

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

	Total G.F. 2010 Actual Audited	Total G.F. 2011 Amended Budget	Total G.F. 2012 Budget	Total G.F. 2013 Budget	F.Y. 13 Budget Higher / (Lower) F.Y. 12 Budget	
<b>REVENUES</b>						
Taxes	\$3,924,513	\$ 4,002,508	\$ 3,883,883	\$ 3,724,120	\$ (159,763)	-4%
Licenses & Permits	\$242,863	\$ 163,125	\$ 137,870	\$ 137,870	\$ 0	0%
Intergovernmental	\$766,851	\$ 653,095	\$ 539,751	\$ 797,799	\$ 258,048	48%
Charges for Services	\$106,496	\$ 98,556	\$ 73,999	\$ 303,153	\$ 229,154	310%
Fines & Forfeitures	\$16,843	\$ 24,412	\$ 3,416	\$ 2,264	\$ (1,152)	-34%
Miscellaneous	\$66,390	\$ 18,487	\$ 11,117	\$ 10,248	\$ (869)	-8%
Other Financing Sources	\$259,090	\$ 63,904	\$ (594,569)	\$ (617,037)	\$ (22,468)	4%
<b>TOTAL G.F. REVENUE</b>	<b>\$5,383,046</b>	<b>\$ 5,024,087</b>	<b>\$ 4,055,467</b>	<b>\$ 4,358,417</b>	<b>\$ 302,950</b>	<b>7%</b>
<b>EXPENDITURES</b>						
	Total G.F. 2010 Actual Audited	Total G.F. 2011 Amended Budget	Total G.F. 2012 Budget	Total G.F. 2013 Budget	F.Y. 13 Budget Higher / (Lower) F.Y. 12 Budget	
<i>By Department</i>						
Legislative	\$53,115	\$ 25,060	\$ 24,800	\$ 28,300	\$ 3,500	14%
Executive	\$436,064	\$ 429,333	\$ 389,464	\$ 399,718	\$ 10,255	3%
City Clerk	\$144,319	\$ 89,505	\$ 94,452	\$ 95,304	\$ 853	1%
Legal	\$150,000	\$ 125,000	\$ 120,000	\$ 115,000	\$ (5,000)	-4%
Permitting	\$96,452	\$ 56,291	\$ 47,075	\$ 47,075	\$ -	
Planning	\$212,192	\$ 76,622	\$ 83,974	\$ 86,085	\$ 2,111	3%
Finance	\$194,891	\$ 129,086	\$ 92,799	\$ 87,336	\$ (5,463)	-6%
IT	\$256,246	\$ 122,042	\$ 109,970	\$ 116,970	\$ 7,000	6%
Fleet & Facilities	\$187,080	\$ 167,747	\$ 184,843	\$ 414,843	\$ 230,000	124%
Human Resources	\$85,654	\$ 62,623	\$ 64,095	\$ 64,145	\$ 50	0%
Police	\$1,400,378	\$ 1,300,378	\$ 1,115,000	\$ 1,165,000	\$ 50,000	4%
Fire Department	\$1,052,477	\$ 1,040,686	\$ 1,042,274	\$ 1,048,507	\$ 6,233	1%
Code Enforcement	\$59,569	\$ 73,864	\$ 63,965	\$ 66,549	\$ 2,584	4%
Public Works	\$106,192	\$ 60,079	\$ 66,949	\$ 65,947	\$ (1,002)	-1%
Roads	\$283,391	\$ 283,870	\$ 298,419	\$ 304,878	\$ 6,459	2%
Library	\$71,881	\$ 44,852	\$ 38,364	\$ 36,172	\$ (2,192)	-6%
Parks	\$271,411	\$ 302,974	\$ 195,251	\$ 193,460	\$ (1,792)	-1%
Recreation	\$102,072	\$ 38,601	\$ 20,935	\$ 20,861	\$ (74)	0%
<b>TOTAL G.F. EXPENSE</b>	<b>\$5,163,384</b>	<b>\$ 4,428,613</b>	<b>\$ 4,052,629</b>	<b>\$ 4,356,152</b>	<b>\$ 303,523</b>	<b>7%</b>
<b>Net Change to Fund Balance</b>	<b>\$219,662</b>	<b>\$ 595,474</b>	<b>\$ 2,838</b>	<b>\$ 2,265</b>		

**City of Minneola  
Utility Fund Summary  
Year over Year Comparison**

	Total U.F. 2010 Actual Audited	Total U.F. 2011 Amended Budget	Total U.F. 2012 Budget	Total U.F. 2013 Budget	F.Y. 13 Budget Higher / (Lower) F.Y. 12 Budget	
<b>REVENUES</b>						
Intergovernmental	\$ 1,350	\$ 2,726	\$ 2,055	\$ 1,500	\$ (555)	-27%
Charges for Services	\$ 2,348,791	\$ 2,653,178	\$ 2,556,524	\$ 2,526,071	\$ (30,453)	-1%
Miscellaneous	\$ 527,149	\$ 407,262	\$ 90,093	\$ 111,835	\$ 21,742	24%
Other Financing Sources	\$ -	\$ -	\$ 628,497	\$ 671,037	\$ 42,540	7%
<b>TOTAL U.F. REVENUE</b>	<b>\$ 2,877,290</b>	<b>\$ 3,063,166</b>	<b>\$ 3,277,169</b>	<b>\$ 3,310,443</b>	<b>\$ 33,274</b>	<b>1%</b>

	Total U.F. 2010 Actual Audited	Total U.F. 2011 Amended Budget	Total U.F. 2012 Budget	Total U.F. 2013 Budget	FY13 Budget Higher / (Lower) FY12 Budget	
<b>EXPENDITURES</b>						
<i>By Department</i>						
Utility Billing	\$ 1,159,660	\$ 944,185	\$ 914,886	\$ 952,032	\$ 37,145	4%
Water Treatment	\$ 279,405	\$ 231,641	\$ 273,809	\$ 245,563	\$ (28,247)	-10%
Water Distribution	\$ 588,055	\$ 490,532	\$ 454,873	\$ 555,336	\$ 100,462	22%
Wastewater Utility	\$ 263,574	\$ 283,768	\$ 290,075	\$ 347,964	\$ 57,889	20%
<b>TOTAL U.F. EXPENSE</b>	<b>\$ 2,561,876</b>	<b>\$ 1,950,126</b>	<b>\$ 1,933,644</b>	<b>\$ 2,100,894</b>	<b>\$ 167,250</b>	<b>9%</b>

**DEBT SERVICE**

Oblig #18 (Princ. only)	\$ 225,541	\$ 238,871	\$ 250,739	\$ 249,622	\$ (1,116)	0%
Oblig #26 (Princ. only)	\$ 44,133	\$ 44,783	\$ 44,817	\$ 45,446	\$ 629	1%
<i>Total Bonds</i>	<i>\$ 269,674</i>	<i>\$ 283,654</i>	<i>\$ 295,555</i>	<i>\$ 295,068</i>	<i>\$ (487)</i>	<i>0%</i>
S.R.F. Loan 1	\$ 100,404	\$ 3,758	\$ 100,404	\$ 69,627	\$ (30,777)	-31%
S.R.F. Loan 2	\$ 1,119,566	\$ 952,818	\$ 787,670	\$ 787,670	\$ -	
S.R.F. Loan 3	\$ 34,004	\$ 34,004	\$ 34,004	\$ 23,950	\$ (10,054)	-30%
S.R.F. Loan 4	\$ -	\$ 18,294	\$ 36,588	\$ 27,680	\$ (8,908)	-24%
<i>Total S.R.F. Loans</i>	<i>\$ 1,253,974</i>	<i>\$ 1,008,874</i>	<i>\$ 958,666</i>	<i>\$ 908,927</i>	<i>\$ (49,739)</i>	<i>-5%</i>
<b>Debt Service</b>	<b>\$ 1,523,648</b>	<b>\$ 1,053,658</b>	<b>\$ 1,254,221</b>	<b>\$ 1,203,995</b>	<b>\$ (50,226)</b>	<b>-4%</b>

<b>Net Change to Fund Balance *</b>	<b>\$ (1,208,234)</b>	<b>\$ 59,382</b>	<b>\$ 89,304</b>	<b>\$ 5,554</b>
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<i>Prior Year Impact Fees Transfer to Cover Current Year S.R.F. Payments</i>	<b>\$ 916,474</b>	<b>\$ 658,991</b>	<b>\$ 274,969</b>	<b>\$ 168,889</b>
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\* With Debt Obligations

**City of Minneola  
Stormwater Fund Summary  
Year over Year Comparison**

	Total S.F. 2010 Actual Audited	Total S.F. 2011 Amended Budget	Total S.F. 2012 Budget	Total S.F. 2013 Budget	F.Y. 13 Budget Higher / (Lower) F.Y. 12 Budget	
<b>REVENUES</b>						
Charges for Services	\$ 196,553	\$ 221,020	\$ 220,976	\$ 220,976	\$ -	
<b>TOTAL S.F. REVENUE</b>	<b>\$ 196,553</b>	<b>\$ 221,020</b>	<b>\$ 220,976</b>	<b>\$ 220,976</b>	<b>\$ -</b>	<b>0%</b>
<b>EXPENDITURES</b>						
<i>By Department</i>						
Stormwater	\$ 131,776	\$ 119,414	\$ 192,246	\$ 211,549	\$ 19,303	10%
<b>TOTAL S.F. EXPENSE</b>	<b>\$ 131,776</b>	<b>\$ 119,414</b>	<b>\$ 192,246</b>	<b>\$ 211,549</b>	<b>\$ 19,303</b>	<b>10%</b>
<b>Net Change to Fund Balance</b>	<b>\$ 64,777</b>	<b>\$ 101,606</b>	<b>\$ 28,730</b>	<b>\$ 9,427</b>	<b>\$ (19,303)</b>	<b>-67%</b>

