



City of Mascotte, Florida

BUDGET 2014

Fiscal Year 2013-2014

Adopted on September 25, 2013

City Principal Officials

Elected Officials

Tony Rosado
Mayor - Seat 3

Barbara Krull
Mayor Pro-Tem - Seat 1

Stephen Elmore
Council Member - Seat 5

Louise Thompson
Council Member - Seat 2

Brenda Brasher
Council Member - Seat 4

Appointed Officials

Jim Gleason
City Manager

Dolly Miller
DCM/Finance Director

Michelle Hawkins
City Clerk

Chief Rolando Banasco
Police Chief

Chief Randy Brasher
Fire Chief

Larry Walker
Public Works Director

Virginia Cassady
City Attorney



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Mascotte, FL 34753
(352) 429-3341

www.cityofmascotte.com



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September 11, 2013

Honorable Mayor and Members of City Council:

In accordance with the City Charter and the laws of the State of Florida, I have prepared and am Pleased to present the City of Mascotte's annual operating budget for the fiscal year 2013-14. The budget totals \$5,776,500. Of that 41% or \$2,349,600 represents the General Fund, 46% or \$2,671,900 represents Enterprise Funds, and 13% or \$755,000 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 finance administration. To a department head, the budget represents an agreement to achieve a specific amount of work at a particular cost; to the Council it represents information for policy making; to the city manager it represents good financial practices. To citizens, the budget offer a means of establishing accountability; it should be a clear statement of where tax money is going and a convincing demonstration that the money is being well spent and the local governments' finances are sound.

Total assessed valuation is \$93,386,247. This represents an increase in assessed values from the prior fiscal year of \$1,164,894 or 1%. Assessed values have started to increase after several years of declining values. New construction during the last fiscal year had a net total of \$1,190,353. The proposed operating tax rate for fiscal year 2013-14 is \$9.6147 per \$1,000 assessed valuation.

Fiscal Year	Assessed Values	Millage Rate	Taxes Levied @ 100%
2013-2014	\$ 93,386,247	9.6147	\$ 897,881
2012-2013	\$ 92,221,353	9.6147	\$ 886,681
2011-2012	\$112,128,375	9.6147	\$1,078,081
2010-2011	\$139,149,713	7.9800	\$1,110,415

The FY 2013-2014 budget continues to maintain services at an affordable level as well as proposes a tax rate and fee structure which is sufficient to fund the requirements of operating the City. This year's budget does provide funding for a 3% COLA (Cost of Living Adjustment); it has been 5 years since the last adjustment was given to staff. In addition, the City's contribution to the employee's retirement plan has been adjusted upward by 5%. Health Insurance contributions have also been increased by 23% in anticipated of increased costs due to health care reform.

Most of the City's debt payments have been funded through the Infrastructure Surtax Fund, allowing build up of reserves in the Enterprise Fund. The City was awarded a Community Development Block Grant from the Department of Economic Opportunity in the amount of \$700,000 for the construction of a sewer line along Highway 50 connecting Mascotte with the City of Groveland. The acceptance and treatment by Groveland of wastewater generated within the municipal limits of Mascotte will benefit the citizens of Mascotte and the public at large by providing a method of wastewater disposal other than septic tanks, thereby reducing environmental pollution.

Budget workshop meetings were held on March 18, April 15, and August 19, 2013. The first public hearing for the adoption of the millage rate and the operating budget for fiscal year 2013-2014 is scheduled for September 11, 2013 at 6:30 p.m. in the Tedder-Thomas Memorial Civic Center and the second and final public hearing is scheduled for September 25, 2013 at 6:30 p.m. in the Tedder-Thomas Memorial Civic Center.

The Mayor and Council have had to make very difficult choices again this year in developing the City's Operating Budget. We will continue to review operational decisions, implementing those that afford the least impact on quality of the services provided. In addition we will strive for creative solutions for funding needs, which ensure the citizens get the best value for their dollars spent.

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

Sincerely,

Jim Gleason
City Manager

BUDGET SUMMARY
City of Mascotte, Florida - Fiscal Year 2013-2014

Millage Per \$1,000	GENERAL FUND	ENTERPRISE FUNDS	SPECIAL REVENUE FUNDS	TOTAL BUDGET
General Fund	9.6147			
ESTIMATED REVENUES:				
Taxes: Millage per \$1,000				
Ad Valorem Taxes	9.6147	852,987		852,987
Deliquent Property Taxes		50,000		50,000
Sales and Use Taxes		318,013	381,000	699,013
Licenses & Permits		301,400		301,400
Fire Assessment Fees		238,900		238,900
Intergovernmental		380,700		380,700
Charges for Services		29,500	1,844,900	1,874,400
Fines & Forefietures		25,000	2,000	27,000
Miscellaneous Income		31,600		31,600
Other Sources		700,000	1,772	701,772
Total Sources		2,228,100	2,546,900	382,772
Transfers In		121,500	125,000	246,500
Use of Reserves		-	372,228	372,228
Total Revenues, Transfers and Financing Sources		\$ 2,349,600	\$ 2,671,900	\$ 755,000
EXPENDITURES				
General Government		505,000	45,800	550,800
Public Safety		1,597,100	66,100	1,663,200
Public Works		211,400		211,400
Operating Expenses			1,010,900	1,010,900
Capital Outlay			834,000	834,000
Debt Service			214,900	518,100
Total Expenditures		2,313,500	2,059,800	630,000
Transfer Out			121,500	125,000
Additions to Reserves		36,100	490,600	526,700
Total appropriated Expenditures, Transfers, Reserves, and Balances		\$ 2,349,600	\$ 2,671,900	\$ 755,000

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



CITY OF MASCOTTE, FLORIDA
GENERAL FUND RECAP
FISCAL YEAR 2013-2014

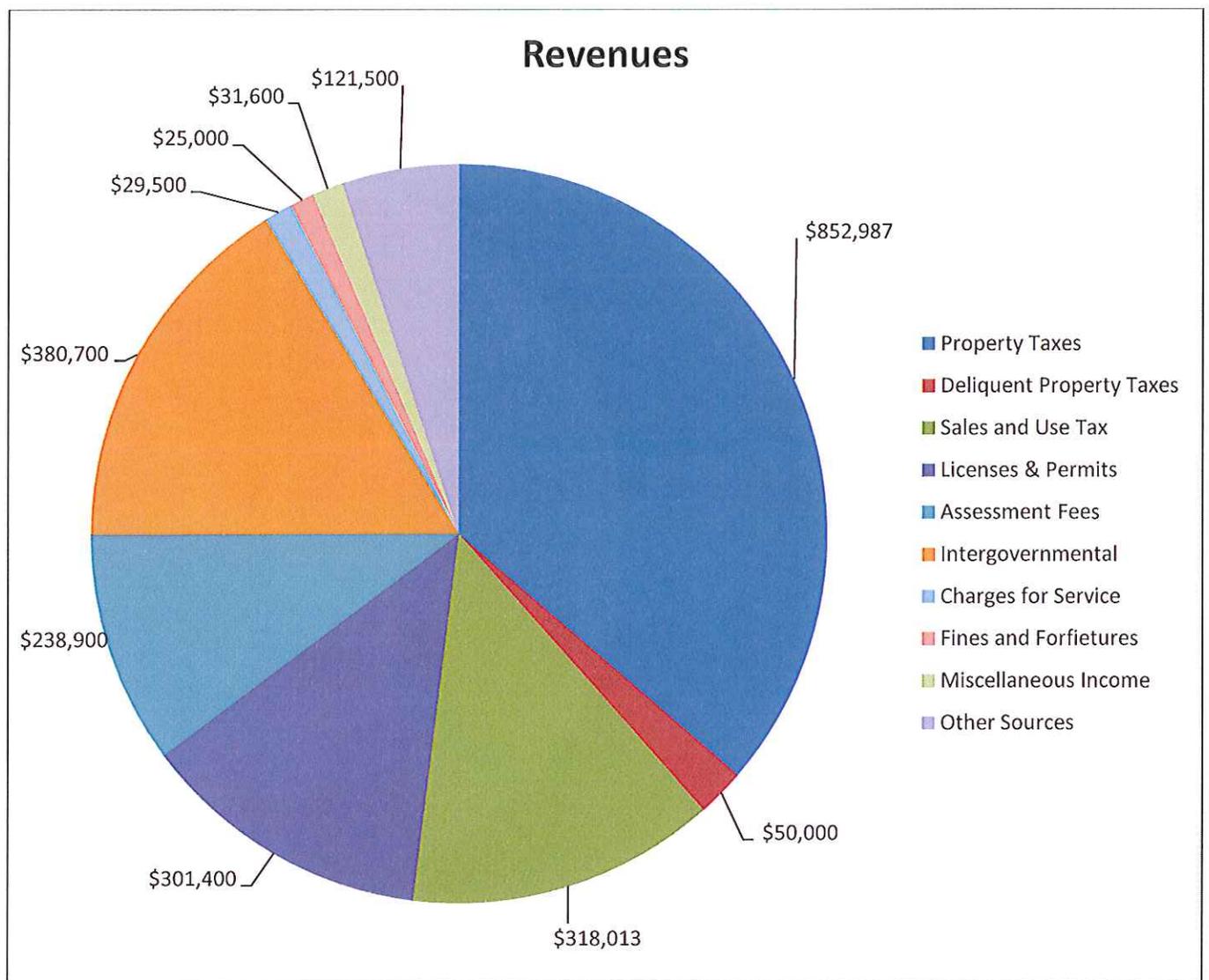
	FY 2012 ACTUAL	FY 2013 ORIGINAL BUDGET	FY 2014 PROPOSED BUDGET FINAL	FY 2014 Final Vs 2013 budget
Revenues				
Property Taxes	962,408	840,600	852,987	12,387
Delinquent Property Taxes	78,353	50,000	50,000	-
Sales and Use Tax	316,668	320,750	318,013	(2,737)
Licenses & Permits	367,248	266,750	301,400	34,650
Assessment Fees	137,967	240,000	238,900	(1,100)
Intergovernmental	589,344	359,300	380,700	21,400
Charges for Service	104,691	42,250	29,500	(12,750)
Fines and Forfeitures	22,614	35,950	25,000	(10,950)
Miscellaneous Income	75,711	34,000	31,600	(2,400)
Other Sources	195,000	201,500	121,500	(80,000)
Use of Reserves	-	206,350	-	(206,350)
Total Revenues	\$ 2,850,004	\$ 2,597,450	\$ 2,349,600	\$ (247,850)
Expenditures				
Mayor and Council	63,253	102,100	117,600	15,500
Administration	174,398	210,850	189,700	(21,150)
Finance	182,930	180,100	171,800	(8,300)
Community Development	195,338	43,800	62,000	18,200
Code Enforcement	32,129	38,100	-	(38,100)
Police	852,270	848,700	927,100	78,400
Fire	919,411	942,200	670,000	(272,200)
Public Works	171,998	158,300	156,100	(2,200)
Fleet Maintenance	34,938	52,450	55,300	2,850
Parks	13,760	20,850	-	(20,850)
Total Expenditures	\$ 2,640,425	\$ 2,597,450	\$ 2,349,600	\$ (247,850)



