

BUDGET SUMMARY

City of Minneola - Fiscal Year 2023 - 2024

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF MINNEOLA ARE 12.9% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.

Millage per \$1,000

General Fund 5.7000

	GENERAL FUND	ENTERPRISE FUNDS	DOWNTOWN C.R.A.	MOUNTAIN PROPERTIES C.R.A.	TOTAL BUDGET
ESTIMATED REVENUES					
Taxes: Millage per \$1,000	5.7000				
Ad Valorem Taxes	\$ 7,198,503	\$ -	\$ -	\$ -	\$ 7,198,503
Incremental Taxes	\$ -	\$ -	\$ 4,737,508	\$ 2,765,871	\$ 7,503,379
Sales & Use Taxes	\$ 4,408,379	\$ -	\$ -	\$ -	\$ 4,408,379
Licenses & Permits	\$ 2,621,595	\$ -	\$ -	\$ -	\$ 2,621,595
Intergovernmental	\$ 3,004,917	\$ -	\$ -	\$ -	\$ 3,004,917
Charges for Services	\$ 884,485	\$ 7,366,379	\$ -	\$ -	\$ 8,250,864
Fines & Forfeitures	\$ 4,675	\$ -	\$ -	\$ -	\$ 4,675
Impact Fees	\$ -	\$ 2,811,600	\$ -	\$ -	\$ 2,811,600
Miscellaneous	\$ 977,945	\$ 504,275	\$ -	\$ -	\$ 1,482,220
Other Financing Sources	\$ 164,522	\$ -	\$ -	\$ -	\$ 164,522
TOTAL SOURCES	\$ 19,265,021	\$ 10,682,254	\$ 4,737,508	\$ 2,765,871	\$ 37,450,654
Transfers In Fund					
Balances/Reserves/Net Assets	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES, TRANSFERS, & BALANCES	\$ 19,265,021	\$ 10,682,254	\$ 4,737,508	\$ 2,765,871	\$ 37,450,654
APPROPRIATED EXPENDITURES					
General Government	\$ 9,678,068	\$ -	\$ -	\$ -	\$ 9,678,068
Public Safety	\$ 9,641,975	\$ -	\$ -	\$ -	\$ 9,641,975
Physical Environment	\$ 299,819	\$ 9,726,184	\$ -	\$ -	\$ 10,026,003
Transportation	\$ 747,881	\$ -	\$ -	\$ -	\$ 747,881
Debt Services	\$ -	\$ 786,070	\$ -	\$ -	\$ 786,070
Human Services	\$ 292,081	\$ -	\$ -	\$ -	\$ 292,081
Stormwater	\$ 362,986	\$ -	\$ -	\$ -	\$ 362,986
Community Development	\$ -	\$ -	\$ 6,840,878	\$ 2,559,787	\$ 9,400,665
TOTAL EXPENDITURES	\$ 21,022,811	\$ 10,512,254	\$ 6,840,878	\$ 2,559,787	\$ 40,935,730
Interfund and Reserve Transfers	\$ 2,621,656	\$ (170,000)	\$ 2,103,370	\$ (206,084)	\$ 4,348,942
Transfers to Restricted and Committed Funds	\$ (863,867)	\$ -	\$ -	\$ -	\$ (863,867)
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES, & BALANCES	\$ 19,265,021	\$ 10,682,254	\$ 4,737,508	\$ 2,765,871	\$ 37,450,655

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

City of Minneola
General Fund
Revenue Detail

	Total G.F. 2024 Budgeted
REVENUE	
TAXES	
<i>Ad Valorem Tax</i>	
311.100 Ad Valorem Taxes	\$ 7,198,064
311.101 Ad Valorem Tax Sales	\$ 439
Total Ad Valorem Taxes	\$ 7,198,503
<i>Sales & Use Tax</i>	
312.600 Infrastructure Surtax	\$ 1,936,903
Total Ad Valorem and Sales & Use Tax	\$ 1,936,903
<i>Fuel Tax</i>	
312.700 Alternative Fuels - Roads	\$ 62
335.122 8th Cent Motor Fuel - Roads	\$ 141,750
312.410 Local Option Fuel Tax - Roads (6 Cents)	\$ 258,626
338.300 County One Cent Gas Tax	\$ 15,546
Total Fuel Tax	\$ 415,984
<i>Franchise Fees</i>	
323.100 Franchise Fees - Electric	\$ 875,512
323.400 Franchise Fees - Natural Gas	\$ 38,868
Total Franchise Fees Tax	\$ 914,380
<i>Utility Service Taxes</i>	
314.100 Utility Tax - Electric	\$ 731,955
314.200 Utility Tax - Telecommunications	\$ 369,142
314.400 Utility Tax - Natural Gas	\$ 34,775
314.800 Utility Tax - Propane	\$ 5,241
Total Utility Service Tax	\$ 1,141,113
TOTAL TAXES	\$ 11,606,883

City of Minneola
General Fund
Revenue Detail

	Total G.F. 2024 Budgeted
REVENUE	
LICENSES & PERMITS	
<i>Licenses & Permits</i>	
316.100 Business License - City	\$ 69,098
322.100 Permits	\$ 2,405,372
322.200 Zoning Permits	\$ 54,190
322.300 Administration Fees - CIMPA	\$ 37,080
329.100 LDR Compliance Fee	\$ 55,785
329.108 Abandon Property	\$ 70
Total Licenses & Permits	\$ 2,621,595
TOTAL LICENSES & PERMITS	\$ 2,621,595
INTERGOVERNMENTAL	
<i>State Shared Revenues</i>	
335.123 Revenue Sharing - Sales Tax	\$ 637,296
335.140 Mobile Home Tax	\$ 141
335.150 Beverage Licenses	\$ 1,610
335.180 Half Cent Sales Tax	\$ 1,142,771
335.190 Sales - Quarterly Discretionary	\$ 389,154
Total State Shared Revenues	\$ 2,170,972
<i>Agreements & Leases</i>	
369.947 Library Interlocal Agreement	\$ 48,685
Total Agreements & Leases	\$ 48,685
<i>Grants</i>	
369.906 Library U.S.A.C. Telecom Tax Grant	\$ 16,200
369.926 Library Impact Fee Grant	\$ 750,000
369.931 State Fire Marshal Education Reimbursement	\$ 16,560
369.935 League of Cities Safety Grant	\$ 2,500
Total Grants	\$ 785,260
TOTAL INTERGOVERNMENTAL	\$ 3,004,917