**City of Minneola  
Total City Summary Summary  
Comparison by Fiscal Year**

	Total City 2010 Actual Audited	Total City 2011 Amended Budget	Total City 2012 Budget	Total City 2013 Budget	F.Y. 13 Budget Higher / (Lower) F.Y. 12 Budget	
<b>REVENUES</b>						
General Fund	\$5,383,046	\$ 5,024,087	\$ 4,055,467	\$ 4,358,417	\$ 302,950	7%
Utility Fund	\$2,877,290	\$ 3,063,166	\$ 3,277,169	\$ 3,310,443	\$ 33,274	1%
Stormwater Fund	\$196,553	\$ 221,020	\$ 220,976	\$ 220,976	\$ -	
<b>TOTAL REVENUE</b>	<b>\$8,456,889</b>	<b>\$ 8,308,273</b>	<b>\$ 7,553,612</b>	<b>\$ 7,889,836</b>	<b>\$ 336,224</b>	<b>4%</b>
<b>EXPENDITURES</b>						
	Total City 2010 Actual Audited	Total City 2011 Amended Budget	Total City 2012 Budget	Total City 2013 Budget	FY13 Budget Higher / (Lower) FY12 Budget	
General Fund	\$5,163,384	\$ 4,428,613	\$ 4,052,629	\$ 4,356,152	\$ 303,523	7%
Utility Fund	\$4,085,524	\$ 3,003,784	\$ 3,187,865	\$ 3,304,889	\$ 117,024	4%
Stormwater Fund	\$131,776	\$ 119,414	\$ 192,246	\$ 211,549	\$ 19,303	10%
<b>TOTAL EXPENDITURES</b>	<b>\$9,380,684</b>	<b>\$ 7,551,811</b>	<b>\$ 7,432,740</b>	<b>\$ 7,872,590</b>	<b>\$ 439,850</b>	<b>6%</b>
<b>Net Change to Fund Balance</b>	<b>(\$923,796)</b>	<b>\$ 756,462</b>	<b>\$ 120,872</b>	<b>\$ 17,246</b>		

GF Revenue Detail

**City of Minneola  
General Fund  
Revenue Detail**

<b>REVENUE</b>	<b>Total G.F. 2010 Actual Audited</b>	<b>Total G.F. 2011 Amended Budget</b>	<b>Total G.F. 2012 Budget</b>	<b>Total G.F. 2013 Budget</b>
<b>TAXES</b>				
<i>Ad Valorem Taxes</i>				
311.100 Ad Valorem Taxes	\$ 2,059,845	\$ 2,070,253	\$ 2,067,593	\$ 1,848,979
<b>Total Ad Valorem Taxes</b>	<b>\$ 2,059,845</b>	<b>\$ 2,070,253</b>	<b>\$ 2,067,593</b>	<b>\$ 1,848,979</b>
<i>Sales &amp; Use Tax</i>				
312.600 Infrastructure Surtax	\$ 622,827	\$ 637,907	\$ 628,497	\$ 671,037
<b>Total Sales &amp; Use Tax</b>	<b>\$ 622,827</b>	<b>\$ 637,907</b>	<b>\$ 628,497</b>	<b>\$ 671,037</b>
<i>Fuel Tax</i>				
312.700 Spec Fuel & Motor - Roads	\$ 12	\$ 253	\$ 89	\$ 280
335.122 8th Cent Motor Fuel - Roads	\$ 33,146	\$ 38,127	\$ 32,188	\$ 48,673
312.410 Local Option Fuel Tax - Roads	\$ 46,089	\$ 45,377	\$ 47,151	\$ 44,363
338.300 County One Cent Gas Tax	\$ 11,179	\$ 11,687	\$ 11,041	\$ 11,041
<b>Total Fuel Tax</b>	<b>\$ 90,426</b>	<b>\$ 95,444</b>	<b>\$ 90,469</b>	<b>\$ 104,356</b>
<i>Franchise Fees</i>				
323.100 Franchise Fees - Electric	\$ 426,776	\$ 476,418	\$ 412,172	\$ 412,172
323.400 Franchise Fees - Natural Gas	\$ 19,632	\$ 15,801	\$ 16,505	\$ 16,506
<b>Total Franchise Fees Tax</b>	<b>\$ 446,408</b>	<b>\$ 492,219</b>	<b>\$ 428,677</b>	<b>\$ 428,678</b>
<i>Utility Service Taxes</i>				
314.100 Utility Tax - Electric	\$ 353,676	\$ 414,097	\$ 356,059	\$ 356,059
314.200 Utility Tax - Telecom.	\$ 323,794	\$ 271,434	\$ 292,503	\$ 294,925
314.205 Utility Tax - Telecom.-City	\$ 6,908	\$ 1,623	\$ -	\$ -
314.400 Utility Tax - Natural Gas	\$ 20,629	\$ 19,531	\$ 20,085	\$ 20,085
<b>Total Utility Service Tax</b>	<b>\$ 705,007</b>	<b>\$ 706,685</b>	<b>\$ 668,647</b>	<b>\$ 671,069</b>
<b>TOTAL TAXES</b>	<b>\$ 3,924,513</b>	<b>\$ 4,002,508</b>	<b>\$ 3,883,883</b>	<b>\$ 3,724,120</b>
<b>LICENSES &amp; PERMITS</b>				
<i>Licenses &amp; Permits</i>				
316.100 Business License - City	\$ 16,285	\$ 26,078	\$ 18,312	\$ 18,312
322.100 Permits	\$ 192,903	\$ 94,359	\$ 78,459	\$ 78,459
322.200 Zoning Permits	\$ -	\$ 14,916	\$ 13,275	\$ 13,275

GF Revenue Detail

**City of Minneola  
General Fund  
Revenue Detail**

<b>REVENUE</b>	<b>Total G.F. 2010 Actual Audited</b>	<b>Total G.F. 2011 Amended Budget</b>	<b>Total G.F. 2012 Budget</b>	<b>Total G.F. 2013 Budget</b>
329.100 LDR Compliance Fee	\$ 27,514	\$ 11,758	\$ 17,487	\$ 17,487
329.108 Abandon Property	\$ -	\$ 6,020	\$ 6,033	\$ 6,033
338.200 Business License - County	\$ 4,961	\$ 9,994	\$ 4,304	\$ 4,304
<b>Total Licenses &amp; Permits</b>	<b>\$ 242,863</b>	<b>\$ 163,125</b>	<b>\$ 137,870</b>	<b>\$ 137,870</b>
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 242,863</b>	<b>\$ 163,125</b>	<b>\$ 137,870</b>	<b>\$ 137,870</b>
<b>INTERGOVERNMENTAL</b>				
<i>State Shared Revenues</i>				
335.123 Revenue Sharing - Sales Tax	\$ 81,398	\$ 100,212	\$ 70,329	\$ 120,618
335.140 Mobile Home Tax	\$ 64	\$ 494	\$ 474	\$ 150
335.150 Beverage Licenses	\$ 5,714	\$ 636	\$ 604	\$ 500
335.180 Half Cent Sales Tax	\$ 416,552	\$ 412,477	\$ 399,698	\$ 417,282
335.190 Sales - Qtr Discretionary	\$ 64,742	\$ 71,941	\$ 68,646	\$ 65,000
<b>Total State Shared Revenues</b>	<b>\$ 568,470</b>	<b>\$ 585,760</b>	<b>\$ 539,751</b>	<b>\$ 603,549</b>
<i>Grants</i>				
369.950 Other Grants	\$ 198,381	\$ 67,335	\$ -	\$ -
369.930 SAFER Grant	\$ -	\$ -	\$ -	\$ 194,250
<b>Total Grants</b>	<b>\$ 198,381</b>	<b>\$ 67,335</b>	<b>\$ -</b>	<b>\$ 194,250</b>
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 766,851</b>	<b>\$ 653,095</b>	<b>\$ 539,751</b>	<b>\$ 797,799</b>
<b>CHARGES FOR SERVICES</b>				
<i>Public Safety</i>				
342.220 Fire Assessment Fee	\$ -	\$ -	\$ -	\$ 231,052
342.400 ALS Reimbursement Fee	\$ 46,425	\$ 41,738	\$ 37,027	\$ 35,377
<b>Total Public Safety</b>	<b>\$ 46,425</b>	<b>\$ 41,738</b>	<b>\$ 37,027</b>	<b>\$ 266,429</b>
<i>Culture &amp; Recreation</i>				
334.700 Facility Rental No Tax	\$ 3,303	\$ 7,213	\$ 6,348	\$ 6,548
334.701 Facility Rental Fees Tx	\$ 5,963	\$ 8,963	\$ 8,522	\$ 8,522
334.705 Office Space Lease	\$ -	\$ 10,402	\$ 13,872	\$ 13,872
347.100 Library Revenue	\$ 970	\$ 1,181	\$ 1,079	\$ 1,079
347.900 Other Rec Pgms	\$ -	\$ -	\$ -	\$ -

