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City of Mascotte, Florida

# BUDGET 2015

Fiscal Year 2014-2015

Adopted on September 15, 2014

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## City Principal Officials

### Elected Officials

Tony Rosado  
Mayor - Seat 3

Brenda Brasher  
Mayor Pro-Tem - Seat 4

Louise Thompson  
Council Member - Seat 2

Alberto Dominquez  
Council Member - Seat 1

Steven Sheffield  
Council Member – Seat 5

### 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



100 E. Myers Blvd.  
Mascotte, FL 34753  
(352) 429-3341  
[www.cityofmascotte.com](http://www.cityofmascotte.com)



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September 3, 2014

**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 2014-15. The budget totals \$5,558,200. Of that 46% or \$2,532,700 represents the General Fund, 46% or \$2,529,500 represents Enterprise Funds, and 8% or \$496,000 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 the finance administration. To a department head, the budget represents an agreement to achieve specific goals and objectives at a particular cost; to the Council it represents information for making policy decisions; to the city manager it represents sound financial practices. To citizens, the budget 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 \$100,429,965. This represents an increase in assessed values from the prior fiscal year of \$7,043,718 or 7.5%. Assessed values have started to increase after several years of declining values. New construction during the last fiscal year had a net total of \$1,276,696. The proposed operating tax rate for fiscal year 2014-15 is \$9.3000 per \$1,000 assessed valuation, a reduction of 0.3147 mills from 2013-14.

<b>Fiscal Year</b>	<b>Assessed Values</b>	<b>Millage Rate</b>	<b>Taxes Levied @ 100%</b>
2014-2015	\$100,429,965	9.3000	\$ 933,999
2013-2014	\$ 93,386,247	9.6147	\$ 897,881
2012-2013	\$ 92,221,353	9.6147	\$ 886,681
2011-2012	\$112,128,375	9.6147	\$1,078,081
2010-2011	\$139,149,713	7.9800	\$1,110,415

The FY 2014-2015 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 for operation of the City. This year's budget does provide funding for a 3% COLA (Cost of Living Adjustment). In addition, the City's contribution to the employee's retirement plan was adjusted upward by 5% in the 2013-14 fiscal year and continues to be maintained at 10% for the 2014-15 fiscal year. Health Insurance contributions have also been increased by 15% in anticipation of increased costs. The City's general liability insurance is increasing by 51% or \$21,366 because of the increase in the experience modification factorization.

The City was awarded a Community Development Block Grant from the Department of Economic Opportunity in the amount of \$825,000, of that \$700,000 is grant funds and the remainder is being paid for with Infrastructure Sales Taxes, 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. The City also received a Technical Assistance Grant from DEO for \$15,000 to assist with the EAL based amendments to the Comp Plan.

Budget workshop meetings were held on March 3, and April 7, 2014. The first public hearing for the adoption of the millage rate and the operating budget for fiscal year 2014-2015 is scheduled for September 3, 2014 at 6:30 p.m. in the Tedder-Thomas Memorial Civic Center and the second and final public hearing is scheduled for September 15, 2014 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 2014-2015**

\* THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF MASCOTTE  
 ARE 3.7% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

<b>Millage Per \$1,000</b>	<b>GENERAL FUND</b>	<b>ENTERPRISE FUNDS</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>TOTAL BUDGET</b>
General Fund	9.3000			
<b>ESTIMATED REVENUES:</b>				
Taxes: Millage per \$1,000				
Ad Valorem Taxes	9.3000	887,299		887,299
Delinquent Property Taxes		62,700		62,700
Sales and Use Taxes		356,001	392,000	748,001
Licenses & Permits		313,700		313,700
Fire Assessment Fees		232,300		232,300
Intergovernmental		498,800		498,800
Charges for Services		49,000	1,724,000	1,773,000
Fines & Forfeitures		14,000		14,000
Miscellaneous Income		28,900	5,500	34,400
Other Sources		-	700,000	701,500
<b>Total Sources</b>		<b>2,442,700</b>	<b>2,429,500</b>	<b>5,265,700</b>
Transfers In		90,000	100,000	190,000
Use of Reserves		-	-	102,500
<b>Total Revenues, Transfers and Financing Sources</b>		<b>\$ 2,532,700</b>	<b>\$ 2,529,500</b>	<b>\$ 496,000 \$ 5,558,200</b>
<b>EXPENDITURES</b>				
General Government		541,000	97,600	638,600
Public Safety		1,762,400	87,300	1,849,700
Public Works		229,300		229,300
Operating Expenses			1,016,300	1,016,300
Capital Outlay			800,000	800,000
Debt Service			483,700	678,600
<b>Total Expenditures</b>		<b>2,532,700</b>	<b>2,300,000</b>	<b>5,212,500</b>
Transfer Out			73,800	190,000
Additions to Reserves			155,700	155,700
<b>Total Appropriated Expenditures, Transfers, Reserves, and Balances</b>		<b>\$ 2,532,700</b>	<b>\$ 2,529,500</b>	<b>\$ 496,000 \$ 5,558,200</b>

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

**CITY OF MASCOTTE, FLORIDA**  
**GENERAL FUND RECAP**  
**FISCAL YEAR 2014-2015**



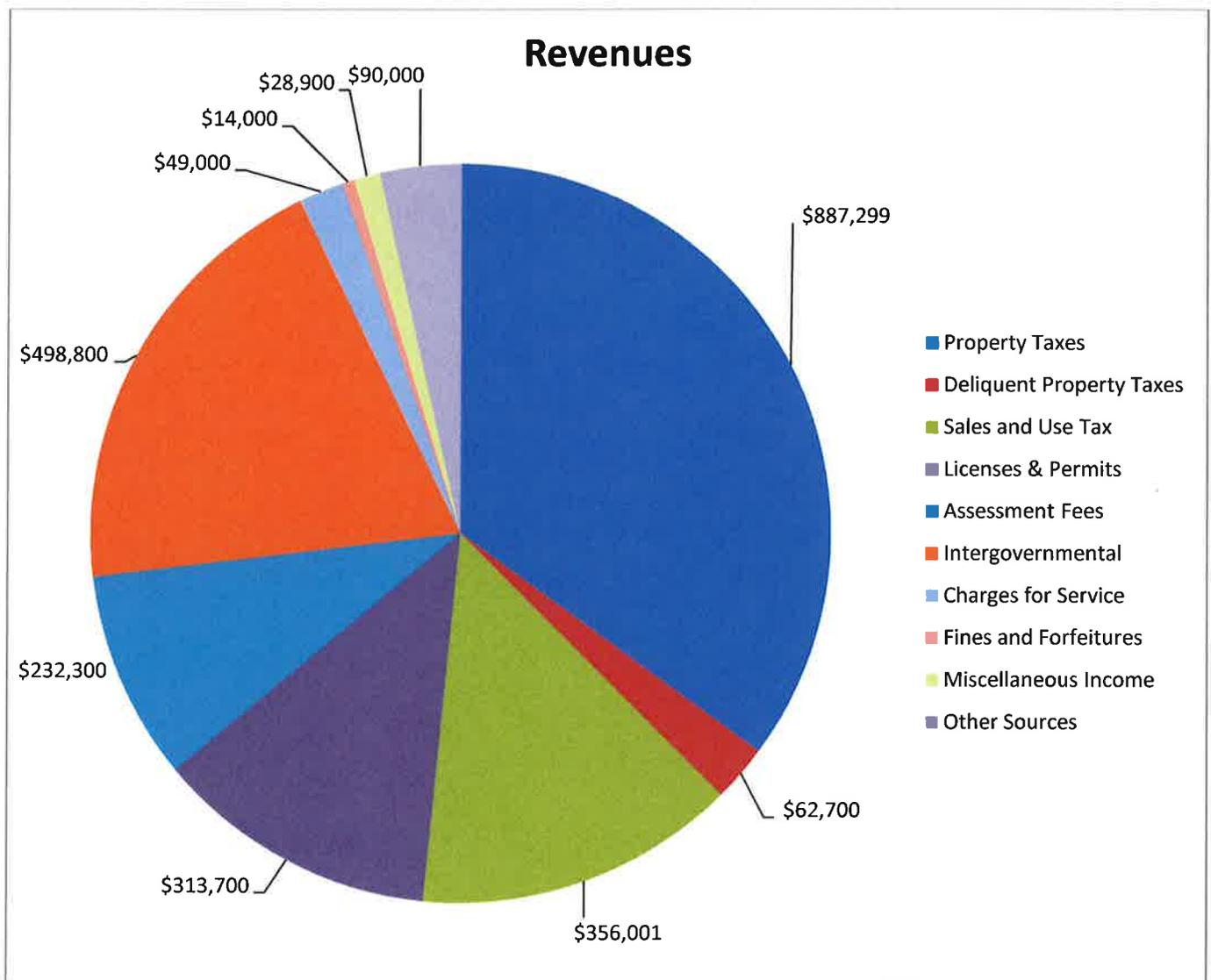
	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ORIGINAL BUDGET</b>	<b>FY 2015 PROPOSED BUDGET</b>	<b>FY 2015 Vs 2014 Budget</b>
<b>Revenues</b>				
Property Taxes	784,524	852,987	887,299	34,312
Delinquent Property Taxes	84,255	50,000	62,700	12,700
Sales and Use Tax	335,584	318,013	356,001	37,988
Licenses & Permits	289,040	301,400	313,700	12,300
Assessment Fees	226,225	238,900	232,300	(6,600)
Intergovernmental	465,557	380,700	498,800	118,100
Charges for Service	41,105	29,500	49,000	19,500
Fines and Forfeitures	10,067	25,000	14,000	(11,000)
Miscellaneous Income	256,155	31,600	28,900	(2,700)
Other Sources	121,500	121,500	90,000	(31,500)
Use of Reserves	-	-	-	-
<b>Total Revenues</b>	<b>\$ 2,614,012</b>	<b>\$ 2,349,600</b>	<b>\$ 2,532,700</b>	<b>\$ 183,100</b>
<b>Expenditures</b>				
Mayor and Council	54,173	117,600	73,500	(44,100)
Administration	242,885	189,700	177,700	(12,000)
Finance	182,231	171,800	184,800	13,000
Legal	-	-	75,000	75,000
Community Development	33,932	62,000	30,000	(32,000)
Police	857,466	927,100	980,100	53,000
Fire	814,967	670,000	782,300	112,300
Public Works	157,213	156,100	169,400	13,300
Fleet Maintenance	37,011	55,300	59,900	4,600
<b>Total Expenditures</b>	<b>\$ 2,379,878</b>	<b>\$ 2,349,600</b>	<b>\$ 2,532,700</b>	<b>\$ 183,100</b>



