

**City of Minneola
General Fund Summary
FY12 Amended Budget vs. Original Budget**

REVENUES	2012 Actuals *	Total GF 2012 Budget	Total GF 2012 Amended Budget	FY12 Amendment Better/ (Worse) FY12 Budget	
Taxes	\$ 4,030,787	\$ 3,883,883	\$ 4,030,787	\$ 146,904	4%
Licenses & Permits	\$ 297,684	\$ 137,870	\$ 297,684	\$ 159,814	116%
Intergovernmental	\$ 599,940	\$ 539,751	\$ 599,940	\$ 60,189	11%
Charges for Services	\$ 82,137	\$ 73,999	\$ 82,137	\$ 8,138	11%
Fines & Forfeitures	\$ 13,658	\$ 3,416	\$ 13,658	\$ 10,242	300%
Miscellaneous	\$ 20,984	\$ 11,117	\$ 20,984	\$ 9,867	89%
Other Financing Sources	\$ (576,334)	\$ (594,569)	\$ (576,334)	\$ 18,235	-3%
TOTAL GF REVENUE	\$ 4,468,857	\$ 4,055,467	\$ 4,468,857	\$ 413,390	10%

EXPENDITURES By Department	2012 Actuals *	Total GF 2012 Budget	Total GF 2012 Amended Budget	FY12 Amendment Better/ (Worse) FY12 Budget	
Legislative	\$ 24,532	\$ 24,800	\$ 24,532	\$ 268	1%
Executive	\$ 366,634	\$ 389,464	\$ 366,642	\$ 22,821	6%
City Clerk	\$ 92,308	\$ 94,452	\$ 92,308	\$ 2,144	2%
Legal	\$ 84,529	\$ 120,000	\$ 84,529	\$ 35,471	30%
Permitting	\$ 125,979	\$ 47,075	\$ 125,979	\$ (78,904)	-168%
Planning	\$ 87,803	\$ 83,974	\$ 87,803	\$ (3,830)	-5%
Finance	\$ 77,645	\$ 92,799	\$ 77,645	\$ 15,153	16%
IT	\$ 100,139	\$ 109,970	\$ 100,139	\$ 9,831	9%
Fleet & Facilities	\$ 214,972	\$ 184,843	\$ 214,972	\$ (30,129)	-16%
Human Resources	\$ 34,837	\$ 64,095	\$ 34,837	\$ 29,259	46%
Police	\$ 1,136,184	\$ 1,115,000	\$ 1,136,184	\$ (21,184)	-2%
Fire Department	\$ 945,241	\$ 1,042,274	\$ 945,758	\$ 96,516	9%
Code Enforcement	\$ 65,556	\$ 63,965	\$ 65,556	\$ (1,592)	-2%
Public Works	\$ 53,823	\$ 66,949	\$ 53,823	\$ 13,127	20%
Roads	\$ 300,961	\$ 298,419	\$ 300,961	\$ (2,542)	-1%
Library	\$ 33,470	\$ 38,364	\$ 33,470	\$ 4,895	13%
Parks	\$ 183,768	\$ 195,251	\$ 183,768	\$ 11,483	6%
Recreation	\$ 23,460	\$ 20,935	\$ 23,460	\$ (2,525)	-12%
TOTAL GF EXPENSE	\$ 3,951,842	\$ 4,052,628	\$ 3,952,367	\$ 100,261	2%

Net Change to Fund Balance	\$ 517,015	\$ 2,839	\$ 516,490
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* Actuals include October Accruals

**City of Minneola
Utility Fund Summary
FY12 Amended Budget vs. Original Budget**

REVENUES	2012 Actuals *	Total UF 2012 Budget	Total UF 2012 Amended Budget	FY12 Amendment Better/ (Worse) FY12 Budget
Intergovernmental	\$ 1,668	\$ 2,055	\$ 1,668	\$ (387) -19%
Charges for Services	\$ 2,622,887	\$ 2,556,524	\$ 2,622,887	\$ 66,363 3%
Miscellaneous	\$ 307,945	\$ 90,093	\$ 307,945	\$ 217,852 242%
Other Financing Sources	\$ 650,503	\$ 628,497	\$ 650,503	\$ 22,006 4%
TOTAL UF REVENUE	\$ 3,583,003	\$ 3,277,169	\$ 3,583,003	\$ 305,834 9%
EXPENDITURES	2012 Actuals *	Total UF 2012 Budget	Total UF 2012 Amended Budget	FY12 Amendment Better/ (Worse) FY12 Budget
By Department				
Utility Billing	\$ 936,478	\$ 914,886	\$ 936,478	\$ (21,591) -2%
Water Treatment	\$ 190,872	\$ 273,809	\$ 190,872	\$ 82,937 30%
Water Distribution	\$ 435,136	\$ 454,873	\$ 435,136	\$ 19,737 4%
Wastewater Utility	\$ 296,916	\$ 290,075	\$ 296,916	\$ (6,840) -2%
TOTAL UF EXPENSE	\$ 1,859,402	\$ 1,933,644	\$ 1,859,402	\$ 74,242 4%
Debt Service	2012 Actuals *	Total UF 2012 Budget	Total UF 2012 Amended Budget	FY12 Amendment Better/ (Worse) FY11 Budget
Bonds	\$ 296,263	\$ 295,555	\$ 296,263	\$ (708) 0%
SRF Loans	\$ 929,342	\$ 958,666	\$ 929,342	\$ 29,324 3%
Debt Service	\$ 1,225,605	\$ 1,254,221	\$ 1,225,605	\$ 28,616 2%
Total Net with Debt Obligations	\$ 497,996	\$ 89,304	\$ 497,996	

* Actuals include October Accruals

**City of Minneola
Stormwater Fund Summary
FY12 Amended Budget vs. Original Budget**

REVENUES	2012 Actuals *	Total SW 2012 Budget	Total SW 2012 Amended Budget	FY12 Amendment Better/ (Worse) FY12 Budget	
Charges for Services	\$ 224,346	\$ 220,976	\$ 224,346	\$ 3,370	2%
TOTAL SW REVENUE	\$ 224,346	\$ 220,976	\$ 224,346	\$ 3,370	2%
EXPENDITURES	2012 Actuals *	Total SW 2012 Budget	Total SW 2012 Amended Budget	FY12 Amendment Better/ (Worse) FY12 Budget	
By Department					
Stormwater	\$ 191,278	\$ 192,246	\$ 191,278	\$ 968	1%
TOTAL SW EXPENSE	\$ 191,278	\$ 192,246	\$ 191,278	\$ 968	1%
Net Change to Fund Balance	\$ 33,068	\$ 28,730	\$ 33,068		

