



City of Mascotte, Florida

OPERATING BUDGET 2022

Fiscal Year 2021-2022

Adopted on September 22, 2021

OPERATING BUDGET FISCAL YEAR 2021-2022

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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)

Pam Terry
Council Member (Seat-2)

Brenda Brasher
Council Member (Seat-4)

Appointed Officials

Dolly Miller
Acting City Manager

Stephanie Abrams
City Clerk

Chief Eric Pedersen
Police Chief

Larry Walker
Public Works Director

Andrew Hand
City Attorney



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September 8, 2021,

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 I am pleased to present the City of Mascotte's annual operating budget for the fiscal year 2021-22. The budget totals \$12,163,300. Of that 34.95% or \$4,250,600 represents the General Fund, 49.50% or \$6,021,100 represents Enterprise Funds, and 15.55% or \$1,891,600 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 2021-2022 budget continues to maintain services at an affordable level as well as proposes a tax rate that is 17.44% below the current year proposed rate as a percent change of the 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 2% COLA. 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 \$245,301,199. This represents an increase in assessed values from the prior fiscal year of \$32,272,294 or 15.15%. Assessed values have started to increase after several years of declining values. New construction during the last fiscal year had a net total of \$21,362,127. The proposed operating tax rate for fiscal year 2021-22 is \$5.7500 per \$1,000 assessed valuation, which is equal to the -17.44% as a proposed rate of change from the rolled-back rate of 6.9646.

Fiscal Year	Assessed Values	Millage Rate	Taxes Levied @ 100%
2021-2022	\$245,301,199	5.7500	\$1,410,482
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 project is in the Dukes Lake Subdivision. In addition to the street lighting project, the city is also resurfacing a portion of Ridgemoor Dr, and sidewalks are being placed along Worthington Place. On May 14, 2021, the city was given notice from GFL Environmental, the City's sanitation hauler, of no rate increase for the upcoming fiscal year. Staff will be applying for a FRDAP grant to replace playground equipment at the Recreational Complex.

The city 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. The city also received two other grants for the design phase of the master plan from FDEP, again one for water and one for clean water (sewer). These grants are in the amounts of \$960,000 and \$800,000 respectively. The city also received a Lower Floridan Wells Cost Share Grant from FDEP and SJRWMD to start the process of drilling a new well. The amounts anticipated to receive this fiscal year are \$500,000 and \$364,400 respectively.

Another significant change to the budget involves Community Policing and the CRA. The CRA Plan was amended to eliminate any doubt regarding funding a portion of the city police salaries due to the community policing duties undertaken by the City's police force. An amount of \$70,000 is being transferred from the CRA Fund to the General Fund to cover the amount that is going to be funded. The intent of this program will be to improve the actual and perceived security, building safety, and appearance of the Redevelopment Area.

The following outline the city events that led up to the final millage and budget adoption. A budget workshop meeting was held on May 19, 2021. The Mayor and Council approved the Preliminary Rate Assessments (Sanitation and Streetlights) on June 1, 2021. The Mayor and Council adopted a not to exceed tax rate of 5.7500 on July 20, 2021. The first public hearing for the adoption of the millage rate and the operating budget for fiscal year 2021-2022 is scheduled for September 8, 2021, at 6:30 p.m. in the Tedder-Thomas Memorial Civic Center and the second and final public hearing is scheduled for September 22, 2021, 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 year's budget.

Sincerely,

Dolly Miller

Acting City Manager

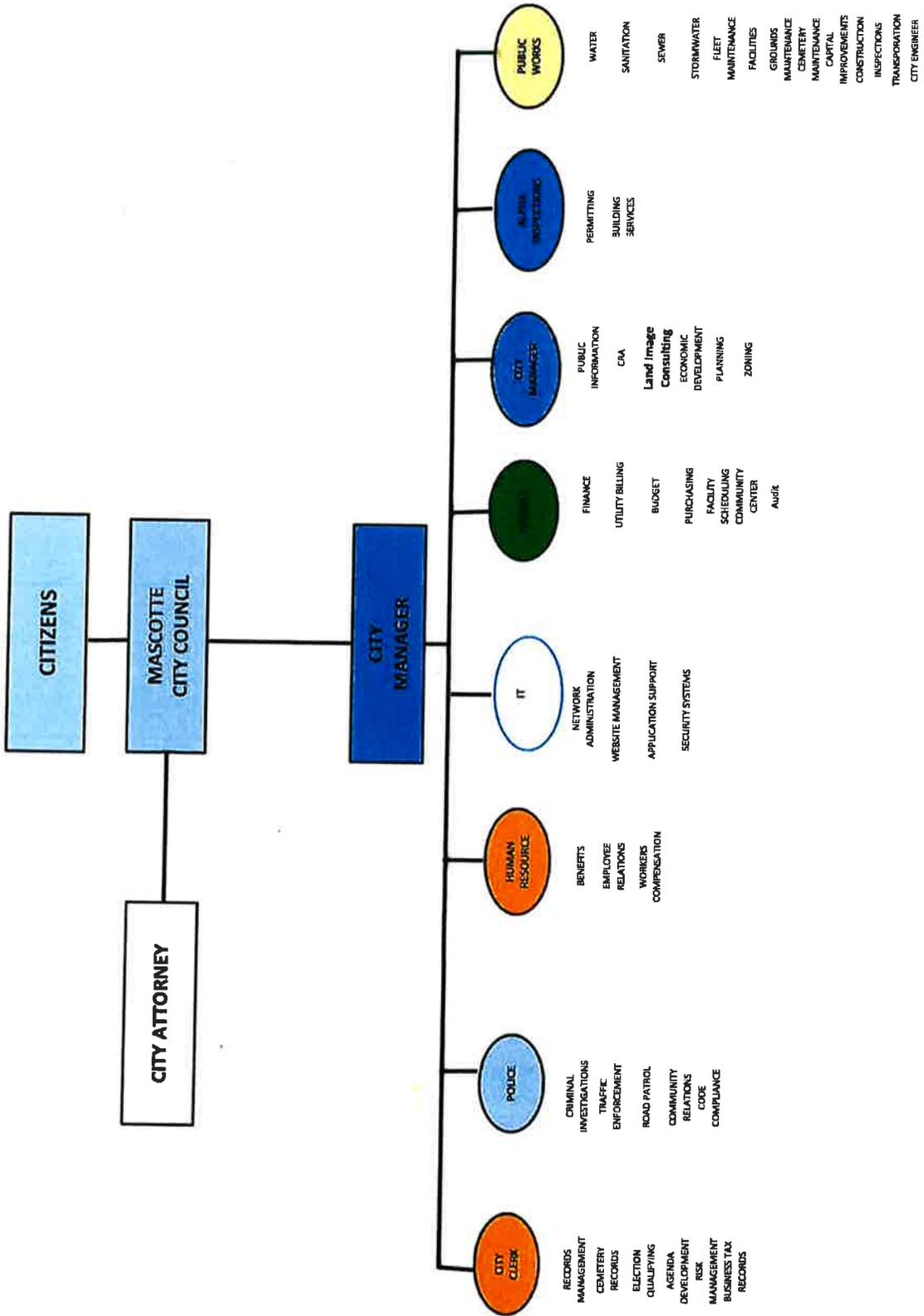
BUDGET SUMMARY
City of Mascotte, Florida - Fiscal Year 2021-2022

* THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF MASCOTTE
 ARE 48.3% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

Millage Per \$1,000	GENERAL FUND	ENTERPRISE FUNDS	SPECIAL REVENUE FUNDS	TOTAL BUDGET
General Fund	5.7500			
ESTIMATED REVENUES:				
Taxes: Millage per \$1,000				
Ad Valorem Taxes	5.7500	1,339,958		1,339,958
Delinquent Property Taxes		36,800		36,800
Sales and Use Taxes		428,342		428,342
Impact Fees		-	566,000	566,000
Licenses & Permits		454,600	235,400	690,000
Assessment Fees		853,900		853,900
Intergovernmental		660,300		660,300
Charges for Services		758,400	1,400	759,800
Fines & Forfeitures		29,100	2,021,800	2,050,900
Miscellaneous Income		10,000		10,000
Other Sources		96,300	22,800	119,100
		-	18,000	18,000
Total Sources		3,086,900	384,000	3,470,900
Transfers In		4,213,100	5,586,100	9,799,200
Use of Reserves		37,500	435,000	472,500
			-	-
Total Revenues, Transfers and Financing Sources		\$ 4,250,600	\$ 6,021,100	\$ 12,163,300
			\$ 1,891,600	\$ 12,163,300
EXPENDITURES				
General Government		1,358,700	268,200	1,626,900
Public Safety		1,554,300	372,000	1,926,300
Public Works		1,052,400		1,052,400
Operating Expenses			1,041,300	1,041,300
Capital Outlay			1,215,100	1,215,100
Debt Service			3,944,400	3,944,400
			-	-
Total Expenditures		3,965,400	5,159,500	9,124,900
Transfer Out			435,000	435,000
Additions to Reserves			37,500	37,500
		285,200	426,600	711,800
Total Appropriated Expenditures, Transfers, Reserves, and Balances		\$ 4,250,600	\$ 6,021,100	\$ 12,163,300
			\$ 1,891,600	\$ 12,163,300

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 2021-2022



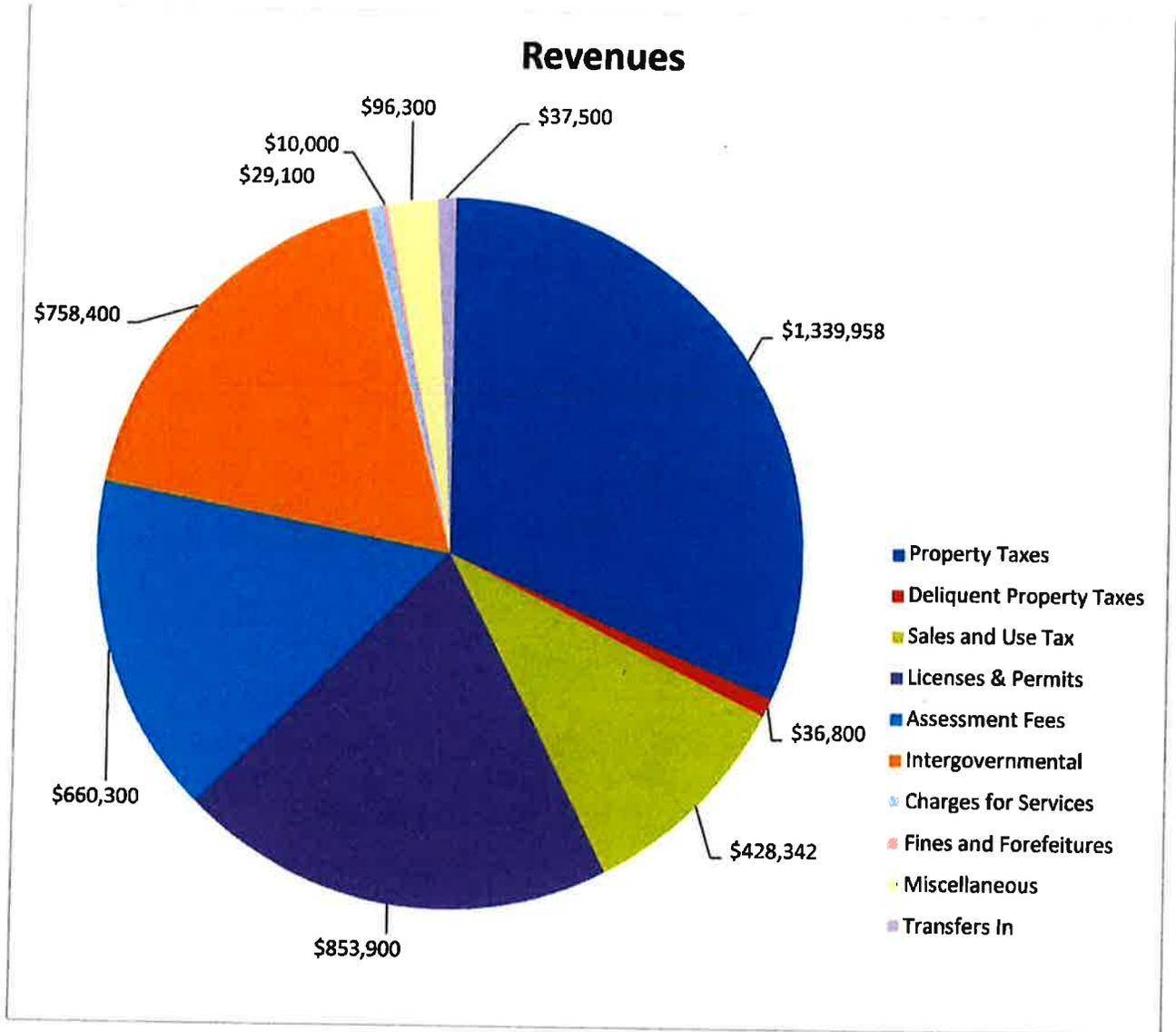
**CITY OF MASCOTTE, FLORIDA
GENERAL FUND RECAP
FISCAL YEAR 2021-2022**

	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	FY 2022 PROPOSED BUDGET
Revenues				
Property Taxes	1,003,728	1,205,099	1,443,417	1,339,958
Delinquent Property Taxes	41,830	35,760	60,000	36,800
Sales and Use Tax	421,574	431,250	408,000	428,342
Licenses & Permits	910,612	724,206	681,500	853,900
Fire Assessment Fees	274,549	283,241	277,600	-
Solid Waste Assessment Fees	477,232	526,490	490,200	535,700
Street Lighting Assessment	125,713	133,494	124,600	124,600
Intergovernmental	695,227	832,629	738,883	758,400
Charges for Service	98,991	77,321	32,600	29,100
Fines and Forfeitures	10,813	9,374	10,000	10,000
Miscellaneous Income	101,895	39,119	32,000	96,300
Transfers In		-	-	37,500
Total Revenues	\$ 4,162,164	\$ 4,297,983	\$ 4,298,800	\$ 4,250,600
Expenditures				
Mayor and Council	62,648	76,264	90,600	114,900
Administration	219,941	202,917	192,800	194,900
Finance	271,713	339,627	394,500	395,800
Legal	66,993	134,040	100,000	110,000
Community Development	389,580	421,023	393,700	543,100
Code Compliance	30,607	28,540	38,200	39,100
Police	1,068,382	1,108,658	1,298,200	1,503,200
Fire	849,896	999,685	894,000	297,200
Sanitation	395,043	439,937	437,200	456,300
Cemetery	-	-	-	20,000
Public Works	153,390	128,964	157,800	195,600
Street Lighting	99,214	104,850	124,600	141,900
Fleet Maintenance	68,105	70,981	77,200	78,600
Parks and Recreation	-	-	100,000	160,000
Total Expenditures	\$ 3,675,512	\$ 4,055,486	\$ 4,298,800	\$ 4,250,600

