



City of Mascotte, Florida

BUDGET 2021

Fiscal Year 2020-2021

Adopted on September 23, 2020

OPERATING BUDGET FISCAL YEAR 2020-2021

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City Principal Officials

Elected Officials

Mike Sykes
Mayor (Seat-3)

Steven Sheffield
Mayor Pro-Tem (Seat-5)

Sally Rayman
Council Member (Seat-1)

Louise Thompson
Council Member (Seat-2)

Brenda Brasher
Council Member (Seat-4)

Appointed Officials

Dolly Miller
Acting City Manager

Michelle Hawkins
City Clerk

Chief Eric Pedersen
Police Chief

Larry Walker
Public Works Director

Andrew Hand
City Attorney



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September 9, 2020

Honorable Mayor and Members of City Council:

In accordance with the City Charter and the laws of the State of Florida, city staff has prepared and am I pleased to present the City of Mascotte's annual operating budget for the fiscal year 2020-21. The budget totals \$8,199,100. Of that 52.4% or \$4,298,800 represents the General Fund, 28.6% or \$2,343,700 represents Enterprise Funds, and 19.0% or \$1,556,600 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 2020-2021 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 \$500 holiday bonus and a 3% COLA; the CPI is expected to be 2.8% which nets a .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 \$213,028,905. This represents an increase in assessed values from the prior fiscal year of \$43,312,966 or 25.52%. Assessed values have started to increase after several years of declining values. New construction during the last fiscal year had a net total of \$28,556,992. The proposed operating tax rate for fiscal year 2020-21 is \$7.1323 per \$1,000 assessed valuation, which is a equal to the rolled-back rate.

Fiscal Year	Assessed Values	Millage Rate	Taxes Levied @ 100%
2020-2021	\$213,028,905	7.1323	\$1,519,386
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

This year's street lighting projects include: Four Seasons Ave, Nan Dell Ave., Sarah Dr., and Billy Dr. In addition to street lighting projects, the City is also resurfacing the following streets: Park Rd, Wildwood Ave., and Lake Jackson Dr. On June 2, 2020 the City was given a notice from WCA of Florida, the City's sanitation hauler of no rate increase for the upcoming fiscal year. Staff has also applied for an FWC grant for \$100,000 to make enhancements to Sunset Park.

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. This project should be finished in the first quarter of the 2020-2021 fiscal year. The City also received two separate grants from FDEP for master plans. One for water and one for clean water (sewer). They are in the amounts of \$195,000 and \$187,500 respectively. To round out the master plans, we are also completing a stormwater master plan for approximately \$100,000.

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 12, 2020. The Mayor and Council approved the first reads of the Assessments (Fire, Sanitation and Streetlights) on June 2, 2020. The Mayor

and Council adopted a not to exceed tax rate of 7.1323 on July 7, 2020. The first public hearing for the adoption of the millage rate and the operating budget for fiscal year 2020-2021 is scheduled for September 9, 2020 at 6:30 p.m. in the Tedder-Thomas Memorial Civic Center and the second and final public hearing is scheduled for September 23, 2020 at 6:30 p.m. in the Tedder-Thomas Memorial Civic Center.

The City is currently debt free, has \$1.6 million in reserves in the General Fund and has the potential to add \$945,000 more for the sale of the land across from City Hall to Creighton Companies for a total reserve of \$2,545,000. The City is positioned to face any financial challenges COVID-19 may present.

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

Sincerely,

Dolly Miller

Acting City Manager

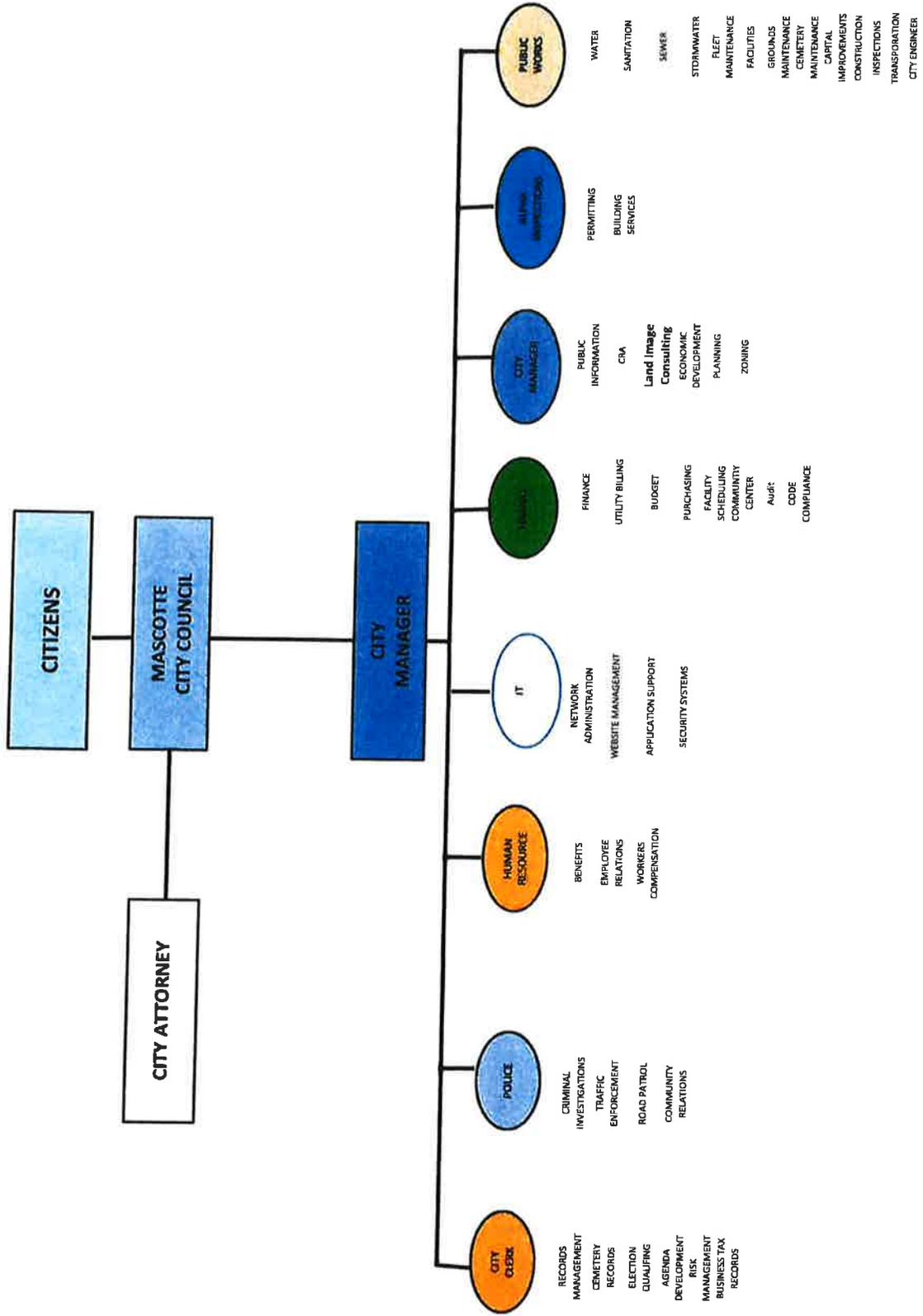
BUDGET SUMMARY
City of Mascotte, Florida - Fiscal Year 2020-2021

* THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF MASCOTTE
 ARE 7.5% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

Millage Per \$1,000	GENERAL FUND	ENTERPRISE FUNDS	SPECIAL REVENUE FUNDS	TOTAL BUDGET
General Fund 7.1323				
ESTIMATED REVENUES:				
Taxes: Millage per \$1,000				
Ad Valorem Taxes 7.1323	1,443,417			1,443,417
Delinquent Property Taxes	60,000			60,000
Sales and Use Taxes	408,000		560,000	968,000
Impact Fees	-	279,500	147,100	426,600
Licenses & Permits	681,500			681,500
Assessment Fees	892,400			892,400
Intergovernmental	738,883		1,300	740,183
Charges for Services	32,600	1,513,500		1,546,100
Fines & Forfeitures	10,000			10,000
Miscellaneous Income	32,000	9,000		41,000
Other Sources	-	482,500	342,300	824,800
Total Sources	4,298,800	2,284,500	1,050,700	7,634,000
Transfers In				-
Use of Reserves		59,200	505,900	565,100
Total Revenues, Transfers and Financing Sources	\$ 4,298,800	\$ 2,343,700	\$ 1,556,600	\$ 8,199,100
EXPENDITURES				
General Government	1,171,600		183,400	1,355,000
Public Safety	2,230,400		686,600	2,917,000
Public Works	896,800		300,000	1,196,800
Operating Expenses		1,047,300		1,047,300
Capital Outlay		971,000		971,000
Debt Service		-		-
Total Expenditures	4,298,800	2,018,300	1,170,000	7,487,100
Transfer Out				-
Additions to Reserves		325,400	386,600	712,000
Total Appropriated Expenditures, Transfers, Reserves, and Balances	\$ 4,298,800	\$ 2,343,700	\$ 1,556,600	\$ 8,199,100

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 2020-2021



**CITY OF MASCOTTE, FLORIDA
GENERAL FUND RECAP
FISCAL YEAR 2020-2021**

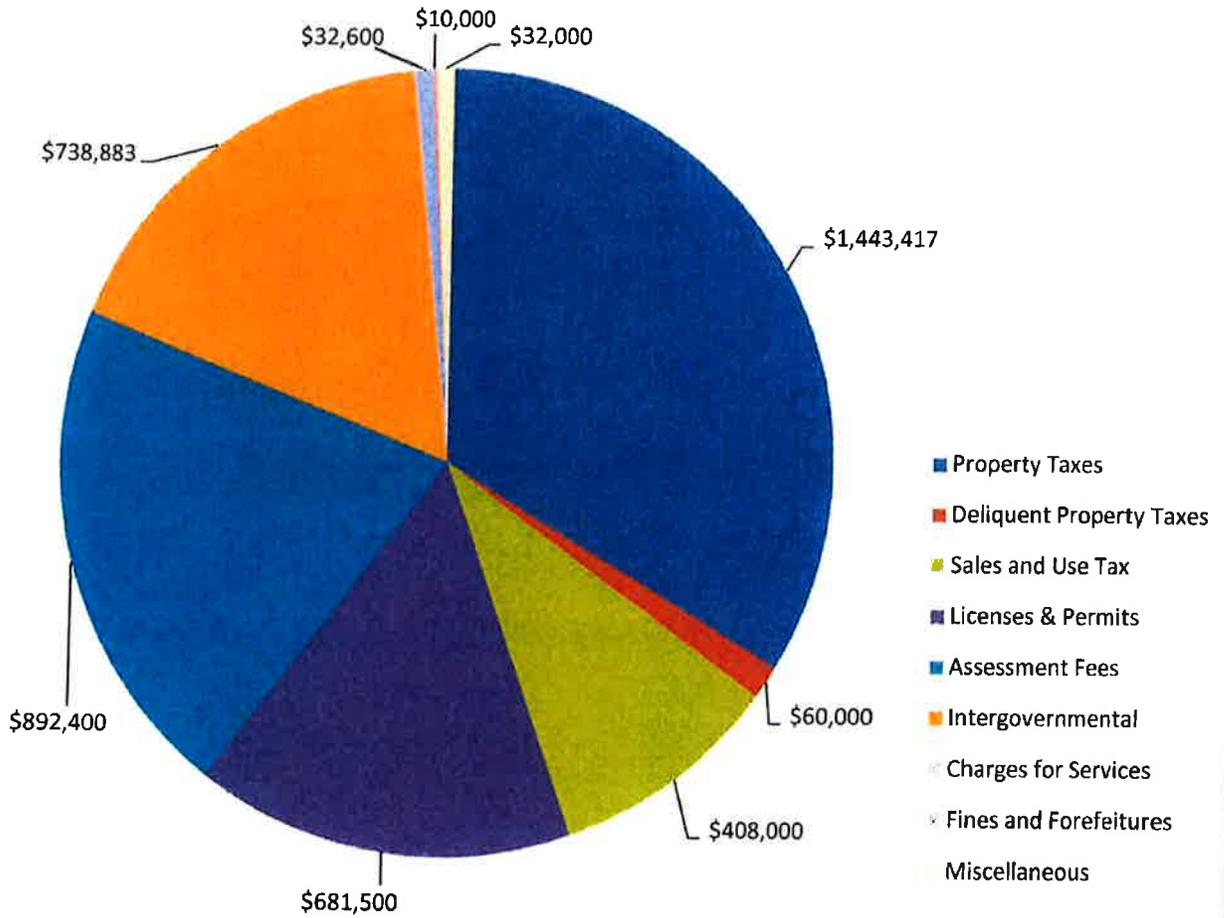
	FY 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 ADOPTED BUDGET	FY 2021 PROPOSED BUDGET
Revenues				
Property Taxes	1,003,432	1,156,423	1,217,287	1,443,417
Delinquent Property Taxes	42,126	54,353	70,000	60,000
Sales and Use Tax	421,574	412,846	414,613	408,000
Licenses & Permits	910,612	645,973	815,800	681,500
Fire Assessment Fees	274,549	274,455	288,900	277,600
Solid Waste Assessment Fees	477,232	429,780	452,400	490,200
Street Lighting Assessment	125,713	133,285	140,300	124,600
Intergovernmental	695,227	669,826	769,800	738,883
Charges for Service	98,993	78,057	99,500	32,600
Fines and Forfeitures	10,813	9,655	7,000	10,000
Miscellaneous Income	101,895	57,845	29,000	32,000
Transfers In	-	-	37,500	-
Total Revenues	\$ 4,162,166	\$ 3,922,498	\$ 4,342,100	\$ 4,298,800
Expenditures				
Mayor and Council	62,648	83,907	95,800	90,600
Administration	219,941	175,029	249,600	192,800
Finance	271,713	337,776	354,300	394,500
Legal	66,993	83,971	85,000	100,000
Community Development	389,581	352,137	477,000	393,700
Code Compliance	30,607	31,759	35,000	38,200
Police	1,068,382	1,108,089	1,200,200	1,298,200
Fire	849,893	894,655	947,600	894,000
Sanitation	395,043	426,628	383,500	437,200
Public Works	153,393	128,537	146,700	157,800
Street Lighting	99,215	111,977	140,300	124,600
Fleet Maintenance	68,105	67,920	77,100	77,200
Parks and Recreation	-	-	150,000	100,000
Total Expenditures	\$ 3,675,514	\$ 3,802,385	\$ 4,342,100	\$ 4,298,800

