

**City of Minneapolis
General Fund Summary
Comparison by Fiscal Year**

REVENUES	FY 2010 Actual	Total GF 2011 Budget	Total GF 2011 Forecast	FY 2012 Budget	FY11 Forecast Higher / (Lower) FY11 Budget		FY12 Budget Higher / (Lower) FY11 Budget	
Taxes	\$3,924,513	\$3,863,116	\$4,059,609	\$3,883,883	\$196,493	5%	\$20,767	1%
Licenses & Permits	\$242,863	\$238,700	\$136,485	\$137,870	(\$102,215)	-43%	(\$100,830)	-42%
Intergovernmental	\$766,851	\$541,947	\$619,641	\$539,751	\$77,694	14%	(\$2,196)	0%
Charges for Services	\$108,496	\$99,412	\$98,424	\$73,999	(\$988)	-1%	(\$25,413)	-26%
Fines & Forfeitures	\$16,843	\$17,300	\$22,696	\$3,416	\$5,396	31%	(\$13,884)	-80%
Miscellaneous	\$68,716	\$19,991	\$25,678	\$11,117	\$5,687	28%	(\$8,874)	-44%
Other Financing Sources	\$259,090	\$38,000	\$35,714	(\$594,569)	(\$2,286)	-6%	(\$632,569)	-1665%
TOTAL GF REVENUE	\$5,387,372	\$4,818,465	\$4,998,246	\$4,055,466	\$179,781	4%	(\$762,999)	-16%

EXPENDITURES By Department	FY 2010 Actual	Total GF 2011 Budget	Total GF 2011 Forecast	FY 2012 Budget	FY11 Forecast Higher / (Lower) FY11 Budget		FY12 Budget Higher / (Lower) FY11 Budget		% of Total Operating Budget
Legislative	\$53,115	\$23,600	\$24,530	\$24,800	\$930	4%	\$1,200	5%	0.41%
Executive	\$436,064	\$456,583	\$399,422	\$389,463	(\$57,160)	-13%	(\$67,120)	-15%	6.51%
City Clerk	\$144,319	\$88,972	\$86,305	\$94,452	(\$2,667)	-3%	\$5,480	6%	1.58%
Legal	\$150,000	\$125,000	\$115,448	\$120,000	(\$9,552)	-8%	(\$5,000)	-4%	2.00%
Permitting	\$96,452	\$95,000	\$46,048	\$47,075	(\$48,952)	-52%	(\$47,925)	-50%	0.79%
Planning	\$211,092	\$73,495	\$70,951	\$83,974	(\$2,543)	-3%	\$10,479	14%	1.40%
Finance	\$194,891	\$141,193	\$127,964	\$92,799	(\$13,229)	-9%	(\$48,394)	-34%	1.55%
IT	\$256,246	\$125,215	\$101,498	\$109,970	(\$23,718)	-19%	(\$15,245)	-12%	1.84%
Fleet & Facilities	\$187,080	\$166,727	\$149,475	\$184,843	(\$17,252)	-10%	\$18,116	11%	3.09%
Human Resources	\$85,654	\$73,760	\$66,339	\$64,095	(\$7,421)	-10%	(\$9,665)	-13%	1.07%
Police	\$1,400,378	\$1,300,378	\$1,300,378	\$1,115,000	\$0		(\$185,378)	-14%	18.63%
Fire Department	\$1,052,477	\$1,062,815	\$922,421	\$1,042,274	(\$140,393)	-13%	(\$20,541)	-2%	17.41%
Code Enforcement	\$59,569	\$59,717	\$63,613	\$63,965	\$3,896	7%	\$4,248	7%	1.07%
Engineering	\$56,382	\$0	\$0	\$0	\$0		\$0		0.00%
Public Works	\$106,192	\$65,209	\$55,116	\$66,948	(\$10,093)	-15%	\$1,739	3%	1.12%
Roads	\$283,391	\$279,414	\$277,550	\$298,419	(\$1,864)	-1%	\$19,005	7%	4.99%
Library	\$71,881	\$38,146	\$38,630	\$38,364	\$484	1%	\$218	1%	0.64%
Parks	\$271,411	\$292,773	\$282,072	\$195,251	(\$10,701)	-4%	(\$97,523)	-33%	3.26%
Recreation	\$102,072	\$83,326	\$38,287	\$20,935	(\$45,039)	-54%	(\$62,391)	-75%	0.35%
TOTAL GF EXPENSE	\$5,218,666	\$4,551,324	\$4,166,049	\$4,052,627	(\$385,274)	-8%	(\$498,697)	-11%	

Net Change to Fund Balance	\$168,705	\$267,141	\$832,197	\$2,839					
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**City of Minneola
Utility Fund Summary
Year over Year Comparison**

REVENUES	FY 2010 Actual	Total UF 2011 Budget	FY 2012 Budget	FY11 Forecast Higher / (Lower) FY11 Budget	FY12 Budget Higher / (Lower) FY11 Budget
Intergovernmental	\$ 1,350	\$ 1,400	\$ 2,055	\$ 1,413 101%	\$ 655 47%
Charges for Services	\$ 2,348,791	\$ 2,359,122	\$ 2,556,524	\$ 310,791 13%	\$ 197,403 8%
Miscellaneous	\$ 527,149	\$ 633,384	\$ 90,093	\$(245,325) -39%	\$(543,291) -86%
Other Financing Source:	\$ -	\$ -	\$ 628,497	\$ -	\$ 628,497
TOTAL UF REVENUE	\$ 2,877,290	\$ 2,993,906	\$ 3,277,169	\$ 66,879 2%	\$ 283,264 9%

EXPENDITURES By Department	FY 2010 Actual	Total UF 2011 Budget	FY 2012 Budget	FY11 Forecast Higher / (Lower) FY11 Budget	FY12 Budget Higher / (Lower) FY11 Budget
Utility Billing	\$ 1,159,660	\$ 940,709	\$ 914,886	\$ (26,639) -3%	\$ (25,823) -3%
Water Treatment	\$ 279,405	\$ 208,490	\$ 273,809	\$ 10,606 5%	\$ 65,319 31%
Water Distribution	\$ 549,555	\$ 484,870	\$ 454,872	\$ (22,016) -5%	\$ (29,998) -6%
Wastewater Utility	\$ 263,574	\$ 251,382	\$ 290,075	\$ 15,220 6%	\$ 38,693 15%
Engineering	\$ 57,215	\$ -	\$ -	\$ -	\$ -
Overhead Allocation	\$ 213,967	\$ -	\$ -	\$ -	\$ -
TOTAL UF EXPENSE	\$ 2,523,376	\$ 1,885,452	\$ 1,933,642	\$ (22,830) -1%	\$ 48,191 3%

Debt Service

Bonds	\$ 225,541	\$ 231,706	\$ 295,555	\$ 5,368 2%	\$ 63,849 28%
SRF Loans	\$ 1,253,974	\$ 1,272,268	\$ 958,666	\$(165,948) -13%	\$(313,602) -25%
Debt Service	\$ 1,479,515	\$ 1,503,974	\$ 1,254,221	\$(160,579) -11%	\$(249,753) -17%

Total Net with Debt Obligation	\$(1,125,601)	\$ (395,520)	\$ 89,306
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**City of Minneola
Stormwater Fund Summary
Year over Year Comparison**

REVENUES	FY 2010 Actual	Total SW 2011 Budget	FY 2012 Budget	FY11 Forecast Higher / (Lower) FY11 Budget	FY12 Budget Higher / (Lower) FY11 Budget
Charges for Services	\$ 196,553	\$ 205,824	\$ 220,976	\$ 15,236 7%	\$ 15,152 7%
TOTAL SW REVENUE	\$ 196,553	\$ 205,824	\$ 220,976	\$ 15,236 7%	\$ 15,152 7%
 EXPENDITURES					
By Department					
Stormwater	\$ 131,776	\$ 77,362	\$ 192,244	\$ (9,169) -12%	\$ 114,882 148%
TOTAL SW EXPENSE	\$ 131,776	\$ 77,362	\$ 192,244	\$ (9,169) -12%	\$ 114,882 148%
 Net Change to Fund Balar	 \$ 64,777	 \$ 128,462	 \$ 28,732	 \$ 24,405 19%	 \$ (99,730) -78%