CITY OF MASCOTTE, FLORIDA

General Fund - \$4,250,600

Fiscal Year - 2021-2022



CITY OF MASCOTTE, FLORIDA

FY 2021-2022 BUDGET

REVENUE DETAIL

	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	FY 2022 PROPOSED BUDGET
GENERAL FUND				
310000 - TAXES				
1-311000 PROPERTY TAXES	1,003,432	1,204,819	1,443,417	1,339,958
1-311100 INTEREST- PROPERTY TAXES	296	280	-	-
1-311200 DELINQUENT PROPERTY TAXES	41,830	35,760	60,000	36,800
1-312300 COUNTY ONE-CENT GAS TAX	20,313	17,684	15,000	18,200
1-312410 LOCAL OPTION GAS TAX - 6TH CENT	115,431	105,442	110,000	109,000
1-314100 UTILITY TAX - DUKE ENERGY	61,394	63,287	58,000	65,000
1-314110 UTILITY TAX - SECO/SUMTER ELECTRIC	118,891	128,488	115,000	130,000
1-314400 UTILITY TAX - LK APOPKA GAS	3,196	3,099	2,500	3,200
1-314800 UTILITY TAX - SUBURBAN PROPANE	235	177	500	500
1-315000 COMMUNICATIONS SERVICES TAX	86,047	99,208	98,000	102,442
1-316000 LOCAL BUSINESS TAX	16,067	13,865	9,000	-
TAXES TOTAL	\$ 1,467,132	\$ 1,672,109	\$ 1,911,417	\$ 1,805,100
320000 - LICENSES AND PERMITS				
1-322000 BUILDING PERMITS	466,800	221,823	250,000	325,000
1-322010 FENCE/SLAB PERMIT FEES	1,297	5,799	4,000	5,000
1-322015 FENCE/SLAB REINSPECTION FEES	250	250	500	500
1-322050 SITE DEVELOPMENT PERMIT FEES	14,707	14,247	12,000	14,600
1-322100 INSPECTION FEES	24,405	14,527	20,000	14,900
1-322101 FIRE DEPT. INSPECTION FEES	800	450	500	500
1-322102 FIRE DEPT. PLAN REVIEWS	352	-	500	500
1-322110 INFRASTRUCTURE INSPECTION FEES	4,200	41,550	25,000	35,000
1-322111 ADDRESSING ASSIGNMENT FEE	(300)	(545)	-	-
1-322120 ADMINISTRATIVE FEES	104,053	127,548	92,000	150,000
1-322140 CHANGE OF OCCUPANCY FEES	3,725	2,475	3,000	3,000
1-323100 FRANCHISE FEE - DUKE ENERGY	75,109	76,116	75,000	78,000
1-323110 FRANCHISE FEE - SECO-SUMTER ELECTRIC	155,533	162,581	152,000	167,000
1-323400 FRANCHISE FEE - LK APOPKA GAS	3,244	3,046	3,000	3,200
1-323700 FRANCHISE FEE - SOLID WASTE	5,397	6,654	7,000	6,800

CITY OF MASCOTTE, FLORIDA

FY 2021-2022 BUDGET

REVENUE DETAIL

	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	FY 2022 PROPOSED BUDGET
GENERAL FUND				
1-325200 ASSESSMENT FEE - FIRE	274,549	283,241	277,600	-
1-325300 ASSESSMENT FEE - SOLID WASTE SERVICE	477,232	526,490	490,200	535,700
1-325400 ASSESSMENT FEE - STREET LIGHTING	125,713	133,494	124,600	124,600
1-329510 ZONING FEES	7,750	8,100	6,000	8,100
1-329520 REZONING APPLICATION FEES	-	-	500	500
1-329530 APPLICATION FOR ANNEXATION	-	-	500	500
1-329540 DEVELOPMENT PLANNING FEES	34,890	31,985	25,000	33,000
1-329550 CERTIFICATE OF OCCUPANCY	8,400	7,600	5,000	7,800
<i>LICENSES AND PERMITS TOTAL</i>	\$ 1,788,106	\$ 1,667,431	\$ 1,573,900	\$ 1,514,200
330000 - INTERGOVERNMENTAL REVENUE				
1-331500 FEDERAL GRANT - FEMA	41,049	266	-	-
1-334300 FRDAP - GRANT	-	-	-	112,500
1-334901 STATE GRANT - CARES ACT	-	186,817	-	-
1-334920 STATE GRANT - POLICE	2,687	8,020	14,000	7,000
1-334922 STATE GRANT - FLORIDA WILDLIFE COMMISSION	-	-	100,000	-
1-335121 MUNICIPAL REVENUE SHARING/SALES TAX	197,872	193,522	189,683	195,000
1-335122 MUNICIPAL REVENUE SHARING/GAS TAX	60,454	57,080	56,000	58,000
1-335140 MOBILE HOME LICENSE FEES	140	218	200	200
1-335150 ALCOHOL BEVERAGE LICENSE FEES	2,370	98	1,500	2,000
1-335180 LOCAL GOVERNMENT 1/2 CENT SALES TAX	349,731	351,778	350,000	355,000
1-335190 FDOT STREET LIGHTING MAINTENANCE	16,802	17,307	16,800	18,000
1-335195 FDOT STREET MAINTENANCE AGREEMENT	5,640	9,400	5,700	5,700
1-335198 FDOT TRAFFIC SIGNAL MAINT. AGREEMENT	3,307	3,393	5,000	5,000
1-335200 FIREFIGHTERS SUPPLEMENTAL COMPENSATION	3,840	3,683	-	-
1-337710 GRANTS FLORIDA LEAGUE	6,000	-	-	-
1-338200 COUNTY BUSINESS TAX RECEIPTS	5,335	1,047	-	-
<i>INTERGOVERNMENTAL REVENUE TOTAL</i>	\$ 695,227	\$ 832,629	\$ 738,883	\$ 758,400

CITY OF MASCOTTE, FLORIDA

FY 2021-2022 BUDGET

REVENUE DETAIL

	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	FY 2022 PROPOSED BUDGET
GENERAL FUND				
340000 - CHARGES FOR SERVICE				
1-340000 SERVICE CHARGES - OUTSIDE SALES	4,271	3,945	4,400	4,000
1-340400 SERVICE CHARGES - WATER	3,293	3,506	3,100	3,500
1-340450 SERVICE CHARGES - STORMWATER	1,823	407	1,000	500
1-341105 RENTAL PROPERTY REGISTRY	1,938	2,291	4,100	2,300
1-341110 FORECLOSED AND VACANT PROPERTY REGISTRY	3,500	4,900	3,000	3,500
1-341220 SERVICE CHARGES - GENERAL FUND	7,895	6,340	6,000	6,300
1-341350 PERMIT SURCHARGE COLLECTION FEES	21,076	1,802	8,000	4,500
1-341500 LIEN SEARCHES	2,260	3,420	2,000	3,000
1-342100 CHARGES FOR SERVICES - LAW ENFORCEMENT	3,222	897	500	1,000
1-342200 COUNTY FIRE CONTRACT	35,300	32,000	-	-
1-342201 COUNTY FIRE FOR ALS	14,028	16,976	-	-
1-343800 SALE OF CEMETERY LOTS	335	837	-	-
1-347200 CHARGES FOR SERVICES - PARKS & REC	50	-	500	500
<i>CHARGES FOR SERVICE TOTAL</i>	\$ 98,991	\$ 77,321	\$ 32,600	\$ 29,100
350000 - FINES AND FORFEITS				
1-351900 FINES AND FORFEITURES	10,213	9,146	9,000	9,000
1-354100 FINES - CIVIL	-	-	500	500
1-354200 FINES - CODE COMPLIANCE	600	228	500	500
<i>FINES AND FORFEITS TOTAL</i>	\$ 10,813	\$ 9,374	\$ 10,000	\$ 10,000

CITY OF MASCOTTE, FLORIDA

FY 2021-2022 BUDGET

REVENUE DETAIL

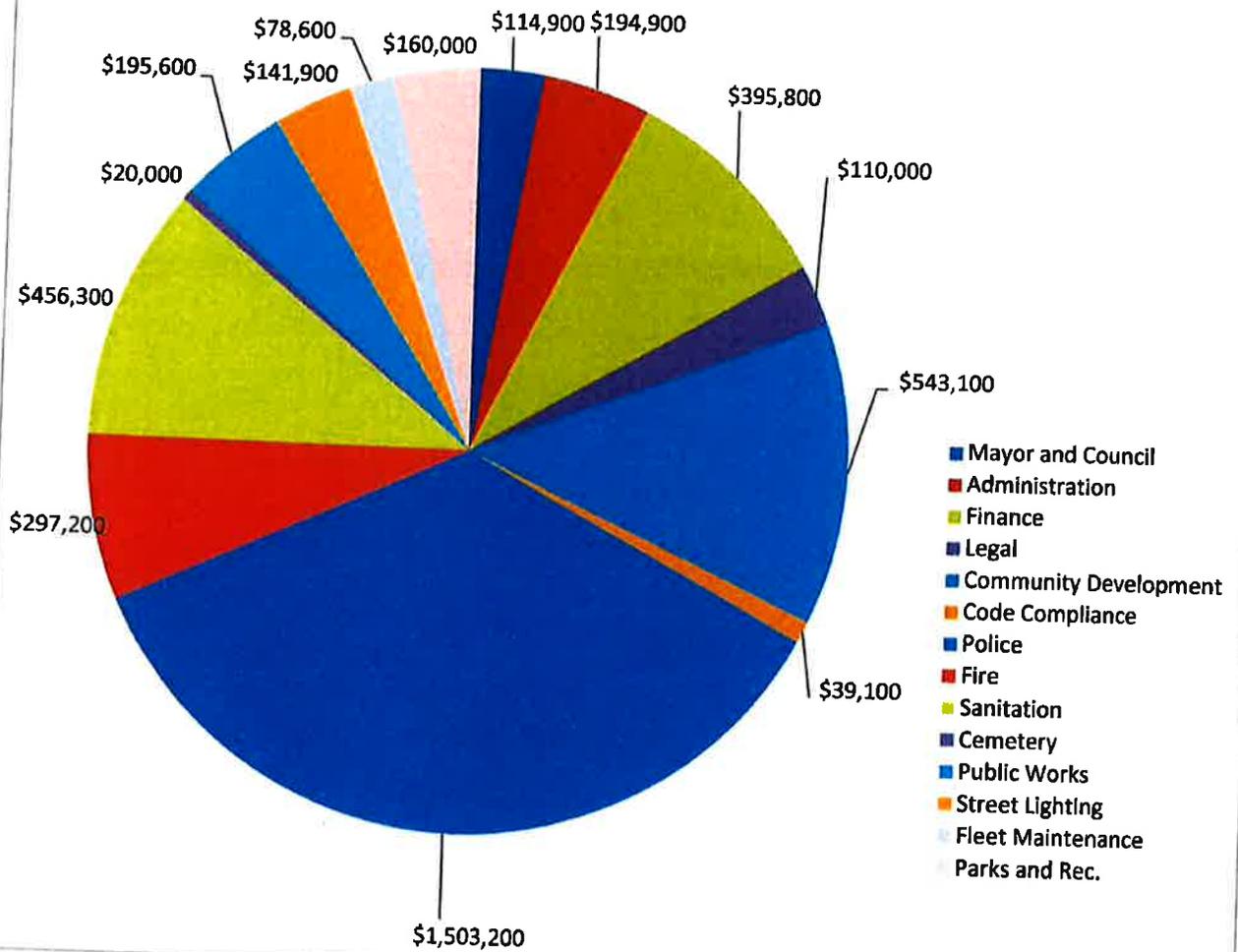
	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	FY 2022 PROPOSED BUDGET
GENERAL FUND				
360000 - MISCELLANEOUS REVENUE				
1-361100 INTEREST INCOME	18,421	17,247	19,000	19,000
1-362000 TOWER RENT	5,883	-	3,000	3,000
1-362100 RENTAL FEE CHARGE	6,335	1,850	5,000	2,500
1-364000 DISPOSITION OF FIXED ASSETS	36,977	10,800	-	66,800
1-369300 INSURANCE LIABILITY SETTLEMENTS	273	7,292	-	-
1-369900 MISCELLANEOUS INCOME	34,006	1,930	5,000	5,000
<i>MISCELLANEOUS REVENUE TOTAL</i>	\$ 101,895	\$ 39,119	\$ 32,000	\$ 96,300
380000 - TRANSFERS IN				
1-381200 TRANSFERS IN			-	37,500
<i>RESERVES TOTAL</i>	\$ -	\$ -	\$ -	\$ 37,500
REVENUE GENERAL FUND TOTAL	\$ 4,162,164	\$ 4,297,983	\$ 4,298,800	\$ 4,260,600