**City of Minneola
General Fund
Revenue Detail**

	Total G.F. 2024 Budgeted
REVENUE	
CHARGES FOR SERVICES	
<i>Public Safety</i>	
342.220 Fire Assessment Fee	\$ 388,551
342.400 ALS Reimbursement Fee	\$ 111,698
Total Public Safety	\$ 500,249
<i>Culture & Recreation</i>	
334.700 Facility Rental - No Tax	\$ 1,750
334.701 Facility Rental Fees - Tax	\$ 9,735
347.100 Library Revenue	\$ 999
347.911 Dog Park Contributions	\$ 78
347.912 Summer Day Camp	\$ 500
347.913 Adult Basketball	\$ 2,500
347.915 Minneola Market	\$ 175
347.917 Community Garden	\$ 300
347.919 Safe Night Out Contributions	\$ 4,700
347.921 Other Special Events	\$ 250
Total Culture & Recreation	\$ 20,987
<i>Other</i>	
349.100 Copies	\$ 262
Total Other	\$ 262
TOTAL CHARGES FOR SERVICES	\$ 521,498
FINES & FORFEITURES	
<i>Judgements & Fines</i>	
351.100 Court Fines/Forfeitures	\$ 4,377
351.300 Police Education	\$ 298
Total Judgements & Fines	\$ 4,675
TOTAL FINES & FORFEITURES	\$ 4,675

City of Minneola
General Fund
Revenue Detail

	Total G.F. 2024 Budgeted
REVENUE	
MISCELLANEOUS	
<i>Interest</i>	
361.100 Interest Revenue	\$ 500,000
Total Interest	\$ 500,000
<i>Fees</i>	
341.900 Election Qualifying Fees	\$ 194
353.100 Cemetery	\$ 10
366.905 Tree Removal Fees	\$ 2,424
Total Fees	\$ 2,628
<i>Impact Fees</i>	
342.200 Fire Impact Fees	\$ 215,760
324.610 Park/Recreation Impact Fees	\$ 164,000
324.620 Police Impact Fees	\$ 76,560
Total Impact Fees	\$ 456,320
<i>Other</i>	
369.900 Other Miscellaneous Revenue	\$ 18,997
Total Other	\$ 18,997
TOTAL MISCELLANEOUS	\$ 977,945
OTHER FINANCING SOURCES	
<i>Transfers-In</i>	
382.100 Transfer for Garbage Fee	\$ 164,522
Total Transfers-In	\$ 164,522
TOTAL OTHER FINANCING SOURCES	\$ 164,522
GENERAL FUND TOTAL REVENUE	\$ 18,902,035

City of Minneola
Departmental Expenditures
F.Y. 2024 Budget
General Fund
City Clerk Department

510 City Clerk

Account Number	Description	F.Y. 24 Budgeted
PERSONNEL EXPENSE		
010-120	Salary	\$ 99,760
010-140	Overtime Salary	\$ 567
010-210	Payroll Taxes - F.I.C.A.	\$ 7,675
010-220	Pension	\$ 11,949
010-230	Health Insurance	\$ 25,182
010-240	Workers' Compensation	\$ 211
TOTAL PERSONNEL EXPENSES		\$ 145,344

OPERATING EXPENSE

030-340	Contract Services	\$ 5,994
030-341	Election Expenses	\$ 10,980
030-400	Travel & Meals	\$ 1,100
030-420	Postage	\$ 2,859
030-490	Legal Advertising	\$ 5,210
030-491	Advertising - Other	\$ 3,274
030-510	Office Expense	\$ 5,918

City of Minneola
Departmental Expenditures
F.Y. 2024 Budget
General Fund
City Clerk Department

510 City Clerk

Account Number	Description	F.Y. 24 Budgeted
030-520	Operating Supplies	\$ 9,122
030-540	Membership & Training	\$ 2,983
TOTAL OPERATING EXPENSES		\$ 47,440

CAPITAL OUTLAY EXPENSE

060-640	Computers & Software - New & Replacement	\$ 9,283
060-647	Laserfiche Enhancements	\$ 2,500
TOTAL CAPITAL OUTLAY EXPENSES		\$ 11,783
CITY CLERK BUDGET TOTAL		\$ 204,567

City of Minneola
Departmental Expenditures
F.Y. 2024 Budget
General Fund
Legislative Department

511 Legislative

Account Number	Description	F.Y. 24 Budgeted
PERSONNEL EXPENSE		
010-120	Council & P & Z Compensation	\$ 48,600
010-210	Payroll Taxes - F.I.C.A.	\$ 3,718
010-240	Workers' Compensation	\$ 102
TOTAL PERSONNEL EXPENSES		\$ 52,420

OPERATING EXPENSE

030-400	Travel & Meals	\$ 675
030-510	Office Expense	\$ 500
030-521	Uniforms	\$ 650
030-540	Membership & Training	\$ 2,325
TOTAL OPERATING EXPENSES		\$ 4,150

CAPITAL OUTLAY EXPENSE

060-640	Equipment - New & Replacement	\$ 75,000
TOTAL CAPITAL OUTLAY EXPENSES		\$ 75,000

LEGISLATIVE BUDGET TOTAL	\$ 131,570
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City of Minneola
Departmental Expenditures
F.Y. 2024 Budget
General Fund
Executive Department

512 Executive

Account Number	Description	F.Y. 24 Budgeted
PERSONNEL EXPENSE		
010-120	Salary	\$ 133,000
010-210	Payroll Taxes - F.I.C.A.	\$ 10,175
010-220	Pension	\$ 29,392
010-230	Health Insurance	\$ 8,814
010-240	Workers' Compensation	\$ 279
TOTAL PERSONNEL EXPENSES		\$ 181,660

OPERATING EXPENSE

010-139	Employee Appreciation Program	\$ 2,500
030-310	Professional Services	\$ 42,751
030-420	Postage	\$ 7,500
030-450	Insurance - Property & Liability	\$ 61,035
030-480	Economic Development	\$ 2,472
030-482	CRA Payment - Downtown	\$ 2,350,102
030-484	CRA Payment - Mountain Properties	\$ 1,370,005
030-505	Contingency	\$ 10,000
030-510	Office Expense	\$ 950

City of Minneola
Departmental Expenditures
F.Y. 2024 Budget
General Fund
Executive Department

