,416
311-111	Mountain CRA Taxes - Ambulance	$ -	$ 3,069	$ 1,841	$ 11,337	$ 23,568	$ 66,731
311-112	Mountain CRA Taxes - Water Authority	$ -	$ 3,248	$ 1,642	$ 8,249	$ 16,440	$ 46,549
311-114	Mountain CRA Taxes - South Lake Hospital	$ -	$ 4,264	$ 2,779	$ -	$ -	$ -
TOTAL TAXES		**$ -**	**$ 85,542**	**$ 59,151**	**$ 292,246**	**$ 597,648**	**$ 1,677,811**

City of Minneola
Departmental Expenditures
F.Y. 2023 Budget
C.R.A. Fund
Mountain C.R.A.

150 Mountain C.R.A.

Account Number	Description	F.Y. 18 Audited	F.Y. 19 Audited	F.Y. 20 Audited	F.Y. 21 Audited	F.Y. 22 Anticipated	F.Y. 23 Budgeted
PERSONNEL EXPENSE							
010-120	Salary	$ -	$ -	$ -	$ -	$ -	$ 70,356
010-210	Payroll Taxes - FICA	$ -	$ -	$ -	$ -	$ -	$ 4,136
010-220	Pension	$ -	$ -	$ -	$ -	$ -	$ 7,360
010-230	Health Insurance	$ -	$ -	$ -	$ -	$ -	$ 10,073
010-240	Workers' Compensation	$ -	$ -	$ -	$ -	$ -	$ 148
TOTAL PERSONNEL EXPENSES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 92,072**
CONTRACT & PROFESSIONAL EXPENSE							
030-310	Professional Services	$ -	$ 6,899	$ (1)	$ -	$ 12,500	$ 12,500
TOTAL CONTRACT & PROFESSIONAL EXPENSES		**$ -**	**$ 6,899**	**$ (1)**	**$ -**	**$ 12,500**	**$ 12,500**
OPERATING EXPENSE							
030-400	Reimbursements to Turnpike	$ -	$ 42,771	$ 29,576	$ 146,123	$ 298,824	$ 838,905
030-510	Office Expense	$ -	$ -	$ -	$ 1,100	$ 1,240	$ 1,240
030-520	Operating Supplies	$ -	$ -	$ -	$ -	$ 500	$ 500
	Internet & Telephone	$ -	$ -	$ -	$ -	$ 600	$ 600
	Membership & Training	$ -	$ -	$ -	$ -	$ 2,870	$ 2,870
TOTAL OPERATING EXPENSES		**$ -**	**$ 42,771**	**$ 29,576**	**$ 147,223**	**$ 304,034**	**$ 844,115**
INSURANCE EXPENSE							
030-450	Property & Liability Insurance	$ 6,898	$ -	$ 6,998	$ 7,200	$ 7,495	$ 7,496
TOTAL INSURANCE EXPENSES		**$ 6,898**	**$ -**	**$ 6,998**	**$ 7,200**	**$ 7,495**	**$ 7,496**
CAPITAL EXPENSE							
	Master Planning	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000
	Building Projects	$ -	$ -	$ -	$ -	$ 233,592	$ 233,592
TOTAL CAPITAL EXPENSES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 258,592**	**$ 258,592**
MOUNTAIN C.R.A. TOTAL BUDGET		**$ 6,898**	**$ 49,670**	**$ 36,573**	**$ 154,423**	**$ 582,621**	**$ 1,214,776**