



City of Mascotte, Florida

BUDGET 2019

Fiscal Year 2018-2019

Adopted on September 26, 2018

OPERATING BUDGET FISCAL YEAR 2018-2019

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City Principal Officials

Elected Officials

Barbara Krull
Mayor

Brenda Brasher
Mayor Pro-Tem

Louise Thompson
Council Member

Steven Sheffield
Council Member

Sally Rayman
Council Member

Appointed Officials

Jim Gleason
City Manager

Dolly Miller
DCM/Finance Director

Michelle Hawkins
City Clerk

Chief Eric Pedersen
Police Chief

Chief Randy Brasher
Fire Chief

Larry Walker
Public Works Director

Andrew Hand
City Attorney



100 E. Myers Blvd.
Mascotte, FL 34753
(352) 429-3341
www.cityofmascotte.com



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September 12, 2018

Honorable Mayor and Members of City Council:

In accordance with the City Charter and the laws of the State of Florida, I have prepared and am pleased to present the City of Mascotte’s annual operating budget for the fiscal year 2018-19. The budget totals \$11,170,300. Of that 34% or \$3,765,900 represents the General Fund, 23% or \$2,619,600 represents Enterprise Funds, and 43% or \$4,784,800 represents Special Revenue Funds. Copies of the budget are available for public inspection at City Hall.

The budget represents the City’s financial plan to provide services to our residents. This document has many different functions within the finance administration. To a department head, the budget represents an agreement to achieve specific goals and objectives at a particular cost; to the Council it represents information for making policy decisions; to the city manager it represents sound financial practices. To citizens, the budget offers a means of establishing accountability; it should be a clear statement of where tax money is going and a convincing demonstration that the money is being well spent and the local governments’ finances are sound.

Total assessed valuation is \$139,563,272. This represents an increase in assessed values from the prior fiscal year of \$17,225,676 or 14.11%. Assessed values have started to increase after several years of declining values. New construction during the last fiscal year had a net total of \$6,304,714. The proposed operating tax rate for fiscal year 2018-19 is \$7.6291 per \$1,000 assessed valuation, a reduction of 0.3025 mills from 2017-18.

Fiscal Year	Assessed Values	Millage Rate	Taxes Levied @ 100%
2018-2019	\$139,563,272	7.6291	\$1,064,742
2017-2018	\$122,337,596	7.9316	\$ 970,973
2016-2017	\$113,053,634	8.3289	\$ 941,612
2015-2016	\$106,943,457	8.8138	\$ 942,578
2014-2015	\$100,429,965	9.3000	\$ 933,999
2013-2014	\$ 93,386,247	9.6147	\$ 897,881
2012-2013	\$ 92,221,353	9.6147	\$ 886,681
2011-2012	\$112,128,375	9.6147	\$1,078,081
2010-2011	\$139,149,713	7.9800	\$1,110,415

The FY 2018-2019 budget continues to maintain services at an affordable level as well as proposes a tax rate utilizing the current year rolled-back rate and fee structure which is sufficient to fund the requirements for operation of the City. This year's budget does provide funding for a 5% COLA; the CPI is expected to be 2% which nets a 3% increase. In addition, the City's contribution to the employee's retirement plan continues to be maintained at a level of 10%. Health Insurance contributions have also been increased by 18% in anticipation of increased costs.

City Council implemented a Street Lighting Assessment City wide for the development of a funding source to fund the ongoing operation and maintenance costs of street lighting services throughout the City. The challenge for the City was to develop a fair and reasonable apportionment methodology for the assessable costs and determine assessment rates and parcel classifications that are accurate, fair and reasonable. This year's street lighting projects include: Florida Avenue, Blett Street, Line Avenue and Thomas Street.

This year's budget accounts for a 3% increase in the collection of solid waste by WCA, the city's trash hauler. We have, the past three years absorbed the increase and this year we were unable to do so. The residents will see an increase on their property tax bills under the non-ad valorem assessments of \$9.00 per year which equates to 0.75 cents per month. The fire assessment and street lighting assessments remained the same as the prior year.

This year's budget also includes the construction of a new fire station on Putnam Street. The anticipated cost of the station is \$3 million dollars. We have applied for a CDBG grant asking for \$700,000 in assistance for this new station. The award of the grant will not take place until November 30, 2018. In the meantime, we will move forward regardless of receiving the CDBG Grant.

The City will apply for an additional REDI Grant (\$500,000) From St. Johns River Water Management District for the second phase of the watermain replacement program along Highway 50. The area effected will be between Putnam to Palmwood Avenue. It is estimated that the existing pipe is over 50 years old.

Another significant change to the budget involves Code Compliance and the CRA. According to the CRA's "Plan". The City and the CRA may evaluate the potential for more aggressive code compliance activities both within and near the redevelopment area. This undertaking is to assist in eliminating substandard zoning, building, landscaping and signs. It is important to assure the surrounding and adjacent properties are treated in the same manner. The City/CRA in developing and enhancing the Code Compliance Program within the Redevelopment Area

may use redevelopment funds. This budget allocates the salary of the Code Compliance Officer by way of 10% to the General Fund and 90% to the CRA Fund.

A budget workshop meeting was held on May 1, 2018. The first public hearing for the adoption of the millage rate and the operating budget for fiscal year 2018-2019 is scheduled for September 12, 2018 at 6:30 p.m. in the Tedder-Thomas Memorial Civic Center and the second and final public hearing is scheduled for September 26, 2018 at 6:30 p.m. in the Tedder-Thomas Memorial Civic Center.

Thank you for your good stewardship and thoughtful work with us on this years' budget.

Sincerely,

Jim Gleason
City Manager

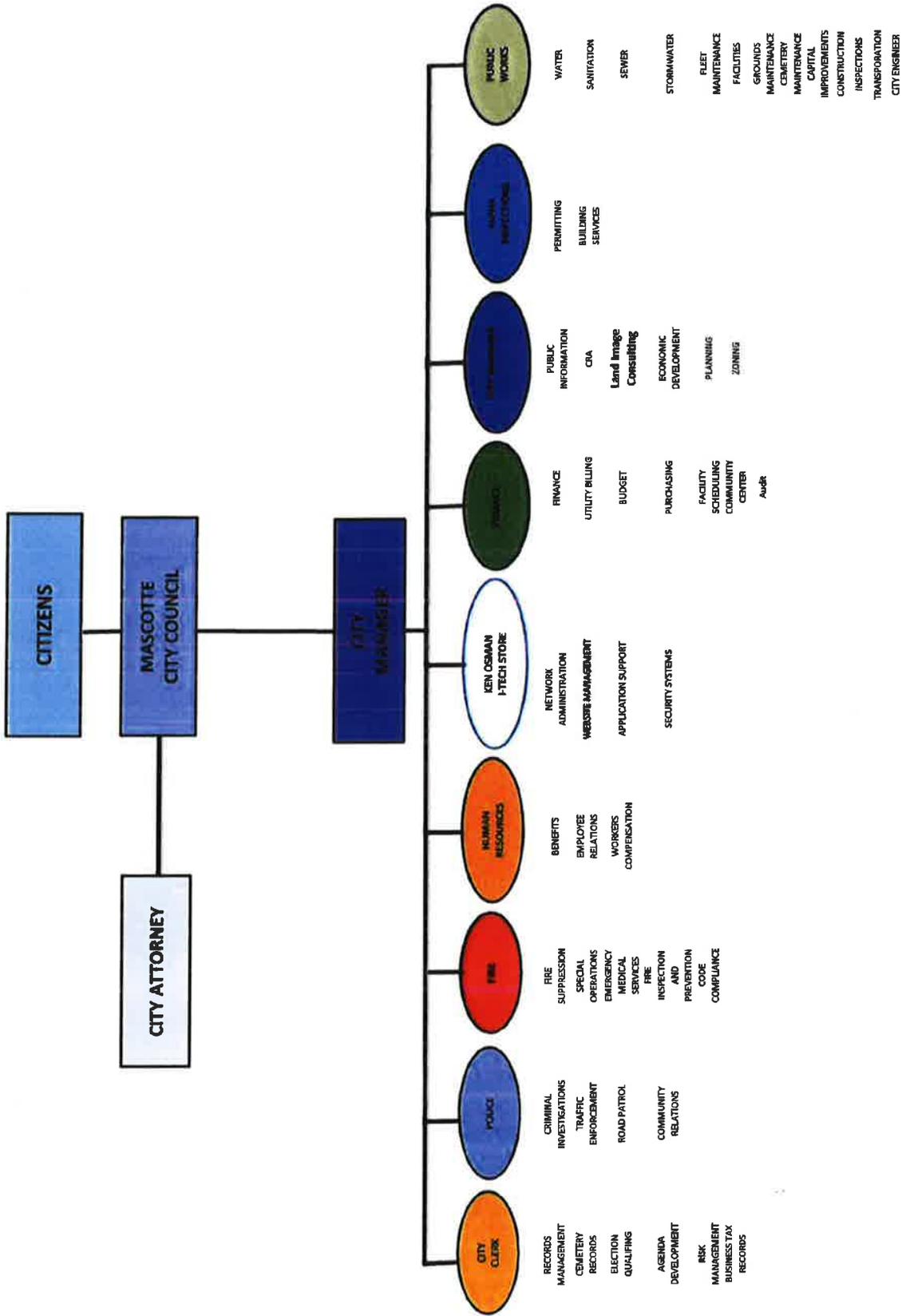
BUDGET SUMMARY
City of Mascotte, Florida - Fiscal Year 2018-2019

* THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF MASCOTTE ARE 102.2% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

<u>Millage Per \$1,000</u>	<u>GENERAL FUND</u>	<u>ENTERPRISE FUNDS</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>TOTAL BUDGET</u>
General Fund	7.6291			
ESTIMATED REVENUES:				
Taxes: Millage per \$1,000				
Ad Valorem Taxes	7.6291	1,011,505		1,011,505
Delinquent Property Taxes		70,000		70,000
Sales and Use Taxes		394,195	533,000	927,195
Impact Fees		-	162,600	330,500
Licenses & Permits		716,300		716,300
Assessment Fees		806,500		806,500
Intergovernmental		647,000	1,000	648,000
Charges for Services		80,400	1,449,000	1,529,400
Fines & Forfeitures		12,500		12,500
Miscellaneous Income		27,500	8,000	35,500
Other Sources			1,000,000	4,818,900
Total Sources		3,765,900	2,619,600	4,520,800
Transfers In				-
Use of Reserves			264,000	264,000
Total Revenues, Transfers and Financing Sources		\$ 3,765,900	\$ 2,619,600	\$ 4,784,800
EXPENDITURES				
General Government		986,200	145,500	1,131,700
Public Safety		2,090,800	4,090,300	6,181,100
Public Works		688,900	114,000	802,900
Operating Expenses			1,008,300	1,008,300
Capital Outlay				-
Debt Service			1,088,600	1,475,600
Total Expenditures		3,765,900	2,096,900	4,736,800
Transfer Out				-
Additions to Reserves			522,700	570,700
Total Appropriated Expenditures, Transfers, Reserves, and Balances		\$ 3,765,900	\$ 2,619,600	\$ 4,784,800

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

CITY OF MASCOTTE FISCAL YEAR 2018-2019



CITY OF MASCOTTE, FLORIDA
GENERAL FUND RECAP
FISCAL YEAR 2018-2019



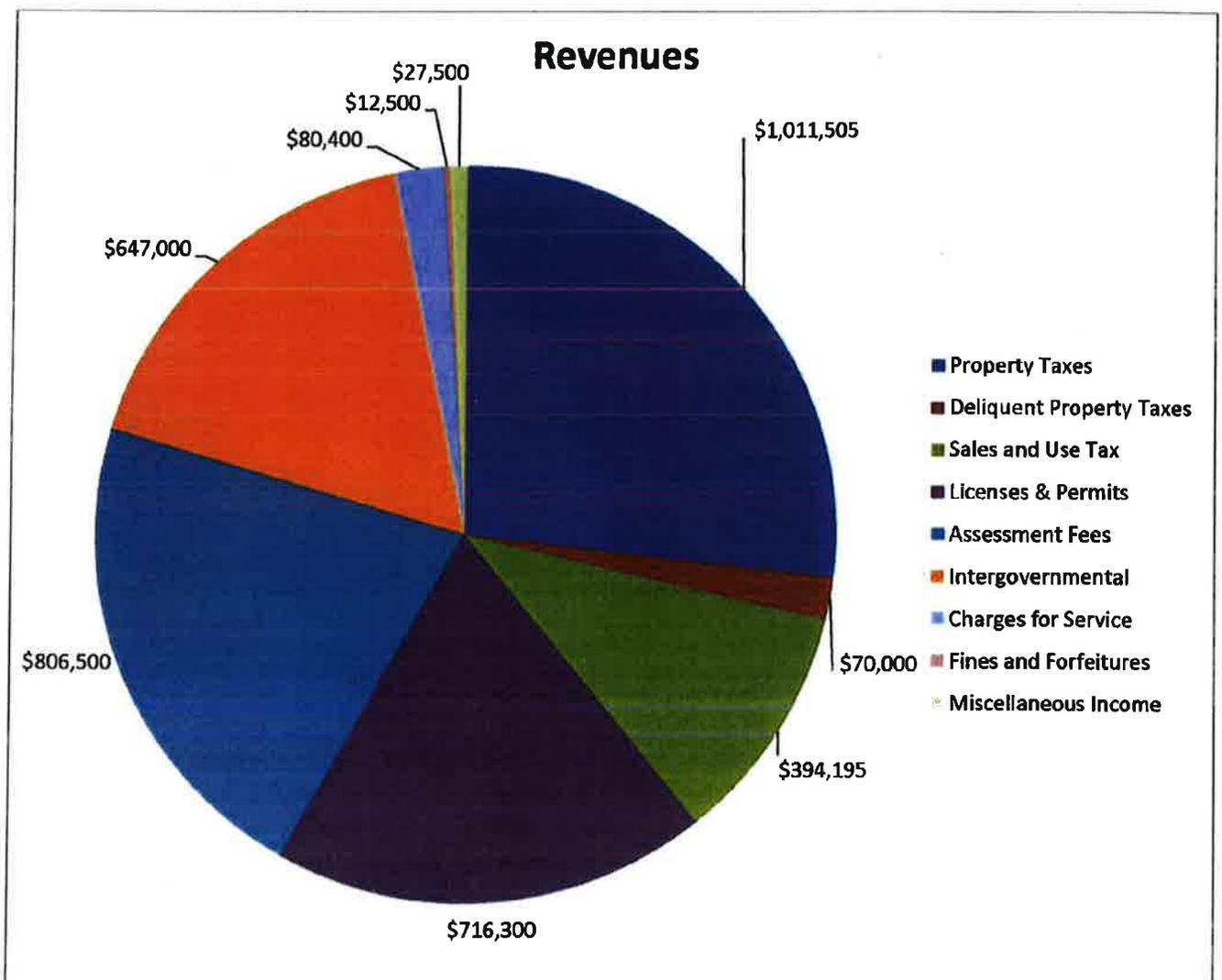
	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 ESTIMATED ACTUAL	FY 2019 PROPOSED BUDGET
Revenues				
Property Taxes	858,657	922,424	894,751	1,011,505
Delinquent Property Taxes	46,950	70,000	58,768	70,000
Sales and Use Tax	384,573	418,976	379,863	394,195
Licenses & Permits	582,439	498,400	648,755	716,300
Fire Assessment Fees	255,771	270,000	254,585	253,000
Solid Waste Assessment Fees	387,318	406,700	399,620	427,500
Street Lighting Assessment	108,678	113,600	111,462	126,000
Intergovernmental	719,229	648,600	617,535	647,000
Charges for Service	65,154	72,200	68,151	80,400
Fines and Forfeitures	16,440	11,000	11,176	12,500
Miscellaneous Income	69,073	65,700	28,512	27,500
Other Sources	-	-	-	-
Use of Operating Revenue	-	-	-	-
Total Revenues	\$ 3,494,282	\$ 3,497,600	\$ 3,473,178	\$ 3,765,900
Expenditures				
Mayor and Council	52,691	75,300	71,371	97,800
Administration	202,608	226,900	221,083	243,000
Finance	185,278	234,000	210,074	283,400
Legal	76,248	68,500	55,161	60,000
Community Development	281,755	157,500	300,129	302,000
Code Compliance	69,996	79,900	82,369	42,600
Police	1,057,846	1,215,100	1,026,582	1,171,200
Fire	796,215	800,300	794,177	877,000
Sanitation	361,746	368,000	364,034	380,000
Public Works	107,820	106,400	100,523	138,900
Street Lighting	92,199	99,000	86,027	96,000
Fleet Maintenance	67,872	66,700	62,227	74,000
Parks and Recreation	100,808	-	-	-
Total Expenditures	\$ 3,453,082	\$ 3,497,600	\$ 3,373,757	\$ 3,765,900