CITY OF MASCOTTE, FLORIDA

General Fund - \$4,250,600

Fiscal Year - 2021-2022

Expenditures



CITY OF MASCOTTE, FLORIDA

FY 2021-2022 BUDGET

EXPENDITURE DETAIL

	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	FY 2022 PROPOSED BUDGET
MAYOR AND COUNCIL				
GENERAL FUND				
1-511000-1100 EXECUTIVE SALARIES	26,768	27,465	28,300	28,500
1-511000-2100 FICA	2,048	2,101	2,200	2,200
1-511000-2400 WORKERS COMPENSATION	90	79	100	100
1-511000-2500 UNEMPLOYMENT	-	-	500	500
<i>PERSONNEL EXPENSES</i>	\$ 28,906	\$ 29,645	\$ 31,100	\$ 31,300
1-511000-3100 PROFESSIONAL SERVICES	2,104	5,140	5,000	5,000
1-511000-3410 TECHNICAL SUPPORT	7,915	9,522	9,000	19,100
1-511000-4100 COMMUNICATION SERVICES	1,191	1,287	1,500	1,500
1-511000-4400 RENTAL AND LEASES	174	439	500	500
1-511000-4520 INSURANCE LIABILITY	7,639	12,424	15,000	15,000
1-511000-4700 PRINTING AND BINDING	-	-	500	1,000
1-511000-4701 CODIFICATION	4,952	2,127	10,000	6,000
1-511000-4810 PROMOTIONAL ACTIVITIES	442	493	2,000	20,000
1-511000-4900 ADVERTISING	2,280	-	-	-
1-511000-4990 MISCELLANEOUS	194	230	500	500
1-511000-5100 OFFICE/OPERATING SUPPLIES	45	267	500	1,000
1-511000-5200 UNIFORMS	-	378	500	500
1-511000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	5,070	2,664	8,000	5,000
1-511000-5430 SEMINARS AND MEETINGS	1,736	390	1,500	1,500
1-511000-9900 ELECTION EXPENSE	-	6,500	5,000	7,000
<i>OPERATING EXPENSES</i>	\$ 33,742	\$ 41,861	\$ 59,500	\$ 83,600

CITY OF MASCOTTE, FLORIDA
FY 2021-2022 BUDGET
EXPENDITURE DETAIL

MAYOR AND COUNCIL
GENERAL FUND

1-511000-6400 CAPITAL OUTLAY - EQUIPMENT
 CAPITAL OUTLAY

	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	FY 2022 PROPOSED BUDGET
		4,758	-	-
	\$ -	\$ 4,758	\$ -	\$ -
MAYOR AND COUNCIL TOTAL	\$ 62,648	\$ 76,264	\$ 90,600	\$ 114,900

Notes **

3410 - Agenda and Minutes Program	\$ 7,500
3410 - Closed Captioning Services	\$ 9,100
5400 - NLC Membership	\$ 1,500

CITY OF MASCOTTE, FLORIDA
FY 2021-2022 BUDGET
Mayor And Council

% To Dept	Position	Proposed Annual Rate	1100 Executive Salaries
100%	Seat - 1	5,180	5,180
100%	Seat - 2	5,180	5,180
100%	Seat - 3	7,123	7,123
100%	Seat - 4	5,180	5,180
100%	Seat - 5	5,827	5,827
		\$ 28,490	\$ - \$ 28,490

CITY OF MASCOTTE, FLORIDA

FY 2021-2022 BUDGET

EXPENDITURE DETAIL

	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	FY 2022 PROPOSED BUDGET
ADMINISTRATION				
GENERAL FUND				
1-512000-1200 REGULAR SALARIES	110,897	90,520	68,600	75,000
1-512000-1600 PTO PAY	15,591	23,885	17,700	18,200
1-512000-1800 HOLIDAY PAY	10,361	6,412	8,100	6,300
1-512000-2100 FICA	10,375	7,978	7,300	7,600
1-512000-2200 RETIREMENT CONTRIBUTION	13,685	12,082	9,500	10,000
1-512000-2300 HEALTH INSURANCE	10,116	7,045	7,900	7,900
1-512000-2320 LIFE/DISABILITY INSURANCE	393	273	500	300
1-512000-2350 DENTAL INSURANCE	705	384	500	400
1-512000-2390 FLEXIBLE SPENDING BENEFIT	1,106	820	900	900
1-512000-2400 WORKERS COMPENSATION	449	238	300	200
<i>PERSONNEL EXPENSES</i>	\$ 173,678	\$ 149,637	\$ 121,300	\$ 126,800
1-512000-3100 PROFESSIONAL SERVICES	2,104	2,570	5,000	5,000
1-512000-3410 TECHNICAL SUPPORT	7,064	10,181	12,500	12,000
1-512000-4100 COMMUNICATION SERVICES	6,199	7,017	7,500	7,500
1-512000-4120 POSTAGE AND FREIGHT	208	218	500	500
1-512000-4300 PUBLIC UTILITIES	4,587	4,213	5,000	5,000
1-512000-4400 RENTAL AND LEASES	2,285	2,550	2,500	2,600
1-512000-4510 INSURANCE - AUTO	569	597	1,000	1,000
1-512000-4520 INSURANCE - LIABILITY	10,185	13,759	15,000	17,000
1-512000-4600 MAINTENANCE CONTRACTS	264	470	1,000	1,000
1-512000-4610 R&M VEHICLES	916	278	1,000	1,000
1-512000-4620 R&M BUILDINGS	-	132	-	-
1-512000-4650 R&M EQUIPMENT	903	548	1,000	1,000
1-512000-4700 PRINTING AND BINDING	-	-	500	500
1-512000-4955 CONVENIENCE FEES	-	123	-	-
1-512000-4960 RECORDING AND TAXES	463	45	500	500

CITY OF MASCOTTE, FLORIDA

FY 2021-2022 BUDGET

EXPENDITURE DETAIL

	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	FY 2022 PROPOSED BUDGET
ADMINISTRATION				
GENERAL FUND				
1-512000-5100 OFFICE/OPERATING SUPPLIES	1,403	2,342	3,000	3,000
1-512000-5200 UNIFORMS	-	-	500	500
1-512000-5240 GAS/FUEL/TOLLS	2,408	1,636	2,500	2,500
1-512000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	2,992	2,576	2,500	2,500
1-512000-5430 SEMINARS AND MEETINGS	3,675	4,025	7,000	5,000
1-512000-5600 SMALL TOOLS & EQUIPMENT	38	-	-	-
<i>OPERATING EXPENSES</i>	\$ 46,263	\$ 53,280	\$ 68,500	\$ 68,100
1-512000-6400 CAPITAL OUTLAY - EQUIPMENT	-	-	3,000	-
<i>CAPITAL OUTLAY</i>	\$ -	\$ -	\$ 3,000	\$ -
1-512000-9980 ADDITIONS TO RESERVE	-	-	-	-
<i>OTHER USES</i>	\$ -	\$ -	\$ -	\$ -
ADMINISTRATION DEPARTMENT TOTAL	\$ 219,941	\$ 202,917	\$ 192,800	\$ 194,900

Notes**

3100 - Records Destruction	\$ 1,000
3410 - Civic Ready Annual Fee	\$ 4,500

**CITY OF MASCOTTE, FLORIDA
 FY 2021-2022 BUDGET
 Administration Department**

% To Dept	Position	Proposed Annual Rate	1200 Regular Salaries	1600 PTO Pay	1800 Holiday & Per. Hrs.	1600 PTO Excess Hrs	1800 Holiday Bonus	1600 PTO (40) Buy Out
25%	Vacant Position CM	31,481	26,001	2,840	1,923	-	125	592
75%	City Clerk	67,897	48,967	8,763	3,849	4,759	375	1,184
		\$ 99,378	\$ 74,968	\$ 11,603	\$ 5,772	\$ 4,759	\$ 500	\$ 1,776

*Note - Per Section 1150 of the Personnel Policy, If an employee has used the required minimum and your PTO bank is at the maximum any excess hours will be paid between November and December of the next fiscal year.

CITY OF MASCOTTE, FLORIDA

FY 2021-2022 BUDGET

EXPENDITURE DETAIL

	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	FY 2022 PROPOSED BUDGET
FINANCE DEPARTMENT				
GENERAL FUND				
1-513000-1200 REGULAR SALARIES	93,230	77,247	71,000	71,100
1-513000-1400 OVERTIME	-	-	-	5,000
1-513000-1600 PTO PAY	9,142	9,450	17,400	16,700
1-513000-1800 HOLIDAY PAY	8,262	6,929	6,400	6,100
1-513000-2100 FICA	8,492	7,056	7,300	7,200
1-513000-2200 RETIREMENT CONTRIBUTION	11,168	9,264	9,500	9,400
1-513000-2300 HEALTH INSURANCE	10,461	6,903	7,900	9,500
1-513000-2320 LIFE/DISABILITY INSURANCE	389	273	500	400
1-513000-2350 DENTAL INSURANCE	730	377	500	500
1-513000-2390 FLEXIBLE SPENDING BENEFIT	1,106	820	900	1,100
1-513000-2400 WORKERS COMPENSATION	449	238	300	200
<i>PERSONNEL EXPENSES</i>	\$ 143,429	\$ 118,557	\$ 121,700	\$ 127,200
1-513000-3100 PROFESSIONAL SERVICES	2,104	2,570	4,000	4,000
1-513000-3200 AUDITING	14,000	14,250	17,000	17,000
1-513000-3410 TECHNICAL SUPPORT	14,607	15,860	18,000	16,000
1-513000-4100 COMMUNICATION SERVICES	6,199	7,002	7,500	7,500
1-513000-4120 POSTAGE AND FREIGHT	148	129	500	500
1-513000-4300 PUBLIC UTILITIES	4,122	3,732	4,500	4,000
1-513000-4400 RENTAL AND LEASES	2,285	2,550	2,500	2,500
1-513000-4520 INSURANCE - LIABILITY	8,487	12,424	15,000	17,000
1-513000-4600 MAINTENANCE CONTRACTS	264	470	1,000	500
1-513000-4900 ADVERTISING	1,328	-	-	-
1-513000-5100 OFFICE/OPERATING SUPPLIES	1,325	2,449	2,500	2,500
1-513000-5200 UNIFORMS	-	-	500	-
1-513000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	1,349	1,319	1,500	1,500

CITY OF MASCOTTE, FLORIDA
FY 2021-2022 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 ACTUAL	FY 2021 ADOPTED BUDGET	FY 2022 PROPOSED BUDGET
	2,847	2,499	5,000	3,000
	-	60	500	500
	\$ 59,065	\$ 65,314	\$ 80,000	\$ 76,500
	-	-	3,000	-
	\$ -	\$ -	\$ 3,000	\$ -
	69,219	155,756	189,800	192,100
	\$ 69,219	\$ 155,756	\$ 189,800	\$ 192,100
	\$ 271,713	\$ 339,627	\$ 394,500	\$ 395,800

Notes**

3100 - Records Destruction \$ 1,000

3410 - 1/2 of Black Mountain Annual Fees in Technical Support \$ 12,000

9190 - CRA Tax Payment \$ 192,100

35,157,763 X .0057500 X .95 = \$192,049

**CITY OF MASCOTTE, FLORIDA
 FY 2021-2022 BUDGET
 Finance Department**

% To Dept	Position	Proposed Annual Rate	1200 Regular Salaries	1600 PTO Pay	1800 Holiday & Per. Hrs.	1600 PTO Excess Hrs	1800 Holiday Bonus	1600 PTO (40) Buy Out
75%	Asst. City Clerk	38,487	29,735	5,321	2,337		375	719
45%	Finance Director	55,343	41,324	5,800	3,142	3,885	225	967
		\$ 93,830	\$ 71,059	\$ 11,121	\$ 5,479	\$ 3,885	\$ 600	\$ 1,686

*Note - Per Section 1150 of the Personnel Policy, If an employee has used the required minimum and your PTO bank is at the maximum any excess hours will be paid between November and December of the next fiscal year.