City of Minneola
Total City Summary Summary
Comparison by Fiscal Year

REVENUES	FY 2010 Actual	2011 Budget	2011 Forecast	FY 2012 Budget	FY11 Forecast Higher / (Lower) FY11 Budget		FY12 Budget Higher / (Lower) FY11 Budget	
General Fund	\$5,387,372	\$4,818,465	\$4,998,246	\$4,055,466	\$179,781	4%	(\$762,999)	-16%
Utility Fund	\$2,877,290	\$2,993,906	\$3,060,785	\$ 3,277,169	\$66,879	2%	\$283,264	9%
Stormwater Fund	\$196,553	\$205,824	\$221,060	\$220,976	\$15,236	7%	\$15,152	7%
TOTAL REVENUE	\$8,461,215	\$8,018,195	\$8,280,091	\$7,553,611	\$261,896	3%	(\$464,584)	-6%
EXPENDITURES	FY 2010 Actual	2011 Budget	2011 Forecast	FY 2012 Budget	FY11 Forecast Higher / (Lower) FY11 Budget		FY12 Budget Higher / (Lower) FY11 Budget	
General Fund	\$5,218,666	\$4,551,324	\$4,166,049	\$4,052,627	(\$385,274)	-8%	(\$498,697)	-11%
Utility Fund	\$4,002,891	\$3,389,426	\$3,206,016	\$3,187,864	(\$183,409)	-5%	(\$201,562)	-6%
Stormwater Fund	\$131,776	\$77,362	\$68,194	\$192,244	(\$9,169)	-12%	\$114,882	148%
TOTAL EXPENDITURES	\$9,353,334	\$8,018,112	\$7,440,259	\$7,432,734	(\$577,852)	-7%	(\$585,377)	-7%
Net Change to City	(\$892,119)	\$83	\$839,832	\$120,877				

**City of Minneola
General Fund
Revenue Detail**

REVENUE	Total GF 2010 Actual	Total GF 2011 Budget	Total GF 2011 Forecast	Total GF 2012 Budget
TAXES				
<i>Ad Valorem Taxes</i>				
311.100 Ad Valorem Tax	\$ 2,059,845	\$ 2,030,537	\$ 2,158,988	\$ 2,067,593
Total Ad Valorem Taxes	\$ 2,059,845	\$ 2,030,537	\$ 2,158,988	\$ 2,067,593
<i>Sales & Use Tax</i>				
312.600 Infrastructure Su	\$ 622,827	\$ 602,953	\$ 648,221	\$ 628,497
Total Sales & Use Tax	\$ 622,827	\$ 602,953	\$ 648,221	\$ 628,497
<i>Fuel Tax</i>				
312.700 Spec Fuel & Mot	\$ 12	\$ 12	\$ 215	\$ 89
335.122 8th Cent Motor F	\$ 33,146	\$ 33,146	\$ 24,292	\$ 32,188
312.410 Local Option Fuc	\$ 46,089	\$ 46,089	\$ 45,854	\$ 47,151
338.300 County One Cen	\$ 11,179	\$ 11,257	\$ 10,973	\$ 11,041
Total Fuel Tax	\$ 90,426	\$ 90,504	\$ 81,333	\$ 90,469
<i>Franchise Fees</i>				
323.100 Franchise Fees -	\$ 426,776	\$ 429,616	\$ 447,195	\$ 412,172
323.400 Franchise Fees -	\$ 19,632	\$ 19,500	\$ 16,072	\$ 16,505
Total Franchise Fees Tax	\$ 446,408	\$ 449,116	\$ 463,267	\$ 428,677
<i>Utility Service Taxes</i>				
314.100 Utility Tax - Elect	\$ 353,676	\$ 350,568	\$ 389,182	\$ 356,059
314.200 Utility Tax - Tele	\$ 323,794	\$ 315,972	\$ 298,610	\$ 292,503
314.205 Utility Tax - Tele	\$ 6,908	\$ 5,655	\$ -	\$ -
314.300 Utility Tax - Wate	\$ -	\$ -	\$ -	\$ -
314.400 Utility Tax - Natu	\$ 20,629	\$ 17,810	\$ 20,008	\$ 20,085
Total Utility Service Tax	\$ 705,007	\$ 690,005	\$ 707,800	\$ 668,647
TOTAL TAXES	\$ 3,924,513	\$ 3,863,116	\$ 4,059,609	\$ 3,883,883
LICENSES & PERMITS				
<i>Licenses & Permits</i>				
316.100 Business Licensi	\$ 16,285	\$ 17,000	\$ 19,174	\$ 18,312
322.100 Permits	\$ 192,903	\$ 190,000	\$ 77,305	\$ 78,459
322.200 Zoning Permits	\$ -	\$ -	\$ 13,986	\$ 13,275
329.100 LDR Compliance	\$ 27,514	\$ 26,500	\$ 15,636	\$ 17,487
329.108 Abandon Property	\$ -	\$ -	\$ 5,858	\$ 6,033
325.100 Engineering Con	\$ 1,200	\$ -	\$ -	\$ -
338.200 Business Licensi	\$ 4,961	\$ 5,200	\$ 4,526	\$ 4,304
Total Licenses & Permits	\$ 242,863	\$ 238,700	\$ 136,485	\$ 137,870
TOTAL LICENSES & PERMIT	\$ 242,863	\$ 238,700	\$ 136,485	\$ 137,870
INTERGOVERNMENTAL				
<i>State Shared Revenues</i>				
335.123 Revenue Sharing	\$ 81,398	\$ 81,539	\$ 65,396	\$ 70,329
335.140 Mobile Home Ta	\$ 64	\$ 60	\$ 509	\$ 474
335.150 Beverage Licens	\$ 5,714	\$ 5,506	\$ 636	\$ 604
335.180 Half Cent Sales	\$ 416,552	\$ 396,312	\$ 414,060	\$ 399,698
335.190 Sales - Qtr Discr	\$ 64,742	\$ 58,530	\$ 72,259	\$ 68,646
Total State Shared Reven	\$ 568,470	\$ 541,947	\$ 552,860	\$ 539,751
<i>Grants</i>				
369.425 Other Grants	\$ 198,381	\$ -	\$ 66,781	\$ -
Total Grants	\$ 198,381	\$ -	\$ 66,781	\$ -
TOTAL INTERGOVERNMENT	\$ 766,851	\$ 541,947	\$ 619,641	\$ 539,751