* Actuals include October Accruals

**City of Minneola
General Fund
Revenue Detail**

REVENUE	Total GF 2012 Budget	2012 Actuals	Total GF 2012 Amended
TAXES			
<i>Ad Valorem Taxes</i>			
311.100 Ad Valorem Taxes	\$ 2,067,593	\$ 2,112,053	\$ 2,112,053
Total Ad Valorem Taxes	\$ 2,067,593	\$ 2,112,053	\$ 2,112,053
<i>Sales & Use Tax</i>			
312.600 Infrastructure Surtax	\$ 628,497	\$ 650,503	\$ 650,503
Total Sales & Use Tax	\$ 628,497	\$ 650,503	\$ 650,503
<i>Fuel Tax</i>			
312.700 Spec Fuel & Motor - Roads	\$ 89	\$ 82	\$ 82
335.122 8th Cent Motor Fuel - Roads	\$ 32,188	\$ 42,630	\$ 42,630
312.410 Local Option Fuel Tax - Roads	\$ 47,151	\$ 40,157	\$ 40,157
338.300 County One Cent Gas Tax	\$ 11,041	\$ 13,120	\$ 13,120
Total Fuel Tax	\$ 90,469	\$ 95,990	\$ 95,990
<i>Franchise Fees</i>			
323.100 Franchise Fees - Electric	\$ 412,172	\$ 454,962	\$ 454,962
323.400 Franchise Fees - Natural Gas	\$ 16,505	\$ 13,132	\$ 13,132
Total Franchise Fees Tax	\$ 428,677	\$ 468,094	\$ 468,094
<i>Utility Service Taxes</i>			
314.100 Utility Tax - Electric	\$ 356,059	\$ 388,774	\$ 388,774
314.200 Utility Tax - Telecomm	\$ 292,503	\$ 299,921	\$ 299,921
314.400 Utility Tax - Natural Gas	\$ 20,085	\$ 15,453	\$ 15,453
Total Utility Service Tax	\$ 668,647	\$ 704,148	\$ 704,148
TOTAL TAXES	\$ 3,883,883	\$ 4,030,787	\$ 4,030,787
LICENSES & PERMITS			
<i>Licenses & Permits</i>			
316.100 Occupational License - City	\$ 18,312	\$ 38,053	\$ 38,053
322.100 Permits	\$ 78,459	\$ 217,141	\$ 217,141
322.200 Zoning Permits	\$ 13,275	\$ 12,842	\$ 12,842
329.100 LDR Compliance Fee	\$ 17,487	\$ 11,819	\$ 11,819
329.108 Abandon Property	\$ 6,033	\$ 8,540	\$ 8,540
338.200 Occupational License - County	\$ 4,304	\$ 9,290	\$ 9,290
Total Licenses & Permits	\$ 137,870	\$ 297,684	\$ 297,684
TOTAL LICENSES & PERMITS	\$ 137,870	\$ 297,684	\$ 297,684
INTERGOVERNMENTAL			
<i>State Shared Revenues</i>			
335.123 Revenue Sharing - Sales Tax	\$ 70,329	\$ 111,416	\$ 111,416
335.140 Mobile Home Tax	\$ 474	\$ 87	\$ 87
335.150 Beverage Licenses	\$ 604	\$ 140	\$ 140
335.180 Half Cent Sales Tax	\$ 399,698	\$ 426,584	\$ 426,584
335.190 Sales - Qtr Discretionary	\$ 68,646	\$ 61,212	\$ 61,212
Total State Shared Revenues	\$ 539,751	\$ 599,440	\$ 599,440
<i>Grants</i>			
369.950 Other Grants	\$ -	\$ 500	\$ 500
Total Grants	\$ -	\$ 500	\$ 500
TOTAL INTERGOVERNMENTAL	\$ 539,751	\$ 599,940	\$ 599,940

**City of Minneola
General Fund
Revenue Detail**

<u>REVENUE</u>	Total GF 2012 Budget	2012 Actuals	Total GF 2012 Amended
CHARGES FOR SERVICES			
<i>Public Safety</i>			
342.400 ALS Reimbursement Fee	\$ 37,027	\$ 32,980	\$ 32,980
Total Public Safety	\$ 37,027	\$ 32,980	\$ 32,980
<i>Culture & Recreation</i>			
334.700 Facility Rental No Tax	\$ 6,348	\$ 12,121	\$ 12,121
334.701 Facility Rental Fees Tx	\$ 8,522	\$ 9,490	\$ 9,490
334.705 Office Space Lease	\$ 13,872	\$ 13,870	\$ 13,870
347.100 Library Revenue	\$ 1,079	\$ 1,269	\$ 1,269
347.900 Other Rec Pgms	\$ -	\$ 500	\$ 500
347.902 Line Dancing	\$ 717	\$ 1,164	\$ 1,164
347.903 Drama Class	\$ 499	\$ 850	\$ 850
347.908 Concession Stand Revenue (Gym)	\$ 179	\$ -	\$ -
347.909 Youth Floor Hockey Winter	\$ 166	\$ 429	\$ 429
347.910 Youth Floor Hockey Spring	\$ 434	\$ -	\$ -
347.911 Dog Park Contributions	\$ -	\$ 3,661	\$ 3,661
347.913 Adult Basketball	\$ 3,360	\$ 4,330	\$ 4,330
347.914 Zumba	\$ 1,525	\$ 810	\$ 810
347.922 Belly Dancing	\$ 246	\$ 657	\$ 657
Total Culture & Recreation	\$ 36,947	\$ 49,150	\$ 49,150
<i>Other</i>			
349.100 Copies	\$ 25	\$ 7	\$ 7
Total Other	\$ 25	\$ 7	\$ 7
TOTAL CHARGES FOR SERVICES	\$ 73,999	\$ 82,137	\$ 82,137
FINES & FORFEITURES			
<i>Judgements & Fines</i>			
342.901 Parking Fines	\$ 1,902	\$ 1,150	\$ 1,150
351.100 Court Fines/Forfeitures	\$ -	\$ 11,640	\$ 11,640
351.300 Police Education	\$ 1,514	\$ 868	\$ 868
Total Judgements & Fines	\$ 3,416	\$ 13,658	\$ 13,658
TOTAL FINES & FORFEITURES	\$ 3,416	\$ 13,658	\$ 13,658

**City of Minneola
General Fund
Revenue Detail**

<u>REVENUE</u>	<u>Total GF 2012 Budget</u>	<u>2012 Actuals</u>	<u>Total GF 2012 Amended</u>
MISCELLANEOUS			
<i>Interest</i>			
361.100 Interest Revenue	\$ 5,369	\$ 29	\$ 29
Total Interest	\$ 5,369	\$ 29	\$ 29
<i>Fees</i>			
324.610 Park/Recreation Impact Fees	\$ -	\$ 1,645	\$ 1,645
341.900 Election Qualifying Fees	\$ 370	\$ 75	\$ 75
369.955 Tree Removal Fees	\$ 203	\$ 3,630	\$ 3,630
Total Fees	\$ 573	\$ 5,350	\$ 5,350
<i>Impact Fees</i>			
342.200 Fire Impact Fees	\$ 3,091	\$ 11,354	\$ 11,354
Total Impact Fees	\$ 3,091	\$ 11,354	\$ 11,354
<i>Other</i>			
369.100 Other Miscellaneous Revenue	\$ 2,084	\$ 3,946	\$ 3,946
393.100 Cancel Prior Yr Expense	\$ -	\$ 305	\$ 305
Total Other	\$ 2,084	\$ 4,251	\$ 4,251
TOTAL MISCELLANEOUS	\$ 11,117	\$ 20,984	\$ 20,984
OTHER FINANCING SOURCES			
<i>Transfers-In</i>			
382.100 Transfer for Garbage Fee	\$ 33,928	\$ 74,169	\$ 74,169
	\$ 33,928	\$ 74,169	\$ 74,169
<i>Transfers-Out</i>			
312.600 Infrastructure Surtax	\$ (628,497)	\$ (650,503)	\$ (650,503)
	\$ (628,497)	\$ (650,503)	\$ (650,503)
TOTAL OTHER FINANCING SOURCES	\$ (594,569)	\$ (576,334)	\$ (576,334)
GENERAL FUND TOTAL REVENUE	\$ 4,055,467	\$ 4,468,857	\$ 4,468,857