CITY OF MASCOTTE, FLORIDA
FY 2021-2022 BUDGET
EXPENDITURE DETAIL

LEGAL DEPARTMENT

GENERAL FUND

1-514000-3120 ATTORNEY FEES

1-514000-4900 ADVERTISING

LEGAL DEPARTMENT TOTAL

	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	FY 2022 PROPOSED BUDGET
	66,993	128,886	80,000	100,000
	-	5,154	20,000	10,000
	\$ 66,993	\$ 134,040	\$ 100,000	\$ 110,000

Notes**

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

CITY OF MASCOTTE, FLORIDA

FY 2021-2022 BUDGET

EXPENDITURE DETAIL

	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	FY 2022 PROPOSED BUDGET
COMMUNITY DEVELOPMENT				
GENERAL FUND				
1-519000-1200 REGULAR SALARIES	-	95,064	74,000	87,500
1-519000-1600 PTO PAY	-	23,524	17,400	17,900
1-519000-1800 HOLIDAY PAY	-	6,799	8,400	7,800
1-519000-2100 FICA	-	8,306	7,600	8,700
1-519000-2200 RETIREMENT CONTRIBUTION	-	12,539	10,000	11,300
1-519000-2300 HEALTH INSURANCE	-	7,282	8,300	13,100
1-519000-2320 LIFE/DISABILITY INSURANCE	-	284	600	500
1-519000-2350 DENTAL INSURANCE	-	403	600	700
1-519000-2390 FLEXIBLE SPENDING BENEFIT	-	909	1,000	1,500
1-519000-2400 WORKERS COMPENSATION	-	238	300	200
<i>PERSONNEL EXPENSES</i>	\$ -	\$ 155,348	\$ 128,200	\$ 149,200
1-519000-3100 PROFESSIONAL SERVICES	36,088	36,764	50,000	56,600
1-519000-3150 BUILDING OFFICIAL FEES	343,624	216,017	200,000	320,500
1-519000-3151 CONSTRUCTION INSPECTION FEES	7,478	7,123	10,000	10,000
1-519000-3410 TECHNICAL SUPPORT	1,833	4,326	5,000	5,000
1-519000-4100 COMMUNICATION SERVICES	-	111	-	-
1-519000-4955 CONVENIENCE FEES	-	1,077	-	-
1-519000-5100 OFFICE/OPERATING SUPPLIES	557	257	500	500
1-519000-5600 SMALL TOOLS AND EQUIPMENT	-	-	-	1,300
<i>OPERATING EXPENSES</i>	\$ 389,580	\$ 265,675	\$ 265,500	\$ 393,900
COMMUNITY DEVELOPMENT TOTAL	\$ 389,580	\$ 421,023	\$ 393,700	\$ 543,100

CITY OF MASCOTTE, FLORIDA
FY 2021-2022 BUDGET
EXPENDITURE DETAIL

	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	FY 2022 PROPOSED BUDGET
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Notes

3100 - Planning	\$	55,000		
3100 - Data Files	\$	600		
3100 - IT Support	\$	1,000		
5600 - Replacement Desktop	\$	1,300		

**CITY OF MASCOTTE, FLORIDA
 FY 2021-2022 BUDGET
 Community Development**

% To Dept	Position	Proposed Annual Rate	1200 Regular Salaries	1600 PTO Pay	1800 Holiday & Per. Hrs.	1600 PTO Excess Hrs	1800 Holiday Bonus	1600 PTO (40) Buy Out
25%	City Manager	31,481	25,291	3,550	1,923	-	125	592
25%	City Clerk	22,632	16,322	2,921	1,283	1,586	125	395
15%	Finance Director	18,447	13,775	1,933	1,047	1,295	75	322
100%	Permit Clerk	40,505	32,079	4,529	2,642	-	500	755
		\$ 113,065	\$ 87,467	\$ 12,933	\$ 6,895	\$ 2,881	\$ 825	\$ 2,064

*Note - Per Section 1150 of the Personnel Policy, If an employee has used the required minimum and your PTO bank is at the maximum any excess hours will be paid between November and December of the next fiscal year.

CITY OF MASCOTTE, FLORIDA

FY 2021-2022 BUDGET

EXPENDITURE DETAIL

	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	FY 2022 PROPOSED BUDGET
CODE COMPLIANCE				
GENERAL FUND				
1-520000-1200 REGULAR SALARIES	4,102	4,313	4,300	4,300
1-520000-1400 OVERTIME PAY	-	-	200	200
1-520000-1600 PTO PAY	224	259	600	600
1-520000-1800 HOLIDAY PAY	443	430	500	400
1-520000-2100 FICA	292	309	400	400
1-520000-2200 RETIREMENT CONTRIBUTION	477	500	600	500
1-520000-2300 HEALTH INSURANCE	716	727	800	800
1-520000-2320 LIFE/DISABILITY INSURANCE	23	23	100	100
1-520000-2350 DENTAL INSURANCE	49	38	100	100
1-520000-2390 FLEXIBLE SPENDING BENEFIT	78	91	100	100
1-520000-2400 WORKERS COMPENSATION	180	159	200	100
PERSONNEL EXPENSES	\$ 6,584	\$ 6,849	\$ 7,900	\$ 7,600
1-520000-3100 PROFESSIONAL SERVICES	2,404	2,570	4,000	3,000
1-520000-3410 TECHNICAL SUPPORT	6,948	7,085	8,000	8,600
1-520000-4100 COMMUNICATION SERVICES	2,492	3,325	3,200	3,400
1-520000-4120 POSTAGE AND FREIGHT	427	427	1,000	1,000
1-520000-4510 INSURANCE - AUTO	497	660	1,000	1,000
1-520000-4520 INSURANCE - LIABILITY	4,270	4,548	5,500	6,000
1-520000-4600 MAINTENANCE CONTRACTS	264	470	1,000	1,000
1-520000-4610 R&M VEHICLES	798	208	500	500
1-520000-4650 R&M EQUIPMENT	-	220	500	500
1-520000-4700 PRINTING AND BINDING	-	-	500	500
1-520000-4960 RECORDING AND TAXES	-	84	500	500
1-520000-5100 OFFICE/OPERATING SUPPLIES	173	552	500	600
1-520000-5200 UNIFORMS	-	89	500	500
1-520000-5240 GAS/FUEL/TOLLS	1,065	1,184	1,100	1,200
1-520000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	125	70	500	500

CITY OF MASCOTTE, FLORIDA

FY 2021-2022 BUDGET

EXPENDITURE DETAIL

CODE COMPLIANCE

GENERAL FUND

1-520000-5410 SCHOOLS/TRAINING

1-520000-5430 SEMINARS AND MEETINGS

1-520000-5600 SMALL TOOLS & EQUIPMENT

OPERATING EXPENSES

1-520000-8400 CAPITAL OUTLAY-EQUIPMENT

CAPITAL OUTLAY

CODE COMPLIANCE TOTAL

	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	FY 2022 PROPOSED BUDGET
	2,263	199	1,000	1,000
	-	-	500	500
	-	-	500	1,200
	\$ 21,726	\$ 21,691	\$ 30,300	\$ 31,500
	2,297		-	-
	\$ 2,297	\$ -	\$ -	\$ -
	\$ 30,607	\$ 28,540	\$ 38,200	\$ 39,100

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

5600 - Body Camera

\$ 1,000

**CITY OF MASCOTTE, FLORIDA
 FY 2021-2022 BUDGET
 Code Compliance Department**

% To Dept	Position	Proposed Annual Rate	1200 Regular Salaries	1600 PTO Pay	1800 Holiday & Per. Hrs.	1600 PTO Excess Hrs	1800 Holiday Bonus	1600 PTO (40) Buy Out
10%	Code Officer	5,300	4,329	475	347	-	50	99
		\$ 5,300	\$ 4,329	\$ 475	\$ 347	\$ -	\$ 50	\$ 99

*Note - Per Section 1150 of the Personnel Policy, If an employee has used the required minimum and your PTO bank is at the maximum any excess hours will be paid between November and December of the next fiscal year.

CITY OF MASCOTTE, FLORIDA

FY 2021-2022 BUDGET

EXPENDITURE DETAIL

	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	FY 2022 PROPOSED BUDGET
POLICE DEPARTMENT				
GENERAL FUND				
1-521000-1200 REGULAR SALARIES	511,550	564,588	587,000	712,700
1-521000-1400 OVERTIME	76,442	32,953	35,000	40,000
1-521000-1500 INCENTIVE PAY	3,490	3,000	4,800	3,300
1-521000-1600 PTO PAY	48,874	30,804	88,600	113,900
1-521000-1800 HOLIDAY PAY	35,344	39,672	52,400	59,300
1-521000-2100 FICA	50,596	50,314	56,100	68,000
1-521000-2200 RETIREMENT CONTRIBUTION	33,784	58,445	71,200	86,800
1-521000-2300 HEALTH INSURANCE	67,403	79,635	103,000	118,600
1-521000-2320 LIFE/DISABILITY INSURANCE	2,709	3,174	5,600	4,800
1-521000-2350 DENTAL INSURANCE	4,694	4,409	7,000	6,400
1-521000-2390 FLEXIBLE SPENDING BENEFIT	9,242	10,662	12,600	14,400
1-521000-2400 WORKERS COMPENSATION	26,903	23,599	32,800	51,000
1-521000-2450 TESTING & SCREENING	1,905	1,920	2,000	1,000
1-521000-2500 UNEMPLOYMENT COMPENSATION	2,107	-	5,000	5,000
PERSONNEL EXPENSES	\$ 875,043	\$ 903,175	\$ 1,063,100	\$ 1,285,200
1-521000-3100 PROFESSIONAL SERVICES	2,104	2,637	4,500	3,000
1-521000-3410 TECHNICAL SUPPORT	14,339	14,107	20,000	25,000
1-521000-3421 COMMUNITY POLICING	-	-	-	(70,000)
1-521000-3500 CRIMINAL INVESTIGATIONS	665	181	1,000	1,000
1-521000-4100 COMMUNICATION SERVICES	17,675	20,230	21,000	22,200
1-521000-4120 POSTAGE AND FREIGHT	558	962	500	500
1-521000-4300 PUBLIC UTILITIES	7,564	7,030	8,000	8,000
1-521000-4400 RENTAL AND LEASES	1,778	2,043	2,000	2,000
1-521000-4510 INSURANCE - AUTO	3,985	4,621	7,000	8,000
1-521000-4520 INSURANCE - LIABILITY	63,658	66,261	80,000	85,000
1-521000-4600 MAINTENANCE CONTRACTS	4,424	5,337	5,600	10,800

CITY OF MASCOTTE, FLORIDA

FY 2021-2022 BUDGET

EXPENDITURE DETAIL

	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	FY 2022 PROPOSED BUDGET
POLICE DEPARTMENT				
GENERAL FUND				
1-521000-4610 R&M VEHICLES	11,473	15,617	11,000	15,000
1-521000-4620 R&M BUILDINGS	4,935	4,703	5,000	5,000
1-521000-4650 R&M EQUIPMENT	2,792	3,943	3,500	3,500
1-521000-4700 PRINTING AND BINDING	679	404	1,000	1,000
1-521000-4900 ADVERTISING	293	-	-	-
1-521000-5100 OFFICE/OPERATING SUPPLIES	4,724	3,900	5,000	5,000
1-521000-5200 UNIFORMS	4,051	5,541	6,000	7,500
1-521000-5240 GAS/FUEL/TOLLS	34,474	32,209	35,000	46,000
1-521000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	-	1,109	-	-
1-521000-5600 SMALL TOOLS & EQUIPMENT	1,226	967	2,000	32,500
<i>OPERATING EXPENSES</i>	\$ 181,397	\$ 191,802	\$ 218,100	\$ 211,000
1-521000-6400 CAPITAL OUTLAY - EQUIPMENT	9,255	5,145	3,000	-
1-521000-9610 GRANT EXPENDITURES	2,687	8,536	14,000	7,000
<i>CAPITAL OUTLAY</i>	\$ 11,942	\$ 13,681	\$ 17,000	\$ 7,000
POLICE DEPARTMENT TOTAL	\$ 1,068,382	\$ 1,108,658	\$ 1,298,200	\$ 1,503,200

Notes**

3410 - Power DMS Software	\$ 5,000
3421 - Community Policing (Receipt of Revenue from CRA Fund)	\$ (70,000)
4600 - Spillman CAD/RMS System	\$ 3,300
5600- Replace (6) Laptops Asset Tag #'s 637, 638, 639, 640, 641, &642	\$ 7,800
5600 - Rifles (2)	\$ 2,600
5600 - Vests (5)	\$ 4,500
5600 -AED (5) Replacements	\$ 11,500
5600 - Body Cameras (2)	\$ 2,000