512 Executive

Account Number	Description	F.Y. 24 Budgeted
030-520	Operating Supplies	\$ 250
030-540	Membership & Training	\$ 7,255
TOTAL OPERATING EXPENSES		\$ 3,854,820
CAPITAL OUTLAY EXPENSE		
060-620	Capital Expenses	\$ -
TOTAL CAPITAL OUTLAY EXPENSES		\$ -
EXECUTIVE BUDGET TOTAL		\$ 4,036,480

City of Minneola
Departmental Expenditures
F.Y. 2024 Budget
General Fund
Finance Department

513 Finance

Account Number	Description	F.Y. 24 Budgeted
PERSONNEL EXPENSE		
010-120	Salary	\$ 241,836
010-140	Overtime Salary	\$ 818
010-210	Payroll Taxes - F.I.C.A.	\$ 18,563
010-220	Pension	\$ 28,900
010-230	Health Insurance	\$ 37,773
010-240	Workers' Compensation	\$ 510
TOTAL PERSONNEL EXPENSES		\$ 328,400

OPERATING EXPENSE

030-310	Professional Services	\$ 250
030-320	Accounting & Audit	\$ 27,386
030-400	Travel & Meals	\$ 719
030-420	Postage	\$ 5,558
030-491	Advertising	\$ 1,452
030-493	Bank Charges	\$ 343
030-510	Office Expense	\$ 5,471

City of Minneola
Departmental Expenditures
F.Y. 2024 Budget
General Fund
Finance Department

513 Finance

Account Number	Description	F.Y. 24 Budgeted
030-520	Operating Supplies	\$ 2,130
030-529	Computer/Software	\$ 1,500
030-540	Membership & Training	\$ 1,060
TOTAL OPERATING EXPENSES		\$ 45,869

CAPITAL OUTLAY EXPENSE

060-xxx	Office Remodeling	\$ 125,000
060-640	Furnishings & Equipment	\$ 29,000
TOTAL CAPITAL OUTLAY EXPENSES		\$ 154,000

FINANCE BUDGET TOTAL		\$ 528,269
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City of Minneola
Departmental Expenditures
F.Y. 2024 Budget
General Fund
Legal Department

514 Legal

Account Number	Description	F.Y. 24 Budgeted
OPERATING EXPENSE		
030-312	Legal Fees	\$ 192,000
TOTAL OPERATING EXPENSES		\$ 192,000
LEGAL BUDGET TOTAL		\$ 192,000

City of Minneola
Departmental Expenditures
F.Y. 2024 Budget
General Fund
Planning Department

515 Planning

Account Number	Description	F.Y. 24 Budgeted
PERSONNEL EXPENSE		
010-120	Salary	\$ 169,607
010-140	Overtime Salary	\$ 1,453
010-210	Payroll Taxes - F.I.C.A.	\$ 13,086
010-220	Pension	\$ 20,373
010-230	Health Insurance	\$ 37,773
010-240	Workers' Compensation	\$ 359
TOTAL PERSONNEL EXPENSES		\$ 242,651

OPERATING EXPENSE

030-310	Professional Services	\$ 358,146
030-311	Engineering Services	\$ 84,044
030-400	Travel & Meals	\$ 500
030-420	Postage	\$ 1,529
030-491	Advertising - Other	\$ 17,582
030-510	Office Expense	\$ 3,217
030-520	Operating Supplies	\$ 2,000
030-529	Computer/Software	\$ 8,806
030-540	Membership & Training	\$ 3,165
TOTAL OPERATING EXPENSES		\$ 478,989

CAPITAL OUTLAY EXPENSE

060-640	Equipment - New	\$ 2,500
TOTAL CAPITAL OUTLAY EXPENSES		\$ 2,500

PLANNING BUDGET TOTAL		\$ 724,140
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City of Minneola
Departmental Expenditures
F.Y. 2024 Budget
General Fund
Information Technology Department

516 Information Technology

Account Number	Description	F.Y. 24 Budgeted
PERSONNEL EXPENSES		
010-120	Salary	\$ 75,550
010-210	Payroll Taxes - F.I.C.A.	\$ 5,780
010-220	Pension	\$ 8,998
010-230	Health Insurance	\$ 12,591
010-240	Workers' Compensation	\$ 159
PERSONNEL EXPENSES		\$ 103,078

OPERATING EXPENSE

030-340	Contract Services	\$ 54,184
030-400	Travel & Meals	\$ 1,500
030-410	Telephone/Communications	\$ 74,376
030-510	Office Expense	\$ 819
030-529	Computer/Software	\$ 4,962
030-540	Membership & Training	\$ 3,243
TOTAL OPERATING EXPENSES		\$ 139,084

CAPITAL OUTLAY EXPENSE

060-640	Equipment - PCs/Software	\$ 20,000
TOTAL CAPITAL OUTLAY EXPENSES		\$ 20,000

I.T. BUDGET TOTAL		\$ 262,162
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City of Minneola
Departmental Expenditures
F.Y. 2024 Budget
General Fund
Fleet & Facilities Department

519 Fleet & Facilities

Account Number	Description	F.Y. 24 Budgeted
PERSONNEL EXPENSE		
010-120	Salary	\$ 47,318
010-127	Salary - Call Out Pay	\$ 2,000
010-140	Overtime Salary	\$ 3,340
010-210	Payroll Taxes - F.I.C.A.	\$ 4,028
010-220	Pension	\$ 6,272
010-230	Health Insurance	\$ 12,591
010-240	Workers' Compensation	\$ 6,219
TOTAL PERSONNEL EXPENSES		\$ 81,768

OPERATING EXPENSE

030-310	Professional Services	\$ 34,783
030-340	Contract Services	\$ 8,214
030-345	Outside Repairs	\$ 25,000
030-400	Travel & Meals	\$ 250
030-420	Postage	\$ 50
030-430	Utilities	\$ 71,250
030-461	Tires & Batteries	\$ 6,250
030-462	Vehicle Maintenance	\$ 14,500

City of Minneola
Departmental Expenditures
F.Y. 2024 Budget
General Fund
Fleet & Facilities Department

519 Fleet & Facilities

Account Number	Description	F.Y. 24 Budgeted
030-464	Maintenance - Building & Equipment	\$ 108,836
030-510	Office Expense	\$ 372
030-520	Operating Supplies	\$ 17,350
030-521	Uniforms	\$ 400
030-522	Gas & Oil	\$ 19,607
030-523	Parts	\$ 11,250
030-525	Tools & Equipment	\$ 6,250
030-526	Facility Products	\$ 2,500
030-540	Membership and Training	\$ 1,178
TOTAL OPERATING EXPENSES		\$ 328,040
CAPITAL OUTLAY EXPENSE		
060-609	Building Improvements	\$ 47,000
060-640	Equipment - New	\$ 7,000
TOTAL CAPITAL OUTLAY EXPENSES		\$ 54,000
FLEET & FACILITIES BUDGET TOTAL		\$ 463,808