**City of Minneola
Utility Fund
Revenue Detail**

REVENUE	Total UF 2012 Budget	2012 Actuals	Total UF 2012 Amended
INTERGOVERNMENTAL			
<i>Other</i>			
334.900 Recycle	\$ 2,055	\$ 1,098	\$ 1,098
334.902 Lien Search Fees	\$ -	\$ 570	\$ 570
<u>Total Other</u>	<u>\$ 2,055</u>	<u>\$ 1,668</u>	<u>\$ 1,668</u>
TOTAL INTERGOVERNMENTAL	\$ 2,055	\$ 1,668	\$ 1,668
CHARGES FOR SERVICES			
<i>Physical Environment</i>			
343.310 Water Sales	\$ 1,308,598	\$ 1,272,135	\$ 1,272,135
343.311 Wastewater Svcs Revenue	\$ 411,650	\$ 448,877	\$ 448,877
343.315 Water Connection Fee	\$ 37,296	\$ 63,140	\$ 63,140
343.350 New Meter Sets	\$ 36,421	\$ 58,234	\$ 58,234
343.410 Collection Fees	\$ 762,559	\$ 780,502	\$ 780,502
<u>Total Physical Environment</u>	<u>\$ 2,556,524</u>	<u>\$ 2,622,887</u>	<u>\$ 2,622,887</u>
TOTAL CHARGES FOR SERVICES	\$ 2,556,524	\$ 2,622,887	\$ 2,622,887
MISCELLANEOUS			
<i>Interest</i>			
361.100 Interest Revenue	\$ 5,445	\$ 6,129	\$ 6,129
<u>Total Interest</u>	<u>\$ 5,445</u>	<u>\$ 6,129</u>	<u>\$ 6,129</u>
<i>Impact Fees</i>			
324.210 Water Impact Fees	\$ 29,148	\$ 111,734	\$ 111,734
324.215 Sewer Impact Fees	\$ 55,200	\$ 190,082	\$ 190,082
<u>Total Impact Fees</u>	<u>\$ 84,348</u>	<u>\$ 301,816</u>	<u>\$ 301,816</u>
<i>Other</i>			
369.100 Other Miscellaneous Revenue	\$ 300	\$ -	\$ -
<u>Total Other</u>	<u>\$ 300</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL MISCELLANEOUS	\$ 90,093	\$ 307,945	\$ 307,945
OTHER FINANCING SOURCES			
<i>Transfers-In</i>			
312.600 Infrastructure Surtax	\$ 628,497	\$ 650,503	\$ 650,503
TOTAL OTHER FINANCING SOURCES	\$ 628,497	\$ 650,503	\$ 650,503
UTILITY FUND TOTAL	\$ 3,277,169	\$ 3,583,003	\$ 3,583,003

**City of Minneola
Stormwater Fund
Revenue Detail**

<u>REVENUE</u>	<u>Total SW 2012 Budget</u>	<u>2012 Actuals</u>	<u>Total SW 2012 Amended</u>
CHARGES FOR SERVICES			
<i>Physical Environment</i>			
343.500 Stormwater Fees	\$ 220,976	\$ 224,346	\$ 224,346
<u>Total Physical Environment</u>	<u>\$ 220,976</u>	<u>\$ 224,346</u>	<u>\$ 224,346</u>
<u>TOTAL CHARGES FOR SERVICES</u>	<u>\$ 220,976</u>	<u>\$ 224,346</u>	<u>\$ 224,346</u>
STORMWATER FUND TOTAL	\$ 220,976	\$ 224,346	\$ 224,346

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

Dept 510 City Clerk

Account Number		FY12 Budget	FY12 Actuals	FY12 Budget Amendment
PERSONNEL EXPENSES				
010-120	Salary	\$ 62,665	\$ 60,786	\$ 60,786
010-210	Payroll Taxes - FICA	\$ 4,794	\$ 4,556	\$ 4,556
010-220	Pension	\$ 4,123	\$ 7,278	\$ 7,278
010-230	Health Insurance	\$ 6,800	\$ 6,512	\$ 6,512
010-240	Workers' Compensation	\$ 219	\$ 159	\$ 159
	PERSONNEL SVS	\$ 78,602	\$ 79,291	\$ 79,291
OPERATING EXPENSES				
030-341	Election Expenses	\$ 3,200	\$ 3,940	\$ 3,940
030-400	Travel and Meals	\$ 750	\$ 558	\$ 558
030-420	Postage	\$ 1,000	\$ 835	\$ 835
030-490	Legal Advertising	\$ 5,500	\$ 2,386	\$ 2,386
030-510	Office Expense	\$ 4,000	\$ 4,000	\$ 4,000
030-520	Operating Supplies	\$ 400	\$ 326	\$ 326
030-540	Membership and Training	\$ 1,000	\$ 973	\$ 973
	OPERATING EXPENSES	\$ 15,850	\$ 13,017	\$ 13,017
BUDGET TOTAL:		\$ 94,452	\$ 92,308	\$ 92,308

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

Dept 511 Legislative

Account Number		FY12 Budget	FY12 Actuals	FY12 Budget Amendment
PERSONNEL EXPENSES				
010-110	Council Compensation	\$ 19,200	\$ 19,200	\$ 19,200
010-130	Mayor's Compensation	\$ 4,800	\$ 4,800	\$ 4,800
	PERSONNEL SVS	\$ 24,000	\$ 24,000	\$ 24,000
OPERATING EXPENSES				
030-510	Office Expense	\$ 50	\$ -	\$ -
030-540	Membership and Training	\$ 750	\$ 532	\$ 532
	OPERATING EXPENSES	\$ 800	\$ 532	\$ 532
BUDGET TOTAL:		\$ 24,800	\$ 24,532	\$ 24,532