CITY OF MASCOTTE, FLORIDA

General Fund - \$3,765,900

Fiscal Year - 2018-2019



CITY OF MASCOTTE, FLORIDA

FY 2018-2019 BUDGET

REVENUE DETAIL



	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 ESTIMATED ACTUAL	FY 2019 PROPOSED BUDGET
GENERAL FUND				
310000 - TAXES				
1-311000 PROPERTY TAXES	858,657	922,424	894,751	1,011,505
1-311200 DELINQUENT PROPERTY TAXES	46,950	70,000	58,768	70,000
1-312300 COUNTY ONE-CENT GAS TAX	18,297	21,000	18,024	21,000
1-312410 LOCAL OPTION GAS TAX - 6TH CENT	113,750	105,000	114,902	115,095
1-314100 UTILITY TAX - DUKE ENERGY	50,437	60,000	48,074	50,000
1-314110 UTILITY TAX - SECO/SUMTER ELECTRIC	102,463	125,000	97,710	100,000
1-314400 UTILITY TAX - LK APOPKA GAS	3,019	3,000	3,057	3,100
1-315000 COMMUNICATIONS SERVICES TAX	83,378	89,976	84,528	90,000
1-316000 LOCAL BUSINESS TAX	13,229	15,000	13,568	15,000
TAXES TOTAL	\$ 1,290,180	\$ 1,411,400	\$ 1,333,382	\$ 1,475,700
320000 - LICENSES AND PERMITS				
1-322000 BUILDING PERMITS	280,660	204,200	312,841	371,000
1-322050 SITE DEVELOPMENT PERMIT FEES	-	-	7,500	10,000
1-322100 INSPECTION FEES	9,201	5,600	28,800	25,000
1-322101 FIRE DEPT. INSPECTION FEES	-	-	643	1,000
1-322102 FIRE DEPT. PLAN REVIEWS	-	-	857	1,000
1-322110 DRIVEWAY INSPECTION FEES	2,300	1,000	1,843	1,500
1-322120 ADMINISTRATIVE FEES	60,855	28,100	58,097	50,000
1-322140 CHANGE OF OCCUPANCY FEES	4,775	5,000	4,157	5,000
1-323100 FRANCHISE FEE - DUKE ENERGY	62,633	75,000	60,971	78,000
1-323110 FRANCHISE FEE - SECO-SUMTER ELECTRIC	134,257	155,000	129,201	141,700
1-323400 FRANCHISE FEE - LK APOPKA GAS	2,615	3,000	3,292	3,000
1-323700 FRANCHISE FEE - SOLID WASTE	4,136	4,000	4,624	4,000
1-325200 ASSESSMENT FEE - FIRE	255,771	270,000	254,585	253,000
1-325300 ASSESSMENT FEE - SOLID WASTE SERVICE	387,318	406,700	399,620	427,500
1-325400 ASSESSMENT FEE - STREET LIGHTING	108,678	113,600	111,462	126,000

CITY OF MASCOTTE, FLORIDA

FY 2018-2019 BUDGET

REVENUE DETAIL



	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 ESTIMATED ACTUAL	FY 2019 PROPOSED BUDGET
GENERAL FUND				
1-329510 ZONING FEES	4,532	3,000	2,587	3,100
1-329520 REZONING APPLICATION FEES	-	1,000	-	1,000
1-329530 APPLICATION FOR ANNEXATION	-	3,000	-	3,000
1-329540 DEVELOPMENT PLANNING FEES	11,950	10,000	29,657	15,000
1-329550 CERTIFICATE OF OCCUPANCY	4,525	500	3,685	3,000
<i>LICENSES AND PERMITS TOTAL</i>	\$ 1,334,206	\$ 1,288,700	\$ 1,414,422	\$ 1,522,800
330000 - INTERGOVERNMENTAL REVENUE				
1-331522 FEDERAL GRANT - FIRE	24,976	-	-	-
1-331525 FEDERAL GRANT LAW ENFORCEMENT	-	85,000	-	-
1-334300 FRDAP - GRANT	100,000	-	-	-
1-334920 STATE GRANT - POLICE	3,873	-	-	-
1-335121 MUNICIPAL REVENUE SHARING/SALES TAX	171,723	160,000	184,531	200,000
1-335122 MUNICIPAL REVENUE SHARING/GAS TAX	59,117	60,000	57,636	60,000
1-335140 MOBILE HOME LICENSE FEES	176	200	303	200
1-335150 ALCOHOL BEVERAGE LICENSE FEES	1,014	1,000	1,653	1,100
1-335180 LOCAL GOVERNMENT 1/2 CENT SALES TAX	323,308	315,000	343,564	349,600
1-335190 FDOT STREET LIGHTING MAINTENANCE	15,838	14,900	14,900	16,800
1-335195 FDOT STREET MAINTENANCE AGREEMENT	5,640	1,100	5,640	5,700
1-335198 FDOT TRAFFIC SIGNAL MAINT. AGREEMENT	5,011	1,900	5,700	5,000
1-335200 FIREFIGHTERS SUPPLEMENTAL COMPENSATION	3,600	3,000	1,337	3,600
1-338200 COUNTY BUSINESS TAX RECEIPTS	4,953	6,500	2,271	5,000
<i>INTERGOVERNMENTAL REVENUE TOTAL</i>	\$ 719,229	\$ 648,600	\$ 617,535	\$ 647,000

CITY OF MASCOTTE, FLORIDA

FY 2018-2019 BUDGET

REVENUE DETAIL



GENERAL FUND

340000 - CHARGES FOR SERVICE

	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 ESTIMATED ACTUAL	FY 2019 PROPOSED BUDGET
1-340000 SERVICE CHARGES - OUTSIDE SALES	3,951	4,000	4,119	4,000
1-340400 SERVICE CHARGES - WATER	3,036	6,900	1,253	5,000
1-340450 SERVICE CHARGES - STORMWATER	1,819	1,600	435	2,000
1-341105 RENTAL PROPERTY REGISTRY	-	-	1,661	2,000
1-341110 FORCLOSED AND VACANT PROPERTY REGISTRY	1,800	-	3,166	3,100
1-341220 SERVICE CHARGES - GENERAL FUND	9,881	9,700	11,478	12,000
1-341500 LEIN SEARCHES	2,500	2,000	1,680	3,000
1-342100 CHARGES FOR SERVICES - LAW ENFORCEMENT	534	500	687	500
1-342200 COUNTY FIRE CONTRACT	26,933	30,000	28,407	30,000
1-342201 COUNTY FIRE FOR ALS	10,264	14,000	10,701	14,000
1-343400 SANITATION REVENUE	(88)	-	-	-
1-343800 SALE OF CEMETERY LOTS	1,675	2,000	1,275	2,000
1-347200 CHARGES FOR SERVICES - PARK & RECS	2,849	1,500	3,289	2,800

CHARGES FOR SERVICE TOTAL

\$ 65,154	\$ 72,200	\$ 68,151	\$ 80,400
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350000 - FINES AND FORFEITS

1-351900 FINES AND FORFEITURES	10140	10,000	10,767	11,000
1-354100 FINES - CIVIL	-	500	-	500
1-354200 FINES - CODE COMPLIANCE	6300	500	409	1,000

FINES AND FORFEITS TOTAL

\$ 16,440	\$ 11,000	\$ 11,176	\$ 12,500
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CITY OF MASCOTTE, FLORIDA

FY 2018-2019 BUDGET

REVENUE DETAIL



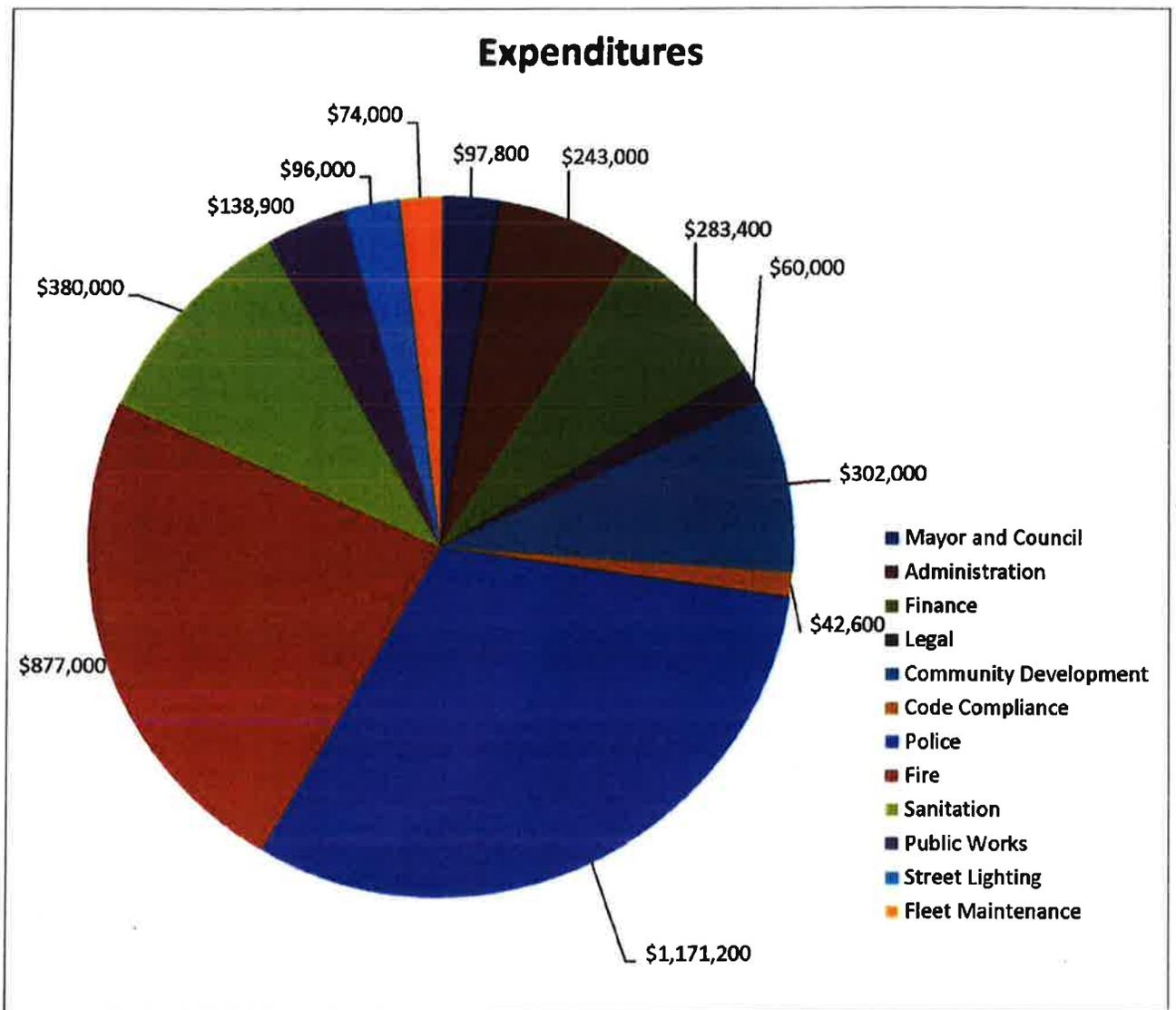
	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 ESTIMATED ACTUAL	FY 2019 PROPOSED BUDGET
GENERAL FUND				
360000 - MISCELLANEOUS REVENUE				
1-361100 INTEREST INCOME	14,922	15,000	15,308	15,000
1-362000 TOWER RENT	-	-	2,814	-
1-362100 RENTAL FEE CHARGE	4,929	7,500	4,817	5,000
1-364000 DISPOSITION OF FIXED ASSETS	8,883	-	10	-
1-369430 MISCELLANEOUS PETITIONS	500	-	-	-
1-369900 MISCELLANEOUS INCOME	4,042	7,500	5,550	7,500
1-369940 REIMBURSEMENTS	8	-	13	-
1-369970 REIMBURSEMENT MASCOTTE CHARTER SCHOOL	35,789	35,700	-	-
<i>MISCELLANEOUS REVENUE TOTAL</i>	\$ 69,073	\$ 65,700	\$ 28,512	\$ 27,500
390000 - RESERVES				
1-399000 USE OF RESERVES	-	-	-	-
<i>RESERVES TOTAL</i>	\$ -	\$ -	\$ -	\$ -
REVENUE GENERAL FUND TOTAL	\$ 3,494,282	\$ 3,497,800	\$ 3,473,178	\$ 3,765,900



CITY OF MASCOTTE, FLORIDA

General Fund - \$3,765,900

Fiscal Year - 2018-2019



CITY OF MASCOTTE, FLORIDA
FY 2018-2019 BUDGET
EXPENDITURE DETAIL



	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 ESTIMATED ACTUAL	FY 2019 PROPOSED BUDGET
MAYOR AND COUNCIL				
GENERAL FUND				
1-511000-1100 EXECUTIVE SALARIES	24,768	26,100	25,069	27,800
1-511000-2100 FICA	1,895	2,000	1,918	2,200
1-511000-2400 WORKERS COMPENSATION	79	100	47	100
1-511000-2500 UNEMPLOYMENT	-	-	198	500
PERSONNEL EXPENSES	\$ 26,742	\$ 28,200	\$ 27,232	\$ 30,600
1-511000-3100 PROFESSIONAL SERVICES	2,120	3,000	2,120	3,000
1-511000-3410 TECHNICAL SUPPORT	601	8,500	7,029	9,000
1-511000-4100 COMMUNICATION SERVICES	1,191	1,500	1,362	1,500
1-511000-4400 RENTAL AND LEASES	150	500	403	500
1-511000-4520 INSURANCE LIABILITY	7,561	9,000	9,400	9,000
1-511000-4700 PRINTING AND BINDING	-	3,000	-	3,000
1-511000-4701 CODIFICATION	7,174	7,000	7,267	9,000
1-511000-4810 PROMOTIONAL ACTIVITIES	-	-	-	2,000
1-511000-4900 ADVERTISING	2,866	3,400	5,746	8,000
1-511000-4990 MISCELLANEOUS	129	500	-	500
1-511000-5100 OFFICE/OPERATING SUPPLIES	502	500	17	500
1-511000-5200 UNIFORMS	-	-	-	500
1-511000-5240 GAS/FUEL/TOLLS	100	200	-	200
1-511000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	3,273	5,000	6,769	5,000
1-511000-5430 SEMINARS AND MEETINGS	282	3,000	17	3,000
1-511000-9900 ELECTION EXPENSE	-	2,000	4,009	5,000
OPERATING EXPENSES	\$ 25,949	\$ 47,100	\$ 44,139	\$ 59,700

CITY OF MASCOTTE, FLORIDA
FY 2018-2019 BUDGET
EXPENDITURE DETAIL



MAYOR AND COUNCIL
GENERAL FUND

1-511000-6300 CAPITAL OUTLAY - PROJECTS
 1-511000-6400 CAPITAL OUTLAY - EQUIPMENT
 CAPITAL OUTLAY

	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 ESTIMATED ACTUAL	FY 2019 PROPOSED BUDGET
	-	-	-	-
	-	-	-	7,500
	\$ -	\$ -	\$ -	\$ 7,500
MAYOR AND COUNCIL TOTAL	\$ 52,691	\$ 75,300	\$ 71,371	\$ 97,800

Notes **

3410 - Agenda and Minutes Program \$ 7,500
 6400 - Replace (5) Concl Laptops \$ 7,500

CITY OF MASCOTTE, FLORIDA
FY 2018-2019 BUDGET
EXPENDITURE DETAIL



	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 ESTIMATED ACTUAL	FY 2019 PROPOSED BUDGET
ADMINISTRATION				
GENERAL FUND				
1-512000-1200 REGULAR SALARIES	100,124	98,500	105,075	103,400
1-512000-1600 PTO PAY	8,571	20,700	12,411	25,600
1-512000-1800 HOLIDAY PAY	8,177	9,000	8,380	9,300
1-512000-2100 FICA	8,751	9,800	9,377	10,600
1-512000-2200 RETIREMENT CONTRIBUTION	18,155	12,800	12,871	13,900
1-512000-2300 HEALTH INSURANCE	6,657	8,200	9,740	11,300
1-512000-2320 LIFE/DISABILITY INSURANCE	393	600	393	600
1-512000-2350 DENTAL INSURANCE	532	800	579	700
1-512000-2390 FLEXIBLE SPENDING BENEFIT	3,960	3,800	1,029	1,400
1-512000-2400 WORKERS COMPENSATION	238	200	189	500
1-512000-2500 UNEMPLOYMENT COMPENSATION	-	-	-	-
PERSONNEL EXPENSES	\$ 155,558	\$ 164,400	\$ 160,044	\$ 177,300
1-512000-3100 PROFESSIONAL SERVICES	2,120	2,500	2,573	3,000
1-512000-3410 TECHNICAL SUPPORT	4,552	12,500	16,302	12,500
1-512000-4000 LOCAL TRAVEL	-	500	-	-
1-512000-4100 COMMUNICATION SERVICES	6,527	7,000	6,953	7,000
1-512000-4120 POSTAGE AND FREIGHT	267	500	216	500
1-512000-4300 PUBLIC UTILITIES	4,459	4,000	3,576	4,000
1-512000-4400 RENTAL AND LEASES	2,252	3,000	2,414	3,000
1-512000-4510 INSURANCE - AUTO	506	800	530	1,000
1-512000-4520 INSURANCE - LIABILITY	9,920	12,200	12,253	12,000
1-512000-4610 R&M VEHICLES	132	1,000	161	1,000
1-512000-4650 R&M EQUIPMENT	2,847	1,000	353	1,000
1-512000-4700 PRINTING AND BINDING	-	500	-	500
1-512000-4900 ADVERTISING	3,700	2,500	3,972	4,000
1-512000-4960 RECORDING AND TAXES	139	500	126	500