City of Minneola
Departmental Expenditures
F.Y. 2024 Budget
General Fund
Police Department

521 Police Department

Account Number	Description	F.Y. 24 Budgeted
PERSONNEL EXPENSE		
010-112	L.C.S.O. Contract	\$ 2,085,000
TOTAL PERSONNEL EXPENSES		\$ 2,085,000
OPERATING EXPENSE		
030-510	Office Expense	\$ 3,458
030-410	Cable, Internet, & Telephone	\$ 5,520
TOTAL OPERATING EXPENSES		\$ 8,978
CAPITAL OUTLAY		
060-640	Police Equipment - New	\$ 27,056
060-642	Vehicle Purchase	\$ 44,922
TOTAL CAPITAL OUTLAY		\$ 71,978
POLICE DEPARTMENT TOTAL BUDGET		\$ 2,165,956

City of Minneola
Departmental Expenditures
F.Y. 2024 Budget
General Fund
Fire Department

522 Fire Department

Account Number	Description	F.Y. 24 Budgeted
PERSONNEL EXPENSE		
010-120	Salary	\$ 1,929,450
010-140	Overtime Salary	\$ 362,247
010-151	Salary Wages State Incentive	\$ 28,920
010-210	Payroll Taxes - F.I.C.A.	\$ 175,315
010-220	Pension	\$ 637,779
010-230	Health Insurance	\$ 343,199
010-232	Employee Medical Exams	\$ 24,000
010-240	Workers' Compensation	\$ 120,374
TOTAL PERSONNEL EXPENSES		\$ 3,621,284

OPERATING EXPENSE

030-310	Professional Services	\$ 18,500
030-400	Travel & Meals	\$ 17,600
030-410	Internet, Radio, & Telephone	\$ 24,200
030-420	Postage	\$ 500
030-430	Utilities	\$ 28,500
030-433	Community Programs	\$ 5,000
030-450	Insurance - Property & Liability	\$ 47,825
030-462	Vehicle Maintenance	\$ 49,720
030-464	Maintenance - Buildings & Equipment	\$ 42,520
030-492	Medical Supplies	\$ 17,900
030-510	Office Expense	\$ 5,300
030-520	Operating Supplies	\$ 32,500
030-521	Uniforms	\$ 32,400

City of Minneola
Departmental Expenditures
F.Y. 2024 Budget
General Fund
Fire Department

522 Fire Department

Account Number	Description	F.Y. 24 Budgeted
030-522	Gas & Oil	\$ 32,000
030-525	Tools & Equipment	\$ 15,000
030-529	Computers & Software	\$ 32,400
030-540	Membership & Training	\$ 50,220
TOTAL OPERATING EXPENSES		\$ 452,085

CAPITAL OUTLAY EXPENSE

060-620	Capital Expense - Buildings	\$ 3,000,000
060-640	Equipment - New	\$ 11,000
060-644	Equipment - Replacement	\$ 38,000
TOTAL CAPITAL OUTLAY EXPENSES		\$ 3,049,000

FIRE DEPARTMENT BUDGET TOTAL		\$ 7,122,369
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City of Minneola
Departmental Expenditures
F.Y. 2024 Budget
General Fund
Permitting Department

524 Permitting

Account Number	Description	F.Y. 24 Budgeted
PERSONNEL EXPENSE		
010-120	Salary	\$ 55,029
010-140	Overtime Salary	\$ 1,430
010-210	Payroll Taxes - F.I.C.A.	\$ 4,319
010-220	Pension	\$ 6,724
010-230	Health Insurance	\$ 18,102
010-240	Workers' Compensation	\$ 1,528
TOTAL PERSONNEL EXPENSES		\$ 87,132

OPERATING EXPENSE

030-310	Professional Services	\$ 1,444,223
030-400	Travel & Meals	\$ 2,100
030-410	Internet & Telephone	\$ 1,677
030-420	Postage	\$ 250
030-430	Utilities	\$ 2,700
030-450	Insurance - Property & Liability	\$ 2,000
030-462	Vehicle Maintenance	\$ 3,720
030-464	Maintenance - Building & Equipment	\$ 3,990
030-510	Office Expenses	\$ 2,839
030-521	Uniforms	\$ 400
030-522	Gas & Oil	\$ 5,899
030-525	Tools & Equipment	\$ 1,500

City of Minneola
Departmental Expenditures
F.Y. 2024 Budget
General Fund
Permitting Department

524 Permitting

Account Number	Description	F.Y. 24 Budgeted
030-529	Computers & Software	\$ 1,250
030-540	Membership & Training	\$ 7,650
TOTAL OPERATING EXPENSES		\$ 1,480,198

CAPITAL OUTLAY EXPENSE

060-529	Computer/Software	\$ 25,595
060-620	Equipment - New	\$ 22,384
TOTAL CAPITAL OUTLAY EXPENSES		\$ 47,979

PERMITTING BUDGET TOTAL		\$ 1,615,309
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City of Minneola
Departmental Expenditures
F.Y. 2024 Budget
General Fund
Code Enforcement Department

529 Code Enforcement

Account Number	Description	F.Y. 24 Budgeted
PERSONNEL EXPENSE		
010-120	Salary	\$ 224,566
010-140	Overtime Salary	\$ 1,759
010-210	Payroll Taxes - F.I.C.A.	\$ 17,314
010-220	Pension	\$ 26,955
010-230	Health Insurance	\$ 37,143
010-240	Workers' Compensation	\$ 6,690
TOTAL PERSONNEL EXPENSES		\$ 314,427

OPERATING EXPENSE

030-340	Contract Services	\$ 2,500
030-400	Travel & Meals	\$ 1,800
030-410	Internet, Radio, & Telephone	\$ 1,408
030-420	Postage	\$ 419
030-462	Vehicle Maintenance	\$ 3,567
030-510	Office Expense	\$ 825
030-520	Operating Supplies	\$ 1,500
030-521	Uniforms	\$ 3,200
030-522	Gas & Oil	\$ 9,488

City of Minneola
Departmental Expenditures
F.Y. 2024 Budget
General Fund
Code Enforcement Department

