



---

City of Mascotte, Florida

# BUDGET 2020

Fiscal Year 2019-2020

Adopted on September 25, 2019

---

**OPERATING BUDGET FISCAL YEAR 2019-2020**

**TABLE OF CONTENTS**

---

Introduction

City Principal Officials ..... 1  
Intentionally Left Blank ..... 2  
City Manager Letter to Mayor and Council ..... 3-5  
Budget Summary ..... 6  
Organizational Chart ..... 7

General Fund

General Fund Recap ..... 8  
General Fund Revenue Graph ..... 9  
General Fund Revenues ..... 10-13  
General Fund Expenditure Graph ..... 14  
Mayor and Council Department ..... 15-16  
Administration Department ..... 17-18  
Finance Department ..... 19-20  
Legal Department ..... 21  
Community Development Department ..... 22  
Code Compliance Department ..... 23-24  
Police Department ..... 25-26  
Fire Department ..... 27-28  
Sanitation Department ..... 29  
Public Works Department ..... 30-31  
Public Works –Street Lighting ..... 32  
Fleet Maintenance Department ..... 33-34  
Parks and Recreation Department ..... 35

## Enterprise Funds

Statement of Budget Revenue and Expenditures Water and Sewer Fund .....	36
Water and Sewer Fund Revenues .....	37
Water Department Expenditures .....	38-39
Sewer Department Expenditures .....	40
Statement of Budget Revenue and Expenditures Storm Water Fund .....	41
Storm Water Fund Revenue and Expenditure Detail .....	42-43
Water Impact Fee Fund.....	44
Sewer Impact Fee Fund.....	45

## Special Revenue Funds

Special Revenue Funds Total Sheet .....	46
Discretionary Tax Fund (105) .....	47-48
PAT Fund (110) .....	49
Police Impact Fees Fund (140) .....	50
Fire Impact Fees Fund (150) .....	51
Recreational Impact Fees (160) .....	52
CRA Fund (190) .....	53
Final Page Left Blank .....	54

## 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](http://www.cityofmascotte.com)



**This page intentionally left blank**



September 11, 2019

**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 2019-20. The budget totals \$8,865,500. Of that 49% or \$4,342,100 represents the General Fund, 25% or \$2,207,700 represents Enterprise Funds, and 26% or \$2,315,700 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 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.

The FY 2019-2020 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 enough 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 2.8% which nets a 2.2% increase. In addition, the City's contribution to the employee's retirement plan continues to be maintained at a level of 10%.

Total assessed valuation is \$169,715,939. This represents an increase in assessed values from the prior fiscal year of \$30,152,667 or 21.61%. Assessed values have started to increase after several years of declining values. New construction during the last fiscal year had a net total of \$17,659,030. The proposed operating tax rate for fiscal year 2019-20 is \$7.5500 per \$1,000 assessed valuation, which is a -0.81% change from the rolled-back rate of 7.6117.

<b>Fiscal Year</b>	<b>Assessed Values</b>	<b>Millage Rate</b>	<b>Taxes Levied @ 100%</b>
2019-2020	\$169,715,939	7.5500	\$1,281,355
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

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: Mallard Lane, Wildwood Ave., Ashmore Ave., and Putman St.

This years' budget accounts for a 3.2% increase in the collection of solid waste by WCA, the city's trash hauler. The residents will see an increase on their property tax bills under the non-ad valorem assessments of \$7.87 per year which equates to 0.65 cents per month or a total of \$253.87 annually. The fire assessment and street lighting assessments remained the same as the prior year.

This years' budget also includes the construction of a new fire station on Putnam Street. The anticipated cost of the station is \$3 million dollars. FDOT has requested the City look at relocating the station to the adjacent lots which could add \$1 million in cost to accommodate the widening of SR 50 and CR 33. With the help of Woodard and Curran, the City is requesting a legislative appropriations bill to be sponsored by the Lake County State Delegation where we will request \$4 million to go toward the cost of the construction of the station. While there is no guarantee we hope by working with FDOT we will be successful in receiving state funds towards this signature project.

The City has been awarded a second REDI Grant of (\$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 7, 2019. The first public hearing for the adoption of the millage rate and the operating budget for fiscal year 2019-2020 is scheduled for September 11, 2019 at 6:30 p.m. in the Tedder-Thomas Memorial Civic Center and the second and final public hearing is scheduled for September 25, 2019 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

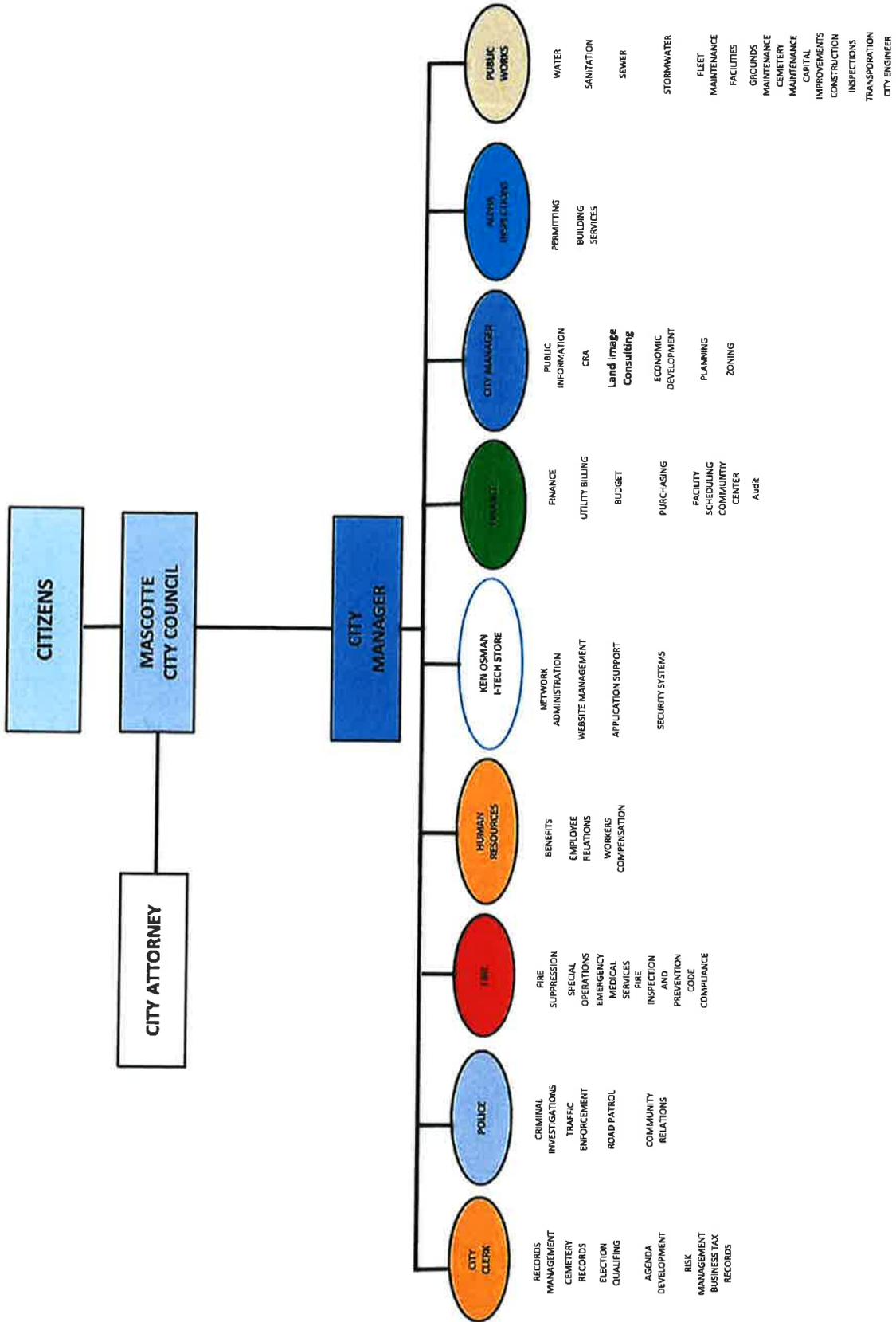
**BUDGET SUMMARY**  
**City of Mascotte, Florida - Fiscal Year 2019-2020**

\* THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF MASCOTTE  
 ARE 20.6% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

<b>Millage Per \$1,000</b>	<b>GENERAL FUND</b>	<b>ENTERPRISE FUNDS</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>TOTAL BUDGET</b>
General Fund	7.5500			
<b>ESTIMATED REVENUES:</b>				
Taxes: Millage per \$1,000				
Ad Valorem Taxes	7.5500	1,217,287		1,217,287
Delinquent Property Taxes		70,000		70,000
Sales and Use Taxes		414,613	568,000	982,613
Impact Fees		-	216,800	216,800
Licenses & Permits		815,800	224,000	1,039,800
Assessment Fees		881,600		881,600
Intergovernmental		769,800	1,000	770,800
Charges for Services		99,500	1,392,700	1,492,200
Fines & Forfeitures		7,000		7,000
Miscellaneous Income		29,000	8,000	37,000
Other Sources		-	500,000	500,000
<b>Total Sources</b>		<b>4,304,600</b>	<b>2,117,500</b>	<b>2,064,300</b>
Transfers In		37,500	90,200	127,700
Use of Reserves			251,400	251,400
<b>Total Revenues, Transfers and Financing Sources</b>		<b>\$ 4,342,100</b>	<b>\$ 2,207,700</b>	<b>\$ 2,315,700</b>
<b>EXPENDITURES</b>				
General Government		1,261,700	116,900	1,378,600
Public Safety		2,182,800	1,295,000	3,477,800
Public Works		897,600	220,000	1,117,600
Operating Expenses			1,458,900	1,458,900
Capital Outlay			532,000	532,000
Debt Service			-	-
<b>Total Expenditures</b>		<b>4,342,100</b>	<b>1,990,900</b>	<b>2,051,200</b>
Transfer Out			90,200	90,200
Additions to Reserves			37,500	37,500
<b>Total Appropriated Expenditures, Transfers, Reserves, and Balances</b>		<b>\$ 4,342,100</b>	<b>\$ 2,207,700</b>	<b>\$ 2,315,700</b>

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 MASCOITTE FISCAL YEAR 2019 2020



**CITY OF MASCOTTE, FLORIDA  
GENERAL FUND RECAP  
FISCAL YEAR 2019-2020**



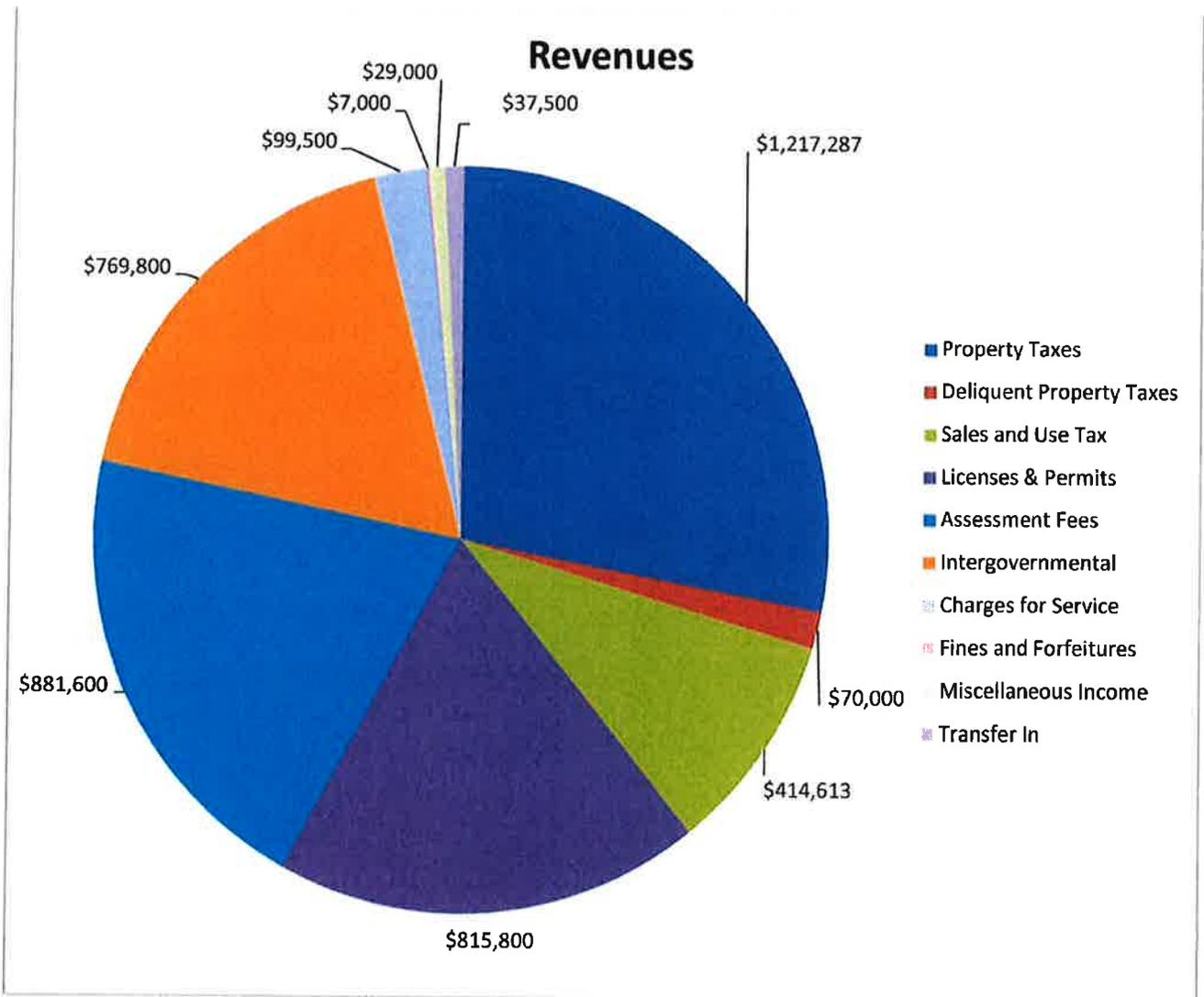
	<b>FY 2018 ACTUAL</b>	<b>FY 2019 ADOPTED BUDGET</b>	<b>FY 2019 ESTIMATED ACTUAL</b>	<b>FY 2020 PROPOSED BUDGET</b>
<b>Revenues</b>				
Property Taxes	881,096	1,011,505	960,929	1,217,287
Delinquent Property Taxes	58,153	70,000	63,549	70,000
Sales and Use Tax	387,256	394,195	394,976	414,613
Licenses & Permits	746,892	716,300	895,039	815,800
Fire Assessment Fees	257,151	253,000	240,350	288,900
Solid Waste Assessment Fees	407,097	427,500	406,125	452,400
Street Lighting Assessment	113,299	126,000	119,700	140,300
Intergovernmental	641,278	647,000	632,500	769,800
Charges for Service	75,611	80,400	107,072	99,500
Fines and Forfeitures	12,858	12,500	5,940	7,000
Miscellaneous Income	30,509	27,500	76,434	29,000
Transfers In	-	-	-	37,500
<b>Total Revenues</b>	<b>\$ 3,611,200</b>	<b>\$ 3,765,900</b>	<b>\$ 3,902,614</b>	<b>\$ 4,342,100</b>
<b>Expenditures</b>				
Mayor and Council	63,489	97,800	71,085	95,800
Administration	214,581	243,000	225,539	249,600
Finance	211,305	283,400	261,930	354,300
Legal	60,008	60,000	44,671	85,000
Community Development	313,918	302,000	329,900	477,000
Code Compliance	80,474	42,600	29,347	35,000
Police	1,069,904	1,171,200	1,051,796	1,200,200
Fire	795,401	877,000	830,288	947,600
Sanitation	370,393	380,000	375,301	383,500
Public Works	108,410	138,900	128,417	146,700
Street Lighting	95,251	96,000	103,584	140,300
Fleet Maintenance	61,374	74,000	62,114	77,100
Parks and Recreation	-	-	-	150,000
<b>Total Expenditures</b>	<b>\$ 3,444,508</b>	<b>\$ 3,765,900</b>	<b>\$ 3,513,972</b>	<b>\$ 4,342,100</b>