## CITY OF MASCOTTE, FLORIDA

General Fund - \$2,532,700

Fiscal Year - 2014-2015



CITY OF MASCOTTE, FLORIDA

FY 2014-2015 BUDGET

REVENUE DETAIL



	FY 2013 ACTUAL	FY 2014 ORIGINAL BUDGET	FY 2015 PROPOSED BUDGET	FY 2015 Vs 2014 Budget
<b>GENERAL FUND</b>				
<b>310000 - TAXES</b>				
1-311000 PROPERTY TAXES	784,524	852,987	887,299	34,312
1-311200 DELINQUENT PROPERTY TAXES	84,255	50,000	62,700	12,700
1-312300 COUNTY ONE-CENT GAS TAX	15,699	16,000	19,400	3,400
1-312410 LOCAL OPTION GAS TAX - 6TH CENT	63,922	60,000	66,000	6,000
1-314100 UTILITY TAX - PROGRESS ENERGY	51,694	41,000	57,100	16,100
1-314110 UTILITY TAX - SECO/SUMTER ELECTRIC	88,640	90,000	98,500	8,500
1-314400 UTILITY TAX - LK APOPKA GAS	3,092	3,500	3,000	(500)
1-314800 UTILITY TAX - SUBURBAN PROPANE	17	-	-	-
1-315000 COMMUNICATIONS SERVICES TAX	98,667	96,513	98,001	1,488
1-316000 LOCAL BUSINESS TAX	13,853	11,000	14,000	3,000
<i>TAXES TOTAL</i>	<b>\$ 1,204,363</b>	<b>\$ 1,221,000</b>	<b>\$ 1,306,000</b>	<b>\$ 85,000</b>
<b>320000 - LICENSES AND PERMITS</b>				
1-322000 BUILDING PERMITS	77,342	50,000	60,000	10,000
1-322100 INSPECTION FEES	2,605	1,000	1,000	-
1-322110 DRIVEWAY INSPECTION FEES	350	300	300	-
1-322120 ADMINISTRATIVE FEES	12,216	9,000	9,500	500
1-322140 CHANGE OF OCCUPANCY FEES	6,700	4,400	9,000	4,600
1-323100 FRANCHISE FEE - PROGRESS ENERGY	51,605	57,600	62,400	4,800
1-323110 FRANCHISE FEE - SECO-SUMTER ELECTRIC	120,034	117,100	124,000	6,900
1-323400 FRANCHISE FEE - LK APOPKA GAS	3,398	3,700	3,500	(200)
1-323700 FRANCHISE FEE - VEOLIA	12,265	14,800	15,500	700
1-325200 FIRE ASSESSMENT FEE	226,225	238,900	232,300	(6,600)
1-329510 ZONING FEES	1,250	1,000	1,000	-
1-329520 REZONING APPLICATION FEES	1,000	1,000	1,000	-
1-329530 APPLICATION FOR ANNEXATION	3,000	1,000	1,000	-
1-329540 DEVELOPMENT PLANNING FEES	(3,275)	40,000	25,000	(15,000)
1-329550 CERTIFICATE OF OCCUPANCY	550	500	500	-
<i>LICENSES AND PERMITS TOTAL</i>	<b>\$ 515,265</b>	<b>\$ 540,300</b>	<b>\$ 546,000</b>	<b>\$ 5,700</b>

CITY OF MASCOTTE, FLORIDA

FY 2014-2015 BUDGET

REVENUE DETAIL



	FY 2013 ACTUAL	FY 2014 ORIGINAL BUDGET	FY 2015 PROPOSED BUDGET	FY 2015 Vs 2014 Budget
<b>GENERAL FUND</b>				
<b>330000 - INTERGOVERNMENTAL REVENUE</b>				
1-331200 COPS FAST GRANT	9,987	-	4,700	4,700
1-331522 FEDERAL GRANT - FIRE	-	-	33,300	33,300
1-331620 FEDERAL GRANT	20,919	-	-	-
1-334200 FDLE - GRANT	959	4,900	-	(4,900)
1-334921 STATE GRANT - FIRE	-	-	43,500	43,500
1-335121 MUNICIPAL REVENUE SHARING/SALES TAX	123,985	92,000	100,000	8,000
1-335122 MUNICIPAL REVENUE SHARING/GAS TAX	53,136	40,000	46,000	6,000
1-335140 MOBILE HOME LICENSE FEES	197	200	200	-
1-335150 ALCOHOLIC BEVERAGE LICENSE FEES	98	200	200	-
1-335180 LOCAL GOVERNMENT 1/2 CENT SALES TAX	246,020	225,000	249,600	24,600
1-335190 FDOT STREETLIGHTING MAINTENANCE	-	10,700	10,700	-
1-335195 FDOT STREET MAINTENANCE AGREEMENT	2,262	1,100	1,100	-
1-335198 FDOT TRAFFIC SIGNAL MAINT. AGREEMENT	1,864	1,900	1,900	-
1-335200 FIREFIGHTERS SUPPLEMENTAL COMPENSATION	606	-	600	600
1-338200 COUNTY BUSINESS TAX RECEIPTS	5,524	4,700	7,000	2,300
<i>INTERGOVERNMENTAL REVENUE TOTAL</i>	<b>\$ 465,557</b>	<b>\$ 380,700</b>	<b>\$ 498,800</b>	<b>\$ 118,100</b>

CITY OF MASCOTTE, FLORIDA

FY 2014-2015 BUDGET

REVENUE DETAIL



	FY 2013 ACTUAL	FY 2014 ORIGINAL BUDGET	FY 2015 PROPOSED BUDGET	FY 2015 Vs 2014 Budget
<b>GENERAL FUND</b>				
<b>340000 - CHARGES FOR SERVICE</b>				
1-340000 SERVICE CHARGES - OUTSIDE SALES	4,616	7,500	6,000	(1,500)
1-340400 SERVICE CHARGES - WATER	4,248	4,400	3,500	(900)
1-340450 SERVICE CHARGES - STORMWATER	438	600	500	(100)
1-340460 SERVICE CHARGES - SANITATION	-	500	500	-
1-341310 SALE OF MAPS AND PUBLICATIONS	85	-	-	-
1-341500 LEIN SEARCHES	1,920	1,500	2,000	500
1-341600 PAYMENT CONVENIENCE FEE	(551)	500	500	-
1-342100 CHARGES FOR SERVICES - LAW ENFORCEMENT	183	-	500	500
1-342200 COUNTY FIRE CONTRACT	22,287	-	18,000	18,000
1-342201 COUNTY FIRE FOR ALS	-	12,000	12,000	-
1-343800 SALE OF CEMETERY LOTS	2,810	2,500	2,000	(500)
1-347200 CHARGES FOR SERVICES - PARK & RECS	5,069	-	3,500	3,500
<i>CHARGES FOR SERVICE TOTAL</i>	<b>\$ 41,105</b>	<b>\$ 29,500</b>	<b>\$ 49,000</b>	<b>\$ 19,500</b>
<b>350000 - FINES AND FORFEITS</b>				
1-351900 FINES AND FORFEITURES	10,067	25,000	14,000	(11,000)
<i>FINES AND FORFEITS TOTAL</i>	<b>\$ 10,067</b>	<b>\$ 25,000</b>	<b>\$ 14,000</b>	<b>\$ (11,000)</b>

CITY OF MASCOTTE, FLORIDA

FY 2014-2015 BUDGET

REVENUE DETAIL



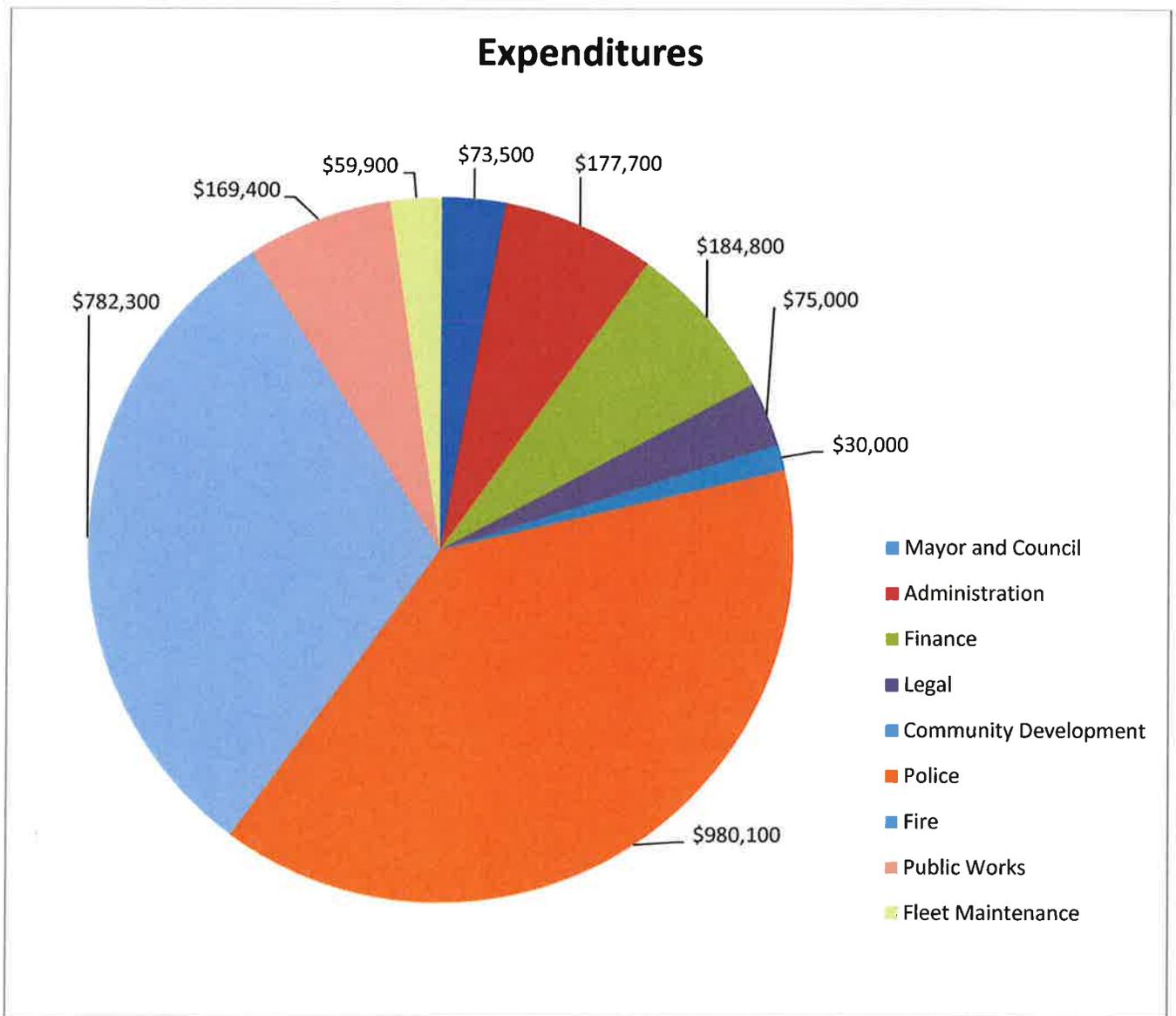
	FY 2013 ACTUAL	FY 2014 ORIGINAL BUDGET	FY 2015 PROPOSED BUDGET	FY 2015 Vs 2014 Budget
<b>GENERAL FUND</b>				
<b>360000 - MISCELLANEOUS REVENUE</b>				
1-361100 INTEREST INCOME	7,956	4,000	7,900	3,900
1-362000 TELECOMMUNICATIONS TOWER RENT	6,048	2,500	2,500	-
1-362100 RENTAL FEE CHARGE	3,929	6,500	6,000	(500)
1-364000 SALE OF SURPLUS PROPERTY	177,805	-	-	-
1-369100 REFUND OF PRIOR YEAR EXPENDITURES	9,160	-	-	-
1-369350 RESTITUTION	62	-	-	-
1-369900 MISCELLANEOUS INCOME	24,800	10,000	10,000	-
1-369940 REIMBURSEMENTS	30	-	-	-
1-369970 REIMBURSEMENT MASCOTTE CHARTER SCHOOL	26,365	8,600	2,500	(6,100)
<i>MISCELLANEOUS REVENUE TOTAL</i>	<b>\$ 256,155</b>	<b>\$ 31,600</b>	<b>\$ 28,900</b>	<b>\$ (2,700)</b>
<b>380000 - OTHER SOURCES</b>				
1-382120 BUDGET TRANSFER FROM WATER FUND	121,500	121,500	73,800	(47,700)
1-382150 BUDGET TRANSFER FROM FIRE IMPACT FEE FUND	-	-	16,200	16,200
<i>OTHER SOURCES TOTAL</i>	<b>\$ 121,500</b>	<b>\$ 121,500</b>	<b>\$ 90,000</b>	<b>\$ (31,500)</b>
<b>390000 - RESERVES</b>				
1-399000 USE OF RESERVES	-	-	-	-
<i>RESERVES TOTAL</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REVENUE GENERAL FUND TOTAL</b>	<b>\$ 2,614,012</b>	<b>\$ 2,349,600</b>	<b>\$ 2,532,700</b>	<b>\$ 183,100</b>