**City of Minneola
General Fund
Revenue Detail**

REVENUE	Total GF 2010 Actual	Total GF 2011 Budget	Total GF 2011 Forecast	Total GF 2012 Budget
CHARGES FOR SERVICES				
<i>Public Safety</i>				
342.500 Fire Inspections	\$ 2,000	\$ 2,000	\$ -	\$ -
342.400 ALS Reimbursen	\$ 46,425	\$ 46,431	\$ 38,976	\$ 37,027
Total Public Safety	\$ 48,425	\$ 48,431	\$ 38,976	\$ 37,027
<i>Culture & Recreation</i>				
334.700 Facility Rental N	\$ 3,303	\$ 1,652	\$ 5,992	\$ 6,348
334.701 Facility Rental Fr	\$ 5,963	\$ 3,131	\$ 8,876	\$ 8,522
334.705 Office Space Lease	\$ -	\$ -	\$ 11,053	\$ 13,872
347.100 Library Revenue	\$ 970	\$ 600	\$ 1,124	\$ 1,079
347.901 Ballroom Dancin	\$ -	\$ 158	\$ -	\$ -
347.902 Line Dancing	\$ 446	\$ 473	\$ 805	\$ 717
347.903 Drama Class	\$ 440	\$ 473	\$ 525	\$ 499
347.905 Co-Ed Adult Voll	\$ 1,500	\$ 1,575	\$ -	\$ -
347.906 Summer Basketb	\$ 400	\$ 420	\$ -	\$ -
347.907 Summer Soccer	\$ 1,000	\$ 1,050	\$ -	\$ -
347.908 Concession Star	\$ 2,994	\$ 3,255	\$ 188	\$ 179
347.909 Youth Floor Hooc	\$ 50	\$ -	\$ 175	\$ 166
347.910 Youth Floor Hooc	\$ 2,710	\$ 2,520	\$ 527	\$ 434
347.911 Spring Break Ca	\$ -	\$ -	\$ -	\$ -
347.912 Summer Day Ca	\$ 4,800	\$ 5,040	\$ -	\$ -
347.913 Adult Basketball	\$ 1,425	\$ 1,308	\$ 4,162	\$ 3,360
347.914 Zumba	\$ 2,345	\$ 2,468	\$ 1,519	\$ 1,525
347.915 Minneola Market	\$ 5,195	\$ -	\$ -	\$ -
347.917 Haunt	\$ 3,958	\$ -	\$ -	\$ -
347.918 Summer Tutoring	\$ 298	\$ 289	\$ -	\$ -
347.919 Kindermusik Cla	\$ 283	\$ 297	\$ -	\$ -
347.922 Belly Dancing	\$ -	\$ -	\$ 237	\$ 246
347.920 Ball Fields	\$ 21,966	\$ 26,250	\$ 24,250	\$ -
Total Culture & Recreation	\$ 60,046	\$ 50,956	\$ 59,433	\$ 36,947
<i>Other</i>				
349.100 Copies	\$ 25	\$ 25	\$ 15	\$ 25
Total Other	\$ 25	\$ 25	\$ 15	\$ 25
TOTAL CHARGES FOR SER	\$ 108,496	\$ 99,412	\$ 98,424	\$ 73,999
FINES & FORFEITURES				
<i>Judgements & Fines</i>				
342.901 Parking Fines	\$ 1,660	\$ 1,800	\$ 1,668	\$ 1,902
351.100 Court Fines/Forfi	\$ 13,983	\$ 14,000	\$ 19,245	\$ -
351.300 Police Education	\$ 1,200	\$ 1,500	\$ 1,784	\$ 1,514
Total Judgements & Fines	\$ 16,843	\$ 17,300	\$ 22,696	\$ 3,416
TOTAL FINES & FORFEITUR	\$ 16,843	\$ 17,300	\$ 22,696	\$ 3,416

**City of Minneola
General Fund
Revenue Detail**

REVENUE	Total GF 2010 Actual	Total GF 2011 Budget	Total GF 2011 Forecast	Total GF 2012 Budget
MISCELLANEOUS				
<i>Interest</i>				
361.100 Interest Revenue	\$ 2,958	\$ 3,000	\$ 4,316	\$ 5,369
Total Interest	\$ 2,958	\$ 3,000	\$ 4,316	\$ 5,369
<i>Fees</i>				
329.100 Yardage Regulat	\$ 2,326	\$ -	\$ -	\$ -
341.900 Election Qualifyi	\$ 300	\$ 300	\$ 300	\$ 370
369.955 Tree Removal Fe	\$ 100	\$ 100	\$ 360	\$ 203
Total Fees	\$ 2,726	\$ 400	\$ 660	\$ 573
<i>Impact Fees</i>				
342.100 Fire Impact Fees	\$ 14,423	\$ 11,591	\$ 18,939	\$ 3,091
Total Impact Fees	\$ 14,423	\$ 11,591	\$ 18,939	\$ 3,091
<i>Contributions & Reimbursements</i>				
366.920 Fall Fest Contrib	\$ 4,140	\$ -	\$ -	\$ -
366.921 Snow Day Contri	\$ 933	\$ -	\$ -	\$ -
Total Contributions & Reir	\$ 5,073	\$ -	\$ -	\$ -
<i>Other</i>				
369.100 Other Miscellane	\$ 43,536	\$ 5,000	\$ 1,764	\$ 2,084
Total Other	\$ 43,536	\$ 5,000	\$ 1,764	\$ 2,084
TOTAL MISCELLANEOUS	\$ 68,716	\$ 19,991	\$ 25,678	\$ 11,117
OTHER FINANCING SOURCES				
<i>Transfers-In</i>				
381.100 Overhead Cost /	\$ 213,967	\$ -	\$ -	\$ -
382.100 Transfer for Gart	\$ 45,123	\$ 38,000	\$ 35,714	\$ 33,928
	\$ 259,090	\$ 38,000	\$ 35,714	\$ 33,928
<i>Transfers-Out</i>				
312.600 Infrastructure Su	\$ -	\$ -	\$ -	\$ (628,497)
TOTAL OTHER FINANCING	\$ 259,090	\$ 38,000	\$ 35,714	\$ (594,569)
GENERAL FUND TOTAL REVEN	\$ 5,387,372	\$ 4,818,465	\$ 4,998,246	\$ 4,055,466

**City of Minneola
Utility Fund
Revenue Detail**

REVENUE	Total UF 2010 Actual	Total UF 2011 Budget	Total UF 2011 Forecast	Total UF 2012 Budget
INTERGOVERNMENTAL				
<i>Other</i>				
334.900 Recycle	\$ 1,350	\$ 1,400	\$ 2,813	\$ 2,055
TOTAL INTERGOVERNMENT	\$ 1,350	\$ 1,400	\$ 2,813	\$ 2,055
CHARGES FOR SERVICES				
<i>Physical Environment</i>				
343.310 Water Sales	\$ 1,222,475	\$ 1,229,675	\$ 1,439,400	\$ 1,308,598
343.311 Wastewater Sv	\$ 344,520	\$ 352,890	\$ 408,516	\$ 411,650
343.315 Water Connect	\$ -	\$ -	\$ 25,850	\$ 37,296
343.350 New Meter Set:	\$ 76,021	\$ 64,021	\$ 33,157	\$ 36,421
343.410 Collection Fees	\$ 705,775	\$ 712,535	\$ 762,990	\$ 762,559
Total Physical Environm	\$ 2,348,791	\$ 2,359,122	\$ 2,669,912	\$ 2,556,524
TOTAL CHARGES FOR SERV	\$ 2,348,791	\$ 2,359,122	\$ 2,669,912	\$ 2,556,524
MISCELLANEOUS				
<i>Interest</i>				
361.100 Interest Revenu	\$ 7,364	\$ 6,500	\$ 5,909	\$ 5,445
Total Interest	\$ 7,364	\$ 6,500	\$ 5,909	\$ 5,445
<i>Impact Fees</i>				
324.210 Water Impact F	\$ 182,175	\$ 114,734	\$ 41,293	\$ 29,148
324.215 Sewer Impact F	\$ 337,500	\$ 511,900	\$ 340,683	\$ 55,200
Total Impact Fees	\$ 519,675	\$ 626,634	\$ 381,976	\$ 84,348
<i>Other</i>				
369.100 Other Miscellar	\$ 110	\$ 250	\$ 175	\$ 300
Total Other	\$ 110	\$ 250	\$ 175	\$ 300
TOTAL MISCELLANEOUS	\$ 527,149	\$ 633,384	\$ 388,059	\$ 90,093
OTHER FINANCING SOURCES				
<i>Transfers-In</i>				
312.600 Infrastructure S	\$ -	\$ -	\$ -	\$ 628,497
TOTAL OTHER FINANCING	\$ -	\$ -	\$ -	\$ 628,497
UTILITY FUND TOTAL	\$ 2,877,290	\$ 2,993,906	\$ 3,060,785	\$ 3,277,169

**City of Minneola
Stormwater Fund
Revenue Detail**

<u>REVENUE</u>	2010 Actual	2011 Budget	Total SW 2011 Forecast	2012 Budget
CHARGES FOR SERVICES				
<i>Physical Environment</i>				
343.500 Stormwater Fees	\$ 196,553	\$ 205,824	\$ 221,060	\$ 220,976
Total Physical Environment	\$ 196,553	\$ 205,824	\$ 221,060	\$ 220,976
TOTAL CHARGES FOR SERVICE	\$ 196,553	\$ 205,824	\$ 221,060	\$ 220,976
STORMWATER FUND TOTAL	\$ 196,553	\$ 205,824	\$ 221,060	\$ 220,976