GF Revenue Detail

**City of Minneola  
General Fund  
Revenue Detail**

<b>REVENUE</b>	<b>Total G.F. 2010 Actual Audited</b>	<b>Total G.F. 2011 Amended Budget</b>	<b>Total G.F. 2012 Budget</b>	<b>Total G.F. 2013 Budget</b>
347.902 Line Dancing	\$ 446	\$ 863	\$ 717	\$ 717
347.903 Drama Class	\$ 440	\$ 975	\$ 499	\$ 600
347.908 Concession Stand Revenue (Gym)	\$ 2,994	\$ 188	\$ 179	\$ -
347.909 Youth Floor Hockey Winter	\$ 50	\$ 375	\$ 166	\$ 200
347.910 Youth Floor Hockey Spring	\$ 2,710	\$ 347	\$ 434	\$ -
347.911 Dog Park Contributions	\$ -	\$ -	\$ -	\$ -
347.912 Summer Day Camp	\$ 4,800	\$ -	\$ -	\$ -
347.913 Adult Basketball	\$ 1,425	\$ 3,599	\$ 3,360	\$ 3,400
347.914 Zumba	\$ 2,345	\$ 1,532	\$ 1,525	\$ 1,525
347.922 Belly Dancing	\$ -	\$ 544	\$ 246	\$ 246
347.920 Ball Fields	\$ 21,966	\$ 20,444	\$ -	\$ -
<b>Total Culture &amp; Recreation</b>	<b>\$ 60,046</b>	<b>\$ 56,626</b>	<b>\$ 36,947</b>	<b>\$ 36,709</b>
<i>Other</i>				
349.100 Copies	\$ 25	\$ 192	\$ 25	\$ 15
<b>Total Other</b>	<b>\$ 25</b>	<b>\$ 192</b>	<b>\$ 25</b>	<b>\$ 15</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 106,496</b>	<b>\$ 98,556</b>	<b>\$ 73,999</b>	<b>\$ 303,153</b>
<b>FINES &amp; FORFEITURES</b>				
<i>Judgements &amp; Fines</i>				
342.901 Parking Fines	\$ 1,660	\$ 1,380	\$ 1,902	\$ 750
351.100 Court Fines/Forfeitures	\$ 13,983	\$ 21,226	\$ -	\$ -
351.300 Police Education	\$ 1,200	\$ 1,806	\$ 1,514	\$ 1,514
<b>Total Judgements &amp; Fines</b>	<b>\$ 16,843</b>	<b>\$ 24,412</b>	<b>\$ 3,416</b>	<b>\$ 2,264</b>
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>\$ 16,843</b>	<b>\$ 24,412</b>	<b>\$ 3,416</b>	<b>\$ 2,264</b>
<b>MISCELLANEOUS</b>				
<i>Interest</i>				
361.100 Interest Revenue	\$ 2,958	\$ 3,794	\$ 5,369	\$ 3,000
<b>Total Interest</b>	<b>\$ 2,958</b>	<b>\$ 3,794</b>	<b>\$ 5,369</b>	<b>\$ 3,000</b>
<i>Fees</i>				
324.610 Park/Recreation Impact Fees	\$ -	\$ -	\$ -	\$ -

GF Revenue Detail

**City of Minneola  
General Fund  
Revenue Detail**

<b>REVENUE</b>	<b>Total G.F. 2010 Actual Audited</b>	<b>Total G.F. 2011 Amended Budget</b>	<b>Total G.F. 2012 Budget</b>	<b>Total G.F. 2013 Budget</b>
341.900 Election Qualifying Fees	\$ 300	\$ 584	\$ 370	\$ 300
366.905 Tree Removal Fees	\$ 100	\$ 300	\$ 203	\$ 1,000
<b>Total Fees</b>	<b>\$ 400</b>	<b>\$ 884</b>	<b>\$ 573</b>	<b>\$ 1,300</b>
<i>Impact Fees</i>				
342.200 Fire Impact Fees	\$ 14,423	\$ 12,072	\$ 3,091	\$ 3,864
<b>Total Impact Fees</b>	<b>\$ 14,423</b>	<b>\$ 12,072</b>	<b>\$ 3,091</b>	<b>\$ 3,864</b>
<i>Other</i>				
369.100 Other Miscellaneous Revenue	\$ 43,536	\$ 1,737	\$ 2,084	\$ 2,084
393.100 Cancel Prior Yr Expense	\$ -	\$ -	\$ -	\$ -
<b>Total Other</b>	<b>\$ 43,536</b>	<b>\$ 1,737</b>	<b>\$ 2,084</b>	<b>\$ 2,084</b>
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 66,390</b>	<b>\$ 18,487</b>	<b>\$ 11,117</b>	<b>\$ 10,248</b>
<b>OTHER FINANCING SOURCES</b>				
<i>Transfers-In</i>				
381.100 Overhead Cost Allocation	\$ 213,967	\$ -	\$ -	\$ -
382.100 Transfer for Garbage Fee	\$ 45,123	\$ 63,904	\$ 33,928	\$ 54,000
<b>Total Transfers-In</b>	<b>\$ 259,090</b>	<b>\$ 63,904</b>	<b>\$ 33,928</b>	<b>\$ 54,000</b>
<i>Transfers-Out</i>				
312.600 Infrastructure Surtax	\$ -	\$ -	\$ (628,497)	\$ (671,037)
<b>Total Transfers-Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (628,497)</b>	<b>\$ (671,037)</b>
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 259,090</b>	<b>\$ 63,904</b>	<b>\$ (594,569)</b>	<b>\$ (617,037)</b>
<b>GENERAL FUND TOTAL REVENUE</b>	<b>\$ 5,383,046</b>	<b>\$ 5,024,087</b>	<b>\$ 4,055,467</b>	<b>\$ 4,358,417</b>



UF Revenue Detail

**City of Minneola  
Utility Fund  
Revenue Detail**

<b>REVENUE</b>	<b>Total U.F. 2010 Actual Audited</b>	<b>Total U.F. 2011 Amended Budget</b>	<b>Total U.F. 2012 Budget</b>	<b>Total U.F. 2013 Budget</b>
<b>INTERGOVERNMENTAL</b>				
<i>Other</i>				
334.900 Recycle	\$ 1,350	\$ 2,726	\$ 2,055	\$ 1,500
334.902 Lien Search Fees	\$ -	\$ -	\$ -	\$ -
Total Other	\$ 1,350	\$ 2,726	\$ 2,055	\$ 1,500
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 1,350</b>	<b>\$ 2,726</b>	<b>\$ 2,055</b>	<b>\$ 1,500</b>
<b>CHARGES FOR SERVICES</b>				
<i>Physical Environment</i>				
343.310 Water Sales	\$ 1,222,475	\$ 1,410,721	\$ 1,308,598	\$ 1,275,000
343.311 Wastewater Svcs Revenue	\$ 344,520	\$ 420,417	\$ 411,650	\$ 411,650
343.315 Water Connection Fee	\$ -	\$ 29,500	\$ 37,296	\$ 40,000
343.350 New Meter Sets	\$ 76,021	\$ 29,392	\$ 36,421	\$ 36,421
343.410 Collection Fees	\$ 705,775	\$ 763,148	\$ 762,559	\$ 763,000
Total Physical Environment	\$ 2,348,791	\$ 2,653,178	\$ 2,556,524	\$ 2,526,071
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 2,348,791</b>	<b>\$ 2,653,178</b>	<b>\$ 2,556,524</b>	<b>\$ 2,526,071</b>
<b>MISCELLANEOUS</b>				
<i>Interest</i>				
361.100 Interest Revenue	\$ 7,364	\$ 6,370	\$ 5,445	\$ 6,000
Total Interest	\$ 7,364	\$ 6,370	\$ 5,445	\$ 6,000
<i>Impact Fees</i>				
324.210 Water Impact Fees	\$ 182,175	\$ 51,009	\$ 29,148	\$ 36,435
324.215 Sewer Impact Fees	\$ 337,500	\$ 349,883	\$ 55,200	\$ 69,000
Total Impact Fees	\$ 519,675	\$ 400,892	\$ 84,348	\$ 105,435
<i>Other</i>				
369.100 Other Miscellaneous Revenue	\$ 110	\$ -	\$ 300	\$ 400
Total Other	\$ 110	\$ -	\$ 300	\$ 400
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 527,149</b>	<b>\$ 407,262</b>	<b>\$ 90,093</b>	<b>\$ 111,835</b>
<b>OTHER FINANCING SOURCES</b>				
<i>Transfers-In</i>				

UF Revenue Detail

**City of Minneola  
Utility Fund  
Revenue Detail**

	Total U.F. 2010 Actual Audited	Total U.F. 2011 Amended Budget	Total U.F. 2012 Budget	Total U.F. 2013 Budget
<b>REVENUE</b>				
312.600 Infrastructure Surtax	\$ -	\$ -	\$ 628,497	\$ 671,037
Total Other Financing Sources	\$ -	\$ -	\$ 628,497	\$ 671,037
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 628,497</b>	<b>\$ 671,037</b>
<b>UTILITY FUND TOTAL</b>	<b>\$ 2,877,290</b>	<b>\$ 3,063,166</b>	<b>\$ 3,277,169</b>	<b>\$ 3,310,443</b>

**City of Minneola  
Stormwater Fund  
Revenue Detail**

<b>REVENUE</b>	<b>Total S.F. 2010 Actual Audited</b>	<b>Total S.F. 2011 Amended Budget</b>	<b>Total S.F. 2012 Budget</b>	<b>Total S.F. 2013 Budget</b>
<b>CHARGES FOR SERVICES</b>				
<i>Physical Environment</i>				
343.500 Stormwater Fees	\$ 196,553	\$ 221,020	\$ 220,976	\$ 220,976
Total Physical Environment	\$ 196,553	\$ 221,020	\$ 220,976	\$ 220,976
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 196,553</b>	<b>\$ 221,020</b>	<b>\$ 220,976</b>	<b>\$ 220,976</b>
<b>STORMWATER FUND TOTAL</b>	<b>\$ 196,553</b>	<b>\$ 221,020</b>	<b>\$ 220,976</b>	<b>\$ 220,976</b>