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

Dept 512 Executive

Account Number		FY12 Budget	FY12 Actuals	FY12 Budget Amendment
PERSONNEL EXPENSES				
010-120	Salary	\$ 78,797	\$ 83,776	\$ 83,776
010-210	Payroll Taxes - FICA	\$ 6,028	\$ 6,170	\$ 6,170
010-220	Pension	\$ 12,970	\$ 5,202	\$ 5,210
010-230	Health Insurance	\$ 6,800	\$ 4,751	\$ 4,751
010-240	Workers' Compensation	\$ 276	\$ 212	\$ 212
010-250	Unemployment Compensation	\$ 31,743	\$ 23,525	\$ 23,525
	PERSONNEL SVS	\$ 136,615	\$ 123,636	\$ 123,645
OPERATING EXPENSES				
030-310	Professional Services	\$ 3,219	\$ 955	\$ 955
030-410	Telephone	\$ 600	\$ 600	\$ 600
030-420	Postage	\$ 100	\$ 79	\$ 79
030-450	Insurance Property/Liability	\$ 17,339	\$ 19,769	\$ 19,769
030-480	Economic Development	\$ 3,000	\$ 2,610	\$ 2,610
030-505	Contingency Spending	\$ 250	\$ -	\$ -
030-510	Office Expense	\$ 2,652	\$ 1,538	\$ 1,538
030-520	Operating Supplies	\$ 100	\$ -	\$ -
030-528	Holiday & Special Event Exp	\$ 500	\$ -	\$ -
030-540	Membership and Training	\$ 4,650	\$ 3,774	\$ 3,774
	OPERATING EXPENSES	\$ 32,410	\$ 29,325	\$ 29,325
CAPITAL OUTLAY				
060-620	Capital Exp-Buildings	\$ 165,000	\$ 165,000	\$ 165,000
	CAPITAL OUTLAY	\$ 165,000	\$ 165,000	\$ 165,000
DEBT EXPENDITURES				
070-720	Interest	\$ 55,439	\$ 48,673	\$ 48,673
	DEBT EXPENDITURES	\$ 55,439	\$ 48,673	\$ 48,673
BUDGET TOTAL:		\$ 389,464	\$ 366,634	\$ 366,642

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

Dept 513 Finance

Account Number	FY12 Budget	FY12 Actuals	FY12 Budget Amendment
PERSONNEL EXPENSES			
010-120 Salary	\$ 46,350	\$ 52,014	\$ 52,014
010-210 Payroll Taxes - FICA	\$ 3,546	\$ 3,954	\$ 3,954
010-220 Pension	\$ 3,050	\$ 2,601	\$ 2,601
010-230 Health Insurance	\$ 6,800	\$ 370	\$ 370
010-240 Workers' Compensation	\$ 162	\$ 159	\$ 159
PERSONNEL SVS	\$ 59,908	\$ 59,098	\$ 59,098
OPERATING EXPENSES			
030-320 Accounting and Audit	\$ 24,720	\$ 13,700	\$ 13,700
030-410 Telephone	\$ 600	\$ -	\$ -
030-420 Postage	\$ 2,266	\$ 2,010	\$ 2,010
030-493 Bank Charges	\$ 1,200	\$ 569	\$ 569
030-510 Office Expense	\$ 3,755	\$ 1,959	\$ 1,959
030-520 Operating Supplies	\$ 350	\$ 310	\$ 310
OPERATING EXPENSES	\$ 32,891	\$ 18,548	\$ 18,548
BUDGET TOTAL:	\$ 92,799	\$ 77,645	\$ 77,645

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

Dept 514 Legal Department

Account Number		FY12 Budget	FY12 Actuals	FY12 Budget Amendment
OPERATING EXPENSES				
030-312	Legal Fees	\$ 120,000	\$ 84,529	\$ 84,529
OPERATING EXPENSES				
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BUDGET TOTAL:		\$ 120,000	\$ 84,529	\$ 84,529
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City of Minneola
Departmental Expenditures
FY 2012 Amended Budget
General Fund
Planning Department

Dept 515 Planning

Account Number	FY12 Budget	FY12 Actuals	FY12 Budget Amendment
PERSONNEL EXPENSES			
010-120 Salary	\$ 57,480	\$ 59,204	\$ 59,204
010-125 Planning & Zoning Compensation	\$ 3,780	\$ 1,260	\$ 1,260
010-140 Overtime Salary	\$ -	\$ -	\$ -
010-210 Payroll Taxes - FICA	\$ 4,397	\$ 4,525	\$ 4,525
010-220 Pension	\$ 3,782	\$ 2,688	\$ 2,688
010-230 Health Insurance	\$ 6,800	\$ 6,507	\$ 6,507
010-240 Workers' Compensation	\$ 201	\$ 202	\$ 202
PERSONNEL SVS	\$ 76,441	\$ 74,386	\$ 74,386
OPERATING EXPENSES			
030-310 Professional Services	\$ -	\$ 8,290	\$ 8,290
030-400 Travel and Meals	\$ 400	\$ 406	\$ 406
030-420 Postage	\$ 350	\$ 126	\$ 126
030-491 Advertising - Other	\$ 2,575	\$ 2,094	\$ 2,094
030-510 Office Expense	\$ 3,193	\$ 1,981	\$ 1,981
030-520 Operating Supplies	\$ 515	\$ 98	\$ 98
030-529 Computer/Software	\$ 500	\$ -	\$ -
030-540 Membership and Training	\$ -	\$ 421	\$ 421
OPERATING EXPENSES	\$ 7,533	\$ 13,417	\$ 13,417
BUDGET TOTAL:	\$ 83,974	\$ 87,803	\$ 87,803

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

Dept 516 IT

Account Number		FY12 Budget	FY12 Actuals	FY12 Budget Amendment
OPERATING EXPENSES				
030-340	Contract Services	\$ 50,400	\$ 55,805	\$ 55,805
030-400	Travel and Meals	\$ 600	\$ -	\$ -
030-410	Telephone/Communications	\$ 52,795	\$ 42,387	\$ 42,387
030-529	Computer/Software	\$ 2,575	\$ 1,247	\$ 1,247
030-540	Membership and Training	\$ 600	\$ -	\$ -
	OPERATING EXPENSES	\$ 106,970	\$ 99,439	\$ 99,439
CAPITAL OUTLAY				
060-640	Equipment - New	\$ 3,000	\$ 700	\$ 700
	CAPITAL OUTLAY	\$ 3,000	\$ 700	\$ 700
	BUDGET TOTAL:	\$ 109,970	\$ 100,139	\$ 100,139

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

Dept 519 Fleet & Facilities

Account Number	FY12 Budget	FY12 Actuals	FY12 Budget Amendment
OPERATING EXPENSES			
030-310 Professional Services	\$ 24,720	\$ 20,000	\$ 20,000
030-430 Utilities	\$ 40,996	\$ 39,551	\$ 39,551
030-461 Tires and Batteries	\$ 4,499	\$ 4,716	\$ 4,716
030-462 Vehicle Maintenance	\$ 13,596	\$ 14,873	\$ 14,873
030-464 Maintenance - Bldg & Equipment	\$ 46,372	\$ 64,549	\$ 64,549
030-510 Office Expense	\$ 103	\$ 77	\$ 77
030-520 Operating Supplies	\$ 6,007	\$ 5,855	\$ 5,855
030-522 Gas and Oil	\$ 46,023	\$ 63,054	\$ 63,054
030-523 Parts	\$ 1,545	\$ 1,420	\$ 1,420
030-525 Tools and Equipment	\$ 982	\$ 876	\$ 876
OPERATING EXPENSES	\$ 184,843	\$ 214,972	\$ 214,972
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BUDGET TOTAL:	\$ 184,843	\$ 214,972	\$ 214,972