CITY OF MASCOTTE, FLORIDA

General Fund - \$4,298,800

Fiscal Year - 2020-2021

Revenues



CITY OF MASCOTTE, FLORIDA

FY 2020-2021 BUDGET

REVENUE DETAIL

	FY 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 ADOPTED BUDGET	FY 2021 PROPOSED BUDGET
GENERAL FUND				
310000 - TAXES				
1-311000 PROPERTY TAXES	1,003,432	1,156,423	1,217,287	1,443,417
1-311100 INTEREST- PROPERTY TAXES	296	230	-	-
1-311200 DELINQUENT PROPERTY TAXES	41,830	54,123	70,000	60,000
1-312300 COUNTY ONE-CENT GAS TAX	20,313	27,361	21,000	15,000
1-312410 LOCAL OPTION GAS TAX - 6TH CENT	115,431	114,843	120,000	110,000
1-314100 UTILITY TAX - DUKE ENERGY	61,394	54,705	52,000	58,000
1-314110 UTILITY TAX - SECO/SUMTER ELECTRIC	118,891	110,118	110,000	115,000
1-314400 UTILITY TAX - LK APOPKA GAS	3,196	2,460	3,113	2,500
1-314800 UTILITY TAX - SUBRUBAN PROPANE	235	192	500	500
1-315000 COMMUNICATIONS SERVICES TAX	86,047	94,935	93,000	98,000
1-316000 LOCAL BUSINESS TAX	16,067	8,232	15,000	9,000
<i>TAXES TOTAL</i>	\$ 1,467,132	\$ 1,623,622	\$ 1,701,900	\$ 1,911,417
320000 - LICENSES AND PERMITS				
1-322000 BUILDING PERMITS	466,800	234,007	427,800	250,000
1-322010 FENCE/SLABE PERMIT FEES	1,297	2,580	-	4,000
1-322015 FENCE/SLAB REINSPECTION FEES	250	360	-	500
1-322050 SITE DEVELOPMENT PERMIT FEES	14,707	11,205	25,000	12,000
1-322100 INSPECTION FEES	24,405	17,028	35,000	20,000
1-322101 FIRE DEPT. INSPECTION FEES	800	660	1,000	500
1-322102 FIRE DEPT. PLAN REVIEWS	352	-	1,000	500
1-322110 INFRASTRUCTURE INSPECTION FEES	4,200	35,040	2,000	25,000
1-322111 ADDRESSING ASSIGNMENT FEE	(300)	-	1,000	-
1-322112 ROAD NAME RESERVATION FEE	-	-	1,000	-
1-322113 ROAD NAMING/RENAMING FEE	-	-	1,000	-
1-322120 ADMINISTRATIVE FEES	104,053	89,258	50,000	92,000
1-322140 CHANGE OF OCCUPANCY FEES	3,725	2,520	3,000	3,000
1-323100 FRANCHISE FEE - DUKE ENERGY	75,109	67,782	80,000	75,000
1-323110 FRANCHISE FEE - SECO-SUMTER ELECTRIC	155,533	140,508	145,000	152,000
1-323400 FRANCHISE FEE - LK APOPKA GAS	3,244	2,584	3,000	3,000
1-323700 FRANCHISE FEE - SOLID WASTE	5,397	7,149	4,000	7,000

CITY OF MASCOTTE, FLORIDA

FY 2020-2021 BUDGET

REVENUE DETAIL

	FY 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 ADOPTED BUDGET	FY 2021 PROPOSED BUDGET
GENERAL FUND				
1-325200 ASSESSMENT FEE - FIRE	274,549	274,455	288,900	277,600
1-325300 ASSESSMENT FEE - SOLID WASTE SERVICE	477,232	429,780	452,400	490,200
1-325400 ASSESSMENT FEE - STREET LIGHTING	125,713	133,285	140,300	124,600
1-329510 ZONING FEES	7,750	6,120	7,000	6,000
1-329520 REZONING APPLICATION FEES	-	-	1,000	500
1-329530 APPLICATION FOR ANNEXATION	-	-	1,000	500
1-329540 DEVELOPMENT PLANNING FEES	34,890	22,692	19,000	25,000
1-329550 CERTIFICATE OF OCCUPANCY	8,400	6,480	8,000	5,000
<i>LICENSES AND PERMITS TOTAL</i>	\$ 1,788,106	\$ 1,483,493	\$ 1,697,400	\$ 1,573,900
330000 - INTERGOVERNMENTAL REVENUE				
1-331500 FEDERAL GRANT - FEMA	41,049	-	-	-
1-334110 STATE GRANT - DEO	-	-	-	-
1-334300 FRDAP - GRANT	-	-	112,500	-
1-334920 STATE GRANT - POLICE	2,687	6,300	6,300	14,000
1-334922 STATE GRANT - FLORIDA WILDLIFE COMMISSION	-	-	-	100,000
1-335121 MUNICIPAL REVENUE SHARING/GAS TAX	197,872	204,727	202,000	189,683
1-335122 MUNICIPAL REVENUE SHARING/GAS TAX	60,454	60,909	61,000	56,000
1-335140 MOBILE HOME LICENSE FEES	140	249	200	200
1-335150 ALCOHOL BEVERAGE LICENSE FEES	2,370	1,488	1,500	1,500
1-335180 LOCAL GOVERNMENT 1/2 CENT SALES TAX	349,731	362,886	350,000	350,000
1-335190 FDOT STREET LIGHTING MAINTENANCE	16,802	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	3,307	5,000	5,000	5,000
1-335200 FIREFIGHTERS SUPPLEMENTAL COMPENSATION	3,840	3,840	3,600	-
1-337710 GRANTS - FLORIDA LEAGUE	6,000	-	-	-
1-338200 COUNTY BUSINESS TAX RECEIPTS	5,335	1,927	5,200	-
<i>INTERGOVERNMENTAL REVENUE TOTAL</i>	\$ 695,227	\$ 669,826	\$ 769,800	\$ 738,883

CITY OF MASCOTTE, FLORIDA

FY 2020-2021 BUDGET

REVENUE DETAIL

GENERAL FUND

340000 - CHARGES FOR SERVICE

1-340000 SERVICE CHARGES - OUTSIDE SALES	4,272	4,406	4,000	4,400
1-340400 SERVICE CHARGES - WATER	3,293	3,182	5,000	3,100
1-340450 SERVICE CHARGES - STORMWATER	1,823	329	2,000	1,000
1-341105 RENTAL PROPERTY REGISTRY	1,938	4,096	2,000	4,100
1-341110 FORCLOSED AND VACANT PROPERTY REGISTRY	3,500	2,880	2,000	3,000
1-341220 SERVICE CHARGES - GENERAL FUND	7,895	5,880	10,000	6,000
1-341350 PERMIT SURCHARGE COLLECTION FEES	21,076	8,468	25,000	8,000
1-341500 LEIN SEARCHES	2,260	2,592	2,000	2,000
1-342100 CHARGES FOR SERVICES - LAW ENFORCEMENT	3,222	756	500	500
1-342200 COUNTY FIRE CONTRACT	35,300	32,000	32,000	-
1-342201 COUNTY FIRE FOR ALS	14,029	13,087	14,000	-
1-343800 SALE OF CEMETERY LOTS	335	-	-	-
1-347200 CHARGES FOR SERVICES - PARK & RECS	50	381	1,000	500

CHARGES FOR SERVICE TOTAL

	FY 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 ADOPTED BUDGET	FY 2021 PROPOSED BUDGET
	\$ 98,993	\$ 78,057	\$ 99,500	\$ 32,600
350000 - FINES AND FORFEITS				
1-351900 FINES AND FORFEITURES	10,213	9,655	6,000	9,000
1-354100 FINES - CIVIL	-	-	500	500
1-354200 FINES - CODE COMPLIANCE	600	-	500	500
<i>FINES AND FORFEITS TOTAL</i>	\$ 10,813	\$ 9,655	\$ 7,000	\$ 10,000

CITY OF MASCOTTE, FLORIDA

FY 2020-2021 BUDGET

REVENUE DETAIL

GENERAL FUND

360000 - MISCELLANEOUS REVENUE

	FY 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 ADOPTED BUDGET	FY 2021 PROPOSED BUDGET
1-361100 INTEREST INCOME	18,421	19,673	16,000	19,000
1-362000 TOWER RENT	5,883	-	3,000	3,000
1-362100 RENTAL FEE CHARGE	6,335	4,080	5,000	5,000
1-364000 DISPOSITION OF FIXED ASSETS	36,977	-	-	-
1-369300 INSURANCE LIABILITY SETTLEMENTS	273	31,003	-	-
1-369430 MISCELLANEOUS PETITIONS	1,250	-	-	-
1-369900 MISCELLANEOUS INCOME	32,756	3,089	5,000	5,000
1-369940 REIMBURSEMENTS	-	-	-	-
<i>MISCELLANEOUS REVENUE TOTAL</i>	\$ 101,895	\$ 57,845	\$ 29,000	\$ 32,000