### CITY OF MASCOTTE, FLORIDA

General Fund - \$4,342,100

Fiscal Year - 2019-2020



CITY OF MASCOTTE, FLORIDA

FY 2019-2020 BUDGET

REVENUE DETAIL



	FY 2018 ACTUAL	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUAL	FY 2020 PROPOSED BUDGET
<b>GENERAL FUND</b>				
<b>310000 - TAXES</b>				
1-311000 PROPERTY TAXES	881,096	1,011,505	960,929	1,217,287
1-311200 DELINQUENT PROPERTY TAXES	58,153	70,000	63,549	70,000
1-312300 COUNTY ONE-CENT GAS TAX	16,959	21,000	18,549	21,000
1-312410 LOCAL OPTION GAS TAX - 6TH CENT	116,899	115,095	117,809	120,000
1-314100 UTILITY TAX - DUKE ENERGY	48,172	50,000	49,520	52,000
1-314110 UTILITY TAX - SECO/SUMTER ELECTRIC	107,420	100,000	108,592	110,000
1-314400 UTILITY TAX - LK APOPKA GAS	3,069	3,100	2,025	3,113
1-314800 UTILITY TAX - SUBRUBAN PROPANE	156	-	500	500
1-315000 COMMUNICATIONS SERVICES TAX	84,974	90,000	86,584	93,000
1-316000 LOCAL BUSINESS TAX	9,607	15,000	11,397	15,000
<b>TAXES TOTAL</b>	<b>\$ 1,326,505</b>	<b>\$ 1,475,700</b>	<b>\$ 1,419,454</b>	<b>\$ 1,701,900</b>
<b>320000 - LICENSES AND PERMITS</b>				
1-322000 BUILDING PERMITS	370,801	371,000	472,562	427,800
1-322050 SITE DEVELOPMENT PERMIT FEES	6,816	10,000	22,543	25,000
1-322100 INSPECTION FEES	29,206	25,000	35,268	35,000
1-322101 FIRE DEPT. INSPECTION FEES	550	1,000	950	1,000
1-322102 FIRE DEPT. PLAN REVIEWS	500	1,000	-	1,000
1-322110 DRIVEWAY INSPECTION FEES	2,775	1,500	1,750	2,000
1-322111 ADDRESSING ASSIGNMENT FEE	-	-	950	1,000
1-322112 ROAD NAME RESERVATION FEE	-	-	-	1,000
1-322113 ROAD NAMING/RENAMING FEE	-	-	-	1,000
1-322120 ADMINISTRATIVE FEES	80,619	50,000	104,301	50,000
1-322140 CHANGE OF OCCUPANCY FEES	3,925	5,000	2,280	3,000
1-323100 FRANCHISE FEE - DUKE ENERGY	61,962	78,000	72,508	80,000
1-323110 FRANCHISE FEE - SECO-SUMTER ELECTRIC	142,460	141,700	140,520	145,000
1-323400 FRANCHISE FEE - LK APOPKA GAS	3,157	3,000	2,023	3,000
1-323700 FRANCHISE FEE - SOLID WASTE	4,321	4,000	4,092	4,000
1-325200 ASSESSMENT FEE - FIRE	257,151	253,000	240,350	288,900
1-325300 ASSESSMENT FEE - SOLID WASTE SERVICE	407,097	427,500	406,125	452,400
1-325400 ASSESSMENT FEE - STREET LIGHTING	113,299	126,000	119,700	140,300

CITY OF MASCOTTE, FLORIDA

FY 2019-2020 BUDGET

REVENUE DETAIL



	FY 2018 ACTUAL	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUAL	FY 2020 PROPOSED BUDGET
<b>GENERAL FUND</b>				
1-329510 ZONING FEES	5,450	3,100	7,260	7,000
1-329520 REZONING APPLICATION FEES	2,500	1,000	-	1,000
1-329530 APPLICATION FOR ANNEXATION	-	3,000	-	1,000
1-329540 DEVELOPMENT PLANNING FEES	26,300	15,000	19,632	19,000
1-329550 CERTIFICATE OF OCCUPANCY	5,550	3,000	8,400	8,000
<i>LICENSES AND PERMITS TOTAL</i>	<b>\$ 1,524,439</b>	<b>\$ 1,522,800</b>	<b>\$ 1,661,214</b>	<b>\$ 1,697,400</b>
<b>330000 - INTERGOVERNMENTAL REVENUE</b>				
1-331522 FEDERAL GRANT - FIRE	-	-	-	-
1-331525 FEDERAL GRANT LAW ENFORCEMENT	-	-	-	-
1-334300 FRDAP - GRANT	-	-	-	112,500
1-334920 STATE GRANT - POLICE	-	-	-	6,300
1-335121 MUNICIPAL REVENUE SHARING/SALES TAX	201,492	200,000	198,542	202,000
1-335122 MUNICIPAL REVENUE SHARING/GAS TAX	62,565	60,000	56,748	61,000
1-335140 MOBILE HOME LICENSE FEES	213	200	174	200
1-335150 ALCOHOL BEVERAGE LICENSE FEES	965	1,100	1,425	1,500
1-335180 LOCAL GOVERNMENT 1/2 CENT SALES TAX	342,970	349,600	339,457	350,000
1-335190 FDOT STREET LIGHTING MAINTENANCE	16,313	16,800	16,800	16,800
1-335195 FDOT STREET MAINTENANCE AGREEMENT	5,640	5,700	5,700	5,700
1-335198 FDOT TRAFFIC SIGNAL MAINT. AGREEMENT	3,216	5,000	5,000	5,000
1-335200 FIREFIGHTERS SUPPLEMENTAL COMPENSATION	2,340	3,600	3,360	3,600
1-338200 COUNTY BUSINESS TAX RECEIPTS	5,564	5,000	5,294	5,200
<i>INTERGOVERNMENTAL REVENUE TOTAL</i>	<b>\$ 641,278</b>	<b>\$ 647,000</b>	<b>\$ 632,500</b>	<b>\$ 769,800</b>

CITY OF MASCOTTE, FLORIDA

FY 2019-2020 BUDGET

REVENUE DETAIL



	FY 2018 ACTUAL	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUAL	FY 2020 PROPOSED BUDGET
<b>GENERAL FUND</b>				
<b>340000 - CHARGES FOR SERVICE</b>				
1-340000 SERVICE CHARGES - OUTSIDE SALES	4,003	4,000	4,051	4,000
1-340400 SERVICE CHARGES - WATER	2,092	5,000	4,653	5,000
1-340450 SERVICE CHARGES - STORMWATER	636	2,000	1,684	2,000
1-341105 RENTAL PROPERTY REGISTRY	1,912	2,000	1,742	2,000
1-341110 FORCLOSED AND VACANT PROPERTY REGISTRY	4,447	3,100	1,820	2,000
1-341220 SERVICE CHARGES - GENERAL FUND	11,154	12,000	6,614	10,000
1-341350 PERMIT SURCHARGE COLLECTION FEES	-	-	37,067	25,000
1-341500 LEIN SEARCHES	2,040	3,000	1,500	2,000
1-342100 CHARGES FOR SERVICES - LAW ENFORCEMENT	836	500	741	500
1-342200 COUNTY FIRE CONTRACT	31,500	30,000	30,000	32,000
1-342201 COUNTY FIRE FOR ALS	12,230	14,000	16,833	14,000
1-343800 SALE OF CEMETERY LOTS	2,195	2,000	250	-
1-347200 CHARGES FOR SERVICES - PARK & RECS	2,566	2,800	117	1,000
<i>CHARGES FOR SERVICE TOTAL</i>	<b>\$ 75,611</b>	<b>\$ 80,400</b>	<b>\$ 107,072</b>	<b>\$ 99,500</b>
<b>350000 - FINES AND FORFEITS</b>				
1-351900 FINES AND FORFEITURES	12279	11,000	5,748	6,000
1-354100 FINES - CIVIL	-	500	-	500
1-354200 FINES - CODE COMPLIANCE	579	1,000	192	500
<i>FINES AND FORFEITS TOTAL</i>	<b>\$ 12,858</b>	<b>\$ 12,500</b>	<b>\$ 5,940</b>	<b>\$ 7,000</b>