City of Minneola
Departmental Expenditures
FY 2012 Amended Budget
General Fund
Police

Dept 521 Police Department

Account Number		FY12 Budget	FY12 Actuals	FY12 Budget Amendment
PERSONNEL EXPENSES				
010-112	Lake Cty Law Enforcement Cont	\$ 1,115,000	\$ 1,115,000	\$ 1,115,000
	PERSONNEL SVS	\$ 1,115,000	\$ 1,115,000	\$ 1,115,000
OPERATING EXPENSES				
030-350	Police Forfeiture Purchase	\$ -	\$ 400	\$ 400
	OPERATING EXPENSES	\$ -	\$ 400	\$ 400
CAPITAL OUTLAY				
060-642	Police Vehicle Purchase	\$ -	\$ 20,784	\$ 20,784
	CAPITAL OUTLAY	\$ -	\$ 20,784	\$ 20,784
BUDGET TOTAL:		\$ 1,115,000	\$ 1,136,184	\$ 1,136,184

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

Dept 522 Fire Department

Account Number		FY12 Budget	FY12 Actuals	FY12 Budget Amendment
PERSONNEL EXPENSES				
010-120	Salary	\$ 558,503	\$ 545,031	\$ 545,031
010-140	Overtime Salary	\$ 67,210	\$ 55,891	\$ 55,891
010-151	Salary Wages State Incer	\$ 1,890	\$ (517)	\$ -
010-210	Payroll Taxes - FICA	\$ 47,867	\$ 45,343	\$ 45,343
010-220	Pension	\$ 122,389	\$ 89,624	\$ 89,624
010-230	Health Insurance	\$ 81,600	\$ 72,547	\$ 72,547
010-232	Employee Medical Exams	\$ 6,687	\$ 510	\$ 510
010-240	Workers' Compensation	\$ 22,843	\$ 17,113	\$ 17,113
	PERSONNEL SVS	\$ 908,989	\$ 825,541	\$ 826,058
OPERATING EXPENSES				
030-310	Professional Services	\$ 18,000	\$ 25,700	\$ 25,700
030-400	Travel and Meals	\$ 600	\$ 62	\$ 62
030-410	Telephone/Communicatio	\$ 5,885	\$ 6,747	\$ 6,747
030-420	Postage	\$ 300	\$ 52	\$ 52
030-430	Utilities	\$ 7,943	\$ 5,427	\$ 5,427
030-433	Propane Gas	\$ 125	\$ 90	\$ 90
030-450	Insurance Property/Liabili	\$ 14,669	\$ 16,027	\$ 16,027
030-462	Vehicle Maintenance	\$ 25,751	\$ 14,474	\$ 14,474
030-464	Maintenance - Bldg & Eq	\$ 8,241	\$ 9,116	\$ 9,116
030-492	Medical Supplies	\$ 5,023	\$ 1,634	\$ 1,634
030-510	Office Expense	\$ 4,122	\$ 3,345	\$ 3,345
030-520	Operating Supplies	\$ 5,158	\$ 5,019	\$ 5,019
030-521	Uniforms	\$ 6,002	\$ 5,653	\$ 5,653
030-522	Gas and Oil	\$ 14,333	\$ 13,216	\$ 13,216
030-525	Tools and Equipment	\$ 5,151	\$ 5,002	\$ 5,002
030-529	Computer Software	\$ 1,660	\$ 1,660	\$ 1,660
030-540	Membership and Training	\$ 10,322	\$ 4,408	\$ 4,408
	OPERATING EXPENSES	\$ 133,285	\$ 117,631	\$ 117,631
CAPITAL OUTLAY				
060-640	Equipment New	\$ -	\$ 2,069	\$ 2,069
	CAPITAL OUTLAY	\$ -	\$ 2,069	\$ 2,069
BUDGET TOTAL:		\$ 1,042,274	\$ 945,241	\$ 945,758

City of Minneola
Departmental Expenditures
FY 2012 Amended Budget
General Fund
Permitting

Dept 524 Permitting

Account Number		FY12 Budget	FY12 Actuals	FY12 Budget Amendment
OPERATING EXPENSES				
030-310	Professional Services	\$ 47,075	\$ 125,979	\$ 125,979
	OPERATING EXPENSES	\$ 47,075	\$ 125,979	\$ 125,979
<hr/>				
	BUDGET TOTAL:	\$ 47,075	\$ 125,979	\$ 125,979
<hr/>				

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

Dept 529 Code Enforcement

Account Number	FY12 Budget	FY12 Actuals	FY12 Budget Amendment
PERSONNEL EXPENSES			
010-120 Salary	\$ 46,350	\$ 51,339	\$ 51,339
010-210 Payroll Taxes - FICA	\$ 3,546	\$ 3,834	\$ 3,834
010-220 Pension	\$ 3,050	\$ 2,304	\$ 2,304
010-230 Health Insurance	\$ 6,800	\$ 6,512	\$ 6,512
010-240 Workers' Compensation	\$ 162	\$ 159	\$ 159
PERSONNEL SVS	\$ 59,908	\$ 64,149	\$ 64,149
OPERATING EXPENSES			
030-340 Contract Services	\$ 2,100	\$ 220	\$ 220
030-400 Travel and Meals	\$ 618	\$ 303	\$ 303
030-420 Postage	\$ 206	\$ 97	\$ 97
030-510 Office Expense	\$ 515	\$ 307	\$ 307
030-540 Membership and Training	\$ 618	\$ 480	\$ 480
OPERATING EXPENSES	\$ 4,057	\$ 1,408	\$ 1,408
BUDGET TOTAL:			
	\$ 63,965	\$ 65,556	\$ 65,556

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

Dept 539 Public Works

Account Number	FY12 Budget	FY12 Actuals	FY12 Budget Amendment
PERSONNEL EXPENSES			
010-120 Salary	\$ 46,815	\$ 38,178	\$ 38,178
010-140 Overtime Salary	\$ 228	\$ -	\$ -
010-210 Payroll Taxes - FICA	\$ 3,581	\$ 2,943	\$ 2,943
010-220 Pension	\$ 3,080	\$ 6,849	\$ 6,849
010-230 Health Insurance	\$ 4,585	\$ 1,423	\$ 1,423
010-240 Workers' Compensation	\$ 4,278	\$ 3,133	\$ 3,133
PERSONNEL SVS	\$ 62,567	\$ 52,527	\$ 52,527
OPERATING EXPENSES			
030-345 Outside Repairs (Contract)	\$ 515	\$ -	\$ -
030-400 Travel and Meals	\$ 309	\$ 135	\$ 135
030-410 Telephone/Communications	\$ 158	\$ -	\$ -
030-420 Postage	\$ 52	\$ -	\$ -
030-464 Maintenance - Bldg & Equipme	\$ 1,545	\$ 62	\$ 62
030-510 Office Expense	\$ 515	\$ 462	\$ 462
030-520 Operating Supplies	\$ 618	\$ 224	\$ 224
030-521 Uniforms	\$ 412	\$ 412	\$ 412
030-540 Membership and Training	\$ 258	\$ -	\$ -
OPERATING EXPENSES	\$ 4,382	\$ 1,296	\$ 1,296
BUDGET TOTAL:	\$ 66,949	\$ 53,823	\$ 53,823