**City of Minneola
 Departmental Expenditures
 FY 2012 Budget
 General Fund
 City Clerk**

Dept 510 City Clerk

Account Number	FY10 Actual	FY11 Budget	FY11 Forecast	FY12 Budget	Justification
PERSONNEL EXPENSES					
010-120 Salary	100,016	56,194	56,150	62,665	
010-210 Payroll Taxes - FICA	7,581	4,299	4,218	4,794	
010-220 Pension	8,030	5,552	5,097	4,123	
010-230 Health Insurance	6,687	6,880	6,830	6,800	
010-240 Workers' Compensation	185	197	165	219	
PERSONNEL SVS	122,499	73,122	72,461	78,602	
OPERATING EXPENSES					
030-341 Election Expenses	2,920	3,200	3,200	3,200	Elections are held every year
030-400 Travel and Meals	750	750	750	750	
030-420 Postage	1,000	1,000	600	1,000	General Mail and Business licenses go out in September
030-490 Legal Advertising	5,500	5,500	4,300	5,500	All legal ads for all of the ordinances and public notices that go out in the paper
030-510 Office Expense	9,000	4,000	3,630	4,000	Code updates / Office Supplies
030-520 Operating Supplies	400	400	364	400	
030-540 Membership and Training	2,250	1,000	1,000	1,000	Institute & Conference for MMC Certification
OPERATING EXPENSES	21,820	15,850	13,844	15,850	
BUDGET TOTAL:					
	144,319	88,972	86,305	94,452	

City of Minneola
Departmental Expenditures
FY 2012 Budget
General Fund
Legislative Department

Dept 511 Legislative

Account Number	FY10 Actual	FY11 Budget	FY11 Forecast	FY12 Budget	Justification
PERSONNEL EXPENSES					
010-110 Council Compensation	19,200	18,240	19,200	19,200	12 months @ \$400 x 4 council members
010-130 Mayor's Compensation	4,800	4,560	4,800	4,800	12 months @ \$400/mth
PERSONNEL SVS	24,000	22,800	24,000	24,000	
OPERATING EXPENSES					
030-342 Council Approved XBudget	26,000	0	0	0	
030-400 Travel and Meals	1,600	0	180	0	
030-510 Office Expense	15	50	0	50	
030-540 Membership and Training	1,500	750	75	750	3 council members @ \$250 each
030-542 Mayor's Membership & Trai	0	0	275	0	includes city memberships
OPERATING EXPENSES	29,115	800	530	800	
BUDGET TOTAL:	53,115	23,600	24,530	24,800	

**City of Minneola
Departmental Expenditures
FY 2012 Budget
General Fund
Executive Department**

Dept 512 Executive

Account Number	FY10 Actual	FY11 Budget	FY11 Forecast	FY12 Budget	Justification
PERSONNEL EXPENSES					
010-120 Salary	114,106	76,500	76,708	78,797	
010-132 City Manager Discretionary Incr	200	0	0	0	
010-210 Payroll Taxes - FICA	5,530	5,852	5,911	6,028	
010-220 Pension	7,188	11,146	10,706	12,970	
010-230 Health Insurance	5,041	6,307	5,809	6,800	
010-240 Workers' Compensation	372	268	216	276	
010-250 Unemployment Compensation	44,684	100,000	53,339	31,743	
PERSONNEL SVS	177,121	200,073	152,690	136,615	
OPERATING EXPENSES					
030-310 Professional Services	15,600	3,125	3,125	3,219	\$3,125 for South Lake Chamber Directory
030-400 Travel and Meals	600	0	0	0	
030-405 Car Allowance	600	0	0	0	
030-410 Telephone	0	0	350	600	
030-420 Postage	400	500	104	100	
030-450 Insurance Property/Liability	9,185	14,725	17,339	17,339	
030-470 Printing	1,000	500	0	0	
030-480 Economic Development	200	4,000	2,835	3,000	
030-505 Contingency Spending	2,000	500	0	250	
030-510 Office Expense	2,500	2,500	2,884	2,652	
030-520 Operating Supplies	104	500	76	100	
030-528 Holiday & Special Event Exp	908	500	0	500	
030-540 Membership and Training	5,660	6,660	4,582	4,650	Lake Co. League of Cities, ICMA, Water Licenses
OPERATING EXPENSES	38,757	33,510	31,294	32,410	
CAPITAL OUTLAY					
060-609 Building Improvements	0	0	0	0	
060-620 Capital Exp-Buildings	155,000	155,000	160,000	165,000	
CAPITAL OUTLAY	155,000	155,000	160,000	165,000	
DEBT EXPENDITURES					
070-720 Interest	65,186	68,000	55,439	55,439	
DEBT EXPENDITURES	65,186	68,000	55,439	55,439	
BUDGET TOTAL:	436,064	456,583	399,422	389,463	

City of Minneola
Departmental Expenditures
FY 2012 Budget
General Fund
Finance Department

Dept 513 Finance

Account Number	FY10 Actual	FY11 Budget	FY11 Forecast	FY12 Budget
PERSONNEL EXPENSES				
010-120 Salary	121,819	79,880	73,282	46,350
010-210 Payroll Taxes - FICA	9,284	6,111	5,618	3,546
010-220 Pension	10,629	6,542	6,810	3,050
010-230 Health Insurance	11,122	6,880	6,937	6,800
010-240 Workers' Compensation	301	280	267	162
PERSONNEL SVS	153,155	99,693	92,914	59,908
OPERATING EXPENSES				
030-320 Accounting and Audit	24,000	24,000	24,000	24,720
030-400 Travel and Meals	500	0	0	0
030-410 Telephone	0	0	200	600
030-420 Postage	2,200	2,200	1,814	2,266
030-493 Bank Charges	10,536	11,000	6,824	1,200
030-510 Office Expense	3,500	3,800	1,841	3,755
030-520 Operating Supplies	500	500	370	350
030-540 Membership and Training	500	0	0	0
OPERATING EXPENSES	41,736	41,500	35,049	32,891
BUDGET TOTAL:	194,891	141,193	127,964	92,799

City of Minneola
Departmental Expenditures
FY 2012 Budget
General Fund
Legal Department

Dept 514 Legal Department

Account Number	FY10 Actual	FY11 Budget	FY11 Forecast	FY12 Budget
OPERATING EXPENSES				
030-312 Legal Fees	150,000	125,000	115,448	120,000
OPERATING EXPENSES				
BUDGET TOTAL:	150,000	125,000	115,448	120,000

**City of Minneola
 Departmental Expenditures
 FY 2012 Budget
 General Fund
 Planning Department**

Dept 515 Planning

Account Number	FY10 Actual	FY11 Budget	FY11 Forecast	FY12 Budget	Justification
PERSONNEL EXPENSES					
010-120 Salary	119,721	44,987	46,880	57,480	
010-125 Planning & Zoning Compensat	3,500	3,990	2,070	3,780	
010-140 Overtime Salary	200	200	0	0	
010-210 Payroll Taxes - FICA	9,062	3,457	3,545	4,397	
010-220 Pension	10,756	4,327	4,052	3,782	
010-230 Health Insurance	19,125	8,027	7,996	6,800	
010-240 Workers' Compensation	360	157	225	201	
PERSONNEL SVS	162,724	65,145	64,768	76,441	
OPERATING EXPENSES					
030-310 Professional Services	40,088	0	2,480	0	
030-400 Travel and Meals	500	500	260	400	
030-420 Postage	1,100	1,100	84	350	
030-491 Advertising - Other	2,500	2,500	-24	2,575	
030-510 Office Expense	3,030	3,100	2,690	3,193	
030-520 Operating Supplies	500	500	0	515	
030-529 Computer/Software	500	500	500	500	
030-540 Membership and Training	150	150	194	0	AICO & APA
OPERATING EXPENSES	48,368	8,350	6,184	7,533	
BUDGET TOTAL:	211,092	73,495	70,951	83,974	