CITY OF MASCOTTE, FLORIDA
FY 2021-2022 BUDGET
Police Department

% To Dept	Position	Proposed Annual Rate	1200 Regular Salaries	1600 PTO Pay	1800 Holiday & Per. Hrs.	1500 Incentive Pay	1600 PTO Excess Hrs	1800 Holiday Bonus	1600 PTO (40) Buy Out
100%	Police Chief	116,549	88,361	12,402	6,718	1,560	4,941	500	2,067
100%	Police Lt.	69,340	50,809	7,131	3,863	240	5,608	500	1,189
100%	Officer - 1	48,333	39,546	4,323	2,868	240	-	500	856
100%	Officer - 2	46,269	36,808	5,159	2,743	240	-	500	819
100%	Sergeant - 1	53,458	43,806	4,788	3,176	240	-	500	948
100%	Officer - 3	46,028	37,831	4,135	2,743	-	-	500	819
100%	Officer - 4	46,028	37,831	4,135	2,743	-	-	500	819
100%	Officer - 5	52,621	41,943	5,879	3,126	240	-	500	933
100%	Officer - 6	48,093	39,546	4,323	2,868	-	-	500	856
100%	Sergeant - 2	57,707	44,419	6,226	3,310	480	1,784	500	988
100%	Officer - 7	52,381	41,943	5,879	3,126	-	-	500	933
100%	Officer - 8	46,028	37,831	4,135	2,743	-	-	500	819
100%	Officer - 9	46,092	37,884	4,141	2,747	-	-	500	820
100%	Admin Assistant	46,387	37,012	5,195	2,814	-	-	500	866
100%	Crossing Guard - PT	8,703	8,453	-	-	-	-	250	-
100%	3-Reserves per mth	12,960	12,960	-	-	-	-	-	-
		796,977	636,983	77,851	45,588	3,240	12,333	7,250	13,732
100%	New Position	46,028	37,831	4,135	2,743	-	-	500	819
100%	New Position	46,028	37,831	4,135	2,743	-	-	500	819
		\$ 92,056	\$ 75,662	\$ 8,270	\$ 5,486	\$ -	\$ -	\$ 1,000	\$ 1,638
		\$ 889,033	\$ 712,645	\$ 86,121	\$ 51,074	\$ 3,240	\$ 12,333	\$ 8,250	\$ 15,370

*Note - Per Section 1150 of the Personnel Policy, if an employee has used the required minimum and your PTO bank is at the maximum any excess hours will be paid between November and December of the next fiscal year.

CITY OF MASCOTTE, FLORIDA

FY 2021-2022 BUDGET

EXPENDITURE DETAIL

	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	FY 2022 PROPOSED BUDGET
FIRE DEPARTMENT				
GENERAL FUND				
1-522000-1200 REGULAR SALARIES	380,092	404,376	-	-
1-522000-1400 OVERTIME	84,182	109,361	-	-
1-522000-1500 INCENTIVE PAY	3,840	3,570	-	-
1-522000-1600 PTO PAY	39,065	121,591	-	-
1-522000-1800 HOLIDAY PAY	32,910	37,888	-	-
1-522000-2100 FICA	39,828	50,659	-	-
1-522000-2200 RETIREMENT CONTRIBUTION	53,291	67,757	-	-
1-522000-2300 HEALTH INSURANCE	48,546	44,762	-	-
1-522000-2320 LIFE/DISABILITY INSURANCE	2,272	2,169	-	-
1-522000-2350 DENTAL INSURANCE	3,406	2,479	-	-
1-522000-2390 FLEXIBLE SPENDING BENEFIT	4,976	5,741	-	-
1-522000-2400 WORKERS COMPENSATION	26,000	25,431	-	-
1-522000-2450 TESTING & SCREENING	3,175	2,390	-	-
1-522000-2500 UNEMPLOYMENT COMPENSATION	-	-	-	-
PERSONNEL EXPENSES	\$ 721,583	\$ 878,174	\$ -	\$ -
1-522000-3100 PROFESSIONAL SERVICES	6,230	4,963	-	-
1-522000-3410 TECHNICAL SUPPORT	7,362	8,670	-	-
1-522000-3470 CONTRACT LABOR	-	-	884,000	-
1-522000-4100 COMMUNICATION SERVICES	14,208	15,565	-	-
1-522000-4120 POSTAGE AND FREIGHT	34	105	-	-
1-522000-4300 PUBLIC UTILITIES	11,489	12,783	-	-
1-522000-4400 RENTAL AND LEASES	1,778	2,043	-	-
1-522000-4510 INSURANCE - AUTO	2,277	2,641	-	-
1-522000-4520 INSURANCE - LIABILITY	29,707	33,130	5,000	7,000
1-522000-4525 INSURANCE - CANCER POLICY	-	913	-	-
1-522000-4600 MAINTENANCE CONTRACTS	5,884	2,054	-	-
1-522000-4610 R&M VEHICLES	14,522	9,625	-	-

CITY OF MASCOTTE, FLORIDA

FY 2021-2022 BUDGET

EXPENDITURE DETAIL

FIRE DEPARTMENT

GENERAL FUND

1-522000-4620 R&M BUILDINGS	2,876	879	5,000	5,000
1-522000-4650 R&M EQUIPMENT	3,966	5,796	-	-
1-522000-5100 OFFICE/OPERATING SUPPLIES	3,949	4,186	-	-
1-522000-5200 UNIFORMS	2,076	1,947	-	-
1-522000-5240 GAS/FUEL/TOLLS	7,300	6,691	-	-
1-522000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	826	500	-	-
1-522000-5410 SCHOOLS/TRAINING	8,704	7,340	-	-
1-522000-5430 SEMINARS AND MEETINGS	327	101	-	-
1-522000-5600 SMALL TOOLS & EQUIPMENT	2,530	1,579	-	-

OPERATING EXPENSES

	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	FY 2022 PROPOSED BUDGET
	\$ 126,045	\$ 121,511	\$ 894,000	\$ 12,000
1-522000-6400 CAPITAL OUTLAY - EQUIPMENT	2,268	-	-	-
CAPITAL OUTLAY	\$ 2,268	\$ -	\$ -	\$ -
1-522000-9980 ADDITIONS TO RESERVE	-	-	-	56,800
1-522000-9980 ADDITIONS TO RESERVE	-	-	-	228,400
OTHER USES	\$ -	\$ -	\$ -	\$ 285,200
FIRE DEPARTMENT TOTAL	\$ 849,896	\$ 999,685	\$ 894,000	\$ 297,200

Notes**

Estimated Expenditures (\$884,000 X 4%=\$35,360 +884,000=\$919,360	\$ (919,360)
County instituted fire assessment and MSTU fee collections for	\$ 630,960
properties within Mascotte city limits were estimated at \$630,960	\$ (228,400)
Fire Assessment	\$530,952
Fire MSTU	\$100,008

9980 - Additions to Reserve - Sale of Fixed Assets	56,800
9980 - Additions to Reserve - Deficit in Payment to County	228,400

CITY OF MASCOTTE, FLORIDA

FY 2021-2022 BUDGET

EXPENDITURE DETAIL

	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	FY 2022 PROPOSED BUDGET
SANITATION DEPARTMENT				
GENERAL FUND				
1-534000-1200 REGULAR SALARIES	27,553	22,189	16,000	-
1-534000-1400 OVERTIME	-	-	500	-
1-534000-1600 PTO PAY	2,616	4,943	4,600	-
1-534000-1800 HOLIDAY PAY	2,530	1,777	3,000	-
1-534000-2100 FICA	2,479	1,952	1,800	-
1-534000-2200 RETIREMENT CONTRIBUTION	3,272	2,891	2,400	-
1-534000-2300 HEALTH INSURANCE	2,770	2,059	2,400	-
1-534000-2320 LIFE/DISABILITY INSURANCE	103	77	200	-
1-534000-2350 DENTAL INSURANCE	195	115	200	-
1-534000-2390 FLEXIBLE SPENDING BENEFIT	314	365	300	-
1-534000-2400 WORKERS COMPENSATION	90	79	100	-
<i>PERSONNEL EXPENSES</i>	\$ 41,922	\$ 36,447	\$ 31,500	\$ -
1-534000-3100 PROFESSIONAL SERVICES	7,463	6,995	8,000	8,000
1-534000-3495 FRANCHISE TRASH COLLECTION	341,018	390,103	391,000	440,500
1-534000-4120 POSTAGE AND FREIGHT	2,990	3,787	3,700	3,800
1-534000-4520 INSURANCE - LIABILITY	1,612	2,484	3,000	4,000
1-534000-5700 BAD DEBT EXPENSE	38	121	-	-
<i>OPERATING EXPENSES</i>	\$ 353,121	\$ 403,490	\$ 405,700	\$ 456,300
SANITATION DEPARTMENT TOTAL	\$ 395,043	\$ 439,937	\$ 437,200	\$ 456,300

Notes**

Salaries were dispersed back into other departments in order to minimize the percentage allocation among employees

CITY OF MASCOTTE, FLORIDA

FY 2021-2022 BUDGET

EXPENDITURE DETAIL

CEMETERY DEPARTMENT

GENERAL FUND

1-539000-3100 PROFESSIONAL SERVICES

1-539000-4670 R&M GROUNDS

OPERATING EXPENSES

CEMETERY DEPARTMENT TOTAL

	FY 2020 ACTUAL	FY 2021 ESTIMATED ACTUAL	FY 2021 AMENDED BUDGET	FY 2022 PROPOSED BUDGET
	-	-	-	15,000
	-	-	-	5,000
	\$ -	\$ -	\$ -	\$ 20,000
	\$ -	\$ -	\$ -	\$ 20,000

Notes**

Department started in February 2021

CITY OF MASCOTTE, FLORIDA

FY 2021-2022 BUDGET

EXPENDITURE DETAIL

	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	FY 2022 PROPOSED BUDGET
PUBLIC WORKS				
GENERAL FUND				
1-541000-1200 REGULAR SALARIES	20,948	20,916	21,000	22,200
1-541000-1600 PTO PAY	1,979	3,595	5,100	3,000
1-541000-1800 HOLIDAY PAY	1,906	1,873	2,000	2,300
1-541000-2100 FICA	1,875	2,014	2,100	2,100
1-541000-2200 RETIREMENT CONTRIBUTION	2,474	2,653	2,800	2,800
1-541000-2300 HEALTH INSURANCE	1,807	1,767	2,000	7,900
1-541000-2320 LIFE/DISABILITY INSURANCE	72	72	100	300
1-541000-2350 DENTAL INSURANCE	122	94	200	400
1-541000-2390 FLEXIBLE SPENDING BENEFIT	237	273	300	900
1-541000-2400 WORKERS COMPENSATION	629	1,128	700	700
PERSONNEL EXPENSES	\$ 32,049	\$ 34,385	\$ 36,300	\$ 42,600
1-541000-3100 PROFESSIONAL SERVICES	44,635	37,640	37,000	38,000
1-541000-3410 TECHNICAL SUPPORT	3,210	3,485	4,500	4,500
1-541000-3440 EXTERMINATING	2,124	3,761	3,000	3,800
1-541000-4100 COMMUNICATION SERVICES	2,434	3,463	2,800	3,500
1-541000-4120 POSTAGE AND FREIGHT	77	17	200	200
1-541000-4300 PUBLIC UTILITIES	10,155	10,477	12,000	12,000
1-541000-4400 RENTAL AND LEASES	527	-	2,000	2,000
1-541000-4510 INSURANCE - AUTO	1,252	1,980	3,000	4,000
1-541000-4520 INSURANCE - LIABILITY	5,092	4,969	6,000	10,000
1-541000-4600 MAINTENANCE CONTRACTS	-	470	1,000	1,000
1-541000-4610 R&M VEHICLES	1,170	158	1,000	1,000
1-541000-4620 R&M BUILDINGS	6,284	3,155	3,000	10,000
1-541000-4630 R&M STREETS & SIDEWALKS	15,599	5,040	20,000	30,000
1-541000-4650 R&M EQUIPMENT	11,053	1,902	1,500	1,500
1-541000-4670 R&M GROUNDS	8,831	2,620	10,000	15,000

**CITY OF MASCOTTE, FLORIDA
 FY 2021-2022 BUDGET
 PUBLIC WORKS DEPARTMENT**

% To Dept	Position	Proposed Annual Rate	1200 Regular Salaries	1600 PTO Pay	1800 Holiday & Per. Hrs.	1600 PTO Excess Hrs	1800 Holiday Bonus	1600 PTO (40) Buy Out
100%	New Position	27,378	22,162	2,434	1,775	-	500	507
		\$ 27,378	\$ 22,162	\$ 2,434	\$ 1,775	\$ -	\$ 500	\$ 507

*Note - Per Section 1150 of the Personnel Policy, if an employee has used the required minimum and your PTO bank is at the maximum any excess hours will be paid between November and December of the next fiscal year.