529 Code Enforcement

Account Number	Description	F.Y. 24 Budgeted
030-529	Computers & Software	\$ 7,500
030-540	Membership & Training	\$ 1,200
TOTAL OPERATING EXPENSES		\$ 33,407

CAPITAL OUTLAY EXPENSE

060-640	Equipment - New	\$ 5,817
TOTAL CAPITAL OUTLAY EXPENSES		\$ 5,817

CODE ENFORCEMENT BUDGET TOTAL	\$ 353,651
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City of Minneola
Departmental Expenditures
F.Y. 2024 Budget
General Fund
Public Works Department

539 Public Works

Account Number	Description	F.Y. 24 Budgeted
PERSONNEL EXPENSE		
010-120	Salary	\$ 128,612
010-126	Contract Labor	\$ 8,500
010-127	Salary - Call Out Pay	\$ 1,000
010-140	Overtime Salary	\$ 5,019
010-210	Payroll Taxes - F.I.C.A.	\$ 10,299
010-220	Pension	\$ 16,035
010-230	Health Insurance	\$ 33,744
010-240	Workers' Compensation	\$ 15,583
TOTAL PERSONNEL EXPENSES		\$ 218,792

OPERATING EXPENSE

030-340	Contract Services	\$ 18,806
030-345	Outside Repairs (Contract)	\$ 1,000
030-400	Travel & Meals	\$ 814
030-410	Internet & Telephone	\$ 1,260
030-420	Postage	\$ 52
030-464	Maintenance - Building & Equipment	\$ 11,225
030-510	Office Expense	\$ 500

City of Minneola
Departmental Expenditures
F.Y. 2024 Budget
General Fund
Public Works Department

539 Public Works

Account Number	Description	F.Y. 24 Budgeted
030-520	Operating Supplies	\$ 5,299
030-521	Uniforms	\$ 1,750
030-525	Tools & Equipment - Replacement - Rental	\$ 850
030-540	Membership & Training	\$ 995
TOTAL OPERATING EXPENSES		\$ 42,551

CAPITAL OUTLAY EXPENSE

060-613	Tools - New	\$ 500
060-640	Equipment - New	\$ 3,387
060-642	Vehicle Purchase	\$ 34,589
TOTAL CAPITAL OUTLAY EXPENSES		\$ 38,476

PUBLIC WORKS BUDGET TOTAL		\$ 299,819
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City of Minneola
Departmental Expenditures
F.Y. 2024 Budget
General Fund
Roads Department

541 Roads

Account Number	Description	F.Y. 24 Budgeted
PERSONNEL EXPENSE		
010-120	Salary	\$ 35,354
010-127	Salary - Call Out Pay	\$ 500
010-140	Overtime Salary	\$ 2,477
010-210	Payroll Taxes - F.I.C.A.	\$ 2,932
010-220	Pension	\$ 4,565
010-230	Health Insurance	\$ 12,591
010-240	Workers' Compensation	\$ 4,527
TOTAL PERSONNEL EXPENSES		\$ 62,946

OPERATING EXPENSE

030-310	Professional Services	\$ 12,800
030-311	Engineer Expenses	\$ 2,871
030-400	Travel & Meals	\$ 625
030-410	Internet & Telephone	\$ 500
030-430	Utilities	\$ 260,421
030-464	Maintenance - Building & Equipment	\$ 2,583
030-510	Office Expense	\$ 1,285
030-520	Operating Supplies	\$ 8,176

City of Minneola
Departmental Expenditures
F.Y. 2024 Budget
General Fund
Roads Department

541 Roads

Account Number	Description	F.Y. 24 Budgeted
030-521	Uniforms	\$ 750
030-522	Gas & Oil	\$ 2,364
030-524	Street Signs & Supplies	\$ 49,372
030-525	Tools & Equipment	\$ 3,816
030-540	Membership & Training	\$ 2,258
TOTAL OPERATING EXPENSES		\$ 347,821

CAPITAL OUTLAY EXPENSE

060-608	Road Repair - Materials	\$ 12,715
060-613	Tools & Equipment	\$ 4,748
060-631	Road Repair - Maintenance	\$ 9,350
060-632	Road Improvements	\$ 200,621
060-633	Sidewalk Improvements	\$ 30,000
060-634	School Zones	\$ 7,180
060-640	Equipment - New	\$ 35,000
060-642	Vehicle Purchase	\$ 37,500
TOTAL CAPITAL OUTLAY EXPENSES		\$ 337,114
ROADS BUDGET TOTAL		\$ 747,881

City of Minneola
Departmental Expenditures
F.Y. 2024 Budget
General Fund
Human Resources Department

569 Human Resources

Account Number	Description	F.Y. 24 Budgeted
PERSONNEL EXPENSE		
010-120	Salary	\$ 157,163
010-128	Education Reimbursement	\$ 32,175
010-139	Employee Award Program	\$ 12,000
010-210	Payroll Taxes - F.I.C.A.	\$ 12,023
010-220	Pension	\$ 18,718
010-230	Health Insurance	\$ 25,182
010-232	Employee Medical Exams	\$ 3,125
010-240	Workers' Compensation	\$ 330
TOTAL PERSONNEL EXPENSES		\$ 260,716

OPERATING EXPENSE

030-310	Professional Services	\$ 10,524
030-312	Legal Fees	\$ 3,250
030-400	Travel & Meals	\$ 500
030-420	Postage	\$ 50
030-491	Advertising - Other	\$ 10,101

City of Minneola
Departmental Expenditures
F.Y. 2024 Budget
General Fund
Human Resources Department

569 Human Resources

Account Number	Description	F.Y. 24 Budgeted
030-510	Office Expense	\$ 1,525
030-520	Operating Supplies	\$ 2,978
030-529	Computer/Software	\$ -
030-540	Membership & Training	\$ 2,437
TOTAL OPERATING EXPENSES		\$ 31,365

CAPITAL OUTLAY EXPENSE

060-xxx	Capital Expenses	\$ -
TOTAL CAPITAL OUTLAY EXPENSES		\$ -

HUMAN RESOURCES BUDGET TOTAL	\$ 292,081
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City of Minneola
Departmental Expenditures
F.Y. 2024 Budget
General Fund
Library