CITY OF MASCOTTE, FLORIDA
FY 2018-2019 BUDGET
EXPENDITURE DETAIL



	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 ESTIMATED ACTUAL	FY 2019 PROPOSED BUDGET
ADMINISTRATION				
GENERAL FUND				
1-512000-5100 OFFICE/OPERATING SUPPLIES	2,815	2,500	2,955	3,000
1-512000-5200 UNIFORMS	-	-	-	1,000
1-512000-5240 GAS/FUEL/TOLLS	1,866	2,000	2,022	2,200
1-512000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	2,404	2,500	3,591	2,500
1-512000-5430 SEMINARS AND MEETINGS	2,740	6,500	3,042	6,500
1-512000-5600 SMALL TOOLS & EQUIPMENT	4	500	-	500
OPERATING EXPENSES	\$ 47,050	\$ 62,500	\$ 61,039	\$ 65,700
ADMINISTRATION DEPARTMENT TOTAL	\$ 202,608	\$ 226,900	\$ 221,083	\$ 243,000

Notes**

3410 - Code Red Annual Support \$ 3,700

CITY OF MASCOTTE, FLORIDA
 FY 2018-2019 BUDGET
 EXPENDITURE DETAIL



	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 ESTIMATED ACTUAL	FY 2019 PROPOSED BUDGET
FINANCE DEPARTMENT				
GENERAL FUND				
1-513000-1200 REGULAR SALARIES	83,666	79,000	78,197	82,200
1-513000-1400 OVERTIME	4	200	-	-
1-513000-1600 PTO PAY	4,753	14,000	5,513	16,500
1-513000-1800 HOLIDAY PAY	6,132	7,800	8,253	8,000
1-513000-2100 FICA	7,121	7,800	7,014	8,200
1-513000-2200 RETIREMENT CONTRIBUTION	16,024	10,000	9,474	10,700
1-513000-2300 HEALTH INSURANCE	6,733	8,400	10,071	11,700
1-513000-2320 LIFE/DISABILITY INSURANCE	382	600	387	600
1-513000-2350 DENTAL INSURANCE	538	800	598	800
1-513000-2390 FLEXIBLE SPENDING BENEFIT	3,720	3,900	1,054	1,400
1-513000-2400 WORKERS COMPENSATION	238	200	189	500
1-513000-2500 UNEMPLOYMENT COMPENSATION	-	-	-	-
<i>PERSONNEL EXPENSES</i>	\$ 129,311	\$ 132,700	\$ 120,750	\$ 140,600
1-513000-3100 PROFESSIONAL SERVICES	2,120	2,500	2,573	3,000
1-513000-3200 AUDITING	15,705	16,500	13,750	16,500
1-513000-3410 TECHNICAL SUPPORT	12,859	30,000	21,470	16,000
1-513000-4000 LOCAL TRAVEL	10	500	-	-
1-513000-4100 COMMUNICATION SERVICES	6,532	7,500	6,953	7,500
1-513000-4120 POSTAGE AND FREIGHT	159	100	161	100
1-513000-4300 PUBLIC UTILITIES	4,012	4,000	3,190	4,000
1-513000-4400 RENTAL AND LEASES	2,247	3,800	2,407	3,800
1-513000-4520 INSURANCE - LIABILITY	5,931	7,300	7,326	10,000
1-513000-4900 ADVERTISING	1,482	1,000	1,569	1,500
1-513000-5100 OFFICE/OPERATING SUPPLIES	2,457	2,500	2,636	2,500
1-513000-5200 UNIFORMS	-	-	-	1,000
1-513000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	1,122	2,000	2,012	2,000

CITY OF MASCOTTE, FLORIDA
FY 2018-2019 BUDGET
EXPENDITURE DETAIL



FINANCE DEPARTMENT

GENERAL FUND

1-513000-5430 SEMINARS & MEETINGS
 1-513000-5600 SMALL TOOLS & EQUIPMENT
 1-513000-9190 TRANSFER OUT TO CRA

	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 ESTIMATED ACTUAL	FY 2019 PROPOSED BUDGET
	1,181	5,000	2,227	5,000
	150	500	-	500
	-	18,100	23,050	69,400
	\$ 55,967	\$ 101,300	\$ 89,324	\$ 142,800
FINANCE DEPARTMENT TOTAL	\$ 185,278	\$ 234,000	\$ 210,074	\$ 283,400

Notes**

3410 - 1/2 of Black Mountain Annual Fees in Technical Support \$ 11,000

9190 - CRA Tax Payment \$ 69,400

44,020,399 (Current Year - 2018)

<34,450,765> (Base Year - 2005)

9,569,634 X .0076291 X .95 = \$69,367

CITY OF MASCOTTE, FLORIDA
FY 2018-2019 BUDGET
EXPENDITURE DETAIL



LEGAL DEPARTMENT
GENERAL FUND
 1-514000-3120 ATTORNEY FEES

	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 ESTIMATED ACTUAL	FY 2019 PROPOSED BUDGET
	76,248	68,500	55,161	60,000
LEGAL DEPARTMENT TOTAL	\$ 76,248	\$ 68,500	\$ 55,161	\$ 60,000

Notes**

CITY OF MASCOTTE, FLORIDA
 FY 2018-2019 BUDGET
 EXPENDITURE DETAIL



	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 ESTIMATED ACTUAL	FY 2019 PROPOSED BUDGET
CODE COMPLIANCE				
GENERAL FUND				
1-520000-1200 REGULAR SALARIES	31,444	32,200	40,005	4,000
1-520000-1400 OVERTIME PAY	1,020	-	-	200
1-520000-1600 PTO PAY	1,325	4,300	1,044	600
1-520000-1800 HOLIDAY PAY	3,039	3,400	3,468	400
1-520000-2100 FICA	2,163	3,100	3,234	400
1-520000-2200 RETIREMENT CONTRIBUTION	3,855	4,000	4,569	500
1-520000-2300 HEALTH INSURANCE	4,347	5,600	6,624	800
1-520000-2320 LIFE/DISABILITY INSURANCE	217	400	226	100
1-520000-2350 DENTAL INSURANCE	351	500	399	100
1-520000-2390 FLEXIBLE SPENDING BENEFIT	2,744	2,600	701	100
1-520000-2400 WORKERS COMPENSATION	1,051	600	568	200
1-520000-2450 EMPLOYEE TESTING	102	-	-	-
PERSONNEL EXPENSES	\$ 51,658	\$ 56,700	\$ 60,838	\$ 7,400
1-520000-3100 PROFESSIONAL SERVICES	2,670	3,500	2,762	3,500
1-520000-3410 TECHICAL SUPPORT	7,438	3,600	9,531	10,000
1-520000-4100 COMMUNICATION SERVICES	2,462	3,000	2,604	3,000
1-520000-4120 POSTAGE AND FREIGHT	-	1,000	732	1,000
1-520000-4510 INSURANCE - AUTO	575	1,000	877	1,000
1-520000-4520 INSURANCE - LIABILITY	1,308	1,600	1,168	5,000
1-520000-4610 R&M VEHICLES	313	1,000	866	1,000
1-520000-4650 R&M EQUIPMENT	-	500	-	500
1-520000-4700 PRINTING AND BINDING	523	1,000	-	1,000
1-520000-4900 ADVERTISING	-	1,000	-	1,000
1-520000-4960 RECORDING AND TAXES	-	-	46	500
1-520000-5100 OFFICE/OPERATING SUPPLIES	473	500	113	500
1-520000-5200 UNIFORMS	476	500	-	600
1-520000-5240 GAS/FUEL/TOLLS	539	1,000	1,112	1,200

CITY OF MASCOTTE, FLORIDA
FY 2018-2019 BUDGET
EXPENDITURE DETAIL



	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 ESTIMATED ACTUAL	FY 2019 PROPOSED BUDGET
CODE COMPLIANCE				
GENERAL FUND				
1-520000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	20	1,000	31	1,000
1-520000-5410 SCHOOLS/TRAINING	690	2,000	1,625	2,000
1-520000-5430 SEMINARS AND MEETINGS	792	500	60	500
1-520000-5600 SMALL TOOLS & EQUIPMENT	59	500	4	500
OPERATING EXPENSES	\$ 18,338	\$ 23,200	\$ 21,531	\$ 33,700
1-520000-6400 CAPITAL OUTLAY-EQUIPMENT	-	-	-	1,500
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 1,500
CODE COMPLIANCE TOTAL	\$ 69,996	\$ 79,900	\$ 82,369	\$ 42,600

Notes**

10% of Personnel Costs are being charged to this Dept

90% is being charged to the CRA Department.

3410 - (2) Citizen Serve License Fees	\$ 3,600
3410 - IT Support	\$ 3,600
6400 - Replacement of Computer	\$ 1,500

CITY OF MASCOTTE, FLORIDA
 FY 2018-2019 BUDGET
 EXPENDITURE DETAIL



	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 ESTIMATED ACTUAL	FY 2019 PROPOSED BUDGET
POLICE DEPARTMENT				
GENERAL FUND				
1-521000-1200 REGULAR SALARIES	531,450	521,300	489,334	530,600
1-521000-1400 OVERTIME	19,920	18,000	18,404	20,000
1-521000-1500 INCENTIVE PAY	7,055	7,400	7,149	6,300
1-521000-1600 PTO PAY	29,148	72,300	42,660	72,700
1-521000-1800 HOLIDAY PAY	45,254	51,000	48,368	51,400
1-521000-2100 FICA	47,925	50,000	46,455	52,100
1-521000-2200 RETIREMENT CONTRIBUTION	96,891	64,200	49,817	65,100
1-521000-2300 HEALTH INSURANCE	47,788	72,800	71,301	93,800
1-521000-2320 LIFE/DISABILITY INSURANCE	3,795	5,200	4,082	5,200
1-521000-2350 DENTAL INSURANCE	4,156	6,500	4,797	6,500
1-521000-2390 FLEXIBLE SPENDING BENEFIT	34,189	33,800	9,139	11,700
1-521000-2400 WORKERS COMPENSATION	19,038	14,200	14,055	29,500
1-521000-2450 TESTING & SCREENING	1,103	1,000	-	1,000
1-521000-2500 UNEMPLOYMENT COMPENSATION	-	5,000	-	5,000
<i>PERSONNEL EXPENSES</i>	\$ 887,712	\$ 922,700	\$ 805,561	\$ 950,700
1-521000-3100 PROFESSIONAL SERVICES	2,120	2,500	2,118	2,500
1-521000-3410 TECHNICAL SUPPORT	9,823	13,000	12,754	15,000
1-521000-3500 CRIMINAL INVESTIGATIONS	106	500	183	500
1-521000-4100 COMMUNICATION SERVICES	19,352	21,000	20,991	21,000
1-521000-4120 POSTAGE AND FREIGHT	279	500	603	500
1-521000-4300 PUBLIC UTILITIES	7,080	9,000	5,532	9,000
1-521000-4400 RENTAL AND LEASES	1,867	3,500	1,972	3,500
1-521000-4510 INSURANCE - AUTO	3,160	5,000	3,238	7,000
1-521000-4520 INSURANCE - LIABILITY	56,827	70,500	76,148	75,000
1-521000-4600 MAINTENANCE CONTRACTS	3,744	5,000	3,744	5,000
1-521000-4610 R&M VEHICLES	14,386	10,000	26,662	15,000

CITY OF MASCOTTE, FLORIDA
FY 2018-2019 BUDGET
EXPENDITURE DETAIL



	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 ESTIMATED ACTUAL	FY 2019 PROPOSED BUDGET
FIRE DEPARTMENT				
GENERAL FUND				
1-522000-1200 REGULAR SALARIES	341,119	363,000	356,542	380,700
1-522000-1400 OVERTIME	61,051	50,000	64,584	70,000
1-522000-1500 INCENTIVE PAY	7,028	3,000	3,120	3,000
1-522000-1600 PTO PAY	27,176	45,000	25,389	47,900
1-522000-1800 HOLIDAY PAY	28,223	30,200	29,624	31,400
1-522000-2100 FICA	35,531	36,700	36,953	40,800
1-522000-2200 RETIREMENT CONTRIBUTION	78,317	43,000	48,161	45,400
1-522000-2300 HEALTH INSURANCE	27,392	39,200	46,505	54,600
1-522000-2320 LIFE/DISABILITY INSURANCE	2,287	2,800	2,573	2,800
1-522000-2350 DENTAL INSURANCE	2,567	3,500	2,797	3,500
1-522000-2390 FLEXIBLE SPENDING BENEFIT	18,383	18,200	4,921	6,300
1-522000-2400 WORKERS COMPENSATION	17,055	13,000	12,778	28,900
1-522000-2450 TESTING & SCREENING	3,325	4,000	5,676	4,000
1-522000-2500 UNEMPLOYMENT COMPENSATION	-	-	-	-
<i>PERSONNEL EXPENSES</i>	\$ 649,454	\$ 651,600	\$ 639,623	\$ 719,300
1-522000-3100 PROFESSIONAL SERVICES	6,023	6,000	3,929	6,000
1-522000-3410 TECHNICAL SUPPORT	9,102	14,300	9,104	14,300
1-522000-4000 LOCAL TRAVEL	104	300	70	-
1-522000-4100 COMMUNICATION SERVICES	14,036	14,600	15,031	14,600
1-522000-4120 POSTAGE AND FREIGHT	74	200	619	200
1-522000-4300 PUBLIC UTILITIES	9,961	10,000	8,595	10,000
1-522000-4400 RENTAL AND LEASES	1,867	1,900	1,971	1,900
1-522000-4510 INSURANCE - AUTO	2,528	4,000	2,590	4,000
1-522000-4520 INSURANCE - LIABILITY	18,008	30,700	36,041	35,000
1-522000-4600 MAINTENANCE CONTRACTS	7,640	6,800	5,340	6,800
1-522000-4610 R&M VEHICLES	18,982	15,000	29,578	20,000

CITY OF MASCOTTE, FLORIDA
FY 2018-2019 BUDGET
EXPENDITURE DETAIL



	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 ESTIMATED ACTUAL	FY 2019 PROPOSED BUDGET
FIRE DEPARTMENT				
GENERAL FUND				
1-522000-4620 R&M BUILDINGS	3,874	2,500	6,999	3,100
1-522000-4650 R&M EQUIPMENT	5,008	7,500	5,610	7,500
1-522000-4900 ADVERTISING	-	500	195	500
1-522000-5100 OFFICE/OPERATING SUPPLIES	4,443	8,000	5,144	6,000
1-522000-5200 UNIFORMS	2,134	2,500	1,062	2,500
1-522000-5240 GAS/FUEL/TOLLS	5,666	7,000	6,480	7,300
1-522000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	339	700	759	1,000
1-522000-5410 SCHOOLS/TRAINING	7,606	10,000	10,812	11,000
1-522000-5430 SEMINARS AND MEETINGS	94	300	-	500
1-522000-5600 SMALL TOOLS & EQUIPMENT	1,577	2,500	1,225	2,500
OPERATING EXPENSES	\$ 119,066	\$ 145,300	\$ 151,154	\$ 154,700
1-522000-6300 CAPITAL OUTLAY - PROJECTS	-	-	-	-
1-522000-6400 CAPITAL OUTLAY - EQUIPMENT	1,471	3,400	3,400	3,000
1-522000-9700 GRANT EXPENDITURES - CAPITAL	26,224	-	-	-
CAPITAL OUTLAY	\$ 27,695	\$ 3,400	\$ 3,400	\$ 3,000
FIRE DEPARTMENT TOTAL	\$ 796,215	\$ 800,300	\$ 794,177	\$ 877,000

Notes**

6400 - Replacement Computers (2)

\$ 3,000

CITY OF MASCOTTE, FLORIDA
 FY 2018-2019 BUDGET
 EXPENDITURE DETAIL



SANITATION DEPARTMENT

GENERAL FUND

	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 ESTIMATED ACTUAL	FY 2019 PROPOSED BUDGET
1-534000-1200 REGULAR SALARIES	24,650	23,000	24,505	23,900
1-534000-1400 OVERTIME	1	100	-	500
1-534000-1600 PTO PAY	1,819	5,300	3,022	6,000
1-534000-1800 HOLIDAY PAY	1,881	2,200	2,293	2,400
1-534000-2100 FICA	2,159	2,400	2,326	2,500
1-534000-2200 RETIREMENT CONTRIBUTION	4,897	3,000	3,060	3,300
1-534000-2300 HEALTH INSURANCE	1,777	2,300	2,650	3,200
1-534000-2320 LIFE/DISABILITY INSURANCE	101	200	102	200
1-534000-2350 DENTAL INSURANCE	144	200	159	200
1-534000-2390 FLEXIBLE SPENDING BENEFIT	1,177	1,100	572	400
1-534000-2400 WORKERS COMPENSATION	79	100	47	100
<i>PERSONNEL EXPENSES</i>	\$ 38,685	\$ 39,900	\$ 38,736	\$ 42,700
1-534000-3100 PROFESSIONAL SERVICES	7,575	6,000	5,172	7,500
1-534000-3495 FRANCHISE TRASH COLLECTION	310,817	315,000	315,379	324,500
1-534000-4120 POSTAGE AND FREIGHT	3,059	3,400	2,962	3,400
1-534000-4520 INSURANCE - LIABILITY	1,832	1,700	1,785	1,900
1-534000-4900 ADVERTISING	-	1,000	-	-
1-534000-5100 OFFICE/OPERATING SUPPLIES	-	1,000	-	-
1-534000-5700 BAD DEBT EXPENSE	(222)	-	-	-
<i>OPERATING EXPENSES</i>	\$ 323,061	\$ 328,100	\$ 325,298	\$ 337,300
SANITATION DEPARTMENT TOTAL	\$ 361,746	\$ 368,000	\$ 364,034	\$ 380,000