## CITY OF MASCOTTE, FLORIDA

General Fund - \$2,532,700

Fiscal Year – 2014-2015



CITY OF MASCOTTE, FLORIDA

FY 2014-2015 BUDGET

EXPENDITURE DETAIL



	FY 2013 ACTUAL	FY 2014 ORIGINAL BUDGET	FY 2015 PROPOSED BUDGET	FY 2015 Vs 2014 Budget
<b>MAYOR AND COUNCIL</b>				
<b>GENERAL FUND</b>				
1-511000-1100 EXECUTIVE SALARIES	23,940	24,000	24,700	700
1-511000-1800 HOLIDAY BONUS	-	-	2,500	2,500
1-511000-2100 FICA	1,832	1,900	1,900	-
1-511000-2400 WORKERS COMPENSATION	431	200	200	-
<i>PERSONNEL EXPENSES</i>	<b>\$ 26,203</b>	<b>\$ 26,100</b>	<b>\$ 29,300</b>	<b>\$ 3,200</b>
1-511000-3100 PROFESSIONAL SERVICES	-	10,000	-	(10,000)
1-511000-3120 ATTORNEY FEES	18,999	25,000	-	(25,000)
1-511000-3410 TECHNICAL SUPPORT	720	1,000	1,000	-
1-511000-3450 TRANSPORTATION SERVICES	-	-	20,000	20,000
1-511000-4000 LOCAL TRAVEL	-	500	300	(200)
1-511000-4100 TELEPHONE	1,096	600	-	(600)
1-511000-4110 INTERNET SERVICE	974	1,300	900	(400)
1-511000-4400 RENTAL AND LEASES	-	-	500	500
1-511000-4520 INSURANCE LIABILITY	2,963	4,500	4,500	-
1-511000-4610 R&M VEHICLES	-	500	500	-
1-511000-4700 PRINTING AND BINDING	50	4,500	8,500	4,000
1-511000-4900 ADVERTISING	-	500	500	-
1-511000-4990 MISCELLANEOUS	49	-	-	-
1-511000-5100 OFFICE/OPERATING SUPPLIES	711	500	500	-
1-511000-5240 GAS/FUEL	232	-	200	200
1-511000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	1,574	2,000	2,000	-
1-511000-5410 SCHOOLS/TRAINING	174	1,000	1,000	-
1-511000-5430 SEMINARS AND MEETINGS	140	1,000	1,000	-
1-511000-9900 ELECTION EXPENSE	288	2,500	2,800	300
1-511000-9980 ADDITIONS TO RESERVES	-	36,100	-	(36,100)
<i>OPERATING EXPENSES</i>	<b>\$ 27,970</b>	<b>\$ 91,500</b>	<b>\$ 44,200</b>	<b>\$ (47,300)</b>

**CITY OF MASCOTTE, FLORIDA**  
**FY 2014-2015 BUDGET**  
**EXPENDITURE DETAIL**



**MAYOR AND COUNCIL**  
**GENERAL FUND**

**MAYOR AND COUNCIL TOTAL**

FY 2013 ACTUAL	FY 2014 ORIGINAL BUDGET	FY 2015 PROPOSED BUDGET	FY 2015 Vs 2014 Budget
<b>\$ 54,173</b>	<b>\$ 117,600</b>	<b>\$ 73,500</b>	<b>\$ (44,100)</b>

Note\* 4700 - \$8,000 Codification, \$500 Printing

CITY OF MASCOTTE, FLORIDA

FY 2014-2015 BUDGET

EXPENDITURE DETAIL



	FY 2013 ACTUAL	FY 2014 ORIGINAL BUDGET	FY 2015 PROPOSED BUDGET	FY 2015 Vs 2014 Budget
<b>ADMINISTRATION</b>				
<b>GENERAL FUND</b>				
1-512000-1200 REGULAR SALARIES	87,940	85,200	88,200	3,000
1-512000-1550 CIVIC CENTER ATTENDANT EXPENSE	1,023	-	-	-
1-512000-1600 VACATION PAY	1,623	5,900	7,800	1,900
1-512000-1700 SICK PAY	3,235	4,800	5,100	300
1-512000-1800 HOLIDAY PAY	6,105	6,300	7,400	1,100
1-512000-2100 FICA	7,356	7,800	8,300	500
1-512000-2200 RETIREMENT CONTRIBUTION	5,725	10,000	10,900	900
1-512000-2300 HEALTH INSURANCE	6,006	6,900	7,300	400
1-512000-2320 LIFE/DISABILITY INSURANCE	356	400	500	100
1-512000-2350 DENTAL INSURANCE	544	600	700	100
1-512000-2390 FLEXIBLE SPENDING BENEFIT	3,573	3,800	3,800	-
1-512000-2400 WORKERS COMPENSATION	537	700	700	-
<i>PERSONNEL EXPENSES</i>	<b>\$ 124,023</b>	<b>\$ 132,400</b>	<b>\$ 140,700</b>	<b>\$ 8,300</b>
1-512000-3100 PROFESSIONAL SERVICES	17,095	15,000	-	(15,000)
1-512000-3120 ATTORNEY FEES	8,370	2,500	-	(2,500)
1-512000-3150 BUILDING OFFICIAL FEES	59,818	-	-	-
1-512000-3410 TECHNICAL SUPPORT	2,091	3,000	3,000	-
1-512000-4000 LOCAL TRAVEL	209	200	700	500
1-512000-4100 TELEPHONE	3,956	2,800	3,200	400
1-512000-4110 INTERNET SERVICE	872	1,200	1,000	(200)
1-512000-4120 POSTAGE AND FREIGHT	460	500	500	-
1-512000-4300 PUBLIC UTILITIES	4,384	4,000	4,000	-
1-512000-4400 RENTAL AND LEASES	3,314	3,500	3,500	-
1-512000-4510 INSURANCE - AUTO	730	800	800	-
1-512000-4520 INSURANCE - LIABILITY	4,205	6,000	6,000	-
1-512000-4610 R&M VEHICLES	1,293	500	500	-
1-512000-4650 R&M EQUIPMENT	-	500	500	-

CITY OF MASCOTTE, FLORIDA  
 FY 2014-2015 BUDGET  
 EXPENDITURE DETAIL



	FY 2013 ACTUAL	FY 2014 ORIGINAL BUDGET	FY 2015 PROPOSED BUDGET	FY 2015 Vs 2014 Budget
<b>ADMINISTRATION</b>				
<b>GENERAL FUND</b>				
1-512000-4700 PRINTING AND BINDING	1,584	500	500	-
1-512000-4900 ADVERTISING	1,387	2,500	1,500	(1,000)
1-512000-4960 RECORDING AND TAXES	111	500	500	-
1-512000-4990 MISCELLANEOUS	53	-	-	-
1-512000-5100 OFFICE/OPERATING SUPPLIES	2,170	3,000	2,500	(500)
1-512000-5240 GAS/FUEL	2,371	3,600	2,800	(800)
1-512000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	1,961	2,000	2,000	-
1-512000-5430 SEMINARS AND MEETINGS	935	2,000	3,000	1,000
1-512000-5600 SMALL TOOLS & EQUIPMENT	1,493	500	500	-
<i>OPERATING EXPENSES</i>	<b>\$ 118,862</b>	<b>\$ 55,100</b>	<b>\$ 37,000</b>	<b>\$ (18,100)</b>
1-512000-6300 CAPITAL OUTLAY - PROJECTS	-	2,200	-	(2,200)
1-512000-6400 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-
<i>CAPITAL OUTLAY</i>	<b>\$ -</b>	<b>\$ 2,200</b>	<b>\$ -</b>	<b>\$ (2,200)</b>
<b>ADMINISTRATION DEPARTMENT TOTAL</b>	<b>\$ 242,885</b>	<b>\$ 189,700</b>	<b>\$ 177,700</b>	<b>\$ (12,000)</b>

CITY OF MASCOTTE, FLORIDA

FY 2014-2015 BUDGET

EXPENDITURE DETAIL



	FY 2013 ACTUAL	FY 2014 ORIGINAL BUDGET	FY 2015 PROPOSED BUDGET	FY 2015 Vs 2014 Budget
<b>FINANCE DEPARTMENT</b>				
<b>GENERAL FUND</b>				
1-513000-1200 REGULAR SALARIES	81,416	74,000	73,100	(900)
1-513000-1600 VACATION PAY	4,434	5,000	7,200	2,200
1-513000-1700 SICK PAY	4,152	4,200	4,300	100
1-513000-1800 HOLIDAY PAY	5,022	6,000	5,700	(300)
1-513000-2100 FICA	6,970	5,600	6,900	1,300
1-513000-2200 RETIREMENT CONTRIBUTION	3,147	6,600	9,100	2,500
1-513000-2300 HEALTH INSURANCE	7,026	6,900	7,500	600
1-513000-2320 LIFE/DISABILITY INSURANCE	382	500	500	-
1-513000-2350 DENTAL INSURANCE	604	700	800	100
1-513000-2390 FLEXIBLE SPENDING BENEFIT	4,060	4,200	3,900	(300)
1-513000-2400 WORKERS COMPENSATION	229	600	600	-
<i>PERSONNEL EXPENSES</i>	<b>\$ 117,442</b>	<b>\$ 114,300</b>	<b>\$ 119,600</b>	<b>\$ 5,300</b>
1-513000-3120 ATTORNEY FEES	1,110	-	-	-
1-513000-3200 AUDITING	14,000	14,000	14,000	-
1-513000-3410 TECHNICAL SUPPORT	27,909	25,000	27,900	2,900
1-513000-3460 TEMPORARY LABOR	1,922	-	-	-
1-513000-4000 LOCAL TRAVEL	114	500	700	200
1-513000-4100 TELEPHONE	3,731	3,100	3,800	700
1-513000-4110 INTERNET SERVICE	872	800	900	100
1-513000-4120 POSTAGE AND FREIGHT	88	100	100	-
1-513000-4300 PUBLIC UTILITIES	3,805	3,500	3,500	-
1-513000-4400 RENTAL AND LEASES	3,314	2,000	3,300	1,300
1-513000-4520 INSURANCE - LIABILITY	2,603	3,500	3,500	-
1-513000-4700 PRINTING AND BINDING	72	-	-	-
1-513000-4900 ADVERTISING	904	1,000	1,000	-
1-513000-4990 MISCELLANEOUS	243	-	-	-
1-513000-5100 OFFICE/OPERATING SUPPLIES	3,404	2,500	2,500	-



CITY OF MASCOTTE, FLORIDA  
 FY 2014-2015 BUDGET  
 EXPENDITURE DETAIL



LEGAL DEPARTMENT  
 GENERAL FUND  
 1-514000-3120 ATTORNEY FEES

	FY 2013 ACTUAL	FY 2014 ORIGINAL BUDGET	FY 2015 PROPOSED BUDGET	FY 2015 Vs 2014 Budget
	-	-	75,000	75,000
	-	-	-	-
<b>COMMUNITY DEVELOPMENT TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>