CITY OF MASCOTTE, FLORIDA

FY 2019-2020 BUDGET

REVENUE DETAIL



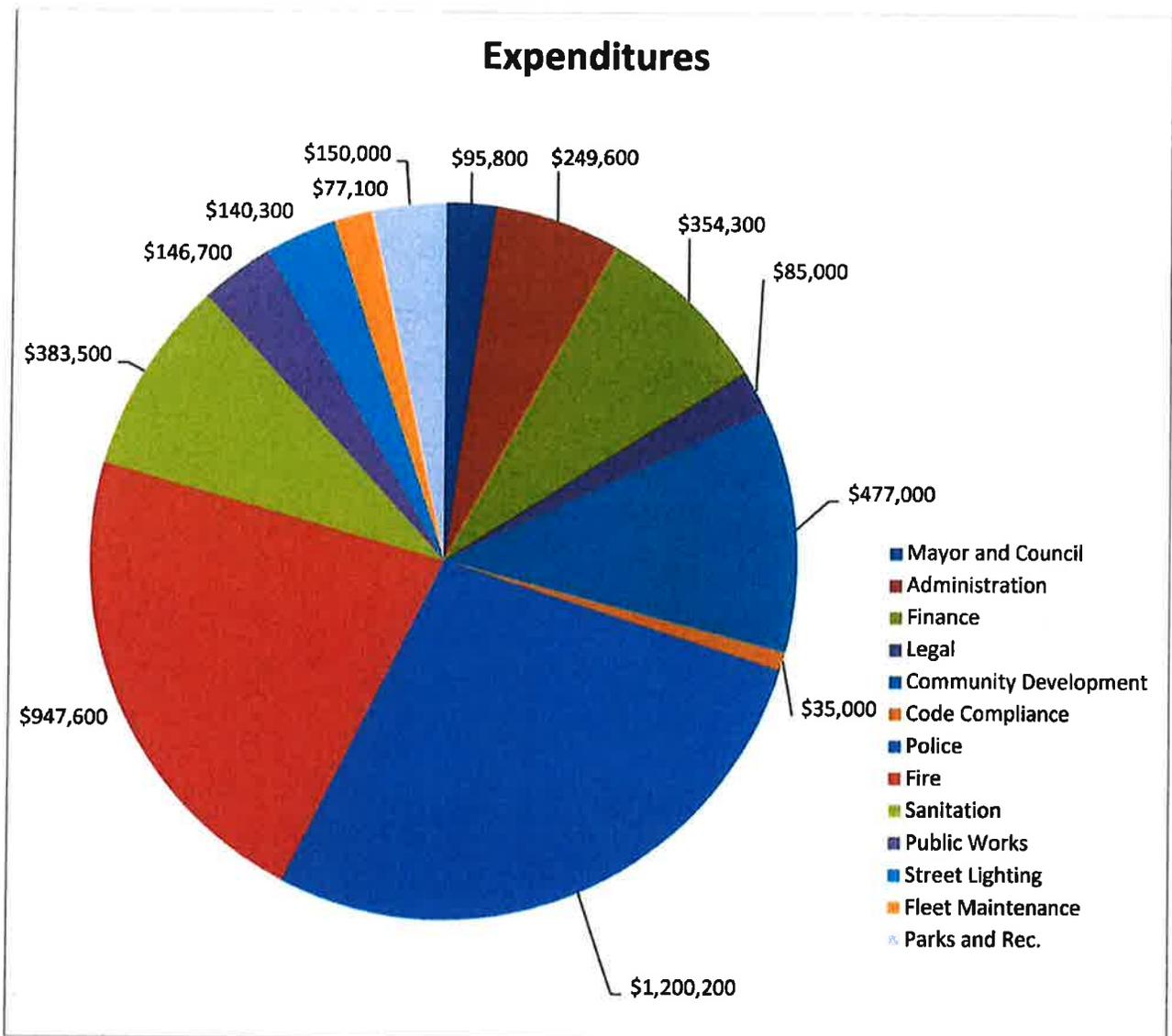
	FY 2018 ACTUAL	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUAL	FY 2020 PROPOSED BUDGET
<b>GENERAL FUND</b>				
<b>360000 - MISCELLANEOUS REVENUE</b>				
1-361100 INTEREST INCOME	15,729	15,000	16,524	16,000
1-362000 TOWER RENT	2,814	-	2,898	3,000
1-362100 RENTAL FEE CHARGE	6,385	5,000	6,864	5,000
1-364000 DISPOSITION OF FIXED ASSETS	388	-	27,045	-
1-369300 INSURANCE LIABILITY SETTLEMENTS	-	-	188	-
1-369430 MISCELLANEOUS PETITIONS	487	-	1,250	-
1-369900 MISCELLANEOUS INCOME	4,697	7,500	21,665	5,000
1-369940 REIMBURSEMENTS	9	-	-	-
<i>MISCELLANEOUS REVENUE TOTAL</i>	<b>\$ 30,509</b>	<b>\$ 27,500</b>	<b>\$ 76,434</b>	<b>\$ 29,000</b>
<b>380000 - TRANSFERS IN</b>				
1-381200 TRANSFERS IN	-	-	-	37,500
<i>RESERVES TOTAL</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,500</b>
<b>REVENUE GENERAL FUND TOTAL</b>	<b>\$ 3,611,200</b>	<b>\$ 3,765,900</b>	<b>\$ 3,902,614</b>	<b>\$ 4,342,100</b>



**CITY OF MASCOTTE, FLORIDA**

**General Fund - \$4,342,100**

**Fiscal Year – 2019-2020**



CITY OF MASCOTTE, FLORIDA

FY 2019-2020 BUDGET

EXPENDITURE DETAIL



	FY 2018 ACTUAL	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUAL	FY 2020 PROPOSED BUDGET
<b>MAYOR AND COUNCIL</b>				
<b>GENERAL FUND</b>				
1-511000-1100 EXECUTIVE SALARIES	25,158	27,800	26,246	27,800
1-511000-2100 FICA	1,925	2,200	2,006	2,200
1-511000-2400 WORKERS COMPENSATION	47	100	103	100
1-511000-2500 UNEMPLOYMENT	116	500	-	500
<i>PERSONNEL EXPENSES</i>	<b>\$ 27,246</b>	<b>\$ 30,600</b>	<b>\$ 28,355</b>	<b>\$ 30,600</b>
1-511000-3100 PROFESSIONAL SERVICES	2,120	3,000	2,119	4,000
1-511000-3410 TECHNICAL SUPPORT	4,187	9,000	8,652	9,000
1-511000-4100 COMMUNICATION SERVICES	1,191	1,500	1,428	1,500
1-511000-4400 RENTAL AND LEASES	389	500	-	200
1-511000-4520 INSURANCE LIABILITY	9,400	9,000	8,906	15,000
1-511000-4700 PRINTING AND BINDING	-	3,000	-	1,000
1-511000-4701 CODIFICATION	7,267	9,000	8,654	10,000
1-511000-4810 PROMOTIONAL ACTIVITIES	-	2,000	1,041	2,000
1-511000-4900 ADVERTISING	3,353	8,000	4,746	-
1-511000-4990 MISCELLANEOUS	-	500	466	500
1-511000-5100 OFFICE/OPERATING SUPPLIES	154	500	308	500
1-511000-5200 UNIFORMS	-	500	-	500
1-511000-5240 GAS/FUEL/TOLLS	109	200	-	-
1-511000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	3,949	5,000	5,095	7,000
1-511000-5430 SEMINARS AND MEETINGS	114	3,000	26	1,500
1-511000-9900 ELECTION EXPENSE	4,010	5,000	1,289	5,000
<i>OPERATING EXPENSES</i>	<b>\$ 36,243</b>	<b>\$ 59,700</b>	<b>\$ 42,730</b>	<b>\$ 57,700</b>



**CITY OF MASCOTTE, FLORIDA**  
**FY 2019-2020 BUDGET**  
**EXPENDITURE DETAIL**



	<b>FY 2018 ACTUAL</b>	<b>FY 2019 ADOPTED BUDGET</b>	<b>FY 2019 ESTIMATED ACTUAL</b>	<b>FY 2020 PROPOSED BUDGET</b>
<b>ADMINISTRATION</b>				
<b>GENERAL FUND</b>				
1-512000-1200 REGULAR SALARIES	105,817	103,400	100,747	67,000
1-512000-1600 PTO PAY	11,096	25,600	23,023	16,500
1-512000-1800 HOLIDAY PAY	8,830	9,300	9,187	8,300
1-512000-2100 FICA	9,225	10,600	10,581	7,000
1-512000-2200 RETIREMENT CONTRIBUTION	12,574	13,900	14,035	9,200
1-512000-2300 HEALTH INSURANCE	9,685	11,300	10,221	8,200
1-512000-2320 LIFE/DISABILITY INSURANCE	393	600	391	400
1-512000-2350 DENTAL INSURANCE	580	700	926	500
1-512000-2390 FLEXIBLE SPENDING BENEFIT	751	1,400	1,108	900
1-512000-2400 WORKERS COMPENSATION	189	500	523	300
<b>PERSONNEL EXPENSES</b>	<b>\$ 159,140</b>	<b>\$ 177,300</b>	<b>\$ 170,742</b>	<b>\$ 118,300</b>
1-512000-3100 PROFESSIONAL SERVICES	2,385	3,000	2,119	5,000
1-512000-3410 TECHNICAL SUPPORT	11,033	12,500	12,031	12,500
1-512000-4100 COMMUNICATION SERVICES	6,183	7,000	7,284	7,500
1-512000-4120 POSTAGE AND FREIGHT	241	500	333	500
1-512000-4300 PUBLIC UTILITIES	4,617	4,000	4,864	5,000
1-512000-4400 RENTAL AND LEASES	2,504	3,000	2,112	2,500
1-512000-4510 INSURANCE - AUTO	530	1,000	684	1,000
1-512000-4520 INSURANCE - LIABILITY	12,253	12,000	11,878	15,000
1-512000-4600 MAINTENANCE CONTRACTS	-	-	-	600
1-512000-4610 R&M VEHICLES	95	1,000	754	1,000
1-512000-4650 R&M EQUIPMENT	307	1,000	790	1,000
1-512000-4700 PRINTING AND BINDING	-	500	-	500
1-512000-4900 ADVERTISING	3,987	4,000	-	-

**CITY OF MASCOTTE, FLORIDA**  
**FY 2019-2020 BUDGET**  
**EXPENDITURE DETAIL**



	<b>FY 2018 ACTUAL</b>	<b>FY 2019 ADOPTED BUDGET</b>	<b>FY 2019 ESTIMATED ACTUAL</b>	<b>FY 2020 PROPOSED BUDGET</b>
<b>ADMINISTRATION</b>				
<b>GENERAL FUND</b>				
1-512000-4960 RECORDING AND TAXES	120	500	-	500
1-512000-5100 OFFICE/OPERATING SUPPLIES	2,310	3,000	2,654	3,000
1-512000-5200 UNIFORMS	-	1,000	-	1,000
1-512000-5240 GAS/FUEL/TOLLS	2,290	2,200	2,217	2,500
1-512000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	2,380	2,500	2,182	2,500
1-512000-5430 SEMINARS AND MEETINGS	4,206	6,500	4,895	6,500
1-512000-5600 SMALL TOOLS & EQUIPMENT	-	500	-	
1-512000-9980 ADDITIONS TO RESERVE	-	-	-	63,200
<b>OPERATING EXPENSES</b>	<b>\$ 55,441</b>	<b>\$ 65,700</b>	<b>\$ 54,797</b>	<b>\$ 131,300</b>
<b>ADMINISTRATION DEPARTMENT TOTAL</b>	<b>\$ 214,581</b>	<b>\$ 243,000</b>	<b>\$ 225,539</b>	<b>\$ 249,600</b>

Notes\*\*

3100 - Records Destruction	\$ 1,000
3410 - Code Red Annual Support	\$ 3,700
4600 - Civic Plus Maintenance Contract	\$ 600
9980 - Additions to Reserves	\$ 63,200

CITY OF MASCOTTE, FLORIDA  
 FY 2019-2020 BUDGET  
 EXPENDITURE DETAIL



	FY 2018 ACTUAL	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUAL	FY 2020 PROPOSED BUDGET
<b>FINANCE DEPARTMENT</b>				
<b>GENERAL FUND</b>				
1-513000-1200 REGULAR SALARIES	89,057	82,200	81,526	70,000
1-513000-1600 PTO PAY	4,814	16,500	10,365	18,200
1-513000-1800 HOLIDAY PAY	8,211	8,000	8,156	6,000
1-513000-2100 FICA	7,601	8,200	7,653	7,200
1-513000-2200 RETIREMENT CONTRIBUTION	10,209	10,700	9,566	9,400
1-513000-2300 HEALTH INSURANCE	10,016	11,700	10,567	8,200
1-513000-2320 LIFE/DISABILITY INSURANCE	389	600	389	400
1-513000-2350 DENTAL INSURANCE	600	800	960	500
1-513000-2390 FLEXIBLE SPENDING BENEFIT	770	1,400	1,108	900
1-513000-2400 WORKERS COMPENSATION	189	500	523	300
<i>PERSONNEL EXPENSES</i>	<b>\$ 131,856</b>	<b>\$ 140,600</b>	<b>\$ 130,813</b>	<b>\$ 121,100</b>
1-513000-3100 PROFESSIONAL SERVICES	2,385	3,000	2,119	4,000
1-513000-3200 AUDITING	13,750	16,500	14,000	17,000
1-513000-3410 TECHNICAL SUPPORT	14,047	16,000	14,431	16,000
1-513000-4100 COMMUNICATION SERVICES	6,183	7,500	7,284	7,500
1-513000-4120 POSTAGE AND FREIGHT	112	100	334	500
1-513000-4300 PUBLIC UTILITIES	3,982	4,000	4,288	4,500
1-513000-4400 RENTAL AND LEASES	2,501	3,800	2,112	2,500
1-513000-4520 INSURANCE - LIABILITY	7,326	10,000	9,897	15,000
1-513000-4600 MAINTENANCE CONTRACTS	-	-	-	600
1-513000-4900 ADVERTISING	1,355	1,500	1,469	-
1-513000-5100 OFFICE/OPERATING SUPPLIES	2,104	2,500	2,385	2,500
1-513000-5200 UNIFORMS	-	1,000	-	1,000
1-513000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	1,175	2,000	1,294	1,500

**CITY OF MASCOTTE, FLORIDA**  
**FY 2019-2020 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

	<b>FY 2018 ACTUAL</b>	<b>FY 2019 ADOPTED BUDGET</b>	<b>FY 2019 ESTIMATED ACTUAL</b>	<b>FY 2020 PROPOSED BUDGET</b>
	1,479	5,000	2,285	5,000
	-	500	-	500
	23,050	69,400	69,219	155,100
	<b>\$ 79,449</b>	<b>\$ 142,800</b>	<b>\$ 131,117</b>	<b>\$ 233,200</b>
<b>FINANCE DEPARTMENT TOTAL</b>	<b>\$ 211,305</b>	<b>\$ 283,400</b>	<b>\$ 261,930</b>	<b>\$ 354,300</b>

Notes\*\*

3100 - Records Destruction \$ 1,000  
 3410 - 1/2 of Black Mountain Annual Fees in Technical Support \$ 12,000  
 4600 - Civic Plus Maintenance Contract \$ 600  
 6400 - Battery Pack for Server at City Hall \$ 1,500

9190 - CRA Tax Payment \$ 155,100  
 56,074,856 (Current Year - 2019)  
<34,450,765> (Base Year - 2005)  
 21,624,091 X .0075500 X .95 = \$155,099

**CITY OF MASCOTTE, FLORIDA**  
**FY 2019-2020 BUDGET**  
**EXPENDITURE DETAIL**



**LEGAL DEPARTMENT**

**GENERAL FUND**

1-514000-3120 ATTORNEY FEES

1-514000-4900 ADVERTISING

	<b>FY 2018 ACTUAL</b>	<b>FY 2019 ADOPTED BUDGET</b>	<b>FY 2019 ESTIMATED ACTUAL</b>	<b>FY 2020 PROPOSED BUDGET</b>
	60,008	60,000	44,671	60,000
	-	-	-	25,000
<b>LEGAL DEPARTMENT TOTAL</b>	<b>\$ 60,008</b>	<b>\$ 60,000</b>	<b>\$ 44,671</b>	<b>\$ 85,000</b>