380000 - TRANSFERS IN

1-381200 TRANSFERS IN		-	37,500	-
<i>RESERVES TOTAL</i>	\$ -	\$ -	\$ 37,500	\$ -

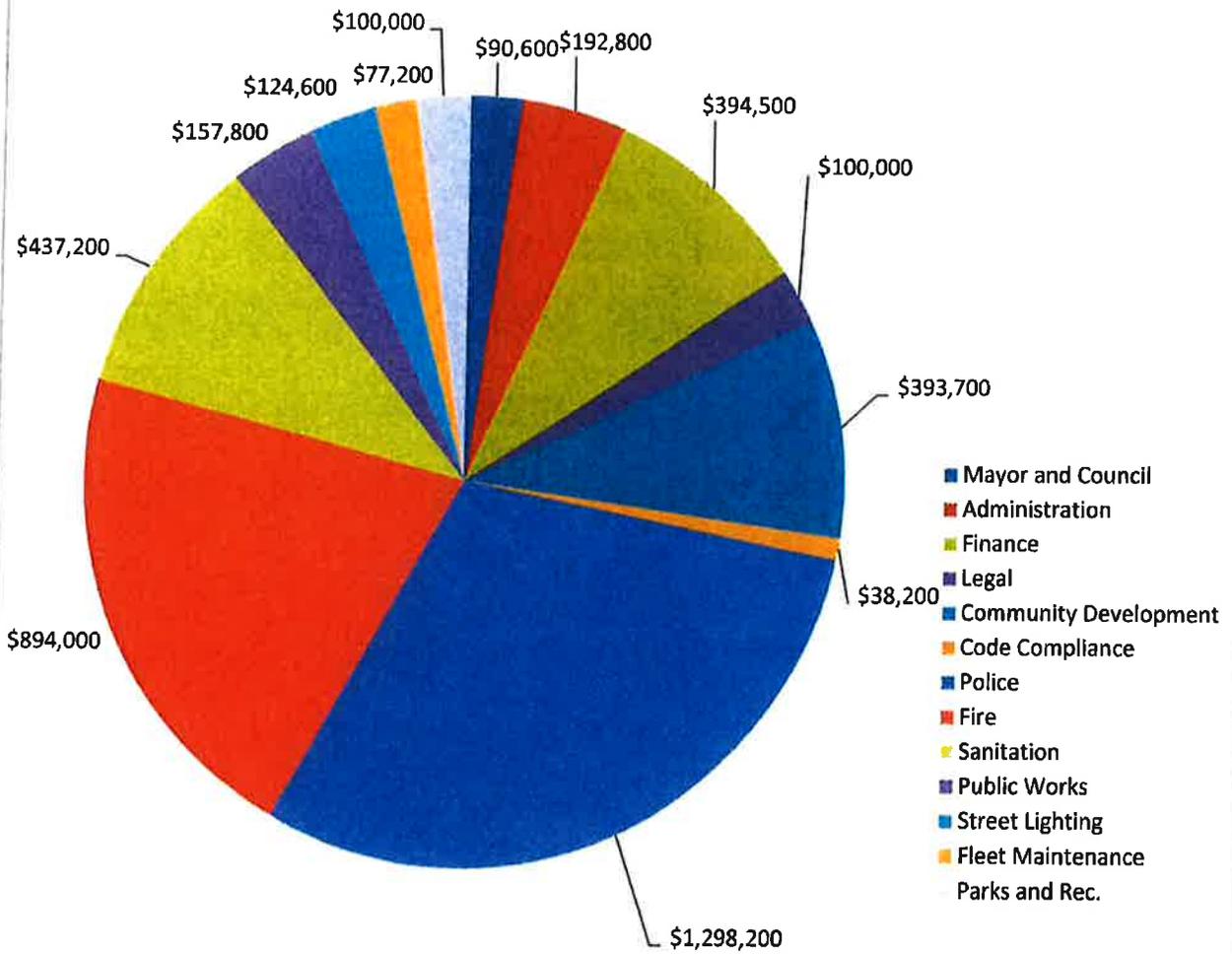
REVENUE GENERAL FUND TOTAL \$ 4,162,166 \$ 3,922,498 \$ 4,342,100 \$ 4,298,800

CITY OF MASCOTTE, FLORIDA

General Fund - \$4,298,800

Fiscal Year - 2020-2021

Expenditures



CITY OF MASCOTTE, FLORIDA
FY 2020-2021 BUDGET
EXPENDITURE DETAIL

	FY 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 ADOPTED BUDGET	FY 2021 PROPOSED BUDGET
MAYOR AND COUNCIL				
GENERAL FUND				
1-511000-1100 EXECUTIVE SALARIES	26,768	27,312	27,800	28,300
1-511000-2100 FICA	2,048	2,088	2,200	2,200
1-511000-2400 WORKERS COMPENSATION	90	89	100	100
1-511000-2500 UNEMPLOYMENT	-	-	500	500
PERSONNEL EXPENSES	\$ 28,906	\$ 29,489	\$ 30,600	\$ 31,100
1-511000-3100 PROFESSIONAL SERVICES	2,104	4,898	4,000	5,000
1-511000-3410 TECHNICAL SUPPORT	7,915	8,591	9,000	9,000
1-511000-4100 COMMUNICATION SERVICES	1,191	1,188	1,500	1,500
1-511000-4400 RENTAL AND LEASES	174	364	200	500
1-511000-4520 INSURANCE LIABILITY	7,639	14,899	15,000	15,000
1-511000-4700 PRINTING AND BINDING	-	-	1,000	500
1-511000-4701 CODIFICATION	4,952	7,682	10,000	10,000
1-511000-4810 PROMOTIONAL ACTIVITIES	442	832	2,000	2,000
1-511000-4900 ADVERTISING	2,280	-	-	-
1-511000-4990 MISCELLANEOUS	194	-	500	500
1-511000-5100 OFFICE/OPERATING SUPPLIES	45	148	500	500
1-511000-5200 UNIFORMS	-	378	500	500
1-511000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	5,070	6,394	7,000	8,000
1-511000-5430 SEMINARS AND MEETINGS	1,736	780	1,500	1,500
1-511000-9900 ELECTION EXPENSE	-	3,506	5,000	5,000
OPERATING EXPENSES	\$ 33,742	\$ 49,660	\$ 57,700	\$ 59,500

CITY OF MASCOTTE, FLORIDA
FY 2020-2021 BUDGET
EXPENDITURE DETAIL

MAYOR AND COUNCIL
GENERAL FUND

1-511000-6400 CAPITAL OUTLAY - EQUIPMENT
 CAPITAL OUTLAY

	FY 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 ADOPTED BUDGET	FY 2021 PROPOSED BUDGET
		4,758	7,500	-
	\$ -	\$ 4,758	\$ 7,500	\$ -
MAYOR AND COUNCIL TOTAL	\$ 62,648	\$ 83,907	\$ 95,800	\$ 90,600

Notes **

3410 - Agenda and Minutes Program	\$ 7,500
5400 - NLC Membership	\$ 1,500

CITY OF MASCOTTE, FLORIDA

FY 2020-2021 BUDGET

EXPENDITURE DETAIL

	FY 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 ADOPTED BUDGET	FY 2021 PROPOSED BUDGET
ADMINISTRATION				
GENERAL FUND				
1-512000-1200 REGULAR SALARIES	110,897	67,804	67,000	68,600
1-512000-1600 PTO PAY	15,591	16,357	16,500	17,700
1-512000-1800 HOLIDAY PAY	10,361	6,257	8,300	8,100
1-512000-2100 FICA	10,375	7,778	7,000	7,300
1-512000-2200 RETIREMENT CONTRIBUTION	13,685	9,184	9,200	9,500
1-512000-2300 HEALTH INSURANCE	10,116	7,032	8,200	7,900
1-512000-2320 LIFE/DISABILITY INSURANCE	393	261	400	500
1-512000-2350 DENTAL INSURANCE	705	374	500	500
1-512000-2390 FLEXIBLE SPENDING BENEFIT	1,106	794	900	900
1-512000-2400 WORKERS COMPENSATION	449	273	300	300
<i>PERSONNEL EXPENSES</i>	\$ 173,678	\$ 116,114	\$ 118,300	\$ 121,300
1-512000-3100 PROFESSIONAL SERVICES	2,104	2,397	5,000	5,000
1-512000-3410 TECHNICAL SUPPORT	7,064	11,171	12,500	12,500
1-512000-4100 COMMUNICATION SERVICES	6,199	6,490	7,500	7,500
1-512000-4120 POSTAGE AND FREIGHT	208	165	500	500
1-512000-4300 PUBLIC UTILITIES	4,587	4,845	5,000	5,000
1-512000-4400 RENTAL AND LEASES	2,285	2,347	2,500	2,500
1-512000-4510 INSURANCE - AUTO	569	504	1,000	1,000
1-512000-4520 INSURANCE - LIABILITY	10,185	14,899	15,000	15,000
1-512000-4600 MAINTENANCE CONTRACTS	264	469	600	1,000
1-512000-4610 R&M VEHICLES	916	873	1,000	1,000
1-512000-4650 R&M EQUIPMENT	903	958	1,000	1,000
1-512000-4700 PRINTING AND BINDING	-	-	500	500

CITY OF MASCOTTE, FLORIDA
FY 2020-2021 BUDGET
EXPENDITURE DETAIL

	FY 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 ADOPTED BUDGET	FY 2021 PROPOSED BUDGET
ADMINISTRATION				
GENERAL FUND				
1-512000-4960 RECORDING AND TAXES	463	108	500	500
1-512000-5100 OFFICE/OPERATING SUPPLIES	1,403	2,753	3,000	3,000
1-512000-5200 UNIFORMS	-	-	1,000	500
1-512000-5240 GAS/FUEL/TOLLS	2,408	1,795	2,500	2,500
1-512000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	2,992	2,131	2,500	2,500
1-512000-5430 SEMINARS AND MEETINGS	3,675	7,010	6,500	7,000
1-512000-5600 SMALL TOOLS & EQUIPMENT	38	-	-	-
<i>OPERATING EXPENSES</i>	\$ 46,263	\$ 58,915	\$ 68,100	\$ 68,500
1-512000-6400 CAPITAL OUTLAY - EQUIPMENT			-	3,000
<i>CAPITAL OUTLAY</i>	\$ -	\$ -	\$ -	\$ 3,000
1-512000-9980 ADDITIONS TO RESERVE	-	-	63,200	-
<i>OTHER USES</i>	\$ -	\$ -	\$ 63,200	\$ -
ADMINISTRATION DEPARTMENT TOTAL	\$ 219,941	\$ 175,029	\$ 249,600	\$ 192,800

Notes**

3100 - Records Destruction	\$ 1,000
3410 - Civic Ready Annual Fee	\$ 4,500
6400 - (2) Computer Replacements	\$ 3,000

CITY OF MASCOTTE, FLORIDA
FY 2020-2021 BUDGET
EXPENDITURE DETAIL

	FY 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 ADOPTED BUDGET	FY 2021 PROPOSED BUDGET
FINANCE DEPARTMENT				
GENERAL FUND				
1-513000-1200 REGULAR SALARIES	93,230	61,879	70,000	71,000
1-513000-1600 PTO PAY	9,142	20,277	18,200	17,400
1-513000-1800 HOLIDAY PAY	8,262	6,387	6,000	6,400
1-513000-2100 FICA	8,492	7,012	7,200	7,300
1-513000-2200 RETIREMENT CONTRIBUTION	11,168	9,199	9,400	9,500
1-513000-2300 HEALTH INSURANCE	10,461	7,032	8,200	7,900
1-513000-2320 LIFE/DISABILITY INSURANCE	389	268	400	500
1-513000-2350 DENTAL INSURANCE	730	374	500	500
1-513000-2390 FLEXIBLE SPENDING BENEFIT	1,106	794	900	900
1-513000-2400 WORKERS COMPENSATION	449	273	300	300
<i>PERSONNEL EXPENSES</i>	\$ 143,429	\$ 113,495	\$ 121,100	\$ 121,700
1-513000-3100 PROFESSIONAL SERVICES	2,104	2,397	4,000	4,000
1-513000-3200 AUDITING	14,000	14,250	17,000	17,000
1-513000-3410 TECHNICAL SUPPORT	14,607	15,670	16,000	18,000
1-513000-4100 COMMUNICATION SERVICES	6,199	6,457	7,500	7,500
1-513000-4120 POSTAGE AND FREIGHT	148	20	500	500
1-513000-4300 PUBLIC UTILITIES	4,122	4,312	4,500	4,500
1-513000-4400 RENTAL AND LEASES	2,285	2,347	2,500	2,500
1-513000-4520 INSURANCE - LIABILITY	8,487	14,899	15,000	15,000
1-513000-4600 MAINTENANCE CONTRACTS	264	469	600	1,000
1-513000-4900 ADVERTISING	1,328	-	-	-
1-513000-5100 OFFICE/OPERATING SUPPLIES	1,325	1,563	2,500	2,500
1-513000-5200 UNIFORMS	-	-	1,000	500
1-513000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	1,349	1,269	1,500	1,500