City of Minneola
Departmental Expenditures
FY 2012 Budget
General Fund
Information Technology Department

Dept 516 IT

Account Number		FY10 Actual	FY11 Budget	FY11 Forecast	FY12 Budget	Justification
PERSONNEL EXPENSES						
010-120	Salary	82,569	4,851	6,471	0	
010-140	Overtime Salary	3,800	3,800	0	0	
010-210	Payroll Taxes - FICA	6,317	662	493	0	
010-220	Pension	8,133	239	266	0	
010-230	Health Insurance	13,109	1,147	101	0	
010-240	Workers' Compensation	226	16	206	0	
	PERSONNEL SVS	114,154	10,715	7,537	0	
OPERATING EXPENSES						
030-340	Contract Services	44,370	52,500	38,802	50,400	Software support
030-400	Travel and Meals	200	0	0	600	
030-410	Telephone/Communications	56,520	56,000	50,471	52,795	Landlines and cell phones
030-420	Postage	52	0	0	0	
030-510	Office Expense	1,000	500	414	0	
030-529	Computer/Software	36,450	2,500	2,500	2,575	
030-540	Membership and Training	500	0	0	600	
	OPERATING EXPENSES	139,092	111,500	92,186	106,970	
CAPITAL OUTLAY						
060-640	Equipment - New	3,000	3,000	1,775	3,000	
	CAPITAL OUTLAY					
BUDGET TOTAL:		256,246	125,215	101,498	109,970	

**City of Minneola
 Departmental Expenditures
 FY 2012 Budget
 General Fund
 Fleet & Facilities Department**

Dept 519 Fleet & Facilities

Account Number	FY10 Actual	FY11 Budget	FY11 Forecast	FY12 Budget	Justification
PERSONNEL EXPENSES					
010-120 Salary	34,565	0	0	0	
010-140 Overtime Salary	192	0	0	0	
010-210 Payroll Taxes - FICA	2,731	0	0	0	
010-220 Pension	3,068	0	0	0	
010-230 Health Insurance	8,878	0	0	0	
010-240 Workers' Compensation	2,167	0	0	0	
PERSONNEL SVS	51,601	0	0	0	
OPERATING EXPENSES					
030-310 Professional Services	10,000	24,000	24,000	24,720	Cleaning and LoJack
030-430 Utilities	55,020	54,169	40,879	40,996	City Hall electric
030-461 Tires and Batteries	2,713	3,000	4,313	4,499	
030-462 Vehicle Maintenance	3,130	13,200	7,914	13,596	
030-464 Maintenance - Bldg & Equip	17,258	22,758	30,015	46,372	ADA upgrades. Air conditioning repairs, plumbing, electrical & LoJack.
030-510 Office Expense	125	100	160	103	
030-520 Operating Supplies	5,900	5,000	5,731	6,007	
030-521 Uniforms	810	0	0	0	2 employees x \$400 each
030-522 Gas and Oil	36,023	40,000	33,281	46,023	
030-523 Parts	1,500	1,500	1,328	1,545	
030-525 Tools and Equipment	1,000	1,000	854	982	
OPERATING EXPENSES	133,479	164,727	148,475	184,843	
CAPITAL OUTLAY					
060-609 Building Improvements	2,000	2,000	1,000	0	
060-640 Equipment - New	0	0	0	0	
CAPITAL OUTLAY	2,000	2,000	1,000	0	
BUDGET TOTAL:	187,080	166,727	149,475	184,843	

City of Minneola
Departmental Expenditures
FY 2012 Budget
General Fund
Police

Dept 521 Police Department

Account Number	FY10 Actual	FY11 Budget	FY11 Forecast	FY12 Budget	Justification
PERSONNEL EXPENSES					
010-112 <u>Lake Cty Law Enforcement Cont</u> PERSONNEL SVS	1,400,378	1,300,378	1,300,378	1,115,000	11 Deputies & 1 Supervisor
BUDGET TOTAL:	1,400,378	1,300,378	1,300,378	1,115,000	

**City of Minneola
Departmental Expenditures
FY 2012 Budget
General Fund
Fire Department**

Dept 522 Fire Department

Account Number	FY10 Actual	FY11 Budget	FY11 Forecast	FY12 Budget	Justification
PERSONNEL EXPENSES					
010-120 Salary	555,844	555,612	519,083	558,503	
010-140 Overtime Salary	100,772	75,131	35,083	67,210	
010-151 Salary Wages State Incentiv	1,200	1,200	1,890	1,890	
010-210 Payroll Taxes - FICA	49,904	48,342	42,394	47,867	
010-220 Pension	122,592	144,609	128,788	122,389	
010-230 Health Insurance	76,863	89,440	79,628	81,600	
010-232 Employee Medical Exams	9,600	7,000	7,000	6,687	annual FF physicals
010-240 Workers' Compensation	21,870	22,725	17,183	22,843	
PERSONNEL SVS	938,645	944,060	831,049	908,989	
OPERATING EXPENSES					
030-310 Professional Services	7,000	7,000	4,121	18,000	labor attorney for union negotiations and fire assmt. contractor fee
030-400 Travel and Meals	600	600	600	600	
030-410 Telephone/Communications	8,000	7,000	5,863	5,885	local/long distance Nextel and pagers
030-420 Postage	297	300	131	300	
030-430 Utilities	6,972	7,972	7,185	7,943	Station 1 - electric services
030-433 Propane Gas	125	125	118	125	
030-441 Pager Rental	140	0	0	0	
030-450 Insurance Property/Liability	14,048	14,048	14,669	14,669	
030-462 Vehicle Maintenance	9,000	25,000	7,387	25,751	
030-464 Maintenance - Bldg & Equip	8,100	8,000	11,254	8,241	
030-492 Medical Supplies	5,000	5,000	332	5,023	
030-510 Office Expense	4,000	4,000	4,665	4,122	
030-520 Operating Supplies	5,000	5,000	3,961	5,158	Firehouse supplies
030-521 Uniforms	15,500	5,000	3,933	6,002	
030-522 Gas and Oil	10,000	11,000	11,099	14,333	
030-525 Tools and Equipment	5,000	5,000	2,850	5,151	
030-529 Computer Software	3,000	1,660	1,660	1,660	
030-540 Membership and Training	10,000	10,000	8,006	10,322	
030-557 CPR Instruction	50	50	0	0	
OPERATING EXPENSES	111,832	116,755	87,833	133,285	
CAPITAL OUTLAY					
060-644 Replacement Equipment	0	2,000	1,540	0	
CAPITAL OUTLAY	0	2,000	1,540	0	
BUDGET TOTAL:	1,052,477	1,062,815	922,421	1,042,274	

City of Minneola
Departmental Expenditures
FY 2012 Budget
General Fund
Permitting

Dept 524 Permitting

Account Number	FY10 Actual	FY11 Budget	FY11 Forecast	FY12 Budget
OPERATING EXPENSES				
030-310 Professional Services	96,452	95,000	46,048	47,075
OPERATING EXPENSES				
BUDGET TOTAL:	96,452	95,000	46,048	47,075

City of Minneola
Departmental Expenditures
FY 2012 Budget
General Fund
Code Enforcement

Dept 529 Code Enforcement

Account Number	FY10 Actual	FY11 Budget	FY11 Forecast	FY12 Budget
PERSONNEL EXPENSES				
010-120 Salary	39,539	42,640	43,767	46,350
010-140 Overtime Salary	500	500	0	0
010-210 Payroll Taxes - FICA	3,025	3,300	3,279	3,546
010-220 Pension	3,895	4,349	4,052	3,050
010-230 Health Insurance	8,292	6,880	9,602	6,800
010-240 Workers' Compensation	1,218	149	1,054	162
PERSONNEL SVS	56,469	57,817	61,754	59,908
OPERATING EXPENSES				
030-340 Contract Services	0	0	0	2,100
030-400 Travel and Meals	1,200	600	600	618
030-420 Postage	150	200	170	206
030-510 Office Expense	750	500	500	515
030-540 Membership and Training	1,000	600	589	618
OPERATING EXPENSES	3,100	1,900	1,859	4,057
BUDGET TOTAL:	59,569	59,717	63,613	63,965