Notes\*\*

Advertising was combined within the General Fund and placed  
in the Legal Department

CITY OF MASCOTTE, FLORIDA  
 FY 2019-2020 BUDGET  
 EXPENDITURE DETAIL



	FY 2018 ACTUAL	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUAL	FY 2020 PROPOSED BUDGET
<b>COMMUNITY DEVELOPMENT</b>				
<b>GENERAL FUND</b>				
1-519000-1200 REGULAR SALARIES	-	-	-	72,000
1-519000-1600 PTO PAY	-	-	-	16,600
1-519000-1800 HOLIDAY PAY	-	-	-	8,100
1-519000-2100 FICA	-	-	-	7,500
1-519000-2200 RETIREMENT CONTRIBUTION	-	-	-	9,700
1-519000-2300 HEALTH INSURANCE	-	-	-	8,700
1-519000-2320 LIFE/DISABILITY INSURANCE	-	-	-	500
1-519000-2350 DENTAL INSURANCE	-	-	-	600
1-519000-2390 FLEXIBLE SPENDING BENEFIT	-	-	-	1,000
1-519000-2400 WORKERS COMPENSATION	-	-	-	300
<i>PERSONNEL EXPENSES</i>	\$ -	\$ -	\$ -	\$ 125,000
1-519000-3100 PROFESSIONAL SERVICES	26,888	25,000	30,645	35,000
1-519000-3150 BUILDING OFFICIAL FEES	279,540	275,000	286,186	300,000
1-519000-3151 CONSTRUCTION INSPECTION FEES	3,408	-	11,270	15,000
1-519000-3410 TECHNICAL SUPPORT	207	1,500	758	1,500
1-519000-4900 ADVERTISING	3,670	-	-	-
1-519000-5100 OFFICE/OPERATING SUPPLIES	205	500	1,041	500
<i>OPERATING EXPENSES</i>	\$ 313,918	\$ 302,000	\$ 329,900	\$ 352,000
<b>COMMUNITY DEVELOPMENT TOTAL</b>	<b>\$ 313,918</b>	<b>\$ 302,000</b>	<b>\$ 329,900</b>	<b>\$ 477,000</b>

Notes\*\*

Permitting was taken inhouse; therefore approximately 15-25% of  
 City Hall salary was reallocated to this department

CITY OF MASCOTTE, FLORIDA

FY 2019-2020 BUDGET

EXPENDITURE DETAIL



	FY 2018 ACTUAL	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUAL	FY 2020 PROPOSED BUDGET
<b>CODE COMPLIANCE</b>				
<b>GENERAL FUND</b>				
1-520000-1200 REGULAR SALARIES	40,120	4,000	3,400	4,200
1-520000-1400 OVERTIME PAY	-	200	-	200
1-520000-1600 PTO PAY	1,571	600	235	600
1-520000-1800 HOLIDAY PAY	3,779	400	384	400
1-520000-2100 FICA	3,077	400	273	500
1-520000-2200 RETIREMENT CONTRIBUTION	4,547	500	453	600
1-520000-2300 HEALTH INSURANCE	6,624	800	748	800
1-520000-2320 LIFE/DISABILITY INSURANCE	227	100	66	100
1-520000-2350 DENTAL INSURANCE	400	100	62	100
1-520000-2390 FLEXIBLE SPENDING BENEFIT	512	100	77	100
1-520000-2400 WORKERS COMPENSATION	568	200	208	200
<i>PERSONNEL EXPENSES</i>	<b>\$ 61,425</b>	<b>\$ 7,400</b>	<b>\$ 5,906</b>	<b>\$ 7,800</b>
1-520000-3100 PROFESSIONAL SERVICES	2,495	3,500	2,120	4,000
1-520000-3410 TECHICAL SUPPORT	6,987	10,000	6,814	7,000
1-520000-4100 COMMUNICATION SERVICES	2,433	3,000	2,673	2,800
1-520000-4120 POSTAGE AND FREIGHT	855	1,000	511	1,000
1-520000-4510 INSURANCE - AUTO	877	1,000	396	1,000
1-520000-4520 INSURANCE - LIABILITY	1,168	5,000	5,198	5,500
1-520000-4600 MAINTENANCE CONTRACTS	-	-	-	600
1-520000-4610 R&M VEHICLES	682	1,000	429	500
1-520000-4650 R&M EQUIPMENT	-	500	-	300
1-520000-4700 PRINTING AND BINDING	-	1,000	-	500
1-520000-4900 ADVERTISING	-	1,000	-	-
1-520000-4960 RECORDING AND TAXES	27	500	-	500
1-520000-5100 OFFICE/OPERATING SUPPLIES	311	500	127	200
1-520000-5200 UNIFORMS	156	500	-	300
1-520000-5240 GAS/FUEL/TOLLS	1,051	1,200	938	1,100

**CITY OF MASCOTTE, FLORIDA**  
**FY 2019-2020 BUDGET**  
**EXPENDITURE DETAIL**



	<b>FY 2018 ACTUAL</b>	<b>FY 2019 ADOPTED BUDGET</b>	<b>FY 2019 ESTIMATED ACTUAL</b>	<b>FY 2020 PROPOSED BUDGET</b>
<b>CODE COMPLIANCE</b>				
<b>GENERAL FUND</b>				
1-520000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	18	1,000	300	500
1-520000-5410 SCHOOLS/TRAINING	1,509	2,000	2,709	1,000
1-520000-5430 SEMINARS AND MEETINGS	478	500	-	200
1-520000-5600 SMALL TOOLS & EQUIPMENT	2	500	-	200
<i>OPERATING EXPENSES</i>	<b>\$ 19,049</b>	<b>\$ 33,700</b>	<b>\$ 22,215</b>	<b>\$ 27,200</b>
1-520000-6400 CAPITAL OUTLAY-EQUIPMENT		1,500	1,226	-
<i>CAPITAL OUTLAY</i>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 1,226</b>	<b>\$ -</b>
<b>CODE COMPLIANCE TOTAL</b>	<b>\$ 80,474</b>	<b>\$ 42,600</b>	<b>\$ 29,347</b>	<b>\$ 35,000</b>

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
4600 - Civic Plus Maintenance Contract	\$	600

CITY OF MASCOTTE, FLORIDA  
 FY 2019-2020 BUDGET  
 EXPENDITURE DETAIL



	FY 2018 ACTUAL	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUAL	FY 2020 PROPOSED BUDGET
<b>POLICE DEPARTMENT</b>				
<b>GENERAL FUND</b>				
1-521000-1200 REGULAR SALARIES	514,504	530,600	408,252	519,000
1-521000-1400 OVERTIME	21,263	20,000	91,713	35,000
1-521000-1500 INCENTIVE PAY	6,420	6,300	2,328	3,300
1-521000-1600 PTO PAY	59,764	72,700	87,926	79,300
1-521000-1800 HOLIDAY PAY	45,092	51,400	48,762	54,000
1-521000-2100 FICA	49,099	52,100	47,193	50,200
1-521000-2200 RETIREMENT CONTRIBUTION	58,065	65,100	57,768	64,500
1-521000-2300 HEALTH INSURANCE	68,168	93,600	63,307	98,600
1-521000-2320 LIFE/DISABILITY INSURANCE	3,570	5,200	3,209	5,200
1-521000-2350 DENTAL INSURANCE	4,565	6,500	5,913	6,500
1-521000-2390 FLEXIBLE SPENDING BENEFIT	6,740	11,700	9,283	11,700
1-521000-2400 WORKERS COMPENSATION	14,056	29,500	27,584	29,200
1-521000-2450 TESTING & SCREENING	417	1,000	1,802	2,000
1-521000-2500 UNEMPLOYMENT COMPENSATION	-	5,000	1,192	5,000
<i>PERSONNEL EXPENSES</i>	<b>\$ 851,723</b>	<b>\$ 950,700</b>	<b>\$ 856,232</b>	<b>\$ 963,500</b>
1-521000-3100 PROFESSIONAL SERVICES	2,120	2,500	2,119	4,000
1-521000-3410 TECHNICAL SUPPORT	11,031	15,000	7,894	15,000
1-521000-3500 CRIMINAL INVESTIGATIONS	107	500	-	500
1-521000-4100 COMMUNICATION SERVICES	19,708	21,000	19,740	21,000
1-521000-4120 POSTAGE AND FREIGHT	594	500	463	500
1-521000-4300 PUBLIC UTILITIES	7,428	9,000	8,095	9,000
1-521000-4400 RENTAL AND LEASES	1,993	3,500	1,603	2,000
1-521000-4510 INSURANCE - AUTO	3,238	7,000	4,790	7,000
1-521000-4520 INSURANCE - LIABILITY	76,148	75,000	74,237	80,000
1-521000-4600 MAINTENANCE CONTRACTS	3,744	5,000	4,160	5,600
1-521000-4610 R&M VEHICLES	23,079	15,000	11,695	15,000

**CITY OF MASCOTTE, FLORIDA**  
**FY 2019-2020 BUDGET**  
**EXPENDITURE DETAIL**



	<b>FY 2018 ACTUAL</b>	<b>FY 2019 ADOPTED BUDGET</b>	<b>FY 2019 ESTIMATED ACTUAL</b>	<b>FY 2020 PROPOSED BUDGET</b>
<b>POLICE DEPARTMENT</b>				
<b>GENERAL FUND</b>				
1-521000-4620 R&M BUILDINGS	6,893	5,000	1,128	5,000
1-521000-4650 R&M EQUIPMENT	1,153	2,500	3,048	3,000
1-521000-4700 PRINTING AND BINDING	501	500	1,224	1,500
1-521000-4900 ADVERTISING	114	500	415	-
1-521000-5100 OFFICE/OPERATING SUPPLIES	3,276	5,000	4,303	7,300
1-521000-5200 UNIFORMS	2,351	4,000	3,826	6,000
1-521000-5240 GAS/FUEL/TOLLS	37,013	35,000	33,705	37,000
1-521000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	-	-	-	2,000
1-521000-5600 SMALL TOOLS & EQUIPMENT	1,753	2,000	2,865	3,000
<i>OPERATING EXPENSES</i>	<b>\$ 202,244</b>	<b>\$ 208,500</b>	<b>\$ 185,310</b>	<b>\$ 224,400</b>
1-521000-6400 CAPITAL OUTLAY - EQUIPMENT	15,937	12,000	10,254	6,000
1-521000-9610 GRANT EXPENDITURES	-	-	-	6,300
<i>CAPITAL OUTLAY</i>	<b>\$ 15,937</b>	<b>\$ 12,000</b>	<b>\$ 10,254</b>	<b>\$ 12,300</b>
<b>POLICE DEPARTMENT TOTAL</b>	<b>\$ 1,069,904</b>	<b>\$ 1,171,200</b>	<b>\$ 1,051,796</b>	<b>\$ 1,200,200</b>

Notes\*\*

3410 - VPN Services	\$ 5,000
4600 - Civic Plus Maintenance Contract	\$ 600
5100 - Replace AED Pads and Batteries	\$ 2,300
5400 - Bomgar Annual Subscription	\$ 2,000
6400 - (4) Computer Replacements	\$ 6,000
9610 - Grant Expenditures	\$ 6,300

**CITY OF MASCOTTE, FLORIDA**  
**FY 2019-2020 BUDGET**  
**EXPENDITURE DETAIL**



	<b>FY 2018 ACTUAL</b>	<b>FY 2019 ADOPTED BUDGET</b>	<b>FY 2019 ESTIMATED ACTUAL</b>	<b>FY 2020 PROPOSED BUDGET</b>
<b>FIRE DEPARTMENT</b>				
<b>GENERAL FUND</b>				
1-522000-1200 REGULAR SALARIES	360,560	380,700	331,819	402,500
1-522000-1400 OVERTIME	65,826	70,000	100,267	70,000
1-522000-1500 INCENTIVE PAY	3,425	3,000	3,840	3,800
1-522000-1600 PTO PAY	36,352	47,900	40,169	63,900
1-522000-1800 HOLIDAY PAY	29,888	31,400	30,845	35,300
1-522000-2100 FICA	37,476	40,800	39,146	44,000
1-522000-2200 RETIREMENT CONTRIBUTION	45,435	45,400	52,190	49,600
1-522000-2300 HEALTH INSURANCE	46,448	54,600	51,050	57,400
1-522000-2320 LIFE/DISABILITY INSURANCE	2,272	2,800	2,863	2,800
1-522000-2350 DENTAL INSURANCE	2,799	3,500	4,480	3,500
1-522000-2390 FLEXIBLE SPENDING BENEFIT	3,590	6,300	4,997	6,300
1-522000-2400 WORKERS COMPENSATION	12,778	28,900	30,384	31,500
1-522000-2450 TESTING & SCREENING	3,312	4,000	3,854	4,000
<b>PERSONNEL EXPENSES</b>	<b>\$ 650,161</b>	<b>\$ 719,300</b>	<b>\$ 695,904</b>	<b>\$ 774,600</b>
1-522000-3100 PROFESSIONAL SERVICES	5,926	6,000	2,319	6,000
1-522000-3410 TECHNICAL SUPPORT	6,787	14,300	11,064	10,000
1-522000-4000 LOCAL TRAVEL	101	-	-	-
1-522000-4100 COMMUNICATION SERVICES	13,669	14,600	13,708	14,500
1-522000-4120 POSTAGE AND FREIGHT	527	200	41	200
1-522000-4300 PUBLIC UTILITIES	10,365	10,000	11,419	11,500
1-522000-4400 RENTAL AND LEASES	1,993	1,900	1,603	2,000
1-522000-4510 INSURANCE - AUTO	2,590	4,000	2,736	4,000
1-522000-4520 INSURANCE - LIABILITY	36,041	35,000	34,641	40,000
1-522000-4525 INSURANCE - CANCER POLICY	-	-	-	700
1-522000-4600 MAINTENANCE CONTRACTS	7,468	6,800	5,152	7,600
1-522000-4610 R&M VEHICLES	22,258	20,000	12,478	20,000