CITY OF MASCOTTE, FLORIDA
FY 2020-2021 BUDGET
EXPENDITURE DETAIL

FINANCE DEPARTMENT
GENERAL FUND

1-513000-5430 SEMINARS & MEETINGS
 1-513000-5600 SMALL TOOLS & EQUIPMENT
OPERATING EXPENSES

1-513000-6400 CAPITAL OUTLAY - EQUIPMENT
CAPITAL OUTLAY

1-513000-9190 TRANSFER OUT TO CRA
TRANSFERS

FINANCE DEPARTMENT TOTAL

	FY 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 ADOPTED BUDGET	FY 2021 PROPOSED BUDGET
	2,847	4,872	5,000	5,000
	-	-	500	500
	\$ 59,065	\$ 68,525	\$ 78,100	\$ 80,000
	-	-	-	3,000
	\$ -	\$ -	\$ -	\$ 3,000
	69,219	155,756	155,100	189,800
	\$ 69,219	\$ 155,756	\$ 155,100	\$ 189,800
	\$ 271,713	\$ 337,776	\$ 354,300	\$ 394,500

Notes**

3100 - Records Destruction \$ 1,000
 3410 - 1/2 of Black Mountain Annual Fees in Technical Support \$ 12,000
 6400 - (2) Computer Replacements \$ 3,000

9190 - CRA Tax Payment \$ 189,800

62,458,062 (Current Year - 2020) -

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

28,007,297 X .0071323 X .95 = \$189,769

CITY OF MASCOTTE, FLORIDA
FY 2020-2021 BUDGET
EXPENDITURE DETAIL

LEGAL DEPARTMENT

GENERAL FUND

1-514000-3120 ATTORNEY FEES

1-514000-4900 ADVERTISING

LEGAL DEPARTMENT TOTAL

	FY 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 ADOPTED BUDGET	FY 2021 PROPOSED BUDGET
	66,993	79,572	60,000	80,000
	-	4,399	25,000	20,000
	\$ 66,993	\$ 83,971	\$ 85,000	\$ 100,000

Notes**

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

CITY OF MASCOTTE, FLORIDA
FY 2020-2021 BUDGET
EXPENDITURE DETAIL

	FY 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 ADOPTED BUDGET	FY 2021 PROPOSED BUDGET
COMMUNITY DEVELOPMENT				
GENERAL FUND				
1-519000-1200 REGULAR SALARIES	-	71,458	72,000	74,000
1-519000-1600 PTO PAY	-	16,207	16,600	17,400
1-519000-1800 HOLIDAY PAY	-	6,322	8,100	8,400
1-519000-2100 FICA	-	8,025	7,500	7,600
1-519000-2200 RETIREMENT CONTRIBUTION	-	9,402	9,700	10,000
1-519000-2300 HEALTH INSURANCE	-	7,188	8,700	8,300
1-519000-2320 LIFE/DISABILITY INSURANCE	-	276	500	600
1-519000-2350 DENTAL INSURANCE	-	393	600	600
1-519000-2390 FLEXIBLE SPENDING BENEFIT	-	856	1,000	1,000
1-519000-2400 WORKERS COMPENSATION	-	273	300	300
<i>PERSONNEL EXPENSES</i>	\$ -	\$ 120,400	\$ 125,000	\$ 128,200
1-519000-3100 PROFESSIONAL SERVICES	36,088	46,137	35,000	50,000
1-519000-3150 BUILDING OFFICIAL FEES	343,624	171,554	300,000	200,000
1-519000-3151 CONSTRUCTION INSPECTION FEES	7,479	9,548	15,000	10,000
1-519000-3410 TECHNICAL SUPPORT	1,833	4,212	1,500	5,000
1-519000-5100 OFFICE/OPERATING SUPPLIES	557	286	500	500
<i>OPERATING EXPENSES</i>	\$ 389,581	\$ 231,737	\$ 352,000	\$ 265,500
COMMUNITY DEVELOPMENT TOTAL	\$ 389,581	\$ 352,137	\$ 477,000	\$ 393,700

Notes**

CITY OF MASCOTTE, FLORIDA
FY 2020-2021 BUDGET
EXPENDITURE DETAIL

	FY 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 ADOPTED BUDGET	FY 2021 PROPOSED BUDGET
CODE COMPLIANCE				
GENERAL FUND				
1-520000-1200 REGULAR SALARIES	4,102	4,044	4,200	4,300
1-520000-1400 OVERTIME PAY	-	-	200	200
1-520000-1600 PTO PAY	224	422	600	600
1-520000-1800 HOLIDAY PAY	443	391	400	500
1-520000-2100 FICA	292	324	500	400
1-520000-2200 RETIREMENT CONTRIBUTION	477	520	600	600
1-520000-2300 HEALTH INSURANCE	716	732	800	800
1-520000-2320 LIFE/DISABILITY INSURANCE	23	22	100	100
1-520000-2350 DENTAL INSURANCE	49	36	100	100
1-520000-2390 FLEXIBLE SPENDING BENEFIT	78	92	100	100
1-520000-2400 WORKERS COMPENSATION	180	182	200	200
PERSONNEL EXPENSES	\$ 6,584	\$ 6,765	\$ 7,800	\$ 7,900
1-520000-3100 PROFESSIONAL SERVICES	2,404	2,398	4,000	4,000
1-520000-3410 TECHICAL SUPPORT	6,948	7,820	7,000	8,000
1-520000-4100 COMMUNICATION SERVICES	2,492	3,166	2,800	3,200
1-520000-4120 POSTAGE AND FREIGHT	427	511	1,000	1,000
1-520000-4510 INSURANCE - AUTO	497	802	1,000	1,000
1-520000-4520 INSURANCE - LIABILITY	4,270	5,400	5,500	5,500
1-520000-4600 MAINTENANCE CONTRACTS	264	469	600	1,000
1-520000-4610 R&M VEHICLES	798	379	500	500
1-520000-4650 R&M EQUIPMENT	-	389	300	500
1-520000-4700 PRINTING AND BINDING	-	489	500	500
1-520000-4960 RECORDING AND TAXES	-	202	500	500
1-520000-5100 OFFICE/OPERATING SUPPLIES	173	252	200	500
1-520000-5200 UNIFORMS	-	298	300	500
1-520000-5240 GAS/FUEL/TOLLS	1,065	804	1,100	1,100
1-520000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	125	168	500	500

CITY OF MASCOTTE, FLORIDA
FY 2020-2021 BUDGET
EXPENDITURE DETAIL

	FY 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 ADOPTED BUDGET	FY 2021 PROPOSED BUDGET
CODE COMPLIANCE				
GENERAL FUND				
1-520000-5410 SCHOOLS/TRAINING	2,263	989	1,000	1,000
1-520000-5430 SEMINARS AND MEETINGS	-	194	200	500
1-520000-5600 SMALL TOOLS & EQUIPMENT	-	264	200	500
<i>OPERATING EXPENSES</i>	\$ 21,726	\$ 24,994	\$ 27,200	\$ 30,300
1-520000-6400 CAPITAL OUTLAY-EQUIPMENT	2,297	-	-	-
<i>CAPITAL OUTLAY</i>	\$ 2,297	\$ -	\$ -	\$ -
CODE COMPLIANCE TOTAL	\$ 30,607	\$ 31,759	\$ 35,000	\$ 38,200

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

CITY OF MASCOTTE, FLORIDA
FY 2020-2021 BUDGET
EXPENDITURE DETAIL

	FY 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 ADOPTED BUDGET	FY 2021 PROPOSED BUDGET
POLICE DEPARTMENT				
GENERAL FUND				
1-521000-1200 REGULAR SALARIES	511,550	556,584	519,000	587,000
1-521000-1400 OVERTIME	76,442	36,537	35,000	35,000
1-521000-1500 INCENTIVE PAY	3,490	3,000	3,300	4,800
1-521000-1600 PTO PAY	48,874	29,510	79,300	88,600
1-521000-1800 HOLIDAY PAY	35,344	29,783	54,000	52,400
1-521000-2100 FICA	50,596	52,219	50,200	56,100
1-521000-2200 RETIREMENT CONTRIBUTION	33,784	61,989	64,500	71,200
1-521000-2300 HEALTH INSURANCE	67,403	82,015	98,600	103,000
1-521000-2320 LIFE/DISABILITY INSURANCE	2,709	3,806	5,200	5,600
1-521000-2350 DENTAL INSURANCE	4,694	4,516	6,500	7,000
1-521000-2390 FLEXIBLE SPENDING BENEFIT	9,242	10,316	11,700	12,600
1-521000-2400 WORKERS COMPENSATION	26,903	29,170	29,200	32,800
1-521000-2450 TESTING & SCREENING	1,905	1,786	2,000	2,000
1-521000-2500 UNEMPLOYMENT COMPENSATION	2,107	-	5,000	5,000
PERSONNEL EXPENSES	\$ 875,043	\$ 901,231	\$ 963,500	\$ 1,063,100
1-521000-3100 PROFESSIONAL SERVICES	2,104	2,397	4,000	4,500
1-521000-3410 TECHNICAL SUPPORT	14,340	13,636	15,000	20,000
1-521000-3500 CRIMINAL INVESTIGATIONS	665	483	500	1,000
1-521000-4100 COMMUNICATION SERVICES	17,674	19,469	21,000	21,000
1-521000-4120 POSTAGE AND FREIGHT	558	286	500	500
1-521000-4300 PUBLIC UTILITIES	7,564	6,684	9,000	8,000
1-521000-4400 RENTAL AND LEASES	1,778	2,042	2,000	2,000
1-521000-4510 INSURANCE - AUTO	3,985	5,614	7,000	7,000
1-521000-4520 INSURANCE - LIABILITY	63,658	79,464	80,000	80,000
1-521000-4600 MAINTENANCE CONTRACTS	4,424	5,336	5,600	5,600
1-521000-4610 R&M VEHICLES	11,473	8,803	15,000	11,000

CITY OF MASCOTTE, FLORIDA

FY 2020-2021 BUDGET

EXPENDITURE DETAIL

	FY 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 ADOPTED BUDGET	FY 2021 PROPOSED BUDGET
POLICE DEPARTMENT				
GENERAL FUND				
1-521000-4620 R&M BUILDINGS	4,935	2,050	5,000	5,000
1-521000-4650 R&M EQUIPMENT	2,792	5,472	3,000	3,500
1-521000-4700 PRINTING AND BINDING	679	655	1,500	1,000
1-521000-4900 ADVERTISING	293	-	-	-
1-521000-5100 OFFICE/OPERATING SUPPLIES	4,724	1,149	7,300	5,000
1-521000-5200 UNIFORMS	4,051	5,010	6,000	6,000
1-521000-5240 GAS/FUEL/TOLLS	34,474	33,876	37,000	35,000
1-521000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	-	-	2,000	-
1-521000-5600 SMALL TOOLS & EQUIPMENT	1,226	2,987	3,000	2,000
<i>OPERATING EXPENSES</i>	\$ 181,397	\$ 195,413	\$ 224,400	\$ 218,100
1-521000-6400 CAPITAL OUTLAY - EQUIPMENT	9,255	5,145	6,000	3,000
1-521000-9610 GRANT EXPENDITURES	2,687	6,300	6,300	14,000
<i>CAPITAL OUTLAY</i>	\$ 11,942	\$ 11,445	\$ 12,300	\$ 17,000
POLICE DEPARTMENT TOTAL	\$ 1,068,382	\$ 1,108,089	\$ 1,200,200	\$ 1,298,200

Notes**

An Additional Police Officer was added to this department	\$	42,077
6400 - (2) Computer Replacements	\$	3,000
9610 - Grant Expenditures	\$	14,000