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

***510 City Clerk***

Account Number	Description	F.Y. 11 Amended Budget	F.Y. 12 Budget	F.Y. 13 Budget
<b>PERSONNEL EXPENSES</b>				
010-120	Salary	\$ 62,464	\$ 62,665	\$ 57,888
010-210	Payroll Taxes - F.I.C.A.	\$ 4,685	\$ 4,794	\$ 4,428
010-220	Pension	\$ 5,167	\$ 4,123	\$ 3,942
010-230	Health Insurance	\$ 6,824	\$ 6,800	\$ 6,800
010-240	Workers' Compensation	\$ 165	\$ 219	\$ 156
	<b>PERSONNEL EXPENSES</b>	<b>\$ 79,305</b>	<b>\$ 78,602</b>	<b>\$ 73,214</b>
<b>OPERATING EXPENSES</b>				
030-341	Election Expenses	\$ 500	\$ 3,200	\$ 5,440
030-400	Travel & Meals	\$ 300	\$ 750	\$ 750
030-420	Postage	\$ 1,000	\$ 1,000	\$ 1,000
030-490	Legal Advertising	\$ 5,500	\$ 5,500	\$ 5,500
030-510	Office Expense	\$ 1,500	\$ 4,000	\$ 8,000
030-520	Operating Supplies	\$ 400	\$ 400	\$ 400
030-540	Membership & Training	\$ 1,000	\$ 1,000	\$ 1,000
	<b>OPERATING EXPENSES</b>	<b>\$ 10,200</b>	<b>\$ 15,850</b>	<b>\$ 22,090</b>
	<b>BUDGET TOTAL</b>	<b>\$ 89,505</b>	<b>\$ 94,452</b>	<b>\$ 95,304</b>

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

***511 Legislative***

Account Number	Description	F.Y. 11 Amended Budget	F.Y. 12 Budget	F.Y. 13 Budget
<b>PERSONNEL EXPENSES</b>				
010-110	Council Compensation	\$ 19,200	\$ 19,200	\$ 19,200
010-130	Mayor's Compensation	\$ 4,800	\$ 4,800	\$ 4,800
	<b>PERSONNEL EXPENSES</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>
<b>OPERATING EXPENSES</b>				
030-400	Travel & Meals	\$ 180	\$ -	\$ -
030-510	Office Expense	\$ -	\$ 50	\$ 50
030-540	Membership & Training	\$ 605	\$ 750	\$ 750
030-542	Mayor's Membership & Training	\$ 275	\$ -	\$ -
	<b>OPERATING EXPENSES</b>	<b>\$ 1,060</b>	<b>\$ 800</b>	<b>\$ 800</b>
	<b>CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500</b>
	<b>CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500</b>
	<b>BUDGET TOTAL</b>	<b>\$ 25,060</b>	<b>\$ 24,800</b>	<b>\$ 28,300</b>

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

**512 Executive**

Account Number	Description	F.Y. 11 Amended Budget	F.Y. 12 Budget	F.Y. 13 Budget
<b>PERSONNEL EXPENSES</b>				
010-120	Salary	\$ 85,606	\$ 78,797	\$ 78,797
010-210	Payroll Taxes - F.I.C.A.	\$ 6,341	\$ 6,028	\$ 6,028
010-220	Pension	\$ 23,747	\$ 12,970	\$ 12,970
010-230	Health Insurance	\$ 6,336	\$ 6,800	\$ 6,800
010-240	Workers' Compensation	\$ 268	\$ 276	\$ 213
010-250	Unemployment Compensation	\$ 53,339	\$ 31,743	\$ 32,000
	<b>PERSONNEL EXPENSES</b>	<b>\$ 175,637</b>	<b>\$ 136,615</b>	<b>\$ 136,808</b>
<b>OPERATING EXPENSES</b>				
030-310	Professional Services	\$ 3,125	\$ 3,219	\$ 3,219
030-410	Telephone	\$ 350	\$ 600	\$ 600
030-420	Postage	\$ 500	\$ 100	\$ 100
030-450	Insurance - Property/Liability	\$ 17,339	\$ 17,339	\$ 17,400
030-470	Printing	\$ 500	\$ -	\$ -
030-480	Economic Development	\$ 4,953	\$ 3,000	\$ 8,000
030-505	Contingency Spending	\$ 500	\$ 250	\$ 250
030-510	Office Expense	\$ 2,769	\$ 2,652	\$ 2,652

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

***512 Executive***

Account Number	Description	F.Y. 11 Amended Budget	F.Y. 12 Budget	F.Y. 13 Budget
030-520	Operating Supplies	\$ 500	\$ 100	\$ 100
030-528	Holiday & Special Event Exp.	\$ 500	\$ 500	\$ 500
030-540	Membership & Training	\$ 6,660	\$ 4,650	\$ 4,650
	<b>OPERATING EXPENSES</b>	<b>\$ 37,696</b>	<b>\$ 32,410</b>	<b>\$ 37,471</b>
<b>CAPITAL OUTLAY</b>				
060-620	Capital Expense - Buildings	\$ 160,000	\$ 165,000	\$ 170,000
	<b>CAPITAL OUTLAY</b>	<b>\$ 160,000</b>	<b>\$ 165,000</b>	<b>\$ 170,000</b>
<b>DEBT EXPENDITURES</b>				
070-720	Interest	\$ 56,000	\$ 55,439	\$ 55,439
	<b>DEBT EXPENDITURES</b>	<b>\$ 56,000</b>	<b>\$ 55,439</b>	<b>\$ 55,439</b>
	<b>BUDGET TOTAL</b>	<b>\$ 429,333</b>	<b>\$ 389,464</b>	<b>\$ 399,718</b>

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

**513 Finance**

Account Number	Description	F.Y. 11 Amended Budget	F.Y. 12 Budget	F.Y. 13 Budget
<b>PERSONNEL EXPENSES</b>				
010-120	Salary	\$ 74,547	\$ 46,350	\$ 50,000
010-210	Payroll Taxes - F.I.C.A.	\$ 5,711	\$ 3,546	\$ 3,825
010-220	Pension	\$ 6,590	\$ 3,050	\$ 3,405
010-230	Health Insurance	\$ 5,831	\$ 6,800	\$ 400
010-240	Workers' Compensation	\$ 267	\$ 162	\$ 135
	<b>PERSONNEL EXPENSES</b>	<b>\$ 92,946</b>	<b>\$ 59,908</b>	<b>\$ 57,765</b>
<b>OPERATING EXPENSES</b>				
030-320	Accounting & Audit	\$ 18,440	\$ 24,720	\$ 22,000
030-400	Travel & Meals	\$ -	\$ -	\$ -
030-410	Telephone	\$ 200	\$ 600	\$ -
030-420	Postage	\$ 2,200	\$ 2,266	\$ 2,266
030-493	Bank Charges	\$ 11,000	\$ 1,200	\$ 1,200
030-510	Office Expense	\$ 3,800	\$ 3,755	\$ 3,755
030-520	Operating Supplies	\$ 500	\$ 350	\$ 350
	<b>OPERATING EXPENSES</b>	<b>\$ 36,140</b>	<b>\$ 32,891</b>	<b>\$ 29,571</b>
	<b>BUDGET TOTAL</b>	<b>\$ 129,086</b>	<b>\$ 92,799</b>	<b>\$ 87,336</b>



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

***514 Legal***

Account Number	Description	F.Y. 11 Amended Budget	F.Y. 12 Budget	F.Y. 13 Budget
<b>OPERATING EXPENSES</b>				
030-312	Legal Fees	125,000	120,000	115,000
<b>OPERATING EXPENSES</b>				
<b>BUDGET TOTAL</b>		<b>125,000</b>	<b>120,000</b>	<b>115,000</b>

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

***515 Planning***

Account Number	Description	F.Y. 11 Amended Budget	F.Y. 12 Budget	F.Y. 13 Budget
<b>PERSONNEL EXPENSES</b>				
010-120	Salary	\$ 48,095	\$ 57,480	\$ 57,480
010-125	Planning & Zoning Compensator	\$ 1,845	\$ 3,780	\$ 3,780
010-210	Payroll Taxes - F.I.C.A.	\$ 3,638	\$ 4,397	\$ 4,397
010-220	Pension	\$ 3,939	\$ 3,782	\$ 3,914
010-230	Health Insurance	\$ 6,884	\$ 6,800	\$ 6,800
010-240	Workers' Compensation	\$ 225	\$ 201	\$ 155
	<b>PERSONNEL EXPENSES</b>	<b>\$ 64,626</b>	<b>\$ 76,441</b>	<b>\$ 76,527</b>

**OPERATING EXPENSES**

030-310	Professional Services	\$ 5,465	\$ -	\$ -
030-311	Engineering Services	\$ 1,983	\$ -	\$ -
030-400	Travel & Meals	\$ 200	\$ 400	\$ 400
030-410	Telephone	\$ -	\$ -	\$ 600
030-420	Postage	\$ 200	\$ 350	\$ 350
030-491	Advertising - Other	\$ 500	\$ 2,575	\$ 2,575
030-510	Office Expense	\$ 3,398	\$ 3,193	\$ 3,193