CITY OF MASCOTTE, FLORIDA  
 FY 2014-2015 BUDGET  
 EXPENDITURE DETAIL



	FY 2013 ACTUAL	FY 2014 ORIGINAL BUDGET	FY 2015 PROPOSED BUDGET	FY 2015 Vs 2014 Budget
<b>COMMUNITY DEVELOPMENT</b>				
<b>GENERAL FUND</b>				
1-519000-3100 PROFESSIONAL SERVICES	2,404	1,500	30,000	28,500
1-519000-3120 ATTORNEY FEES	3,318	-	-	-
1-519000-3121 ATTORNEY FEES - DEVELOPER	10,877	23,500	-	(23,500)
1-519000-3140 PROFESIONAL FEES - DEVELOPER	15,189	15,000	-	(15,000)
1-519000-3150 BUILDING OFFICIAL FEES	-	22,000	-	(22,000)
1-519000-3410 TECHNICAL SUPPORT	998	-	-	-
1-519000-4900 ADVERTISING	90	-	-	-
1-519000-5100 OFFICE/OPERATING SUPPLIES	-	-	-	-
<i>OPERATING EXPENSES</i>	<b>\$ 32,876</b>	<b>\$ 62,000</b>	<b>\$ 30,000</b>	<b>\$ (32,000)</b>
1-513000-6400 CAPITAL OUTLAY-EQUIPMENT	1,056	-	-	-
<i>CAPITAL OUTLAY</i>	<b>\$ 1,056</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COMMUNITY DEVELOPMENT TOTAL</b>	<b>\$ 33,932</b>	<b>\$ 62,000</b>	<b>\$ 30,000</b>	<b>\$ (32,000)</b>

CITY OF MASCOTTE, FLORIDA  
 FY 2014-2015 BUDGET  
 EXPENDITURE DETAIL



	FY 2013 ACTUAL	FY 2014 ORIGINAL BUDGET	FY 2015 PROPOSED BUDGET	FY 2015 Vs 2014 Budget
<b>CODE ENFORCEMENT</b>				
<b>GENERAL FUND</b>				
1-520000-1200 REGULAR SALARIES	7,612			
1-520000-1800 HOLIDAY PAY	407			
1-520000-2100 FICA	604			
1-520000-2200 RETIREMENT CONTRIBUTION	360			
1-520000-2300 HEALTH INSURANCE	773			
1-520000-2320 LIFE/DISABILITY INSURANCE	22			
1-520000-2350 DENTAL INSURANCE	35			
1-520000-2390 FLEXIBLE SPENDING BENEFIT	680			
1-520000-2400 WORKERS COMPENSATION	617			
<i>PERSONNEL EXPENSES</i>	<b>\$ 11,110</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
1-520000-4120 POSTAGE AND FREIGHT	114			
1-520000-4510 INSURANCE - AUTO	1,101			
1-520000-4520 INSURANCE - LIABILITY	642			
1-520000-4610 R&M VEHICLES	653			
1-520000-4700 PRINTING AND BINDING	150			
1-520000-5100 OFFICE/OPERATING SUPPLIES	96			
1-520000-5240 GAS/FUEL	100			
<i>OPERATING EXPENSES</i>	<b>\$ 2,856</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CODE ENFORCEMENT TOTAL</b>	<b>\$ 13,966</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

CITY OF MASCOTTE, FLORIDA

FY 2014-2015 BUDGET

EXPENDITURE DETAIL



	FY 2013 ACTUAL	FY 2014 ORIGINAL BUDGET	FY 2015 PROPOSED BUDGET	FY 2015 Vs 2014 Budget
<b>POLICE DEPARTMENT</b>				
<b>GENERAL FUND</b>				
1-521000-1200 REGULAR SALARIES	456,434	450,000	445,300	(4,700)
1-521000-1300 OTHER SALARIES & WAGES	2,002	-	-	
1-521000-1400 OVERTIME	17,300	15,000	18,000	3,000
1-521000-1500 INCENTIVE PAY	6,025	5,500	5,400	(100)
1-521000-1600 VACATION PAY	31,472	29,100	43,900	14,800
1-521000-1700 SICK PAY	17,589	23,700	23,900	200
1-521000-1800 HOLIDAY PAY	29,624	30,800	37,600	6,800
1-521000-2100 FICA	43,059	40,800	43,900	3,100
1-521000-2200 RETIREMENT CONTRIBUTION	8,148	49,700	54,700	5,000
1-521000-2300 HEALTH INSURANCE	45,183	61,400	64,000	2,600
1-521000-2320 LIFE/DISABILITY INSURANCE	2,488	3,600	3,800	200
1-521000-2350 DENTAL INSURANCE	3,829	5,200	6,400	1,200
1-521000-2390 FLEXIBLE SPENDING BENEFIT	29,227	32,900	33,200	300
1-521000-2400 WORKERS COMPENSATION	15,151	27,600	28,000	400
1-521000-2450 TESTING & SCREENING	1,489	500	700	200
1-521000-2500 UNEMPLOYMENT COMPENSATION	7,954	6,000	6,000	-
<i>PERSONNEL EXPENSES</i>	<b>\$ 716,974</b>	<b>\$ 781,800</b>	<b>\$ 814,800</b>	<b>\$ 33,000</b>
1-521000-3000 K-9 SUPPLIES	910	800	800	-
1-521000-3120 ATTORNEY FEES	2,206	1,500	-	(1,500)
1-521000-3410 TECHNICAL SUPPORT	7,720	2,500	2,500	-
1-521000-3500 CRIMINAL INVESTIGATIONS	-	400	400	-
1-521000-4100 TELEPHONE	14,671	14,300	14,300	-
1-521000-4110 INTERNET SERVICE	2,496	2,400	2,400	-
1-521000-4120 POSTAGE AND FREIGHT	598	800	800	-
1-521000-4300 PUBLIC UTILITIES	9,063	9,600	9,000	(600)
1-521000-4400 RENTAL AND LEASES	2,629	3,000	3,800	800
1-521000-4510 INSURANCE - AUTO	5,175	5,200	5,000	(200)

CITY OF MASCOTTE, FLORIDA

FY 2014-2015 BUDGET

EXPENDITURE DETAIL



	FY 2013 ACTUAL	FY 2014 ORIGINAL BUDGET	FY 2015 PROPOSED BUDGET	FY 2015 Vs 2014 Budget
<b>POLICE DEPARTMENT</b>				
<b>GENERAL FUND</b>				
1-521000-4520 INSURANCE - LIABILITY	11,704	15,600	38,100	22,500
1-521000-4600 MAINTENANCE CONTRACTS	3,744	4,000	4,000	-
1-521000-4610 R&M VEHICLES	19,440	18,000	18,000	-
1-521000-4620 R&M BUILDINGS	-	3,300	2,500	(800)
1-521000-4650 R&M EQUIPMENT	2,222	3,500	3,500	-
1-521000-4700 PRINTING AND BINDING	434	500	500	-
1-521000-4990 MISCELLANEOUS	49	-	-	-
1-521000-5100 OFFICE/OPERATING SUPPLIES	3,714	3,800	3,500	(300)
1-521000-5200 UNIFORMS	2,135	2,200	2,500	300
1-521000-5240 GAS/FUEL	47,552	48,000	48,000	-
1-521000-5250 AMMUNITION	348	-	-	-
1-521000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	160	-	-	-
1-521000-5410 SCHOOLS/TRAINING	(604)	-	-	-
1-521000-5430 SEMINARS AND MEETINGS	-	-	-	-
1-521000-5600 SMALL TOOLS & EQUIPMENT	1,030	1,000	1,000	-
<i>OPERATING EXPENSES</i>	<b>\$ 137,396</b>	<b>\$ 140,400</b>	<b>\$ 160,600</b>	<b>\$ 20,200</b>
1-521000-6400 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-
1-521000-9610 GRANT EXPENDITURES	3,096	4,900	4,700	(200)
<i>CAPITAL OUTLAY</i>	<b>\$ 3,096</b>	<b>\$ 4,900</b>	<b>\$ 4,700</b>	<b>\$ (200)</b>
<b>POLICE DEPARTMENT TOTAL</b>	<b>\$ 857,466</b>	<b>\$ 927,100</b>	<b>\$ 980,100</b>	<b>\$ 53,000</b>

Note\* 2013 Actuals contains \$13,966 from Code Enforcement

9610- Traffic Posted Enforcement Signs

CITY OF MASCOTTE, FLORIDA

FY 2014-2015 BUDGET

EXPENDITURE DETAIL



	FY 2013 ACTUAL	FY 2014 ORIGINAL BUDGET	FY 2015 PROPOSED BUDGET	FY 2015 Vs 2014 Budget
<b>FIRE DEPARTMENT</b>				
<b>GENERAL FUND</b>				
1-522000-1200 REGULAR SALARIES	418,414	318,000	311,000	(7,000)
1-522000-1400 OVERTIME	48,846	38,000	38,000	-
1-522000-1500 INCENTIVE PAY	13,171	15,600	16,200	600
1-522000-1600 VACATION PAY	20,622	17,300	30,700	13,400
1-522000-1700 SICK PAY	11,244	12,500	13,500	1,000
1-522000-1800 HOLIDAY PAY	34,034	18,700	21,200	2,500
1-522000-2100 FICA	42,227	32,000	33,000	1,000
1-522000-2200 RETIREMENT CONTRIBUTION	11,603	36,300	38,300	2,000
1-522000-2300 HEALTH INSURANCE	45,365	33,300	36,300	3,000
1-522000-2320 LIFE/DISABILITY INSURANCE	2,483	2,000	2,200	200
1-522000-2350 DENTAL INSURANCE	3,675	2,900	3,600	700
1-522000-2390 FLEXIBLE SPENDING BENEFIT	28,479	18,200	19,000	800
1-522000-2400 WORKERS COMPENSATION	10,650	14,800	14,800	-
1-522000-2450 TESTING & SCREENING	4,995	2,800	3,400	600
1-522000-2500 UNEMPLOYMENT COMPENSATION	-	5,000	-	(5,000)
<b>PERSONNEL EXPENSES</b>	<b>\$ 695,808</b>	<b>\$ 567,400</b>	<b>\$ 581,200</b>	<b>\$ 13,800</b>
1-522000-3120 ATTORNEY FEES	1,921	-	-	-
1-522000-3410 TECHNICAL SUPPORT	2,607	2,700	3,600	900
1-522000-4000 LOCAL TRAVEL	242	200	200	-
1-522000-4100 TELEPHONE	4,437	5,000	6,500	1,500
1-522000-4110 INTERNET SERVICE	1,741	1,600	1,600	-
1-522000-4120 POSTAGE AND FREIGHT	869	200	700	500
1-522000-4300 PUBLIC UTILITIES	9,488	10,000	9,500	(500)
1-522000-4400 RENTAL AND LEASES	1,743	1,700	1,700	-
1-522000-4510 INSURANCE - AUTO	3,731	4,000	4,000	-
1-522000-4520 INSURANCE - LIABILITY	9,976	13,000	10,000	(3,000)
1-522000-4600 MAINTENANCE CONTRACTS	5,807	5,900	5,900	-

