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City of Mascotte, Florida

# BUDGET 2016

Fiscal Year 2015-2016

Adopted on September 21, 2015

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## City Principal Officials

### Elected Officials

Brenda Brasher  
Mayor

Steven Sheffield  
Mayor Pro-Tem

Louise Thompson  
Council Member

Alberto Dominquez  
Council Member

Sally Rayman  
Council Member

### 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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(352) 429-3341  
[www.cityofmascotte.com](http://www.cityofmascotte.com)



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September 9, 2015

**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 2015-16. The budget totals \$5,477,400. Of that 53% or \$2,925,000 represents the General Fund, 38% or \$2,059,000 represents Enterprise Funds, and 9% or \$493,400 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 \$106,943,457. This represents an increase in assessed values from the prior fiscal year of \$6,513,492 or 6%. Assessed values have started to increase after several years of declining values. New construction during the last fiscal year had a net total of \$1,216,290. The proposed operating tax rate for fiscal year 2015-16 is \$8.8138 per \$1,000 assessed valuation, a reduction of 0.4862 mills from 2014-15.

<b>Fiscal Year</b>	<b>Assessed Values</b>	<b>Millage Rate</b>	<b>Taxes Levied @ 100%</b>
2015-2016	\$106,943,457	8.8138	\$ 942,578
2014-2015	\$100,429,965	9.3000	\$ 933,999
2013-2014	\$ 93,386,247	9.6147	\$ 897,881
2012-2013	\$ 92,221,353	9.6147	\$ 886,681
2011-2012	\$112,128,375	9.6147	\$1,078,081
2010-2011	\$139,149,713	7.9800	\$1,110,415

The FY 2015-2016 budget continues to maintain services at an affordable level as well as proposes a tax rate utilizing the current year rolled-back rate and fee structure which is 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 continues to be maintained at a level of 10%. Health Insurance contributions have also been increased by 15% in anticipation of increased costs.

The Sanitation Fund has been consolidated into the General Fund as a result of discussions with our auditors as well as trends seen by other cities around the State of Florida. Having minimal fixed assets within the Sanitation Fund along with redirecting the collection method from the city's utility bills to the annual tax bills allows for this smooth transition.

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 applied for a Technical Assistance Grant from DEO for \$10,000 to assist with Land Development code provisions related to the Green Swamp Area of Critical concern.

A budget workshop meeting was held on April 20, 2015. The first public hearing for the adoption of the millage rate and the operating budget for fiscal year 2015-2016 is scheduled for September 9, 2015 at 6:30 p.m. in the Tedder-Thomas Memorial Civic Center and the second and final public hearing is scheduled for September 21, 2015 at 6:30 p.m. in the Tedder-Thomas Memorial Civic Center.

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 2015-2016**

\* THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF MASCOTTE  
 ARE 1% 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	8.8138			
<b>ESTIMATED REVENUES:</b>				
Taxes: Millage per \$1,000				
Ad Valorem Taxes	8.8138	895,449		895,449
Delinquent Property Taxes		60,000		60,000
Sales and Use Taxes		355,136	403,000	758,136
Licenses & Permits		278,500		278,500
Assessment Fees		675,000		675,000
Intergovernmental		450,800		450,800
Charges for Services		64,200	1,353,100	1,417,300
Fines & Forfeitures		14,000		14,000
Miscellaneous Income		57,800	8,000	65,800
Other Sources		-	656,900	656,900
<b>Total Sources</b>		<b>2,850,885</b>	<b>2,018,000</b>	<b>403,000</b>
Transfers In		74,115	41,000	-
Use of Reserves		-	-	90,400
<b>Total Revenues, Transfers and Financing Sources</b>		<b>\$ 2,925,000</b>	<b>\$ 2,059,000</b>	<b>\$ 493,400</b>
<b>EXPENDITURES</b>				
General Government		588,800		588,800
Public Safety		1,734,100	152,500	1,886,600
Public Works		602,100	105,000	707,100
Operating Expenses			647,785	647,785
Capital Outlay			800,700	800,700
Debt Service			484,100	194,900
<b>Total Expenditures</b>		<b>2,925,000</b>	<b>1,932,585</b>	<b>452,400</b>
Transfer Out			74,115	41,000
Additions to Reserves			52,300	-
<b>Total Appropriated Expenditures, Transfers, Reserves, and Balances</b>		<b>\$ 2,925,000</b>	<b>\$ 2,059,000</b>	<b>\$ 493,400</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 2015-2016**