CITY OF MASCOTTE, FLORIDA

FY 2021-2022 BUDGET

EXPENDITURE DETAIL

	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	FY 2022 PROPOSED BUDGET
PUBLIC WORKS - STREET LIGHTING				
GENERAL FUND				
1-541200-3100 PROFESSIONAL SERVICES	7,123	2,265	4,000	4,000
1-541200-4120 POSTAGE AND FREIGHT	-	-	100	100
1-541200-4320 STREET LIGHTS	60,780	62,309	65,000	65,000
1-541200-4321 DUKES LAKE	6,156	6,681	7,600	7,600
1-541200-4322 LAKE JACKSON RIDGE	2,659	2,645	2,700	3,000
1-541200-4323 SHEARWATER ESTATES	2,726	2,699	2,800	3,000
1-541200-4324 LAKE VIEW ESTATES	793	784	1,000	1,000
1-541200-4325 GARDENS AT LAKE JACKSON	2,684	3,207	3,300	3,700
1-541200-4326 CENTENNIAL PARKWAY	4,405	4,318	4,500	4,500
1-541200-4327 KNIGHTS LAKE	8,769	11,186	10,600	12,000
1-541200-4328 BAY RIDGE	2,360	623	2,000	2,000
1-541200-4329 GROVELAND MOTEL	759	755	1,000	1,000
1-541200-4650 R&M EQUIPMENT	-	-	5,000	5,000
OPERATING EXPENSES	\$ 99,214	\$ 97,472	\$ 109,600	\$ 111,900
1-541200-6300 CAPITAL OUTLAY - PROJECTS	-	7,378	15,000	30,000
CAPITAL OUTLAY	\$ -	\$ 7,378	\$ 15,000	\$ 30,000
PUBLIC WORKS - Street Lighting TOTAL	\$ 99,214	\$ 104,850	\$ 124,600	\$ 141,900

Notes**

6300 - Street Lighting Projects

\$ 30,000

Dukes Lake

CITY OF MASCOTTE, FLORIDA

FY 2021-2022 BUDGET

EXPENDITURE DETAIL

	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	FY 2022 PROPOSED BUDGET
FLEET MAINTENANCE				
GENERAL FUND				
1-550000-1200 REGULAR SALARIES	32,110	35,078	35,000	35,300
1-550000-1400 OVERTIME PAY	-	-	500	500
1-550000-1600 PTO PAY	4,117	3,612	5,700	5,800
1-550000-1800 HOLIDAY PAY	3,876	3,369	3,400	3,400
1-550000-2100 FICA	2,646	2,791	3,400	3,400
1-550000-2200 RETIREMENT CONTRIBUTION	4,010	4,206	4,400	4,500
1-550000-2300 HEALTH INSURANCE	6,924	6,783	7,900	7,900
1-550000-2320 LIFE/DISABILITY INSURANCE	215	215	400	300
1-550000-2350 DENTAL INSURANCE	487	377	500	400
1-550000-2390 FLEXIBLE SPENDING BENEFIT	711	820	900	900
1-550000-2400 WORKERS COMPENSATION	1,529	1,434	1,800	1,300
PERSONNEL EXPENSES	\$ 56,625	\$ 58,685	\$ 63,900	\$ 63,700
1-550000-3100 PROFESSIONAL SERVICES	2,104	2,570	4,000	3,000
1-550000-4300 PUBLIC UTILITIES	476	522	700	700
1-550000-4520 INSURANCE - LIABILITY	2,121	2,484	3,000	5,000
1-550000-4610 R&M VEHICLES	844	589	1,000	1,000
1-550000-4650 R&M EQUIPMENT	171	61	1,000	1,000
1-550000-4699 REPAIRS - (FLEET MAINTENANCE)	3,377	4,069	-	-
1-550000-4955 CONVENIENCE FEES	-	29	-	-
1-550000-5100 OFFICE/OPERATING SUPPLIES	237	325	400	500
1-550000-5200 UNIFORMS	143	62	500	500
1-550000-5240 GAS/FUEL/TOLLS	696	47	1,000	500
1-550000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	1,188	1,188	1,200	1,200
1-550000-5600 SMALL TOOLS & EQUIPMENT	123	350	500	1,500
OPERATING EXPENSES	\$ 11,480	\$ 12,296	\$ 13,300	\$ 14,900

CITY OF MASCOTTE, FLORIDA

FY 2021-2022 BUDGET

EXPENDITURE DETAIL

FLEET MAINTENANCE

GENERAL FUND

FLEET MAINTENANCE TOTAL

FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	FY 2022 PROPOSED BUDGET
\$ 68,105	\$ 70,981	\$ 77,200	\$ 78,600

Notes**

5400 - Shop Controller Annual Subscription

\$1,200

**CITY OF MASCOTTE, FLORIDA
 FY 2021-2022 BUDGET
 FLEET MAINTENANCE**

% To Dept	Position	Proposed Annual Rate	1200 Regular Salaries	1600 PTO Pay	1800 Holiday & Per. Hrs.	1600 PTO Excess Hrs	1800 Holiday Bonus	1600 PTO (40) Buy Out
100%	Mechanic 1	44,461	35,252	4,977	2,903	-	500	829
		\$ 44,461	\$ 35,252	\$ 4,977	\$ 2,903	\$ -	\$ 500	\$ 829

*Note - Per Section 1150 of the Personnel Policy, If an employee has used the required minimum and your PTO bank is at the maximum any excess hours will be paid between November and December of the next fiscal year.

CITY OF MASCOTTE, FLORIDA

FY 2021-2022 BUDGET

EXPENDITURE DETAIL

**PARKS AND RECREATION DEPARTMENT
GENERAL FUND**

1-572000-4650 R&M EQUIPMENT
 1-572000-5600 SMALL TOOLS & EQUIPMENT
 1-572000-9710 GRANT EXPENDITURES - CAPITAL
CAPITAL OUTLAY

	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	FY 2022 PROPOSED BUDGET
	-	-	-	5,000
	-	-	-	5,000
	-	-	100,000	150,000
	\$ -	\$ -	\$ 100,000	\$ 160,000
PARKS AND RECREATION DEPARTMENT TOTAL	\$ -	\$ -	\$ 100,000	\$ 160,000

Notes**

Replace Playground Equipment at the Recreational Complex

\$37,500 (Impact Fees)

\$ 112,500 (FRDAP Grant)

**CITY OF MASCOTTE
WATER AND SEWER FUND
STATEMENT OF BUDGET REVENUES AND EXPENDITURES
Fiscal Year 2021 - 2022**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Proposed Budget
Operating Revenues				
Charges for Service	1,586,772	1,760,934	1,343,500	1,805,000
Miscellaneous	20,371	21,168	9,000	15,000
Total Operating Revenue	1,607,143	1,782,102	1,352,500	1,820,000
Operating Expenditures				
Water - Personnel	347,148	428,647	404,000	447,900
Water - General Operating	430,416	741,702	443,600	545,500
Sewer - Personnel	33,774	43,393	39,800	46,300
Sewer - General Operating	20,096	17,068	30,700	33,500
Total Operating Expenditures	831,434	1,230,810	918,100	1,073,200
Operating Profit (Loss)	775,709	551,292	434,400	746,800
Other Sources				
Transfer In	-	-	-	435,000
REDI (Grant Funding)	341,260	342,281	100,000	-
FDEP (Grant Funding)	-	-	382,500	2,142,500
SJRWMD (Grant Funding)	-	-	-	864,400
Other	-	-	-	-
Total Other Sources	341,260	342,281	482,500	3,441,900
Other Uses				
Transfer Out	-	-	-	-
Additions to Reserves	-	-	45,900	359,300
Capital Outlay	412,030	318,599	871,000	3,829,400
Debt Service	-	-	-	-
Total Other Uses	412,030	318,599	916,900	4,188,700
Increase (Decrease)	704,939	574,974	-	-

CITY OF MASCOTTE, FLORIDA
 FY 2021 - 2022 BUDGET
 WATER AND SEWER FUND

REVENUE DETAIL

400-334311 REDI STATE GRANT WATER SUPPLY
 400-334312 FDEP STATE GRANT WATER SUPPLY
 400-334313 SJRWMD COST SHARE GRANT
 400-334351 FDEP STATE GRANT SEWER/WASTEWATER
 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
 400-343390 LATE FEES
 400-343500 WASTEWATER SALES
 SERVICE CHARGES

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

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

WATER AND SEWER FUND REVENUE TOTAL

	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	FY 2022 PROPOSED BUDGET
	341,260	342,281	100,000	-
			195,000	1,155,000
	-	-	-	864,400
			187,500	987,500
	\$ 341,260	\$ 342,281	\$ 482,500	\$ 3,006,900
	1,460,178	1,661,772	1,250,000	1,700,000
	68,200	61,100	55,000	63,000
	18,640	18,915	15,000	20,000
	19,370	8,750	15,000	12,000
	7,475	2,276	-	-
	9,244	4,204	5,000	5,000
	3,665	3,917	3,500	5,000
	\$ 1,588,772	\$ 1,760,934	\$ 1,343,500	\$ 1,805,000
	12,704	13,932	9,000	15,000
	4,318	7,135	-	-
	3,349	101	-	-
	\$ 20,371	\$ 21,168	\$ 9,000	\$ 15,000
	-	-	-	435,000
	-	-	-	-
	\$ -	\$ -	\$ -	\$ 435,000
	\$ 1,948,403	\$ 2,124,383	\$ 1,835,000	\$ 5,261,900

381200 - Transfer In from Water Impact Fees (Plan)
 381200 - Transfer In from Water Impact Fees (Design)

\$ 195,000
 \$ 240,000

Water 3,807,100
 Sewer 1,454,800
5,261,900

CITY OF MASCOTTE, FLORIDA
 FY 2021-2022 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
 400-533000-2450 EMPLOYEE TESTING & SCREENING
PERSONNEL EXPENSES

	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	FY 2022 PROPOSED BUDGET
	209,818	261,155	225,000	261,900
	2,758	-	5,000	10,000
	27,275	45,010	57,000	47,300
	20,543	19,686	11,200	20,100
	19,969	24,075	22,300	25,200
	26,505	33,912	30,000	32,900
	29,016	33,503	39,000	38,700
	1,015	1,173	2,000	1,500
	2,008	1,856	2,500	2,000
	3,589	4,134	4,500	4,400
	4,588	4,143	5,500	3,900
	64	-	-	-
	\$ 347,148	\$ 428,647	\$ 404,000	\$ 447,900
400-533000-3100 PROFESSIONAL SERVICES	51,435	52,913	65,000	82,500
400-533000-3200 AUDIT SERVICES	14,000	14,250	18,000	18,000
400-533000-3410 TECHNICAL SUPPORT	20,422	19,888	18,000	20,000
400-533000-4100 COMMUNICATION SERVICES	10,433	11,873	12,000	13,000
400-533000-4120 POSTAGE & FREIGHT	5,084	5,390	6,000	7,000
400-533000-4300 PUBLIC UTILITIES	31,315	31,992	32,000	35,000
400-533000-4400 RENTAL AND LEASES	-	-	2,000	2,000
400-533000-4510 INSURANCE - AUTO	2,277	2,641	4,000	4,000
400-533000-4520 INSURANCE - LIABILITY	51,052	53,982	70,000	81,000
400-533000-4600 MAINTENANCE CONTRACTS	264	470	600	1,000
400-533000-4610 R&M - VEHICLES	2,083	2,760	2,500	3,000
400-533000-4620 R&M - BUILDINGS	38,921	10	2,500	3,000
400-533000-4630 R&M STREETS & SIDEWALKS	5,300	-	5,000	5,000
400-533000-4650 R&M EQUIPMENT	2,509	4,630	7,000	7,000
400-533000-4660 R&M WATER TANKS	-	48,490	-	63,000
400-533000-4670 R&M GROUNDS	925	11	1,000	1,000
400-533000-4690 R&M WELLS, PUMPS, & LINES	31,858	56,658	50,000	50,000
400-533000-4700 PRINTING AND BINDING	100	168	500	500
400-533000-4900 ADVERTISING	-	312	1,500	1,500
400-533000-4955 CONVENIENCE FEES	-	15,834	-	-
400-533000-4990 MISCELLANEOUS EXPENSE	-	136	2,000	2,000
400-533000-5100 OFFICE/OPERATING SUPPLIES	1,529	1,720	2,000	2,000

CITY OF MASCOTTE, FLORIDA
 FY 2021-2022 BUDGET
 WATER AND SEWER FUND - 400

EXPENDITURE DETAIL

WATER DEPARTMENT

400-533000-5200 UNIFORMS
 400-533000-5210 WATER ANALYSIS
 400-533000-5220 CHEMICALS
 400-533000-5240 GAS/FUEL/TOLLS
 400-533000-5290 METER SUPPLIES
 400-533000-5400 BOOKS, PUBS, SUB & MEMBERSHIPS
 400-533000-5410 SCHOOLS & TRAINING
 400-533000-5430 SEMINARS & MEETINGS
 400-533000-5600 SMALL TOOLS AND EQUIPMENT
 400-533000-5700 BAD DEBT EXPENSE
OPERATING EXPENSES

400-533000-6300 CAPITAL PROJECTS
 400-533000-6360 SJRWMD COST SHARE
 400-533000-6380 FDEP WATER MASTER PLAN
 400-533000-6400 CAPITAL EQUIPMENT
 400-533000-6480 REDI WATER LINES
CAPITAL OUTLAY