CITY OF MASCOTTE, FLORIDA

General Fund - \$2,349,600

Fiscal Year – 2013-2014



CITY OF MASCOTTE, FLORIDA



FY 2013-2014 BUDGET

REVENUE DETAIL

	FY 2012 ACTUAL	FY 2013 ORIGINAL BUDGET	FY 2014 PROPOSED BUDGET FINAL	FY 2014 Final Vs 2013 Budget
GENERAL FUND				
310000 - TAXES				
1-311000 PROPERTY TAXES	962,408	840,600	852,987	12,387
1-311200 DELIQUENT PROPERTY TAXES	78,353	50,000	50,000	-
1-312300 COUNTY ONE-CENT GAS TAS	15,932	15,500	16,000	500
1-312410 LOCAL OPTION GAS TAX - 6TH CENT	62,101	68,000	60,000	(8,000)
1-314100 UTILITY TAX - PROGRESS ENERGY	41,973	40,700	41,000	300
1-314110 UTILITY TAX - SECO/SUMTER ELECTRIC	83,785	86,750	90,000	3,250
1-314400 UTILITY TAX - LK APOPKA GAS	2,565	2,800	3,500	700
1-315000 COMUNICATIONS SERVICES TAX	97,828	94,150	96,513	2,363
1-316000 LOCAL BUSINESS TAX	12,484	12,850	11,000	(1,850)
<i>TAXES TOTAL</i>	\$ 1,357,429	\$ 1,211,350	\$ 1,221,000	\$ 9,650
320000 - LICENSES AND PERMITS				
1-322000 BUILDING PERMITS	41,856	14,500	50,000	35,500
1-322100 INSPECTION FEES	390	150	1,000	850
1-322110 DRIVEWAY INSPECTION FEES	175	100	300	200
1-322120 ADMINISTRATIVE FEES	6,623	100	9,000	8,900
1-322140 CHANGE OF OCCUPANCY FEES	6,700	100	4,400	4,300
1-323100 FRANCHISE FEE - PROGRESS ENERGY	60,497	58,500	57,600	(900)
1-323110 FRANCHISE FEE - SECO-SUMTER ELECTRIC	120,461	123,350	117,100	(6,250)
1-323400 FRANCHISE FEE - LK APOPKA GAS	2,622	2,700	3,700	1,000
1-323700 FRANCHISE FEE - VEOLIA	12,693	12,000	14,800	2,800
1-325200 FIRE ASSESSMENT FEE	137,967	240,000	238,900	(1,100)
1-329510 ZONING FEES	2,350	6,350	1,000	(5,350)
1-329520 REZONING APPLICATION FEES	1,750	2,000	1,000	(1,000)
1-329530 APPLICATION FOR ANNEXATION	3,000	3,000	1,000	(2,000)
1-329540 DEVLOPMENT PLANNING FEES	107,831	43,800	40,000	(3,800)
1-329550 CERTIFICATE OF OCCUPANCY	300	100	500	400
<i>LICENSES AND PERMITS TOTAL</i>	\$ 505,215	\$ 506,750	\$ 540,300	\$ 33,550

CITY OF MASCOTTE, FLORIDA



FY 2013-2014 BUDGET

REVENUE DETAIL

GENERAL FUND

330000 - INTERGOVERNMENTAL REVENUE

	FY 2012 ACTUAL	FY 2013 ORIGINAL BUDGET	FY 2014 PROPOSED BUDGET FINAL	FY 2014 Final Vs 2013 Budget
1-331200 COPS FAST GRANT	43,169	-	-	-
1-331520 FEDERAL GRANT - FIRE EMW-2007-FF-00533	25,367	10,000	-	(10,000)
1-331522 FEDERAL GRANT - FIRE	93,100	-	-	-
1-331525 FEDERAL GRANT - LAW ENFORCEMENT	1,134	-	-	-
1-334200 FDLE - GRANT	5,722	-	4,900	4,900
1-335121 MUNICIPAL REVENUE SHARING/SALES TAX	103,775	88,100	92,000	3,900
1-335122 MUNICIPAL REVENUE SHARING/GAS TAX	52,703	32,000	40,000	8,000
1-335140 MOBILE HOME LICENSE FEES	182	150	200	50
1-335150 ALCOHOLIC BEVERAGE LICENSE FEES	98	150	200	50
1-335180 LOCAL GOVERNMENT 1/2 CENT SALES TAX	231,221	212,300	225,000	12,700
1-335190 FDOT STREETLIGHTING MAINTENANCE	11,626	10,650	10,700	50
1-335195 FDOT STREET MAINTENANCE AGREEMENT	1,697	550	1,100	550
1-335198 FDOT TRAFFIC SIGNAL MAINT. AGREEMENT	1,810	1,650	1,900	250
1-337500 LCWA GRANT SUNSET LAKE	338	-	-	-
1-337701 REFUND OF PRIOR YEAR EXPENDITURES	11,337	-	-	-
1-337710 GRANTS - FLC	786	-	-	-
1-338200 COUNTY BUSINESS TAX RECEIPTS	5,279	3,750	4,700	950
<i>INTERGOVERNMENTAL REVENUE TOTAL</i>	\$ 589,344	\$ 359,300	\$ 380,700	\$ 21,400

CITY OF MASCOTTE, FLORIDA



FY 2013-2014 BUDGET

REVENUE DETAIL

	FY 2012 ACTUAL	FY 2013 ORIGINAL BUDGET	FY 2014 PROPOSED BUDGET FINAL	FY 2014 Final Vs 2013 Budget
GENERAL FUND				
340000 - CHARGES FOR SERVICE				
1-340000 SERVICE CHARGES - OUTSIDE SALES	8,105	8,550	7,500	(1,050)
1-340400 SERVICE CHARGES - WATER	1,471	6,000	4,400	(1,600)
1-340450 SERVICE CHARGES - STORMWATER	121	1,500	600	(900)
1-340460 SERVICE CHARGES - SANITATION	-	1,000	500	(500)
1-341310 SALE OF MAPS AND PUBLICATIONS	5	50	-	(50)
1-341350 PERMIT SURCHARGE COLLECTION FEES	-	50	-	(50)
1-341400 FINGERPRINTING SERVICES	35	-	-	-
1-341500 LEIN SEARCHES	1,663	1,550	1,500	(50)
1-341600 PAYMENT CONVENIENCE FEE	114	-	500	500
1-342100 ACCIDENT/INCIDENT REPORTS	48	-	-	-
1-342200 COUNTY FIRE CONTRACT	89,439	13,900	-	(13,900)
1-342201 COUNTY FIRE FOR ALS	-	-	12,000	12,000
1-343800 SALE OF CEMETERY LOTS	3,690	6,350	2,500	(3,850)
1-349300 STREET LIGHT REIMBURSEMENT	-	3,300	-	(3,300)
<i>CHARGES FOR SERVICE TOTAL</i>	\$ 104,691	\$ 42,250	\$ 29,500	\$ (12,750)
350000 - FINES AND FORFEITS				
1-351900 FINES AND FOREFEITURES	22,614	35,950	25,000	(10,950)
<i>FINES AND FORFEITS TOTAL</i>	\$ 22,614	\$ 35,950	\$ 25,000	\$ (10,950)

CITY OF MASCOTTE, FLORIDA



FY 2013-2014 BUDGET

REVENUE DETAIL

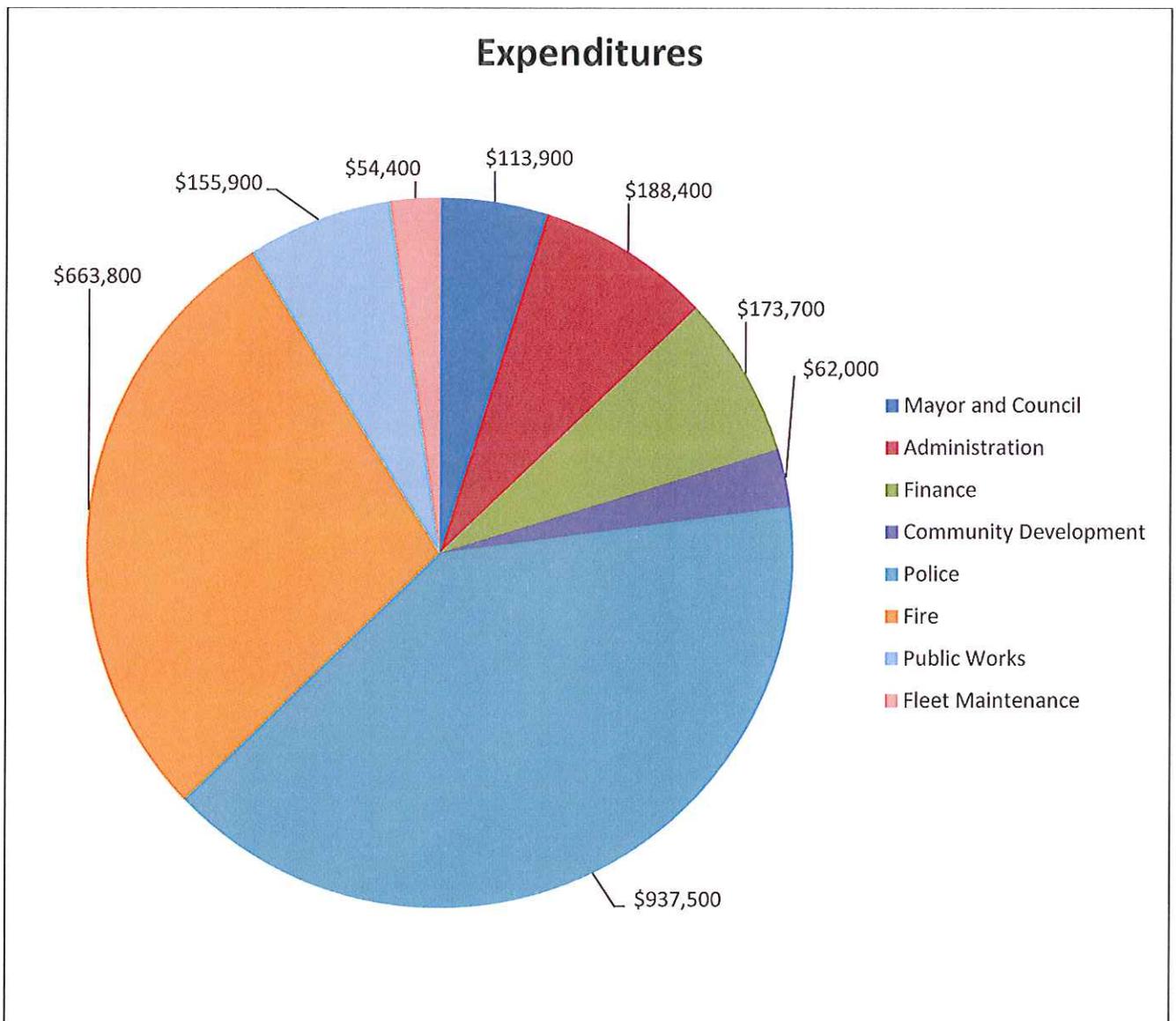
	FY 2012 ACTUAL	FY 2013 ORIGINAL BUDGET	FY 2014 PROPOSED BUDGET FINAL	FY 2014 Final Vs 2013 Budget
GENERAL FUND				
360000 - MISCELLANEOUS REVENUE				
1-361100 INTEREST INCOME	12,838	5,000	4,000	(1,000)
1-362000 TELECOMMUNICATIONS TOWER RENT	10,368	10,500	2,500	(8,000)
1-362100 RENTAL FEE CHARGE	7,041	7,500	6,500	(1,000)
1-364000 SALE OF SURPLUS PROPERTY	10,196	-	-	-
1-369100 REFUND OF PRIOR YEAR EXPENDITURES	134	-	-	-
1-369300 INSURANCE LIABILITY SETTLEMENTS	1,711	-	-	-
1-369430 MISCELLANEOUS PETITIONS	750	750	-	(750)
1-369900 MISCELLANEOUS INCOME	22,219	10,250	10,000	(250)
1-369970 REIMBURSEMENT MASCOTTE CHARTER SCHOOL	-	-	8,600	8,600
1-369930 HEALTH PREMIUM REFUNDS	10,454	-	-	-
<i>MISCELLANEOUS REVENUE TOTAL</i>	\$ 75,711	\$ 34,000	\$ 31,600	\$ (2,400)
380000 - OTHER SOURCES				
1-381100 BUDGET TRANSFER FROM STORMWATER FUND	95,000	40,000	-	(40,000)
1-382120 BUDGET TRANSFER FROM WATER FUND	60,000	121,500	121,500	-
1-382130 BUDGET TRANSFER FROM SANITATION FUND	40,000	40,000	-	(40,000)
<i>OTHER SOURCES TOTAL</i>	\$ 195,000	\$ 201,500	\$ 121,500	\$ (80,000)
390000 - RESERVES				
1-399000 USE OF RESERVES	-	206,350	-	(206,350)
<i>RESERVES TOTAL</i>	\$ -	\$ 206,350	\$ -	\$ (206,350)
REVENUE GENERAL FUND TOTAL	\$ 2,850,004	\$ 2,597,450	\$ 2,349,600	\$ (247,850)