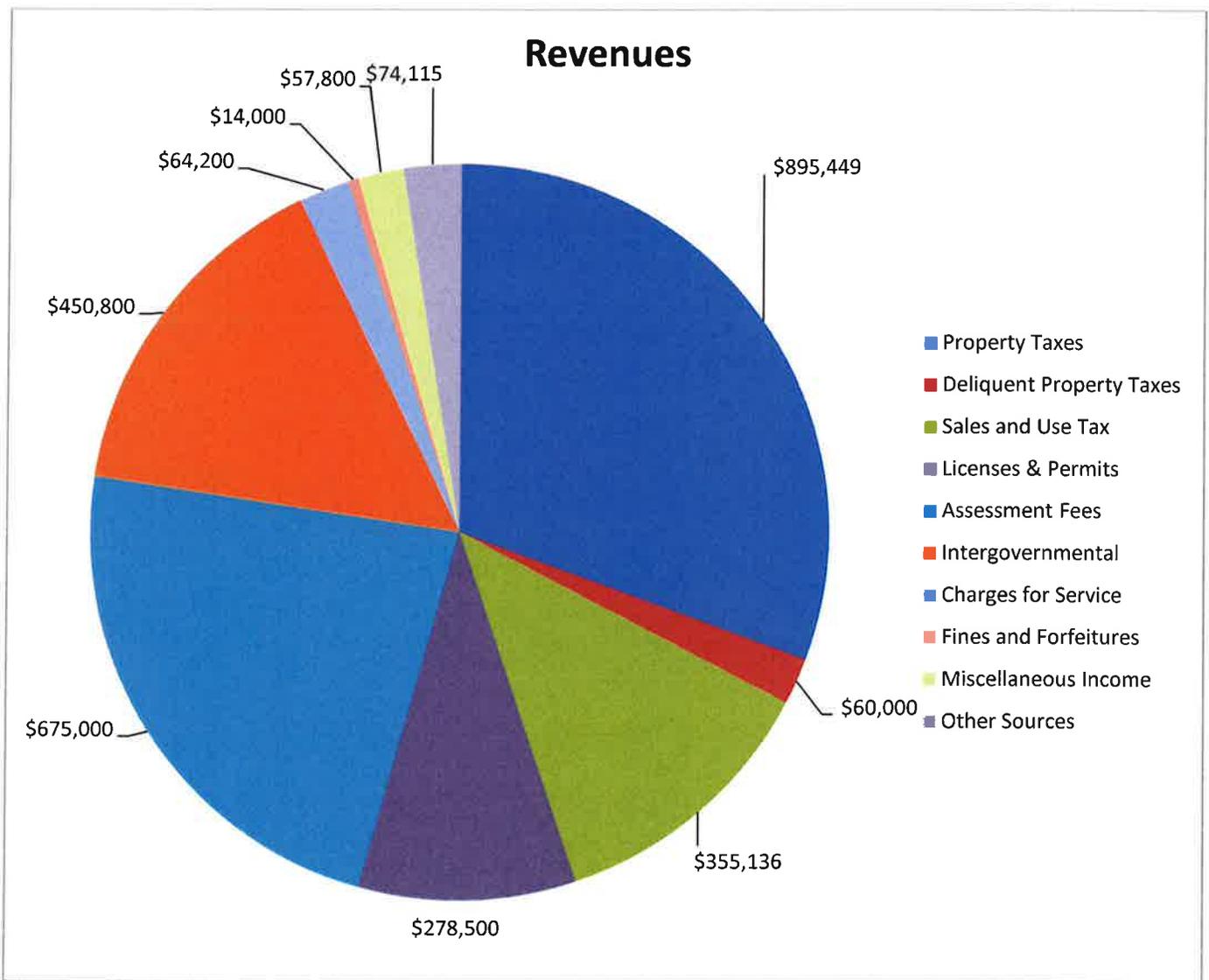
	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ORIGINAL BUDGET</b>	<b>FY 2016 PROPOSED BUDGET</b>	<b>FY 2016 Vs 2015 Budget</b>
<b>Revenues</b>				
Property Taxes	820,539	887,299	895,449	8,150
Delinquent Property Taxes	59,961	62,700	60,000	(2,700)
Sales and Use Tax	336,727	356,001	355,136	(865)
Licenses & Permits	320,054	313,700	278,500	(35,200)
Fire Assessment Fees	219,865	232,300	254,000	21,700
Solid Waste Assessment Fees	-	-	421,000	421,000
Intergovernmental	499,551	498,800	450,800	(48,000)
Charges for Service	34,905	49,000	64,200	15,200
Fines and Forfeitures	14,276	14,000	14,000	-
Miscellaneous Income	80,762	28,900	57,800	28,900
Other Sources	121,500	90,000	74,115	(15,885)
Use of Reserves	-	-	-	-
<b>Total Revenues</b>	<b>\$ 2,508,140</b>	<b>\$ 2,532,700</b>	<b>\$ 2,925,000</b>	<b>\$ 392,300</b>
<b>Expenditures</b>				
Mayor and Council	63,645	73,500	52,500	(21,000)
Administration	173,625	177,700	181,800	4,100
Finance	168,613	184,800	192,500	7,700
Legal	-	75,000	85,000	10,000
Community Development	97,064	30,000	77,000	47,000
Police	945,429	980,100	1,004,300	24,200
Fire	602,351	782,300	729,800	(52,500)
Sanitation	-	-	371,900	371,900
Public Works	139,924	169,400	173,600	4,200
Fleet Maintenance	50,157	59,900	56,600	(3,300)
<b>Total Expenditures</b>	<b>\$ 2,240,808</b>	<b>\$ 2,532,700</b>	<b>\$ 2,925,000</b>	<b>\$ 392,300</b>