**City of Minneola
Departmental Expenditures
FY 2012 Amended Budget**

**General Fund
Roads Department**

Dept 541 Roads

Account Number		FY12 Budget	FY12 Actuals	FY12 Budget Amendment
PERSONNEL EXPENSES				
010-120	Salary	\$ 20,800	\$ 21,398	\$ 21,398
010-140	Overtime Salary	\$ 222	\$ 555	\$ 555
010-210	Payroll Taxes - FICA	\$ 1,591	\$ 1,803	\$ 1,803
010-220	Pension	\$ 1,369	\$ 1,224	\$ 1,224
010-230	Health Insurance	\$ 6,800	\$ 6,512	\$ 6,512
010-240	Workers' Compensation	\$ 2,887	\$ 2,169	\$ 2,169
	PERSONNEL SVS	\$ 33,669	\$ 33,661	\$ 33,661
OPERATING EXPENSES				
030-310	Professional Services	\$ 10,000	\$ 10,000	\$ 10,000
030-410	Telephone/Communications	\$ 157	\$ -	\$ -
030-430	Utilities	\$ 228,514	\$ 232,930	\$ 232,930
030-520	Operating Supplies	\$ 503	\$ 332	\$ 332
030-521	Uniforms	\$ 412	\$ 366	\$ 366
030-524	Street Signs and Supplies	\$ 3,520	\$ 2,325	\$ 2,325
030-525	Tools and Equipment	\$ 721	\$ 656	\$ 656
030-540	Membership and Training	\$ 415	\$ 503	\$ 503
	OPERATING	\$ 244,242	\$ 247,112	\$ 247,112
CAPITAL OUTLAY				
060-608	Road Repair - Materials	\$ 5,016	\$ 4,722	\$ 4,722
060-631	Road Repair - Maintenance	\$ 2,060	\$ 2,096	\$ 2,096
060-632	Road Improvements	\$ 5,576	\$ 7,784	\$ 7,784
060-633	Sidewalk Improvements - Rc	\$ 7,856	\$ 5,587	\$ 5,587
	CAPITAL OUTLAY	\$ 20,508	\$ 20,189	\$ 20,189
BUDGET TOTAL:		\$ 298,419	\$ 300,961	\$ 300,961

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

Dept 569 Human Resources

Account Number	FY12 Budget	FY12 Actuals	FY12 Budget Amendment
PERSONNEL EXPENSES			
010-120 Salary	\$ 33,280	\$ 20,649	\$ 20,649
010-128 Employee Education Bene	\$ -	\$ -	\$ -
010-210 Payroll Taxes - FICA	\$ 2,546	\$ 1,477	\$ 1,477
010-220 Pension	\$ 2,190	\$ 1,748	\$ 1,748
010-230 Health Insurance	\$ 6,800	\$ 3,796	\$ 3,796
010-232 Employee Medical Exams	\$ 3,000	\$ 829	\$ 829
010-240 Workers' Compensation	\$ 116	\$ 96	\$ 96
PERSONNEL SVS	\$ 47,932	\$ 28,595	\$ 28,595
OPERATING EXPENSES			
030-310 Professional Services	\$ 7,000	\$ 3,659	\$ 3,659
030-312 Legal Fees	\$ 4,150	\$ 364	\$ 364
030-400 Travel and Meals	\$ 1,208	\$ 157	\$ 157
030-420 Postage	\$ 309	\$ 4	\$ 4
030-491 Advertising - Other	\$ 645	\$ 171	\$ 171
030-510 Office Expense	\$ 1,030	\$ 1,126	\$ 1,126
030-520 Operating Supplies	\$ 618	\$ 106	\$ 106
030-540 Membership and Training	\$ 1,203	\$ 654	\$ 654
OPERATING EXPENSES	\$ 16,163	\$ 6,242	\$ 6,242
BUDGET TOTAL:	\$ 64,095	\$ 34,837	\$ 34,837

City of Minneola
Departmental Expenditures
FY 2012 Amended Budget
General Fund
Library

Dept 571 Library

Account Number		FY12 Budget	FY12 Actuals	FY12 Budget Amendment
PERSONNEL EXPENSES				
010-120	Salary	\$ 35,650	\$ 34,925	\$ 34,925
010-210	Payroll Taxes - FICA	\$ 2,727	\$ 2,651	\$ 2,651
010-220	Pension	\$ 2,346	\$ 1,741	\$ 1,741
010-230	Health Insurance	\$ 6,800	\$ 4,435	\$ 4,435
010-240	Workers' Compensation	\$ 125	\$ 121	\$ 121
PERSONNEL SVS		\$ 47,647	\$ 43,872	\$ 43,872
OPERATING EXPENSES				
030-400	Travel and Meals	\$ 650	\$ 338	\$ 338
030-410	Telephone/Communications	\$ 4,200	\$ 2,520	\$ 2,520
030-420	Postage	\$ 180	\$ 57	\$ 57
030-510	Office Expense	\$ 1,500	\$ 1,698	\$ 1,698
030-520	Operating Supplies	\$ 2,358	\$ 2,741	\$ 2,741
030-540	Membership and Training	\$ 300	\$ 220	\$ 220
030-543	Books	\$ 5,750	\$ 6,675	\$ 6,675
OPERATING EXPENSES		\$ 14,938	\$ 14,248	\$ 14,248
CAPITAL OUTLAY				
060-609	Building Improvements	\$ 989	\$ 900	\$ 900
060-640	New Equipment	\$ 1,500	\$ 1,373	\$ 1,373
CAPITAL OUTLAY		\$ 2,489	\$ 2,273	\$ 2,273
INTERGOVERNMENT				
080-830	Interlocal Agreement Reimburseme	\$ (26,710)	\$ (26,923)	\$ (26,923)
INTERGOVERNMENT		\$ (26,710)	\$ (26,923)	\$ (26,923)
BUDGET TOTAL:		\$ 38,364	\$ 33,470	\$ 33,470

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

Dept 572 Parks

Account Number	FY12 Budget	FY12 Actuals	FY12 Budget Amendment
PERSONNEL EXPENSES			
010-120 Salary	\$ 114,061	\$ 118,584	\$ 118,584
010-140 Overtime Salary	\$ 517	\$ 51	\$ 51
010-210 Payroll Taxes - FICA	\$ 8,726	\$ 9,018	\$ 9,018
010-220 Pension	\$ 7,505	\$ 6,190	\$ 6,190
010-230 Health Insurance	\$ 27,200	\$ 24,002	\$ 24,002
010-240 Workers' Compensation	\$ 7,380	\$ 6,267	\$ 6,267
PERSONNEL SVS	\$ 165,389	\$ 164,111	\$ 164,111
OPERATING EXPENSES			
030-301 Operating Expenses	\$ 10,300	\$ 9,542	\$ 9,542
030-410 Telephone/Communications	\$ 237	\$ -	\$ -
030-420 Postage	\$ 52	\$ -	\$ -
030-430 Utilities	\$ 8,279	\$ 367	\$ 367
030-510 Office Expense	\$ 309	\$ -	\$ -
030-521 Uniforms	\$ 1,648	\$ 1,413	\$ 1,413
030-526 Facility Products	\$ 531	\$ 500	\$ 500
030-527 Fertilizer & Chemicals	\$ 7,755	\$ 7,660	\$ 7,660
030-540 Membership and Training	\$ 751	\$ 175	\$ 175
OPERATING EXPENSES	\$ 29,862	\$ 19,658	\$ 19,658
CAPITAL OUTLAY			
060-614 MAC	\$ 132,788	\$ 119,509	\$ 119,509
CAPITAL OUTLAY	\$ 132,788	\$ 119,509	\$ 119,509