CITY OF MASCOTTE, FLORIDA

FY 2020-2021 BUDGET

EXPENDITURE DETAIL

	FY 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 ADOPTED BUDGET	FY 2021 PROPOSED BUDGET
FIRE DEPARTMENT				
GENERAL FUND				
1-522000-1200 REGULAR SALARIES	380,092	411,888	402,500	
1-522000-1400 OVERTIME	84,182	78,532	70,000	
1-522000-1500 INCENTIVE PAY	3,840	3,840	3,800	
1-522000-1600 PTO PAY	39,064	33,924	63,900	
1-522000-1800 HOLIDAY PAY	32,910	35,612	35,300	
1-522000-2100 FICA	39,828	43,920	44,000	
1-522000-2200 RETIREMENT CONTRIBUTION	53,290	58,684	49,600	
1-522000-2300 HEALTH INSURANCE	48,545	47,837	57,400	
1-522000-2320 LIFE/DISABILITY INSURANCE	2,272	2,885	2,800	
1-522000-2350 DENTAL INSURANCE	3,406	2,635	3,500	
1-522000-2390 FLEXIBLE SPENDING BENEFIT	4,976	5,580	6,300	
1-522000-2400 WORKERS COMPENSATION	26,000	31,272	31,500	
1-522000-2450 TESTING & SCREENING	3,175	3,175	4,000	
<i>PERSONNEL EXPENSES</i>	\$ 721,580	\$ 759,784	\$ 774,600	\$ -
1-522000-3100 PROFESSIONAL SERVICES	6,230	5,647	6,000	
1-522000-3410 TECHNICAL SUPPORT	7,362	13,915	10,000	
1-522000-3470 CONTRACT LABOR	-	-	-	884,000
1-522000-4100 COMMUNICATION SERVICES	14,208	14,424	14,500	
1-522000-4120 POSTAGE AND FREIGHT	34	41	200	
1-522000-4300 PUBLIC UTILITIES	11,489	10,510	11,500	
1-522000-4400 RENTAL AND LEASES	1,778	2,042	2,000	
1-522000-4510 INSURANCE - AUTO	2,277	3,206	4,000	
1-522000-4520 INSURANCE - LIABILITY	29,707	39,732	40,000	5,000
1-522000-4525 INSURANCE - CANCER POLICY	-	913	700	
1-522000-4600 MAINTENANCE CONTRACTS	5,884	4,927	7,600	
1-522000-4610 R&M VEHICLES	14,522	9,804	20,000	

CITY OF MASCOTTE, FLORIDA
FY 2020-2021 BUDGET
EXPENDITURE DETAIL

	FY 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 ADOPTED BUDGET	FY 2021 PROPOSED BUDGET
FIRE DEPARTMENT				
GENERAL FUND				
1-522000-4620 R&M BUILDINGS	2,876	542	3,000	5,000
1-522000-4650 R&M EQUIPMENT	3,966	6,446	7,500	
1-522000-5100 OFFICE/OPERATING SUPPLIES	3,949	3,314	6,000	
1-522000-5200 UNIFORMS	2,076	1,509	3,000	
1-522000-5240 GAS/FUEL/TOLLS	7,300	7,610	7,500	
1-522000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	826	780	1,500	
1-522000-5410 SCHOOLS/TRAINING	8,704	9,446	12,000	
1-522000-5430 SEMINARS AND MEETINGS	327	63	500	
1-522000-5600 SMALL TOOLS & EQUIPMENT	2,530	-	2,500	
1-522000-9193 TRANSFER OUT BENEFIT PROGRAM	-	-	10,000	
<i>OPERATING EXPENSES</i>	\$ 126,045	\$ 134,871	\$ 170,000	\$ 894,000
1-522000-6400 CAPITAL OUTLAY - EQUIPMENT	2,268	-	3,000	
<i>CAPITAL OUTLAY</i>	\$ 2,268	\$ -	\$ 3,000	\$ -
FIRE DEPARTMENT TOTAL	\$ 849,893	\$ 894,655	\$ 947,600	\$ 894,000

Notes**

CITY OF MASCOTTE, FLORIDA

FY 2020-2021 BUDGET

EXPENDITURE DETAIL

	FY 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 ADOPTED BUDGET	FY 2021 PROPOSED BUDGET
SANITATION DEPARTMENT				
GENERAL FUND				
1-534000-1200 REGULAR SALARIES	27,553	17,212	15,100	16,000
1-534000-1400 OVERTIME	-	-	500	500
1-534000-1600 PTO PAY	2,616	3,854	4,100	4,600
1-534000-1800 HOLIDAY PAY	2,530	1,645	2,900	3,000
1-534000-2100 FICA	2,479	1,845	1,700	1,800
1-534000-2200 RETIREMENT CONTRIBUTION	3,272	2,428	2,200	2,400
1-534000-2300 HEALTH INSURANCE	2,770	2,028	4,100	2,400
1-534000-2320 LIFE/DISABILITY INSURANCE	103	74	200	200
1-534000-2350 DENTAL INSURANCE	195	113	200	200
1-534000-2390 FLEXIBLE SPENDING BENEFIT	314	355	400	300
1-534000-2400 WORKERS COMPENSATION	90	89	100	100
<i>PERSONNEL EXPENSES</i>	\$ 41,922	\$ 29,643	\$ 31,500	\$ 31,500
1-534000-3100 PROFESSIONAL SERVICES	7,463	7,204	8,000	8,000
1-534000-3495 FRANCHISE TRASH COLLECTION	341,018	383,304	337,300	391,000
1-534000-4120 POSTAGE AND FREIGHT	2,990	3,499	3,700	3,700
1-534000-4520 INSURANCE - LIABILITY	1,612	2,978	3,000	3,000
1-534000-5700 BAD DEBT EXPENSE	38	-	-	-
<i>OPERATING EXPENSES</i>	\$ 353,121	\$ 396,985	\$ 352,000	\$ 405,700
SANITATION DEPARTMENT TOTAL	\$ 395,043	\$ 426,628	\$ 383,500	\$ 437,200

Notes**

CITY OF MASCOTTE, FLORIDA

FY 2020-2021 BUDGET

EXPENDITURE DETAIL

	FY 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 ADOPTED BUDGET	FY 2021 PROPOSED BUDGET
PUBLIC WORKS				
GENERAL FUND				
1-541000-1200 REGULAR SALARIES	20,948	16,147	20,000	21,000
1-541000-1600 PTO PAY	1,979	6,679	5,100	5,100
1-541000-1800 HOLIDAY PAY	1,908	1,638	1,800	2,000
1-541000-2100 FICA	1,875	1,994	2,100	2,100
1-541000-2200 RETIREMENT CONTRIBUTION	2,474	2,592	2,700	2,800
1-541000-2300 HEALTH INSURANCE	1,807	1,872	2,100	2,000
1-541000-2320 LIFE/DISABILITY INSURANCE	72	70	100	100
1-541000-2350 DENTAL INSURANCE	122	94	200	200
1-541000-2390 FLEXIBLE SPENDING BENEFIT	237	266	300	300
1-541000-2400 WORKERS COMPENSATION	630	1,127	700	700
<i>PERSONNEL EXPENSES</i>	\$ 32,052	\$ 32,479	\$ 35,100	\$ 36,300
1-541000-3100 PROFESSIONAL SERVICES	44,635	34,545	45,000	37,000
1-541000-3410 TECHNICAL SUPPORT	3,210	4,219	3,500	4,500
1-541000-3440 EXTERMINATING	2,124	1,615	2,000	3,000
1-541000-4100 COMMUNICATION SERVICES	2,434	2,690	2,800	2,800
1-541000-4120 POSTAGE AND FREIGHT	77	89	200	200
1-541000-4300 PUBLIC UTILITIES	10,155	11,001	12,000	12,000
1-541000-4400 RENTAL AND LEASES	527	1,954	2,000	2,000
1-541000-4510 INSURANCE - AUTO	1,252	2,404	3,000	3,000
1-541000-4520 INSURANCE - LIABILITY	5,092	5,959	6,000	6,000
1-541000-4600 MAINTENANCE CONTRACTS	-	469	-	1,000
1-541000-4610 R&M VEHICLES	1,170	759	2,000	1,000
1-541000-4620 R&M BUILDINGS	6,284	2,546	3,000	3,000
1-541000-4630 R&M STREETS & SIDEWALKS	15,599	5,000	5,000	20,000
1-541000-4650 R&M EQUIPMENT	11,053	1,001	2,000	1,500
1-541000-4670 R&M GROUNDS	8,831	9,996	6,000	10,000

CITY OF MASCOTTE, FLORIDA
FY 2020-2021 BUDGET
EXPENDITURE DETAIL

	FY 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 ADOPTED BUDGET	FY 2021 PROPOSED BUDGET
PUBLIC WORKS				
GENERAL FUND				
1-541000-5100 OFFICE/OPERATING SUPPLIES	313	694	1,000	500
1-541000-5200 UNIFORMS	280	865	1,000	1,000
1-541000-5220 CHEMICALS	79	162	600	200
1-541000-5240 GAS/FUEL/TOLLS	1,414	1,305	1,000	1,300
1-541000-5280 STREET SIGNS	4,525	7,557	10,000	10,000
1-541000-5600 SMALL TOOLS & EQUIPMENT	2,287	1,228	3,500	1,500
OPERATING EXPENSES	\$ 121,341	\$ 96,058	\$ 111,600	\$ 121,500
PUBLIC WORKS TOTAL	\$ 153,393	\$ 128,537	\$ 146,700	\$ 157,800

Notes**

3100 - General Fund Portion of Cleaning	\$ 9,100
3100 - General Fund Portion of Mowing	\$ 23,400

CITY OF MASCOTTE, FLORIDA

FY 2020-2021 BUDGET

EXPENDITURE DETAIL

	FY 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 ADOPTED BUDGET	FY 2021 PROPOSED BUDGET
PUBLIC WORKS - STREET LIGHTING				
GENERAL FUND				
1-541200-3100 PROFESSIONAL SERVICES	7,124	3,250	4,000	4,000
1-541200-4120 POSTAGE AND FREIGHT	-	-	100	100
1-541200-4320 STREET LIGHTS	60,780	60,573	63,000	65,000
1-541200-4321 DUKE'S LAKE	6,156	7,569	6,000	7,600
1-541200-4322 LAKE JACKSON RIDGE	2,659	2,642	2,700	2,700
1-541200-4323 SHEARWATER ESTATES	2,726	2,709	2,800	2,800
1-541200-4324 LAKE VIEW ESTATES	793	787	1,000	1,000
1-541200-4325 GARDENS AT LAKE JACKSON	2,684	3,228	3,300	3,300
1-541200-4326 CENTENNIAL PARKWAY	4,405	4,370	4,500	4,500
1-541200-4327 KNIGHTS LAKE	8,769	10,594	8,000	10,600
1-541200-4328 BAY RIDGE	2,360	1,471	2,800	2,000
1-541200-4329 GROVELAND MOTEL	759	756	1,000	1,000
1-541200-4650 R&M EQUIPMENT	-	4,128	5,000	5,000
<i>OPERATING EXPENSES</i>	\$ 99,215	\$ 102,077	\$ 104,200	\$ 109,600
1-541200-6300 CAPITAL OUTLAY - PROJECTS		9,900	36,100	15,000
<i>CAPITAL OUTLAY</i>	\$ -	\$ 9,900	\$ 36,100	\$ 15,000
PUBLIC WORKS - Street Lighting TOTAL	\$ 99,215	\$ 111,977	\$ 140,300	\$ 124,600

Notes**

6300 - Street Lighting Projects

\$ 14,000

Four Seasons Ave.

Nan Dell Ave.

Sarah Dr.

Billy Dr.