Notes**

3495 - 3% Increase

CITY OF MASCOTTE, FLORIDA
 FY 2018-2019 BUDGET
 EXPENDITURE DETAIL



	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 ESTIMATED ACTUAL	FY 2019 PROPOSED BUDGET
PUBLIC WORKS				
GENERAL FUND				
1-541000-1200 REGULAR SALARIES	18,050	18,000	17,167	19,000
1-541000-1600 PTO PAY	3,054	4,400	3,534	4,300
1-541000-1800 HOLIDAY PAY	1,528	1,600	1,396	1,700
1-541000-2100 FICA	1,702	1,900	1,710	1,900
1-541000-2200 RETIREMENT CONTRIBUTION	3,612	2,400	2,256	2,500
1-541000-2300 HEALTH INSURANCE	1,214	1,400	1,791	2,000
1-541000-2320 LIFE/DISABILITY INSURANCE	72	100	70	100
1-541000-2350 DENTAL INSURANCE	92	100	99	200
1-541000-2390 FLEXIBLE SPENDING BENEFIT	851	700	118	300
1-541000-2400 WORKERS COMPENSATION	476	400	331	700
PERSONNEL EXPENSES	\$ 30,651	\$ 31,000	\$ 28,472	\$ 32,700
1-541000-3100 PROFESSIONAL SERVICES	23,555	22,500	21,749	39,900
1-541000-3410 TECHNICAL SUPPORT	4,926	5,200	3,360	5,200
1-541000-3440 EXTERMINATING	2,022	2,000	2,358	2,000
1-541000-4100 COMMUNICATION SERVICES	2,553	2,700	2,698	2,700
1-541000-4120 POSTAGE AND FREIGHT	17	100	29	100
1-541000-4300 PUBLIC UTILITIES	14,749	14,000	11,277	15,000
1-541000-4400 RENTAL AND LEASES	-	2,000	-	2,000
1-541000-4510 INSURANCE - AUTO	1,264	2,000	1,295	2,200
1-541000-4520 INSURANCE - LIABILITY	4,313	4,300	4,383	6,000
1-541000-4610 R&M VEHICLES	1,573	2,000	857	2,000
1-541000-4620 R&M BUILDINGS	3,741	3,000	2,758	3,000
1-541000-4630 R&M STREETS & SIDEWALKS	2,951	-	-	5,000
1-541000-4650 R&M EQUIPMENT	2,873	5,000	7,971	5,000
1-541000-4670 R&M GROUNDS	5,557	3,000	5,004	6,000
1-541000-5100 OFFICE/OPERATING SUPPLIES	469	1,000	1,323	1,000

CITY OF MASCOTTE, FLORIDA
FY 2018-2019 BUDGET
EXPENDITURE DETAIL



	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 ESTIMATED ACTUAL	FY 2019 PROPOSED BUDGET
PUBLIC WORKS				
GENERAL FUND				
1-541000-5200 UNIFORMS	150	500	857	1,000
1-541000-5220 CHEMICALS	299	600	310	600
1-541000-5240 GAS/FUEL/TOLLS	2,574	2,000	1,311	2,000
1-541000-5280 STREET SIGNS	1,146	1,000	1,510	3,000
1-541000-5410 SCHOOLS/TRAINING	-	500	-	500
1-541000-5600 SMALL TOOLS & EQUIPMENT	2,437	2,000	3,001	2,000
OPERATING EXPENSES	\$ 77,169	\$ 75,400	\$ 72,051	\$ 106,200
PUBLIC WORKS TOTAL	\$ 107,820	\$ 106,400	\$ 100,523	\$ 138,900

Notes**

3100 - General Fund Portion of Cleaning	\$ 14,000
3100 - General Fund Portion of Mowing	\$ 23,400
3410 - IT Support	\$ 2,500

CITY OF MASCOTTE, FLORIDA
 FY 2018-2019 BUDGET
 EXPENDITURE DETAIL



PUBLIC WORKS - STREET LIGHTING
GENERAL FUND

1-541200-3100 PROFESSIONAL SERVICES
 1-541200-4120 POSTAGE AND FREIGHT
 1-541200-4320 STREET LIGHTS
 1-541200-4321 DUKE'S LAKE
 1-541200-4322 LAKE JACKSON RIDGE
 1-541200-4323 SHEARWATER ESTATES
 1-541200-4324 LAKE VIEW ESTATES
 1-541200-4325 GARDENS AT LAKE JACKSON
 1-541200-4326 CENTENNIAL PARKWAY
 1-541200-4327 KNIGHTS LAKE
 1-541200-4328 BAY RIDGE
 1-541200-4329 GROVELAND MOTEL
 1-541200-5600 SMALL TOOLS AND EQUIPMENT

OPERATING EXPENSES

1-541200-6300 CAPITAL OUTLAY - PROJECTS

CAPITAL OUTLAY

PUBLIC WORKS - Street Lighting TOTAL

	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 ESTIMATED ACTUAL	FY 2019 PROPOSED BUDGET
	3,010	3,000	1,808	3,000
	-	100	-	100
	54,439	55,000	53,542	55,200
	5,528	9,100	5,833	6,000
	2,504	3,400	2,641	2,700
	2,554	3,900	2,708	2,800
	744	500	786	800
	3,203	3,500	3,216	3,300
	4,407	4,500	4,448	4,500
	1,997	2,000	2,035	2,100
	2,506	2,000	2,775	2,800
	660	-	650	700
	607	2,000	-	2,000
	\$ 82,159	\$ 89,000	\$ 80,442	\$ 86,000
	10,040	10,000	5,585	10,000
	\$ 10,040	\$ 10,000	\$ 5,585	\$ 10,000
	\$ 92,199	\$ 99,000	\$ 86,027	\$ 96,000

Notes**

6300 - Street Lighting Projects

\$ 10,000

Florida Avenue

Blett Street

Line Avenue

Thomas Street

CITY OF MASCOTTE, FLORIDA
FY 2018-2019 BUDGET
EXPENDITURE DETAIL



	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 ESTIMATED ACTUAL	FY 2019 PROPOSED BUDGET
FLEET MAINTENANCE				
GENERAL FUND				
1-550000-1200 REGULAR SALARIES	28,235	31,000	28,613	32,200
1-550000-1400 OVERTIME PAY	64	-	-	500
1-550000-1600 PTO PAY	4,501	5,000	5,447	5,300
1-550000-1800 HOLIDAY PAY	3,228	3,300	3,342	3,500
1-550000-2100 FICA	2,358	3,000	2,528	3,200
1-550000-2200 RETIREMENT CONTRIBUTION	6,934	3,900	3,853	4,100
1-550000-2300 HEALTH INSURANCE	4,536	5,600	6,624	7,800
1-550000-2320 LIFE/DISABILITY INSURANCE	215	400	214	400
1-550000-2350 DENTAL INSURANCE	367	500	399	500
1-550000-2390 FLEXIBLE SPENDING BENEFIT	2,770	2,600	701	900
1-550000-2400 WORKERS COMPENSATION	1,031	800	757	1,700
PERSONNEL EXPENSES	\$ 54,239	\$ 56,100	\$ 52,478	\$ 60,100
1-550000-3100 PROFESSIONAL SERVICES	2,285	2,500	2,118	2,500
1-550000-3410 TECHNICAL SUPPORT	1,788	1,200	2,037	3,000
1-550000-4300 PUBLIC UTILITIES	465	500	396	500
1-550000-4520 INSURANCE - LIABILITY	2,149	1,800	2,104	2,500
1-550000-4610 R&M VEHICLES	262	1,000	300	1,000
1-550000-4650 R&M EQUIPMENT	68	1,000	1,087	1,000
1-550000-4699 REPAIRS - (FLEET MAINTENANCE)	3,620	-	-	-
1-550000-5100 OFFICE/OPERATING SUPPLIES	53	500	413	400
1-550000-5200 UNIFORMS	-	300	514	1,000
1-550000-5240 GAS/FUEL/TOLLS	708	1,000	696	1,000
1-550000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	299	300	-	500
1-550000-5600 SMALL TOOLS & EQUIPMENT	37	500	84	500
OPERATING EXPENSES	\$ 11,734	\$ 10,600	\$ 9,749	\$ 13,900



**CITY OF MASCOTTE
WATER AND SEWER FUND
STATEMENT OF BUDGET REVENUES AND EXPENDITURES
Fiscal Year 2018-2019**

	FY 2017 Actual	FY 2018 Am. Budget	FY 2018 Estimated	FY 2019 Proposed
Operating Revenues				
Charges for Service	1,639,940	1,278,500	1,006,681	1,266,000
Miscellaneous	22,150	8,500	33,913	8,000
Total Operating Revenue	1,662,090	1,287,000	1,040,594	1,274,000
Operating Expenditures				
Water - Personnel	366,183	342,500	361,593	368,400
Water - General Operating	680,721	374,500	310,760	449,100
Sewer - Personnel	31,978	33,200	31,529	34,800
Sewer - General Operating	83,288	22,800	12,589	22,700
Total Operating Expenditures	1,162,170	773,000	716,471	875,000
Operating Profit (Loss)	499,920	514,000	324,123	399,000
Other Sources				
Transfer In	334,531	-	-	-
CDBG (Grant Funding)	-	700,000	-	-
REDI (Grant Funding)	-	500,000	250,000	1,000,000
Other	-	50,000	-	-
Total Other Sources	334,531	1,250,000	250,000	1,000,000
Other Uses				
Transfer Out				
Additions to Reserves	-	204,000	-	350,400
Capital Outlay	-	1,560,000	559,913	1,048,600
Debt Service	2,819	-	-	-
Total Other Uses	2,819	1,764,000	559,913	1,399,000
Increase (Decrease)	831,632	-	14,210	-

CITY OF MASCOTTE, FLORIDA
FY 2018-2019 BUDGET
WATER AND SEWER FUND



REVENUE DETAIL

400-331354 CDBG GRANT FUNDING - WATER LINES -
 400-389901 CDBG CITY'S LEVERAGE -
 400-334311 REDI STATE GRANT WATER SUPPLY
GRANT FUNDING TOTAL

400-343300 WATER SALES
 400-343310 METER SALES
 400-343320 SERVICE CHARGE
 400-343330 CUT-OFF FEES
 400-343390 LATE FEES
 400-343500 WASTEWATER SALES
 400-343510 SEWER CONNECTIONS
SERVICE CHARGES

400-361100 INTEREST INCOME
 400-364000 DISPOSITION OF FIXED ASSETS
 400-369900 MISCELLANEOUS INCOME
 400-369940 REIMBURSEMENTS
MISCELLANEOUS

400-381200 TRANSFER IN
 400-399000 USE OF OPERATING REVENUE
RESERVE TOTAL

WATER AND SEWER FUND REVENUE TOTAL

	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2018 ESTIMATED ACTUAL	FY 2019 PROPOSED BUDGET
	-	700,000	-	-
	-	50,000	-	-
		500,000	250,000	1,000,000
	\$ -	\$ 1,250,000	\$ 250,000	\$ 1,000,000
	1,197,027	1,160,000	1,105,410	1,194,000
	27,425	5,000	32,828	15,000
	12,220	11,000	12,180	12,000
	23,655	25,000	22,080	25,000
	379,613	75,000	(355,593)	15,000
	-	2,500	3,476	5,000
	-	-	186,300	-
	\$ 1,639,940	\$ 1,278,500	\$ 1,006,681	\$ 1,266,000
	6,989	7,500	7,385	7,000
	1,693	-	22,700	-
	1,255	1,000	942	1,000
	12,213	-	2,886	-
	\$ 22,150	\$ 8,500	\$ 33,913	\$ 8,000
	334,531	-	-	-
	-	-	-	-
	\$ 334,531	\$ -	\$ -	\$ -
	\$ 1,996,621	\$ 2,537,000	\$ 1,290,594	\$ 2,274,000

Water 2,216,500
 Sewer 57,500
 Total 2,274,000

400-334311 - REDI State Grant Water Supply System 1,000,000



CITY OF MASCOTTE, FLORIDA
FY 2018-2019 BUDGET
WATER AND SEWER FUND - 400

EXPENDITURE DETAIL

WATER DEPARTMENT

	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2018 ESTIMATED ACTUAL	FY 2019 PROPOSED BUDGET
400-533000-1200 REGULAR SALARIES	220,537	186,000	202,929	196,300
400-533000-1400 OVERTIME	2,017	2,000	2,274	2,000
400-533000-1600 PTO PAY	22,202	43,000	37,440	48,900
400-533000-1800 HOLIDAY PAY	16,566	20,000	27,713	21,500
400-533000-2100 FICA	18,816	19,200	20,254	20,600
400-533000-2200 RETIREMENT CONTRIBUTIONS	43,355	25,000	27,034	26,700
400-533000-2300 HEALTH INSURANCE	24,838	27,500	34,985	38,300
400-533000-2320 INSURANCE / LIFE/DISABILITY	1,098	2,000	1,123	2,000
400-533000-2350 DENTAL INSURANCE	1,770	2,500	1,971	2,500
400-533000-2390 FLEXIBLE SPENDING BENEFIT	11,732	12,800	3,457	4,500
400-533000-2400 WORKER'S COMPENSATION	3,252	2,500	2,413	5,100
400-533000-2500 UNEMPLOYMENT COMPENSATION	-	-	-	-

PERSONNEL EXPENSES

\$ 366,183	\$ 342,500	\$ 361,593	\$ 368,400
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400-533000-3100 PROFESSIONAL SERVICES	30,262	35,000	16,904	57,000
400-533000-3200 AUDIT SERVICES	13,500	18,000	22,700	18,000
400-533000-3410 TECHNICAL SUPPORT	17,031	17,000	26,199	17,000
400-533000-4100 COMMUNICATION SERVICES	9,857	10,000	10,812	11,000
400-533000-4120 POSTAGE & FREIGHT	4,810	6,000	4,234	6,000
400-533000-4300 PUBLIC UTILITIES	22,695	23,000	21,065	25,000
400-533000-4400 RENTAL AND LEASES	-	2,000	-	2,000
400-533000-4510 INSURANCE - AUTO	1,594	2,500	1,619	4,000
400-533000-4520 INSURANCE - LIABILITY	24,478	27,600	28,446	60,000
400-533000-4610 R&M - VEHICLES	3,049	2,500	521	2,500
400-533000-4620 R&M - BUILDINGS	729	11,000	221	40,000
400-533000-4630 R&M STREETS & SIDEWALKS	4,525	2,000	-	5,000
400-533000-4650 R&M EQUIPMENT	3,712	5,000	1,740	5,000
400-533000-4670 R&M GROUNDS	47	1,000	-	1,000
400-533000-4690 R&M WELLS, PUMPS, WATER LINES	89,723	75,000	46,999	50,000
400-533000-4700 PRINTING AND BINDING	111	400	357	500
400-533000-4900 ADVERTISING	934	1,500	1,220	1,500
400-533000-4990 MISCELLANEOUS EXPENSE	512	2,000	4,200	2,000
400-533000-5100 OFFICE/OPERATING SUPPLIES	2,625	2,000	2,568	3,000
400-533000-5200 UNIFORMS	150	500	591	1,000



CITY OF MASCOTTE, FLORIDA
FY 2018-2019 BUDGET
WATER AND SEWER FUND - 400

EXPENDITURE DETAIL
WATER DEPARTMENT

400-533000-7100 PRINCIPAL
 400-533000-7200 INTEREST EXPENSE
DEBT SERVICE

WATER DEPARTMENT TOTAL

FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2018 ESTIMATED ACTUAL	FY 2019 PROPOSED BUDGET
	-	-	-
2,819	-	-	-
\$ 2,819	\$ -	\$ -	\$ -
\$ 1,049,723	\$ 2,481,000	\$ 1,232,266	\$ 2,216,500

Notes**

3100 - Water Fund Portion of Cleaning	\$ 6,000
3100 - Water Fund Portion of Mowing	\$ 16,000
3410 - 1/2 of Black Mountain Annual Fees in Technical Support	\$ 11,000
4620 - New Roof on Building	\$ 30,000
6300 - Upper Floridian Aquifer Monitoring Well	\$ 9,100
6400 - Replacement of Computers (3)	\$ 4,500
6400 - Replacement Truck Unit 007, 2007	\$ 35,000
6480 REDI - Water Lines	\$ 1,000,000