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

Dept 572 Parks

Account Number	FY12 Budget	FY12 Actuals	FY12 Budget Amendment
INTERGOVERNMENT			
080-830 Interlocal Agreement Reimburs€	\$ (132,788)	\$ (119,509)	\$ (119,509)
INTERGOVERNMENT	\$ (132,788)	\$ (119,509)	\$ (119,509)
BUDGET TOTAL:	\$ 195,251	\$ 183,768	\$ 183,768

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

Dept 573 Recreation

Account Number		FY12 Budget	FY12 Actuals	FY12 Budget Amendment
PERSONNEL EXPENSES				
010-120	Salary	\$ 12,854	\$ 12,856	\$ 12,856
010-140	Overtime Salary	\$ 3,000	\$ 2,713	\$ 2,713
010-210	Payroll Taxes - FICA	\$ 983	\$ 920	\$ 920
010-220	Pension	\$ 846	\$ 3,565	\$ 3,565
010-230	Health Insurance	\$ -	\$ -	\$ -
010-240	Workers' Compensation	\$ 832	\$ 819	\$ 819
PERSONNEL SVS		\$ 18,515	\$ 20,873	\$ 20,873
OPERATING EXPENSES				
030-302	Special Events	\$ -	\$ 660	\$ 660
030-340	Contract Services	\$ 500	\$ 593	\$ 593
030-420	Postage	\$ 20	\$ -	\$ -
030-510	Office Expense	\$ 200	\$ 86	\$ 86
030-520	Operating Supplies	\$ 500	\$ 112	\$ 112
030-525	Tools and Equipment	\$ 1,200	\$ 1,136	\$ 1,136
OPERATING EXPENSES		\$ 2,420	\$ 2,588	\$ 2,588
BUDGET TOTAL:		\$ 20,935	\$ 23,460	\$ 23,460

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

Dept 530 Utility Billing

Account Number		FY12 Budget	FY12 Actuals	FY12 Budget Amendment
PERSONNEL EXPENSES				
010-120	Salary	\$ 68,888	\$ 73,361	\$ 73,361
010-140	Overtime Salary	\$ -	\$ 10	\$ 10
010-210	Payroll Taxes - FICA	\$ 5,270	\$ 5,361	\$ 5,361
010-220	Pension	\$ 4,533	\$ 4,604	\$ 4,604
010-230	Health Insurance	\$ 13,600	\$ 11,428	\$ 11,428
010-240	Workers' Compensation	\$ 241	\$ 241	\$ 241
	PERSONNEL SVS	\$ 92,531	\$ 95,005	\$ 95,005
 OPERATING EXPENSES				
030-320	Accounting and Audit	\$ 24,720	\$ 13,700	\$ 13,700
030-340	Contract Services	\$ 710,068	\$ 715,492	\$ 715,492
030-420	Postage	\$ 15,965	\$ 15,723	\$ 15,723
030-470	Printing	\$ 2,678	\$ 2,936	\$ 2,936
030-493	Bank Charges	\$ 8,635	\$ 7,873	\$ 7,873
030-510	Office Expense	\$ 1,545	\$ 1,356	\$ 1,356
	OPERATING EXPENSES	\$ 763,611	\$ 757,080	\$ 757,080
 DEBT EXPENDITURES				
070-720	Interest	\$ 24,816	\$ 10,224	\$ 10,224
	DEBT EXPENDITURES	\$ 24,816	\$ 10,224	\$ 10,224
 INTRAGOVERNMENTAL				
090-950	Transfer for Garbage Fee	\$ 33,928	\$ 74,169	\$ 74,169
	INTRAGOVERNMENTAL	\$ 33,928	\$ 74,169	\$ 74,169
 BUDGET TOTAL:		 \$ 914,886	 \$ 936,478	 \$ 936,478

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

Dept 532 Water Treatment

Account Number		FY12 Budget	FY12 Actuals	FY12 Budget Amendment
PERSONNEL EXPENSES				
010-120	Salary	\$109,155	\$ 82,770	\$ 82,770
010-127	Salary - Call Out Pay	\$ 2,500	\$ 2,350	\$ 2,350
010-140	Overtime Salary	\$ 6,251	\$ 13,450	\$ 13,450
010-210	Payroll Taxes - FICA	\$ 8,350	\$ 7,028	\$ 7,028
010-220	Pension	\$ 12,182	\$ 4,703	\$ 4,703
010-230	Health Insurance	\$ 17,000	\$ 6,451	\$ 6,451
010-240	Workers' Compensation	\$ 4,923	\$ 3,856	\$ 3,856
PERSONNEL SVS		\$160,362	\$ 120,609	\$ 120,609
OPERATING EXPENSES				
030-310	Professional Services	\$ 25,750	\$ 17,751	\$ 17,751
030-311	Engineer Expenses	\$ 5,150	\$ -	\$ -
030-316	Laboratory Expense	\$ 6,845	\$ 3,702	\$ 3,702
030-345	Outside Repair and Service	\$ 12,240	\$ 2,779	\$ 2,779
030-400	Travel and Meals	\$ 412	\$ 1,627	\$ 1,627
030-420	Postage	\$ 1,708	\$ 1,728	\$ 1,728
030-430	Utilities	\$ 23,950	\$ 18,200	\$ 18,200
030-450	Insurance Property/Liability	\$ 7,427	\$ 7,233	\$ 7,233
030-463	Maintenance - Water System	\$ 4,635	\$ 877	\$ 877
030-470	Printing	\$ 1,030	\$ 91	\$ 91
030-520	Operating Supplies	\$ 15,450	\$ 9,011	\$ 9,011
030-521	Uniforms	\$ 155	\$ 411	\$ 411
030-525	Tools & Equipment	\$ 515	\$ 36	\$ 36

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

Dept 532 Water Treatment

Account Number		FY12 Budget	FY12 Actuals	FY12 Budget Amendment
030-540	Membership and Training	\$ 6,180	\$ 6,819	\$ 6,819
	OPERATING EXPENSES			
		\$111,447	\$ 70,264	\$ 70,264
CAPITAL OUTLAY				
060-640	New Equipment	\$ 2,000	\$ -	\$ -
	CAPITAL OUTLAY			
		\$ 2,000	\$ -	\$ -
	BUDGET TOTAL:	\$273,809	\$ 190,872	\$ 190,872