CITY OF MASCOTTE, FLORIDA

General Fund - \$2,349,600

Fiscal Year – 2013-2014



CITY OF MASCOTTE, FLORIDA



FY 2013-2014 BUDGET
EXPENDITURE DETAIL

	FY 2012 ACTUAL	FY 2013 ORIGINAL BUDGET	FY 2014 PROPOSED BUDGET FINAL	FY 2014 Final Vs 2013 Budget
MAYOR AND COUNCIL				
GENERAL FUND				
1-511000-1100 EXECUTIVE SALARIES	23,991	24,300	24,000	(300)
1-511000-2100 FICA	1,835	1,950	1,900	(50)
1-511000-2400 WORKERS COMPENSATION	642	650	200	(450)
<i>PERSONNEL EXPENSES</i>	\$ 26,468	\$ 26,900	\$ 26,100	\$ (800)
1-511000-3100 PROFESSIONAL SERVICES	-	-	10,000	10,000
1-511000-3120 ATTORNEY FEES	22,514	35,000	25,000	(10,000)
1-511000-3410 TECHNICAL SUPPORT	784	-	1,000	1,000
1-511000-3450 TRANSPORTATION SERVICES	-	20,000	-	(20,000)
1-511000-4000 LOCAL TRAVEL	37	-	500	500
1-511000-4100 TELEPHONE	935	600	600	-
1-511000-4110 INTERNET SERVICE	899	900	1,300	400
1-511000-4520 INSURANCE LIABILITY	4,165	5,050	4,500	(550)
1-511000-4610 R&M VEHICLES	-	-	500	500
1-511000-4700 PRINTING AND BINDING	-	-	4,500	4,500
1-511000-4900 ADVERTISING	500	1,050	500	(550)
1-511000-5100 OFFICE/OPERATING SUPPLIES	618	1,000	500	(500)
1-511000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	2,137	3,500	2,000	(1,500)
1-511000-5410 SCHOOLS/TRAINING	500	2,000	1,000	(1,000)
1-511000-5430 SEMINARS AND MEETINGS	347	2,100	1,000	(1,100)
1-511000-9900 ELECTION EXPENSE	3,348	4,000	2,500	(1,500)
1-511000-9980 ADDITIONS TO RESERVES	-	-	36,100	36,100
<i>OPERATING EXPENSES</i>	\$ 36,784	\$ 75,200	\$ 91,500	\$ 16,300
MAYOR AND COUNCIL TOTAL	\$ 63,252	\$ 102,100	\$ 117,600	\$ 15,500

CITY OF MASCOTTE, FLORIDA



FY 2013-2014 BUDGET
EXPENDITURE DETAIL

	FY 2012 ACTUAL	FY 2013 ORIGINAL BUDGET	FY 2014 PROPOSED BUDGET FINAL	FY 2014 Final Vs 2013 Budget
ADMINISTRATION				
GENERAL FUND				
1-512000-1200 REGULAR SALARIES	82,618	94,500	85,200	(9,300)
1-512000-1550 CIVIC CENTER ATTENDANT EXPENSE	891	-	-	-
1-512000-1600 VACATION PAY	4,927	-	5,900	5,900
1-512000-1700 SICK PAY	1,363	-	4,800	4,800
1-512000-1800 HOLIDAY PAY	6,322	-	6,300	6,300
1-512000-2100 FICA	7,167	7,300	7,800	500
1-512000-2200 RETIREMENT CONTRIBUTION	3,036	4,800	10,000	5,200
1-512000-2300 HEALTH INSURANCE	7,411	7,300	6,900	(400)
1-512000-2320 LIFE/DISABILITY INSURANCE	354	400	400	-
1-512000-2350 DENTAL INSURANCE	510	1,050	600	(450)
1-512000-2390 FLEXIBLE SPENDING BENEFIT	2,700	2,700	3,800	1,100
1-512000-2400 WORKERS COMPENSATION	723	850	700	(150)
<i>PERSONNEL EXPENSES</i>	\$ 118,022	\$ 118,900	\$ 132,400	\$ 13,500
1-512000-3100 PROFESSIONAL SERVICES	14,757	11,700	15,000	3,300
1-512000-3120 ATTORNEY FEES	14,647	10,000	2,500	(7,500)
1-512000-3150 BUILDING OFFICIAL FEES	-	14,500	-	(14,500)
1-512000-3410 TECHNICAL SUPPORT	1,910	8,400	3,000	(5,400)
1-512000-4000 LOCAL TRAVEL	175	500	200	(300)
1-512000-4100 TELEPHONE	3,748	3,600	2,800	(800)
1-512000-4110 INTERNET SERVICE	528	1,100	1,200	100
1-512000-4120 POSTAGE AND FREIGHT	418	500	500	-
1-512000-4300 PUBLIC UTILITIES	3,178	8,200	4,000	(4,200)
1-512000-4400 RENTAL AND LEASES	2,088	2,700	3,500	800
1-512000-4510 INSURANCE - AUTO	632	900	800	(100)
1-512000-4520 INSURANCE - LIABILITY	3,375	7,250	6,000	(1,250)
1-512000-4610 R&M VEHICLES	1,170	500	500	-
1-512000-4650 R&M EQUIPMENT	-	500	500	-
1-512000-4700 PRINTING AND BINDING	-	300	500	200

CITY OF MASCOTTE, FLORIDA



FY 2013-2014 BUDGET
EXPENDITURE DETAIL

	FY 2012 ACTUAL	FY 2013 ORIGINAL BUDGET	FY 2014 PROPOSED BUDGET FINAL	FY 2014 Final Vs 2013 Budget
ADMINISTRATION				
GENERAL FUND				
1-512000-4900 ADVERTISING	90	4,050	2,500	(1,550)
1-512000-4999 CONTINGENCY	-	-	-	-
1-512000-4960 RECORDING AND TAXES	1,149	100	500	400
1-512000-5100 OFFICE/OPERATING SUPPLIES	1,843	6,450	3,000	(3,450)
1-512000-5240 GAS/FUEL	2,443	3,600	3,600	-
1-512000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	2,764	2,000	2,000	-
1-512000-5410 SCHOOLS/TRAINING	-	150	-	(150)
1-512000-5430 SEMINARS AND MEETINGS	826	3,950	2,000	(1,950)
1-512000-5600 SMALL TOOLS & EQUIPMENT	193	1,000	500	(500)
<i>OPERATING EXPENSES</i>	\$ 55,934	\$ 91,950	\$ 55,100	\$ (36,850)
1-512000-6300 CAPITAL OUTLAY - PROJECTS	-	-	2,200	2,200
1-512000-6400 CAPITAL OUTLAY - EQUIPMENT	440	-	-	-
<i>CAPITAL OUTLAY</i>	\$ 440	\$ -	\$ 2,200	\$ 2,200
ADMINISTRATION DEPARTMENT TOTAL	\$ 174,396	\$ 210,850	\$ 189,700	\$ (21,150)

CITY OF MASCOTTE, FLORIDA



FY 2013-2014 BUDGET
EXPENDITURE DETAIL

	FY 2012 ACTUAL	FY 2013 ORIGINAL BUDGET	FY 2014 PROPOSED BUDGET FINAL	FY 2014 Final Vs 2013 Budget
FINANCE DEPARTMENT				
GENERAL FUND				
1-513000-1200 REGULAR SALARIES	83,221	94,400	74,000	(20,400)
1-513000-1600 VACATION PAY	4,134	-	5,000	5,000
1-513000-1700 SICK PAY	2,253	-	4,200	4,200
1-513000-1800 HOLIDAY PAY	5,724	-	6,000	6,000
1-513000-2100 FICA	7,285	7,350	5,600	(1,750)
1-513000-2200 RETIREMENT CONTRIBUTION	2,940	4,750	6,600	1,850
1-513000-2300 HEALTH INSURANCE	7,346	8,500	6,900	(1,600)
1-513000-2320 LIFE/DISABILITY INSURANCE	395	550	500	(50)
1-513000-2350 DENTAL INSURANCE	590	1,200	700	(500)
1-513000-2390 FLEXIBLE SPENDING BENEFIT	3,150	3,150	4,200	1,050
1-513000-2400 WORKERS COMPENSATION	1,155	350	600	250
1-513000-2450 TESTING & SCREENING	64	-	-	-
<i>PERSONNEL EXPENSES</i>	\$ 118,257	\$ 120,250	\$ 114,300	\$ (5,950)
1-513000-3200 AUDITING	14,100	14,000	14,000	-
1-513000-3410 TECHNICAL SUPPORT	31,866	27,000	25,000	(2,000)
1-513000-4000 LOCAL TRAVEL	85	200	500	300
1-513000-4100 TELEPHONE	3,166	2,750	3,100	350
1-513000-4110 INTERNET SERVICE	528	500	800	300
1-513000-4120 POSTAGE AND FREIGHT	57	150	100	(50)
1-513000-4300 PUBLIC UTILITIES	2,771	3,650	3,500	(150)
1-513000-4400 RENTAL AND LEASES	2,031	1,900	2,000	100
1-513000-4520 INSURANCE - LIABILITY	5,285	4,450	3,500	(950)
1-513000-4700 PRINTING AND BINDING	-	100	-	(100)
1-513000-4900 ADVERTISING	779	1,300	1,000	(300)
1-513000-5100 OFFICE/OPERATING SUPPLIES	2,515	2,500	2,500	-
1-513000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	704	850	1,000	150
1-513000-5600 SMALL TOOLS & EQUIPMENT	344	500	500	-
	\$ 64,231	\$ 59,850	\$ 57,500	\$ (2,350)