CITY OF MASCOTTE, FLORIDA  
 FY 2014-2015 BUDGET  
 EXPENDITURE DETAIL



	FY 2013 ACTUAL	FY 2014 ORIGINAL BUDGET	FY 2015 PROPOSED BUDGET	FY 2015 Vs 2014 Budget
<b>FIRE DEPARTMENT</b>				
<b>GENERAL FUND</b>				
1-522000-4610 R&M VEHICLES	13,319	15,000	15,000	-
1-522000-4620 R&M BUILDINGS	581	3,300	3,300	-
1-522000-4650 R&M EQUIPMENT	6,792	6,300	6,300	-
1-522000-4900 ADVERTISING	327	500	500	-
1-522000-4990 MISCELLANEOUS	49	-	-	-
1-522000-5100 OFFICE/OPERATING SUPPLIES	7,852	6,000	6,000	-
1-522000-5200 UNIFORMS	2,708	2,400	2,400	-
1-522000-5240 GAS/FUEL	9,527	15,000	15,000	-
1-522000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	475	500	500	-
1-522000-5410 SCHOOLS/TRAINING	9,776	6,000	8,400	2,400
1-522000-5430 SEMINARS AND MEETINGS	-	300	300	-
1-522000-5600 SMALL TOOLS & EQUIPMENT	3,171	3,000	3,000	-
<i>OPERATING EXPENSES</i>	<b>\$ 97,139</b>	<b>\$ 102,600</b>	<b>\$ 104,400</b>	<b>\$ 1,800</b>
1-522000-6400 CAPITAL OUTLAY - EQUIPMENT	-	-	3,700	3,700
1-522000-9700 GRANT EXPENDITURES - CAPITAL	22,020	-	93,000	93,000
<i>CAPITAL OUTLAY</i>	<b>\$ 22,020</b>	<b>\$ -</b>	<b>\$ 96,700</b>	<b>\$ 96,700</b>
<b>FIRE DEPARTMENT TOTAL</b>	<b>\$ 814,967</b>	<b>\$ 670,000</b>	<b>\$ 782,300</b>	<b>\$ 112,300</b>

6400 - Computer Replacement EMS Office \$1,200

6400 - ID Card Maker \$2,500

Note\*\* 9700 Grant Exenditures includes the following:

State Grant - 75/25 2 Lifepak 15 Monitor/Defibrillator **\$58,000** (City's Portion \$14,500)

Fed Grant - 95/5 Turnout Gear and Gas Detector **\$35,000** (City's Portion \$1,750)

CITY OF MASCOTTE, FLORIDA  
 FY 2014-2015 BUDGET  
 EXPENDITURE DETAIL



	FY 2013 ACTUAL	FY 2014 ORIGINAL BUDGET	FY 2015 PROPOSED BUDGET	FY 2015 Vs 2014 Budget
<b>PUBLIC WORKS</b>				
<b>GENERAL FUND</b>				
1-541000-1200 REGULAR SALARIES	21,566	15,300	15,700	400
1-541000-1600 VACATION PAY	1,309	1,300	1,700	400
1-541000-1700 SICK PAY	-	900	900	-
1-541000-1800 HOLIDAY PAY	1,561	1,600	1,300	(300)
1-541000-2100 FICA	1,890	1,500	1,500	-
1-541000-2200 RETIREMENT CONTRIBUTION	1,244	1,800	2,000	200
1-541000-2300 HEALTH INSURANCE	1,467	1,200	1,300	100
1-541000-2320 LIFE/DISABILITY INSURANCE	91	200	100	(100)
1-541000-2350 DENTAL INSURANCE	125	200	100	(100)
1-541000-2390 FLEXIBLE SPENDING BENEFIT	1,022	700	700	-
1-541000-2400 WORKERS COMPENSATION	1,712	1,400	2,000	600
<i>PERSONNEL EXPENSES</i>	<b>\$ 31,987</b>	<b>\$ 26,100</b>	<b>\$ 27,300</b>	<b>\$ 1,200</b>
1-541000-3100 PROFESSIONAL SERVICES	975	-	19,200	19,200
1-541000-3410 TECHNICAL SUPPORT	-	-	500	500
1-541000-3440 EXTERMINATING	1,139	1,900	1,200	(700)
1-541000-4100 TELEPHONE	1,222	1,500	1,500	-
1-541000-4110 INTERNET SERVICE	872	1,000	1,000	-
1-541000-4120 POSTAGE AND FREIGHT	107	100	100	-
1-541000-4300 PUBLIC UTILITIES	25,740	21,500	21,500	-
1-541000-4320 STREET LIGHTS	65,634	72,000	65,000	(7,000)
1-541000-4400 RENTAL AND LEASES	479	1,000	2,000	1,000
1-541000-4510 INSURANCE - AUTO	2,054	2,600	1,500	(1,100)
1-541000-4520 INSURANCE - LIABILITY	1,930	2,800	2,000	(800)
1-541000-4610 R&M VEHICLES	2,696	3,000	3,000	-
1-541000-4620 R&M BUILDINGS	3,462	4,900	5,000	100
1-541000-4630 R&M STREETS & SIDEWALKS	371	1,500	1,000	(500)
1-541000-4650 R&M EQUIPMENT	9,639	4,700	5,000	300

CITY OF MASCOTTE, FLORIDA  
 FY 2014-2015 BUDGET  
 EXPENDITURE DETAIL



	FY 2013 ACTUAL	FY 2014 ORIGINAL BUDGET	FY 2015 PROPOSED BUDGET	FY 2015 Vs 2014 Budget
<b>PUBLIC WORKS</b>				
<b>GENERAL FUND</b>				
1-541000-4670 R&M GROUNDS	588	1,000	3,000	2,000
1-541000-4990 MISCELLANEOUS	98	-	-	-
1-541000-5100 OFFICE/OPERATING SUPPLIES	1,113	1,000	1,000	-
1-541000-5200 UNIFORMS	579	700	500	(200)
1-541000-5220 CHEMICALS	160	700	500	(200)
1-541000-5230 ANIMAL CONTROL SUPPLIES	27	100	100	-
1-541000-5240 GAS/FUEL	4,996	6,000	5,000	(1,000)
1-541000-5280 STREET SIGNS	-	1,000	1,000	-
1-541000-5410 SCHOOLS/TRAINING	-	-	500	500
1-541000-5600 SMALL TOOLS & EQUIPMENT	1,345	1,000	1,000	-
<i>OPERATING EXPENSES</i>	<b>\$ 125,226</b>	<b>\$ 130,000</b>	<b>\$ 142,100</b>	<b>\$ 12,100</b>
<b>PUBLIC WORKS TOTAL</b>	<b>\$ 157,213</b>	<b>\$ 156,100</b>	<b>\$ 169,400</b>	<b>\$ 13,300</b>

Note\* 2013 Actuals contains \$19,300 from Parks Dept.  
 5410 - Schools & Training \$500 for MOT and First Aid  
 3100 - Professional Cleaning Services for the following locations:  
 City Hall, Conference Room, Civic Center, Public Safety and  
 Public Works - 1-General Cleaning Per Week

CITY OF MASCOTTE, FLORIDA

FY 2014-2015 BUDGET

EXPENDITURE DETAIL



	FY 2013 ACTUAL	FY 2014 ORIGINAL BUDGET	FY 2015 PROPOSED BUDGET	FY 2015 Vs 2014 Budget
<b>FLEET MAINTENANCE</b>				
<b>GENERAL FUND</b>				
1-550000-1200 REGULAR SALARIES	28,482	27,000	27,200	200
1-550000-1600 VACATION PAY	900	2,200	3,000	800
1-550000-1700 SICK PAY	248	1,500	1,600	100
1-550000-1800 HOLIDAY PAY	2,100	2,000	2,600	600
1-550000-2100 FICA	2,162	2,500	2,600	100
1-550000-2200 RETIREMENT CONTRIBUTION	1,650	3,200	3,400	200
1-550000-2300 HEALTH INSURANCE	3,997	4,800	5,000	200
1-550000-2320 LIFE/DISABILITY INSURANCE	193	300	300	-
1-550000-2350 DENTAL INSURANCE	357	400	500	100
1-550000-2390 FLEXIBLE SPENDING BENEFIT	2,384	2,600	2,600	-
1-550000-2400 WORKERS COMPENSATION	819	3,100	3,400	300
<i>PERSONNEL EXPENSES</i>	<b>\$ 43,292</b>	<b>\$ 49,600</b>	<b>\$ 52,200</b>	<b>\$ 2,600</b>
1-550000-4300 PUBLIC UTILITIES	586	700	700	-
1-550000-4520 INSURANCE - LIABILITY	282	400	400	-
1-550000-4610 R&M VEHICLES	105	1,500	1,000	(500)
1-550000-4650 R&M EQUIPMENT	126	500	500	-
1-550000-4699 REPAIRS (FLEET MAINTENANCE)	(10,853)	-	-	-
1-550000-4990 MISCELLANEOUS	49	-	-	-
1-550000-5100 OFFICE/OPERATING SUPPLIES	519	600	500	(100)
1-550000-5200 UNIFORMS	187	300	300	-
1-550000-5240 GAS/FUEL	888	1,000	1,000	-
1-550000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	300	200	300	100
1-550000-5600 SMALL TOOLS & EQUIPMENT	1,530	500	500	-
<i>OPERATING EXPENSES</i>	<b>\$ (6,281)</b>	<b>\$ 5,700</b>	<b>\$ 5,200</b>	<b>\$ (500)</b>
1-550000-6400 CAPITAL OUTLAY-EQUIPMENT	-	-	2,500	2,500
<i>CAPITAL OUTLAY</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>

**CITY OF MASCOTTE, FLORIDA**  
**FY 2014-2015 BUDGET**  
**EXPENDITURE DETAIL**



**FLEET MAINTENANCE**  
**GENERAL FUND**

**FLEET MAINTENANCE TOTAL**

FY 2013 ACTUAL	FY 2014 ORIGINAL BUDGET	FY 2015 PROPOSED BUDGET	FY 2015 Vs 2014 Budget
<b>\$ 37,011</b>	<b>\$ 55,300</b>	<b>\$ 59,900</b>	<b>\$ 4,600</b>

6400- Automotive Scanner \$2,500

CITY OF MASCOTTE, FLORIDA  
 FY 2014-2015 BUDGET  
 EXPENDITURE DETAIL



	FY 2013 ACTUAL	FY 2014 ORIGINAL BUDGET	FY 2015 PROPOSED BUDGET	FY 2015 Vs 2014 Budget
<b>PARKS DEPARTMENT</b>				
<b>GENERAL FUND</b>				
1-572000-1200 REGULAR SALARIES	6,162			
1-572000-1600 VACATION PAY	374			
1-572000-1700 SICK PAY	-			
1-572000-1800 HOLIDAY PAY	446			
1-572000-2100 FICA	540			
1-572000-2200 RETIREMENT CONTRIBUTION	356			
1-572000-2300 HEALTH INSURANCE	322			
1-572000-2320 LIFE/DISABILITY INSURANCE	26			
1-572000-2350 DENTAL INSURANCE	36			
1-572000-2390 FLEXIBLE SPENDING BENEFIT	280			
1-572000-2400 WORKERS COMPENSATION	69			
<i>PERSONNEL EXPENSES</i>	<b>\$ 8,611</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
1-572000-3100 PROFESSIONAL SERVICES	975			
1-572000-4300 PUBLIC UTILITIES	6,771			
1-572000-4510 INSURANCE - AUTO	755			
1-572000-4520 INSURANCE - LIABILITY	642			
1-572000-4620 R&M BUILDINGS	431			
1-572000-4650 R&M EQUIPMENT	698			
1-572000-4990 MISCELLANEOUS	49			
1-572000-5200 UNIFORMS	208			
1-572000-5220 CHEMICALS	160			
1-572000-5240 GAS/FUEL	-			
<i>OPERATING EXPENSES</i>	<b>\$ 10,689</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PARKS DEPARTMENT TOTAL</b>	<b>\$ 19,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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 2014-2015**