CITY OF MASCOTTE, FLORIDA

FY 2019-2020 BUDGET

EXPENDITURE DETAIL



	FY 2018 ACTUAL	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUAL	FY 2020 PROPOSED BUDGET
<b>FIRE DEPARTMENT</b>				
<b>GENERAL FUND</b>				
1-522000-4620 R&M BUILDINGS	6,327	3,100	2,508	3,000
1-522000-4650 R&M EQUIPMENT	5,272	7,500	5,815	7,500
1-522000-4900 ADVERTISING	114	500	-	-
1-522000-5100 OFFICE/OPERATING SUPPLIES	5,571	6,000	4,816	6,000
1-522000-5200 UNIFORMS	1,858	2,500	2,330	3,000
1-522000-5240 GAS/FUEL/TOLLS	6,573	7,300	6,818	7,500
1-522000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	443	1,000	1,226	1,500
1-522000-5410 SCHOOLS/TRAINING	7,435	11,000	13,274	12,000
1-522000-5430 SEMINARS AND MEETINGS	6	500	484	500
1-522000-5600 SMALL TOOLS & EQUIPMENT	2,251	2,500	1,952	2,500
1-522000-9193 TRANSFER OUT BENEFIT PROGRAM	-	-	-	10,000
<i>OPERATING EXPENSES</i>	<b>\$ 143,575</b>	<b>\$ 154,700</b>	<b>\$ 134,384</b>	<b>\$ 170,000</b>
1-522000-6300 CAPITAL OUTLAY - PROJECTS			-	
1-522000-6400 CAPITAL OUTLAY - EQUIPMENT	1,665	3,000	-	3,000
<i>CAPITAL OUTLAY</i>	<b>\$ 1,665</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 3,000</b>
<b>FIRE DEPARTMENT TOTAL</b>	<b>\$ 795,401</b>	<b>\$ 877,000</b>	<b>\$ 830,288</b>	<b>\$ 947,600</b>

Notes\*\*

4525 - Insurance-Cancer Policy was added	\$ 700
This went into effect on 7/1/2019	
4600 - Civic Plus Maintenance Contract	\$ 600
6400 - (2) Computer Replacements	\$ 3,000
9193 - Transfer Out to Reserve for Firefighter Benefit Program	\$ 10,000
This was added as this went into effect July 1, 2019	

CITY OF MASCOTTE, FLORIDA  
 FY 2019-2020 BUDGET  
 EXPENDITURE DETAIL



	FY 2018 ACTUAL	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUAL	FY 2020 PROPOSED BUDGET
<b>SANITATION DEPARTMENT</b>				
<b>GENERAL FUND</b>				
1-534000-1200 REGULAR SALARIES	25,965	23,900	23,004	15,100
1-534000-1400 OVERTIME	-	500	-	500
1-534000-1600 PTO PAY	2,720	6,000	4,006	4,100
1-534000-1800 HOLIDAY PAY	2,244	2,400	2,387	2,900
1-534000-2100 FICA	2,352	2,500	2,352	1,700
1-534000-2200 RETIREMENT CONTRIBUTION	3,094	3,300	3,122	2,200
1-534000-2300 HEALTH INSURANCE	2,650	3,200	2,769	4,100
1-534000-2320 LIFE/DISABILITY INSURANCE	103	200	101	200
1-534000-2350 DENTAL INSURANCE	160	200	254	200
1-534000-2390 FLEXIBLE SPENDING BENEFIT	369	400	316	400
1-534000-2400 WORKERS COMPENSATION	47	100	103	100
<i>PERSONNEL EXPENSES</i>	<b>\$ 39,704</b>	<b>\$ 42,700</b>	<b>\$ 38,414</b>	<b>\$ 31,500</b>
1-534000-3100 PROFESSIONAL SERVICES	7,577	7,500	7,189	8,000
1-534000-3495 FRANCHISE TRASH COLLECTION	317,979	324,500	324,339	337,300
1-534000-4120 POSTAGE AND FREIGHT	3,490	3,400	3,502	3,700
1-534000-4520 INSURANCE - LIABILITY	1,785	1,900	1,857	3,000
1-534000-5100 OFFICE/OPERATING SUPPLIES	70	-	-	-
1-534000-5700 BAD DEBT EXPENSE	(212)	-	-	-
<i>OPERATING EXPENSES</i>	<b>\$ 330,689</b>	<b>\$ 337,300</b>	<b>\$ 336,887</b>	<b>\$ 352,000</b>
<b>SANITATION DEPARTMENT TOTAL</b>	<b>\$ 370,393</b>	<b>\$ 380,000</b>	<b>\$ 375,301</b>	<b>\$ 383,500</b>

Notes\*\*

3495 - 3.2% Increase

CITY OF MASCOTTE, FLORIDA

FY 2019-2020 BUDGET

EXPENDITURE DETAIL



	FY 2018 ACTUAL	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUAL	FY 2020 PROPOSED BUDGET
<b>PUBLIC WORKS</b>				
<b>GENERAL FUND</b>				
1-541000-1200 REGULAR SALARIES	19,635	19,000	15,120	20,000
1-541000-1600 PTO PAY	2,378	4,300	3,955	5,100
1-541000-1800 HOLIDAY PAY	1,512	1,700	1,687	1,800
1-541000-2100 FICA	1,777	1,900	1,675	2,100
1-541000-2200 RETIREMENT CONTRIBUTION	(938)	2,500	2,181	2,700
1-541000-2300 HEALTH INSURANCE	1,736	2,000	1,912	2,100
1-541000-2320 LIFE/DISABILITY INSURANCE	72	100	70	100
1-541000-2350 DENTAL INSURANCE	100	200	158	200
1-541000-2390 FLEXIBLE SPENDING BENEFIT	139	300	238	300
1-541000-2400 WORKERS COMPENSATION	331	700	734	700
<b>PERSONNEL EXPENSES</b>	<b>\$ 26,742</b>	<b>\$ 32,700</b>	<b>\$ 27,730</b>	<b>\$ 35,100</b>
1-541000-3100 PROFESSIONAL SERVICES	23,865	39,900	43,663	45,000
1-541000-3410 TECHNICAL SUPPORT	3,388	5,200	3,214	3,500
1-541000-3440 EXTERMINATING	2,147	2,000	1,584	2,000
1-541000-4100 COMMUNICATION SERVICES	2,435	2,700	2,791	2,800
1-541000-4120 POSTAGE AND FREIGHT	34	100	110	200
1-541000-4300 PUBLIC UTILITIES	11,850	15,000	10,970	12,000
1-541000-4400 RENTAL AND LEASES	1,033	2,000	1,265	2,000
1-541000-4510 INSURANCE - AUTO	1,295	2,200	1,505	3,000
1-541000-4520 INSURANCE - LIABILITY	4,383	6,000	5,937	6,000
1-541000-4610 R&M VEHICLES	947	2,000	1,558	2,000
1-541000-4620 R&M BUILDINGS	7,496	3,000	2,930	3,000
1-541000-4630 R&M STREETS & SIDEWALKS	-	5,000	4,782	5,000
1-541000-4650 R&M EQUIPMENT	6,286	5,000	1,479	2,000
1-541000-4670 R&M GROUNDS	8,347	6,000	6,040	6,000
1-541000-5100 OFFICE/OPERATING SUPPLIES	915	1,000	410	1,000

**CITY OF MASCOTTE, FLORIDA**  
**FY 2019-2020 BUDGET**  
**EXPENDITURE DETAIL**



	<b>FY 2018 ACTUAL</b>	<b>FY 2019 ADOPTED BUDGET</b>	<b>FY 2019 ESTIMATED ACTUAL</b>	<b>FY 2020 PROPOSED BUDGET</b>
<b>PUBLIC WORKS</b>				
<b>GENERAL FUND</b>				
1-541000-5200 UNIFORMS	500	1,000	829	1,000
1-541000-5220 CHEMICALS	501	600	432	600
1-541000-5240 GAS/FUEL/TOLLS	1,954	2,000	934	1,000
1-541000-5280 STREET SIGNS	1,290	3,000	6,321	10,000
1-541000-5410 SCHOOLS/TRAINING	-	500	-	-
1-541000-5600 SMALL TOOLS & EQUIPMENT	3,002	2,000	3,933	3,500
<i>OPERATING EXPENSES</i>	<b>\$ 81,668</b>	<b>\$ 106,200</b>	<b>\$ 100,687</b>	<b>\$ 111,600</b>
<b>PUBLIC WORKS TOTAL</b>	<b>\$ 108,410</b>	<b>\$ 138,900</b>	<b>\$ 128,417</b>	<b>\$ 146,700</b>

Notes\*\*

3100 - General Fund Portion of Cleaning	\$	18,100
3100 - General Fund Portion of Mowing	\$	23,400

CITY OF MASCOTTE, FLORIDA  
 FY 2019-2020 BUDGET  
 EXPENDITURE DETAIL



	FY 2018 ACTUAL	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUAL	FY 2020 PROPOSED BUDGET
<b>PUBLIC WORKS - STREET LIGHTING</b>				
<b>GENERAL FUND</b>				
1-541200-3100 PROFESSIONAL SERVICES	3,856	3,000	3,852	4,000
1-541200-4120 POSTAGE AND FREIGHT	-	100	12	100
1-541200-4320 STREET LIGHTS	56,609	55,200	60,840	63,000
1-541200-4321 DUKE'S LAKE	5,828	6,000	5,851	6,000
1-541200-4322 LAKE JACKSON RIDGE	2,640	2,700	2,649	2,700
1-541200-4323 SHEARWATER ESTATES	2,722	2,800	2,680	2,800
1-541200-4324 LAKE VIEW ESTATES	787	800	789	1,000
1-541200-4325 GARDENS AT LAKE JACKSON	3,213	3,300	3,223	3,300
1-541200-4326 CENTENNIAL PARKWAY	4,438	4,500	4,382	4,500
1-541200-4327 KNIGHTS LAKE	4,036	2,100	6,734	8,000
1-541200-4328 BAY RIDGE	2,706	2,800	2,172	2,800
1-541200-4329 GROVELAND MOTEL	760	700	758	1,000
1-541200-4650 R&M EQUIPMENT	4,398	-	-	5,000
1-541200-5600 SMALL TOOLS AND EQUIPMENT	-	2,000	-	-
<i>OPERATING EXPENSES</i>	<b>\$ 91,993</b>	<b>\$ 86,000</b>	<b>\$ 93,942</b>	<b>\$ 104,200</b>
1-541200-6300 CAPITAL OUTLAY - PROJECTS	3,258	10,000	9,642	36,100
<i>CAPITAL OUTLAY</i>	<b>\$ 3,258</b>	<b>\$ 10,000</b>	<b>\$ 9,642</b>	<b>\$ 36,100</b>
<b>PUBLIC WORKS - Street Lighting TOTAL</b>	<b>\$ 95,251</b>	<b>\$ 96,000</b>	<b>\$ 103,584</b>	<b>\$ 140,300</b>

Notes\*\*

6300 - Street Lighting Projects \$ 36,100

*Mallard Lane*

*Wildwood Ave.*

*Ashmore Ave.*

*Putman St.*

CITY OF MASCOTTE, FLORIDA  
 FY 2019-2020 BUDGET  
 EXPENDITURE DETAIL



	FY 2018 ACTUAL	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUAL	FY 2020 PROPOSED BUDGET
<b>FLEET MAINTENANCE</b>				
<b>GENERAL FUND</b>				
1-550000-1200 REGULAR SALARIES	30,394	32,200	29,642	34,000
1-550000-1400 OVERTIME PAY	13	500	-	500
1-550000-1600 PTO PAY	4,538	5,300	1,939	5,600
1-550000-1800 HOLIDAY PAY	3,327	3,500	3,456	3,800
1-550000-2100 FICA	2,516	3,200	2,510	3,300
1-550000-2200 RETIREMENT CONTRIBUTION	3,827	4,100	3,849	4,300
1-550000-2300 HEALTH INSURANCE	6,624	7,800	6,924	8,200
1-550000-2320 LIFE/DISABILITY INSURANCE	215	400	213	400
1-550000-2350 DENTAL INSURANCE	400	500	638	500
1-550000-2390 FLEXIBLE SPENDING BENEFIT	513	900	713	900
1-550000-2400 WORKERS COMPENSATION	757	1,700	1,785	1,800
<i>PERSONNEL EXPENSES</i>	<b>\$ 53,124</b>	<b>\$ 60,100</b>	<b>\$ 51,669</b>	<b>\$ 63,300</b>
1-550000-3100 PROFESSIONAL SERVICES	2,120	2,500	2,119	4,000
1-550000-3410 TECHNICAL SUPPORT	1,188	3,000	-	-
1-550000-4300 PUBLIC UTILITIES	431	500	568	700
1-550000-4520 INSURANCE - LIABILITY	2,104	2,500	2,472	3,000
1-550000-4610 R&M VEHICLES	349	1,000	972	1,000
1-550000-4650 R&M EQUIPMENT	634	1,000	864	1,000
1-550000-4699 REPAIRS - (FLEET MAINTENANCE)	(423)	-	-	-
1-550000-5100 OFFICE/OPERATING SUPPLIES	327	400	352	400
1-550000-5200 UNIFORMS	300	1,000	858	1,000
1-550000-5240 GAS/FUEL/TOLLS	746	1,000	660	1,000
1-550000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	-	500	1,188	1,200
1-550000-5600 SMALL TOOLS & EQUIPMENT	474	500	392	500
<i>OPERATING EXPENSES</i>	<b>\$ 8,250</b>	<b>\$ 13,900</b>	<b>\$ 10,445</b>	<b>\$ 13,800</b>