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

***515 Planning***

Account Number	Description	F.Y. 11 Amended Budget	F.Y. 12 Budget	F.Y. 13 Budget
030-520	Operating Supplies	\$ 100	\$ 515	\$ 515
030-529	Computer/Software	\$ -	\$ 500	\$ 500
030-540	Membership & Training	\$ 150	\$ -	\$ 1,425
<b>OPERATING EXPENSES</b>		<b>\$ 11,996</b>	<b>\$ 7,533</b>	<b>\$ 9,558</b>
<b>BUDGET TOTAL</b>		<b>\$ 76,622</b>	<b>\$ 83,974</b>	<b>\$ 86,085</b>

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

***516 Information Technology***

Account Number	Description	F.Y. 11 Amended Budget	F.Y. 12 Budget	F.Y. 13 Budget
<b>PERSONNEL EXPENSES</b>				
010-120	Salary	\$ 6,471	\$ -	\$ -
010-210	Payroll Taxes - F.I.C.A.	\$ 493	\$ -	\$ -
010-220	Pension	\$ 266	\$ -	\$ -
010-230	Health Insurance	\$ 112	\$ -	\$ -
010-240	Workers' Compensation	\$ 200	\$ -	\$ -
	<b>PERSONNEL EXPENSES</b>	<b>\$ 7,542</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OPERATING EXPENSES</b>				
030-340	Contract Services	\$ 52,500	\$ 50,400	\$ 42,400
030-400	Travel & Meals	\$ -	\$ 600	\$ 600
030-410	Telephone/Communications	\$ 56,000	\$ 52,795	\$ 52,795
030-510	Office Expense	\$ 500	\$ -	\$ -
030-529	Computer/Software	\$ 2,500	\$ 2,575	\$ 17,575
030-540	Membership & Training	\$ -	\$ 600	\$ 600
	<b>OPERATING EXPENSES</b>	<b>\$ 111,500</b>	<b>\$ 106,970</b>	<b>\$ 113,970</b>
<b>CAPITAL OUTLAY</b>				
060-640	Equipment - New	\$ 3,000	\$ 3,000	\$ 3,000

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

***516 Information Technology***

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Account Number	Description	F.Y. 11 Amended Budget	F.Y. 12 Budget	F.Y. 13 Budget
	CAPITAL OUTLAY	\$ 3,000	\$ 3,000	\$ 3,000
	<b>BUDGET TOTAL</b>	<b>\$ 122,042</b>	<b>\$ 109,970</b>	<b>\$ 116,970</b>

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

***519 Fleet & Facilities***

Account Number	Description	F.Y. 11 Amended Budget	F.Y. 12 Budget	F.Y. 13 Budget
<b>OPERATING EXPENSES</b>				
030-310	Professional Services	\$ 24,000	\$ 24,720	\$ 24,720
030-430	Utilities	\$ 54,169	\$ 40,996	\$ 40,996
030-461	Tires & Batteries	\$ 3,000	\$ 4,499	\$ 4,499
030-462	Vehicle Maintenance	\$ 13,200	\$ 13,596	\$ 13,596
030-464	Maintenance - Bldg. & Equip.	\$ 23,502	\$ 46,372	\$ 276,372
030-510	Office Expense	\$ 124	\$ 103	\$ 103
030-520	Operating Supplies	\$ 5,000	\$ 6,007	\$ 6,007
030-522	Gas & Oil	\$ 40,252	\$ 46,023	\$ 46,023
030-523	Parts	\$ 1,500	\$ 1,545	\$ 1,545
030-525	Tools & Equipment	\$ 1,000	\$ 982	\$ 982
	<b>OPERATING EXPENSES</b>	<b>\$ 165,747</b>	<b>\$ 184,843</b>	<b>\$ 414,843</b>
<b>CAPITAL OUTLAY</b>				
060-609	Building Improvements	\$ 2,000	\$ -	\$ -
060-640	Equipment - New	\$ -	\$ -	\$ -
	<b>CAPITAL OUTLAY</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>

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

***519 Fleet & Facilities***

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<b>Account Number</b>	<b>Description</b>	<b>F.Y. 11 Amended Budget</b>	<b>F.Y. 12 Budget</b>	<b>F.Y. 13 Budget</b>
	<b>BUDGET TOTAL</b>	<b>\$ 167,747</b>	<b>\$ 184,843</b>	<b>\$ 414,843</b>

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

***521 Police Department***

Account Number	Description	F.Y. 11 Amended Budget	F.Y. 12 Budget	F.Y. 13 Budget
<b>PERSONNEL EXPENSES</b>				
010-112	L.C.S.O. Contract	\$ 1,300,378	\$ 1,115,000	\$ 1,115,000
	<b>PERSONNEL EXPENSES</b>	<b>\$ 1,300,378</b>	<b>\$ 1,115,000</b>	<b>\$ 1,115,000</b>
<b>CAPITAL OUTLAY</b>				
	2 New Cars Fully Equipped	\$ -	\$ -	\$ 50,000
	<b>CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b>BUDGET TOTAL</b>		<b>\$ 1,300,378</b>	<b>\$ 1,115,000</b>	<b>\$ 1,165,000</b>



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

***522 Fire Department***

Account Number	Description	F.Y. 11 Amended Budget	F.Y. 12 Budget	F.Y. 13 Budget
<b>PERSONNEL EXPENSES</b>				
010-120	Salary	\$ 537,216	\$ 558,503	\$ 602,310
010-140	Overtime Salary	\$ 35,906	\$ 67,210	\$ 25,000
010-151	Salary Wages State Incentive	\$ 1,378	\$ 1,890	\$ 1,890
010-210	Payroll Taxes - F.I.C.A.	\$ 43,413	\$ 47,867	\$ 47,989
010-220	Pension	\$ 118,999	\$ 122,389	\$ 132,012
010-230	Health Insurance	\$ 78,949	\$ 81,600	\$ 88,400
010-232	Employee Medical Exams	\$ 5,520	\$ 6,687	\$ 3,343
010-240	Workers' Compensation	\$ 17,183	\$ 22,843	\$ 31,320
	<b>PERSONNEL EXPENSES</b>	<b>\$ 838,564</b>	<b>\$ 908,989</b>	<b>\$ 932,265</b>

**OPERATING EXPENSES**

030-310	Professional Services	\$ 4,000	\$ 18,000	\$ 12,957
030-400	Travel & Meals	\$ 812	\$ 600	\$ 600
030-410	Telephone/Communications	\$ 7,000	\$ 5,885	\$ 5,885
030-420	Postage	\$ 300	\$ 300	\$ 300
030-430	Utilities	\$ 7,972	\$ 7,943	\$ 7,943
030-433	Propane Gas	\$ 125	\$ 125	\$ 125

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

***522 Fire Department***

<b>Account Number</b>	<b>Description</b>	<b>F.Y. 11 Amended Budget</b>	<b>F.Y. 12 Budget</b>	<b>F.Y. 13 Budget</b>
030-450	Insurance - Property/Liability	\$ 14,669	\$ 14,669	\$ 14,669
030-462	Vehicle Maintenance	\$ 15,000	\$ 25,751	\$ 16,751
030-464	Maintenance - Bldg. & Equip.	\$ 12,592	\$ 8,241	\$ 8,241
030-492	Medical Supplies	\$ 5,073	\$ 5,023	\$ 5,023
030-510	Office Expense	\$ 5,369	\$ 4,122	\$ 4,122
030-520	Operating Supplies	\$ 5,000	\$ 5,158	\$ 5,158
030-521	Uniforms	\$ 8,418	\$ 6,002	\$ 6,002
030-522	Gas & Oil	\$ 15,932	\$ 14,333	\$ 14,333
030-525	Tools & Equipment	\$ 5,000	\$ 5,151	\$ 5,151
030-529	Computer Software	\$ 1,660	\$ 1,660	\$ 1,660
030-540	Membership & Training	\$ 10,000	\$ 10,322	\$ 7,322
030-557	C.P.R. Instruction	\$ 50	\$ -	\$ -
	<b>OPERATING EXPENSES</b>	<b>\$ 118,972</b>	<b>\$ 133,285</b>	<b>\$ 116,242</b>

**CAPITAL OUTLAY**

060-640	Equipment - New	\$ -	\$ -	\$ -
060-642	Vehicle Purchase	\$ 79,150	\$ -	\$ -

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

***522 Fire Department***

Account Number	Description	F.Y. 11 Amended Budget	F.Y. 12 Budget	F.Y. 13 Budget
060-644	Replacement Equipment	\$ 4,000	\$ -	\$ -
	<b>CAPITAL OUTLAY</b>	<b>\$ 83,150</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>BUDGET TOTAL</b>	<b>\$ 1,040,686</b>	<b>\$ 1,042,274</b>	<b>\$ 1,048,507</b>

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

***524 Permitting***

Account Number	Description	F.Y. 11 Amended Budget	F.Y. 12 Budget	F.Y. 13 Budget
<b>OPERATING EXPENSES</b>				
030-310	Professional Services	\$ 56,291	\$ 47,075	\$ 47,075
	<b>OPERATING EXPENSES</b>	<b>\$ 56,291</b>	<b>\$ 47,075</b>	<b>\$ 47,075</b>
	<b>BUDGET TOTAL</b>	<b>\$ 56,291</b>	<b>\$ 47,075</b>	<b>\$ 47,075</b>