400-533000-9980 ADDITIONS TO RESERVE
OTHER USES

WATER DEPARTMENT TOTAL

	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	FY 2022 PROPOSED BUDGET
	547	496	1,000	1,000
	2,960	4,773	5,000	5,000
	12,998	15,501	15,000	17,000
	8,851	6,520	10,000	10,000
	127,974	379,308	100,000	100,000
	570	495	2,500	2,500
	852	565	1,000	1,000
	543	-	2,000	2,000
	8,517	4,014	5,000	5,000
	(2,903)	5,902	500	500
	\$ 430,416	\$ 741,702	\$ 443,600	\$ 545,500
	18,709	19,326	195,000	390,000
	-	-	-	864,400
	-	-	195,000	1,200,000
	52,061	34,772	6,000	-
	341,260	264,501	100,000	-
	\$ 412,030	\$ 318,599	\$ 496,000	\$ 2,454,400
			45,900	359,300
	\$ -	\$ -	\$ 45,900	\$ 359,300
WATER DEPARTMENT TOTAL	\$ 1,189,594	\$ 1,488,948	\$ 1,389,500	\$ 3,807,100

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
3100 - SLRTA (South Lake Regional Technical Advisory Committee)	\$ 6,000
3410 - 1/2 of Black Mountain Annual Fees in Technical Support	\$ 15,000
6300 - SRF Drinking Water Plan (FDEP 50% Grant/Loan) (Impact Fees)	\$ 390,000
6360 - Lower Floridan Wells Cost Share Grant FDEP/SJRWMD	\$ 864,400
6380 - SRF - Drinking Water Design (FDEP 80/20 Grant/Loan) (Impt Fees)	\$ 1,200,000

**CITY OF MASCOTTE, FLORIDA
 FY 2021-2022 BUDGET
 WATER DEPARTMENT**

% To Dept	Position	Proposed Annual Rate	1200 Regular Salaries	1600 PTO Pay	1800 Holiday & Per. Hrs.	1600 PTO Excess Hrs	1800 Holiday Bonus	1600 PTO (40) Buy Out
25%	Asst. City Clerk	12,830	9,912	1,774	779		125	240
50%	City Manager	62,959	52,002	5,679	3,845	-	250	1,183
40%	Finance Director	49,193	36,733	5,155	2,793	3,453	200	859
100%	UB Cashier	32,071	26,180	2,859	1,936	-	500	596
100%	Water Plant Operator	40,418	33,102	3,615	2,448	-	500	753
75%	PW Director	82,262	62,125	8,771	5,116	4,413	375	1,462
100%	UB Accountant	49,369	41,770	5,532	645	-	500	922
		\$ 329,102	\$ 261,824	\$ 33,385	\$ 17,562	\$ 7,866	\$ 2,450	\$ 6,015

*Note - Per Section 1150 of the Personnel Policy, if an employee has used the required minimum and your PTO bank is at the maximum any excess hours will be paid between November and December of the next fiscal year.

CITY OF MASCOTTE, FLORIDA
 FY 2021-2022 BUDGET
 WATER AND SEWER FUND - 400

EXPENDITURE DETAIL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	FY 2022 PROPOSED BUDGET
SEWER DEPARTMENT				
400-535000-1200 REGULAR SALARIES	22,687	26,939	24,000	24,600
400-535000-1600 PTO PAY	1,819	5,947	6,000	3,300
400-535000-1800 HOLIDAY PAY	1,997	2,042	1,300	2,500
400-535000-2100 FICA	2,010	2,413	2,400	2,300
400-535000-2200 RETIREMENT CONTRIBUTIONS	2,650	3,493	3,100	3,000
400-535000-2300 HEALTH INSURANCE	1,731	1,720	2,000	7,900
400-535000-2320 INSURANCE / LIFE/DISABILITY	72	73	100	300
400-535000-2350 DENTAL INSURANCE	122	96	200	400
400-535000-2390 FLEXIBLE SPENDING BENEFIT	237	273	300	900
400-535000-2400 WORKER'S COMPENSATION	449	398	400	1,100
<i>PERSONNEL EXPENSES</i>	\$ 33,774	\$ 43,394	\$ 39,800	\$ 46,300
400-535000-3100 PROFESSIONAL SERVICES	3,264	4,893	5,000	6,000
400-535000-4120 POSTAGE & FREIGHT	45	-	500	500
400-535000-4300 PUBLIC UTILITIES	964	946	1,200	2,000
400-535000-4335 WASTEWATER USAGE	1,257	1,373	1,500	2,500
400-535000-4520 INSURANCE - LIABILITY	8,487	8,282	12,000	12,000
400-535000-4650 R&M EQUIPMENT	1,882	77	2,000	2,000
400-535000-4690 R&M WELLS, PUMPS, & LINES	4,197	1,497	5,000	5,000
400-535000-5100 OFFICE/OPERATING SUPPLIES	-	-	500	500
400-535000-5200 UNIFORMS	-	-	500	500
400-535000-5220 CHEMICALS	-	-	500	500
400-535000-5410 SCHOOLS & TRAINING	-	-	2,000	2,000
<i>OPERATING EXPENSES</i>	\$ 20,096	\$ 17,068	\$ 30,700	\$ 33,500
400-535000-6300 CAPITAL PROJECTS			187,500	375,000
400-535000-6380 FDEP CLEAN WATER MASTER PLAN			187,500	1,000,000
<i>CAPITAL OUTLAY</i>	\$ -	\$ -	\$ 375,000	\$ 1,375,000
SEWER DEPARTMENT TOTAL	\$ 53,870	\$ 60,462	\$ 70,500	\$ 1,454,800

Notes*

6300 - SRF Clean Water Plan (FDEP 50% Grant/Loan) (Current Rev)	\$ 375,000
6380 - SRF Clean Water Design (FDEP 80/20 Grant/Loan) (Current Rev)	\$ 1,000,000

**CITY OF MASCOTTE, FLORIDA
 FY 2021-2022 BUDGET
 SEWER DEPARTMENT**

% To Dept	Position	Proposed Annual Rate	1200 Regular Salaries	1600 PTO Pay	1800 Holiday & Per. Hrs.	1600 PTO Excess Hrs	1800 Holiday Bonus	1600 PTO (40) Buy Out
100%	Public Works Tech	30,298	24,569	2,699	1,968	-	500	562
		\$ 30,298	\$ 24,569	\$ 2,699	\$ 1,968	\$ -	\$ 500	\$ 562

*Note - Per Section 1150 of the Personnel Policy, If an employee has used the required minimum and your PTO bank is at the maximum any excess hours will be paid between November and December of the next fiscal year.

CITY OF MASCOTTE, FLORIDA
 FY 2021-2022 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 ACTUAL	FY 2021 ADOPTED BUDGET	FY 2022 PROPOSED BUDGET
447,150	406,500	271,000	433,600
4,975	6,249	-	5,200
		-	
\$ 452,125	\$ 412,749	\$ 271,000	\$ 438,800

EXPENDITURE DETAIL

WATER IMPACT FEE FUND

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 ACTUAL	FY 2021 ADOPTED BUDGET	FY 2022 PROPOSED BUDGET
		-	
		-	
\$ -	\$ -	\$ -	\$ -
			435,000
\$ -	\$ -	\$ -	\$ 435,000
		\$ 271,000	\$ 3,800
\$ -	\$ -	\$ 271,000	\$ 3,800
\$ -	\$ -	\$ 271,000	\$ 438,800

Transfer to Fund 400

9190 - SRF Drinking Water Plan 50% \$ 195,000

9190 - SRF Drinking Water Design 20% \$ 240,000

**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
 440-381000 TRANSFER IN
 440-399000 USE OF OPERATING REVENUE
WASTEWATER IMPACT FEE REVENUE

FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2022 PROPOSED BUDGET
	17	-	100
	3,511	8,500	21,000
		-	
		-	
\$ -	\$ 3,528	\$ 8,500	\$ 21,100

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
OTHER USES

SEWER IMPACT FEE FUND TOTAL

FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2022 PROPOSED BUDGET
		-	-
\$ -		\$ -	\$ -
		-	-
\$ -	\$ -	\$ -	\$ -
		8,500	21,100
\$ -		\$ 8,500	\$ -
\$ -	\$ -	\$ 8,500	\$ 21,100

**CITY OF MASCOTTE
STORMWATER FUND
STATEMENT OF BUDGET REVENUES AND EXPENDITURES
Fiscal Year 2021 -2022**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Proposed Budget
Operating Revenues				
Charges for Service	197,804	210,459	170,000	216,800
Miscellaneous	2,783	2,769	-	2,500
Total Operating Revenue	200,587	213,228	170,000	219,300
Operating Expenditures				
Personnel	78,365	86,200	86,900	93,200
General Operating	32,063	25,259	42,300	48,700
Total Operating Expenditures	110,428	111,459	129,200	141,900
Operating Profit (Loss)	90,159	101,769	40,800	77,400
Other Sources				
Transfer In	-	-	-	-
FDEP (Grant Funding)	-	-	-	80,000
Other	-	-	59,200	-
Total Other Sources	-	-	59,200	80,000
Other Uses				
Transfer Out	-	-	-	-
Additions to Reserves	-	-	-	-
Capital Outlay	39,997	11,340	100,000	42,400
Debt Service	-	-	-	115,000
Total Other Uses	39,997	11,340	100,000	157,400
Increase (Decrease)	50,162	90,429	-	-

CITY OF MASCOTTE, FLORIDA
 FY 2021-2022 BUDGET
 STORMWATER FUND - 450

450-538000-5100 OFFICE/OPERATING SUPPLIES
 450-538000-5200 UNIFORMS
 450-538000-5240 GAS/FUEL/TOLLS
 450-538000-5410 SCHOOLS AND TRAINING
 450-538000-5430 SEMINARS & MEETINGS
 450-538000-5600 SMALL TOOLS AND EQUIPMENT
 450-538000-5700 BAD DEBT
 OPERATING EXPENSES

450-538000-6300 CAPITAL PROJECTS
 450-538000-6400 CAPITAL EQUIPMENT
 CAPITAL OUTLAY

450-538000-9980 ADDITIONS TO RESERVE
 OTHER USES

	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	FY 2022 PROPOSED BUDGET
	-	-	500	500
	-	-	500	500
	203	71	500	500
	260	357	1,000	1,000
	-	-	500	500
	27	22	100	500
	6	216	500	500
	\$ 32,063	\$ 25,249	\$ 42,300	\$ 48,700
	-	9,100	100,000	100,000
	39,997	2,240	-	15,000
	\$ 39,997	\$ 11,340	\$ 100,000	\$ 115,000
	-	-	-	42,400
	\$ -	\$ -	\$ -	\$ 42,400
	\$ 150,425	\$ 122,789	\$ 229,200	\$ 299,300

STORMWATER DEPARTMENT TOTAL

Notes**
 6300 - SRF Stormwater Design (FDEP 80/20 Grant/Loan) (Grant) \$ 80,000
 6300 - SRF Stormwater Design (FDEP 80/20 Grant/Loan) (Current Rev) \$ 20,000
 6400 - Mini Excavator Trailer \$ 15,000

**CITY OF MASCOTTE, FLORIDA
 FY 2021-2022 BUDGET
 STORMWATER DEPARTMENT**

% To Dept	Position	Proposed Annual Rate	1200 Regular Salaries	1600 PTO Pay	1800 Holiday & Per. Hrs.	1600 PTO Excess Hrs	1800 Holiday Bonus	1600 PTO (40) Buy Out
25%	PW Director	27,420	20,708	2,924	1,705	1,471	125	487
100%	Public Works Tech	38,608	29,357	4,144	2,418	1,498	500	691
		\$ 66,028	\$ 50,065	\$ 7,068	\$ 4,123	\$ 2,969	\$ 625	\$ 1,178

*Note - Per Section 1150 of the Personnel Policy, If an employee has used the required minimum and your PTO bank is at the maximum any excess hours will be paid between November and December of the next fiscal year.