**CITY OF MASCOTTE, FLORIDA**  
**FY 2019-2020 BUDGET**  
**EXPENDITURE DETAIL**



	FY 2018 ACTUAL	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUAL	FY 2020 PROPOSED BUDGET
<b>FLEET MAINTENANCE</b>				
<b>GENERAL FUND</b>				
<b>FLEET MAINTENANCE TOTAL</b>	<b>\$ 61,374</b>	<b>\$ 74,000</b>	<b>\$ 62,114</b>	<b>\$ 77,100</b>

Notes\*\*

5400 - Shop Controller Annual Subscription \$1,200

**CITY OF MASCOTTE, FLORIDA**  
**FY 2019-2020 BUDGET**  
**EXPENDITURE DETAIL**



**PARKS AND RECREATION DEPARTMENT**  
**GENERAL FUND**

1-572000-9710 GRANT EXPENDITURES - CAPITAL  
 CAPITAL OUTLAY

	<b>FY 2018 ACTUAL</b>	<b>FY 2019 ADOPTED BUDGET</b>	<b>FY 2019 ESTIMATED ACTUAL</b>	<b>FY 2020 PROPOSED BUDGET</b>
	-	-	-	150,000
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>
<b>PARKS AND RECREATION DEPARTMENT TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>150,000</b>

Notes\*\*

Replace Playground Equipment at The Recreational Complex  
 FRDAP Grant 75/25 Match (\$37,500 from Rec Impact Fees)



**CITY OF MASCOTTE  
WATER AND SEWER FUND  
STATEMENT OF BUDGET REVENUES AND EXPENDITURES  
Fiscal Year 2019-2020**

	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2019 Estimated</b>	<b>FY 2020 Proposed</b>
<b>Operating Revenues</b>				
Charges for Service	921,249	1,266,000	1,211,070	1,231,700
Miscellaneous	13,637	8,000	8,416	8,000
<b>Total Operating Revenue</b>	<b>934,886</b>	<b>1,274,000</b>	<b>1,219,486</b>	<b>1,239,700</b>
<b>Operating Expenditures</b>				
Water - Personnel	341,516	368,400	311,864	392,100
Water - General Operating	14,105	449,100	404,651	839,900
Sewer - Personnel	31,673	34,800	30,706	38,100
Sewer - General Operating	85,534	22,700	22,493	27,800
<b>Total Operating Expenditures</b>	<b>472,828</b>	<b>875,000</b>	<b>769,714</b>	<b>1,297,900</b>
<b>Operating Profit (Loss)</b>	<b>462,058</b>	<b>399,000</b>	<b>449,772</b>	<b>(58,200)</b>
<b>Other Sources</b>				
Transfer In	316,504	-	-	90,200
CDBG (Grant Funding)	-	-	-	-
REDI (Grant Funding)	138,063	1,000,000	736,330	500,000
Other	-	-	-	-
<b>Total Other Sources</b>	<b>454,567</b>	<b>1,000,000</b>	<b>736,330</b>	<b>590,200</b>
<b>Other Uses</b>				
Transfer Out				
Additions to Reserves	204,000	340,400	340,400	-
Capital Outlay	427,714	1,058,600	792,771	532,000
Debt Service	-	-	-	-
<b>Total Other Uses</b>	<b>631,714</b>	<b>1,399,000</b>	<b>1,133,171</b>	<b>532,000</b>
<b>Increase (Decrease)</b>	<b>284,911</b>	<b>-</b>	<b>52,931</b>	<b>-</b>

CITY OF MASCOTTE, FLORIDA  
 FY 2019-2020 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  
 400-343350 METERS REPAIRS/REIMBURSEMENTS  
 400-343380 WATER-TAMPERING PENALTY  
 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**

	<b>FY 2018 ACTUAL</b>	<b>FY 2019 ADOPTED BUDGET</b>	<b>FY 2019 ESTIMATED ACTUAL</b>	<b>FY 2020 PROPOSED BUDGET</b>
	138,063	1,000,000	736,330	500,000
	<b>\$ 138,063</b>	<b>\$ 1,000,000</b>	<b>\$ 736,330</b>	<b>\$ 500,000</b>
	1,093,268	1,194,000	1,089,799	1,122,000
	46,675	15,000	65,520	65,700
	14,595	12,000	18,276	15,000
	24,040	25,000	22,956	20,000
	-	-	4,080	-
	-	-	840	-
	(447,221)	15,000	6,650	6,000
	3,592	5,000	2,949	3,000
	186,300	-	-	-
	<b>\$ 921,249</b>	<b>\$ 1,266,000</b>	<b>\$ 1,211,070</b>	<b>\$ 1,231,700</b>
	9,441	7,000	7,458	7,000
	-	-	-	-
	2,512	1,000	958	1,000
	1,684	-	-	-
	<b>\$ 13,637</b>	<b>\$ 8,000</b>	<b>\$ 8,416</b>	<b>\$ 8,000</b>
	316,504	-	-	90,200
	-	-	-	-
	<b>\$ 316,504</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,200</b>
	<b>\$ 1,389,453</b>	<b>\$ 2,274,000</b>	<b>\$ 1,955,816</b>	<b>\$ 1,829,900</b>

Water	1,764,000
Sewer	65,900
Total	<u>1,829,900</u>



**CITY OF MASCOTTE, FLORIDA**  
**FY 2019-2020 BUDGET**  
**WATER AND SEWER FUND - 400**

**EXPENDITURE DETAIL**

**WATER DEPARTMENT**

400-533000-1200 REGULAR SALARIES  
 400-533000-1400 OVERTIME  
 400-533000-1600 PTO PAY  
 400-533000-1800 HOLIDAY PAY  
 400-533000-2100 FICA  
 400-533000-2200 RETIREMENT CONTRIBUTIONS  
 400-533000-2300 HEALTH INSURANCE  
 400-533000-2320 INSURANCE / LIFE/DISABILITY  
 400-533000-2350 DENTAL INSURANCE  
 400-533000-2390 FLEXIBLE SPENDING BENEFIT  
 400-533000-2400 WORKER'S COMPENSATION

*PERSONNEL EXPENSES*

400-533000-3100 PROFESSIONAL SERVICES  
 400-533000-3200 AUDIT SERVICES  
 400-533000-3410 TECHNICAL SUPPORT  
 400-533000-4100 COMMUNICATION SERVICES  
 400-533000-4120 POSTAGE & FREIGHT  
 400-533000-4300 PUBLIC UTILITIES  
 400-533000-4400 RENTAL AND LEASES  
 400-533000-4510 INSURANCE - AUTO  
 400-533000-4520 INSURANCE - LIABILITY  
 400-533000-4600 MAINTENANCE CONTRACTS  
 400-533000-4610 R&M - VEHICLES  
 400-533000-4620 R&M - BUILDINGS  
 400-533000-4630 R&M STREETS & SIDEWALKS  
 400-533000-4650 R&M EQUIPMENT  
 400-533000-4660 R&M WATER TANKS  
 400-533000-4670 R&M GROUNDS  
 400-533000-4690 R&M WELLS, PUMPS, & LINES  
 400-533000-4700 PRINTING AND BINDING  
 400-533000-4900 ADVERTISING  
 400-533000-4990 MISCELLANEOUS EXPENSE  
 400-533000-5100 OFFICE/OPERATING SUPPLIES

	<b>FY 2018 ACTUAL</b>	<b>FY 2019 ADOPTED BUDGET</b>	<b>FY 2019 ESTIMATED ACTUAL</b>	<b>FY 2020 PROPOSED BUDGET</b>
	217,563	196,300	172,978	215,000
	3,064	2,000	4,788	5,000
	29,272	48,900	30,928	54,000
	19,992	21,500	20,854	14,000
	19,555	20,600	18,127	21,500
	26,102	26,700	24,256	28,200
	18,109	38,300	27,544	40,200
	1,046	2,000	934	2,000
	1,811	2,500	2,527	2,500
	2,589	4,500	3,569	4,500
	2,413	5,100	5,359	5,200
	<b>\$ 341,516</b>	<b>\$ 368,400</b>	<b>\$ 311,864</b>	<b>\$ 392,100</b>
	16,086	57,000	42,758	100,000
	13,750	18,000	14,000	18,000
	21,252	17,000	15,283	18,000
	10,072	11,000	11,268	12,000
	4,765	6,000	5,390	6,000
	25,811	25,000	29,601	30,000
	-	2,000	-	2,000
	1,619	4,000	2,736	4,000
	28,446	60,000	60,559	65,000
	-	-	-	600
	1,449	2,500	1,701	2,000
	130	40,000	39,964	2,500
	-	5,000	5,300	5,000
	2,240	5,000	2,842	3,000
	-	-	-	100,000
	1,220	1,000	-	1,000
	42,957	50,000	44,981	50,000
	141	500	278	500
	885	1,500	1,153	1,500
	2,450	2,000	-	2,000
	2,018	3,000	1,864	2,000



**CITY OF MASCOTTE, FLORIDA**  
**FY 2019-2020 BUDGET**  
**WATER AND SEWER FUND - 400**

**EXPENDITURE DETAIL**

**WATER DEPARTMENT**

400-533000-5200 UNIFORMS	345	1,000	839	1,000
400-533000-5210 WATER ANALYSIS	2,620	6,100	3,168	5,000
400-533000-5220 CHEMICALS	11,075	11,000	11,023	13,000
400-533000-5240 GAS/FUEL/TOLLS	8,348	10,000	6,391	10,000
400-533000-5290 METER SUPPLIES	88,110	100,000	95,102	375,000
400-533000-5400 BOOKS, PUBS, SUB & MEMBERSHIPS	2,533	2,500	2,459	2,500
400-533000-5410 SCHOOLS & TRAINING	535	1,000	-	1,000
400-533000-5430 SEMINARS & MEETINGS	377	2,000	1,283	2,000
400-533000-5600 SMALL TOOLS AND EQUIPMENT	4,567	5,000	4,549	5,000
400-533000-5700 BAD DEBT EXPENSE	(400,655)	-	159	300
400-533000-5900 DEPRECIATION	120,959	-	-	-
400-533000-9980 ADDITIONS TO RESERVE	204,000	340,400	340,400	-

*OPERATING EXPENSES*

	FY 2018 ACTUAL	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUAL	FY 2020 PROPOSED BUDGET
	<b>\$ 218,105</b>	<b>\$ 789,500</b>	<b>\$ 745,051</b>	<b>\$ 839,900</b>
400-533000-6300 CAPITAL PROJECTS	279,738	9,100	9,100	-
400-533000-6400 CAPITAL EQUIPMENT	9,913	49,500	47,341	32,000
400-533000-6480 REDI WATER LINES	138,063	1,000,000	736,330	500,000
<i>CAPITAL OUTLAY</i>	<b>\$ 427,714</b>	<b>\$ 1,058,600</b>	<b>\$ 792,771</b>	<b>\$ 532,000</b>
<b>WATER DEPARTMENT TOTAL</b>	<b>\$ 987,335</b>	<b>\$ 2,216,500</b>	<b>\$ 1,849,686</b>	<b>\$ 1,764,000</b>

Notes\*\*

3100 - Records Destruction	\$ 1,000
3100 - Water Fund Portion of Cleaning	\$ 6,000
3100 - Water Fund Portion of Mowing	\$ 16,000
3100 - URE Oncall Emergency Services	\$ 15,000
3100 - SMW 5-Yr monitoring Report for CUP	\$ 30,000
3410 - 1/2 of Black Mountain Annual Fees in Technical Support	\$ 12,000
4660- R&M Tanks (Paint Elizabeth Ave. Water Tower)	\$ 100,000
5290 - New Meters (SFR's)	\$ 25,000
5290 - Meter Replacement Program	\$ 350,000
6400 - AED	\$ 2,000
6400 - Replace Truck #031 (Asset #184)	\$ 30,000
6480 - Redi Grant Water Lines Continuing down Hwy 50	\$ 500,000

CITY OF MASCOTTE, FLORIDA  
 FY 2019-2020 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

*PERSONNEL EXPENSES*

400-535000-3100 PROFESSIONAL SERVICES  
 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  
 400-535000-4690 R&M WELLS, PUMPS, & LINES  
 400-535000-5100 OFFICE/OPERATING SUPPLIES  
 400-535000-5200 UNIFORMS  
 400-535000-5220 CHEMICALS  
 400-535000-5410 SCHOOLS & TRAINING  
 400-535000-5900 DEPRECIATION