## CITY OF MASCOTTE, FLORIDA

General Fund - \$2,925,000

Fiscal Year – 2015-2016



CITY OF MASCOTTE, FLORIDA

FY 2015-2016 BUDGET

REVENUE DETAIL



	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 Vs 2015 Budget
<b>GENERAL FUND</b>				
<b>310000 - TAXES</b>				
1-311000 PROPERTY TAXES	820,539	887,299	895,449	8,150
1-311200 DELINQUENT PROPERTY TAXES	59,961	62,700	60,000	(2,700)
1-312300 COUNTY ONE-CENT GAS TAX	16,287	19,400	20,000	600
1-312410 LOCAL OPTION GAS TAX - 6TH CENT	63,820	66,000	68,000	2,000
1-314100 UTILITY TAX - PROGRESS ENERGY	47,678	57,100	58,800	1,700
1-314110 UTILITY TAX - SECO/SUMTER ELECTRIC	97,290	98,500	101,200	2,700
1-314400 UTILITY TAX - LK APOPKA GAS	2,976	3,000	3,000	-
1-314800 UTILITY TAX - SUBURBAN PROPANE	35	-	-	-
1-315000 COMUNICATIONS SERVICES TAX	95,936	98,001	90,236	(7,765)
1-316000 LOCAL BUSINESS TAX	12,705	14,000	13,900	(100)
<i>TAXES TOTAL</i>	<b>\$ 1,217,227</b>	<b>\$ 1,306,000</b>	<b>\$ 1,310,585</b>	<b>\$ 4,585</b>
<b>320000 - LICENSES AND PERMITS</b>				
1-322000 BUILDING PERMITS	77,191	60,000	25,000	(35,000)
1-322100 INSPECTION FEES	1,455	1,000	1,000	-
1-322110 DRIVEWAY INSPECTION FEES	525	300	500	200
1-322120 ADMINISTRATIVE FEES	13,395	9,500	5,000	(4,500)
1-322140 CHANGE OF OCCUPANCY FEES	9,062	9,000	7,500	(1,500)
1-323100 FRANCHISE FEE - PROGRESS ENERGY	62,216	62,400	67,000	4,600
1-323110 FRANCHISE FEE - SECO-SUMTER ELECTRIC	131,286	124,000	140,000	16,000
1-323400 FRANCHISE FEE - LK APOPKA GAS	3,372	3,500	3,500	-
1-323700 FRANCHISE FEE - SOLID WASTE	15,477	15,500	15,500	-
1-325200 FIRE ASSESSMENT FEE	219,865	232,300	254,000	21,700
1-325300 SOLID WASTE SERVICE ASSESSMENT FEE	-	-	421,000	421,000
1-329510 ZONING FEES	1,475	1,000	1,000	-
1-329520 REZONING APPLICATION FEES	1,000	1,000	1,000	-
1-329530 APPLICATION FOR ANNEXATION	-	1,000	1,000	-
1-329540 DEVLOPMENT PLANNING FEES	2,600	25,000	10,000	(15,000)
1-329550 CERTIFICATE OF OCCUPANCY	1,000	500	500	-
<i>LICENSES AND PERMITS TOTAL</i>	<b>\$ 539,919</b>	<b>\$ 546,000</b>	<b>\$ 953,500</b>	<b>\$ 407,500</b>