CITY OF MASCOTTE, FLORIDA

FY 2013-2014 BUDGET
EXPENDITURE DETAIL



FINANCE DEPARTMENT
GENERAL FUND

1-513000-6400 CAPITAL OUTLAY-EQUIPMENT
CAPITAL OUTLAY

FINANCE DEPARTMENT TOTAL

	FY 2012 ACTUAL	FY 2013 ORIGINAL BUDGET	FY 2014 PROPOSED BUDGET FINAL	FY 2014 Final Vs 2013 Budget
	441	-	-	-
	\$ 441	\$ -	\$ -	\$ -
	\$ 182,929	\$ 180,100	\$ 171,800	\$ (8,300)

CITY OF MASCOTTE, FLORIDA



FY 2013-2014 BUDGET
EXPENDITURE DETAIL

	FY 2012 ACTUAL	FY 2013 ORIGINAL BUDGET	FY 2014 PROPOSED BUDGET FINAL	FY 2014 Final Vs 2013 Budget
COMMUNITY DEVELOPMENT				
GENERAL FUND				
1-519000-3100 PROFESSIONAL SERVICES	114,491	-	1,500	1,500
1-519000-3120 ATTORNEY FEES	68,233	-	-	-
1-519000-3121 ATTORNEY FEES - DEVELOPER	-	29,300	23,500	(5,800)
1-519000-3140 PROFESIONAL FEES - DEVELOPER	-	14,500	15,000	500
1-512000-3150 BUILDING OFFICIAL FEES	-	-	22,000	22,000
1-519000-4100 TELEPHONE	2,180	-	-	-
1-519000-4110 INTERNET SERVICE	528	-	-	-
1-519000-4300 PUBLIC UTILITIES	2,686	-	-	-
1-519000-4400 RENTAL AND LEASES	2,031	-	-	-
1-519000-4520 INSURANCE LIABILITY	2,609	-	-	-
1-519000-4900 ADVERTISING	1,765	-	-	-
1-519000-5100 OFFICE/OPERATING SUPPLIES	815	-	-	-
<i>OPERATING EXPENSES</i>	\$ 195,338	\$ 43,800	\$ 62,000	\$ 18,200
COMMUNITY DEVELOPMENT TOTAL	\$ 195,338	\$ 43,800	\$ 62,000	\$ 18,200

CITY OF MASCOTTE, FLORIDA

FY 2013-2014 BUDGET
EXPENDITURE DETAIL



	FY 2012 ACTUAL	FY 2013 ORIGINAL BUDGET	FY 2014 PROPOSED BUDGET FINAL	FY 2014 Final Vs 2013 Budget
CODE ENFORCEMENT				
GENERAL FUND				
1-520000-1200 REGULAR SALARIES	16,386	19,250		
1-520000-1600 VACATION PAY	2,822			
1-520000-1700 SICK PAY	1,629			
1-520000-1800 HOLIDAY PAY	1,286	-		
1-520000-2100 FICA	1,692	1,500		
1-520000-2200 RETIREMENT CONTRIBUTION	651	1,000		
1-520000-2300 HEALTH INSURANCE	1,824	2,950		
1-520000-2320 LIFE/DISABILITY INSURANCE	94	200		
1-520000-2350 DENTAL INSURANCE	168	450		
1-520000-2390 FLEXIBLE SPENDING BENEFIT	863	1,100		
1-520000-2400 WORKERS COMPENSATION	872	1,000		
<i>PERSONNEL EXPENSES</i>	\$ 28,287	\$ 27,450	\$ -	\$ -
1-520000-3120 ATTORNEY FEES	390	2,900		
1-520000-4100 TELEPHONE	234	300		
1-520000-4120 POSTAGE AND FREIGHT	-	250		
1-520000-4510 INSURANCE - AUTO	1,004	1,400		
1-520000-4520 INSURANCE - LIABILITY	862	1,050		
1-520000-4610 R&M VEHICLES	-	1,500		
1-520000-4700 PRINTING AND BINDING	130	150		
1-520000-4900 ADVERTISING	-	200		
1-520000-5100 OFFICE/OPERATING SUPPLIES	-	250		
1-520000-5200 UNIFORMS	-	150		
1-520000-5240 GAS/FUEL	1,139	2,000		
1-520000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	83	250		
1-520000-5410 SCHOOLS/TRAINING	-	150		
1-520000-5430 SEMINARS AND MEETINGS	-	100		
<i>OPERATING EXPENSES</i>	\$ 3,842	\$ 10,650	\$ -	\$ -

CITY OF MASCOTTE, FLORIDA

FY 2013-2014 BUDGET
EXPENDITURE DETAIL



	FY 2012 ACTUAL	FY 2013 ORIGINAL BUDGET	FY 2014 PROPOSED BUDGET FINAL	FY 2014 Final Vs 2013 Budget
CODE ENFORCEMENT GENERAL FUND				
CODE ENFORCEMENT TOTAL	\$ 32,129	\$ 38,100	\$ -	\$ -

Note** Code Enforcement has been moved to the Police Department

CITY OF MASCOTTE, FLORIDA

FY 2013-2014 BUDGET
EXPENDITURE DETAIL



	FY 2012 ACTUAL	FY 2013 ORIGINAL BUDGET	FY 2014 PROPOSED BUDGET FINAL	FY 2014 Final Vs 2013 Budget
POLICE DEPARTMENT				
GENERAL FUND				
1-521000-1200 REGULAR SALARIES	430,712	508,450	450,000	(58,450)
1-521000-1400 OVERTIME	19,034	20,000	15,000	(5,000)
1-521000-1500 INCENTIVE PAY	8,635	-	5,500	5,500
1-521000-1600 VACATION PAY	32,533	-	29,100	29,100
1-521000-1700 SICK PAY	23,160	-	23,700	23,700
1-521000-1800 HOLIDAY PAY	34,201	-	30,800	30,800
1-521000-2100 FICA	41,451	40,450	40,800	350
1-521000-2200 RETIREMENT CONTRIBUTION	13,834	26,450	49,700	23,250
1-521000-2300 HEALTH INSURANCE	50,130	57,850	61,400	3,550
1-521000-2320 LIFE/DISABILITY INSURANCE	2,583	2,950	3,600	650
1-521000-2350 DENTAL INSURANCE	3,614	8,350	5,200	(3,150)
1-521000-2390 FLEXIBLE SPENDING BENEFIT	21,177	21,450	32,900	11,450
1-521000-2400 WORKERS COMPENSATION	15,138	16,750	27,600	10,850
1-521000-2450 TESTING & SCREENING	222	1,000	500	(500)
1-522000-2500 UNEMPLOYMENT COMPENSATION	-	-	6,000	6,000
<i>PERSONNEL EXPENSES</i>	\$ 696,424	\$ 703,700	\$ 781,800	\$ 78,100
1-521000-3000 K-9 SUPPLIES	497	800	800	-
1-521000-3120 ATTORNEY FEES	3,130	1,500	1,500	-
1-521000-3410 TECHNICAL SUPPORT	3,213	3,500	2,500	(1,000)
1-521000-3500 CRIMINAL INVESTIGATIONS	15	400	400	-
1-521000-4100 TELEPHONE	16,224	17,600	14,300	(3,300)
1-521000-4110 INTERNET SERVICE	2,279	2,500	2,400	(100)
1-521000-4120 POSTAGE AND FREIGHT	702	700	800	100
1-521000-4300 PUBLIC UTILITIES	9,382	11,500	9,600	(1,900)
1-521000-4400 RENTAL AND LEASES	2,358	2,200	3,000	800
1-521000-4510 INSURANCE - AUTO	3,975	5,250	5,200	(50)
1-521000-4520 INSURANCE - LIABILITY	15,335	18,450	15,600	(2,850)
1-521000-4600 MAINTENANCE CONTRACTS	2,500	5,000	4,000	(1,000)

CITY OF MASCOTTE, FLORIDA

FY 2013-2014 BUDGET
EXPENDITURE DETAIL



	FY 2012 ACTUAL	FY 2013 ORIGINAL BUDGET	FY 2014 PROPOSED BUDGET FINAL	FY 2014 Final Vs 2013 Budget
POLICE DEPARTMENT				
GENERAL FUND				
1-521000-4610 R&M VEHICLES	18,733	18,500	18,000	(500)
1-521000-4620 R&M BUILDINGS	-	-	3,300	3,300
1-521000-4650 R&M EQUIPMENT	778	3,500	3,500	-
1-521000-4700 PRINTING AND BINDING	102	400	500	100
1-521000-5100 OFFICE/OPERATING SUPPLIES	2,808	2,900	3,800	900
1-521000-5200 UNIFORMS	3,814	2,300	2,200	(100)
1-521000-5240 GAS/FUEL	62,749	45,500	48,000	2,500
1-521000-5250 AMMUNITION	692	500	-	(500)
1-521000-5410 SCHOOLS/TRAINING	180	200	-	(200)
1-521000-5430 SEMINARS AND MEETINGS	-	600	-	(600)
1-521000-5600 SMALL TOOLS & EQUIPMENT	952	1,200	1,000	(200)
<i>OPERATING EXPENSES</i>	\$ 150,418	\$ 145,000	\$ 140,400	\$ (4,600)
1-521000-6400 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-
1-521000-9610 GRANT EXPENDITURES	5,428	-	4,900	4,900
<i>CAPITAL OUTLAY</i>	\$ 5,428	\$ -	\$ 4,900	\$ 4,900
POLICE DEPARTMENT TOTAL	\$ 852,270	\$ 848,700	\$ 927,100	\$ 78,400