**City of Minneola
 Departmental Expenditures
 FY 2012 Budget
 General Fund
 Public Works Department**

Dept 539 Public Works

Account Number	FY10 Actual	FY11 Budget	FY11 Forecast	FY12 Budget	Justification
PERSONNEL EXPENSES					
010-120 Salary	76,545	44,542	34,434	46,815	
010-140 Overtime Salary	0	350	0	228	
010-210 Payroll Taxes - FICA	5,854	3,434	2,640	3,581	
010-220 Pension	4,997	4,042	3,706	3,080	
010-230 Health Insurance	10,255	4,639	6,139	4,585	
010-240 Workers' Compensation	4,841	4,101	4,471	4,278	
PERSONNEL SVS	102,492	61,109	51,389	62,567	
OPERATING EXPENSES					
030-345 Outside Repairs (Contract)	500	500	500	515	
030-400 Travel and Meals	300	300	100	309	
030-410 Telephone/Communications	200	0	0	158	
030-420 Postage	50	50	50	52	
030-464 Maintenance - Bldg & Equipn	700	1,500	1,300	1,545	
030-510 Office Expense	500	500	586	515	
030-520 Operating Supplies	800	600	541	618	
030-521 Uniforms	400	400	400	412	1 employee at \$400 each
030-540 Membership and Training	250	250	250	258	
OPERATING EXPENSES	3,700	4,100	3,727	4,381	
CAPITAL OUTLAY					
CAPITAL OUTLAY	0	0	0	0	
BUDGET TOTAL:	106,192	65,209	55,116	66,948	

**City of Minneola
Departmental Expenditures
FY 2012 Budget
General Fund
Roads Department**

Dept 541 Roads

Account Number		FY10 Actual	FY11 Budget	FY11 Forecast	FY12 Budget	Justification
PERSONNEL EXPENSES						
010-120	Salary	22,601	17,204	17,291	20,800	
010-140	Overtime Salary	200	200	-13	222	
010-210	Payroll Taxes - FICA	1,708	1,332	1,392	1,591	
010-220	Pension	2,137	1,853	1,770	1,369	
010-230	Health Insurance	6,687	6,880	6,822	6,800	
010-240	Workers' Compensation	3,125	2,388	1,837	2,887	
	PERSONNEL SVS	36,458	29,856	29,099	33,669	
OPERATING EXPENSES						
030-310	Professional Services	0	0	0	10,000	Lobbyist for Turnpike
030-400	Travel and Meals	400	400	0	0	
030-410	Telephone/Communications	0	0	0	157	
030-430	Utilities	219,000	221,858	224,000	228,514	
030-510	Office Expense	250	0	0	0	
030-520	Operating Supplies	1,000	1,000	451	503	Cleaning supplies for asphalt
030-521	Uniforms	400	400	651	412	
030-524	Street Signs and Supplies	5,000	4,000	3,077	3,520	put logos on st signs and create new signs
030-525	Tools and Equipment	700	700	670	721	
030-540	Membership and Training	500	500	420	415	State certified for signs and markings.
	OPERATING	227,250	228,858	229,269	244,242	
CAPITAL OUTLAY						
060-608	Road Repair - Materials	8,674	8,700	8,259	5,016	Asphalt & concrete
060-631	Road Repair - Maintenance	2,000	2,000	1,934	2,060	lime rock, stone and grass right of way
060-632	Road Improvements	4,709	4,800	5,417	5,576	
060-633	Sidewalk Improvements - Roa	4,300	5,200	3,572	7,856	
	CAPITAL OUTLAY	19,683	20,700	19,182	20,508	
BUDGET TOTAL:		283,391	279,414	277,550	298,419	

**City of Minneola
 Departmental Expenditures
 FY 2012 Budget
 General Fund
 Human Resources Department**

Dept 569 Human Resources

Account Number	FY10 Actual	FY11 Budget	FY11 Forecast	FY12 Budget	Justification
PERSONNEL EXPENSES					
010-120 Salary	44,894	40,398	38,669	33,280	
010-128 Employee Education Benefit	1,000	0	0	0	
010-210 Payroll Taxes - FICA	3,345	3,090	2,882	2,546	
010-220 Pension	4,422	4,351	3,951	2,190	
010-230 Health Insurance	6,687	6,880	6,816	6,800	
010-232 Employee Medical Exams	5,000	3,000	886	3,000	
010-240 Workers' Compensation	106	141	108	116	
PERSONNEL SVS	65,454	57,860	53,313	47,932	
OPERATING EXPENSES					
030-310 Professional Services	7,500	5,500	6,247	7,000	Employee Assistance Program and COBRA Administration Fees
030-312 Legal Fees	5,000	5,000	2,559	4,150	
030-400 Travel and Meals	1,000	1,000	953	1,208	
030-420 Postage	300	300	247	309	
030-491 Advertising - Other	3,000	1,500	1,016	645	
030-510 Office Expense	1,000	1,000	842	1,030	
030-520 Operating Supplies	600	600	607	618	
030-540 Membership and Training	1,800	1,000	555	1,203	FPPA Conference & Classes for Certifications as Prof. H.R. Manager
OPERATING EXPENSES	20,200	15,900	13,027	16,163	
BUDGET TOTAL:	85,654	73,760	66,339	64,095	

City of Minneola
Departmental Expenditures
FY 2012 Budget
General Fund
Library

Dept 571 Library

Account Number	FY10 Actual	FY11 Budget	FY11 Forecast	FY12 Budget	Justification
PERSONNEL EXPENSES					
010-120 Salary	57,931	37,611	36,472	35,650	
010-210 Payroll Taxes - FICA	3,916	2,877	2,778	2,727	
010-220 Pension	3,788	3,728	3,376	2,346	
010-230 Health Insurance	6,687	6,880	6,826	6,800	
010-240 Workers' Compensation	159	132	143	125	
PERSONNEL SVS	72,481	51,228	49,596	47,647	
OPERATING EXPENSES					
030-400 Travel and Meals	800	650	514	650	
030-410 Telephone/Communications	4,200	4,200	2,940	4,200	
030-420 Postage	160	180	127	180	
030-510 Office Expense	1,900	1,800	344	1,500	
030-520 Operating Supplies	3,000	2,700	2,183	2,358	
030-540 Membership and Training	340	300	205	300	
030-543 Books	8,500	3,000	3,029	5,750	
OPERATING EXPENSES	18,900	12,830	9,342	14,938	
CAPITAL OUTLAY					
060-609 Building Improvements	1,000	1,000	989	989	
060-640 New Equipment	0	0	0	1,500	New Computer
CAPITAL OUTLAY	1,000	1,000	989	2,489	
INTERGOVERNMENT					
080-830 Interlocal Agreement Reimb	-20,500	-26,912	-21,297	-26,710	
INTERGOVERNMENT	-20,500	-26,912	-21,297	-26,710	
BUDGET TOTAL:	71,881	38,146	38,630	38,364	

City of Minneola
Departmental Expenditures
FY 2012 Budget
General Fund
Parks Department