571 Library

Account Number	Description	F.Y. 24 Budgeted
PERSONNEL EXPENSE		
010-120	Salary	\$ 92,817
010-140	Overtime Salary	\$ 1,703
010-210	Payroll Taxes - F.I.C.A.	\$ 7,231
010-220	Pension	\$ 11,257
010-230	Health Insurance	\$ 12,591
010-240	Workers' Compensation	\$ 198
TOTAL PERSONNEL EXPENSES		\$ 125,797
OPERATING EXPENSE		
030-340	Contracted Services	\$ 1,500
030-400	Travel & Meals	\$ 250
030-410	Telephone/Communications	\$ 18,495
030-420	Postage	\$ 48
030-510	Office Expense	\$ 4,364
030-520	Operating Supplies	\$ 2,500
030-543	Books	\$ 20,000
TOTAL OPERATING EXPENSES		\$ 47,157

City of Minneola
Departmental Expenditures
F.Y. 2024 Budget
General Fund
Library

571 Library

Account Number	Description	F.Y. 24 Budgeted
CAPITAL OUTLAY EXPENSE		
060-609	Building Improvements	\$ 4,851
060-640	New Equipment	\$ 1,007
TOTAL CAPITAL OUTLAY EXPENSES		\$ 5,858
INTERGOVERNMENTAL EXPENSE		
080-810	Grant Expenditures	\$ 862,682
TOTAL INTERGOVERNMENTAL EXPENSE		\$ 862,682
LIBRARY BUDGET TOTAL		\$ 1,041,494

City of Minneola
Departmental Expenditures
F.Y. 2024 Budget
General Fund
Parks Department

572 Parks

Account Number	Description	F.Y. 24 Budgeted
PERSONNEL EXPENSE		
010-120	Salary	\$ 107,654
010-127	On-Call Salary	\$ 3,000
010-140	Overtime Salary	\$ 7,547
010-210	Payroll Taxes - F.I.C.A.	\$ 9,042
010-220	Pension	\$ 14,078
010-230	Health Insurance	\$ 37,773
010-240	Workers' Compensation	\$ 5,969
TOTAL PERSONNEL EXPENSES		\$ 185,063

OPERATING EXPENSE

030-301	Operating Expenses	\$ 11,525
030-310	Professional Services	\$ 4,872
030-340	Contract Services	\$ 72,000
030-400	Travel & Meals	\$ 271
030-410	Internet & Telephone	\$ 900
030-420	Postage	\$ 25
030-462	Vehicle Maintenance	\$ 642

City of Minneola
Departmental Expenditures
F.Y. 2024 Budget
General Fund
Parks Department

572 Parks

Account Number	Description	F.Y. 24 Budgeted
030-464	Maintenance - Building & Equipment	\$ 7,500
030-510	Office Expense	\$ 145
030-520	Operating Supplies	\$ 718
030-521	Uniforms	\$ 1,200
030-522	Gas & Oil	\$ 9,453
030-526	Facility Products	\$ 234
030-527	Fertilizer & Chemicals	\$ 2,841
030-540	Membership & Training	\$ 243
TOTAL OPERATING EXPENSES		\$ 112,569

CAPITAL OUTLAY EXPENSE

060-609	Building Improvements	\$ 2,500
060-613	Tools & Equipment	\$ 5,184
060-630	Property Improvements	\$ 11,481
TOTAL CAPITAL OUTLAY EXPENSES		\$ 19,165

PARKS BUDGET TOTAL		\$ 316,797
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City of Minneola
Departmental Expenditures
F.Y. 2024 Budget
General Fund
Recreation Department

573 Recreation

Account Number	Description	F.Y. 24 Budgeted
PERSONNEL EXPENSE		
010-120	Salary	\$ 67,882
010-140	Overtime Salary	\$ -
010-210	Payroll Taxes - F.I.C.A.	\$ 5,193
010-220	Pension	\$ 8,085
010-230	Health Insurance	\$ 12,591
010-240	Workers' Compensation	\$ 143
TOTAL PERSONNEL EXPENSES		\$ 93,894

OPERATING EXPENSE

030-302	Special Events	\$ 37,558
030-304	Mural Artwork	\$ 8,500
030-306	Safe Night Out	\$ 13,548
030-310	Professional Services	\$ 510
030-340	Contract Services	\$ 825
030-400	Travel & Meals	\$ 250
030-420	Postage	\$ 20
030-470	Printing	\$ 100
030-491	Advertising - Other	\$ 500
030-510	Office Expense	\$ 239
030-520	Operating Supplies	\$ 500

City of Minneola
Departmental Expenditures
F.Y. 2024 Budget
General Fund
Recreation Department

573 Recreation

Account Number	Description	F.Y. 24 Budgeted
030-521	Uniforms	\$ 1,270
030-525	Tools & Equipment	\$ 253
030-540	Membership & Training	\$ 250
TOTAL OPERATING EXPENSES		\$ 64,323
CAPITAL OUTLAY EXPENSE		
060-640	Equipment - New	\$ 2,271
060-642	Equipment - Replacement	\$ 985
TOTAL CAPITAL OUTLAY EXPENSES		\$ 3,256
RECREATION BUDGET TOTAL		\$ 161,473

City of Minneola
Utility Fund
Revenue Detail

		Total U.F. 2024 Budget
REVENUE		
CHARGES FOR SERVICES		
<i>Physical Environment</i>		
343-310	Water Sales	\$ 2,185,389
343-311	Wastewater Services Revenue	\$ 2,844,416
343-315	Water Connection Fee	\$ 99,348
343-350	New Meter Sets	\$ 592,011
343-410	Solid Waste Collection Fees	\$ 1,645,215
Total Physical Environment		\$ 7,366,379
TOTAL CHARGES FOR SERVICES		\$ 7,366,379
INTEREST		
<i>Interest</i>		
361-100	Interest Revenue	\$ 500,000
Total Interest		\$ 500,000
TOTAL INTEREST		\$ 500,000
IMPACT FEES		
<i>Impact Fees</i>		
324-210	Water Impact Fees	\$ 971,600
324-215	Sewer Impact Fees	\$ 1,840,000
Total Impact Fees		\$ 2,811,600
TOTAL IMPACT FEES		\$ 2,811,600
MISCELLANEOUS		
<i>Other</i>		
334-902	Lien Search Fees	\$ 4,250
369-900	Other Miscellaneous Revenue	\$ 25
Total Other		\$ 4,275
TOTAL MISCELLANEOUS		\$ 4,275
UTILITY FUND TOTAL		\$ 10,682,254

City of Minneola
Departmental Expenditures
F.Y. 2024 Budget
Utility Fund
Utility Billing Department