CITY OF MASCOTTE, FLORIDA
FY 2018-2019 BUDGET
WATER AND SEWER FUND - 400

EXPENDITURE DETAIL

SEWER DEPARTMENT

400-535000-1200 REGULAR SALARIES
 400-535000-1600 PTO PAY
 400-535000-1800 HOLIDAY PAY
 400-535000-2100 FICA
 400-535000-2200 RETIREMENT CONTRIBUTIONS
 400-535000-2300 HEALTH INSURANCE
 400-535000-2320 INSURANCE / LIFE/DISABILITY
 400-535000-2350 DENTAL INSURANCE
 400-535000-2390 FLEXIBLE SPENDING BENEFIT
 400-535000-2400 WORKER'S COMPENSATION
 400-535000-2500 UNEMPLOYMENT COMPENSATION

PERSONNEL EXPENSES

400-535000-3100 PROFESSIONAL SERVICES
 400-535000-3460 TEMPORARY LABOR
 400-535000-4120 POSTAGE & FREIGHT
 400-535000-4300 PUBLIC UTILITIES
 400-535000-4335 WASTEWATER USAGE
 400-535000-4520 INSURANCE - LIABILITY
 400-535000-4650 R&M EQUIPMENT
 400-535000-4960 RECORDING AND TAXES
 400-535000-5100 OFFICE/OPERATING SUPPLIES
 400-535000-5200 UNIFORMS
 400-535000-5220 CHEMICALS
 400-535000-5410 SCHOOLS & TRAINING
 400-535000-5900 DEPRECIATION
 400-535000-9980 ADDITIONS TO RESERVE

OPERATING EXPENSES

SEWER DEPARTMENT TOTAL

	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2018 ESTIMATED ACTUAL	FY 2019 PROPOSED BUDGET
	20,300	20,000	19,942	20,600
	1,866	4,200	2,689	4,400
	1,570	1,800	2,352	1,900
	1,798	2,000	1,892	2,100
	4,058	2,600	2,497	2,700
	1,134	1,400	1,656	2,000
	72	100	72	100
	91	100	99	200
	851	700	188	300
	238	300	142	500
	-	-	-	-
	\$ 31,978	\$ 33,200	\$ 31,529	\$ 34,800
	2,120	4,000	3,010	4,000
	-	5,000	-	-
	-	500	22	500
	787	2,500	737	1,000
	-	-	977	1,500
	8,303	7,700	7,843	10,000
	-	-	-	2,000
	250	-	-	-
	-	900	-	1,000
	-	-	-	500
	-	200	-	200
	-	2,000	-	2,000
	71,828	-	-	-
	-	-	-	-
	\$ 83,288	\$ 22,800	\$ 12,589	\$ 22,700
	\$ 115,266	\$ 56,000	\$ 44,118	\$ 57,500



**CITY OF MASCOTTE
STORMWATER FUND
STATEMENT OF BUDGET REVENUES AND EXPENDITURES
Fiscal Year 2018-2019**

	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimated	FY 2019 Proposed
Operating Revenues				
Charges for Service	180,138	178,000	170,721	183,000
Miscellaneous	2,904	-	-	-
Total Operating Revenue	183,042	178,000	170,721	183,000
Operating Expenditures				
Personnel	75,765	74,100	72,278	77,400
General Operating	91,990	25,700	21,412	31,900
Total Operating Expenditures	167,755	99,800	93,690	109,300
Operating Profit (Loss)	15,287	78,200	77,031	73,700
Other Sources				
Transfer In	-	-	-	-
Other	-	-	-	-
Total Other Sources	-	-	-	-
Other Uses				
Transfer Out	-	-	-	-
Additions to Reserves	-	20,000	-	33,700
Capital Outlay	-	58,200	58,200	40,000
Debt Service	-	-	-	-
Total Other Uses	-	78,200	58,200	73,700
Increase (Decrease)	15,287	-	18,831	-

CITY OF MASCOTTE, FLORIDA
 FY 2018-2019 BUDGET
 STORMWATER FUND - 450



REVENUE DETAIL

STORM WATER DEPARTMENT

450-343999 STORMWATER REVENUE

450-361100 INTEREST INCOME

STORMWATER REVENUE TOTAL

FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 ESTIMATED ACTUAL	FY 2019 PROPOSED BUDGET
180,138	178,000	170,721	183,000
2,904	-	-	-
\$ 183,042	\$ 178,000	\$ 170,721	\$ 183,000

EXPENDITURE DETAIL

STORM WATER DEPARTMENT

450-538000-1200 REGULAR SALARIES & WAGES

450-538000-1400 OVERTIME

450-538000-1600 PTO PAY

450-538000-1800 HOLIDAY PAY

450-538000-2100 FICA

450-538000-2200 RETIREMENT CONTRIBUTION

450-538000-2300 HEALTH INSURANCE

450-538000-2320 INSURANCE / LIFE/DISABILITY

450-538000-2350 DENTAL INSURANCE

450-538000-2390 FLEXIBLE SPENDING BENEFIT

450-538000-2400 WORKER'S COMPENSATION

PERSONNEL EXPENSES

450-538000-3100 PROFESSIONAL SERVICES

450-538000-4120 POSTAGE AND FREIGHT

450-538000-4510 INSURANCE - AUTO

450-538000-4520 INSURANCE - LIABILITY

450-538000-4610 R&M VEHICLES

450-538000-4650 R&M EQUIPMENT

450-538000-4670 R&M GROUNDS

450-538000-4900 ADVERTISING

450-538000-5100 OFFICE/OPERATING SUPPLIES

450-538000-5200 UNIFORMS

450-538000-5240 GAS/FUEL/TOLLS

450-538000-5410 SCHOOLS AND TRAINING

450-538000-5430 SEMINARS & MEETINGS

FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 ESTIMATED ACTUAL	FY 2019 PROPOSED BUDGET
42,292	40,000	39,869	40,200
1,228	-	1,175	2,000
4,378	8,000	6,680	7,400
3,666	4,500	4,977	4,400
3,944	4,000	4,015	4,200
8,586	5,200	5,269	5,200
6,395	7,000	8,001	9,700
262	500	227	500
440	600	483	700
3,384	3,300	730	1,200
1,190	1,000	852	1,900
\$ 75,765	\$ 74,100	\$ 72,278	\$ 77,400
46,898	12,500	5,422	10,200
3,059	3,500	2,924	3,700
1,221	2,000	1,295	2,000
-	800	1,112	2,000
1,820	1,500	2,518	2,500
65	-	195	1,000
200	-	4,620	5,000
148	500	-	500
-	400	357	500
-	500	500	500
245	500	285	500
-	2,500	2,184	2,500
-	1,000	-	1,000

**CITY OF MASCOTTE, FLORIDA
 FY 2018-2019 BUDGET
 STORMWATER FUND - 450**



450-538000-5700 BAD DEBT	960	-	-	-
450-538000-5900 DEPRECIATION	37,374	-	-	-
450-538000-9980 ADDITIONS TO RESERVE	-	20,000	-	33,700
OPERATING EXPENSES	\$ 91,990	\$ 45,700	\$ 21,412	\$ 65,600
450-538000-6300 CAPITAL PROJECTS	-	58,200	58,200	-
450-538000-6400 CAPITAL EQUIPMENT	-	-	-	40,000
CAPITAL OUTLAY	\$ -	\$ 58,200	\$ 58,200	\$ 40,000
STORMWATER DEPARTMENT TOTAL	\$ 167,755	\$ 178,000	\$ 151,890	\$ 183,000

	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 ESTIMATED ACTUAL	FY 2019 PROPOSED BUDGET
450-538000-5700 BAD DEBT	960	-	-	-
450-538000-5900 DEPRECIATION	37,374	-	-	-
450-538000-9980 ADDITIONS TO RESERVE	-	20,000	-	33,700
OPERATING EXPENSES	\$ 91,990	\$ 45,700	\$ 21,412	\$ 65,600
450-538000-6300 CAPITAL PROJECTS	-	58,200	58,200	-
450-538000-6400 CAPITAL EQUIPMENT	-	-	-	40,000
CAPITAL OUTLAY	\$ -	\$ 58,200	\$ 58,200	\$ 40,000
STORMWATER DEPARTMENT TOTAL	\$ 167,755	\$ 178,000	\$ 151,890	\$ 183,000

Notes**

3100 - MS4 Program - Professional Services	\$ 2,600
3100 - Stormwater Portion of Mowing	\$ 3,200
6400 - Mini Excavator (New)	\$ 40,000

CITY OF MASCOTTE, FLORIDA
FY 2018-2019 BUDGET
WATER IMPACT FEE FUND - 420



REVENUE DETAIL

WATER IMPACT FEE FUND

420-361100 INTEREST INCOME
 420-363230 WATER IMPACT FEES
 420-381000 TRANSFER IN

WATER IMPACT FEE REVENUE

FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2018 ESTIMATED ACTUAL	FY 2019 PROPOSED BUDGET
755			
152,544	50,800	162,936	162,600
\$ 153,299	\$ 50,800	\$ 162,936	\$ 162,600

EXPENDITURE DETAIL

WATER IMPACT FEE FUND

420-533000-3100 PROFESSIONAL SERVICES
 420-533000-6300 CAPITAL PROJECTS
 420-533000-6400 CAPITAL EQUIPMENT

ACCOUNT GROUP

420-533000-9190 TRANSFERS OUT
TRANSFERS

420-533000-9980 ADDITIONS TO RESERVES
OTHER USES

WATER IMPACT FEE FUND TOTAL

FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2018 ESTIMATED ACTUAL	FY 2019 PROPOSED BUDGET
7,940			
\$ 7,940	\$ -	\$ -	\$ -
	50,000	-	-
\$ 7,940	\$ 50,000	\$ -	\$ -
	\$ 800	\$ 800	\$ 162,600
\$ -	\$ 800	\$ 800	\$ 162,600
\$ 7,940	\$ 50,800	\$ 800	\$ 162,600

CITY OF MASCOTTE, FLORIDA
FY 2018-2019 BUDGET
SEWER IMPACT FEE FUND - 440



REVENUE DETAIL

SEWER IMPACT FEE FUND

440-361100 INTEREST INCOME	-	-	-	-
440-363235 SEWER IMPACT FEES	58,730	-	-	-
440-381000 TRANSFER IN				
440-399000 USE OF OPERATING REVENUE	275,801			
SEWER IMPACT FEE REVENUE	\$ 334,531	\$ -	\$ -	\$ -

FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 ESTIMATED ACTUAL	FY 2019 PROPOSED BUDGET
-	-	-	-
58,730	-	-	-
275,801			
\$ 334,531	\$ -	\$ -	\$ -

EXPENDITURE DETAIL

SEWER IMPACT FEE FUND

440-535000-6300 CAPITAL PROJECTS				
440-535000-6400 CAPITAL EQUIPMENT				
<i>CAPITAL OUTLAY</i>	\$ -	\$ -	\$ -	\$ -
440-535000-9190 TRANSFERS OUT	334,531	-	-	-
<i>TRANSFERS</i>	\$ 334,531	\$ -	\$ -	\$ -
440-535000-9980 ADDITIONS TO RESERVES				
<i>OTHER USES</i>	\$ -	\$ -	\$ -	\$ -
SEWER IMPACT FEE FUND TOTAL	\$ 334,531	\$ -	\$ -	\$ -

FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUAL	FY 2019 PROPOSED BUDGET
\$ -	\$ -	\$ -	\$ -
334,531	-	-	-
\$ 334,531	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 334,531	\$ -	\$ -	\$ -

**Special Revenue Funds
City of Mascotte FY 2018-19**



The City has several funds that receive income dedicated for specific uses. A summary of these funds are shown below.

	<u>Fund - 105</u> Infrastructure	<u>Fund - 110</u> PAT	<u>Fund - 140</u> Police Impact	<u>Fund - 150</u> Fire Impact	<u>Fund - 160</u> Recreational	<u>Fund - 190</u> Community	Total
ESTIMATED REVENUES	SurTax	Fees	Fees	Fees	Impact Fees	Redevelopment	
Taxes:							
Sales and Use Taxes	533,000	-	-	-	-	-	533,000
Impact Fees	-	-	53,800	79,800	34,300	-	167,900
Intergovernmental	-	1,000	-	-	-	-	1,000
Fines and Forfeitures	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Other	3,700,000	-	-	-	-	118,900	3,818,900
Total Revenues	4,233,000	1,000	53,800	79,800	34,300	118,900	4,520,800
Transfer In	-	-	-	-	-	-	-
Use of Reserves	227,000	8,000	-	29,000	-	-	264,000
Total Revenues and Sources	\$ 4,460,000	\$ 9,000	\$ 53,800	\$ 108,800	\$ 34,300	\$ 118,900	\$ 4,784,800
EXPENDITURES							
General Government	38,000	-	-	-	-	107,500	145,500
Public Safety	3,921,000	9,000	51,500	108,800	-	-	4,090,300
Public Works	114,000	-	-	-	-	-	114,000
Water Department	-	-	-	-	-	-	-
Debt Service	387,000	-	-	-	-	-	387,000
Total Expenditures	4,460,000	9,000	51,500	108,800	-	107,500	4,736,800
Transfers out	-	-	-	-	-	-	-
Additions to reserves	-	-	2,300	-	34,300	11,400	48,000
Total Expenditures and Uses	\$ 4,460,000	\$ 9,000	\$ 53,800	\$ 108,800	\$ 34,300	\$ 118,900	\$ 4,784,800



Discretionary Tax Fund - 105 City of Mascotte FY 2018-19	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 ESTIMATED ACTUAL	FY 2019 PROPOSED BUDGET
ESTIMATED REVENUES				
<i>Taxes:</i>				
105-312600 - Sales and Use Taxes	518,509	432,000	495,324	533,000
105-361100 - Interest	2,273	-	-	-
105-331355 - CDBG - Facilities	-	-	-	700,000
105-384100 - Debt Proceeds In	-	-	-	3,000,000
Total Revenues	520,782	432,000	495,324	4,233,000
<i>Transfer in</i>				
105-399000 - Use of Reserves	283,670	-	-	227,000
Total Revenues and Sources	\$ 804,452	\$ 432,000	\$ 495,324	\$ 4,460,000
EXPENDITURES				
<i>Administration</i>				
105-12-566000-6300 - Projects	-	-	-	25,000
105-12-566000-6400 - Equipment	30,430	3,000	3,000	13,000
105-12-566000-7100 - Principal	564,292	-	-	-
105-12-566000-7200 - Interest	9,100	-	-	-
<i>Police</i>				
105-21-566000-6300 - Projects	10,177	5,000	-	-
105-21-566000-6400 - Equipment	8,723	82,600	82,600	126,000
<i>Fire</i>				
105-22-566000-6400 - Equipment	31,027	-	-	45,000
105-22-566000-6300 - Projects	-	123,500	-	3,000,000
105-22-566000-6473 - CDBG Facilities				700,000
105-22-566000-6475 - CDBG Leverage				50,000
105-22-566000-7100 - Principal				150,000
105-22-566000-7200 - Interest				237,000



Discretionary Tax Fund - 105 City of Mascotte FY 2018-19	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 ESTIMATED ACTUAL	FY 2019 PROPOSED BUDGET
<i>Public Works</i>				
105-41-566000-6300 - Projects	-	70,000	21,022	75,000
105-72-566000-6400 - Equipment	-	45,000	18,695	39,000
<i>Water</i>				
105-33-566000-6300 - Projects	-	-	69,209	-
105-33-566000-6400 - Equipment	150,703	90,000	101,277	-
Total Expenditures	804,452	419,100	295,803	4,460,000
<i>Additions to reserves</i>	-	12,900	-	-
Total Expenditures and Uses	\$ 804,452	\$ 432,000	\$ 295,803	\$ 4,460,000

Discretionary Tax -	
22-7100 - Debt Paymt Principal	\$ 150,000
22-7200 - Debt Paymt Interest	\$ 237,000
22-6300 - Public Safety Fire Station Build	\$ 3,000,000
22-6473 - CDBG Facilities Fire Station	\$ 700,000
22-6475 - CDBG City's Leverage	\$ 50,000
12 - 6300 - City's Website Redesign	\$ 25,000
12 - 6400 - City Hall AC Unit	\$ 4,100
12 - 6400 - City Hall AC Unit	\$ 4,100
12 - 6400 - City Hall AC Unit	\$ 4,800
21 - 6400 - Police Dept AC Unit	\$ 9,000
21 - 6400 - Police Dept AC Unit	\$ 9,000
21 - 6400 - Replace Unit #27, 2009	\$ 36,000
21 - 6400 - Replace Unit #26, 2009	\$ 36,000
21 - 6400 - Replace Unit #28, 2009	\$ 36,000
22 - 6400 - Breathing Air System	\$ 45,000
41 - 6400 - Conference Room AC Unit	\$ 4,000
41 - 6400 - Replace Truck Unit#003, 2000	\$ 35,000
41 - 6300 - Street Resurfacing Projects	\$ 75,000
<i>Alpine Street</i>	
<i>Park Road</i>	
<i>Atlantic Avenue</i>	
Total	\$ 4,460,000