CITY OF MASCOTTE, FLORIDA

FY 2015-2016 BUDGET

REVENUE DETAIL



	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 Vs 2015 Budget
<b>GENERAL FUND</b>				
<b>330000 - INTERGOVERNMENTAL REVENUE</b>				
1-331200 COPS FAST GRANT	-	4,700	-	(4,700)
1-331522 FEDERAL GRANT - FIRE	-	33,300	-	(33,300)
1-334100 GRANT REVENUE - COMP PLAN			10,000	
1-334200 FDLE - GRANT	6,375	-	-	-
1-334921 STATE GRANT - FIRE	-	43,500	-	(43,500)
1-335121 MUNICIPAL REVENUE SHARING/SALES TAX	129,298	100,000	112,200	12,200
1-335122 MUNICIPAL REVENUE SHARING/GAS TAX	53,840	46,000	58,200	12,200
1-335140 MOBILE HOME LICENSE FEES	213	200	200	-
1-335150 ALCOHOLIC BEVERAGE LICENSE FEES	5,016	200	300	100
1-335180 LOCAL GOVERNMENT 1/2 CENT SALES TAX	269,396	249,600	250,000	400
1-335190 FDOT STREET LIGHTING MAINTENANCE	26,469	10,700	10,700	-
1-335195 FDOT STREET MAINTENANCE AGREEMENT	1,414	1,100	1,100	-
1-335198 FDOT TRAFFIC SIGNAL MAINT. AGREEMENT	1,920	1,900	1,900	-
1-335200 FIREFIGHTERS SUPPLEMENTAL COMPENSATION	600	600	1,200	600
1-338200 COUNTY BUSINESS TAX RECEIPTS	5,010	7,000	5,000	(2,000)
<i>INTERGOVERNMENTAL REVENUE TOTAL</i>	<b>\$ 499,551</b>	<b>\$ 498,800</b>	<b>\$ 450,800</b>	<b>\$ (58,000)</b>

CITY OF MASCOTTE, FLORIDA

FY 2015-2016 BUDGET

REVENUE DETAIL



	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 Vs 2015 Budget
<b>GENERAL FUND</b>				
<b>340000 - CHARGES FOR SERVICE</b>				
1-340000 SERVICE CHARGES - OUTSIDE SALES	5,160	6,000	6,000	-
1-340400 SERVICE CHARGES - WATER	4,508	3,500	3,700	200
1-340450 SERVICE CHARGES - STORMWATER	297	500	500	-
1-340460 SERVICE CHARGES - SANITATION	-	500	500	-
1-341220 SERVICE CHARGES - GENERAL FUND	7,599	-	7,000	7,000
1-341500 LEIN SEARCHES	2,200	2,000	2,000	-
1-341600 PAYMENT CONVENIENCE FEE	162	500	500	-
1-342100 CHARGES FOR SERVICES - LAW ENFORCEMENT	306	500	500	-
1-342200 COUNTY FIRE CONTRACT	-	18,000	25,000	7,000
1-342201 COUNTY FIRE FOR ALS	9,364	12,000	13,000	1,000
1-343800 SALE OF CEMETERY LOTS	2,385	2,000	2,000	-
1-347200 CHARGES FOR SERVICES - PARK & RECS	2,925	3,500	3,500	-
<i>CHARGES FOR SERVICE TOTAL</i>	<b>\$ 34,906</b>	<b>\$ 49,000</b>	<b>\$ 64,200</b>	<b>\$ 15,200</b>
<b>350000 - FINES AND FORFEITS</b>				
1-351900 FINES AND FORFEITURES	14,276	14,000	14,000	-
<i>FINES AND FORFEITS TOTAL</i>	<b>\$ 14,276</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ -</b>