Dept 572 Parks

Account Number	FY10 Actual	FY11 Budget	FY11 Forecast	FY12 Budget	Justification
PERSONNEL EXPENSES					
010-120 Salary	147,341	129,515	124,192	114,061	
010-140 Overtime Salary	700	500	117	517	
010-210 Payroll Taxes - FICA	11,292	9,946	9,561	8,726	
010-220 Pension	12,528	11,032	12,134	7,505	
010-230 Health Insurance	28,608	34,400	32,973	27,200	
010-240 Workers' Compensation	7,170	8,380	6,448	7,380	
PERSONNEL SVS	207,639	193,773	185,425	165,389	
OPERATING EXPENSES					
030-301 Operating Expenses	5,500	10,000	8,642	10,300	Parks infrastructure maintenance support
030-310 Professional Expenses	3,669	0	50	0	
030-311 Engineer Expenses	3,669	0	0	0	Ardaman & Assoc. Martins Lake wetlands
030-400 Travel and Meals	800	500	514	0	Training required for staff
030-410 Telephone/Communications	0	0	0	237	
030-420 Postage	50	50	50	52	
030-430 Utilities	3,384	6,000	8,090	8,279	Lights for the fields; Power for irrigation an
030-510 Office Expense	300	300	85	309	
030-520 Operating Supplies	8,800	0	0	0	Trailhead Park Bathrooms (Rec Events) and Reserve Complex 4 employees @ \$412 each
030-521 Uniforms	1,600	900	891	1,648	
030-526 Facility Products	1,000	1,000	500	531	Urinals, sinks, mirrors
030-527 Fertilizer & Chemicals	8,750	8,500	8,378	7,755	\$3K for parks in general; \$5K Winterization
030-540 Membership and Training	1,000	1,000	85	751	Certified playground inspector, certified pesticide license, certification for

City of Minneola
Departmental Expenditures
FY 2012 Budget
General Fund
Parks Department

Dept 572 Parks

Account Number	FY10 Actual	FY11 Budget	FY11 Forecast	FY12 Budget	Justification
OPERATING EXPENSES	38,522	28,250	27,287	29,862	
CAPITAL OUTLAY					
060-609 Building Improvements	5,000	2,000	1,020	0	
060-610 M.A.C. Improvements	0	0	0	0	
060-611 Tools and Equipment	0	0	0	0	
060-612 MAC Overflow Parking	0	0	0	0	
060-613 Tools and Equipment	750	1,000	947	0	
060-614 MAC	18,500	66,750	66,394	132,788	
080-552 City Beautification	1,000	1,000	1,000	0	
CAPITAL OUTLAY	25,250	70,750	69,361	132,788	
INTERGOVERNMENT					
080-830 Interlocal Agreement Reimbu	0	0	0	-132,788	
INTERGOVERNMENT	0	0	0	-132,788	
BUDGET TOTAL:					
	271,411	292,773	282,072	195,251	

**City of Minneola
 Departmental Expenditures
 FY 2012 Budget
 General Fund
 Recreation Department**

Dept 573 Recreation

Account Number	FY10 Actual	FY11 Budget	FY11 Forecast	FY12 Budget	Justification
PERSONNEL EXPENSES					
010-120 Salary	61,996	47,744	22,060	12,854	
010-140 Overtime Salary	5,658	2,000	4,416	3,000	Labor to supervise rentals
010-210 Payroll Taxes - FICA	4,743	3,805	1,677	983	
010-220 Pension	5,152	4,308	2,193	846	
010-230 Health Insurance	6,687	6,880	2,301	0	
010-240 Workers' Compensation	3,136	3,089	2,748	832	
PERSONNEL SVS	87,372	67,826	35,396	18,515	
OPERATING EXPENSES					
030-302 Special Events	0	3,000	104	0	
030-340 Contract Services	500	2,500	73	500	Security
030-400 Travel and Meals	200	200	0	0	
030-420 Postage	100	100	1	20	
030-470 Printing	800	800	244	0	
030-491 Advertising - Other	1,000	1,000	929	0	
030-510 Office Expense	1,000	1,000	518	200	
030-520 Operating Supplies	7,200	5,000	486	500	Volley balls, basketballs, movie nights supplies, league awards
030-521 Uniforms	200	0	0	0	
030-525 Tools and Equipment	2,000	1,200	112	1,200	Chairs
030-540 Membership and Training	700	700	425	0	
OPERATING EXPENSES	13,700	15,500	2,892	2,420	
CAPITAL OUTLAY					
060-613 Tools and Equipment	1,000	0	0	0	
CAPITAL OUTLAY					
BUDGET TOTAL:	102,072	83,326	38,287	20,935	

City of Minneola
Departmental Expenditures
FY 2012 Budget
Utility Fund
Utility Billing Department

Dept 530 Utility Billing

Account Number	FY10 Actual	FY11 Budget	FY11 Forecast	FY12 Budget	Justification
PERSONNEL EXPENSES					
010-120 Salary	81,163	79,371	74,245	68,888	
010-210 Payroll Taxes - FICA	6,204	6,072	4,714	5,270	
010-220 Pension	7,568	8,548	7,174	4,533	
010-230 Health Insurance	15,649	20,640	15,132	13,600	
010-240 Workers' Compensation	224	278	213	241	
PERSONNEL SVS	110,808	114,909	101,478	92,531	
OPERATING EXPENSES					
030-320 Accounting and Audit	24,000	24,000	24,000	24,720	Cost split with Finance
030-340 Contract Services	700,000	700,000	700,484	710,068	Garbage collection fees, UB Edmunds Software Contract & UB Billing Mods
030-400 Travel and Meals	50	0	0	0	
030-420 Postage	17,528	15,500	15,500	15,965	Mail bills bi-monthly
030-470 Printing	6,010	2,600	3,892	2,678	
030-493 Bank Charges	5,800	6,000	8,159	8,635	
030-510 Office Expense	2,500	1,500	1,300	1,545	
030-529 Computer/Software	0	0	0	0	Handheld Meter reading devices
OPERATING EXPENSES	755,888	749,600	753,336	763,611	
DEBT EXPENDITURES					
070-720 Interest	38,081	38,200	23,543	24,816	Suntrust Bank loan interest
DEBT EXPENDITURES	38,081	38,200	23,543	24,816	
INTRAGOVERNMENTAL					
090-910 Overhead Allocation Transfer	213,967	0	0	0	
090-950 Transfer for Garbage Fee	40,916	38,000	35,714	33,928	
INTRAGOVERNMENTAL	254,883	38,000	35,714	33,928	
BUDGET TOTAL:	1,159,660	940,709	914,070	914,886	

**City of Minneola
 Departmental Expenditures
 FY 2012 Budget
 Utility Fund
 Water Treatment Department**

**Dept 532 Water
 Treatment**

Account Number	FY10 Actual	FY11 Budget	FY11 Forecast	FY12 Budget	Justification
PERSONNEL EXPENSES					
010-120 Salary	71,407	64,725	71,766	109,155	
010-127 Salary - Call Out Pay	2,400	2,500	2,500	2,500	
010-140 Overtime Salary	3,833	2,600	7,560	6,251	
010-210 Payroll Taxes - FICA	5,463	5,342	6,156	8,350	
010-220 Pension	7,034	6,971	8,256	12,182	
010-230 Health Insurance	10,701	10,320	6,985	17,000	
010-240 Workers' Compensation	3,220	2,919	2,245	4,923	
PERSONNEL SVS	104,058	95,377	105,469	160,362	
OPERATING EXPENSES					
030-310 Professional Services	94,125	25,000	35,088	25,750	SMW Geosciences
030-311 Engineer Expenses	5,000	5,000	0	5,150	
030-316 Laboratory Expense	8,500	11,500	4,555	6,845	Water tank maintenance agreement
030-345 Outside Repair and Service	8,000	8,000	8,545	12,240	
030-400 Travel and Meals	800	400	355	412	2 employees (C.E.U. Requirements)
030-420 Postage	3,659	3,600	2,198	1,708	Mail Consumer Confidential reports
030-430 Utilities	21,252	23,252	20,260	23,950	One Water Treatment Plant
030-450 Insurance Property/Liability	7,211	7,211	7,413	7,427	Property Liability Insurance Water Treatment with 12 new lift stations
030-463 Maintenance - Water Syste	4,500	4,500	12,525	4,635	Chlorinator, pump parts, etc...
030-470 Printing	1,000	1,000	437	1,030	
030-510 Office Expense	500	0	0	0	
030-520 Operating Supplies	11,500	15,000	14,441	15,450	Chlorine, etc. (incl Sugarloaf)

City of Minneola
Departmental Expenditures
FY 2012 Budget
Utility Fund
Water Treatment Department