	<b>FY 2013 Actual</b>	<b>FY 2014 Budget</b>	<b>FY 2015 Proposed</b>	<b>2015 Pro vs 2014 Bud</b>	<b>% change</b>
<b>Operating Revenues</b>					
Charges for Service	1,187,183	1,255,900	1,153,700	(102,200)	-8%
Miscellaneous	2,650	2,000	5,500	3,500	175%
<b>Total Operating Revenue</b>	<b>1,189,833</b>	<b>1,257,900</b>	<b>1,159,200</b>	<b>(98,700)</b>	<b>-8%</b>
<b>Operating Expenditures</b>					
Water - Personnel	279,151	327,600	319,400	(8,200)	-3%
Water - General Operating	139,409	168,700	216,800	48,100	29%
Sewer - Personnel	4,185	45,500	28,300	(17,200)	-38%
Sewer - General Operating	45	-	-	-	
Depreciation	198,787	-	-	-	
<b>Total Operating Expenditures</b>	<b>621,577</b>	<b>541,800</b>	<b>564,500</b>	<b>22,700</b>	<b>4%</b>
<b>Operating Profit (Loss)</b>	<b>568,256</b>	<b>716,100</b>	<b>594,700</b>	<b>(121,400)</b>	<b>-17%</b>
<b>Other Sources</b>					
Transfer In	16,000	125,000	100,000	(25,000)	-20%
CDBG (State Grant)	-	700,000	700,000	-	0%
Other	-	-	-	-	
<b>Total Other Sources</b>	<b>16,000</b>	<b>825,000</b>	<b>800,000</b>	<b>(25,000)</b>	<b>-3%</b>
<b>Other Uses</b>					
Transfer Out	121,500	121,500	73,800	(47,700)	-39%
Additions to Reserves	-	370,700	37,200	(333,500)	-90%
Capital Outlay	30,669	834,000	800,000	(34,000)	-4%
Debt Service	125,585	214,900	483,700	268,800	125%
<b>Total Other Uses</b>	<b>277,754</b>	<b>1,541,100</b>	<b>1,394,700</b>	<b>(146,400)</b>	<b>-9%</b>
<b>Increase (Decrease) to Net Assets</b>	<b>306,502</b>	<b>-</b>	<b>-</b>	<b>-</b>	

CITY OF MASCOTTE, FLORIDA  
 FY 2014-2015 BUDGET  
 WATER AND SEWER FUND



**REVENUE DETAIL**

400-331351 CDBG GRANT FUNDING - ADMINISTRATION -  
 400-331352 CDBG GRANT FUNDING - ENGINEERING -  
 400-331353 CDBG GRANT FUNDING - SEWER FACILITIES -  
 400-389901 CDBG CITY'S LEVERAGE 16,000

*GRANT FUNDING TOTAL*

400-341600 PAYMENT CONVENIENCE FEE (49)  
 400-343300 WATER SALES 1,122,801  
 400-343310 METER SALES 7,325  
 400-343320 SERVICE CHARGE 12,795  
 400-343330 CUT-OFF FEES 13,193  
 400-343340 BACKFLOW FEES -  
 400-343390 LATE FEES 31,118  
 400-343500 SEWER SALES -

*SERVICE CHARGES*

400-361100 INTEREST INCOME 3,404  
 400-369900 MISCELLANEOUS INCOME (754)

*MISCELLANEOUS*

**WATER AND SEWER FUND REVENUE TOTAL**

	FY 2013 ACTUAL	FY 2014 ORIGINAL BUDGET	FY 2015 PROPOSED BUDGET	FY 2015 Vs 2014 Budget
	-	56,000	56,000	-
	-	-	-	-
	-	644,000	644,000	-
	16,000	125,000	100,000	(25,000)
	<b>\$ 16,000</b>	<b>\$ 825,000</b>	<b>\$ 800,000</b>	<b>\$ (25,000)</b>
	(49)	2,000	200	(1,800)
	1,122,801	1,159,400	1,094,000	(65,400)
	7,325	5,000	2,000	(3,000)
	12,795	29,000	16,000	(13,000)
	13,193	15,000	15,000	-
	-	500	200	(300)
	31,118	45,000	26,300	(18,700)
	-	-	-	-
	<b>\$ 1,187,183</b>	<b>\$ 1,255,900</b>	<b>\$ 1,153,700</b>	<b>\$ (102,200)</b>
	3,404	-	3,500	3,500
	(754)	2,000	2,000	-
	<b>\$ 2,650</b>	<b>\$ 2,000</b>	<b>\$ 5,500</b>	<b>\$ 3,500</b>
	<b>\$ 1,205,833</b>	<b>\$ 2,082,900</b>	<b>\$ 1,959,200</b>	<b>\$ (123,700)</b>



**CITY OF MASCOTTE, FLORIDA**  
**FY 2014-2015 BUDGET**  
**WATER AND SEWER FUND**

**EXPENDITURE DETAIL**

**WATER DEPARTMENT**

	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ORIGINAL BUDGET</b>	<b>FY 2015 PROPOSED BUDGET</b>	<b>FY 2015 Vs 2014 Budget</b>
400-533000-1200 REGULAR SALARIES	178,771	195,000	187,700	(7,300)
400-533000-1300 OTHER SALARIES & WAGES	4,550	-	-	-
400-533000-1400 OVERTIME	1,740	2,000	2,000	-
400-533000-1600 VACATION PAY	10,047	15,000	14,200	(800)
400-533000-1700 SICK PAY	6,355	11,200	10,700	(500)
400-533000-1800 HOLIDAY PAY	12,057	14,500	16,400	1,900
400-533000-2100 FICA	16,532	18,000	17,700	(300)
400-533000-2200 RETIREMENT CONTRIBUTIONS	8,205	23,000	22,900	(100)
400-533000-2300 HEALTH INSURANCE	18,750	24,400	24,500	100
400-533000-2320 INSURANCE / LIFE/DISABILITY	970	1,400	1,500	100
400-533000-2350 DENTAL INSURANCE	1,685	2,100	2,500	400
400-533000-2390 FLEXIBLE SPENDING BENEFIT	11,716	13,300	12,800	(500)
400-533000-2400 WORKER'S COMPENSATION	7,709	7,700	6,500	(1,200)
400-533000-2450 TESTING AND SCREENING	64	-	-	-
400-533000-2500 UNEMPLOYMENTCOMPENSATION	-	-	-	-
<b>PERSONNEL EXPENSES</b>	<b>\$ 279,151</b>	<b>\$ 327,600</b>	<b>\$ 319,400</b>	<b>\$ (8,200)</b>
400-533000-3100 PROFESSIONAL SERVICES	16,436	24,800	80,000	55,200
400-533000-3120 ATTORNEY FEES	-	2,500	2,500	-
400-533000-3200 AUDIT SERVICES	17,200	17,800	18,000	200
400-533000-3410 TCHNICAL SUPPORT	5,028	4,200	5,000	800
400-533000-3460 TEMPORARY LABOR	5,017	1,500	-	(1,500)
400-533000-4000 LOCAL TRAVEL	-	-	-	-
400-533000-4100 TELEPHONE	6,251	8,000	6,500	(1,500)
400-533000-4110 INTERNET SERVICE	872	800	1,000	200
400-533000-4120 POSTAGE & FREIGHT	6,906	5,000	7,000	2,000
400-533000-4300 PUBLIC UTILITIES	13,151	25,000	15,000	(10,000)
400-533000-4400 RENTAL AND LEASES	1,668	2,000	2,000	-
400-533000-4510 INSURANCE - AUTO	3,102	3,000	3,000	-
400-533000-4520 INSURANCE - LIABILITY	12,682	18,000	18,000	-
400-533000-4610 R&M - VEHICLES	1,818	3,000	3,000	-
400-533000-4620 R&M - BUILDINGS	53	1,200	1,000	(200)
400-533000-4630 R&M STREETS & SIDEWALKS	295	1,500	1,500	-
400-533000-4650 R&M EQUIPMENT	3,539	4,000	4,000	-
400-533000-4670 R&M GROUNDS	-	500	500	-
400-533000-4690 R&M WELLS, PUMPS, WATER LINES	12,257	6,000	10,000	4,000



**CITY OF MASCOTTE, FLORIDA**  
**FY 2014-2015 BUDGET**  
**WATER AND SEWER FUND**

**EXPENDITURE DETAIL**

**WATER DEPARTMENT**

	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ORIGINAL BUDGET</b>	<b>FY 2015 PROPOSED BUDGET</b>	<b>FY 2015 Vs 2014 Budget</b>
400-533000-4700 PRINTING AND BINDING	-	200	200	-
400-533000-4900 ADVERTISING	1,483	1,000	1,500	500
400-533000-4960 RECORDING AND TAXES	321	-	-	-
400-533000-4990 MISCELLANEOUS EXPENSE	2,049	3,000	2,000	(1,000)
400-533000-5100 OFFICE/OPERATING SUPPLIES	727	2,000	2,000	-
400-533000-5200 UNIFORMS	47	400	400	-
400-533000-5210 WATER ANALYSIS	2,150	7,000	2,500	(4,500)
400-533000-5220 CHEMICALS	9,092	10,500	10,500	-
400-533000-5240 GAS/FUEL	7,919	6,500	7,900	1,400
400-533000-5290 METER SUPPLIES	5,737	5,800	8,300	2,500
400-533000-5400 BOOKS, PUBS, SUB & MEMBERSHIPS	470	500	500	-
400-533000-5410 SCHOOLS & TRAINING	882	1,000	1,000	-
400-533000-5600 SMALL TOOLS AND EQUIPMENT	1,897	2,000	2,000	-
400-533000-5700 BAD DEBT EXPENSE	360	-	-	-
400-533000-9191 TRANSFER OUT - Interfund Loan Repaymt	121,500	121,500	73,800	(47,700)
400-533000-9980 ADDITIONS TO RESERVE	-	180,400	37,200	(143,200)
<i>OPERATING EXPENSES</i>	<b>\$ 260,909</b>	<b>\$ 470,600</b>	<b>\$ 327,800</b>	<b>\$ (142,800)</b>
400-533000-6400 CAPITAL EQUIPMENT	14,370	9,000		(9,000)
<i>CAPITAL OUTLAY</i>	<b>\$ 14,370</b>	<b>\$ 9,000</b>	<b>\$ -</b>	<b>\$ (9,000)</b>
400-533000-7100 PRINCIPAL	\$ 90,879	171,800	160,700	(11,100)
400-533000-7200 INTEREST EXPENSE	\$ 34,706	43,100	39,900	(3,200)
<i>DEBT SERVICE</i>	<b>\$ 125,585</b>	<b>\$ 214,900</b>	<b>\$ 200,600</b>	<b>\$ (14,300)</b>
<b>WATER DEPARTMENT TOTAL</b>	<b>\$ 680,015</b>	<b>\$ 1,022,100</b>	<b>\$ 847,800</b>	<b>\$ (174,300)</b>

Note\*\* Debt Service Contains the Following:

	<u>7100- Principal</u>	<u>7200-Interest</u>
Pit/Sewer Site 19% N/P Centerstate 130003100	52,800	14,700
Waterline Expansion N/P PNC 605498799	59,200	10,800
Waterline Expansion N/P PNC 605498804	23,700	4,400
Water Infrastructure USDA (10/31/83)	13,000	7,700
Water Study SRF-DEP DW350201	12,000	2,300
	<u>160,700</u>	<u>39,900</u>



**CITY OF MASCOTTE, FLORIDA**  
**FY 2014-2015 BUDGET**  
**WATER AND SEWER FUND**

**EXPENDITURE DETAIL**

**SEWER DEPARTMENT**

	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ORIGINAL BUDGET</b>	<b>FY 2015 PROPOSED BUDGET</b>	<b>FY 2015 Vs 2014 Budget</b>
400-535000-1200 REGULAR SALARIES	2,991	29,000	17,500	(11,500)
400-535000-1400 OVERTIME	-	-	-	-
400-535000-1600 VACATION PAY	253	2,000	1,600	(400)
400-535000-1700 SICK PAY	169	1,700	1,000	(700)
400-535000-1800 HOLIDAY PAY	177	2,100	1,500	(600)
400-535000-2100 FICA	263	2,600	1,700	(900)
400-535000-2200 RETIREMENT CONTRIBUTIONS	70	3,000	2,200	(800)
400-535000-2300 HEALTH INSURANCE	155	2,200	1,300	(900)
400-535000-2320 INSURANCE / LIFE/DISABILITY	12	100	100	-
400-535000-2350 DENTAL INSURANCE	16	200	100	(100)
400-535000-2390 FLEXIBLE SPENDING BENEFIT	79	1,200	700	(500)
400-535000-2400 WORKER'S COMPENSATION	-	1,400	600	(800)
400-535000-2500 UNEMPLOYMENTCOMPENSATION	-	-	-	-
<i>PERSONNEL EXPENSES</i>	<b>\$ 4,185</b>	<b>\$ 45,500</b>	<b>\$ 28,300</b>	<b>\$ (17,200)</b>
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	45			-
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  
STORMWATER FUND  
STATEMENT OF BUDGET REVENUES, EXPENDITURES, AND CHANGES IN NET ASSETS  
Fiscal Year 2014-2015**