CITY OF MASCOTTE, FLORIDA

FY 2020-2021 BUDGET

EXPENDITURE DETAIL

	FY 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 ADOPTED BUDGET	FY 2021 PROPOSED BUDGET
FLEET MAINTENANCE				
GENERAL FUND				
1-550000-1200 REGULAR SALARIES	32,110	34,252	34,000	35,000
1-550000-1400 OVERTIME PAY	-	-	500	500
1-550000-1600 PTO PAY	4,117	3,173	5,600	5,700
1-550000-1800 HOLIDAY PAY	3,876	3,368	3,800	3,400
1-550000-2100 FICA	2,646	2,944	3,300	3,400
1-550000-2200 RETIREMENT CONTRIBUTION	4,010	4,408	4,300	4,400
1-550000-2300 HEALTH INSURANCE	6,924	6,806	8,200	7,900
1-550000-2320 LIFE/DISABILITY INSURANCE	215	213	400	400
1-550000-2350 DENTAL INSURANCE	487	374	500	500
1-550000-2390 FLEXIBLE SPENDING BENEFIT	711	794	900	900
1-550000-2400 WORKERS COMPENSATION	1,529	1,644	1,800	1,800
PERSONNEL EXPENSES	\$ 56,625	\$ 57,976	\$ 63,300	\$ 63,900
1-550000-3100 PROFESSIONAL SERVICES	2,104	2,398	4,000	4,000
1-550000-4300 PUBLIC UTILITIES	476	586	700	700
1-550000-4520 INSURANCE - LIABILITY	2,121	2,978	3,000	3,000
1-550000-4610 R&M VEHICLES	844	752	1,000	1,000
1-550000-4650 R&M EQUIPMENT	171	144	1,000	1,000
1-550000-4699 REPAIRS - (FLEET MAINTENANCE)	3,377	-	-	-
1-550000-5100 OFFICE/OPERATING SUPPLIES	237	216	400	400
1-550000-5200 UNIFORMS	143	357	1,000	500
1-550000-5240 GAS/FUEL/TOLLS	696	973	1,000	1,000
1-550000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	1,188	1,188	1,200	1,200
1-550000-5600 SMALL TOOLS & EQUIPMENT	123	352	500	500
OPERATING EXPENSES	\$ 11,480	\$ 9,944	\$ 13,800	\$ 13,300

CITY OF MASCOTTE, FLORIDA

FY 2020-2021 BUDGET

EXPENDITURE DETAIL

FLEET MAINTENANCE

GENERAL FUND

FLEET MAINTENANCE TOTAL

FY 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 ADOPTED BUDGET	FY 2021 PROPOSED BUDGET
\$ 68,105	\$ 67,920	\$ 77,100	\$ 77,200

Notes**

5400 - Shop Controller Annual Subscription

\$1,200

CITY OF MASCOTTE, FLORIDA
FY 2020-2021 BUDGET
EXPENDITURE DETAIL

PARKS AND RECREATION DEPARTMENT
GENERAL FUND

1-572000-9710 GRANT EXPENDITURES - CAPITAL
 CAPITAL OUTLAY

PARKS AND RECREATION DEPARTMENT TOTAL

FY 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 ADOPTED BUDGET	FY 2021 PROPOSED BUDGET
-	-	150,000	100,000
\$ -	\$ -	\$ 150,000	\$ 100,000
\$ -	\$ -	\$ 150,000	100,000

Notes**

FWC Grant (Florida Wildlife Commission)

Enhancements to Sunset Park

**CITY OF MASCOTTE
WATER AND SEWER FUND
STATEMENT OF BUDGET REVENUES AND EXPENDITURES
Fiscal Year 2020 - 2021**

	FY 2019 Actual Budget	FY 2020 Estimated Budget	FY 2020 Adopted Budget	FY 2021 Proposed Budget
Operating Revenues				
Charges for Service	1,586,772	1,360,055	1,231,700	1,343,500
Miscellaneous	20,370	25,814	8,000	9,000
Total Operating Revenue	1,607,142	1,385,869	1,239,700	1,352,500
Operating Expenditures				
Water - Personnel	347,148	389,422	392,100	404,000
Water - General Operating	606,868	713,003	839,900	443,600
Sewer - Personnel	33,774	37,608	38,100	39,800
Sewer - General Operating	91,136	20,068	27,800	30,700
Total Operating Expenditures	1,078,926	1,160,101	1,297,900	918,100
Operating Profit (Loss)	528,216	225,768	(58,200)	434,400
Other Sources				
Transfer In	-	-	90,200	
REDI (Grant Funding)	341,260	400,000	500,000	100,000
FDEP (Grant Funding)	-	-	-	382,500
Other	-	-	-	-
Total Other Sources	341,260	400,000	590,200	482,500
Other Uses				
Transfer Out				
Additions to Reserves	-		-	45,900
Capital Outlay	412,031	449,672	532,000	871,000
Debt Service	-	-	-	-
Total Other Uses	412,031	449,672	532,000	916,900
Increase (Decrease)	457,445	176,096	-	-

CITY OF MASCOTTE, FLORIDA
 FY 2020-2021 BUDGET
 WATER AND SEWER FUND

REVENUE DETAIL

	FY 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 ADOPTED BUDGET	FY 2021 PROPOSED BUDGET
400-334311 REDI STATE GRANT WATER SUPPLY	341,260	400,000	500,000	100,000
400-334312 FDEP STATE GRANT WATER SUPPLY	-	-	-	195,000
400-334351 FDEP STATE GRANT SEWER/WASTEWATER	-	-	-	187,500
GRANT FUNDING TOTAL	\$ 341,260	\$ 400,000	\$ 500,000	\$ 482,500
400-343300 WATER SALES	1,460,178	1,259,669	1,122,000	1,250,000
400-343310 METER SALES	68,200	52,320	65,700	55,000
400-343320 SERVICE CHARGE	18,640	18,072	15,000	15,000
400-343330 CUT-OFF FEES	19,370	19,512	20,000	15,000
400-343350 METERS REPAIRS/REIMBURSEMENTS	7,125	880	-	-
400-343380 WATER-TAMPERING PENALTY	350	-	-	-
400-343390 LATE FEES	9,244	6,463	6,000	5,000
400-343500 WASTEWATER SALES	3,665	3,139	3,000	3,500
400-343510 WASTEWATER CONNECTIONS	-	-	-	-
SERVICE CHARGES	\$ 1,586,772	\$ 1,360,055	\$ 1,231,700	\$ 1,343,500
400-361100 INTEREST INCOME	12,704	8,474	7,000	9,000
400-364000 DISPOSITION OF FIXED ASSETS	4,318	16,855	-	-
400-369300 INSURANCE LIABILITY SETTLEMENTS	1,420	-	-	-
400-369900 MISCELLANEOUS INCOME	1,928	485	1,000	-
400-369940 REIMBURSEMENTS	-	-	-	-
MISCELLANEOUS	\$ 20,370	\$ 25,814	\$ 8,000	\$ 9,000
400-381200 TRANSFER IN	-	-	90,200	-
400-399000 USE OF OPERATING REVENUE	-	-	-	-
RESERVE TOTAL	\$ -	\$ -	\$ 90,200	\$ -
WATER AND SEWER FUND REVENUE TOTAL	\$ 1,948,402	\$ 1,785,869	\$ 1,829,900	\$ 1,835,000

Water	1,389,500
Sewer	445,500
Total	1,835,000

CITY OF MASCOTTE, FLORIDA
 FY 2020-2021 BUDGET
 WATER AND SEWER FUND - 400

EXPENDITURE DETAIL

WATER DEPARTMENT

	FY 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 ADOPTED BUDGET	FY 2021 PROPOSED BUDGET
400-533000-1200 REGULAR SALARIES	209,818	227,923	215,000	225,000
400-533000-1400 OVERTIME	2,758	-	5,000	5,000
400-533000-1600 PTO PAY	27,275	43,363	54,000	57,000
400-533000-1800 HOLIDAY PAY	20,543	18,539	14,000	11,200
400-533000-2100 FICA	19,969	23,528	21,500	22,300
400-533000-2200 RETIREMENT CONTRIBUTIONS	26,505	30,585	28,200	30,000
400-533000-2300 HEALTH INSURANCE	29,016	33,458	40,200	39,000
400-533000-2320 INSURANCE / LIFE/DISABILITY	1,015	1,162	2,000	2,000
400-533000-2350 DENTAL INSURANCE	2,008	1,843	2,500	2,500
400-533000-2390 FLEXIBLE SPENDING BENEFIT	3,589	4,267	4,500	4,500
400-533000-2400 WORKER'S COMPENSATION	4,588	4,754	5,200	5,500
400-533000-2450 EMPLOYEE TESTING & SCREENING	64	-	-	-

PERSONNEL EXPENSES

	\$ 347,148	\$ 389,422	\$ 392,100	\$ 404,000
400-533000-3100 PROFESSIONAL SERVICES	51,435	68,410	100,000	65,000
400-533000-3200 AUDIT SERVICES	14,000	14,250	18,000	18,000
400-533000-3410 TECHNICAL SUPPORT	20,422	16,246	18,000	18,000
400-533000-4100 COMMUNICATION SERVICES	10,433	11,810	12,000	12,000
400-533000-4120 POSTAGE & FREIGHT	5,085	4,454	6,000	6,000
400-533000-4300 PUBLIC UTILITIES	31,315	31,020	30,000	32,000
400-533000-4400 RENTAL AND LEASES	-	-	2,000	2,000
400-533000-4510 INSURANCE - AUTO	2,277	3,206	4,000	4,000
400-533000-4520 INSURANCE - LIABILITY	51,052	65,745	65,000	70,000
400-533000-4600 MAINTENANCE CONTRACTS	264	469	600	600
400-533000-4610 R&M - VEHICLES	2,083	2,311	2,000	2,500
400-533000-4620 R&M - BUILDINGS	38,921	1,853	2,500	2,500
400-533000-4630 R&M STREETS & SIDEWALKS	5,300	-	5,000	5,000
400-533000-4650 R&M EQUIPMENT	2,509	7,063	3,000	7,000
400-533000-4660 R&M WATER TANKS	-	100,000	100,000	-
400-533000-4670 R&M GROUNDS	925	583	1,000	1,000
400-533000-4690 R&M WELLS, PUMPS, & LINES	31,858	37,060	50,000	50,000
400-533000-4700 PRINTING AND BINDING	100	401	500	500
400-533000-4900 ADVERTISING	-	-	1,500	1,500
400-533000-4990 MISCELLANEOUS EXPENSE	-	288	2,000	2,000

**CITY OF MASCOTTE, FLORIDA
 FY 2020-2021 BUDGET
 WATER AND SEWER FUND - 400**

EXPENDITURE DETAIL

WATER DEPARTMENT

	FY 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 ADOPTED BUDGET	FY 2021 PROPOSED BUDGET
400-533000-5100 OFFICE/OPERATING SUPPLIES	1,529	1,346	2,000	2,000
400-533000-5200 UNIFORMS	547	842	1,000	1,000
400-533000-5210 WATER ANALYSIS	2,960	2,352	5,000	5,000
400-533000-5220 CHEMICALS	12,998	14,856	13,000	15,000
400-533000-5240 GAS/FUEL/TOLLS	8,851	5,491	10,000	10,000
400-533000-5290 METER SUPPLIES	127,974	313,671	375,000	100,000
400-533000-5400 BOOKS, PUBS, SUB & MEMBERSHIPS	570	2,111	2,500	2,500
400-533000-5410 SCHOOLS & TRAINING	852	878	1,000	1,000
400-533000-5430 SEMINARS & MEETINGS	543	1,876	2,000	2,000
400-533000-5600 SMALL TOOLS AND EQUIPMENT	8,517	4,126	5,000	5,000
400-533000-5700 BAD DEBT EXPENSE	(2,903)	285	300	500
400-533000-5900 DEPRECIATION	176,451	-	-	-
<i>OPERATING EXPENSES</i>	\$ 606,868	\$ 713,003	\$ 839,900	\$ 443,600
400-533000-6300 CAPITAL PROJECTS	18,709	14,900	-	195,000
400-533000-6380 FDEP WATER MASTER PLAN	-	-	-	195,000
400-533000-6400 CAPITAL EQUIPMENT	52,062	34,772	32,000	6,000
400-533000-6480 REDI WATER LINES	341,260	400,000	500,000	100,000
<i>CAPITAL OUTLAY</i>	\$ 412,031	\$ 449,672	\$ 532,000	\$ 496,000
400-533000-9980 ADDITIONS TO RESERVE	-	-	-	45,900
<i>OTHER USES</i>	\$ -	\$ -	\$ -	\$ 45,900
WATER DEPARTMENT TOTAL	\$ 1,366,047	\$ 1,552,097	\$ 1,764,000	\$ 1,389,500