CITY OF MASCOTTE, FLORIDA



FY 2013-2014 BUDGET
EXPENDITURE DETAIL

	FY 2012 ACTUAL	FY 2013 ORIGINAL BUDGET	FY 2014 PROPOSED BUDGET FINAL	FY 2014 Final Vs 2013 Budget
FIRE DEPARTMENT				
GENERAL FUND				
1-522000-1200 REGULAR SALARIES	418,188	548,500	318,000	(230,500)
1-522000-1300 OTHER SALARIES & WAGES	3,959	-	-	-
1-522000-1400 OVERTIME	48,955	54,100	38,000	(16,100)
1-522000-1500 INCENTIVE PAY	12,733	-	15,600	15,600
1-522000-1600 VACATION PAY	29,415	-	17,300	17,300
1-522000-1700 SICK PAY	13,210	-	12,500	12,500
1-522000-1800 HOLIDAY PAY	37,665	-	18,700	18,700
1-522000-2100 FICA	43,285	46,100	32,000	(14,100)
1-522000-2200 RETIREMENT CONTRIBUTION	12,320	29,900	36,300	6,400
1-522000-2300 HEALTH INSURANCE	55,490	69,400	33,300	(36,100)
1-522000-2320 LIFE/DISABILITY INSURANCE	2,739	3,500	2,000	(1,500)
1-522000-2350 DENTAL INSURANCE	4,025	9,800	2,900	(6,900)
1-522000-2390 FLEXIBLE SPENDING BENEFIT	21,592	25,200	18,200	(7,000)
1-522000-2400 WORKERS COMPENSATION	15,577	17,550	14,800	(2,750)
1-522000-2450 TESTING & SCREENING	4,728	5,700	2,800	(2,900)
1-522000-2500 UNEMPLOYMENT COMPENSATION	-	6,000	5,000	(1,000)
<i>PERSONNEL EXPENSES</i>	\$ 723,881	\$ 815,750	\$ 567,400	\$ (248,350)
1-522000-3120 ATTORNEY FEES	2,295	500	-	(500)
1-522000-3410 TECHNICAL SUPPORT	1,720	2,700	2,700	-
1-522000-4000 LOCAL TRAVEL	154	250	200	(50)
1-522000-4100 TELEPHONE	6,567	7,500	5,000	(2,500)
1-522000-4110 INTERNET SERVICE	1,583	1,600	1,600	-
1-522000-4120 POSTAGE AND FREIGHT	4,411	2,400	200	(2,200)
1-522000-4300 PUBLIC UTILITIES	9,245	9,850	10,000	150
1-522000-4400 RENTAL AND LEASES	1,710	1,650	1,700	50
1-522000-4510 INSURANCE - AUTO	3,756	4,800	4,000	(800)
1-522000-4520 INSURANCE - LIABILITY	13,721	16,550	13,000	(3,550)
1-522000-4600 MAINTENANCE CONTRACTS	3,247	5,900	5,900	-

CITY OF MASCOTTE, FLORIDA



FY 2013-2014 BUDGET
EXPENDITURE DETAIL

	FY 2012 ACTUAL	FY 2013 ORIGINAL BUDGET	FY 2014 PROPOSED BUDGET FINAL	FY 2014 Final Vs 2013 Budget
FIRE DEPARTMENT				
GENERAL FUND				
1-522000-4610 R&M VEHICLES	9,831	16,000	15,000	(1,000)
1-522000-4620 R&M BUILDINGS	-	500	3,300	2,800
1-522000-4650 R&M EQUIPMENT	4,508	6,500	6,300	(200)
1-522000-4900 ADVERTISING	515	500	500	-
1-522000-5100 OFFICE/OPERATING SUPPLIES	6,864	8,000	6,000	(2,000)
1-522000-5200 UNIFORMS	3,093	3,000	2,400	(600)
1-522000-5240 GAS/FUEL	13,377	18,000	15,000	(3,000)
1-522000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	510	550	500	(50)
1-522000-5410 SCHOOLS/TRAINING	5,349	6,350	6,000	(350)
1-522000-5430 SEMINARS AND MEETINGS	-	350	300	(50)
1-522000-5600 SMALL TOOLS & EQUIPMENT	1,093	3,000	3,000	-
<i>OPERATING EXPENSES</i>	\$ 93,549	\$ 116,450	\$ 102,600	\$ (13,850)
1-522000-6400 CAPITAL OUTLAY - EQUIPMENT	1,854	-	-	-
1-522000-9610 GRANT EXPENDITURES	100,127	-	-	-
1-522000-9700 GRANT EXPENDITURES - CAPITAL	-	10,000	-	(10,000)
<i>CAPITAL OUTLAY</i>	\$ 101,981	\$ 10,000	\$ -	\$ (10,000)
FIRE DEPARTMENT TOTAL	\$ 919,411	\$ 942,200	\$ 670,000	\$ (272,200)

CITY OF MASCOTTE, FLORIDA



FY 2013-2014 BUDGET
EXPENDITURE DETAIL

	FY 2012 ACTUAL	FY 2013 ORIGINAL BUDGET	FY 2014 PROPOSED BUDGET FINAL	FY 2014 Final Vs 2013 Budget
PUBLIC WORKS				
GENERAL FUND				
1-541000-1200 REGULAR SALARIES	22,930	16,800	15,300	(1,500)
1-541000-1600 VACATION PAY	2,271	-	1,300	1,300
1-541000-1700 SICK PAY	1,136		900	900
1-541000-1800 HOLIDAY PAY	1,755	-	1,600	1,600
1-541000-2100 FICA	2,156	1,300	1,500	200
1-541000-2200 RETIREMENT CONTRIBUTION	895	850	1,800	950
1-541000-2300 HEALTH INSURANCE	2,766	1,950	1,200	(750)
1-541000-2320 LIFE/DISABILITY INSURANCE	74	150	200	50
1-541000-2350 DENTAL INSURANCE	183	350	200	(150)
1-541000-2390 FLEXIBLE SPENDING BENEFIT	956	750	700	(50)
1-541000-2400 WORKERS COMPENSATION	2,508	2,850	1,400	(1,450)
<i>PERSONNEL EXPENSES</i>	\$ 37,630	\$ 25,000	\$ 26,100	\$ 1,100
1-541000-3410 TECHNICAL SUPPORT	990	-	-	-
1-541000-3440 EXTERMINATING	1,871	1,850	1,900	50
1-541000-4100 TELEPHONE	2,117	3,000	1,500	(1,500)
1-541000-4110 INTERNET SERVICE	792	800	1,000	200
1-541000-4120 POSTAGE AND FREIGHT	-	150	100	(50)
1-541000-4300 PUBLIC UTILITIES	21,909	17,000	21,500	4,500
1-541000-4320 STREET LIGHTS	68,912	68,000	72,000	4,000
1-541000-4400 RENTAL AND LEASES	943	950	1,000	50
1-541000-4510 INSURANCE - AUTO	1,255	1,750	2,600	850
1-541000-4520 INSURANCE - LIABILITY	1,818	2,200	2,800	600
1-541000-4610 R&M VEHICLES	1,277	3,000	3,000	-
1-541000-4620 R&M BUILDINGS	9,873	10,000	4,900	(5,100)
1-541000-4630 R&M STREETS & SIDEWALKS	1,013	1,500	1,500	-
1-541000-4650 R&M EQUIPMENT	11,362	3,500	4,700	1,200
1-541000-4700 R&M GROUNDS	803	2,000	1,000	(1,000)
1-541000-5100 OFFICE/OPERATING SUPPLIES	1,657	2,000	1,000	(1,000)

CITY OF MASCOTTE, FLORIDA



FY 2013-2014 BUDGET
EXPENDITURE DETAIL

	FY 2012 ACTUAL	FY 2013 ORIGINAL BUDGET	FY 2014 PROPOSED BUDGET FINAL	FY 2014 Final Vs 2013 Budget
PUBLIC WORKS				
GENERAL FUND				
1-541000-5200 UNIFORMS	320	400	700	300
1-541000-5220 CHEMICALS	-	-	700	700
1-541000-5230 ANIMAL CONTROL SUPPLIES	20	100	100	-
1-541000-5240 GAS/FUEL	6,643	12,300	6,000	(6,300)
1-541000-5280 STREET SIGNS	61	1,000	1,000	-
1-541000-5410 SCHOOLS/TRAINING	-	300	-	(300)
1-541000-5600 SMALL TOOLS & EQUIPMENT	732	1,500	1,000	(500)
<i>OPERATING EXPENSES</i>	\$ 134,368	\$ 133,300	\$ 130,000	\$ (3,300)
PUBLIC WORKS TOTAL	\$ 171,998	\$ 158,300	\$ 156,100	\$ (2,200)

CITY OF MASCOTTE, FLORIDA

FY 2013-2014 BUDGET
EXPENDITURE DETAIL



	FY 2012 ACTUAL	FY 2013 ORIGINAL BUDGET	FY 2014 PROPOSED BUDGET FINAL	FY 2014 Final Vs 2013 Budget
FLEET MAINTENANCE				
GENERAL FUND				
1-550000-1200 REGULAR SALARIES	25,995	31,200	27,000	(4,200)
1-550000-1600 VACATION PAY	1,710	-	2,200	2,200
1-550000-1700 SICK PAY	1,605	-	1,500	1,500
1-550000-1800 HOLIDAY PAY	1,950	-	2,000	2,000
1-550000-2100 FICA	2,449	2,400	2,500	100
1-550000-2200 RETIREMENT CONTRIBUTION	1,019	1,600	3,200	1,600
1-550000-2300 HEALTH INSURANCE	4,449	4,900	4,800	(100)
1-550000-2320 LIFE/DISABILITY INSURANCE	193	250	300	50
1-550000-2350 DENTAL INSURANCE	338	700	400	(300)
1-550000-2390 FLEXIBLE SPENDING BENEFIT	1,800	1,800	2,600	800
1-550000-2400 WORKERS COMPENSATION	1,130	1,300	3,100	1,800
<i>PERSONNEL EXPENSES</i>	\$ 42,638	\$ 44,150	\$ 49,600	\$ 5,450
1-550000-4300 PUBLIC UTILITIES	622	550	700	150
1-550000-4520 INSURANCE - LIABILITY	343	450	400	(50)
1-550000-4610 R&M VEHICLES	(3,465)	1,500	1,500	-
1-550000-4650 R&M EQUIPMENT	204	1,000	500	(500)
1-550000-4699 REPAIR CONTRACT ACCOUNT	(7,005)	-	-	-
1-550000-5100 OFFICE/OPERATING SUPPLIES	1,360	1,350	600	(750)
1-550000-5200 UNIFORMS	-	250	300	50
1-550000-5240 GAS/FUEL	192	2,000	1,000	(1,000)
1-550000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	-	200	200	-
1-550000-5600 SMALL TOOLS & EQUIPMENT	49	1,000	500	(500)
<i>OPERATING EXPENSES</i>	\$ (7,700)	\$ 8,300	\$ 5,700	\$ (2,600)
FLEET MAINTENANCE TOTAL	\$ 34,938	\$ 52,450	\$ 55,300	\$ 2,850