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

***529 Code Enforcement***

Account Number	Description	F.Y. 11 Amended Budget	F.Y. 12 Budget	F.Y. 13 Budget
<b>PERSONNEL EXPENSES</b>				
010-120	Salary	\$ 53,859	\$ 46,350	\$ 48,542
010-140	Overtime Salary	\$ -	\$ -	\$ -
010-210	Payroll Taxes - F.I.C.A.	\$ 4,036	\$ 3,546	\$ 3,713
010-220	Pension	\$ 4,375	\$ 3,050	\$ 3,306
010-230	Health Insurance	\$ 9,590	\$ 6,800	\$ 6,800
010-240	Workers' Compensation	\$ 1,054	\$ 162	\$ 131
	<b>PERSONNEL EXPENSES</b>	<b>\$ 72,914</b>	<b>\$ 59,908</b>	<b>\$ 62,492</b>
<b>OPERATING EXPENSES</b>				
030-340	Contract Services	\$ -	\$ 2,100	\$ 2,100
030-400	Travel & Meals	\$ 100	\$ 618	\$ 618
030-420	Postage	\$ 50	\$ 206	\$ 206
030-510	Office Expense	\$ 300	\$ 515	\$ 515
030-540	Membership & Training	\$ 500	\$ 618	\$ 618
	<b>OPERATING EXPENSES</b>	<b>\$ 950</b>	<b>\$ 4,057</b>	<b>\$ 4,057</b>
	<b>BUDGET TOTAL</b>	<b>\$ 73,864</b>	<b>\$ 63,965</b>	<b>\$ 66,549</b>

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

***539 Public Works***

Account Number	Description	F.Y. 11 Amended Budget	F.Y. 12 Budget	F.Y. 13 Budget
<b>PERSONNEL EXPENSES</b>				
010-120	Salary	\$ 38,896	\$ 46,815	\$ 46,815
010-140	Overtime Salary	\$ (261)	\$ 228	\$ 228
010-210	Payroll Taxes - F.I.C.A.	\$ 2,987	\$ 3,581	\$ 3,581
010-220	Pension	\$ 3,885	\$ 3,080	\$ 3,188
010-230	Health Insurance	\$ 6,103	\$ 4,585	\$ 4,585
010-240	Workers' Compensation	\$ 4,471	\$ 4,278	\$ 3,425
	<b>PERSONNEL EXPENSES</b>	<b>\$ 56,081</b>	<b>\$ 62,567</b>	<b>\$ 61,822</b>
<b>OPERATING EXPENSES</b>				
030-345	Outside Repairs (Contract)	\$ 500	\$ 515	\$ 515
030-400	Travel & Meals	\$ -	\$ 309	\$ 309
030-410	Telephone/Communications	\$ -	\$ 158	\$ 158
030-420	Postage	\$ 50	\$ 52	\$ 52
030-464	Maintenance - Bldg. & Equip.	\$ 1,500	\$ 1,545	\$ 1,545
030-510	Office Expense	\$ 698	\$ 515	\$ 515
030-520	Operating Supplies	\$ 600	\$ 618	\$ 618
030-521	Uniforms	\$ 400	\$ 412	\$ 155

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

***539 Public Works***

Account Number	Description	F.Y. 11 Amended Budget	F.Y. 12 Budget	F.Y. 13 Budget
030-540	Membership & Training	\$ 250	\$ 258	\$ 258
	<b>OPERATING EXPENSES</b>	<b>\$ 3,998</b>	<b>\$ 4,382</b>	<b>\$ 4,125</b>
	<b>BUDGET TOTAL</b>	<b>\$ 60,079</b>	<b>\$ 66,949</b>	<b>\$ 65,947</b>

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

**541 Roads**

Account Number	Description	F.Y. 11 Amended Budget	F.Y. 12 Budget	F.Y. 13 Budget
<b>PERSONNEL EXPENSES</b>				
010-120	Salary	\$ 18,948	\$ 20,800	\$ 20,800
010-140	Overtime Salary	\$ (196)	\$ 222	\$ 222
010-210	Payroll Taxes - F.I.C.A.	\$ 1,555	\$ 1,591	\$ 1,591
010-220	Pension	\$ 1,800	\$ 1,369	\$ 1,416
010-230	Health Insurance	\$ 6,816	\$ 6,800	\$ 6,800
010-240	Workers' Compensation	\$ 1,837	\$ 2,887	\$ 2,026
	<b>PERSONNEL EXPENSES</b>	<b>\$ 30,760</b>	<b>\$ 33,669</b>	<b>\$ 32,856</b>
<b>OPERATING EXPENSES</b>				
030-310	Professional Services	\$ 833	\$ 10,000	\$ 10,000
030-400	Travel & Meals	\$ 400	\$ -	\$ -
030-410	Telephone/Communications	\$ -	\$ 157	\$ 157
030-430	Utilities	\$ 227,000	\$ 228,514	\$ 228,514
030-520	Operating Supplies	\$ 600	\$ 503	\$ 503
030-521	Uniforms	\$ 651	\$ 412	\$ 155
030-524	Street Signs & Supplies	\$ 4,000	\$ 3,520	\$ 3,520
030-525	Tools & Equipment	\$ 700	\$ 721	\$ 9,921



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

**541 Roads**

Account Number	Description	F.Y. 11 Amended Budget	F.Y. 12 Budget	F.Y. 13 Budget
030-540	Membership & Training	\$ 100	\$ 415	\$ 600
	<b>OPERATING EXPENSES</b>	<b>\$ 234,284</b>	<b>\$ 244,242</b>	<b>\$ 253,370</b>
<b>CAPITAL OUTLAY</b>				
060-608	Road Repair - Materials	\$ 9,026	\$ 5,016	\$ 5,016
060-631	Road Repair - Maintenance	\$ 2,000	\$ 2,060	\$ 2,060
060-632	Road Improvements	\$ 4,800	\$ 5,576	\$ 5,576
060-633	Sidewalk Improvements - Roads	\$ 3,000	\$ 7,856	\$ 6,000
	<b>CAPITAL OUTLAY</b>	<b>\$ 18,826</b>	<b>\$ 20,508</b>	<b>\$ 18,652</b>
	<b>BUDGET TOTAL</b>	<b>\$ 283,870</b>	<b>\$ 298,419</b>	<b>\$ 304,878</b>

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

***569 Human Resources***

Account Number	Description	F.Y. 11 Amended Budget	F.Y. 12 Budget	F.Y. 13 Budget
<b>PERSONNEL EXPENSES</b>				
010-120	Salary	\$ 37,148	\$ 33,280	\$ 33,280
010-210	Payroll Taxes - F.I.C.A.	\$ 2,766	\$ 2,546	\$ 2,546
010-220	Pension	\$ 3,702	\$ 2,190	\$ 2,266
010-230	Health Insurance	\$ 5,651	\$ 6,800	\$ 6,800
010-232	Employee Medical Exams	\$ 486	\$ 3,000	\$ 3,000
010-240	Workers' Compensation	\$ 108	\$ 116	\$ 90
	<b>PERSONNEL EXPENSES</b>	<b>\$ 49,861</b>	<b>\$ 47,932</b>	<b>\$ 47,982</b>
<b>OPERATING EXPENSES</b>				
030-310	Professional Services	\$ 5,500	\$ 7,000	\$ 7,000
030-312	Legal Fees	\$ 3,500	\$ 4,150	\$ 4,150
030-400	Travel & Meals	\$ 500	\$ 1,208	\$ 1,208
030-420	Postage	\$ 300	\$ 309	\$ 309
030-491	Advertising - Other	\$ 700	\$ 645	\$ 645
030-510	Office Expense	\$ 1,007	\$ 1,030	\$ 1,030
030-520	Operating Supplies	\$ 655	\$ 618	\$ 618
030-540	Membership & Training	\$ 600	\$ 1,203	\$ 1,203

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

***569 Human Resources***

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Account Number	Description	F.Y. 11 Amended Budget	F.Y. 12 Budget	F.Y. 13 Budget
	OPERATING EXPENSES	\$ 12,762	\$ 16,163	\$ 16,163
	<b>BUDGET TOTAL</b>	<b>\$ 62,623</b>	<b>\$ 64,095</b>	<b>\$ 64,145</b>

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

**571 Library**

Account Number	Description	F.Y. 11 Amended Budget	F.Y. 12 Budget	F.Y. 13 Budget
<b>PERSONNEL EXPENSES</b>				
010-120	Salary	\$ 40,498	\$ 35,650	\$ 35,000
010-210	Payroll Taxes - F.I.C.A.	\$ 3,081	\$ 2,727	\$ 2,677
010-220	Pension	\$ 3,424	\$ 2,346	\$ 2,383
010-230	Health Insurance	\$ 6,820	\$ 6,800	\$ 6,800
010-240	Workers' Compensation	\$ 143	\$ 125	\$ 94
	<b>PERSONNEL EXPENSES</b>	<b>\$ 53,966</b>	<b>\$ 47,647</b>	<b>\$ 46,955</b>
<b>OPERATING EXPENSES</b>				
030-400	Travel & Meals	\$ 650	\$ 650	\$ 650
030-410	Telephone/Communications	\$ 3,100	\$ 4,200	\$ 4,200
030-420	Postage	\$ 180	\$ 180	\$ 180
030-510	Office Expense	\$ 1,800	\$ 1,500	\$ 1,500
030-520	Operating Supplies	\$ 2,700	\$ 2,358	\$ 2,358
030-540	Membership & Training	\$ 335	\$ 300	\$ 300
030-543	Books	\$ 3,006	\$ 5,750	\$ 5,750
	<b>OPERATING EXPENSES</b>	<b>\$ 11,771</b>	<b>\$ 14,938</b>	<b>\$ 14,938</b>

**CAPITAL OUTLAY**

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

***571 Library***

Account Number	Description	F.Y. 11 Amended Budget	F.Y. 12 Budget	F.Y. 13 Budget
060-609	Building Improvements	\$ 1,000	\$ 989	\$ 989
060-640	New Equipment	\$ -	\$ 1,500	\$ -
	<b>CAPITAL OUTLAY</b>	<b>\$ 1,000</b>	<b>\$ 2,489</b>	<b>\$ 989</b>