	<b>FY 2013 Actual</b>	<b>FY 2014 Budget</b>	<b>FY 2015 Proposed</b>	<b>2015 Pro vs 2014 Bud</b>	<b>% change</b>
<b>Operating Revenues</b>					
Charges for Service	176,186	151,000	170,000	19,000	12.58%
Miscellaneous	-	-	-	-	
<b>Total Operating Revenue</b>	<b>176,186</b>	<b>151,000</b>	<b>170,000</b>	<b>19,000</b>	<b>12.58%</b>
<b>Operating Expenditures</b>					
Personnel	52,690	87,200	66,700	(20,500)	-23.51%
General Operating	19,228	20,100	22,100	2,000	9.95%
Depreciation	-	-	-	-	
<b>Total Operating Expenditures</b>	<b>71,918</b>	<b>107,300</b>	<b>88,800</b>	<b>(18,500)</b>	<b>-17.24%</b>
<b>Operating Profit (Loss)</b>	<b>104,268</b>	<b>43,700</b>	<b>81,200</b>	<b>37,500</b>	<b>85.81%</b>
<b>Other Sources</b>					
Transfer In	-	-	-	-	
Other	-	-	-	-	
<b>Total Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Uses</b>					
Transfer Out	-	-	-	-	
Additions to Reserves	55,950	43,700	81,200	37,500	85.81%
Capital Outlay	-	-	-	-	
Debt Service	-	-	-	-	
<b>Total Other Uses</b>	<b>55,950</b>	<b>43,700</b>	<b>81,200</b>	<b>37,500</b>	<b>85.81%</b>
<b>Increase (Decrease) to Net Assets</b>	<b>48,318</b>	<b>-</b>	<b>-</b>	<b>-</b>	

CITY OF MASCOTTE, FLORIDA  
 FY 2014-2015 BUDGET  
 STORMWATER FUND



**REVENUE DETAIL**

**STORM WATER DEPARTMENT**

450-343999 STORMWATER REVENUE

**STORMWATER REVENUE TOTAL**

FY 2013 ACTUAL	FY 2014 ORIGINAL BUDGET	FY 2015 PROPOSED BUDGET	FY 2015 Vs 2014 Budget
176,186	151,000	170,000	19,000
<b>\$ 176,186</b>	<b>\$ 151,000</b>	<b>\$ 170,000</b>	<b>\$ 19,000</b>

**EXPENDITURE DETAIL**

**STORM WATER DEPARTMENT**

450-538000-1200 REGULAR SALARIES & WAGES  
 450-538000-1400 OVERTIME  
 450-538000-1600 VACATION PAY  
 450-538000-1700 SICK PAY  
 450-538000-1800 HOLIDAY PAY  
 450-538000-2100 FICA  
 450-538000-2200 RETIREMENT CONTRIBUTION  
 450-538000-2300 HEALTH INSURANCE  
 450-538000-2320 INSURANCE / LIFE/DISABILITY  
 450-538000-2350 DENTAL INSURANCE  
 450-538000-2390 FLEXIBLE SPENDING BENEFIT  
 450-538000-2400 WORKER'S COMPENSATION

*PERSONNEL EXPENSES*

450-538000-3100 PROFESSIONAL SERVICES  
 450-538000-3120 ATTORNEY FEES  
 450-538000-3410 TCHNICAL SUPPORT  
 450-538000-3460 TEMPORARY LABOR  
 450-538000-4120 POSTAGE AND FREIGHT  
 450-538000-4510 INSURANCE - AUTO  
 450-538000-4610 R&M VEHICLES  
 450-538000-4650 R&M EQUIPMENT  
 450-538000-4670 R&M GROUNDS  
 450-538000-4900 ADVERTISING  
 450-538000-4990 MISCELANNEOUS  
 450-538000-5100 OFFICE/OPERATING SUPPLIES  
 450-538000-5200 UNIFORMS  
 450-538000-5240 GAS/FUEL  
 450-538000-9980 ADDITIONS TO RESERVE

*OPERATING EXPENSES*

**STORMWATER DEPARTMENT TOTAL**

FY 2013 ACTUAL	FY 2014 ORIGINAL BUDGET	FY 2015 PROPOSED BUDGET	FY 2015 Vs 2014 budget
33,737	51,000	36,700	(14,300)
704	-	-	-
1,578	4,000	3,700	(300)
489	3,000	2,200	(800)
2,177	3,700	3,400	(300)
3,042	4,700	3,600	(1,100)
2,050	6,000	4,600	(1,400)
4,310	7,100	6,300	(800)
210	400	400	-
409	600	600	-
2,953	3,900	3,300	(600)
1,031	2,800	1,900	(900)
<b>\$ 52,690</b>	<b>\$ 87,200</b>	<b>\$ 66,700</b>	<b>\$ (20,500)</b>
10,137	10,000	10,000	-
720	1,000	1,000	-
81	300	300	-
375	-	-	-
4,497	2,500	4,500	2,000
1,787	2,000	2,000	-
438	1,000	1,000	-
-	-	-	-
-	1,500	1,500	-
336	-	-	-
49	-	-	-
637	1,000	1,000	-
125	300	300	-
46	500	500	-
55,950	43,700	81,200	37,500
<b>\$ 75,178</b>	<b>\$ 63,800</b>	<b>\$ 103,300</b>	<b>\$ 39,500</b>
<b>\$ 127,868</b>	<b>\$ 151,000</b>	<b>\$ 170,000</b>	<b>\$ 19,000</b>



**CITY OF MASCOTTE  
SANITATION FUND  
STATEMENT OF BUDGET REVENUES, EXPENDITURES, AND CHANGES IN NET ASSETS  
Fiscal Year 2014-2015**

	<b>FY 2013 Actual</b>	<b>FY 2014 Budget</b>	<b>FY 2015 Proposed</b>	<b>2015 Pro vs 2014 Bud</b>	<b>% change</b>
<b>Operating Revenues</b>					
Charges for Service	400,111	438,000	400,300	(37,700)	-9%
Miscellaneous	1,358	-	-	-	
<b>Total Operating Revenue</b>	<b>401,469</b>	<b>438,000</b>	<b>400,300</b>	<b>(37,700)</b>	<b>-9%</b>
<b>Operating Expenditures</b>					
Personnel	20,256	56,300	39,500	(16,800)	-30%
General Operating	296,508	305,500	323,500	18,000	6%
Depreciation	47,583	-	-	-	
<b>Total Operating Expenditures</b>	<b>364,347</b>	<b>361,800</b>	<b>363,000</b>	<b>1,200</b>	<b>0%</b>
<b>Operating Profit (Loss)</b>	<b>37,122</b>	<b>76,200</b>	<b>37,300</b>	<b>(38,900)</b>	<b>-51%</b>
<b>Other Sources</b>					
Transfer In	-	-	-	-	
Other	-	-	-	-	
<b>Total Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Uses</b>					
Transfer Out	-	-	-	-	
Additions to Reserves	15,700	76,200	37,300	(38,900)	-51%
Capital Outlay	-	-	-	-	
Debt Service	-	-	-	-	
<b>Total Other Uses</b>	<b>15,700</b>	<b>76,200</b>	<b>37,300</b>	<b>(38,900)</b>	<b>-51%</b>
<b>Increase (Decrease) to Net Assets</b>	<b>21,422</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**CITY OF MASCOTTE, FLORIDA**  
**FY 2014-2015 BUDGET**  
**SANITATION FUND**



**REVENUE DETAIL**

**SANITATION DEPARTMENT**

460-343400 SANITATION REVENUE	399,779	437,500	400,000	(37,500)
460-343430 RECYCLING	332	500	300	(200)
460-369900 MISCELLANEOUS REVENUE	1,358	-	-	
<b>SANITATION REVENUE TOTAL</b>	<b>\$ 401,469</b>	<b>\$ 438,000</b>	<b>\$ 400,300</b>	<b>\$ (37,700)</b>

	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ORIGINAL BUDGET</b>	<b>FY 2015 PROPOSED BUDGET</b>	<b>FY 2015 Vs 2014 Budget</b>
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<b>SANITATION REVENUE TOTAL</b>	<b>\$ 401,469</b>	<b>\$ 438,000</b>	<b>\$ 400,300</b>	<b>\$ (37,700)</b>

**EXPENDITURE DETAIL**

**SANITATION DEPARTMENT**

460-534000-1200 REGULAR SALARIES & WAGES	14,137	36,000	25,300	(10,700)
460-534000-1600 VACATION PAY	369	2,500	2,000	(500)
460-534000-1700 SICK PAY	250	1,200	1,300	100
460-534000-1800 HOLIDAY PAY	839	2,600	1,800	(800)
460-534000-2100 FICA	1,199	3,300	2,400	(900)
460-534000-2200 RETIREMENT CONTRIBUTION	905	4,200	3,100	(1,100)
460-534000-2300 HEALTH INSURANCE	1,168	3,100	2,000	(1,100)
460-534000-2320 INSURANCE / LIFE/DISABILITY	63	200	100	(100)
460-534000-2350 DENTAL INSURANCE	107	300	200	(100)
460-534000-2390 FLEXIBLE SPENDING BENEFIT	735	1,700	1,100	(600)
460-534000-2400 WORKER'S COMPENSATION	484	1,200	200	(1,000)
<b>PERSONNEL EXPENSES</b>	<b>\$ 20,256</b>	<b>\$ 56,300</b>	<b>\$ 39,500</b>	<b>\$ (16,800)</b>
460-534000-3100 PROFESSIONAL SERVICES	10,137		10,000	
460-534000-3120 ATTORNEY FEES	600	1,000	1,000	-
460-534000-3460 TEMPORARY LABOR	375	-	-	
460-534000-3495 FRANCHISE TRASH COLLECTION	279,124	300,000	306,000	6,000
460-534000-4120 POSTAGE AND FREIGHT	4,530	2,500	4,500	2,000
460-534000-4520 INSURANCE - LIABILITY	720	1,000	1,000	-
460-534000-4900 ADVERTISING	336	-	-	-
460-534000-4990 MISCELLANEOUS	49	-	-	-
460-534000-5100 OFFICE/OPERATING SUPPLIES	637	1,000	1,000	-
460-534000-9980 ADDITIONS TO RESERVE	15,700	76,200	37,300	(38,900)
<b>OPERATING EXPENSES</b>	<b>\$ 312,208</b>	<b>\$ 381,700</b>	<b>\$ 360,800</b>	<b>\$ (30,900)</b>
<b>SANITATION DEPARTMENT TOTAL</b>	<b>\$ 332,464</b>	<b>\$ 438,000</b>	<b>\$ 400,300</b>	<b>\$ (47,700)</b>

	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ORIGINAL BUDGET</b>	<b>FY 2015 PROPOSED BUDGET</b>	<b>FY 2015 Vs 2014 Budget</b>
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<b>SANITATION DEPARTMENT TOTAL</b>	<b>\$ 332,464</b>	<b>\$ 438,000</b>	<b>\$ 400,300</b>	<b>\$ (47,700)</b>