CITY OF MASCOTTE, FLORIDA



FY 2013-2014 BUDGET
EXPENDITURE DETAIL

	FY 2012 ACTUAL	FY 2013 ORIGINAL BUDGET	FY 2014 PROPOSED BUDGET FINAL	FY 2014 Final Vs 2013 Budget
PARKS DEPARTMENT				
GENERAL FUND				
1-572000-1200 REGULAR SALARIES	7,069	3,350		
1-572000-1600 VACATION PAY	488	-		
1-572000-1700 SICK PAY	254			
1-572000-1800 HOLIDAY PAY	502	-		
1-572000-2100 FICA	638	250		
1-572000-2200 RETIREMENT CONTRIBUTION	263	200		
1-572000-2300 HEALTH INSURANCE	612	250		
1-572000-2320 LIFE/DISABILITY INSURANCE	14	50		
1-572000-2350 DENTAL INSURANCE	44	50		
1-572000-2390 FLEXIBLE SPENDING BENEFIT	237	100		
1-572000-2400 WORKERS COMPENSATION	575	50		
<i>PERSONNEL EXPENSES</i>	\$ 10,696	\$ 4,300	\$ -	\$ -
1-572000-4300 PUBLIC UTILITIES	(969)	6,500		
1-572000-4510 INSURANCE - AUTO	793	1,100		
1-572000-4520 INSURANCE - LIABILITY	862	1,050		
1-572000-4620 R&M BUILDINGS	144	2,500		
1-572000-4650 R&M EQUIPMENT	1,181	2,500		
1-572000-4999 CONTINGENCY	-	-		
1-572000-5200 UNIFORMS	-	250		
1-572000-5220 CHEMICALS	183	650		
1-572000-5240 GAS/FUEL	870	2,000		
<i>OPERATING EXPENSES</i>	\$ 3,064	\$ 16,550	\$ -	\$ -
PARKS DEPARTMENT TOTAL	\$ 13,760	\$ 20,850	\$ -	\$ -

Note** Parks Department has been moved to Public Works



CITY OF MASCOTTE
WATER AND SEWER FUND
STATEMENT OF BUDGET REVENUES, EXPENDITURES, AND CHANGES IN NET ASSETS
Fiscal Year 2013-2014

	FY 2012 Actual	FY 2013 Budget	FY 2014 Proposed	2014 Pro vs 2013 Bud	% change
Operating Revenues					
Charges for Service	1,156,502	1,199,900	1,255,900	56,000	5%
Miscellaneous	1,514	2,200	2,000	(200)	-9%
Total Operating Revenue	1,158,016	1,202,100	1,257,900	55,800	5%
Operating Expenditures					
Water - Personnel	330,570	301,550	327,600	26,050	9%
Water - General Operating	118,346	163,850	168,700	4,850	3%
Sewer - Personnel	4,461	4,100	45,500	41,400	1010%
Sewer - General Operating	37	100	-	(100)	-100%
Depreciation	221,204	-	-	-	
Total Operating Expenditures	674,618	469,600	541,800	72,200	15%
Operating Profit (Loss)	483,398	732,500	716,100	(16,400)	-2%
Other Sources					
Transfer In	-	125,000	125,000	-	0%
CDBG (State Grant)	-	645,857	700,000	54,143	8%
Other	-	-	-	-	
Total Other Sources	-	770,857	825,000	54,143	7%
Other Uses					
Transfer Out	60,000	121,500	121,500	-	0%
Additions to Reserves	-	337,150	370,700	33,550	10%
Capital Outlay	3,991	820,857	834,000	13,143	2%
Debt Service	110,495	223,850	214,900	(8,950)	-4%
Total Other Uses	174,486	1,503,357	1,541,100	37,743	3%
Increase (Decrease) to Net Assets	308,912	-	-	-	

CITY OF MASCOTTE, FLORIDA



FY 2013-2014 BUDGET
WATER AND SEWER FUND

REVENUE DETAIL

	FY 2012 ACTUAL	FY 2013 ORIGINAL BUDGET	FY 2014 PROPOSED BUDGET FINAL	FY 2014 Final Vs 2013 Budget
400-337501 CDBG GRANT FUNDING - ADMINISTRATION			56,000	56,000
400-337502 CDBG GRANT FUNDING - ENGINEERING			-	-
400-337503 CDBG GRANT FUNDING - SEWER FACALITIES			644,000	644,000
400-337504 CDBG CITY'S LEVERAGE			125,000	125,000
<i>GRANT FUNDING TOTAL</i>	\$ -	\$ -	\$ 825,000	\$ 825,000
400-341600 PAYMENT CONVENIENCE FEE	138	-	2,000	2,000
400-343300 WATER SALES	1,071,274	1,142,050	576,700	(565,350)
400-343301 WATER AVAILABILITY FEE	-	-	582,700	582,700
400-343310 METER SALES	3,000	1,500	5,000	3,500
400-343320 SERVICE CHARGE	26,717	10,800	29,000	18,200
400-343330 CUT-OFF FEES	8,688	10,300	15,000	4,700
400-343340 BACKFLOW FEES	275	600	500	(100)
400-343390 LATE FEES	44,019	34,650	45,000	10,350
400-343500 SEWER SALES	-	-	-	-
<i>SERVICE CHARGES</i>	\$ 1,154,111	\$ 1,199,900	\$ 1,255,900	\$ 56,000
400-361100 INTEREST INCOME	-	500	-	(500)
400-369900 MISCELLANEOUS INCOME	1,514	1,700	2,000	300
<i>MISCELLANEOUS</i>	\$ 1,514	\$ 2,200	\$ 2,000	\$ (200)
WATER AND SEWER FUND REVENUE TOTAL	\$ 1,155,625	\$ 1,202,100	\$ 2,082,900	\$ 880,800

CITY OF MASCOTTE, FLORIDA



FY 2013-2014 BUDGET
WATER AND SEWER FUND

	FY 2012 ACTUAL	FY 2013 ORIGINAL BUDGET	FY 2014 PROPOSED BUDGET FINAL	FY 2014 Pro Vs 2013 Budget
EXPENDITURE DETAIL				
WATER DEPARTMENT				
400-533000-1200 REGULAR SALARIES	208,143	213,700	195,000	(18,700)
400-533000-1300 OTHER SALARIES & WAGES	5,330	-	-	-
400-533000-1400 OVERTIME	1,466	5,000	2,000	(3,000)
400-533000-1600 VACATION PAY	15,159	-	15,000	15,000
400-533000-1700 SICK PAY	7,664	-	11,200	11,200
400-533000-1800 HOLIDAY PAY	15,303	-	14,500	14,500
400-533000-2100 FICA	19,457	16,750	18,000	1,250
400-533000-2200 RETIREMENT CONTRIBUTIONS	7,735	10,950	23,000	12,050
400-533000-2300 HEALTH INSURANCE	26,455	22,350	24,400	2,050
400-533000-2320 INSURANCE / LIFE/DISABILITY	1,062	1,500	1,400	(100)
400-533000-2350 DENTAL INSURANCE	1,940	3,800	2,100	(1,700)
400-533000-2390 FLEXIBLE SPENDING BENEFIT	10,230	9,900	13,300	3,400
400-533000-2400 WORKER'S COMPENSATION	10,626	12,900	7,700	(5,200)
400-533000-2450 TESTING AND SCREENING	-	400	-	(400)
400-533000-2500 UNEMPLOYMENTCOMPENSATION	-	8,400	-	(8,400)
<i>PERSONNEL EXPENSES</i>	\$ 330,570	\$ 305,650	\$ 327,600	\$ 21,950
400-533000-3100 PROFESSIONAL SERVICES	7,766	21,000	24,800	3,800
400-533000-3120 ATTORNEY FEES	485	-	2,500	2,500
400-533000-3200 AUDIT SERVICES	14,100	17,800	17,800	-
400-533000-3410 TCHNICAL SUPPORT	997	4,000	4,200	200
400-533000-3460 TEMPORARY LABOR	-	-	1,500	1,500
400-533000-4000 LOCAL TRAVEL	-	200	-	(200)
400-533000-4100 TELEPHONE	8,039	9,000	8,000	(1,000)
400-533000-4110 INTERNET SERVICE	792	800	800	-
400-533000-4120 POSTAGE & FREIGHT	4,778	4,500	5,000	500
400-533000-4300 PUBLIC UTILITIES	20,086	22,000	25,000	3,000
400-533000-4400 RENTAL AND LEASES	1,729	2,000	2,000	-
400-533000-4510 INSURANCE - AUTO	3,303	4,000	3,000	(1,000)
400-533000-4520 INSURANCE - LIABILITY	18,020	22,150	18,000	(4,150)
400-533000-4610 R&M - VEHICLES	1,364	3,400	3,000	(400)
400-533000-4620 R&M - BUILDINGS	43	2,700	1,200	(1,500)
400-533000-4630 R&M STREETS & SIDEWALKS	678	1,500	1,500	-
400-533000-4650 R&M EQUIPMENT	1,799	4,000	4,000	-
400-533000-4670 R&M GROUNDS	-	600	500	(100)
400-533000-4690 R&M WELLS, PUMPS, WATER LINES	3,987	6,000	6,000	-

CITY OF MASCOTTE, FLORIDA



FY 2013-2014 BUDGET
WATER AND SEWER FUND

EXPENDITURE DETAIL

WATER DEPARTMENT

	FY 2012 ACTUAL	FY 2013 ORIGINAL BUDGET	FY 2014 PROPOSED BUDGET FINAL	FY 2014 Pro Vs 2013 Budget
400-533000-4700 PRINTING AND BINDING	-	200	200	-
400-533000-4900 ADVERTISING	1,022	1,800	1,000	(800)
400-533000-4999 CONTINGENCY	-	-	-	-
400-533000-4990 MISCELLANEOUS EXPENSE	2,000	3,500	3,000	(500)
400-533000-5100 OFFICE/OPERATING SUPPLIES	2,206	3,600	2,000	(1,600)
400-533000-5200 UNIFORMS	245	-	400	400
400-533000-5210 WATER ANALYSIS	3,468	3,500	7,000	3,500
400-533000-5220 CHEMICALS	8,079	9,500	10,500	1,000
400-533000-5240 GAS/FUEL	7,600	4,500	6,500	2,000
400-533000-5290 METER SUPPLIES	4,840	5,800	5,800	-
400-533000-5400 BOOKS, PUBS, SUB & MEMBERSHIPS	395	500	500	-
400-533000-5410 SCHOOLS & TRAINING	30	1,000	1,000	-
400-533000-5430 SEMINARS & MEETINGS	-	200	-	(200)
400-533000-5600 SMALL TOOLS AND EQUIPMENT	357	4,200	2,000	(2,200)
400-533000-5700 BAD DEBT EXPENSE	140	-	-	-
400-533000-9190 TRANSFER OUT	60,000	121,500	121,500	-
400-533000-9610 GRANT EXPENDITURES	1,595	-	-	-
400-533000-9980 ADDITIONS TO RESERVE	-	13,950	180,400	166,450
<i>OPERATING EXPENSES</i>	\$ 179,943	\$ 299,400	\$ 470,600	\$ 171,200
400-533000-6400 CAPITAL EQUIPMENT	2,396	50,000	9,000	(41,000)
<i>CAPITAL OUTLAY</i>	\$ 2,396	\$ 50,000	\$ 9,000	\$ (41,000)
400-533000-7100 PRINCIPAL	\$ -	\$ 441,350	171,800	(269,550)
400-533000-7200 INTEREST EXPENSE	\$ 110,495	\$ 105,700	43,100	(62,600)
<i>DEBT SERVICE</i>	\$ 110,495	\$ 547,050	\$ 214,900	\$ (332,150)
WATER DEPARTMENT TOTAL	\$ 623,404	\$ 1,202,100	\$ 1,022,100	\$ (180,000)