*OPERATING EXPENSES*

**SEWER DEPARTMENT TOTAL**

	<b>FY 2018 ACTUAL</b>	<b>FY 2019 ADOPTED BUDGET</b>	<b>FY 2019 ESTIMATED ACTUAL</b>	<b>FY 2020 PROPOSED BUDGET</b>
	21,379	20,600	18,636	23,000
	2,008	4,400	3,125	6,000
	1,758	1,900	1,852	1,400
	1,905	2,100	1,881	2,300
	2,514	2,700	2,491	3,000
	1,656	2,000	1,730	1,300
	72	100	72	100
	100	200	158	200
	139	300	238	300
	142	500	523	500
	<b>\$ 31,673</b>	<b>\$ 34,800</b>	<b>\$ 30,706</b>	<b>\$ 38,100</b>
	3,105	4,000	3,943	5,000
	30	500	77	500
	827	1,000	984	1,000
	1,123	1,500	1,192	1,500
	7,843	10,000	9,897	10,000
	-	2,000	1,904	2,000
	1,102	-	4,067	5,000
	70	1,000	-	100
	-	500	429	500
	-	200	-	200
	-	2,000	-	2,000
	71,434	-	-	-
	<b>\$ 85,534</b>	<b>\$ 22,700</b>	<b>\$ 22,493</b>	<b>\$ 27,800</b>
	<b>\$ 117,207</b>	<b>\$ 57,500</b>	<b>\$ 53,199</b>	<b>\$ 65,900</b>



**CITY OF MASCOTTE  
STORMWATER FUND  
STATEMENT OF BUDGET REVENUES AND EXPENDITURES  
Fiscal Year 2019-2020**

	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2019 Estimated</b>	<b>FY 2020 Proposed</b>
Operating Revenues				
Charges for Service	118,292	183,000	155,174	161,000
Miscellaneous	2,559	-	-	-
<b>Total Operating Revenue</b>	<b>120,851</b>	<b>183,000</b>	<b>155,174</b>	<b>161,000</b>
Operating Expenditures				
Personnel	71,362	77,400	71,013	85,100
General Operating	53,320	31,900	34,282	75,900
<b>Total Operating Expenditures</b>	<b>124,682</b>	<b>109,300</b>	<b>105,295</b>	<b>161,000</b>
<b>Operating Profit (Loss)</b>	<b>(3,831)</b>	<b>73,700</b>	<b>49,879</b>	<b>-</b>
Other Sources				
Transfer In	-	-	-	-
Other	-	-	-	-
<b>Total Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other Uses				
Transfer Out	-	-	-	-
Additions to Reserves	-	33,700	-	-
Capital Outlay	13,864	40,000	39,997	-
Debt Service	-	-	-	-
<b>Total Other Uses</b>	<b>13,864</b>	<b>73,700</b>	<b>39,997</b>	<b>-</b>
<b>Increase (Decrease)</b>	<b>(17,695)</b>	<b>-</b>	<b>9,882</b>	<b>-</b>

CITY OF MASCOTTE, FLORIDA  
 FY 2019-2020 BUDGET  
 STORMWATER FUND - 450



**REVENUE DETAIL**

**STORM WATER DEPARTMENT**

450-343999 STORMWATER REVENUE

450-361100 INTEREST INCOME

**STORMWATER REVENUE TOTAL**

	FY 2018 ACTUAL	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUAL	FY 2020 PROPOSED BUDGET
450-343999 STORMWATER REVENUE	118,292	183,000	155,174	161,000
450-361100 INTEREST INCOME	2,559	-	-	-
<b>STORMWATER REVENUE TOTAL</b>	<b>\$ 120,851</b>	<b>\$ 183,000</b>	<b>\$ 155,174</b>	<b>\$ 161,000</b>

**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

450-538000-4400 RENTAL AND LEASES

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

450-538000-4690 WELLS, PUMPS & LINES

450-538000-4900 ADVERTISING

450-538000-4920 PERMIT FEES

450-538000-5100 OFFICE/OPERATING SUPPLIES

450-538000-5200 UNIFORMS

450-538000-5240 GAS/FUEL/TOLLS

450-538000-5410 SCHOOLS AND TRAINING

	FY 2018 ACTUAL	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUAL	FY 2020 PROPOSED BUDGET
450-538000-1200 REGULAR SALARIES & WAGES	44,856	40,200	34,588	46,500
450-538000-1400 OVERTIME	1,187	2,000	2,395	2,000
450-538000-1600 PTO PAY	5,854	7,400	8,038	8,600
450-538000-1800 HOLIDAY PAY	4,213	4,400	4,356	3,000
450-538000-2100 FICA	4,116	4,200	4,051	4,500
450-538000-2200 RETIREMENT CONTRIBUTION	5,401	5,200	5,325	5,800
450-538000-2300 HEALTH INSURANCE	3,563	9,700	8,297	10,300
450-538000-2320 INSURANCE / LIFE/DISABILITY	250	500	247	500
450-538000-2350 DENTAL INSURANCE	481	700	768	700
450-538000-2390 FLEXIBLE SPENDING BENEFIT	589	1,200	952	1,200
450-538000-2400 WORKER'S COMPENSATION	852	1,900	1,996	2,000
<b>PERSONNEL EXPENSES</b>	<b>\$ 71,362</b>	<b>\$ 77,400</b>	<b>\$ 71,013</b>	<b>\$ 85,100</b>
450-538000-3100 PROFESSIONAL SERVICES	6,817	10,200	14,489	16,500
450-538000-4120 POSTAGE AND FREIGHT	3,491	3,700	3,237	4,000
450-538000-4400 RENTAL AND LEASES	5,581	-	-	-
450-538000-4510 INSURANCE - AUTO	1,295	2,000	1,368	2,000
450-538000-4520 INSURANCE - LIABILITY	1,112	2,000	3,940	5,000
450-538000-4610 R&M VEHICLES	2,061	2,500	1,684	2,500
450-538000-4650 R&M EQUIPMENT	130	1,000	-	1,000
450-538000-4670 R&M GROUNDS	3,480	5,000	2,958	5,000
450-538000-4690 WELLS, PUMPS & LINES	-	-	-	30,000
450-538000-4900 ADVERTISING	-	500	-	500
450-538000-4920 PERMIT FEES	-	-	5,625	5,800
450-538000-5100 OFFICE/OPERATING SUPPLIES	115	500	-	500
450-538000-5200 UNIFORMS	556	500	397	500
450-538000-5240 GAS/FUEL/TOLLS	190	500	144	500
450-538000-5410 SCHOOLS AND TRAINING	-	2,500	375	1,000

CITY OF MASCOTTE, FLORIDA  
 FY 2019-2020 BUDGET  
 STORMWATER FUND - 450



	FY 2018 ACTUAL	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUAL	FY 2020 PROPOSED BUDGET
450-538000-5430 SEMINARS & MEETINGS	-	1,000	-	500
450-538000-5600 SMALL TOOLS AND EQUIPMENT	269	-	65	100
450-538000-5700 BAD DEBT	(12,295)	-	-	500
450-538000-5900 DEPRECIATION	40,518	-	-	-
450-538000-9980 ADDITIONS TO RESERVE		33,700	-	-
<i>OPERATING EXPENSES</i>	<b>\$ 53,320</b>	<b>\$ 65,600</b>	<b>\$ 34,282</b>	<b>\$ 75,900</b>
450-538000-6300 CAPITAL PROJECTS	13,864	-	-	-
450-538000-6400 CAPITAL EQUIPMENT	-	40,000	39,997	-
<i>CAPITAL OUTLAY</i>	<b>\$ 13,864</b>	<b>\$ 40,000</b>	<b>\$ 39,997</b>	<b>\$ -</b>
<b>STORMWATER DEPARTMENT TOTAL</b>	<b>\$ 138,546</b>	<b>\$ 183,000</b>	<b>\$ 145,292</b>	<b>\$ 161,000</b>

Notes\*\*

4690 - Replace Storm Pipe Under Alpine Rd. \$ 30,000

CITY OF MASCOTTE, FLORIDA  
 FY 2019-2020 BUDGET  
 WATER IMPACT FEE FUND - 420



**REVENUE DETAIL**

**WATER IMPACT FEE FUND**

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

**WATER IMPACT FEE REVENUE**

FY 2018 ACTUAL	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUAL	FY 2020 PROPOSED BUDGET
290,194	162,600	442,272	216,800
2,145	-	-	-
<b>\$ 292,339</b>	<b>\$ 162,600</b>	<b>\$ 442,272</b>	<b>\$ 216,800</b>

**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 2018 ACTUAL	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUAL	FY 2020 PROPOSED BUDGET
-	-	-	-
-	-	-	-
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
-	-	-	90,200
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,200</b>
-	162,600	162,600	126,600
<b>\$ -</b>	<b>\$ 162,600</b>	<b>\$ 162,600</b>	<b>\$ 126,600</b>
<b>\$ -</b>	<b>\$ 162,600</b>	<b>\$ 162,600</b>	<b>\$ 216,800</b>

Transfer Funds to Fund 400 for the Meter Replacement  
 Program \$90,200

CITY OF MASCOTTE, FLORIDA  
 FY 2019-2020 BUDGET  
 SEWER IMPACT FEE FUND - 440



**REVENUE DETAIL**

**SEWER IMPACT FEE FUND**

	FY 2018 ACTUAL	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUAL	FY 2020 PROPOSED BUDGET
440-361100 INTEREST INCOME	-	-	-	-
440-363235 SEWER IMPACT FEES			-	-
440-381000 TRANSFER IN				
440-399000 USE OF OPERATING REVENUE				
<b>SEWER IMPACT FEE REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**EXPENDITURE DETAIL**

**SEWER IMPACT FEE FUND**

	FY 2018 ACTUAL	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUAL	FY 2020 PROPOSED BUDGET
440-535000-6300 CAPITAL PROJECTS				
440-535000-6400 CAPITAL EQUIPMENT				
<i>CAPITAL OUTLAY</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
440-535000-9190 TRANSFERS OUT				
<i>TRANSFERS</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
440-535000-9980 ADDITIONS TO RESERVES				
<i>OTHER USES</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SEWER IMPACT FEE FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Special Revenue Funds**  
**City of Mascotte FY 2019-2020**



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

	<u>Fund - 105</u> <i>Infrastructure</i> <i>SurTax</i>	<u>Fund - 110</u> <i>PAT</i> <i>Fund</i>	<u>Fund - 140</u> <i>Police Impact</i> <i>Fees</i>	<u>Fund - 150</u> <i>Fire Impact</i> <i>Fees</i>	<u>Fund - 160</u> <i>Recreational</i> <i>Impact Fees</i>	<u>Fund - 190</u> <i>Community</i> <i>Redevelopment</i>	<i>Total</i>
<b>ESTIMATED REVENUES</b>							
<b>Taxes:</b>							
Sales and Use Taxes	568,000	-	-	-	-	-	568,000
Impact Fees	-	-	71,800	106,400	45,800	-	224,000
Intergovernmental	-	1,000	-	-	-	-	1,000
Fines and Forfeitures	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Other	1,000,000	-	-	-	-	271,300	1,271,300
<b>Total Revenues</b>	<b>1,568,000</b>	<b>1,000</b>	<b>71,800</b>	<b>106,400</b>	<b>45,800</b>	<b>271,300</b>	<b>2,064,300</b>
Transfer in	-	-	-	-	-	-	-
Use of Reserves	154,200	5,500	-	-	91,700	-	251,400
<b>Total Revenues and Sources</b>	<b>\$ 1,722,200</b>	<b>\$ 6,500</b>	<b>\$ 71,800</b>	<b>\$ 106,400</b>	<b>\$ 137,500</b>	<b>\$ 271,300</b>	<b>\$ 2,315,700</b>
<b>EXPENDITURES</b>							
General Government	-	-	-	-	-	116,900	116,900
Public Safety	1,204,500	6,500	42,200	41,800	-	-	1,295,000
Public Works	120,000	-	-	-	100,000	-	220,000
Water Department	-	-	-	-	-	-	-
Debt Service	397,700	-	13,300	8,300	-	-	419,300
<b>Total Expenditures</b>	<b>1,722,200</b>	<b>6,500</b>	<b>55,500</b>	<b>50,100</b>	<b>100,000</b>	<b>116,900</b>	<b>2,051,200</b>
Transfers out	-	-	-	-	37,500	-	37,500
Additions to reserves	-	-	16,300	56,300	-	154,400	227,000
<b>Total Expenditures and Uses</b>	<b>\$ 1,722,200</b>	<b>\$ 6,500</b>	<b>\$ 71,800</b>	<b>\$ 106,400</b>	<b>\$ 137,500</b>	<b>\$ 271,300</b>	<b>\$ 2,315,700</b>



<b>Discretionary Tax Fund - 105 City of Mascotte FY 2019-2020</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 ADOPTED BUDGET</b>	<b>FY 2019 ESTIMATED ACTUAL</b>	<b>FY 2020 PROPOSED BUDGET</b>
<b>ESTIMATED REVENUES</b>				
<i>Taxes:</i>				
105-312600 - Sales and Use Taxes	537,869	533,000	543,869	568,000
105-361100 - Interest	3,565	-	-	-
105-331355 - CDBG - Facilities	-	700,000	-	-
105-384100 - Debt Proceeds In	-	3,000,000	234,624	1,000,000
<b>Total Revenues</b>	<b>541,434</b>	<b>4,233,000</b>	<b>778,493</b>	<b>1,568,000</b>
<i>Transfer in</i>				
105-399000 - Use of Reserves	-	227,000		154,200
<b>Total Revenues and Sources</b>	<b>\$ 541,434</b>	<b>\$ 4,460,000</b>	<b>\$ 778,493</b>	<b>\$ 1,722,200</b>
<b>EXPENDITURES</b>				
<i>Administration</i>				
105-12-566000-6300 - Projects	2,950	25,000	23,299	-
105-12-566000-6400 - Equipment	-	13,000	13,000	-
<i>Code Compliance</i>				
105-20-566000-6400 - Equipment	-	-	-	35,000
<i>Police</i>				
105-21-566000-6300 - Projects	-	-	-	-
105-21-566000-6400 - Equipment	76,895	126,000	111,909	130,500
<i>Fire</i>				
105-22-566000-6300 - Projects	23,935	3,000,000	234,624	1,000,000
105-22-566000-6400 - Equipment	-	45,000	39,288	39,000
105-22-566000-6473 - CDBG Facilities	-	700,000	-	-
105-22-566000-6475 - CDBG Leverage	-	-	-	-
105-22-566000-7100 - Principal	-	150,000	-	150,000
105-22-566000-7200 - Interest	-	237,000	236,746	247,700