**Special Revenue Funds  
FY 2014-2015**



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

	<u>Fund - 105</u> <i>Infrastructure</i> <i>SurTax</i>	<u>Fund - 110</u> <i>PAT</i> <i>Fund</i>	<u>Fund - 140</u> <i>Police Impact</i> <i>Fees</i>	<u>Fund - 150</u> <i>Fire Impact</i> <i>Fees</i>	<u>Fund - 160</u> <i>Recreational</i> <i>Impact Fees</i>	<u>Fund - 170</u> <i>City Road</i> <i>Impact Fees</i>	<u>Fund - 190</u> <i>Community</i> <i>Redevelopment</i>	<i>Total</i>
<b>ESTIMATED REVENUES</b>								
Taxes:								
Ad Valorem Taxes	-	-	-	-	-	-	-	-
Sales and Use Taxes	392,000	-	-	-	-	-	-	392,000
Intergovernmental	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Other	-	1,500	-	-	-	-	-	1,500
<b>Total Revenues</b>	<b>392,000</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>393,500</b>
Transfer in	-	-	-	-	-	-	-	-
Use of Reserves	32,400	1,000	5,300	16,200	7,600	5,000	35,000	102,500
<b>Total Revenues and Sources</b>	<b>\$ 424,400</b>	<b>\$ 2,500</b>	<b>\$ 5,300</b>	<b>\$ 16,200</b>	<b>\$ 7,600</b>	<b>\$ 5,000</b>	<b>\$ 35,000</b>	<b>\$ 496,000</b>
<b>EXPENDITURES</b>								
General Government	50,000	-	-	-	7,600	5,000	35,000	97,600
Public Safety	79,500	2,500	5,300	-	-	-	-	87,300
Debt Service	194,900	-	-	-	-	-	-	194,900
<b>Total Expenditures</b>	<b>324,400</b>	<b>2,500</b>	<b>5,300</b>	<b>-</b>	<b>7,600</b>	<b>5,000</b>	<b>35,000</b>	<b>379,800</b>
Transfers out	100,000	-	-	16,200	-	-	-	116,200
Additions to reserves	-	-	-	-	-	-	-	-
<b>Total Expenditures and Uses</b>	<b>\$ 424,400</b>	<b>\$ 2,500</b>	<b>\$ 5,300</b>	<b>\$ 16,200</b>	<b>\$ 7,600</b>	<b>\$ 5,000</b>	<b>\$ 35,000</b>	<b>\$ 496,000</b>



<b>Infrastructure Surtax Fund (105) City of Mascotte FY 2014-15</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ADOPTED BUDGET</b>	<b>FY 2015 PROPOSED BUDGET</b>
<b>ESTIMATED REVENUES</b>			
<i>Taxes:</i>			
105-312600 - Sales and Use Taxes	386,042	381,000	392,000
105-361100 - Interest			
105-369900 - Other			
<b>Total Revenues</b>	386,042	381,000	392,000
<i>Transfer in</i>			
105-399000 - Use of Reserves	203,255	262,100	32,400
<b>Total Revenues and Sources</b>	<b>\$ 589,297</b>	<b>\$ 745,769</b>	<b>\$ 424,400</b>
<b>EXPENDITURES</b>			
<i>Mayor and Council</i>			
105-11-566000-6400 - Equipment	7,538		
<i>Administration</i>			
105-12-566000-6400 - Equipment	4,951		
105-12-566000-7100 - Principal	133,094	132,000	132,000
105-12-566000-7200 - Interest	74,090	62,900	62,900
<i>Finance</i>			
105-13-566000-6400 - Equipment	19,407		
<i>Police</i>			
105-21-566000-6400 - Equipment	12,521		62,000
<i>Fire</i>			
105-22-566000-6300 - Projects			10,000
105-22-566000-6400 - Equipment	7,650		7,500
105-22-566000-7100 - Principal	48,791		
105-22-566000-7200 - Interest	1,654		
<i>Public Works</i>			
105-41-566000-6300 - Projects			50,000
<i>Sewer</i>			
105-35-566000-7100 - Principal	219,395	257,600	-
105-35-566000-7200 - Interest	44,206	65,600	-
<b>Total Expenditures</b>	<b>573,297</b>	<b>518,100</b>	<b>324,400</b>



<b>Infrastructure Surtax Fund (105) City of Mascotte FY 2014-15</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ADOPTED BUDGET</b>	<b>FY 2015 PROPOSED BUDGET</b>
<i>105-35-566000-9190 - Transfers out Additions to reserves</i>	16,000	125,000	100,000
<b>Total Expenditures and Uses</b>	<b>\$ 589,297</b>	<b>\$ 643,100</b>	<b>\$ 424,400</b>

<b>Infrastructure SurTax -</b>	
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
Capital Project - Replacement of (2) Police Vehicles	\$ 62,000
Capital Project - Upgrade Fire Dept Bay Floor	\$ 10,000
Transfer Out to Fund 400 (CDBG)	\$ 100,000
Zoll Rescue Net (Navigator) 3-Trucks	\$ 7,500
Street Resurfacing	\$ 50,000



<b>PAT Fund (110) City of Mascotte FY 2014-15</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ADOPTED BUDGET</b>	<b>FY 2015 PROPOSED BUDGET</b>
<b>ESTIMATED REVENUES</b>			
<i>Taxes:</i>			
Sales and Use Taxes			
Interest	258		
110-351950 - Other	1,266	1,500	1,500
<b>Total Revenues</b>	<b>1,524</b>	<b>1,500</b>	<b>1,500</b>
<i>Transfer in</i>			
110-399000 - Use of Reserves		600	1,000
<b>Total Revenues and Sources</b>	<b>\$ 2,308</b>	<b>\$ 2,100</b>	<b>\$ 2,500</b>
<b>EXPENDITURES</b>			
<i>Police</i>			
110-21-521000-5250 - Ammunition		700	
110-21-521000-5400 - Books, etc..	410	-	
110-21-521000-5410 - Schools	159	800	2,500
110-21-521000-5430 - Seminars		600	
<b>Total Expenditures</b>	<b>569</b>	<b>2,100</b>	<b>2,500</b>
<i>Transfers out</i>			
<i>Additions to reserves</i>			
<b>Total Expenditures and Uses</b>	<b>\$ 569</b>	<b>\$ 2,100</b>	<b>\$ 2,500</b>

<b>PAT Fund -</b>	
Schools/Training -	\$ 2,500



<b>Police Impact Fees Fund (140) City of Mascotte FY 2014-15</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ADOPTED BUDGET</b>	<b>FY 2015 PROPOSED BUDGET</b>
<b>ESTIMATED REVENUES</b>			
<i>Taxes:</i>			
Impact Fees	12,784		
Interest	109		
Other	-	-	
<b>Total Revenues</b>	12,893	-	-
<i>Transfer in 140-399000 - Use of Reserves</i>			5,300
<b>Total Revenues and Sources</b>	<b>\$ 12,893</b>	<b>\$ -</b>	<b>\$ 5,300</b>
<b>EXPENDITURES</b>			
<i>Police</i>			
140-21-521000-6400 - Equipment	-		5,300
<b>Total Expenditures</b>	-	-	5,300
<i>Transfers out Additions to reserves</i>			
<b>Total Expenditures and Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,300</b>

<b>Police Impact Fees</b>	
Stop Sticks (5) -	\$2,100
AED (4) -	\$3,200



<b>Fire Impact Fees Fund (150) City of Mascotte FY 2014-15</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ADOPTED BUDGET</b>	<b>FY 2015 PROPOSED BUDGET</b>
<b>ESTIMATED REVENUES</b>			
<i>Taxes:</i>			
Impact Fees	11,145		
Interest	111		
Other	-	-	
<b>Total Revenues</b>	11,256	-	-
<i>Transfer in</i>			
150-399000 - Use of Reserves		11,000	16,200
<b>Total Revenues and Sources</b>	<b>\$ 11,256</b>	<b>\$ 11,000</b>	<b>\$ 16,200</b>
<b>EXPENDITURES</b>			
<i>Fire</i>			
150-22-522000-6400 - Equipment	-	11,000	
<b>Total Expenditures</b>	-	11,000	-
<i>Transfers out</i>			16,200
Additions to reserves			16,200
<b>Total Expenditures and Uses</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>\$ 16,200</b>

<b>Fire Impact Fees -</b>	
Federal Grant Match -	\$ 1,700
State Grant Match -	\$14,500



Recreational Impact Fees - 160 City of Mascotte FY 2014-15	FY 2013 ACTUAL	FY 2014 ADOPTED BUDGET	FY 2015 PROPOSED BUDGET
<b>ESTIMATED REVENUES</b>			
<i>Taxes:</i>			
Impact Fees			
Interest			
Other			
<b>Total Revenues</b>	-	-	-
<i>Transfer in</i>			
160-399000 - Use of Reserves			7,600
<b>Total Revenues and Sources</b>	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>			
<i>Public Works</i>			
160-41-541000-6300 (Projects)			6,000
160-41-541000-6400 (Equipment)			1,600
<b>Total Expenditures</b>	-	-	7,600
<i>Transfers out</i>			
<i>Additions to reserves</i>			
<b>Total Expenditures and Uses</b>	\$ -	\$ -	\$ 7,600

<b>Recreational Impact Fees -</b>	
Soccer Goals -	\$ 1,700
Concession Stand Roof -	\$ 6,000



City Road Impact Fees - Fund 170 City of Mascotte FY 2014-15	FY 2013 ACTUAL	FY 2014 ADOPTED BUDGET	FY 2015 PROPOSED BUDGET
<b>ESTIMATED REVENUES</b>			
<i>Taxes:</i>			
Impact Fees			
Interest			
Other			
<b>Total Revenues</b>	-	-	-
<i>Transfer in</i>			
170-399000 - Use of Reserves			5,000
<b>Total Revenues and Sources</b>	\$ -	\$ -	\$ 5,000
<b>EXPENDITURES</b>			
<i>Public Works</i>			
170-41-541000-6300 (Projects)			5,000
170-41-541000-6400 (Equipment)			
<b>Total Expenditures</b>	-	-	5,000
<i>Transfers out</i>			
<i>Additions to reserves</i>			
<b>Total Expenditures and Uses</b>	\$ -	\$ -	\$ 5,000

<b>City Road Impact Fees -</b>	
Sidewalk Program -	\$ 5,000



<b>CRA Fund (190) City of Mascotte FY 2014-15</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ADOPTED BUDGET</b>	<b>FY 2015 PROPOSED BUDGET</b>
<b>ESTIMATED REVENUES</b>			
<i>Taxes:</i>			
Incremental Taxes - City			
Incremental Taxes - Other			
190-361100 - Interest	314	272	
Other	-	-	
<b>Total Revenues</b>	<b>314</b>	<b>272</b>	<b>-</b>
<i>Transfer in</i>			
190-399000 - Use of Reserves		45,528	35,000
<b>Total Revenues and Sources</b>	<b>\$ 314</b>	<b>\$ 45,800</b>	<b>\$ 20,000</b>
<b>EXPENDITURES</b>			
<i>CRA</i>			
190-590000-3100 Professional Services		45,800	35,000
190-590000-4920 Permit Fees	171	-	
<b>Total Expenditures</b>	<b>171</b>	<b>45,800</b>	<b>35,000</b>
<i>Transfers out</i>			
<i>Additions to reserves</i>			
<b>Total Expenditures and Uses</b>	<b>\$ 171</b>	<b>\$ 45,800</b>	<b>\$ 35,000</b>

<b>CRA Funds</b>	
Planning Services -	\$35,000



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