PAT Fund (110) City of Mascotte FY 2018-19	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 ESTIMATED ACTUAL	FY 2019 PROPOSED BUDGET
ESTIMATED REVENUES				
<i>Taxes:</i>				
110-351950 - Police Education (PAT)	1,436	1,000	831	1,000
110-361100 - Interest	251	-	-	-
Total Revenues	1,687	1,000	831	1,000
<i>Transfer in</i>				
110-399000 - Use of Reserves	2,220	7,500	3,023	8,000
Total Revenues and Sources	\$ 3,907	\$ 8,500	\$ 3,854	\$ 9,000
EXPENDITURES				
<i>Police</i>				
110-21-521000-5250 - Ammunition	984	4,000	-	4,000
110-21-521000-5400 - Books, etc..	30	500	423	1,000
110-21-521000-5410 - Schools	2,314	3,000	2,498	3,000
110-21-521000-5430 - Seminars	579	1,000	933	1,000
Total Expenditures	3,907	8,500	3,854	9,000
<i>Transfers out</i>				
<i>Additions to reserves</i>		-	-	-
Total Expenditures and Uses	\$ 3,907	\$ 8,500	\$ 3,854	\$ 9,000



Police Forfeiture Fund (120) City of Mascotte FY 2018-19	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 ESTIMATED ACTUAL	FY 2019 PROPOSED BUDGET
ESTIMATED REVENUES				
<i>Taxes:</i>				
120-361100 - Interest	5	100	-	-
Total Revenues	5	100	-	-
<i>Transfer in</i>				
120-399000 - Use of Reserves	1,192	1,200	5	-
Total Revenues and Sources	\$ 1,197	\$ 1,300	\$ 5	\$ -
EXPENDITURES				
<i>Police</i>				
120-21-521000-5600 - Small Tools	1,197	1,300	5	-
Total Expenditures	1,197	1,300	5	-
<i>Transfers out</i>				
<i>Additions to reserves</i>	-	-		
Total Expenditures and Uses	\$ 1,197	\$ 1,300	\$ 5	\$ -



Police Impact Fees Fund (140) City of Mascotte FY 2018-19	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 ESTIMATED ACTUAL	FY 2019 PROPOSED BUDGET
ESTIMATED REVENUES				
<i>Taxes:</i>				
140-363220 Impact Fees	29,532	6,900	39,447	53,800
140-361100 Interest	79	-	-	-
Other				
Total Revenues	29,611	6,900	39,447	53,800
<i>Transfer in</i>				
140-399000 - Use of Reserves	-	-	-	-
Total Revenues and Sources	\$ 29,611	\$ 6,900	\$ 39,447	\$ 53,800
EXPENDITURES				
<i>Police</i>				
140-21-521000-3100 - Professional	7,940	-	-	-
140-21-521000-5600 - Small Tools	4,422	5,800	5,800	7,900
140-21-521000-6400 - Equipment	-	-	-	43,600
Total Expenditures	12,362	5,800	5,800	51,500
<i>Transfers out</i>				
Additions to reserves	-	1,100	-	2,300
Total Expenditures and Uses	\$ 12,362	\$ 6,900	\$ 5,800	\$ 53,800

Police Impact Fees	
5600 - Portable Radios	\$ 7,900
6400 - Micro Cross Cut Shredder	\$ 2,000
6400 - Shotguns (3)	\$ 2,400
6400 - Quarter Master Software	\$ 2,500
6400 - Body Cameras (4)	\$ 2,800
6400 - Rifles (3)	\$ 3,000
6400 - Server	\$ 4,000
6400 - Mobile Ticket Printers (13)	\$ 4,500
6400 - Handguns (8)	\$ 6,400
6400 - Tasers (5)	\$ 8,000
6400 - Radar Units (4)	\$ 8,000
Total	\$ 51,500



Fire Impact Fees Fund (150) City of Mascotte FY 2018-19	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 ESTIMATED ACTUAL	FY 2019 PROPOSED BUDGET
ESTIMATED REVENUES				
<i>Taxes:</i>				
150-363225 Impact Fees	42,102	10,000	57,944	79,800
150-361100 Interest	235	-	-	-
Other				
Total Revenues	42,337	10,000	57,944	79,800
<i>Transfer in</i>				
150-399000 - Use of Reserves	-	11,000	-	29,000
Total Revenues and Sources	\$ 42,337	\$ 21,000	\$ 57,944	\$ 108,800
EXPENDITURES				
<i>Fire</i>				
150-22-522000-3100 - Professional	7,940	-	-	-
150-22-522000-5600 - Small Tools	-	-	-	4,800
150-22-522000-6400 - Equipment	4,019	21,000	10,652	104,000
Total Expenditures	11,959	21,000	10,652	108,800
<i>Transfers out</i>				
Additions to reserves	-	-	2,500	
Total Expenditures and Uses	\$ 11,959	\$ 21,000	\$ 13,152	\$ 108,800

Fire Impact Fees	
5600 - Portable Radios	\$ 4,800
6400 - Air Pack Bottles (20)	\$ 16,000
6400 - Bunker Gear - (10 Sets)	\$ 30,000
6400 - Air Packs (SCBA) (10)	\$ 58,000
Total	\$ 108,800



Recreational Impact Fees - 160 City of Mascotte FY 2018-19	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 ESTIMATED ACTUAL	FY 2019 PROPOSED BUDGET
ESTIMATED REVENUES				
<i>Taxes:</i>				
160-363270 Impact Fees	44,455	10,400	36,018	34,300
160-361100 Interest	158	-	-	-
Other	-	-	-	-
Total Revenues	44,613	10,400	36,018	34,300
<i>Transfer in</i>				
160-399000 - Use of Reserves	-	4,600	-	-
Total Revenues and Sources	\$ 44,613	\$ 15,000	\$ 36,018	\$ 34,300
EXPENDITURES				
<i>Public Works</i>				
160-72-572000-3100 - Professional	7,940	-	-	-
160-72-572000-6300 -Projects	-	-	8,712	-
160-72-572000-6400 -Equipment	-	15,000	6,804	-
Total Expenditures	7,940	15,000	15,516	-
<i>Transfers out</i>				
Additions to reserves	-	-	-	34,300
Total Expenditures and Uses	\$ 7,940	\$ 15,000	\$ 15,516	\$ 34,300



City Road Impact Fees - Fund 170 City of Mascotte FY 2018-19	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 ESTIMATED ACTUAL	FY 2019 PROPOSED BUDGET
ESTIMATED REVENUES				
<i>Taxes:</i>				
170-363240 Impact Fees	42,500	10,000	12,500	
170-361100 Interest	297	-		
Other				
Total Revenues	42,797	10,000	12,500	-
<i>Transfer in</i>				
170-399000 - Use of Reserves	40,163	-	44,004	
Total Revenues and Sources	\$ 82,960	\$ 10,000	\$ 56,504	\$ -
EXPENDITURES				
<i>Public Works</i>				
170-41-541000-3100 - Professional	7,940	-	-	
170-41-541000-4630 - R&M Streets	-	-	400	
170-41-541000-6300 -Projects	75,020	5,000	56,104	
170-41-541000-6400 -Equipment	-	-	-	
Total Expenditures	82,960	5,000	56,504	-
<i>Transfers out</i>				
Additions to reserves	-	5,000	-	
Total Expenditures and Uses	\$ 82,960	\$ 10,000	\$ 56,504	\$ -



CRA Fund (190) City of Mascotte FY 2018-19	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 ESTIMATED ACTUAL	FY 2019 PROPOSED BUDGET
ESTIMATED REVENUES				
<i>Taxes:</i>				
190-311150 - Incremental Taxes - City	-	18,100	23,050	69,100
190-311160 - Incremental Taxes - Other	-	13,300	14,215	49,800
190-361100 - Interest	1	-	-	-
Total Revenues	1	31,400	37,265	118,900
<i>Transfer in</i>				
190-399000 - Use of Reserves	174	-	-	-
Total Revenues and Sources	\$ 175	\$ 31,400	\$ 37,265	\$ 118,900
EXPENDITURES				
190-590000-1200 REGULAR SALARIES	-	-	-	35,600
190-590000-1400 OVERTIME PAY	-	-	-	1,300
190-590000-1600 PTO PAY	-	-	-	4,700
190-590000-1800 HOLIDAY PAY	-	-	-	3,600
190-590000-2100 FICA	-	-	-	3,400
190-590000-2200 RETIREMENT CONTRIBUTION	-	-	-	4,000
190-590000-2300 HEALTH INSURANCE	-	-	-	7,000
190-590000-2320 LIFE/DISABILITY INSURANCE	-	-	-	400
190-590000-2350 DENTAL INSURANCE	-	-	-	500
190-590000-2390 FLEXIBLE SPENDING BENEFIT	-	-	-	800
190-590000-2400 WORKERS COMPENSATION	-	-	-	1,200
<i>PERSONNEL EXPENSES</i>				62,500
190-590000-3100 Professional Services	-	31,200	15,975	44,000
190-590000-4900 Advertising	-	-	100	500
190-590000-4920 Permit Fees	175	200	175	500
Total Expenditures	175	31,400	16,250	45,000
<i>Transfers out</i>				
190-90-590000-9980 Additions to reserves	-	-	-	11,400
Total Expenditures and Uses	\$ 175	\$ 31,400	\$ 16,250	\$ 118,900

CRA Fund	
Note* Per the CRA's Plan 90% of Code Compliance's Salary has been allocated to this Fund.	\$ 62,500
3100 - Landscape Services Highway 50	\$ 30,000



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City of MASCOTTE

Capital Improvement Plan

Fiscal year 2019-2023



Approved By:
City of MASCOTTE
Council Members

September 2018

2019-2023 CAPITAL IMPROVEMENT PLAN

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2019-2023 CAPITAL IMPROVEMENT PLAN



INTRODUCTION

The City of Mascotte's Capital Improvement Plan (CIP) has been developed to further our commitment to the citizens of Mascotte by working to meet today's needs, as well as those of the future ensuring a sustainable infrastructure. The five-year CIP addresses the needs of the City through responsible City Government with a comprehensive and fiscally responsible approach.

CIP DEVELOPMENT PROCESS

The 2019-2023 Capital Improvement Plan contains the fund and program project priorities, but also incorporates allocations for funding sources becoming available in FY 2019. The development of a Capital Improvement Plan is a continual process and, consequently, should be viewed as a working document. Whereas the document covers a five-year planning perspective, it is revised every year to accommodate new projects and reflect changes in ongoing projects.

The first year of the plan is incorporated into the annual budget to appropriate funds. Improvements identified in subsequent years are approved only on a planning basis and do not received expenditure appropriation. Cost estimates for years two through five are also for planning purposes only, to be used in conjunction with the City's long-range financial plan for operations. The primary focus of the Capital Improvement Plan is management of ongoing projects, initiation of previously approved projects, and to identify and secure financing opportunities.

The following assumptions were made in the development of the plan:

- The City's population is projected to increase by approximately 9.6% over the next 5 years. This information was obtained from the Bureau of Economic and Business Research (BEBR) whereas it is estimated that the population in 2019 will be 5,623 and in 2023 will increase to approximately 6,223.
- The majority of the Enterprise Fund Capital Improvements are to provide services to future customers, which will generate revenue sufficient to meet the expenses.
- General Fund Capital Projects and Utility Infrastructure Projects are funded with Discretionary Taxes and utility rate payers. The "pay as you go" approach is widely utilized to avoid the responsibility of new debt.

2019-2023 CAPITAL IMPROVEMENT PLAN

BUDGET MESSAGE

This report provides a summary of staff recommendations for funding sources and capital expenditures for the next 5 years. Based on current funding projections, the City anticipates the construction and/or purchase of equipment of \$11,453,000 most of these funds are comprised of a loan, discretionary taxes, utility revenues, impact fees, and General and Enterprise Fund's current revenues. A Fire Station is being proposed to start construction in the 18-19 fiscal year with an estimated cost of \$3 million as well as a well is being proposed in years' 2022 and 2023 with a total cost of \$2.5 million. Currently funds have not been allocated for this project. Staff continues to explore all options looking for alternative ways other than long term debt to acquire funds for this project.

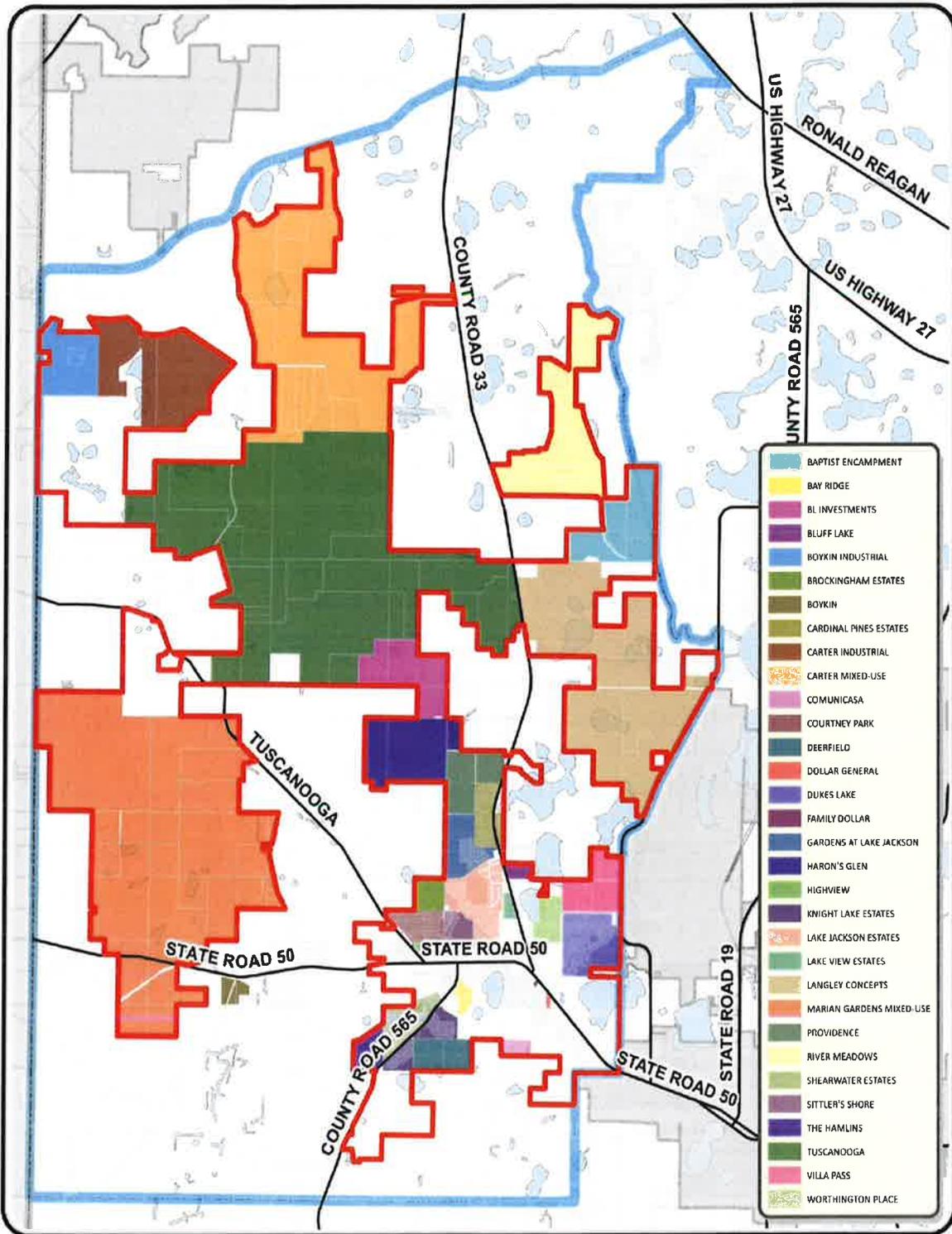
The City of Mascotte's CIP recommends projects that enhance the health, safety, and quality of life to the community. Projects in the five-year plan seek to improve traffic concerns, ensure pedestrian safety, and rehabilitate and replace critical City infrastructure. Whenever possible, the City seeks external funding sources or utilizes restricted revenue sources to fund projects. Even then nearly 3% of the projects in the CIP must be funded with current revenue due to the lack of a dedicated funding source.

FUTURE CONSIDERATION

The following concepts should be studied further to address capital needs of the City:

- Challenge each department to find grant funding opportunities for capital projects before construction start date is set.
- Leasing versus purchasing of difficult/costly-to-maintain capital items in order to level the financial impact of capital expenditures.
- Create a maximum utility reserve formula for the Enterprise Fund. Excess reserve capacity should be utilized to complete capital projects ahead of schedule and serve to finance other capital projects.
- Stay abreast with FDOT and the County transportation construction programs for road projects in Mascotte to reduce potential surprise construction projects. One major project which continues to be on the horizon is the Rails to Trails program which is now looking to utilize the City's Civic Center as a trailhead.