<b>Discretionary Tax Fund - 105 City of Mascotte FY 2019-2020</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 ADOPTED BUDGET</b>	<b>FY 2019 ESTIMATED ACTUAL</b>	<b>FY 2020 PROPOSED BUDGET</b>
<i>Public Works</i>				
105-41-566000-6300 - Projects	3,072	125,000	125,000	75,000
105-41-566000-6400 - Equipment	-	39,000	36,041	45,000
105-72-566000-6400 - Equipment	18,695	-	-	
<i>Water</i>				
105-33-566000-6300 - Projects	-	-	-	-
105-33-566000-6400 - Equipment	169,601	-	-	-
<b>Total Expenditures</b>	<b>295,148</b>	<b>4,460,000</b>	<b>819,907</b>	<b>1,722,200</b>
105-12-566000-9980 - Additions	-	-	-	-
<b>Total Expenditures and Uses</b>	<b>\$ 295,148</b>	<b>\$ 4,460,000</b>	<b>\$ 819,907</b>	<b>\$ 1,722,200</b>

<b>Discretionary Tax -</b>	
20-6400 - Replace Code Vehicle	\$ 35,000
21-6400 - Replace (3) Police Vehicles	\$ 130,500
22-6300 - Public Safety Fire Station Build	\$ 1,000,000
22-6400-Replace Fire Chief Vehicle	\$ 39,000
22-7100 - Debt Paymt Principal	\$ 150,000
22-7200 - Debt Paymt Interest	\$ 247,700
41-6300-Street Resurfacing Projects	\$ 75,000
<i>Sunset Ridge Drive</i>	
41-6400-Replace PW Truck #006	\$ 45,000
<b>Total</b>	<b>\$ 1,722,200</b>



<b>PAT Fund (110) City of Mascotte FY 2019-2020</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 ADOPTED BUDGET</b>	<b>FY 2019 ESTIMATED ACTUAL</b>	<b>FY 2020 PROPOSED BUDGET</b>
<b>ESTIMATED REVENUES</b>				
<i>Taxes:</i>				
110-351950 - Police Education (PAT)	976	1,000	746	1,000
110-361100 - Interest	230	-		
<b>Total Revenues</b>	<b>1,206</b>	<b>1,000</b>	<b>746</b>	<b>1,000</b>
<i>Transfer in</i>				
110-399000 - Use of Reserves	3,650	8,000	2,184	5,500
<b>Total Revenues and Sources</b>	<b>\$ 4,856</b>	<b>\$ 9,000</b>	<b>\$ 2,930</b>	<b>\$ 6,500</b>
<b>EXPENDITURES</b>				
<i>Police</i>				
110-21-521000-5250 - Ammunition	1,002	4,000	-	2,000
110-21-521000-5400 - Books, etc..	493	1,000	333	500
110-21-521000-5410 - Schools	2,379	3,000	1,603	3,000
110-21-521000-5430 - Seminars	982	1,000	994	1,000
<b>Total Expenditures</b>	<b>4,856</b>	<b>9,000</b>	<b>2,930</b>	<b>6,500</b>
110-21-521000-9190 - Transfer Out	-	-	-	-
110-21-521000-9980 - Additions	-	-	-	-
<b>Total Expenditures and Uses</b>	<b>\$ 4,856</b>	<b>\$ 9,000</b>	<b>\$ 2,930</b>	<b>\$ 6,500</b>



<b>Police Impact Fees Fund (140) City of Mascotte FY 2019-2020</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 AMENDED BUDGET</b>	<b>FY 2019 ESTIMATED ACTUAL</b>	<b>FY 2020 ADOPTED BUDGET</b>
<b>ESTIMATED REVENUES</b>				
<i>Taxes:</i>				
140-363220 Impact Fees	86,465	84,000	150,864	71,800
140-361100 Interest	354	-	-	-
140-383000 Capital Lease Proceeds	-	99,300	99,155	-
<b>Total Revenues</b>	<b>86,819</b>	<b>183,300</b>	<b>250,019</b>	<b>71,800</b>
<i>Transfer in</i>				
140-399000 - Use of Reserves	-	-	-	-
<b>Total Revenues and Sources</b>	<b>\$ 86,819</b>	<b>\$ 183,300</b>	<b>\$ 250,019</b>	<b>\$ 71,800</b>
<b>EXPENDITURES</b>				
<i>Police</i>				
140-21-521000-5600 - Small Tools	3,891	-	-	-
140-21-521000-6300 - Projects	-	-	-	32,000
140-21-521000-6400 - Equipment	-	126,900	124,681	10,200
140-21-521000-7100 - Principal	-	13,100	12,933	13,300
<b>Total Expenditures</b>	<b>3,891</b>	<b>140,000</b>	<b>137,614</b>	<b>55,500</b>
140-21-521000-9190 - Transfer Out	-	-	-	-
140-21-521000-9980 - Additions	-	43,300	43,300	16,300
<b>Total Expenditures and Uses</b>	<b>\$ 3,891</b>	<b>\$ 183,300</b>	<b>\$ 180,914</b>	<b>\$ 71,800</b>

<b>Police Impact Fees</b>	
<i>PD Renovations</i>	
6300 - Storage	\$ 3,000
6300 - Renovate Two Bathrooms	\$ 10,000
6300 - Furniture Replacement	\$ 19,000
6400 - Body Cameras	\$ 1,400
6400 - Vests	\$ 1,400
6400 - Speed Measurement Unit	\$ 2,000
6400 - Shotguns	\$ 2,400
6400 - Rifles	\$ 3,000
7100 - Principal Lease Payment Tasers	\$ 6,500
7100 - Principal Lease Paymt Radios	\$ 6,800
<b>Total</b>	<b>\$ 55,500</b>



<b>Fire Impact Fees Fund (150) City of Mascotte FY 2019-2020</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 AMENDED BUDGET</b>	<b>FY 2019 ESTIMATED ACTUAL</b>	<b>FY 2020 PROPOSED BUDGET</b>
<b>ESTIMATED REVENUES</b>				
<i>Taxes:</i>				
150-363225 Impact Fees	127,739	79,800	223,440	106,400
150-361100 Interest	650	-	-	-
150-383000 Capital Lease Proceeds	-	82,200	82,137	-
<b>Total Revenues</b>	<b>128,389</b>	<b>162,000</b>	<b>305,577</b>	<b>106,400</b>
<i>Transfer in</i>				
150-399000 - Use of Reserves	-	32,500	-	-
<b>Total Revenues and Sources</b>	<b>\$ 128,389</b>	<b>\$ 194,500</b>	<b>\$ 305,577</b>	<b>\$ 106,400</b>
<b>EXPENDITURES</b>				
<i>Fire</i>				
150-22-522000-5600 - Small Tools	-	-	-	-
150-22-522000-6400 - Equipment	11,475	186,200	184,646	41,800
150-22-522000-7100 - Principal	-	8,300	8,214	8,300
<b>Total Expenditures</b>	<b>11,475</b>	<b>194,500</b>	<b>192,860</b>	<b>50,100</b>
150-21-521000-9190 - Transfer Out	-	-	-	-
150-21-521000-9980 - Additions	-	-	-	56,300
<b>Total Expenditures and Uses</b>	<b>\$ 11,475</b>	<b>\$ 194,500</b>	<b>\$ 192,860</b>	<b>\$ 106,400</b>

<b>Fire Impact Fees</b>	
6400 - Rescue Training Manikin	\$ 1,200
6400 - Rescue Struts	\$ 1,300
6400 - Portable Scene Lights	\$ 1,800
6400 - Blow Hard Ventilation Fan	\$ 3,500
6400 - Truck MDT computer/Mount	\$ 4,000
6400 - Life Pack 15-Defibrillator	\$ 30,000
7100 - Principal Lease Paymt Radios	\$ 8,300
<b>Total</b>	<b>\$ 50,100</b>



<b>Recreational Impact Fees - 160 City of Mascotte FY 2019-2020</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 ADOPTED BUDGET</b>	<b>FY 2019 ESTIMATED ACTUAL</b>	<b>FY 2020 PROPOSED BUDGET</b>
<b>ESTIMATED REVENUES</b>				
<i>Taxes:</i>				
160-363270 Impact Fees	62,403	34,300	96,264	45,800
160-361100 Interest	420	-	-	-
<b>Total Revenues</b>	<b>62,823</b>	<b>34,300</b>	<b>96,264</b>	<b>45,800</b>
<i>Transfer in</i>				
160-399000 - Use of Reserves	-	-	-	91,700
<b>Total Revenues and Sources</b>	<b>\$ 62,823</b>	<b>\$ 34,300</b>	<b>\$ 96,264</b>	<b>\$ 137,500</b>
<b>EXPENDITURES</b>				
<i>Public Works</i>				
160-72-572000-6300 -Projects	8,712	11,800	11,761	100,000
160-72-572000-6400 -Equipment	6,804	-	-	-
<b>Total Expenditures</b>	<b>15,516</b>	<b>11,800</b>	<b>11,761</b>	<b>100,000</b>
160-72-572000-9190 - Transfer Out	-	-	-	37,500
160-72-572000-9980 - Additions	-	22,500	22,500	-
<b>Total Expenditures and Uses</b>	<b>\$ 15,516</b>	<b>\$ 34,300</b>	<b>\$ 34,261</b>	<b>\$ 137,500</b>

<b>Recreational Impact Fees</b>	
<i>Upgrades to Civic Center</i>	
6300 - Painting	\$ 5,000
6300 - Demolition/Removal of Stage	\$ 10,000
6300 - Repairs to Walls/Ceiling	\$ 15,000
6300 - Restroom Upgrades	\$ 20,000
6300 - Misc. (Permits, Electric, Ect.)	\$ 20,000
6300 - New Flooring	\$ 30,000
9190 - City's Portion (25%) of FRDAP Grant for Recreational Complex Playground Equipment	\$ 37,500
<b>Total</b>	<b>\$ 137,500</b>



<b>CRA Fund (190) City of Mascotte FY 2019-2020</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 ADOPTED BUDGET</b>	<b>FY 2019 ESTIMATED ACTUAL</b>	<b>FY 2020 PROPOSED BUDGET</b>
<b>ESTIMATED REVENUES</b>				
<i>Taxes:</i>				
190-311150 - Incremental Taxes - City	23,050	69,100	69,219	155,100
190-311160 - Incremental Taxes - Other	14,215	49,800	51,952	116,200
190-361100 - Interest	139	-	-	-
<b>Total Revenues</b>	<b>37,404</b>	<b>118,900</b>	<b>121,171</b>	<b>271,300</b>
<i>Transfer in</i>				
190-399000 - Use of Reserves		-		
<b>Total Revenues and Sources</b>	<b>\$ 37,404</b>	<b>\$ 118,900</b>	<b>\$ 121,171</b>	<b>\$ 271,300</b>
<b>EXPENDITURES</b>				
190-590000-1200 REGULAR SALARIES	707	35,600	31,082	37,100
190-590000-1400 OVERTIME PAY	-	1,300	-	1,300
190-590000-1600 PTO PAY	-	4,700	2,134	5,000
190-590000-1800 HOLIDAY PAY	-	3,600	3,542	3,900
190-590000-2100 FICA	48	3,400	2,354	3,600
190-590000-2200 RETIREMENT CONTRIBUTION	81	4,000	3,900	4,200
190-590000-2300 HEALTH INSURANCE	-	7,000	6,230	7,400
190-590000-2320 LIFE/DISABILITY INSURANCE	-	400	204	400
190-590000-2350 DENTAL INSURANCE	-	500	576	500
190-590000-2390 FLEXIBLE SPENDING BENEFIT	-	800	636	800
190-590000-2400 WORKERS COMPENSATION	-	1,200	1,260	1,200
<b>PERSONNEL EXPENSES</b>	<b>836</b>	<b>62,500</b>	<b>51,918</b>	<b>65,400</b>
190-590000-3100 Professional Services	10,650	44,000	31,052	50,000
190-590000-4900 Advertising	417	500	-	500
190-590000-4920 Permit Fees	175	500	175	500
190-590000-5100 Office/Operating Supplies	-	-	386	500
<b>Operating Expenditures</b>	<b>11,242</b>	<b>45,000</b>	<b>31,613</b>	<b>51,500</b>
190-90-590000-9190 Transfers out	-	-	-	-
190-90-590000-9980 Additions to reserves	-	11,400	11,400	154,400
<b>Total Expenditures and Uses</b>	<b>\$ 12,078</b>	<b>\$ 118,900</b>	<b>\$ 94,931</b>	<b>\$ 271,300</b>

<b>CRA Fund</b>	
Note* Per the CRA's Plan 90% of Code Compliance's Salary has been allocated to this Fund	<b>\$ 65,300</b>
3100 - Landscape Services Highway 50	<b>\$ 30,000</b>



This page intentionally left blank