Notes**

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
6300 - Water Master Plan (50% Loan)	\$ 195,000
6380 - FDEP - Grant Water Master Plan (50% SRF - FDEP Grant)	\$ 195,000
6400 - Computer Replacement (4)	\$ 6,000
6480 - Redi Grant Water Lines Continuing down Hwy 50 (Completion)	\$ 100,000

**CITY OF MASCOTTE, FLORIDA
 FY 2020-2021 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

400-535000-6300 CAPITAL PROJECTS
 400-535000-6380 FDEP CLEAN WATER MASTER PLAN

CAPITAL OUTLAY

SEWER DEPARTMENT TOTAL

	FY 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 ADOPTED BUDGET	FY 2021 PROPOSED BUDGET
	22,687	21,573	23,000	24,000
	1,819	6,120	6,000	6,000
	1,997	1,844	1,400	1,300
	2,010	2,373	2,300	2,400
	2,650	3,120	3,000	3,100
	1,731	1,690	1,300	2,000
	72	72	100	100
	122	94	200	200
	237	266	300	300
	449	456	500	400
	\$ 33,774	\$ 37,608	\$ 38,100	\$ 39,800
	3,264	3,429	5,000	5,000
	45	-	500	500
	964	998	1,000	1,200
	1,257	1,248	1,500	1,500
	8,487	9,931	10,000	12,000
	1,882	1,776	2,000	2,000
	4,197	2,258	5,000	5,000
	-	-	100	500
		428	500	500
		-	200	500
		-	2,000	2,000
	71,040	-	-	-
	\$ 91,136	\$ 20,068	\$ 27,800	\$ 30,700
	-	-	-	187,500
	-	-	-	187,500
	\$ -	\$ -	\$ -	\$ 375,000
SEWER DEPARTMENT TOTAL	\$ 124,910	\$ 57,676	\$ 65,900	\$ 445,500

Notes*

6300 - Clean Water Master Plan (50% Loan) \$ 187,500
 6380 - FDEP - Grant Clean Water Master Plan (50% SRF - FDEP Grant) \$ 187,500

CITY OF MASCOTTE, FLORIDA
 FY 202019-2021 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 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 ADOPTED BUDGET	FY 2021 PROPOSED BUDGET
447,150	351,216	216,800	271,000
4,975	6,452	-	-
-	-	-	-
\$ 452,125	\$ 357,668	\$ 216,800	\$ 271,000

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 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 ADOPTED BUDGET	FY 2021 PROPOSED BUDGET
-	-	-	-
-	-	-	-
\$ -	\$ -	\$ -	\$ -
-	-	90,200	-
\$ -	\$ -	\$ 90,200	\$ -
-	\$ 357,668	\$ 126,600	\$ 271,000
\$ -	\$ 357,668	\$ 126,600	\$ 271,000
-	-	-	-
\$ -	\$ 357,668	\$ 216,800	\$ 271,000

CITY OF MASCOTTE, FLORIDA
 FY 2020-2021 BUDGET
 SEWER IMPACT FEE FUND - 440

REVENUE DETAIL

SEWER IMPACT FEE FUND

440-361100 INTEREST INCOME	-	-	-	-
440-363235 SEWER IMPACT FEES	-	3,510	10,000	8,500
440-381000 TRANSFER IN	-	-	-	-
440-399000 USE OF OPERATING REVENUE	-	-	-	-
WASTEWATER IMPACT FEE REVENUE	\$ -	\$ 3,510	\$ 10,000	\$ 8,500

	FY 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 AMENDED BUDGET	FY 2021 PROPOSED BUDGET
	-	-	-	-
	-	3,510	10,000	8,500
	-	-	-	-
	-	-	-	-
	\$ -	\$ 3,510	\$ 10,000	\$ 8,500

EXPENDITURE DETAIL

SEWER IMPACT FEE FUND

440-535000-6300 CAPITAL PROJECTS	-	-	-	-
440-535000-6400 CAPITAL EQUIPMENT	-	-	-	-
CAPITAL OUTLAY	\$ -		\$ -	\$ -
440-535000-9190 TRANSFERS OUT	-	-	-	-
TRANSFERS	\$ -	\$ -	\$ -	\$ -
440-535000-9980 ADDITIONS TO RESERVES	-	3,510	10,000	8,500
OTHER USES	\$ -	\$ 3,510	\$ 10,000	\$ 8,500
SEWER IMPACT FEE FUND TOTAL	\$ -	\$ 3,510	\$ 10,000	\$ 8,500

	FY 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 AMENDED BUDGET	FY 2021 PROPOSED BUDGET
	-	-	-	-
	-	-	-	-
	\$ -		\$ -	\$ -
	-	-	-	-
	\$ -	\$ -	\$ -	\$ -
	-	3,510	10,000	8,500
	\$ -	\$ 3,510	\$ 10,000	\$ 8,500
	\$ -	\$ 3,510	\$ 10,000	\$ 8,500

**CITY OF MASCOTTE
STORMWATER FUND
STATEMENT OF BUDGET REVENUES AND EXPENDITURES
Fiscal Year 2020-2021**

	FY 2019 Actual Budget	FY 2020 Estimated Budget	FY 2020 Amended Budget	FY 2021 Proposed Budget
Operating Revenues				
Charges for Service	197,804	167,443	161,000	170,000
Miscellaneous	2,783	2,652	-	-
Total Operating Revenue	200,587	170,095	161,000	170,000
Operating Expenditures				
Personnel	78,363	77,522	85,100	86,900
General Operating	75,786	63,126	45,900	42,300
Total Operating Expenditures	154,149	140,648	131,000	129,200
Operating Profit (Loss)	46,438	29,447	30,000	40,800
Other Sources				
Transfer In	-	-	-	-
Other	-	-	21,000	59,200
Total Other Sources	-	-	21,000	59,200
Other Uses				
Transfer Out	-	-	-	-
Additions to Reserves	-	-	-	-
Capital Outlay	39,997	-	51,000	100,000
Debt Service	-	-	-	-
Total Other Uses	39,997	-	51,000	100,000
Increase (Decrease)	6,441	29,447	-	-

CITY OF MASCOTTE, FLORIDA
 FY 2020-2021 BUDGET
 STORMWATER FUND - 450

REVENUE DETAIL

STORM WATER DEPARTMENT

	FY 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 AMENDED BUDGET	FY 2021 PROPOSED BUDGET
450-343999 STORMWATER REVENUE	197,804	167,443	161,000	170,000
450-361100 INTEREST INCOME	2,783	2,652	-	-
450-399000 USE OF OPERATING REVENUE	-	21,000	21,000	59,200
STORMWATER REVENUE TOTAL	\$ 200,587	\$ 191,095	\$ 182,000	\$ 229,200

EXPENDITURE DETAIL

STORM WATER DEPARTMENT

	FY 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 ADOPTED BUDGET	FY 2021 PROPOSED BUDGET
450-538000-1200 REGULAR SALARIES & WAGES	44,015	43,320	46,500	46,000
450-538000-1400 OVERTIME	1,327	118	2,000	1,400
450-538000-1600 PTO PAY	6,083	7,054	8,600	10,000
450-538000-1800 HOLIDAY PAY	5,040	4,458	3,000	4,500
450-538000-2100 FICA	4,299	4,519	4,500	4,600
450-538000-2200 RETIREMENT CONTRIBUTION	5,642	5,923	5,800	6,000
450-538000-2300 HEALTH INSURANCE	8,452	8,498	10,300	9,900
450-538000-2320 INSURANCE / LIFE/DISABILITY	254	259	500	500
450-538000-2350 DENTAL INSURANCE	592	470	700	700
450-538000-2390 FLEXIBLE SPENDING BENEFIT	950	1,075	1,200	1,200
450-538000-2400 WORKER'S COMPENSATION	1,709	1,828	2,000	2,100
PERSONNEL EXPENSES	\$ 78,363	\$ 77,522	\$ 85,100	\$ 86,900
450-538000-3100 PROFESSIONAL SERVICES	13,033	10,603	16,500	10,000
450-538000-4120 POSTAGE AND FREIGHT	2,990	3,499	4,000	4,000
450-538000-4400 RENTAL AND LEASES	-	-	-	2,500
450-538000-4510 INSURANCE - AUTO	1,138	1,603	2,000	2,000
450-538000-4520 INSURANCE - LIABILITY	3,941	4,965	5,000	5,000
450-538000-4610 R&M VEHICLES	2,788	289	2,500	2,500
450-538000-4650 R&M EQUIPMENT	53	-	1,000	1,000
450-538000-4670 R&M GROUNDS	1,999	4,780	5,000	5,000
450-538000-4690 WELLS, PUMPS & LINES	-	-	-	-
450-538000-4900 ADVERTISING	-	1,000	500	1,000
450-538000-4920 PERMIT FEES	5,625	5,625	5,800	5,700
450-538000-5100 OFFICE/OPERATING SUPPLIES	-	-	500	500

**CITY OF MASCOTTE, FLORIDA
 FY 2020-2021 BUDGET
 STORMWATER FUND - 450**

	FY 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 AMENDED BUDGET	FY 2021 PROPOSED BUDGET
450-538000-5200 UNIFORMS	-	329	500	500
450-538000-5240 GAS/FUEL/TOLLS	203	-	500	500
450-538000-5410 SCHOOLS AND TRAINING	260	-	1,000	1,000
450-538000-5430 SEMINARS & MEETINGS	-	-	500	500
450-538000-5600 SMALL TOOLS AND EQUIPMENT	27	77	100	100
450-538000-5700 BAD DEBT	6	356	500	500
450-538000-5900 DEPRECIATION	43,723	-	-	-
<i>OPERATING EXPENSES</i>				
	\$ 75,786	\$ 33,126	\$ 45,900	\$ 42,300
450-538000-6300 CAPITAL PROJECTS		51,000	51,000	100,000
450-538000-6400 CAPITAL EQUIPMENT	39,997	-		-
<i>CAPITAL OUTLAY</i>				
	\$ 39,997	\$ 51,000	\$ 51,000	\$ 100,000
450-538000-9980 ADDITIONS TO RESERVE	-	-	-	-
<i>OTHER USES</i>				
	\$ -	\$ -	\$ -	\$ -
	\$ 194,146	\$ 161,648	\$ 182,000	\$ 229,200

STORMWATER DEPARTMENT TOTAL

Notes**

6300 - Stormwater Master Plan

\$ 100,000

**Special Revenue Funds
City of Mascotte FY 2020-2021**

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>
ESTIMATED REVENUES							
Taxes:							
Sales and Use Taxes	560,000						560,000
Impact Fees			89,800		57,300		147,100
Intergovernmental		1,300					1,300
Fines and Forfeitures							-
Interest							-
Other						342,300	342,300
Total Revenues	560,000	1,300	89,800	-	57,300	342,300	1,050,700
Transfer in							
Use of Reserves		8,700	97,200	400,000			505,900
Total Revenues and Sources	\$ 560,000	\$ 10,000	\$ 187,000	\$ 400,000	\$ 57,300	\$ 342,300	\$ 1,556,600
EXPENDITURES							
General Government	11,000					172,400	183,400
Public Safety	89,600	10,000	187,000	400,000			686,600
Public Works	112,000						112,000
Water Department	188,000						188,000
Debt Service							-
Total Expenditures	400,600	10,000	187,000	400,000	-	172,400	1,170,000
Transfers out							
Additions to reserves	159,400				57,300	169,900	386,600
Total Expenditures and Uses	\$ 560,000	\$ 10,000	\$ 187,000	\$ 400,000	\$ 57,300	\$ 342,300	\$ 1,556,600