Mascotte's Existing and Proposed Developments



LEGEND

- Mascotte City Limits
- Chapter 180 Service Boundary



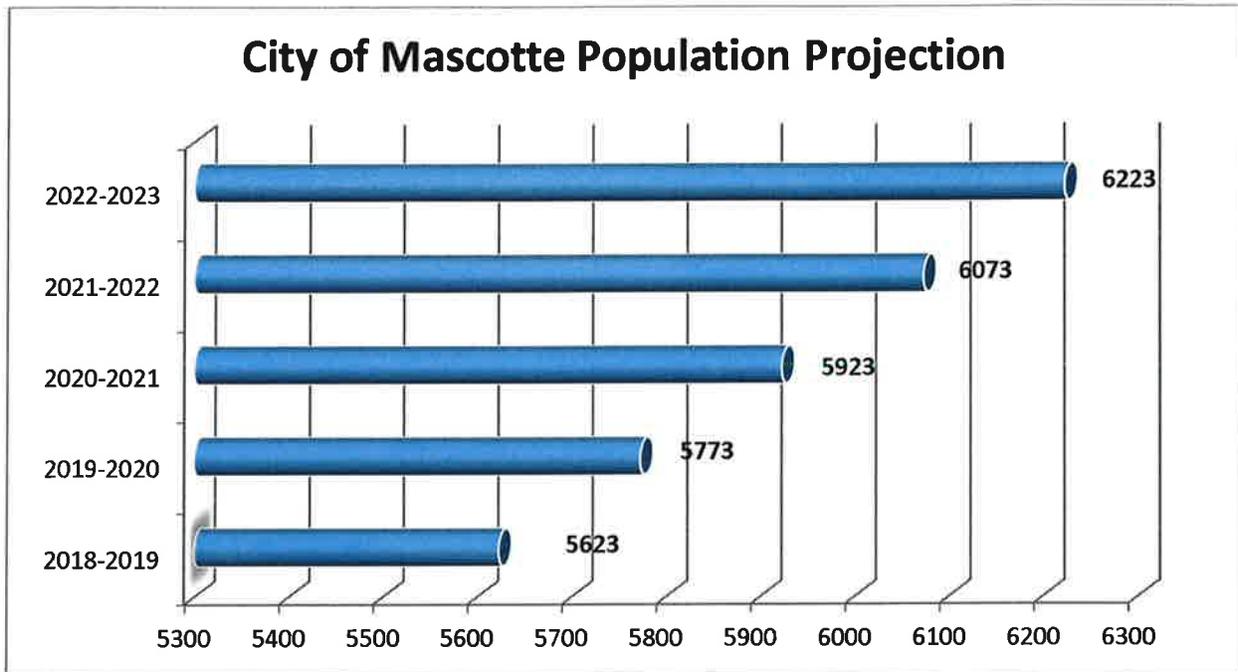
Existing and Proposed Development

0 0.5 1 Miles

Date of Map: July, 2014

LAND | IMAGE CONSULTING

2019-2023 CAPITAL IMPROVEMENT PLAN



The City currently maintains the following staffing levels per population:

(FY 2018-2019)

- | | |
|--------------------------|------------------------------------|
| a) Administration | .53 FTE's per 1,000 in population |
| b) Finance Department | .53 FTE's per 1,000 in population |
| c) Code Enforcement | .18 FTE's per 1,000 in population |
| d) Police Department | 2.13 FTE's per 1,000 in population |
| e) Police Administration | .18 FTE's per 1,000 in population |
| f) Crossing Guard | .18 FTE's per 1,000 in population |
| g) Fire Department | 1.24 FTE's per 1,000 in population |
| h) Public Works | .71 FTE's per 1,000 in population |
| i) Fleet Maintenance | .18 FTE's per 1,000 in population |

(FTE) – Full Time Employees

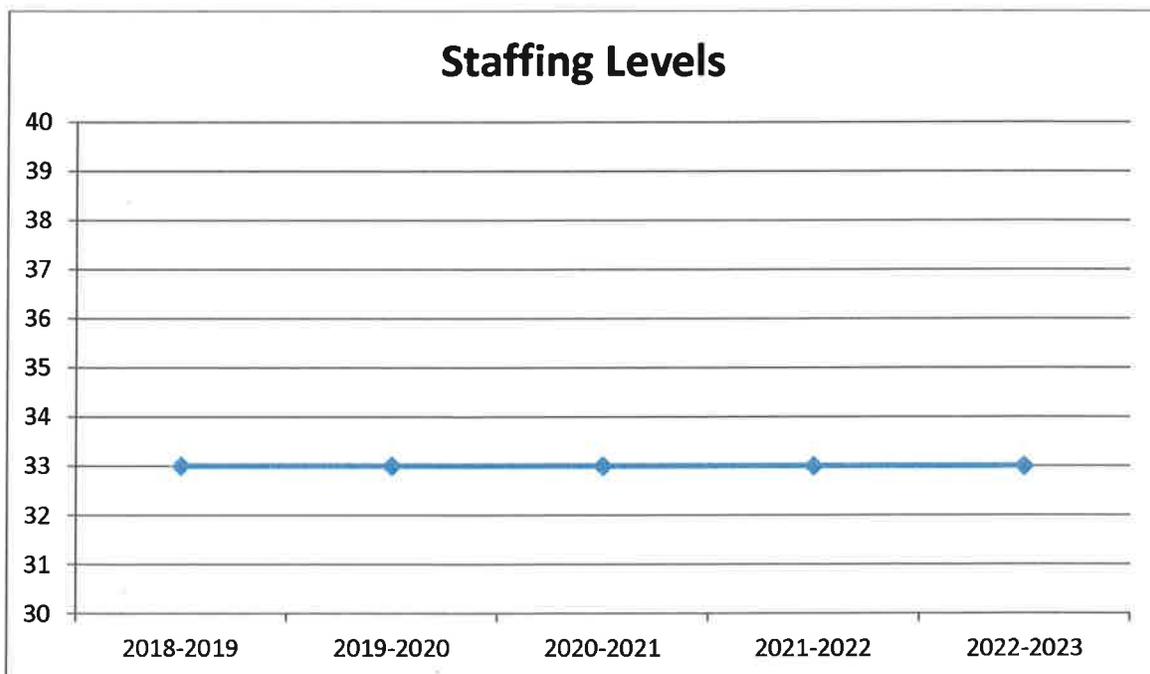
Note ** Crossing Guard is Part-time

PROJECTED STAFFING NEEDS

Fiscal Years 2019-2023

By Department

Department	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023
Administration	3	3	3	3	3
Finance Department	3	3	3	3	3
Code Enforcement	1	1	1	1	1
Police Department	12	12	12	12	12
Police Administration	1	1	1	1	1
Crossing Guard	1	1	1	1	1
Fire Department	7	7	7	7	7
Public Works	4	4	4	4	4
Fleet Maintenance	1	1	1	1	1
Total All Departments	33	33	33	33	33



**SUMMARY OF CAPITAL IMPROVEMENT PLAN
Fiscal Years 2019-2023**

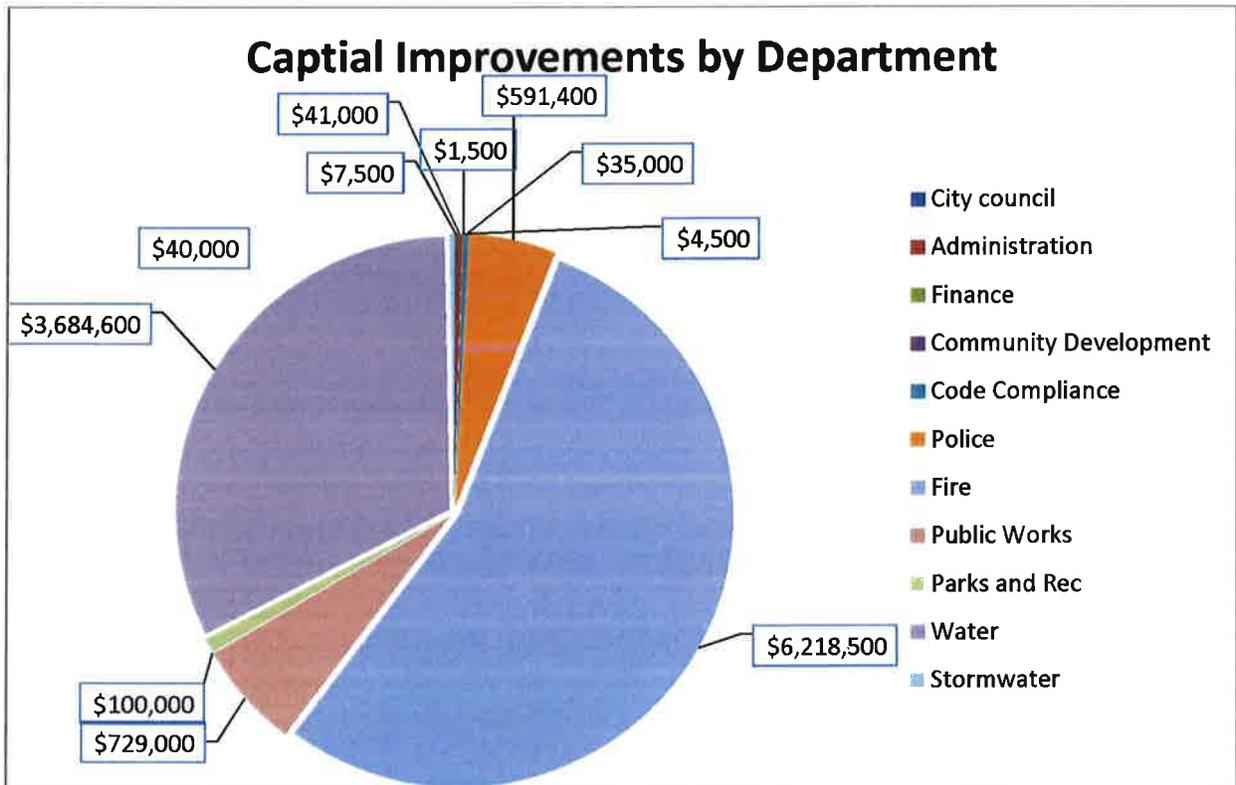
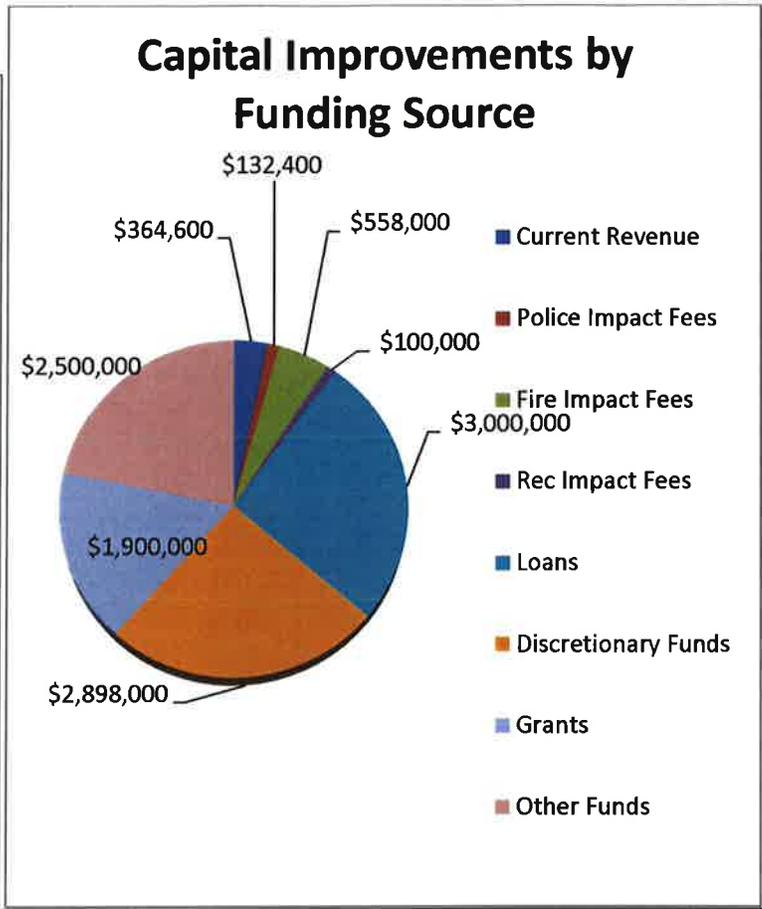
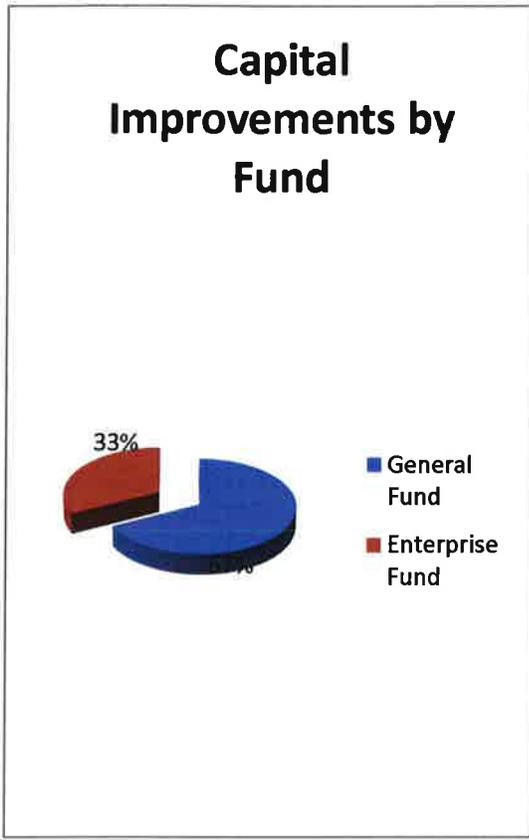
By Fund/Department/Source

<u>Fund</u>	<u>Total</u>	<u>Fiscal Year 2018-2019</u>	<u>Fiscal Year 2019-2020</u>	<u>Fiscal Year 2020-2021</u>	<u>Fiscal Year 2021-2022</u>	<u>Fiscal Year 2022-2023</u>
General Fund	7,728,400	4,684,300	911,800	910,000	678,800	543,500
Enterprise Fund	3,724,600	1,088,600	130,000	6,000	500,000	2,000,000
Total	\$11,453,000	\$5,772,900	\$1,041,800	\$916,000	\$1,178,800	\$2,543,500

<u>Department</u>	<u>Total</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
City Council	7,500	7,500	-	-	-	-
Administration	41,000	38,000	-	3,000	-	-
Finance	4,500	-	1,500	3,000	-	-
Community Dev.	1,500	-	-	1,500	-	-
Police	591,400	189,500	138,500	148,200	100,500	14,700
Fire	6,218,500	4,295,300	516,800	469,300	493,300	443,800
Code	35,000	-	35,000	-	-	-
Public Works	729,000	154,000	120,000	285,000	85,000	85,000
Parks and Rec.	100,000	-	100,000	-	-	-
Water	3,684,600	1,048,600	130,000	6,000	500,000	2,000,000
Stormwater	40,000	40,000	-	-	-	-
Total	\$11,453,000	\$5,772,900	\$1,041,800	\$916,000	\$1,178,800	\$2,543,500

<u>Funding Source</u>	<u>Total</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
Current Revenue	364,600	152,600	147,500	28,000	26,500	10,000
Police Impact	132,400	51,500	21,500	31,200	13,500	14,700
Fire Impact Fees	558,000	108,800	104,800	104,800	134,800	104,800
Rec Impact Fees	100,000	-	100,000	-	-	-
Wtr Impact Fees	-	-	-	-	-	-
Loans/Bonds	3,000,000	3,000,000	-	-	-	-
Discretionary	2,898,000	760,000	668,000	552,000	504,000	414,000
Grants	1,900,000	1,700,000	-	200,000	-	-
Other	2,500,000	-	-	-	500,000	2,000,000
Total	\$11,453,000	\$5,772,900	\$1,041,800	\$916,000	\$1,203,800	\$2,568,500

Capital Improvement Graphs



**ANALYSIS OF POLICE IMPACT FEES
Fiscal Years 2019-2023**

Impact Fee Amount \$898	Projected	Projected	Projected	Projected	Projected
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Total Revenue by Year	\$53,800	\$62,800	\$71,800	\$80,800	\$89,800
Cumulative Total \$59,400	\$113,200	\$124,500	\$174,800	\$224,400	\$300,700
Less:					
Body Cameras (\$700 Each)	(2,800)	(1,400)	(7,700)	(1,400)	
Vests (\$700 Each)			(4,200)	(4,200)	(2,800)
Radar Units (\$2,000 Each)	(8,000)	(2,000)	(6,000)		
Tasers (\$1,600 Each)	(8,000)	(4,800)			
Handguns (\$800 Each)	(6,400)				
Shotguns (\$800 Each)	(2,400)	(2,400)	(2,400)		
Rifles (\$1,000 Each)	(3,000)	(3,000)	(3,000)		
Server	(4,000)				
Body Camera Server					(4,000)
Micro Cross Cut Shredder	(2,000)				
Quarter Master Software	(2,500)				
Mobile Ticket Printers (13)	(4,500)				
Portable Radios	(7,900)	(7,900)	(7,900)	(7,900)	(7,900)
Estimated Balance	\$61,700	\$103,000	\$143,600	\$210,900	\$286,000