Dept 532 Water Treatment

Account Number	FY10 Actual	FY11 Budget	FY11 Forecast	FY12 Budget	Justification
030-521 Uniforms	800	150	108	155	2 employees
030-525 Tools & Equipment	500	500	920	515	Water samples for DEP (Dept. Environmental Protection)
030-540 Membership and Training	8,000	6,000	5,780	6,180	2 employees (C.E.U. Requirements) for water licenses, state certified water license,
OPERATING EXPENSES	175,347	111,113	112,626	111,446	
CAPITAL OUTLAY					
060-640 New Equipment	0	2,000	1,000	2,000	
CAPITAL OUTLAY	0	2,000	1,000	2,000	
BUDGET TOTAL:	279,405	208,490	219,096	273,809	

**City of Minneola
Departmental Expenditures
FY 2012 Budget
Utility Fund
Water Distribution Department**

**Dept 533 Water
Distribution**

Account Number	FY10 Actual	FY11 Budget	FY11 Forecast	FY12 Budget	Justification
PERSONNEL EXPENSES					
010-120 Salary	251,561	205,844	194,003	194,006	
010-127 Salary - Call Out Pay	3,600	3,600	3,400	3,300	
010-140 Overtime Salary	6,000	6,500	4,028	6,100	
010-210 Payroll Taxes - FICA	20,656	16,520	15,234	14,841	
010-220 Pension	25,186	22,169	19,420	17,766	
010-230 Health Insurance	53,844	48,160	47,835	40,800	
010-240 Workers' Compensation	11,850	9,284	7,143	8,750	
PERSONNEL SVS	372,697	312,076	291,063	285,562	
OPERATING EXPENSES					
030-311 Engineer Expenses	5,000	5,000	0	5,150	Tetra Tech - J Fox Area 1,2 & 3 engineering design and permitting
030-316 Laboratory Expense	1,500	1,000	2,094	1,030	
030-400 Travel and Meals	1,000	1,000	650	1,030	
030-410 Telephone/Communications	1,000	1,000	829	1,030	
030-420 Postage	1,250	1,250	1,019	1,288	
030-430 Utilities	53,232	57,668	64,894	66,890	4 Wells
030-450 Insurance Property/Liability	43,226	43,226	44,423	44,523	
030-463 Maintenance - Water System	20,000	15,000	15,147	15,450	Replace Water manes, hydrant valves, etc
030-470 Outside Repair and Service	750	750	849	773	
030-510 Office Expense	1,500	0	0	0	
030-515 Meters Supplies/Expense	40,000	40,000	35,547	25,202	pvc pipes, glue, cleaners, paper towels
030-520 Operating Supplies	2,000	2,000	2,227	2,060	
030-521 Uniforms	2,700	1,200	1,167	2,884	7 employees * \$412 each

City of Minneola
Departmental Expenditures
FY 2012 Budget
Utility Fund
Water Distribution Department

Dept 533 Water
Distribution

Account Number		FY10 Actual	FY11 Budget	FY11 Forecast	FY12 Budget
030-540	Membership and Training	1,700	1,700	2,128	1,751
	OPERATING EXPENSES	174,858	170,794	170,973	169,060
CAPITAL OUTLAY					
060-613	Tools and Equipment	2,000	2,000	817	250
	CAPITAL OUTLAY	2,000	2,000	817	250
BUDGET TOTAL:		549,555	484,870	462,854	454,872

Justification

State license for water distribution for collection and operators, the schools are not until July, Aug and Sep, can't go to training due to too much work

**City of Minneola
Departmental Expenditures
FY 2012 Budget
Utility Fund
Wastewater Department**

**Dept 535 Wastewater
Utility**

Account Number	FY10 Actual	FY11 Budget	FY11 Forecast	FY12 Budget	Justification
PERSONNEL EXPENSES					
010-120 Salary	57,866	52,837	52,657	58,574	
010-127 Salary - Call Out Pay	2,600	2,800	2,800	2,500	
010-140 Overtime Salary	3,566	5,000	4,297	5,566	
010-210 Payroll Taxes - FICA	4,427	4,639	4,473	4,481	
010-220 Pension	5,700	5,691	5,699	8,696	
010-230 Health Insurance	13,374	13,760	6,423	6,800	
010-240 Workers' Compensation	2,610	1,654	1,272	1,833	
PERSONNEL SVS	90,143	86,380	77,623	88,450	
OPERATING EXPENSES					
030-311 Engineer Expenses	34,279	24,000	22,986	24,720	Marc Walch DRP and Permitting
030-316 Laboratory Expense	15,000	10,000	10,235	6,180	Quote from AEL (Advanced Environmental Labs)
030-340 Contract Services	14,000	14,000	31,277	42,707	Sludge hauling and pump out of lift stations, AirPower Service Contract and Lobbyist
030-400 Travel and Meals	200	800	16	824	
030-410 Telephone/Communications	5,000	5,000	1,360	5,150	Fire alarm monitoring
030-420 Postage	250	100	41	103	Shipping samples
030-430 Utilities	68,004	73,004	65,734	75,194	16 lift stations & sewer plant
030-450 Insurance Property/Liability	14,048	14,048	13,909	14,469	
030-463 Maintenance - Wastewater (0	0	0	5,003	Maintenance on Waste Collection System
030-464 Maintenance - Bldg & Equip	750	750	608	773	
030-470 Outside Repair and Service	5,300	5,300	24,810	5,459	FY11 \$1K Backwash Pump; \$1K Lift Station Ir

City of Minneola
Departmental Expenditures
FY 2012 Budget
Utility Fund
Wastewater Department

Dept 535 Wastewater
Utility

Account Number		FY10 Actual	FY11 Budget	FY11 Forecast	FY12 Budget	Justification
030-510	Office Expense	1,000	1,500	5,442	1,545	
030-520	Operating Supplies	14,000	15,000	11,132	15,450	Chlorine, etc.
030-521	Uniforms	800	700	663	824	2 Employees at \$412 Each
030-540	Membership and Training	800	800	766	1,224	state certified wastewater operators
OPERATING EXPENSES		173,431	165,002	188,980	199,625	
CAPITAL OUTLAY						
060-640	New Equipment	0	0		0	
060-613	Tools and Equipment	0	0		2,000	Stock the Wastewater Truck
CAPITAL OUTLAY		0	0	0	2,000	
BUDGET TOTAL:		263,574	251,382	266,602	290,075	

**City of Minneola
 Departmental Expenditures
 FY 2012 Budget
 Stormwater Fund
 Stormwater Management**

Dept 538 Stormwater Utility

Account Number	FY10 Actual	FY11 Budget	FY11 Forecast	FY12 Budget	Justification
PERSONNEL EXPENSES					
010-120 Salary	51,636	46,531	46,484	47,638	
010-210 Payroll Taxes - FICA	3,950	3,560	3,477	3,644	
010-220 Pension	5,086	7,730	3,492	3,135	
010-230 Health Insurance	6,687	9,133	7,008	9,027	
010-240 Workers' Compensation	7,167	6,459	3,657	6,612	
PERSONNEL SVS	74,526	73,412	64,117	70,057	
OPERATING EXPENSES					
030-310 Professional Services	1,000	1,000	996	1,030	Class C Dist License & MOT
030-400 Travel and Meals	500	500	500	515	
030-420 Postage	50	50	50	52	NPDES Requirements
030-464 Maintenance - Bldg & Equipm	1,000	500	500	515	
030-510 Office Expense	250	0	0	0	
030-520 Operating Supplies	500	500	468	515	
030-521 Uniforms	400	150	150	155	
030-525 Tools and Equipment	750	750	914	773	
030-540 Membership and Training	800	500	500	515	
OPERATING EXPENSES	5,250	3,950	4,077	4,069	
CAPITAL OUTLAY					
060-602 Storm Water Projects	52,000	0	0	118,119	Main Avenue Stormwater Bio-Retention Areas
CAPITAL OUTLAY	52,000	0	0	118,119	
BUDGET TOTAL:	131,776	77,362	68,194	192,244	