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

Dept 533 Water Distribution

Account Number		FY12 Budget	FY12 Actuals	FY12 Budget Amendment
PERSONNEL EXPENSES				
010-120	Salary	\$ 194,006	\$ 206,601	\$ 206,601
010-127	Salary - Call Out Pay	\$ 3,300	\$ 3,750	\$ 3,750
010-140	Overtime Salary	\$ 6,100	\$ 6,254	\$ 6,254
010-210	Payroll Taxes - FICA	\$ 14,841	\$ 16,175	\$ 16,175
010-220	Pension	\$ 17,766	\$ 13,269	\$ 13,269
010-230	Health Insurance	\$ 40,800	\$ 46,565	\$ 46,565
010-240	Workers' Compensation	\$ 8,750	\$ 7,231	\$ 7,231
	PERSONNEL SVS	\$ 285,562	\$ 299,844	\$ 299,844
OPERATING EXPENSES				
030-311	Engineer Expenses	\$ 5,150	\$ 400	\$ 400
030-400	Travel and Meals	\$ 1,030	\$ 821	\$ 821
030-410	Telephone/Communications	\$ 1,030	\$ 1,012	\$ 1,012
030-420	Postage	\$ 1,288	\$ 1,274	\$ 1,274
030-430	Utilities	\$ 66,890	\$ 47,155	\$ 47,155
030-450	Insurance Property/Liability	\$ 44,523	\$ 41,946	\$ 41,946
030-463	Maintenance - Water System	\$ 15,450	\$ 13,020	\$ 13,020
030-470	Outside Repair and Service	\$ 773	\$ 596	\$ 596
030-510	Office Expense	\$ -	\$ 37	\$ 37
030-515	Meters Supplies/Expense	\$ 25,202	\$ 23,633	\$ 23,633
030-520	Operating Supplies	\$ 2,060	\$ 1,420	\$ 1,420
030-521	Uniforms	\$ 2,884	\$ 1,984	\$ 1,984
030-526	Laboratory Expense	\$ 1,030	\$ 270	\$ 270
030-540	Membership and Training	\$ 1,751	\$ 1,520	\$ 1,520

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

Dept 533 Water Distribution

Account Number		FY12 Budget	FY12 Actuals	FY12 Budget Amendment
	OPERATING EXPENSES	\$ 169,061	\$ 135,088	\$ 135,088
	CAPITAL OUTLAY			
060-613	Tools and Equipment	\$ 250	\$ 204	\$ 204
	CAPITAL OUTLAY	\$ 250	\$ 204	\$ 204
BUDGET TOTAL:		\$ 454,873	\$ 435,136	\$ 435,136

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

**Dept 535 Wastewater
 Utility**

Account Number		FY12 Budget	FY12 Actuals	FY12 Budget Amendment
PERSONNEL EXPENSES				
010-120	Salary	\$ 58,574	\$ 60,030	\$ 60,030
010-127	Salary - Call Out Pay	\$ 2,500	\$ 2,600	\$ 2,600
010-140	Overtime Salary	\$ 5,566	\$ 6,964	\$ 6,964
010-210	Payroll Taxes - FICA	\$ 4,481	\$ 5,305	\$ 5,305
010-220	Pension	\$ 8,696	\$ 5,053	\$ 5,053
010-230	Health Insurance	\$ 6,800	\$ 3,408	\$ 3,408
010-240	Workers' Compensation	\$ 1,833	\$ 1,446	\$ 1,446
	PERSONNEL SVS	\$ 88,450	\$ 84,806	\$ 84,806
OPERATING EXPENSES				
030-311	Engineer Expenses	\$ 24,720	\$ 3,308	\$ 3,308
030-340	Contract Services	\$ 42,707	\$ 63,999	\$ 63,999
030-400	Travel and Meals	\$ 824	\$ 1,079	\$ 1,079
030-410	Telephone/Communicator	\$ 5,150	\$ 1,405	\$ 1,405
030-420	Postage	\$ 103	\$ 45	\$ 45
030-430	Utilities	\$ 75,194	\$ 77,326	\$ 77,326
030-450	Insurance Property/Liabilit	\$ 14,469	\$ 13,115	\$ 13,115
030-463	Maintenance - Wastewate	\$ 5,003	\$ 6,098	\$ 6,098
030-464	Maintenance - Bldg & Equ	\$ 773	\$ 951	\$ 951
030-470	Outside Repair and Servic	\$ 5,459	\$ 12,502	\$ 12,502
030-510	Office Expense	\$ 1,545	\$ 3,612	\$ 3,612
030-520	Operating Supplies	\$ 15,450	\$ 15,883	\$ 15,883
030-521	Uniforms	\$ 824	\$ 1,019	\$ 1,019

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

Dept 535 Wastewater
Utility

Account Number		FY12 Budget	FY12 Actuals	FY12 Budget Amendment
030-526	Laboratory Expense	\$ 6,180	\$ 9,235	\$ 9,235
030-540	Membership and Training	\$ 1,224	\$ 1,234	\$ 1,234
	OPERATING EXPENSES	\$ 199,625	\$ 210,814	\$ 210,814
	CAPITAL OUTLAY			
060-613	Tools and Equipment	\$ 2,000	\$ 1,296	\$ 1,296
	CAPITAL OUTLAY	\$ 2,000	\$ 1,296	\$ 1,296
	BUDGET TOTAL:	\$ 290,075	\$ 296,916	\$ 296,916

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

Dept 538 Stormwater Utility

Account Number		FY12 Budget	FY12 Actuals	FY12 Budget Amendment
PERSONNEL EXPENSES				
010-120	Salary	\$ 47,638	\$ 49,425	\$ 49,425
010-210	Payroll Taxes - FICA	\$ 3,644	\$ 3,676	\$ 3,676
010-220	Pension	\$ 3,135	\$ 1,812	\$ 1,812
010-230	Health Insurance	\$ 9,027	\$ 8,663	\$ 8,663
010-240	Workers' Compensation	\$ 6,612	\$ 4,821	\$ 4,821
	PERSONNEL SVS	\$ 70,057	\$ 68,396	\$ 68,396
OPERATING EXPENSES				
030-310	Professional Services	\$ 1,030	\$ 1,194	\$ 1,194
030-400	Travel and Meals	\$ 515	\$ 375	\$ 375
030-420	Postage	\$ 52	\$ 398	\$ 398
030-464	Maintenance - Bldg & Equipment	\$ 515	\$ 40	\$ 40
030-510	Office Expense	\$ -	\$ 601	\$ 601
030-520	Operating Supplies	\$ 515	\$ 763	\$ 763
030-521	Uniforms	\$ 155	\$ 293	\$ 293
030-525	Tools and Equipment	\$ 773	\$ 599	\$ 599
030-540	Membership and Training	\$ 515	\$ 500	\$ 500
	OPERATING EXPENSES	\$ 4,070	\$ 4,763	\$ 4,763
CAPITAL OUTLAY				
060-602	Storm Water Projects	\$ 118,119	\$ 118,119	\$ 118,119
	CAPITAL OUTLAY	\$ 118,119	\$ 118,119	\$ 118,119
BUDGET TOTAL:		\$ 192,246	\$ 191,278	\$ 191,278