**Special Revenue Funds
City of Mascotte FY 2021-2022**

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 SurTax</i>	<u>Fund - 110</u> <i>Police Ed. Fund</i>	<u>Fund - 140</u> <i>Police Impact Fees</i>	<u>Fund - 150</u> <i>Fire Impact Fees</i>	<u>Fund - 160</u> <i>Recreational Impact Fees</i>	<u>Fund - 190</u> <i>Community Redevelopment</i>	<i>Total</i>
ESTIMATED REVENUES							
Taxes:							
Sales and Use Taxes	566,000						566,000
Impact Fees			143,700		91,700		235,400
Intergovernmental		1,400					1,400
Fines and Forfeitures							-
Interest	12,000	200	1,400	1,800	1,200	1,400	18,000
Other						384,000	384,000
Total Revenues	578,000	1,600	145,100	1,800	92,900	385,400	1,204,800
Transfer in							
Use of Reserves	11,000	8,400	335,300	332,100			686,800
Total Revenues and Sources	\$ 589,000	\$ 10,000	\$ 480,400	\$ 333,900	\$ 92,900	\$ 385,400	\$ 1,891,600
EXPENDITURES							
General Government						268,200	268,200
Public Safety	217,000	10,000	480,400	333,900			1,041,300
Public Works	372,000						372,000
Water Department							-
Debt Service							-
Total Expenditures	589,000	10,000	480,400	333,900	-	268,200	1,681,500
Transfers out					37,500		37,500
Additions to reserves					55,400	117,200	172,600
Total Expenditures and Uses	\$ 589,000	\$ 10,000	\$ 480,400	\$ 333,900	\$ 92,900	\$ 385,400	\$ 1,891,600

Discretionary Tax Fund - 105 City of Mascotte FY 2021-2022	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	FY 2022 PROPOSED BUDGET
ESTIMATED REVENUES				
<i>Taxes:</i>				
105-312600 - Sales and Use Taxes	543,911	540,429	560,000	566,000
105-361100 - Interest	18,583	11,872		12,000
105-369300 - Ins. Liability Settlements	-	29,598		
105-384100 - Debt Proceeds In	2,300,000			
Total Revenues	2,862,494	581,899	560,000	578,000
<i>Transfer in</i>				
105-399000 - Use of Reserves				11,000
Total Revenues and Sources	\$ 2,862,494	\$ 581,899	\$ 560,000	\$ 589,000
EXPENDITURES				
<i>Administration</i>				
105-12-566000-6300 - Projects	23,299	2,236	-	
105-12-566000-6400 - Equipment	13,000		11,000	
<i>Code Compliance</i>				
105-20-566000-6400 - Equipment	-	29,763	-	
<i>Police</i>				
105-21-566000-6300 - Projects	-		-	
105-21-566000-6400 - Equipment	111,909	160,545	89,600	217,000
<i>Fire</i>				
105-22-566000-6300 - Projects	150,698	229,276	-	
105-22-566000-6400 - Equipment	39,288	43,492	-	
105-22-566000-7100 - Principal	-	2,300,000	-	
105-22-566000-7200 - Interest	58,753	79,048	-	

Discretionary Tax Fund - 105 City of Mascotte FY 2021-2022	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	FY 2022 PROPOSED BUDGET
<i>Public Works</i>				
105-41-566000-6300 - Projects	76,942	70,971	75,000	335,000
105-41-566000-6400 - Equipment	36,162	41,758	-	-
105-50-550000-6400 - Equipment			37,000	-
105-50-566000-6400 - Equipment			-	37,000
<i>Water</i>				
105-33-566000-6300 - Projects			188,000	-
105-33-566000-6400 - Equipment			-	-
Total Expenditures	510,051	2,957,089	400,600	589,000
105-12-566000-9980 - Additions	-	-	159,400	-
Total Expenditures and Uses	\$ 510,051	\$ 2,957,089	\$ 560,000	\$ 589,000

Discretionary Tax -	
21-6400 - Upgrade Body Camera System	\$ 70,000
21 - 6400 - (3) Replacement Vehicles	\$ 147,000
41 - 6300 - Worthington Sidewalks	\$ 60,000
41 - 6300 - Street Resurfacing Projects <i>Ridgemoor Dr. (Portion)</i>	\$ 275,000
50 - 6400 - Replace Fleet Vehicle	\$ 37,000
Total	\$ 589,000

Police Education Fund (110) City of Mascotte FY 2021-2022	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	FY 2022 PROPOSED BUDGET
ESTIMATED REVENUES				
<i>Taxes:</i>				
110-351950 - Police Education (PAT)	3,754	1,222	1,300	1,400
110-361100 - Interest	209	153		200
Total Revenues	3,963	1,375	1,300	1,600
<i>Transfer in</i>				
110-399000 - Use of Reserves	3,004	990	8,700	8,400
Total Revenues and Sources	\$ 6,967	\$ 2,365	\$ 10,000	\$ 10,000
EXPENDITURES				
<i>Police</i>				
110-21-521000-5250 - Ammunition	2,172	585	1,000	1,000
110-21-521000-5400 - Books, etc..	1,089	69	1,000	1,000
110-21-521000-5410 - Schools	2,495	1,711	5,000	5,000
110-21-521000-5430 - Seminars	1,211	-	3,000	3,000
Total Expenditures	6,967	2,365	10,000	10,000
110-21-521000-9190 - Transfer Out	-	-	-	-
110-21-521000-9980 - Additions	-	-	-	-
Total Expenditures and Uses	\$ 6,967	\$ 2,365	\$ 10,000	\$ 10,000

Police Impact Fees Fund (140) City of Mascotte FY 2021-2022	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	FY 2022 PROPOSED BUDGET
ESTIMATED REVENUES				
<i>Taxes:</i>				
140-363220 Impact Fees	149,966	134,700	89,800	143,700
140-361100 Interest	1,066	1,398	-	1,400
Total Revenues	151,032	136,098	89,800	145,100
<i>Transfer in</i>				
140-383000 - Capital Lease Proceeds	90,170	-	-	-
140-399000 - Use of Reserves	-	-	97,200	335,300
Total Revenues and Sources	\$ 241,202	\$ 136,098	\$ 187,000	\$ 480,400
EXPENDITURES				
<i>Police</i>				
140-21-521000-5600 - Small Tools	8,615	(1,154)	5,000	21,100
140-21-521000-6300 - Projects	-	5,577	152,000	285,000
140-21-521000-6400 - Equipment	112,975	9,002	16,700	161,000
140-21-521000-7100 - Principal	12,933	11,492	11,700	12,900
140-21-521000-7200 - Interest	-	1,662	1,600	400
Total Expenditures	134,523	26,579	187,000	480,400
140-21-521000-9190 - Transfer Out				-
140-21-521000-9980 - Additions				-
Total Expenditures and Uses	\$ 134,523	\$ 26,579	\$ 187,000	\$ 480,400

Police Impact Fees Fund (140) City of Mascotte FY 2021-2022	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	FY 2022 PROPOSED BUDGET
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Police Impact Fees				
5600 - Officer vests (2)				\$ 1,800
5600 - Body cameras (2)				\$ 2,000
5600 - Tasers (2)				\$ 3,400
5600 - Handguns (2)				\$ 1,200
5600 - Rifles (2)				\$ 2,600
5600 - Speed measurement units (2)				\$ 4,000
5600 - Laptops for new positions (2)				\$ 3,200
5600 - Laptop for officer hired in 20/21				\$ 1,600
5600 - Rifle for officer hired in 20/21				\$ 1,300
6300 - Interview room recording system & furnishings				\$ 10,000
6300 - Security camera system				\$ 15,000
PD - Renovations				
6300 - Permitting and Design				\$ 20,000
Two Bathrooms				\$ 26,000
Breakroom				\$ 26,000
Programmable Two Sided LED Sign				\$ 35,000
Flooring				\$ 68,000
Building Façade				\$ 85,000
6400 - (1) New vehicle for officer 20/21				\$ 49,000
6400 - (2) New vehicles for new positions				\$ 98,000
6400 - (2) Portable radios new officers				\$ 14,000
7100 - Principal lease payment tasers				\$ 6,500
7100 - Principal lease paymt radios				\$ 6,400
7200 - Interest on radios				\$ 400
Total				\$ 480,400

Fire Impact Fees Fund (150) City of Mascotte FY 2021-2022	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	FY 2022 PROPOSED BUDGET
ESTIMATED REVENUES				
<i>Taxes:</i>				
150-363225 Impact Fees	222,110	199,500		-
150-361100 Interest	1,434	1,821		1,800
Total Revenues	223,544	201,321	-	1,800
<i>Transfer in</i>				
150-383000 - Capital Lease Proceeds	71,156			
150-399000 - Use of Reserves	-	-	400,000	332,100
Total Revenues and Sources	\$ 294,700	\$ 201,321	\$ 400,000	\$ 333,900
EXPENDITURES				
<i>Fire</i>				
150-22-522000-5600 - Small Tools	4,769			
150-22-522000-6300 - Projects	-		400,000	333,900
150-22-522000-6400 - Equipment	165,853	37,566		
150-22-522000-7100 - Principal	8,214	6,184		
150-22-522000-7200 - Interest		2,030		
Total Expenditures	178,836	45,780	400,000	333,900
150-22-522000-9190 - Transfer Out				-
150-22-522000-9980 - Additions				-
Total Expenditures and Uses	\$ 178,836	\$ 45,780	\$ 400,000	\$ 333,900

Fire Impact Fees	
Renovate Fire Department	\$ 333,900
Total	\$ 333,900

Recreational Impact Fees - 160 City of Mascotte FY 2021-2022	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	FY 2022 PROPOSED BUDGET
ESTIMATED REVENUES				
<i>Taxes:</i>				
160-363270 Impact Fees	95,691	85,950	57,300	91,700
160-361100 Interest	917	1,152	-	1,200
Total Revenues	96,608	87,102	57,300	92,900
<i>Transfer in</i>				
160-399000 - Use of Reserves		8,899		-
Total Revenues and Sources	\$ 96,608	\$ 96,001	\$ 57,300	\$ 92,900
EXPENDITURES				
<i>Public Works</i>				
160-72-572000-6300 -Projects	11,761	96,001	-	-
160-72-572000-6400 -Equipment	-	-	-	-
Total Expenditures	11,761	96,001	-	-
160-72-572000-9190 - Transfer Out			-	37,500
160-72-572000-9980 - Additions			57,300	55,400
Total Expenditures and Uses	\$ 11,761	\$ 96,001	\$ 57,300	\$ 92,900

Recreational Impact Fees	
Transfer to General Fund	\$37,500
Total	\$ 37,500

CRA Fund (190) City of Mascotte FY 2021-2022	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	FY 2022 PROPOSED BUDGET
ESTIMATED REVENUES				
<i>Taxes:</i>				
190-311150 - Incremental Taxes - City	69,219	155,756	189,800	192,100
190-311160 - Incremental Taxes - Other	51,952	117,584	152,500	191,900
190-361100 - Interest	537	1,306	-	1,400
Total Revenues	121,708	274,646	342,300	385,400
<i>Transfer in</i>				
190-399000 - Use of Reserves	-	-	-	-
Total Revenues and Sources	\$ 121,708	\$ 274,646	\$ 271,300	\$ 385,400
EXPENDITURES				
190-590000-1200 REGULAR SALARIES	36,971	39,203	38,200	39,000
190-590000-1400 OVERTIME PAY	-	-	1,300	1,300
190-590000-1600 PTO PAY	2,021	2,333	5,100	5,200
190-590000-1800 HOLIDAY PAY	3,991	3,870	3,500	3,500
190-590000-2100 FICA	2,645	2,797	3,600	3,600
190-590000-2200 RETIREMENT CONTRIBUTION	4,314	4,522	4,200	4,800
190-590000-2300 HEALTH INSURANCE	6,232	6,088	7,100	7,100
190-590000-2320 LIFE/DISABILITY INSURANCE	204	204	400	300
190-590000-2350 DENTAL INSURANCE	438	339	500	400
190-590000-2390 FLEXIBLE SPENDING BENEFIT	632	730	800	800
190-590000-2400 WORKERS COMPENSATION	1,079	955	1,200	1,200
PERSONNEL EXPENSES	58,527	61,041	65,900	67,200
190-590000-3100 Professional Services	31,645	30,204	105,000	105,000
190-590000-3120 Attorney Fees	-	1,106	-	-
190-590000-3121 Community Policing	-	-	-	70,000
190-590000-4900 Advertising	-	198	500	500
190-590000-4920 Permit Fees	175	175	500	500
190-590000-5100 Office/Operating Supplies	386	-	500	-
Operating Expenditures	32,206	31,683	106,500	176,000
190-90-590000-8310 Sign Grants	-	-	-	25,000
190-90-590000-9190 Transfers out	-	-	-	-
190-90-590000-9980 Additions to reserves	-	-	169,900	117,200
Total Expenditures and Uses	\$ 90,733	\$ 92,724	\$ 342,300	\$ 385,400

CRA Fund (190) City of Mascotte FY 2021-2022	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	FY 2022 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				\$ 67,200
3100 - Landscape Services CRA Area				\$ 35,000
- Comp Plan Text Updates				\$ 30,000
- Planning Services				\$ 40,000

Revenue Projections

City Estimates:

35,157,763 X .0057500 X .95 = \$192,049 \$ 192,100

Lake County:

34,216,261 X .0050734 X .95 = \$164,913 \$ 164,900

34,216,261 X .0004629 X .95 = \$ 15,047 \$ 15,100

LCWA:

35,157,763 X .0003557 X .95 = \$ 11,880 \$ 11,900

**CITY OF MASCOTTE, FLORIDA
 FY 2021-2022 BUDGET
 CRA Department**

% To Dept	Position	Proposed Annual Rate	1200 Regular Salaries	1600 PTO Pay	1800 Holiday & Per. Hrs.	1600 PTO Excess Hrs	1800 Holiday Bonus	1600 PTO (40) Buy Out
90%	Code Officer	47,702	38,961	4,279	3,120	-	450	892
		\$ 47,702	\$ 38,961	\$ 4,279	\$ 3,120	\$ -	\$ 450	\$ 892

*Note - Per Section 1150 of the Personnel Policy, if an employee has used the required minimum and your PTO bank is at the maximum any excess hours will be paid between November and December of the next fiscal year.



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