530 Utility Billing

Account Number	Description	F.Y. 24 Budgeted
PERSONNEL EXPENSE		
010-120	Salary	\$ 238,600
010-127	Call Out Pay	\$ 2,250
010-128	Education Reimbursement	\$ 12,470
010-140	Overtime Salary	\$ 3,303
010-210	Payroll Taxes - F.I.C.A.	\$ 18,678
010-220	Pension	\$ 29,079
010-230	Health Insurance	\$ 75,546
010-240	Workers' Compensation	\$ 5,703
TOTAL PERSONNEL EXPENSES		\$ 385,629

OPERATING EXPENSE

030-320	Accounting & Audit	\$ 24,675
030-340	Contract Services	\$ 1,575,144
030-400	Travel & Meals	\$ 150
030-420	Postage	\$ 1,548
030-470	Printing	\$ 4,180
030-493	Bank Charges	\$ 29,736
030-510	Office Expense	\$ 5,250

City of Minneola
Departmental Expenditures
F.Y. 2024 Budget
Utility Fund
Utility Billing Department

530 Utility Billing

Account Number	Description	F.Y. 24 Budgeted
030-521	Uniforms	\$ 2,400
030-529	Computer/Software	\$ 6,800
030-540	Membership & Training	\$ 500
TOTAL OPERATING EXPENSES		\$ 1,650,383

CAPITAL OUTLAY EXPENSE

060-613	Tools & Equipment	\$ 8,000
TOTAL CAPITAL OUTLAY EXPENSES		\$ 8,000

INTRAGOVERNMENTAL EXPENSE

090-950	Transfer for Garbage Fee	\$ 164,522
TOTAL INTRAGOVERNMENTAL EXPENSES		\$ 164,522

UTILITY BILLING BUDGET TOTAL		\$ 2,208,534
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City of Minneola
Departmental Expenditures
F.Y. 2024 Budget
Utility Fund
Water Treatment Department

532 Water Treatment

Account Number	Description	F.Y. 24 Budgeted
PERSONNEL EXPENSE		
010-120	Salary	\$ 214,079
010-127	Salary - Call Out Pay	\$ 3,208
010-140	Overtime Salary	\$ 9,438
010-210	Payroll Taxes - F.I.C.A.	\$ 17,345
010-220	Pension	\$ 27,003
010-230	Health Insurance	\$ 37,773
010-240	Workers' Compensation	\$ 8,596
TOTAL PERSONNEL EXPENSES		\$ 317,442

CONTRACT & PROFESSIONAL EXPENSE

030-310	Professional Services	\$ 85,000
030-311	Engineer Expenses	\$ 70,150
TOTAL CONTRACT & PROFESSIONAL EXPENSES		\$ 155,150

OPERATING EXPENSE

030-316	Laboratory Expense	\$ 12,904
030-400	Travel & Meals	\$ 1,200
030-420	Postage	\$ 2,319
030-470	Printing	\$ 6,581
030-510	Office Expense	\$ 999
030-511	Supplies - Computers & Software	\$ 100
030-520	Supplies - Operating	\$ 55,748
030-521	Uniforms	\$ 1,200
030-522	Gas & Oil	\$ 12,982
030-525	Tools & Equipment	\$ 1,120
030-540	Membership & Training	\$ 5,000
030-541	Water Conservation	\$ 2,000
TOTAL OPERATING EXPENSES		\$ 102,153

City of Minneola
Departmental Expenditures
F.Y. 2024 Budget
Utility Fund
Water Treatment Department

532 Water Treatment

Account Number	Description	F.Y. 24 Budgeted
REPAIRS & MAINTENANCE EXPENSE		
030-340	Contract Services	\$ 21,235
030-345	Outside Repair & Service	\$ 22,540
030-523	Parts	\$ 234
030-460	Maintenance - Office Equipment	\$ 1,258
030-461	Tires & Batteries	\$ 2,872
030-462	Vehicle Maintenance	\$ 2,500
030-463	Maintenance - Water System	\$ 24,370
030-464	Maintenance - Buildings & Equipment	\$ 48,536
TOTAL REPAIRS & MAINTENANCE EXPENSES		\$ 123,545
INSURANCE EXPENSE		
030-450	Insurance - Property/Liability	\$ 11,006
TOTAL INSURANCE EXPENSES		\$ 11,006
UTILITY EXPENSE		
030-430	Utilities	\$ 259,064
TOTAL UTILITY EXPENSES		\$ 259,064
CAPITAL OUTLAY EXPENSE		
060-630	Improvements	\$ 250,000
060-640	Equipment - New	\$ 39,228
TOTAL CAPITAL OUTLAY EXPENSE		\$ 289,228
WATER TREATMENT BUDGET TOTAL		\$ 1,257,588

City of Minneola
Departmental Expenditures
F.Y. 2024 Budget
Utility Fund
Water Distribution Department

533 Water Distribution

Account Number	Description	F.Y. 24 Budgeted
PERSONNEL EXPENSE		
010-120	Salary	\$ 322,432
010-127	Salary - Call Out Pay	\$ 7,898
010-128	Employee Education	\$ 10,000
010-140	Overtime Salary	\$ 18,836
010-210	Payroll Taxes - F.I.C.A.	\$ 26,711
010-220	Pension	\$ 41,586
010-230	Health Insurance	\$ 75,546
010-232	Employee Medical Exams	\$ 1,200
010-240	Workers' Compensation	\$ 11,885
TOTAL PERSONNEL EXPENSES		\$ 516,094
CONTRACT & PROFESSIONAL EXPENSE		
030-310	Professional Services	\$ 12,607
030-311	Engineer Expenses	\$ 39,501
030-340	Contract Services	\$ 4,218
TOTAL CONTRACT & PROFESSIONAL EXPENSE		\$ 56,326
OPERATING EXPENSE		
030-400	Travel & Meals	\$ 1,200
030-410	Internet & Telephone	\$ 6,120
030-420	Postage	\$ 3,849
030-510	Office Expense	\$ 2,853
030-511	Supplies - Computers & Software	\$ 1,500
030-515	Supplies - Meters	\$ 275,000
030-520	Supplies - Operating	\$ 4,120
030-521	Uniforms	\$ 2,400
030-522	Gas & Oil	\$ 25,340
030-523	Parts	\$ 752
030-526	Laboratory Expense	\$ 489
030-529	Computers & Software	\$ 1,250
030-540	Membership & Training	\$ 2,458
TOTAL OPERATING EXPENSES		\$ 327,331

City of Minneola
Departmental Expenditures
F.Y. 2024 Budget
Utility Fund
Water Distribution Department