CITY OF MASCOTTE, FLORIDA



FY 2013-2014 BUDGET
WATER AND SEWER FUND

EXPENDITURE DETAIL	FY 2012 ACTUAL	FY 2013 ORIGINAL BUDGET	FY 2014 PROPOSED BUDGET FINAL	FY 2014 Pro Vs 2013 Budget
SEWER DEPARTMENT				
400-535000-1200 REGULAR SALARIES	3,284		29,000	29,000
400-535000-1400 OVERTIME	-		-	-
400-535000-1600 VACATION PAY	74		2,000	2,000
400-535000-1700 SICK PAY	44		1,700	1,700
400-535000-1800 HOLIDAY PAY	284		2,100	2,100
400-535000-2100 FICA	286		2,600	2,600
400-535000-2200 RETIREMENT CONTRIBUTIONS	191		3,000	3,000
400-535000-2300 HEALTH INSURANCE	178		2,200	2,200
400-535000-2320 INSURANCE / LIFE/DISABILITY	13		100	100
400-535000-2350 DENTAL INSURANCE	17		200	200
400-535000-2390 FLEXIBLE SPENDING BENEFIT	127		1,200	1,200
400-535000-2400 WORKER'S COMPENSATION			1,400	1,400
400-535000-2500 UNEMPLOYMENTCOMPENSATION			-	-
<i>PERSONNEL EXPENSES</i>	\$ 4,498	\$ -	\$ 45,500	\$ 45,500
400-535000-3100 PROFESSIONAL SERVICES				-
400-535000-3200 AUDIT SERVICES				-
400-535000-3410 TCHNICAL SUPPORT				-
400-535000-3460 TEMPORARY LABOR				-
400-535000-4000 LOCAL TRAVEL				-
400-535000-4100 TELEPHONE				-
400-535000-4110 INTERNET SERVICE				-
400-535000-4120 POSTAGE & FREIGHT				-
400-535000-4300 PUBLIC UTILITIES				-
400-535000-4400 RENTAL AND LEASES				-
400-535000-4510 INSURANCE - AUTO				-
400-535000-4520 INSURANCE - LIABILITY				-
400-535000-4610 R&M - VEHICLES				-
400-535000-4620 R&M - BUILDINGS				-
400-535000-4630 R&M STREETS & SIDEWALKS				-
400-535000-4650 R&M EQUIPMENT				-
400-535000-4670 R&M GROUNDS				-
400-535000-4690 WELLS, PUMPS, WATER LINES				-
400-535000-4700 PRINTING AND BINDING				-
400-535000-4900 ADVERTISING				-
400-535000-4999 CONTINGENCY				-

CITY OF MASCOTTE, FLORIDA



FY 2013-2014 BUDGET
WATER AND SEWER FUND

EXPENDITURE DETAIL

SEWER DEPARTMENT

	FY 2012 ACTUAL	FY 2013 ORIGINAL BUDGET	FY 2014 PROPOSED BUDGET FINAL	FY 2014 Pro Vs 2013 Budget
400-535000-4990 MISCELLANEOUS EXPENSE				-
400-535000-5100 OFFICE/OPERATING SUPPLIES				-
400-535000-5210 WATER ANALYSIS				-
400-535000-5220 CHEMICALS				-
400-535000-5240 GAS/FUEL				-
400-535000-5290 METER SUPPLIES				-
400-535000-5400 BOOKS, PUBS, SUB & MEMBERSHIPS				-
400-535000-5410 SCHOOLS & TRAINING				-
400-535000-5430 SEMINARS & MEETINGS				-
400-535000-5600 SMALL TOOLS AND EQUIPMENT				-
400-535000-5700 BAD DEBT EXPENSE				-
400-535000-9190 TRANSFER OUT				-
400-533000-9980 ADDITIONS TO RESERVE			190,300	190,300
<i>OPERATING EXPENSES</i>	\$ -	\$ -	\$ 190,300	\$ 190,300
400-535000-6301 CDBG-ADMINISTRATION			56,000	56,000
400-535000-6302 CDBG-ENGINEERING			-	-
400-535000-6303 CDBG-SEWER FACILITIES			644,000	644,000
400-535000-6304 CDBG-CITY'S PORTION			125,000	125,000
<i>GRANT EXPENDITURES (CAPITAL OUTLAY)</i>	\$ -	\$ -	\$ 825,000	\$ 825,000
400-535000-6400 CAPITAL EQUIPMENT				
<i>CAPITAL OUTLAY</i>	\$ -	\$ -	\$ -	\$ -
400-535000-7100 PRINCIPAL			-	-
400-535000-7200 INTEREST EXPENSE			-	-
<i>DEBT SERVICE</i>	\$ -	\$ -	\$ -	\$ -
SEWER DEPARTMENT TOTAL	\$ 4,498	\$ -	\$ 1,060,800	\$ 1,060,800



CITY OF MASCOTTE
STORMWATER FUND
STATEMENT OF BUDGET REVENUES, EXPENDITURES, AND CHANGES IN NET ASSETS
Fiscal Year 2013-2014

	FY 2012 Actual	FY 2013 Budget	FY 2014 Proposed	2014 Pro vs 2013 Bud	% change
Operating Revenues					
Charges for Service	156,557	155,200	151,000	(4,200)	-2.71%
Miscellaneous	-	-	-	-	
Total Operating Revenue	156,557	155,200	151,000	(4,200)	-2.71%
Operating Expenditures					
Personnel	53,099	49,550	87,200	37,650	75.98%
General Operating	6,360	9,700	20,100	10,400	107.22%
Depreciation	47,868	-	-	-	
Total Operating Expenditures	107,327	59,250	107,300	48,050	81.10%
Operating Profit (Loss)	49,230	95,950	43,700	(52,250)	-54.46%
Other Sources					
Transfer In	-	-	-	-	
Other	-	-	-	-	
Total Other Sources	-	-	-	-	
Other Uses					
Transfer Out	83,500	40,000	-	(40,000)	-100.00%
Additions to Reserves	-	55,950	43,700	(12,250)	-21.89%
Capital Outlay	-	-	-	-	
Debt Service	-	-	-	-	
Total Other Uses	83,500	95,950	43,700	(52,250)	-54.46%
Increase (Decrease) to Net Assets	(34,270)	-	-	-	

CITY OF MASCOTTE, FLORIDA



FY 2013-2014 BUDGET
STORMWATER FUND

REVENUE DETAIL

STORM WATER DEPARTMENT

	FY 2012 ACTUAL	FY 2013 ORIGINAL BUDGET	FY 2014 PROPOSED BUDGET FINAL	FY 2014 Final Vs 2013 Budget
450-343999 STORMWATER REVENUE	156,557	155,200	151,000	(4,200)
STORMWATER REVENUE TOTAL	\$ 156,557	\$ 155,200	\$ 151,000	\$ (4,200)

EXPENDITURE DETAIL

STORM WATER DEPARTMENT

	FY 2012 ACTUAL	FY 2013 ORIGINAL BUDGET	FY 2014 PROPOSED BUDGET FINAL	FY 2014 Final Vs 2013 Budget
450-538000-1200 REGULAR SALARIES & WAGES	33,143	35,000	51,000	16,000
450-538000-1400 OVERTIME	75	500	-	(500)
450-538000-1600 VACATION PAY	2,073	-	4,000	4,000
450-538000-1700 SICK PAY	1,389	-	3,000	3,000
450-538000-1800 HOLIDAY PAY	2,564	-	3,700	3,700
450-538000-2100 FICA	3,076	2,750	4,700	1,950
450-538000-2200 RETIREMENT CONTRIBUTION	1,255	1,800	6,000	4,200
450-538000-2300 HEALTH INSURANCE	5,388	4,700	7,100	2,400
450-538000-2320 INSURANCE / LIFE/DISABILITY	210	300	400	100
450-538000-2350 DENTAL INSURANCE	400	450	600	150
450-538000-2390 FLEXIBLE SPENDING BENEFIT	2,216	2,350	3,900	1,550
450-538000-2400 WORKER'S COMPENSATION	1,310	1,700	2,800	1,100
PERSONNEL EXPENSES	\$ 53,099	\$ 49,550	\$ 87,200	\$ 37,650
450-538000-3100 PROFESSIONAL SERVICES	-	-	10,000	10,000
450-538000-3120 ATTORNEY FEES	50	100	1,000	900
450-538000-3410 TCHNICAL SUPPORT	-	300	300	-
450-538000-4120 POSTAGE AND FREIGHT	2,158	1,700	2,500	800
450-538000-4510 INSURANCE - AUTO	1,310	2,300	2,000	(300)
450-538000-4610 R&M VEHICLES	268	1,000	1,000	-
450-538000-4650 R&M EQUIPMENT	-	500	-	(500)
450-538000-4670 R&M GROUNDS	200	1,500	1,500	-
450-538000-4999 CONTINGENCY	-	-	-	-
450-538000-5100 OFFICE/OPERATING SUPPLIES	1,729	1,000	1,000	-
450-538000-5200 UNIFORMS	-	300	300	-
450-538000-5240 GAS/FUEL	646	1,000	500	(500)
450-538000-9190 TRANSFER OUT	83,500	40,000	-	(40,000)
450-538000-9980 ADDITIONS TO RESERVE	-	55,950	43,700	(12,250)
OPERATING EXPENSES	\$ 89,861	\$ 105,650	\$ 63,800	\$ (41,850)
STORMWATER DEPARTMENT TOTAL	\$ 142,960	\$ 155,200	\$ 151,000	\$ (4,200)



CITY OF MASCOTTE
SANITATION FUND
STATEMENT OF BUDGET REVENUES, EXPENDITURES, AND CHANGES IN NET ASSETS
Fiscal Year 2013-2014