Discretionary Tax Fund - 105 City of Mascotte FY 2020-2021	FY 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 AMENDED BUDGET	FY 2021 PROPOSED BUDGET
ESTIMATED REVENUES				
<i>Taxes:</i>				
105-312600 - Sales and Use Taxes	543,911	554,789	490,200	560,000
105-361100 - Interest	18,583	9,247	-	
105-369300 - Ins. Liability Settlements	-	29,598	29,600	
105-384100 - Debt Proceeds In	150,698	-	-	
Total Revenues	713,192	593,634	519,800	560,000
<i>Transfer in</i>				
105-399000 - Use of Reserves	-	391,954	485,600	
105-399001 - Use of Debt Proceeds	-	1,955,044	1,955,100	
Total Revenues and Sources	\$ 713,192	\$ 2,940,632	\$ 2,960,500	\$ 560,000
EXPENDITURES				
<i>Administration</i>				
105-12-566000-6300 - Projects	23,299	2,236	2,300	-
105-12-566000-6400 - Equipment	13,000	-	-	11,000
<i>Code Compliance</i>				
105-20-566000-6400 - Equipment		29,395	30,000	-
<i>Police</i>				
105-21-566000-6300 - Projects		-	-	-
105-21-566000-6400 - Equipment	111,909	159,619	160,100	89,600
<i>Fire</i>				
105-22-566000-6300 - Projects	150,698	229,276	230,000	-
105-22-566000-6400 - Equipment	39,288	38,714	39,000	-
105-22-566000-7100 - Principal		2,300,000	2,300,000	-
105-22-566000-7200 - Interest	58,752	79,048	79,100	-

Discretionary Tax Fund - 105 City of Mascotte FY 2020-2021	FY 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 AMENDED BUDGET	FY 2021 PROPOSED BUDGET
<i>Public Works</i>				
105-41-566000-6300 - Projects	76,942	75,000	75,000	75,000
105-41-566000-6400 - Equipment	36,162	41,758	45,000	-
105-50-550000-6400 - Equipment	-	-	-	37,000
105-72-566000-6400 - Equipment	-	-	-	-
<i>Water</i>				
105-33-566000-6300 - Projects	-	-	-	188,000
105-33-566000-6400 - Equipment	-	-	-	-
Total Expenditures	510,050	2,955,046	2,960,500	400,600
105-12-566000-9980 - Additions	-	-	-	159,400
Total Expenditures and Uses	\$ 510,050	\$ 2,955,046	\$ 2,960,500	\$ 560,000

Discretionary Tax -	
12-6400 - Replacement of Server at City Hall	\$ 11,000
21-6400 - Replacement of (2) PD Vehicles	\$ 89,600
41-6400 - Street Resurfacing Project	\$ 75,000
<i>Park Rd.</i>	
<i>Wildwood Ave.</i>	
<i>Lake Jackson Dr.</i>	
50-6400 - Replacement of Truck #005 Fleet Maintenance	\$ 37,000
33-6300 - Pneumatic Tank Midway Ave.	\$ 85,000
33-6300 - SR50 Watermain Replacement Phase II	\$ 103,000
Total	\$ 400,600

PAT Fund (110) City of Mascotte FY 2020-2021	FY 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 ADOPTED BUDGET	FY 2021 PROPOSED BUDGET
ESTIMATED REVENUES				
<i>Taxes:</i>				
110-351950 - Police Education (PAT)	3,754	1,272	1,000	1,300
110-361100 - Interest	209	194	-	
Total Revenues	3,963	1,466	1,000	1,300
<i>Transfer in</i>				
110-399000 - Use of Reserves	3,004	4,062	5,500	8,700
Total Revenues and Sources	\$ 6,967	\$ 5,528	\$ 6,500	\$ 10,000
EXPENDITURES				
<i>Police</i>				
110-21-521000-5250 - Ammunition	2,172	1,401	2,000	1,000
110-21-521000-5400 - Books, etc..	1,089	163	500	1,000
110-21-521000-5410 - Schools	2,495	3,964	3,000	5,000
110-21-521000-5430 - Seminars	1,211	-	1,000	3,000
Total Expenditures	6,967	5,528	6,500	10,000
110-21-521000-9190 - Transfer Out	-	-	-	
110-21-521000-9980 - Additions	-	-	-	
Total Expenditures and Uses	\$ 6,967	\$ 5,528	\$ 6,500	\$ 10,000

Police Impact Fees Fund (140) City of Mascotte FY 2020-2021	FY 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 ADOPTED BUDGET	FY 2021 ADOPTED BUDGET
ESTIMATED REVENUES				
<i>Taxes:</i>				
140-363220 Impact Fees	149,966	116,380	71,800	89,800
140-361100 Interest	1,066	1,121	-	-
Total Revenues	151,032	117,501	71,800	89,800
<i>Transfer in</i>				
140-399000 - Use of Reserves	-	-	-	97,200
Total Revenues and Sources	\$ 151,032	\$ 117,501	\$ 71,800	\$ 187,000
EXPENDITURES				
<i>Police</i>				
140-21-521000-5600 - Small Tools	8,615	1,432	-	5,000
140-21-521000-6300 - Projects	-	22,000	32,000	152,000
140-21-521000-6400 - Equipment	112,975	10,200	10,200	16,700
140-21-521000-7100 - Principal	12,933	11,491	11,600	11,700
140-21-521000-7200 - Interest	-	1,662	1,700	1,600
Total Expenditures	134,523	46,785	55,500	187,000
140-21-521000-9190 - Transfer Out	-	-	-	-
140-21-521000-9980 - Additions	-	-	16,300	-
Total Expenditures and Uses	\$ 134,523	\$ 46,785	\$ 71,800	\$ 187,000

Police Impact Fees Fund (140) City of Mascotte FY 2020-2021	FY 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 ADOPTED BUDGET	FY 2021 ADOPTED BUDGET
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Police Impact Fees				
5600 - Body Cameras				\$ 1,500
5600 - Vests				\$ 3,500
<i>PD Renovations</i>				
6300 - Permitting and Design				\$ 12,000
6300 - Renovate Two Bathrooms				\$ 15,000
6300 - Renovate Breakroom				\$ 15,000
6300 - Programable TwoSide LED Sign & Base				\$ 20,000
6300 - Replace Flooring				\$ 40,000
6300 - Building Facade Entrance and Signage				\$ 50,000
6400 - Shotguns				\$ 2,000
6400 - Rifles				\$ 3,000
6400 - Power DMS Software				\$ 5,700
6400 - Speed Measurement Units				\$ 6,000
7100 - Principal Lease Payment Tasers				\$ 6,500
7100 - Principal Lease Paymt Radios				\$ 5,200
7200 - Interest on Radios				\$ 1,600
			Total	\$ 187,000

Fire Impact Fees Fund (150) City of Mascotte FY 2020-2021	FY 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 ADOPTED BUDGET	FY 2021 PROPOSED BUDGET
ESTIMATED REVENUES				
<i>Taxes:</i>				
150-363225 Impact Fees	222,110	172,368	106,400	-
150-361100 Interest	1,435	1,310	-	-
Total Revenues	223,545	173,678	106,400	-
<i>Transfer in</i>				
150-399000 - Use of Reserves	-	-	-	400,000
Total Revenues and Sources	\$ 223,545	\$ 173,678	\$ 106,400	\$ 400,000
EXPENDITURES				
<i>Fire</i>				
150-22-522000-5600 - Small Tools	4,769	-	-	-
150-22-522000-6300 - Projects	-	-	-	400,000
150-22-522000-6400 - Equipment	165,853	37,566	41,800	-
150-22-522000-7100 - Principal	8,214	6,184	6,200	-
150-22-522000-7200 - Interest	-	2,030	2,100	-
Total Expenditures	178,836	45,780	50,100	400,000
150-22-522000-9190 - Transfer Out	-	-	-	-
150-22-522000-9980 - Additions	-	-	56,300	-
Total Expenditures and Uses	\$ 178,836	\$ 45,780	\$ 106,400	\$ 400,000

Fire Impact Fees	
Renovate Fire Department	\$ 400,000
Total	\$ 400,000

Recreational Impact Fees - 160 City of Mascotte FY 2020-2021	FY 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 ADOPTED BUDGET	FY 2021 PROPOSED BUDGET
ESTIMATED REVENUES				
<i>Taxes:</i>				
160-363270 Impact Fees	95,691	74,260	45,800	57,300
160-361100 Interest	917	984	-	-
Total Revenues	96,608	75,244	45,800	57,300
<i>Transfer in</i>				
160-399000 - Use of Reserves	-	24,756	91,700	-
Total Revenues and Sources	\$ 96,608	\$ 100,000	\$ 137,500	\$ 57,300
EXPENDITURES				
<i>Public Works</i>				
160-72-572000-6300 -Projects	11,761	100,000	100,000	-
160-72-572000-6400 -Equipment	-	-	-	-
Total Expenditures	11,761	100,000	100,000	-
160-72-572000-9190 - Transfer Out	-	-	37,500	-
160-72-572000-9980 - Additions	-	-	-	57,300
Total Expenditures and Uses	\$ 11,761	\$ 100,000	\$ 137,500	\$ 57,300

Recreational Impact Fees	
Total	\$ -

CRA Fund (190) City of Mascotte FY 2020-2021	FY 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 ADOPTED BUDGET	FY 2021 PROPOSED BUDGET
ESTIMATED REVENUES				
<i>Taxes:</i>				
190-311150 - Incremental Taxes - City	69,219	155,756	155,100	189,800
190-311160 - Incremental Taxes - Other	51,952	117,584	116,200	152,500
190-361100 - Interest	537	653	-	-
Total Revenues	121,708	273,993	271,300	342,300
<i>Transfer in</i>				
190-399000 - Use of Reserves	-	-	-	-
Total Revenues and Sources	\$ 121,171	\$ 273,340	\$ 271,300	\$ 342,300
EXPENDITURES				
190-590000-1200 REGULAR SALARIES	36,971	34,567	37,100	38,200
190-590000-1400 OVERTIME PAY	-	-	1,300	1,300
190-590000-1600 PTO PAY	2,021	3,816	5,000	5,100
190-590000-1800 HOLIDAY PAY	3,991	3,445	3,900	3,500
190-590000-2100 FICA	2,645	2,784	3,600	3,600
190-590000-2200 RETIREMENT CONTRIBUTION	4,314	4,449	4,200	4,200
190-590000-2300 HEALTH INSURANCE	6,232	6,086	7,400	7,100
190-590000-2320 LIFE/DISABILITY INSURANCE	204	204	400	400
190-590000-2350 DENTAL INSURANCE	438	338	500	500
190-590000-2390 FLEXIBLE SPENDING BENEFIT	632	734	800	800
190-590000-2400 WORKERS COMPENSATION	1,079	1,096	1,200	1,200
PERSONNEL EXPENSES	58,527	57,519	65,400	65,900
190-590000-3100 Professional Services	31,645	30,660	50,000	105,000
190-590000-4900 Advertising	-	68	500	500
190-590000-4920 Permit Fees	175	175	500	500
190-590000-5100 Office/Operating Supplies	386	-	500	500
Operating Expenditures	32,206	30,903	51,500	106,500
190-90-590000-9190 Transfers out	-	-	-	-
190-90-590000-9980 Additions to reserves	-	154,400	154,400	169,900
Total Expenditures and Uses	\$ 90,733	\$ 242,822	\$ 271,300	\$ 342,300

CRA Fund (190) City of Mascotte FY 2020-2021	FY 2019 ACTUAL	FY 2020 ESTIMATED ACTUAL	FY 2020 ADOPTED BUDGET	FY 2021 PROPOSED BUDGET
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CRA Fund				
Note* Per the CRA's Plan 90% of Code Compliance's Salary has been allocated to this Fund				\$ 65,900
3100 - Landscape Services CRA Area				\$ 35,000
- Comp Plan Text Updates				\$ 30,000
- Planning Services				\$ 40,000

Revenue Projections

City Estimates:

28,007,297 X .0071323 X .95 = \$189,769 \$ 189,800

Lake County:

27,227,044 X .0050734 X .95 = \$131,227 \$ 131,200

27,227,044 X .0004629 X .95 = \$ 11,973 \$ 12,000

LCWA:

28,007,297 X .0003557 X .95 = \$ 9,464 \$ 9,300



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