CITY OF MASCOTTE, FLORIDA

FY 2015-2016 BUDGET

REVENUE DETAIL



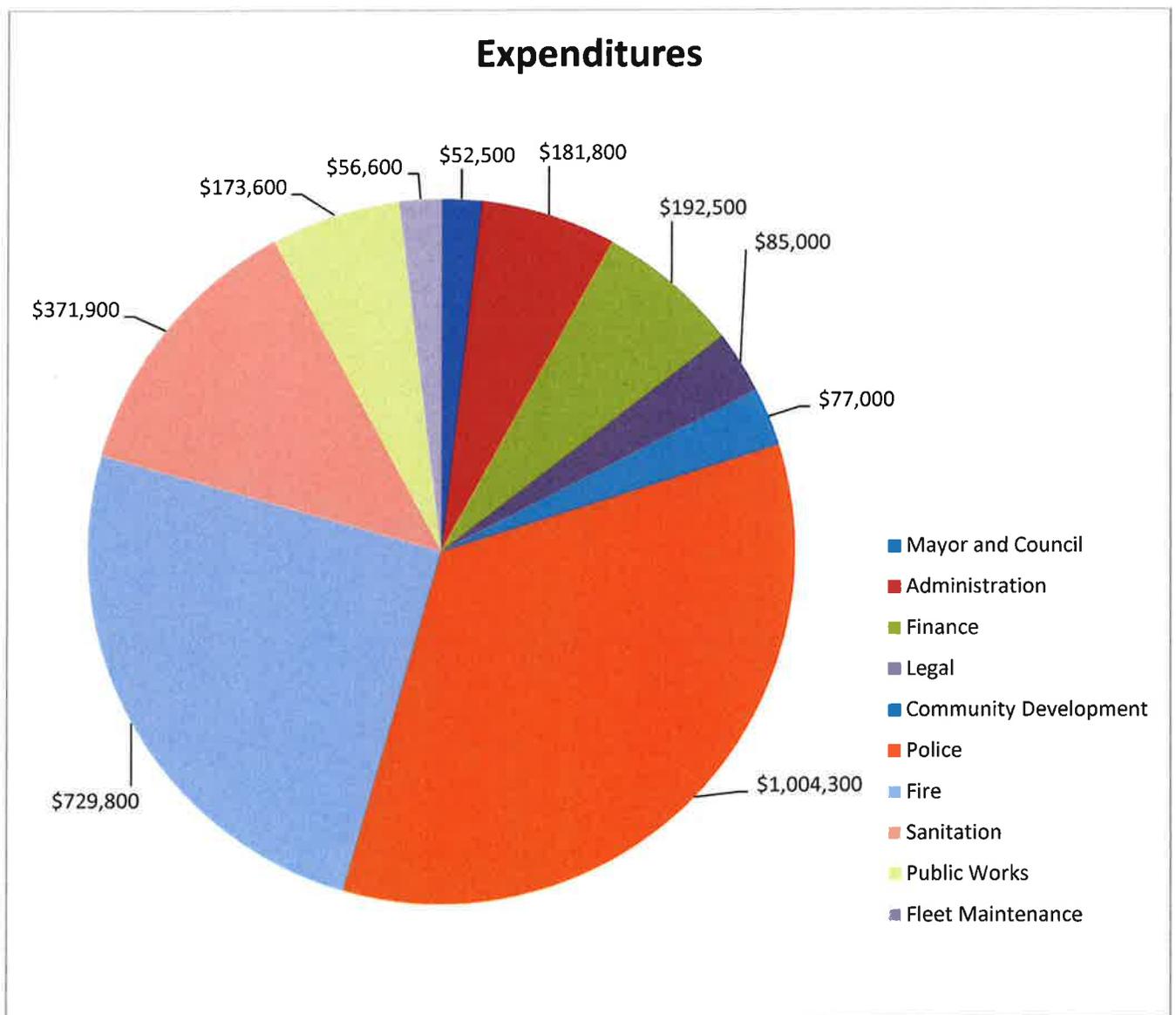
	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 Vs 2015 Budget
<b>GENERAL FUND</b>				
<b>360000 - MISCELLANEOUS REVENUE</b>				
1-361100 INTEREST INCOME	9,400	7,900	8,000	100
1-362000 TELECOMMUNICATIONS TOWER RENT	3,537	2,500	2,500	-
1-362100 RENTAL FEE CHARGE	7,864	6,000	6,200	200
1-369900 MISCELLANEOUS INCOME	22,863	10,000	7,100	(2,900)
1-369940 REIMBURSEMENTS	2,946	-	-	-
1-369970 REIMBURSEMENT MASCOTTE CHARTER SCHOOL	34,152	2,500	34,000	31,500
<i>MISCELLANEOUS REVENUE TOTAL</i>	<b>\$ 80,762</b>	<b>\$ 28,900</b>	<b>\$ 57,800</b>	<b>\$ 28,900</b>
<b>380000 - OTHER SOURCES</b>				
1-382120 BUDGET TRANSFER FROM WATER FUND	121,500	73,800	74,115	315
1-382150 BUDGET TRANSFER FROM FIRE IMPACT FEE FUND	-	16,200	-	(16,200)
<i>OTHER SOURCES TOTAL</i>	<b>\$ 121,500</b>	<b>\$ 90,000</b>	<b>\$ 74,115</b>	<b>\$ (15,885)</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>\$ 2,508,141</b>	<b>\$ 2,532,700</b>	<b>\$ 2,925,000</b>	<b>\$ 382,300</b>