**ANALYSIS OF FIRE IMPACT FEES
Fiscal Years 2019-2023**

Impact Fee Amount \$1,330	Projected	Projected	Projected	Projected	Projected
	Fiscal Year				
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Total Revenue by Year	\$79,800	\$93,100	\$106,400	\$119,700	\$133,000
Cumulative Total \$106,200	\$186,000	\$170,300	\$171,900	\$186,800	\$180,500
Less:					
Life Pack 15 – Defibrillator				(30,000)	
Bunker Gear – 10 Sets	(30,000)				
Air Packs (SCBA) (10)	(58,000)				
Air Pack Bottles (20)	(16,000)				
Replacement Class A Pumper		(100,000)	(100,000)	(100,000)	(100,000)
Portable Radios	(4,800)	(4,800)	(4,800)	(4,800)	(4,800)
Estimated Balance	\$77,200	\$65,500	\$67,100	\$52,000	\$80,200

ANALYSIS OF RECREATIONAL IMPACT FEES
Fiscal Years 2019-2023

Impact Fee Amount \$573	Projected	Projected	Projected	Projected	Projected
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Total Revenue by Year	\$34,300	\$40,100	\$45,800	\$51,500	\$57,300
Cumulative Total \$66,100	\$100,400	\$140,500	\$86,300	\$137,800	\$195,100
Less:					
Upgrade to Civic Center		(100,000)			
Estimated Balance	\$100,400	\$40,500	\$86,300	\$137,800	\$195,100

ANALYSIS OF WATER IMPACT FEES
Fiscal Years 2019-2023

Impact Fee Amount \$2,710	Projected	Projected	Projected	Projected	Projected
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Total Revenue by Year	\$162,600	\$189,700	\$216,800	\$243,900	\$271,000
Cumulative Total \$243,800	\$406,400	\$596,100	\$812,900	\$1,056,800	\$1,327,800
Less:					
Estimated Balance	\$406,400	\$596,100	\$812,900	\$1,056,800	\$1,327,800

DISCRETIONARY TAX ANALYSIS

Fiscal Years 2019-2023

	Projected	Projected	Projected	Projected	Projected
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Total Revenue by Year	\$533,000	\$548,000	\$563,000	\$578,000	\$593,000
Use of Other Revenue Sources	3,700,000				
Cumulative Total \$484,600	\$4,717,600	\$805,600	\$700,600	\$726,600	\$815,600
Less:					
Debt Paymt – Fire Station Prin.	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
Debt Paymt – Fire Station Int	(237,000)	(225,000)	(213,000)	(201,000)	(189,000)
Public Safety Fire Station Build	(3,000,000)				
CDBG – Facilities Fire Station	(700,000)				
CDBG – City’s Leverage	(50,000)				
Conference Room AC (2000)	(4,000)				
City Hall AC (2000)	(4,100)				
City Hall AC (2006)	(4,100)				
City Hall AC (2000)	(4,800)				
Police Department AC (2001)	(9,000)				
Police Department AC (2001)	(9,000)				
City Website Design	(25,000)				
Replace of PW Truck (2000)	(35,000)				
Replacement of Code Vehicle		(35,000)			
Replacement of PW Truck (2005)		(35,000)			
FD-Replacement of Tahoe (2007)		(37,000)			
FD – Breathing Air System	(45,000)				
Street Resurfacing Projects	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Replacement of Police Vehicles	(108,000)	(111,000)	(114,000)	(78,000)	-
Estimated Balance	\$257,600	\$137,600	\$148,600	\$226,600	401,600

Itemized by Department

Mayor and Council

Fiscal Year 2018-2019

- Laptop Replacement – Seat 1 (Asset Tag #485) (Current Revenues) \$ 1,500
- Laptop Replacement – Seat 2 (Asset Tag #486) (Current Revenues) \$ 1,500
- Laptop Replacement – Seat 3 (Asset Tag #487) (Current Revenues) \$ 1,500
- Laptop Replacement – Seat 4 (Asset Tag #488) (Current Revenues) \$ 1,500
- Laptop Replacement – Seat 5 (Asset Tag #489) (Current Revenues) \$ 1,500

Administration Department

Fiscal Year 2018-2019

- City Hall AC Unit – (Install Date 2000) (Discretionary Funds) \$ 4,100
- City Hall AC Unit – (Install Date 2000) (Discretionary Funds) \$ 4,100
- City Hall AC Unit – (Install Date 2006) (Discretionary Funds) \$ 4,800
- City’s Website Redesign (Discretionary Funds) \$ 25,000

Fiscal Year 2020-2021

- City Clerk Computer Replacement – (Asset Tag #617) (Current Revenues) \$ 1,500
- City Manager Computer Replacement – (Asset Tag #616) (Current Revenues) \$ 1,500

Finance Department

Fiscal Year 2019-2020

- Battery Pack for Server at City Hall (Asset Tag #509) (Current Revenues) \$ 1,500

Fiscal Year 2020-2021

- Finance Director Computer Replacement (Asset Tag #618) (Current Revenues) \$ 1,500
- Accounts Payable Computer Replacement (Asset Tag #619) (Current Revenues) \$ 1,500

Community Development

Fiscal Year 2020-2021

- Community Development Computer Replacement (Asset Tag #620) (Current Revenues) \$ 1,500

Code Compliance

Fiscal Year 2018-2019

- Code Compliance Computer Replacement (Asset Tag #491) (Current Revenues) \$ 1,500

Fiscal Year 2019-2020

- Replace Chevy Blazer, 2007 (Asset Tag #320) (Discretionary Funds) \$ 35,000

Itemized by Department

Police Department

Fiscal Year 2018-2019

➤ Desktop Replacement (Asset Tag #524) (Current Revenues)	\$ 1,500
➤ Desktop Replacement (Asset Tag #525) (Current Revenues)	\$ 1,500
➤ Desktop Replacement (Asset Tag #526) (Current Revenues)	\$ 1,500
➤ Desktop Replacement (Asset Tag #527) (Current Revenues)	\$ 1,500
➤ Laptop Replacement (Asset Tag #578) (Current Revenues)	\$ 1,500
➤ Laptop Replacement (Asset Tag #528) (Current Revenues)	\$ 1,500
➤ Laptop Replacement (Asset Tag #530) (Current Revenues)	\$ 1,500
➤ Laptop Replacement (Asset Tag #579) (Current Revenues)	\$ 1,500
➤ Micro Cross Cut Shredder (Impact Fees)	\$ 2,000
➤ Shotguns (3) (Impact Fees)	\$ 2,400
➤ Quarter Master Software (Impact Fees)	\$ 2,500
➤ Body Cameras (4) (Impact Fees)	\$ 2,800
➤ Rifles (3) (Impact Fees)	\$ 3,000
➤ Server (Impact Fees)	\$ 4,000
➤ Mobile Ticket Printers (13) (Impact Fees)	\$ 4,500
➤ Handguns (8) (Impact Fees)	\$ 6,400
➤ Portable Radios (Impact Fees)	\$ 7,900
➤ Tasers (5) (Impact Fees)	\$ 8,000
➤ Radar Units (4) (Impact Fees)	\$ 8,000
➤ Police Department AC (Install Date 2001) (Discretionary Funds)	\$ 9,000
➤ Police Department AC (Install Date 2001) (Discretionary Funds)	\$ 9,000
➤ Replace Unit #27, 2009 Crown Victoria (Asset Tag #589) (Discretionary Funds)	\$ 36,000
➤ Replace Unit #26, 2009 Crown Victoria (Asset Tag #588) (Discretionary Funds)	\$ 36,000
➤ Replace Unit #28, 2009 Crown Victoria (Asset Tag #630) (Discretionary Funds)	\$ 36,000

Fiscal Year 2019-2020

➤ Laptop Replacement (Asset Tag #531) (Current Revenues)	\$ 1,500
➤ Laptop Replacement (Asset Tag #529) (Current Revenues)	\$ 1,500
➤ Laptop Replacement (Asset Tag #514) (Current Revenues)	\$ 1,500
➤ Laptop Replacement (Asset Tag #515) (Current Revenues)	\$ 1,500
➤ Body Cameras (2) (Impact Fees)	\$ 1,400
➤ Radar Units (1) (Impact Fees)	\$ 2,000
➤ Shotguns (3) (Impact Fees)	\$ 2,400
➤ Rifles (3) (Impact Fees)	\$ 3,000
➤ Tasers (3) (Impact Fees)	\$ 4,800
➤ Portable Radios (Impact Fees)	\$ 7,900
➤ Replace Unit #18, 2013 Impala (Asset Tag #406) (Discretionary Funds)	\$ 37,000
➤ Replace Unit #19, 2013 Impala (Asset Tag #407) (Discretionary Funds)	\$ 37,000
➤ Replace Unit #20, 2015 Impala (Asset Tag #510) (Discretionary Funds)	\$ 37,000

Itemized by Department

Fiscal Year 2020-2021

➤ Laptop Replacement (Asset Tag #624) (Current Revenues)	\$ 1,500
➤ Laptop Replacement (Asset Tag#625) (Current Revenues)	\$ 1,500
➤ Shotguns (3) (Impact Fees)	\$ 2,400
➤ Rifles (3) (Impact Fees)	\$ 3,000
➤ Officer Vests (6) (Impact Fees)	\$ 4,200
➤ Radar Units (6) (Impact Fees)	\$ 6,000
➤ Body Cameras (11) (Impact Fees)	\$ 7,700
➤ Portable Radios (Impact Fees)	\$ 7,900
➤ Replace Unit #21, 2015 Impala (Asset Tag#511) (Discretionary Funds)	\$ 38,000
➤ Replace Unit #23, 2015 Impala (Asset Tag#545) (Discretionary Funds)	\$ 38,000
➤ Replace Unit #25, 2016 F150 (Asset Tag #565) (Discretionary Funds)	\$ 38,000

Fiscal Year 2021-2022

➤ Laptop Replacement (Asset Tag #TBD) (Current Revenues)	\$ 1,500
➤ Laptop Replacement (Asset Tag #TBD) (Current Revenues)	\$ 1,500
➤ Laptop Replacement (Asset Tag #TBD) (Current Revenues)	\$ 1,500
➤ Laptop Replacement (Asset Tag #TBD) (Current Revenues)	\$ 1,500
➤ Laptop Replacement (Asset Tag #TBD) (Current Revenues)	\$ 1,500
➤ Laptop Replacement (Asset Tag #TBD) (Current Revenues)	\$ 1,500
➤ Body Cameras (2) (Impact Fees)	\$ 1,400
➤ Officer Vests (6) (Impact Fees)	\$ 4,200
➤ Portable Radios (Impact Fees)	\$ 7,900
➤ Replace Unit #22, 2016 Impala (Asset Tag #547) (Discretionary Funds)	\$ 39,000
➤ Replace Unit #24, 2016 Impala (Asset Tag #546) (Discretionary Funds)	\$ 39,000

Fiscal Year 2022-2023

➤ Officer Vests (4) (Impact Fees)	\$ 2,800
➤ Server – Body Cameras (Impact Fees)	\$ 4,000
➤ Portable Radios (Impact Fees)	\$ 7,900

Fire Department

Fiscal Year 2018-2019

➤ Tablet Replacement (Asset Tag #503) (Current Revenues)	\$ 1,500
➤ Tablet Replacement (Asset Tag #538) (Current Revenues)	\$ 1,500
➤ Portable Radios (Impact Fees)	\$ 4,800
➤ Air Pack Bottles – (20) (Impact Fees)	\$ 16,000
➤ Bunker Gear – 10 Sets (Impact Fees)	\$ 30,000
➤ Breathing Air System (Discretionary Funds)	\$ 45,000
➤ Leverage for CDBG Grant Fire Station (Discretionary Funds)	\$ 50,000
➤ Air Packs (SCBA) (10) (Impact Fees)	\$ 58,000

Itemized by Department

➤ New Fire Station at 200 Putnam St. \$ 3,000,000

Fiscal Year 2019-2020

➤ Portable Radios (Impact Fees) \$ 4,800
➤ Replace Chevy Tahoe, 2007 (Asset Tag #131) (Discretionary Funds) \$ 37,000
➤ Pumper Replacement, 2001 (Asset Tag #119) (Impact Fees) \$ 100,000

Fiscal Year 2020-2021

➤ Desktop Replacement (Asset Tag #628) (Current Revenues) \$ 1,500
➤ Portable Radios (Impact Fees) \$ 4,800
➤ Pumper Replacement, 2001 (Asset Tag #119) (Impact Fees) \$ 100,000

Fiscal Year 2021-2022

➤ Tablet Replacement (Asset Tag #TBD) (Current Revenues) \$ 1,500
➤ Tablet Replacement (Asset Tag #TBD) (Current Revenues) \$ 1,500
➤ Desktop Replacement (Asset Tag #TBD) (Current Revenues) \$ 1,500
➤ Desktop Replacement (Asset Tag #TBD) (Current Revenues) \$ 1,500
➤ Desktop Replacement (Asset Tag #TBD) (Current Revenues) \$ 1,500
➤ Portable Radios (Impact Fees) \$ 4,800
➤ Life Pack 15 – Difibulator (Impact Fees) \$ 30,000
➤ Pumper Replacement, 2001 (Asset Tag #119) (Impact Fees) \$ 100,000

Fiscal Year 2022-2023

➤ Portable Radios \$ 4,800
➤ Pumper Replacement, 2001 (Asset Tag #119) (Impact Fees) \$ 100,000

Public Works

Fiscal Year 2018-2019

➤ Conference Room AC Unit (Install Date 2004) (Discretionary Funds) \$ 4,000
➤ Street Lighting Projects (Current Revenues) \$ 10,000
 ○ *Florida Avenue*
 ○ *Blett Street*
 ○ *Line Avenue*
 ○ *Thomas Street*
➤ Replace Truck Unit #003, 2000 (Asset Tag #306) (Discretionary Funds) \$ 35,000
➤ Street Resurfacing Projects (Discretionary Funds) \$ 75,000
 ○ *Alpine Street*
 ○ *Park Road*
 ○ *Atlantic Avenue*

Itemized by Department

Fiscal Year 2019-2020

- Street Lighting Projects (Current Revenues) \$ 10,000
 - *Mallard Lane*
 - *Wildwood Avenue*
 - *Ashmore Avenue*
 - *Putman Street*
- Replace Truck Unit #006, 2005 (Asset Tag #277) (Discretionary Funds) \$ 35,000
- Street Resurfacing Projects (Discretionary Funds) \$ 75,000
 - *Belfry Way*
 - *Brookline Hills Drive*
 - *Lake Jackson Drive*
- Improvements to Civic Center (Impact Fees) \$ 100,000

Fiscal Year 2020-2021

- Street Lighting Projects (Current Revenues) \$ 10,000
 - *Four Seasons Avenue*
 - *Nan Dell Avenue*
 - *Sarah Drive*
 - *Billy Drive*
- City Entrance Signs (Current Revenues) \$ 30,000
- Street Resurfacing Projects (Discretionary Funds) \$ 75,000
 - *Sunset Ridge Drive*
- Sunset Park Wall and Fishing Pier (Grant Funds) \$ 100,000
- Replace Playground Equipment at Recreational Complex (Grant Funds) \$ 100,000

Fiscal Year 2021-2022

- Street Lighting Projects (Current Revenues) \$ 10,000
 - *Anderson Avenue*
 - *Whitlock Street*
 - *Alpine Street*
 - *Ashland Street*
- Street Resurfacing Projects (Discretionary Funds) \$ 75,000
 - *Ridgemoor Drive (Portion of)*

Fiscal Year 2022-2023

- Street Lighting Projects (Current Revenues) \$ 10,000
 - *Park Road*
 - *Shannon Circle*
- Street Resurfacing Projects (Discretionary Funds) \$ 75,000
 - *Thorngate Lane*
 - *Western Hills Lane*

Itemized by Department

Water Department

Fiscal Year 2018-2019

- Desktop Replacement (Asset Tag #532) (Current Revenues) \$ 1,500
- Desktop Replacement (Asset Tag #533) (Current Revenues) \$ 1,500
- Desktop Replacement (Asset Tag #534) (Current Revenues) \$ 1,500
- Upper Floridian Aquifer Monitoring Well (Current Revenues) \$ 9,100
- Replacement Truck Unit #007, 2007 (Asset Tag #321) (Current Revenues) \$ 35,000
- Water Line Improvements Hwy 50 (REDI – Grant Funds) \$ 500,000
- Water Line Improvements Hwy 50 (REDI - Grant Funds) \$ 500,000

Fiscal Year 2019-2020

- Replacement Truck Unit #031, 2008 (Asset Tag #184) (Current Revenues) \$ 30,000
- Paint Elizabeth Avenue Water Tank (Current Revenues) \$ 100,000

Fiscal Year 2020-2021

- Desktop Replacement (Asset Tag #621) (Current Revenues) \$ 1,500
- Desktop Replacement (Asset Tag #622) (Current Revenues) \$ 1,500
- Desktop Replacement (Asset Tag #623) (Current Revenues) \$ 1,500
- Laptop Replacement – Truck (Asset Tag #615) (Current Revenues) \$ 1,500

Fiscal Year 2021-2022

- Lower Floridian Well – River Meadows WTP (Other Funds) \$ 500,000

Fiscal Year 2022-2023

- Lower Floridan Well – River Meadows WTP (Other Funds) \$ 2,000,000

Stormwater Department

Fiscal Year 2018-2019

- Mini Excavator – New (Current Revenues) \$ 40,000



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