533 Water Distribution

Account Number	Description	F.Y. 24 Budgeted
REPAIRS & MAINTENANCE EXPENSE		
030-461	Tires & Batteries	\$ 3,417
030-462	Vehicle Maintenance	\$ 6,792
030-463	Maintenance - Water System	\$ 109,354
030-464	Maintenance - Building & Equipment	\$ 12,744
030-470	Outside Repair & Service	\$ 4,056
TOTAL REPAIRS & MAINTENANCE EXPENSES		\$ 136,363
INSURANCE EXPENSE		
030-450	Insurance - Property & Liability	\$ 91,206
TOTAL INSURANCE EXPENSES		\$ 91,206
UTILITY EXPENSE		
030-430	Utilities	\$ 149,504
TOTAL UTILITY EXPENSES		\$ 149,504
CAPITAL OUTLAY EXPENSE		
060-603	Water Lines - New	\$ 1,362,065
060-607	Water Lines - Relocates	\$ 100,000
060-613	Tools & Equipment - New & Replacement	\$ 4,988
060-640	Vehicles - New & Replacement	\$ 36,392
060-651	Water Lines - Replacements	\$ 199,000
TOTAL CAPITAL OUTLAY EXPENSES		\$ 1,702,445
WATER DISTRIBUTION BUDGET TOTAL		\$ 2,979,269

City of Minneola
Departmental Expenditures
F.Y. 2024 Budget
Utility Fund
Wastewater Utility Department

535 Wastewater Utility

Account Number	Description	F.Y. 24 Budgeted
PERSONNEL EXPENSE		
010-120	Salary	\$ 248,048
010-127	Salary - Call Out Pay	\$ 8,513
010-128	Employee Education	\$ 10,000
010-140	Overtime Salary	\$ 13,242
010-210	Payroll Taxes - F.I.C.A.	\$ 20,640
010-220	Pension	\$ 32,134
010-230	Health Insurance	\$ 50,364
010-240	Workers' Compensation	\$ 7,961
TOTAL PERSONNEL EXPENSES		\$ 390,902

CONTRACT & PROFESSIONAL EXPENSE

030-310	Professional Services	\$ 34,096
030-311	Engineer Expenses	\$ 26,032
030-340	Contract Services	\$ 212,157
TOTAL CONTRACT & PROFESSIONAL EXPENSES		\$ 272,285

OPERATING EXPENSE

030-400	Travel & Meals	\$ 1,497
030-410	Internet & Telephone	\$ 35,791
030-420	Postage	\$ 150
030-510	Office Expense	\$ 3,160
030-511	Supplies - Computers & Software	\$ 1,250
030-520	Supplies - Operating	\$ 48,376
030-521	Uniforms	\$ 2,000
030-522	Gas & Oil	\$ 18,053
030-523	Parts	\$ 225

City of Minneola
Departmental Expenditures
F.Y. 2024 Budget
Utility Fund
Wastewater Utility Department

535 Wastewater Utility

Account Number	Description	F.Y. 24 Budgeted
030-526	Laboratory Expense	\$ 16,620
030-529	Computers & Software	\$ 1,250
030-540	Membership & Training	\$ 4,500
TOTAL OPERATING EXPENSES		\$ 132,872

REPAIRS & MAINTENANCE EXPENSE

030-461	Tires & Batteries	\$ 5,125
030-462	Vehicle Maintenance	\$ 2,988
030-463	Maintenance - Wastewater Collection	\$ 175,816
030-464	Maintenance - Building & Equipment	\$ 80,132
030-470	Outside Repair & Service	\$ 15,459
TOTAL REPAIRS & MAINTENANCE EXPENSES		\$ 279,520

INSURANCE EXPENSE

030-450	Insurance - Property/Liability	\$ 28,450
TOTAL INSURANCE EXPENSES		\$ 28,450

UTILITY EXPENSE

030-430	Utilities - Electricity & Water	\$ 341,065
TOTAL UTILITY EXPENSES		\$ 341,065

CAPITAL OUTLAY EXPENSE

060-602	Wastewater & Reclaim Projects	\$1,825,000
060-613	Tools & Equipment - Replacement	\$ 1,200
060-640	Tools & Equipment - New	\$ 9,500
TOTAL CAPITAL OUTLAY EXPENSES		\$1,835,700

WASTEWATER BUDGET TOTAL		\$3,280,794
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**City of Minneola
Stormwater Fund
Revenue Detail**

REVENUE	Total S.F. 2024 Budgeted
CHARGES FOR SERVICES	
<i>Physical Environment</i>	
343-500 Stormwater Fees	\$ 362,986
Total Physical Environment	\$ 362,986
TOTAL CHARGES FOR SERVICES	\$ 362,986
STORMWATER FUND TOTAL	\$ 362,986

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

538 Stormwater Utility

Account Number	Description	F.Y. 24 Budgeted
PERSONNEL EXPENSE		
010-120	Salary	\$ 64,495
010-127	Salary - Call Out Pay	\$ 500
010-140	Overtime	\$ 3,181
010-210	Payroll Taxes - F.I.C.A.	\$ 5,215
010-220	Pension	\$ 8,120
010-230	Health Insurance	\$ 16,620
010-240	Workers' Compensation	\$ 8,052
TOTAL PERSONNEL EXPENSES		\$ 106,183

OPERATING EXPENSE

030-310	Professional Services	\$ 24,891
030-340	Contract Services	\$ 52,800
030-400	Travel & Meals	\$ 500
030-420	Postage	\$ 1,215
030-461	Tires & Batteries	\$ 934
030-462	Vehicle Maintenance	\$ 1,973
030-464	Maintenance - Building & Equipment	\$ 4,022
030-510	Office Expense	\$ 500
030-520	Operating Supplies	\$ 2,857
030-521	Uniforms	\$ 800
030-522	Gas & Oil	\$ 7,546
030-523	Parts	\$ 500
030-525	Tools & Equipment	\$ 2,543
030-540	Membership & Training	\$ 2,500
TOTAL OPERATING EXPENSES		\$ 103,581

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

538 Stormwater Utility

Account Number	Description	F.Y. 24 Budgeted
CAPITAL OUTLAY EXPENSE		
060-602	Stormwater Projects	\$ 54,071
060-605	Hurricane Expenses	\$ 57,259
060-613	Tools & Equipment	\$ 5,000
060-640	Equipment - New	\$ 36,892
TOTAL CAPITAL OUTLAY EXPENSES		\$ 153,222
STORMWATER BUDGET TOTAL		\$ 362,986