## CITY OF MASCOTTE, FLORIDA

General Fund - \$2,925,000

Fiscal Year – 2015-2016



CITY OF MASCOTTE, FLORIDA  
 FY 2015-2016 BUDGET  
 EXPENDITURE DETAIL



	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 Vs 2015 Budget
<b>MAYOR AND COUNCIL</b>				
<b>GENERAL FUND</b>				
1-511000-1100 EXECUTIVE SALARIES	23,940	24,700	24,300	(400)
1-511000-1800 HOLIDAY BONUS	-	2,500	-	(2,500)
1-511000-2100 FICA	1,832	1,900	1,900	-
1-511000-2400 WORKERS COMPENSATION	139	200	200	-
<i>PERSONNEL EXPENSES</i>	<b>\$ 25,911</b>	<b>\$ 29,300</b>	<b>\$ 26,400</b>	<b>\$ (2,900)</b>
1-511000-3100 PROFESSIONAL SERVICES	2,419	-	-	-
1-511000-3120 ATTORNEY FEES	19,033	-	-	-
1-511000-3410 TECHNICAL SUPPORT	632	1,000	1,000	-
1-511000-3450 TRANSPORTATION SERVICES	-	20,000	-	(20,000)
1-511000-4000 LOCAL TRAVEL	91	300	-	(300)
1-511000-4100 COMMUNICATION SERVICES	190	900	900	-
1-511000-4110 INTERNET SERVICE	837	-	-	-
1-511000-4400 RENTAL AND LEASES	-	500	500	-
1-511000-4520 INSURANCE LIABILITY	3,803	4,500	4,500	-
1-511000-4610 R&M VEHICLES	-	500	-	(500)
1-511000-4700 PRINTING AND BINDING	2,602	8,500	8,000	(500)
1-511000-4900 ADVERTISING	895	500	1,000	500
1-511000-4990 MISCELLANEOUS	-	-	500	500
1-511000-5100 OFFICE/OPERATING SUPPLIES	171	500	500	-
1-511000-5240 GAS/FUEL	-	200	200	-
1-511000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	1,872	2,000	4,000	2,000
1-511000-5410 SCHOOLS/TRAINING	1,022	1,000	1,000	-
1-511000-5430 SEMINARS AND MEETINGS	1,356	1,000	1,000	-
1-511000-9900 ELECTION EXPENSE	2,811	2,800	3,000	200
<i>OPERATING EXPENSES</i>	<b>\$ 37,734</b>	<b>\$ 44,200</b>	<b>\$ 26,100</b>	<b>\$ (18,100)</b>
<b>MAYOR AND COUNCIL TOTAL</b>	<b>\$ 63,645</b>	<b>\$ 73,500</b>	<b>\$ 52,500</b>	<b>\$ (21,000)</b>