**INTERGOVERNMENT**

080-830	Interlocal Agreement Reimbursers	\$ (21,885)	\$ (26,710)	\$ (26,710)
	<b>INTERGOVERNMENT</b>	<b>\$ (21,885)</b>	<b>\$ (26,710)</b>	<b>\$ (26,710)</b>
	<b>BUDGET TOTAL</b>	<b>\$ 44,852</b>	<b>\$ 38,364</b>	<b>\$ 36,172</b>

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

**572 Parks**

Account Number	Description	F.Y. 11 Amended Budget	F.Y. 12 Budget	F.Y. 13 Budget
<b>PERSONNEL EXPENSES</b>				
010-120	Salary	\$ 133,643	\$ 114,061	\$ 114,061
010-140	Overtime Salary	\$ 117	\$ 517	\$ 517
010-210	Payroll Taxes - F.I.C.A.	\$ 10,284	\$ 8,726	\$ 8,726
010-220	Pension	\$ 12,034	\$ 7,505	\$ 7,768
010-230	Health Insurance	\$ 31,926	\$ 27,200	\$ 27,200
010-240	Workers' Compensation	\$ 6,447	\$ 7,380	\$ 4,688
	<b>PERSONNEL EXPENSES</b>	<b>\$ 194,451</b>	<b>\$ 165,389</b>	<b>\$ 162,960</b>
<b>OPERATING EXPENSES</b>				
030-301	Operating Expenses	\$ 10,000	\$ 10,300	\$ 22,500
030-310	Professional Expenses	\$ 10,849	\$ -	\$ -
030-400	Travel & Meals	\$ 50	\$ -	\$ -
030-410	Telephone/Communications	\$ -	\$ 237	\$ 237
030-420	Postage	\$ -	\$ 52	\$ 52
030-430	Utilities	\$ 8,935	\$ 8,279	\$ -
030-510	Office Expense	\$ 300	\$ 309	\$ 309
030-521	Uniforms	\$ 900	\$ 1,648	\$ 620

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

**572 Parks**

Account Number	Description	F.Y. 11 Amended Budget	F.Y. 12 Budget	F.Y. 13 Budget
030-526	Facility Products	\$ -	\$ 531	\$ 531
030-527	Fertilizer & Chemicals	\$ 8,539	\$ 7,755	\$ 5,500
030-540	Membership & Training	\$ 400	\$ 751	\$ 751
	<b>OPERATING EXPENSES</b>	<b>\$ 39,973</b>	<b>\$ 29,862</b>	<b>\$ 30,500</b>
<b>CAPITAL OUTLAY</b>				
060-613	Tools & Equipment	\$ 1,000	\$ -	\$ -
060-614	M.A.C.	\$ 66,750	\$ 132,788	\$ -
	<b>CAPITAL OUTLAY</b>	<b>\$ 68,550</b>	<b>\$ 132,788</b>	<b>\$ -</b>
<b>INTERGOVERNMENT</b>				
080-830	Interlocal Agreement Reimbursers	\$ -	\$ (132,788)	\$ -
	<b>INTERGOVERNMENT</b>	<b>\$ -</b>	<b>\$ (132,788)</b>	<b>\$ -</b>
	<b>BUDGET TOTAL</b>	<b>\$ 302,974</b>	<b>\$ 195,251</b>	<b>\$ 193,460</b>

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

***573 Recreation***

Account Number	Description	F.Y. 11 Amended Budget	F.Y. 12 Budget	F.Y. 13 Budget
<b>PERSONNEL EXPENSES</b>				
010-120	Salary	\$ 22,355	\$ 12,854	\$ 12,854
010-140	Overtime Salary	\$ 3,603	\$ 3,000	\$ 3,000
010-210	Payroll Taxes - F.I.C.A.	\$ 1,685	\$ 983	\$ 983
010-220	Pension	\$ 2,144	\$ 846	\$ 875
010-230	Health Insurance	\$ 2,301	\$ -	\$ -
010-240	Workers' Compensation	\$ 2,748	\$ 832	\$ 528
	<b>PERSONNEL EXPENSES</b>	<b>\$ 34,836</b>	<b>\$ 18,515</b>	<b>\$ 18,241</b>
<b>OPERATING EXPENSES</b>				
030-302	Special Events	\$ 200	\$ -	\$ -
030-340	Contract Services	\$ 300	\$ 500	\$ 700
030-420	Postage	\$ -	\$ 20	\$ 20
030-470	Printing	\$ 250	\$ -	\$ -
030-491	Advertising - Other	\$ 1,000	\$ -	\$ -
030-510	Office Expense	\$ 600	\$ 200	\$ 200
030-520	Operating Supplies	\$ 600	\$ 500	\$ 500
030-525	Tools & Equipment	\$ 200	\$ 1,200	\$ 1,200



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

***573 Recreation***

Account Number	Description	F.Y. 11 Amended Budget	F.Y. 12 Budget	F.Y. 13 Budget
030-540	Membership & Training	\$ 500	\$ -	\$ -
	<b>OPERATING EXPENSES</b>	<b>\$ 3,650</b>	<b>\$ 2,420</b>	<b>\$ 2,620</b>
<b>CAPITAL OUTLAY</b>				
060-613	Tools & Equipment	\$ 115	\$ -	\$ -
	<b>CAPITAL OUTLAY</b>	<b>\$ 115</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BUDGET TOTAL</b>		<b>\$ 38,601</b>	<b>\$ 20,935</b>	<b>\$ 20,861</b>

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

***530 Utility Billing***

Account Number	Description	F.Y. 11 Amended Budget	F.Y. 12 Budget	F.Y. 13 Budget
<b>PERSONNEL EXPENSES</b>				
010-120	Salary	\$ 78,246	\$ 68,888	\$ 70,720
010-140	Overtime Salary	\$ -	\$ -	\$ -
010-210	Payroll Taxes - F.I.C.A.	\$ 4,822	\$ 5,270	\$ 5,410
010-220	Pension	\$ 7,061	\$ 4,533	\$ 4,816
010-230	Health Insurance	\$ 15,028	\$ 13,600	\$ 11,000
010-240	Workers' Compensation	\$ 213	\$ 241	\$ 191
	<b>PERSONNEL EXPENSES</b>	<b>\$ 105,370</b>	<b>\$ 92,531</b>	<b>\$ 92,137</b>
<b>OPERATING EXPENSES</b>				
030-320	Accounting & Audit	\$ 18,440	\$ 24,720	\$ 22,000
030-340	Contract Services	\$ 700,412	\$ 710,068	\$ 733,072
030-420	Postage	\$ 15,500	\$ 15,965	\$ 15,965
030-470	Printing	\$ 2,892	\$ 2,678	\$ 2,678
030-493	Bank Charges	\$ 8,032	\$ 8,635	\$ 8,635
030-510	Office Expense	\$ 1,528	\$ 1,545	\$ 1,545
030-529	Computer/Software	\$ 1,107	\$ -	\$ -
	<b>OPERATING EXPENSES</b>	<b>\$ 747,911</b>	<b>\$ 763,611</b>	<b>\$ 783,895</b>

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

***530 Utility Billing***

Account Number	Description	F.Y. 11 Amended Budget	F.Y. 12 Budget	F.Y. 13 Budget
<b>DEBT EXPENDITURES</b>				
070-720	Interest	\$ 27,000	\$ 24,816	\$ 22,000
	<b>DEBT EXPENDITURES</b>	<b>\$ 27,000</b>	<b>\$ 24,816</b>	<b>\$ 22,000</b>
<b>INTRAGOVERNMENTAL</b>				
090-950	Transfer for Garbage Fee	\$ 63,904	\$ 33,928	\$ 54,000
	<b>INTRAGOVERNMENTAL</b>	<b>\$ 63,904</b>	<b>\$ 33,928</b>	<b>\$ 54,000</b>
	<b>BUDGET TOTAL</b>	<b>\$ 944,185</b>	<b>\$ 914,886</b>	<b>\$ 952,032</b>

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

***532 Water Treatment***

Account Number	Description	F.Y. 11 Amended Budget	F.Y. 12 Budget	F.Y. 13 Budget
<b>PERSONNEL EXPENSES</b>				
010-120	Salary	\$ 81,316	\$ 109,155	\$ 72,113
010-127	Salary - Call Out Pay	\$ 2,450	\$ 2,500	\$ 2,500
010-140	Overtime Salary	\$ 9,285	\$ 6,251	\$ 6,251
010-210	Payroll Taxes - F.I.C.A.	\$ 7,052	\$ 8,350	\$ 5,517
010-220	Pension	\$ 8,362	\$ 12,182	\$ 4,911
010-230	Health Insurance	\$ 6,979	\$ 17,000	\$ 10,200
010-240	Workers' Compensation	\$ 2,245	\$ 4,923	\$ 3,461
	<b>PERSONNEL EXPENSES</b>	<b>\$ 117,689</b>	<b>\$ 160,362</b>	<b>\$ 104,953</b>

**OPERATING EXPENSES**

030-310	Professional Services	\$ 35,892	\$ 25,750	\$ 35,750
030-311	Engineer Expenses	\$ 2,000	\$ 5,150	\$ 5,150
030-316	Laboratory Expense	\$ 6,000	\$ 6,845	\$ 6,845
030-345	Outside Repair & Service	\$ 8,545	\$ 12,240	\$ 12,240
030-400	Travel & Meals	\$ 400	\$ 412	\$ 412
030-420	Postage	\$ 1,600	\$ 1,708	\$ 1,708
030-430	Utilities	\$ 23,252	\$ 23,950	\$ 23,950