	FY 2012 Actual	FY 2013 Budget	FY 2014 Proposed	2014 Pro vs 2013 Bud	% change
Operating Revenues					
Charges for Service	406,382	394,400	438,000	43,600	11%
Miscellaneous	24,025	-	-	-	
Total Operating Revenue	430,407	394,400	438,000	43,600	11%
Operating Expenditures					
Personnel	21,977	22,950	56,300	33,350	145%
General Operating	332,183	315,750	305,500	(10,250)	-3%
Depreciation	7,512	-	-	-	
Total Operating Expenditures	361,672	338,700	361,800	23,100	7%
Operating Profit (Loss)	68,735	55,700	76,200	20,500	37%
Other Sources					
Transfer In	-	-	-	-	
Other	-	-	-	-	
Total Other Sources	-	-	-	-	
Other Uses					
Transfer Out	40,000	40,000	-	(40,000)	-100%
Additions to Reserves	-	15,700	76,200	60,500	385%
Capital Outlay	-	-	-	-	
Debt Service	-	-	-	-	
Total Other Uses	40,000	55,700	76,200	20,500	37%
Increase (Decrease) to Net Assets	28,735	-	-	-	

CITY OF MASCOTTE, FLORIDA



FY 2013-2014 BUDGET

REVENUE DETAIL

SANITATION DEPARTMENT

	FY 2012 ACTUAL	FY 2013 ORIGINAL BUDGET	FY 2014 PROPOSED BUDGET FINAL	FY 2014 Final Vs 2013 Budget
460-343400 SANITATION REVENUE	405,834	394,000	437,500	43,500
460-343430 RECYCLING	548	400	500	100
460-369900 MISCELLANEOUS REVENUE	24,025	-	-	
SANITATION REVENUE TOTAL	\$ 430,407	\$ 394,400	\$ 438,000	\$ 43,600

EXPENDITURE DETAIL

SANITATION DEPARTMENT

	FY 2012 ACTUAL	FY 2013 ORIGINAL BUDGET	FY 2014 PROPOSED BUDGET FINAL	FY 2014 Pro Vs 2013 Budget
460-534000-1200 REGULAR SALARIES & WAGES	14,647	17,750	36,000	18,250
460-534000-1600 VACATION PAY	927	-	2,500	2,500
460-534000-1700 SICK PAY	527	-	1,200	1,200
460-534000-1800 HOLIDAY PAY	1,125	-	2,600	2,600
460-534000-2100 FICA	1,322	1,400	3,300	1,900
460-534000-2200 RETIREMENT CONTRIBUTION	526	900	4,200	3,300
460-534000-2300 HEALTH INSURANCE	1,421	1,350	3,100	1,750
460-534000-2320 INSURANCE / LIFE/DISABILITY	71	100	200	100
460-534000-2350 DENTAL INSURANCE	111	100	300	200
460-534000-2390 FLEXIBLE SPENDING BENEFIT	597	600	1,700	1,100
460-534000-2400 WORKER'S COMPENSATION	721	750	1,200	450
PERSONNEL EXPENSES	\$ 21,995	\$ 22,950	\$ 56,300	\$ 33,350
460-534000-3120 ATTORNEY FEES	433	-	1,000	1,000
460-534000-3495 FRANCHISE TRASH COLLECTION	326,650	310,000	300,000	(10,000)
460-534000-4120 POSTAGE AND FREIGHT	2,158	2,000	2,500	500
460-534000-4520 INSURANCE - LIABILITY	1,139	1,200	1,000	(200)
460-534000-4610 R&M VEHICLES		1,000	-	(1,000)
460-534000-5100 OFFICE/OPERATING SUPPLIES	1,804	1,550	1,000	(550)
460-534000-9190 TRANSFER OUT	40,000	40,000	-	(40,000)
460-534000-9980 ADDITIONS TO RESERVE	-	15,700	76,200	60,500
OPERATING EXPENSES	\$ 372,184	\$ 371,450	\$ 381,700	\$ 10,250
SANITATION DEPARTMENT TOTAL	\$ 394,179	\$ 394,400	\$ 438,000	\$ 43,600

**Special Revenue Funds
FY 2013-2014**



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

ESTIMATED REVENUES	<i>Infrastructure SurTax</i>	<i>PAT Fund</i>	<i>Police Automation</i>	<i>Fire Impact Fees</i>	<i>Community Redevelopment</i>	<i>Total</i>
Taxes:						
Ad Valorem Taxes	-	-	-	-	-	-
Sales and Use Taxes	381,000	-	-	-	-	381,000
Intergovernmental	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Other	-	1,500	-	-	272	1,772
Total Revenues	381,000	1,500	-	-	272	382,772
Transfer in	-	-	-	-	-	-
Use of Reserves	262,100	600	53,000	11,000	45,528	372,228
Total Revenues and Sources	\$ 643,100	\$ 2,100	\$ 53,000	\$ 11,000	\$ 45,800	\$ 755,000
EXPENDITURES						
General Government	-	-	-	-	45,800	45,800
Public Safety	-	2,100	53,000	11,000	-	66,100
Debt Service	518,100	-	-	-	-	518,100
Total Expenditures	518,100	2,100	53,000	11,000	45,800	630,000
Transfers out	125,000	-	-	-	-	125,000
Additions to reserves	-	-	-	-	-	-
Total Expenditures and Uses	\$ 643,100	\$ 2,100	\$ 53,000	\$ 11,000	\$ 45,800	\$ 755,000

Infrastructure SurTax -	
Debt Service - Loan on Storage House	\$ 25,000
Debt Service - City Hall Complex Land	\$ 127,000
Debt Service - City Hall and Police Renovations	\$ 42,900
Debt Service - Pit/Sewer Site	\$ 262,600
Debt Service - Wastewater Preconstruction	\$ 60,600
Transfer Out to Fund 400 (CDBG)	\$ 125,000

PAT Fund -	
Ammunition -	\$700
Schools/Training -	\$800
Seminars -	\$600

Police Automation Fund -	
3-Laptop Computers -	\$3,000
2- Police Cars -	\$50,000

Fire Impact Fees -	
Thermal Imaging Camera -	\$8,000
Turn Out Gear -	\$3,000



Infrastructure Surtax Fund City of Mascotte FY 2013-14	FY 2012 ACTUAL	FY 2013 AMENDED BUDGET	FY 2014 PROPOSED BUDGET
ESTIMATED REVENUES			
<i>Taxes:</i>			
Sales and Use Taxes	331,096	339,000	381,000
Interest		600	-
Other		500	-
Total Revenues	331,096	340,100	381,000
<i>Transfer in</i>	63,500		
<i>Use of Reserves</i>		405,669	262,100
Total Revenues and Sources	\$ 394,596	\$ 745,769	\$ 643,100
EXPENDITURES			
<i>Mayor and Council</i>			
105-11-566000-6400 - Equipment		7,540	
<i>Administration</i>			
105-12-566000-6400 - Equipment		4,951	
105-12-566000-7100 - Principal	109,890	131,800	132,000
105-12-566000-7200 - Interest	68,932	63,100	62,900
<i>Finance</i>			
105-13-566000-6400 - Equipment		19,407	
<i>Police</i>			
105-21-566000-6400 - Equipment		12,521	
105-21-566000-7100 - Principal	19,444		
<i>Fire</i>			
105-22-566000-6400 - Equipment		7,650	
105-22-566000-7100 - Principal	46,665	48,800	
105-22-566000-7200 - Interest	3,780	1,800	
<i>Sewer</i>			
105-35-566000-7100 - Principal		257,600	257,600
105-35-566000-7200 - Interest		65,600	65,600
Total Expenditures	248,711	620,769	518,100
<i>Transfers out</i>	-	125,000	125,000
<i>Additions to reserves</i>	145,885		
Total Expenditures and Uses	\$ 394,596	\$ 745,769	\$ 643,100



PAT Fund City of Mascotte FY 2013-14	FY 2012 ACTUAL	FY 2013 ADOPTED BUDGET	FY 2014 PROPOSED BUDGET
ESTIMATED REVENUES			
<i>Taxes:</i>			
Sales and Use Taxes			
Interest		4,800	
Other	2,308	1,200	1,500
Total Revenues	2,308	6,000	1,500
<i>Transfer in</i>			
<i>Use of Reserves</i>			600
Total Revenues and Sources	\$ 2,308	\$ 745,769	\$ 2,100
EXPENDITURES			
<i>Police</i>			
110-21-521000-5250 - Ammunition			700
110-21-521000-5400 - Books, etc..	1,082	6,000	
110-21-521000-5410 - Schools			800
110-21-521000-5430 - Seminars			600
Total Expenditures	1,082	6,000	2,100
<i>Transfers out</i>			
<i>Additions to reserves</i>	1,226		
Total Expenditures and Uses	\$ 2,308	\$ 6,000	\$ 2,100



Police Automation Fund City of Mascotte FY 2013-14	FY 2012 ACTUAL	FY 2013 ADOPTED BUDGET	FY 2014 PROPOSED BUDGET
ESTIMATED REVENUES			
<i>Taxes:</i>			
Sales and Use Taxes			
Interest			
Other	-	-	
Total Revenues	-	-	-
<i>Transfer in</i>			
<i>Use of Reserves</i>			53,000
Total Revenues and Sources	\$ -	\$ -	\$ 53,000
EXPENDITURES			
<i>Police</i>			
130-21-521000-6400 - Equipment	-		53,000
Total Expenditures	-	-	53,000
<i>Transfers out</i>			
<i>Additions to reserves</i>			
Total Expenditures and Uses	\$ -	\$ -	\$ 53,000



Fire Impact Fees Fund City of Mascotte FY 2013-14	FY 2012 ACTUAL	FY 2013 ADOPTED BUDGET	FY 2014 PROPOSED BUDGET
ESTIMATED REVENUES			
<i>Taxes:</i>			
Sales and Use Taxes			
Interest			
Other	-	-	
Total Revenues	-	-	-
<i>Transfer in</i>			
<i>Use of Reserves</i>			11,000
Total Revenues and Sources	\$ -	\$ -	\$ 11,000
EXPENDITURES			
<i>Fire</i>			
150-22-522000-6400 - Equipment	-		11,000
Total Expenditures	-	-	11,000
<i>Transfers out</i>			
<i>Additions to reserves</i>			
Total Expenditures and Uses	\$ -	\$ -	\$ 11,000



CRA Fund City of Mascotte FY 2013-14	FY 2012 ACTUAL	FY 2013 ADOPTED BUDGET	FY 2014 PROPOSED BUDGET
ESTIMATED REVENUES			
<i>Taxes:</i>			
Incremental Taxes - City	13,500		
Incremental Taxes - Other	5,085		
Interest			
Other	-	-	272
Total Revenues	18,585	-	272
<i>Transfer in</i>			
<i>Use of Reserves</i>	56,415		45,528
Total Revenues and Sources	\$ 75,000	\$ -	\$ 45,800
EXPENDITURES			
<i>CRA</i>			
190-590000-3100 Professional Services	-		45,800
Total Expenditures	-	-	45,800
<i>Transfers out</i>	75,000		
<i>Additions to reserves</i>	-		
Total Expenditures and Uses	\$ 75,000	\$ -	\$ 45,800



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