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

***532 Water Treatment***

Account Number	Description	F.Y. 11 Amended Budget	F.Y. 12 Budget	F.Y. 13 Budget
030-450	Insurance - Property/Liability	\$ 7,413	\$ 7,427	\$ 7,427
030-463	Maintenance - Water System	\$ 4,500	\$ 4,635	\$ 4,635
030-470	Printing	\$ 700	\$ 1,030	\$ 1,030
030-520	Operating Supplies	\$ 15,000	\$ 15,450	\$ 15,450
030-521	Uniforms	\$ 150	\$ 155	\$ 310
030-525	Tools & Equipment	\$ 500	\$ 515	\$ 515
030-540	Membership & Training	\$ 6,000	\$ 6,180	\$ 6,180
	<b>OPERATING EXPENSES</b>	<b>\$ 111,952</b>	<b>\$ 111,447</b>	<b>\$ 121,602</b>
<b>CAPITAL OUTLAY</b>				
060-640	New Equipment	\$ 2,000	\$ 2,000	\$ 19,008
	<b>CAPITAL OUTLAY</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 19,008</b>
	<b>BUDGET TOTAL</b>	<b>\$ 231,641</b>	<b>\$ 273,809</b>	<b>\$ 245,563</b>

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

***533 Water Distribution***

Account Number	Description	F.Y. 11 Amended Budget	F.Y. 12 Budget	F.Y. 13 Budget
<b>PERSONNEL EXPENSES</b>				
010-120	Salary	\$ 211,720	\$ 194,006	\$ 193,813
010-127	Salary - Call Out Pay	\$ 3,450	\$ 3,300	\$ 3,300
010-140	Overtime Salary	\$ 4,126	\$ 6,100	\$ 6,100
010-210	Payroll Taxes - F.I.C.A.	\$ 16,614	\$ 14,841	\$ 14,827
010-220	Pension	\$ 19,520	\$ 17,766	\$ 13,199
010-230	Health Insurance	\$ 45,084	\$ 40,800	\$ 40,800
010-240	Workers' Compensation	\$ 7,143	\$ 8,750	\$ 9,303
	<b>PERSONNEL EXPENSES</b>	<b>\$ 307,657</b>	<b>\$ 285,562</b>	<b>\$ 281,342</b>

**OPERATING EXPENSES**

030-311	Engineer Expenses	\$ 2,000	\$ 5,150	\$ 14,150
030-400	Travel & Meals	\$ 1,000	\$ 1,030	\$ 1,030
030-410	Telephone/Communications	\$ 1,000	\$ 1,030	\$ 1,030
030-420	Postage	\$ 1,250	\$ 1,288	\$ 1,288
030-430	Utilities	\$ 68,017	\$ 66,890	\$ 66,890
030-450	Insurance - Property/Liability	\$ 44,423	\$ 44,523	\$ 45,000

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

***533 Water Distribution***

<b>Account Number</b>	<b>Description</b>	<b>F.Y. 11 Amended Budget</b>	<b>F.Y. 12 Budget</b>	<b>F.Y. 13 Budget</b>
030-463	Maintenance - Water System	\$ 15,000	\$ 15,450	\$ 15,450
030-470	Outside Repair & Service	\$ 909	\$ 773	\$ 773
030-510	Office Expense	\$ -	\$ -	\$ -
030-515	Meters Supplies/Expense	\$ 40,000	\$ 25,202	\$ 25,202
030-520	Operating Supplies	\$ 2,010	\$ 2,060	\$ 2,060
030-521	Uniforms	\$ 1,200	\$ 2,884	\$ 1,085
030-526	Laboratory Expense	\$ 2,184	\$ 1,030	\$ 1,030
030-540	Membership and Training	\$ 1,882	\$ 1,751	\$ 1,751
	<b>OPERATING EXPENSES</b>	<b>\$ 180,875</b>	<b>\$ 169,061</b>	<b>\$ 176,739</b>
<b>CAPITAL OUTLAY</b>				
060-603	Washington St. Water Main Relocation	\$ -	\$ -	\$ 80,000
060-613	Tools & Equipment	\$ 2,000	\$ 250	\$ 17,255
	<b>CAPITAL OUTLAY</b>	<b>\$ 2,000</b>	<b>\$ 250</b>	<b>\$ 97,255</b>
	<b>BUDGET TOTAL</b>	<b>\$ 490,532</b>	<b>\$ 454,873</b>	<b>\$ 555,336</b>

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

***535 Wastewater Utility***

Account Number	Description	F.Y. 11 Amended Budget	F.Y. 12 Budget	F.Y. 13 Budget
<b>PERSONNEL EXPENSES</b>				
010-120	Salary	\$ 54,142	\$ 58,574	\$ 57,638
010-127	Salary - Call Out Pay	\$ 2,850	\$ 2,500	\$ 2,500
010-140	Overtime Salary	\$ 4,319	\$ 5,566	\$ 5,566
010-210	Payroll Taxes - F.I.C.A.	\$ 4,728	\$ 4,481	\$ 4,409
010-220	Pension	\$ 5,771	\$ 8,696	\$ 3,762
010-230	Health Insurance	\$ 6,216	\$ 6,800	\$ 6,800
010-240	Workers' Compensation	\$ 1,272	\$ 1,833	\$ 1,919
	<b>PERSONNEL EXPENSES</b>	<b>\$ 79,298</b>	<b>\$ 88,450</b>	<b>\$ 82,594</b>
<b>OPERATING EXPENSES</b>				
030-311	Engineer Expenses	\$ 28,000	\$ 24,720	\$ 73,720
030-340	Contract Services	\$ 31,087	\$ 42,707	\$ 32,707
030-400	Travel & Meals	\$ 800	\$ 824	\$ 824
030-410	Telephone/Communications	\$ 1,500	\$ 5,150	\$ 5,150
030-420	Postage	\$ 50	\$ 103	\$ 103
030-430	Utilities	\$ 70,000	\$ 75,194	\$ 75,194
030-450	Insurance - Property/Liability	\$ 14,048	\$ 14,469	\$ 14,469



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

**535 Wastewater Utility**

Account Number	Description	F.Y. 11 Amended Budget	F.Y. 12 Budget	F.Y. 13 Budget
030-463	Maintenance - Wastewater Collector	\$ -	\$ 5,003	\$ 15,003
030-464	Maintenance - Bldg & Equipment	\$ 943	\$ 773	\$ 5,077
030-470	Outside Repair & Service	\$ 5,300	\$ 5,459	\$ 15,459
030-510	Office Expense	\$ 5,271	\$ 1,545	\$ 2,500
030-520	Operating Supplies	\$ 35,934	\$ 15,450	\$ 15,450
030-521	Uniforms	\$ 700	\$ 824	\$ 310
030-526	Laboratory Expense	\$ 10,037	\$ 6,180	\$ 6,180
030-540	Membership & Training	\$ 800	\$ 1,224	\$ 1,224
<b>OPERATING EXPENSES</b>		<b>\$ 204,470</b>	<b>\$ 199,625</b>	<b>\$ 263,370</b>
<b>CAPITAL OUTLAY</b>				
060-613	Tools & Equipment	\$ -	\$ 2,000	\$ 2,000
<b>CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>BUDGET TOTAL</b>		<b>\$ 283,768</b>	<b>\$ 290,075</b>	<b>\$ 347,964</b>

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

***538 Stormwater Utility***

Account Number	Description	F.Y. 11 Amended Budget	F.Y. 12 Budget	F.Y. 13 Budget
<b>PERSONNEL EXPENSES</b>				
010-120	Salary	\$ 50,556	\$ 47,638	\$ 47,638
010-210	Payroll Taxes - F.I.C.A.	\$ 3,772	\$ 3,644	\$ 3,644
010-220	Pension	\$ 3,384	\$ 3,135	\$ 3,244
010-230	Health Insurance	\$ 7,000	\$ 9,027	\$ 9,027
010-240	Workers' Compensation	\$ 3,657	\$ 6,612	\$ 4,640
	<b>PERSONNEL EXPENSES</b>	<b>\$ 68,369</b>	<b>\$ 70,057</b>	<b>\$ 68,194</b>
<b>OPERATING EXPENSES</b>				
030-310	Professional Services	\$ 12,345	\$ 1,030	\$ 1,030
030-400	Travel & Meals	\$ 100	\$ 515	\$ 515
030-420	Postage	\$ -	\$ 52	\$ 52
030-464	Maintenance - Bldg. & Equip.	\$ 100	\$ 515	\$ 515
030-510	Office Expense	\$ -	\$ -	\$ -
030-520	Operating Supplies	\$ 400	\$ 515	\$ 515
030-521	Uniforms	\$ 100	\$ 155	\$ 155
030-525	Tools & Equipment	\$ 500	\$ 773	\$ 773
030-540	Membership & Training	\$ 500	\$ 515	\$ 800

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

***538 Stormwater Utility***

Account Number	Description	F.Y. 11 Amended Budget	F.Y. 12 Budget	F.Y. 13 Budget
	<b>OPERATING EXPENSES</b>	\$ 14,045	\$ 4,070	\$ 4,355
<b>CAPITAL OUTLAY</b>				
060-602	Storm Water Projects	\$ 37,000	\$ 118,119	\$ 139,000
	<b>CAPITAL OUTLAY</b>	\$ 37,000	\$ 118,119	\$ 139,000
<b>BUDGET TOTAL:</b>		<b>\$ 119,414</b>	<b>\$ 192,246</b>	<b>\$ 211,549</b>