CITY OF MASCOTTE, FLORIDA

FY 2015-2016 BUDGET

EXPENDITURE DETAIL



	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 Vs. 2015 Budget
<b>ADMINISTRATION</b>				
<b>GENERAL FUND</b>				
1-512000-1200 REGULAR SALARIES	93,254	88,200	90,000	1,800
1-512000-1600 PTO PAY	2,242	7,800	14,700	6,900
1-512000-1700 SICK PAY	2,308	5,100	-	(5,100)
1-512000-1800 HOLIDAY PAY	5,302	7,400	7,600	200
1-512000-2100 FICA	7,546	8,300	8,600	300
1-512000-2200 RETIREMENT CONTRIBUTION	10,499	10,900	11,200	300
1-512000-2300 HEALTH INSURANCE	6,333	7,300	7,400	100
1-512000-2320 LIFE/DISABILITY INSURANCE	361	500	600	100
1-512000-2350 DENTAL INSURANCE	559	700	800	100
1-512000-2390 FLEXIBLE SPENDING BENEFIT	3,699	3,800	3,800	-
1-512000-2400 WORKERS COMPENSATION	484	700	800	100
<i>PERSONNEL EXPENSES</i>	<b>\$ 132,587</b>	<b>\$ 140,700</b>	<b>\$ 145,500</b>	<b>\$ 4,800</b>
1-512000-3100 PROFESSIONAL SERVICES	6,589	-	-	-
1-512000-3120 ATTORNEY FEES	1,845	-	-	-
1-512000-3410 TECHNICAL SUPPORT	1,344	3,000	2,000	(1,000)
1-512000-4000 LOCAL TRAVEL	399	700	700	-
1-512000-4100 COMMUNICATION SERVICES	3,358	4,200	4,500	300
1-512000-4110 INTERNET SERVICE	935	-	-	-
1-512000-4120 POSTAGE AND FREIGHT	179	500	500	-
1-512000-4300 PUBLIC UTILITIES	4,012	4,000	4,000	-
1-512000-4400 RENTAL AND LEASES	3,808	3,500	3,500	-
1-512000-4510 INSURANCE - AUTO	603	800	800	-
1-512000-4520 INSURANCE - LIABILITY	5,070	6,000	6,000	-
1-512000-4610 R&M VEHICLES	973	500	500	-
1-512000-4650 R&M EQUIPMENT	-	500	500	-
1-512000-4700 PRINTING AND BINDING	15	500	500	-
1-512000-4900 ADVERTISING	1,279	1,500	1,500	-

CITY OF MASCOTTE, FLORIDA  
 FY 2015-2016 BUDGET  
 EXPENDITURE DETAIL



	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 Vs 2015 Budget
<b>ADMINISTRATION</b>				
<b>GENERAL FUND</b>				
1-512000-4960 RECORDING AND TAXES	27	500	500	-
1-512000-5100 OFFICE/OPERATING SUPPLIES	2,230	2,500	2,800	300
1-512000-5240 GAS/FUEL	3,406	2,800	2,500	(300)
1-512000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	2,113	2,000	2,000	-
1-512000-5410 SCHOOLS AND TRAINING	63	-	-	-
1-512000-5430 SEMINARS AND MEETINGS	500	3,000	3,000	-
1-512000-5600 SMALL TOOLS & EQUIPMENT	90	500	500	-
<i>OPERATING EXPENSES</i>	<b>\$ 38,838</b>	<b>\$ 37,000</b>	<b>\$ 36,300</b>	<b>\$ (700)</b>
1-512000-6300 CAPITAL OUTLAY - PROJECTS	2,200	-	-	-
1-512000-6400 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-
<i>CAPITAL OUTLAY</i>	<b>\$ 2,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ADMINISTRATION DEPARTMENT TOTAL</b>	<b>\$ 173,625</b>	<b>\$ 177,700</b>	<b>\$ 181,800</b>	<b>\$ 4,100</b>

CITY OF MASCOTTE, FLORIDA

FY 2015-2016 BUDGET

EXPENDITURE DETAIL



	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 Vs 2015 Budget
<b>FINANCE DEPARTMENT</b>				
<b>GENERAL FUND</b>				
1-513000-1200 REGULAR SALARIES	76,268	73,100	76,100	3,000
1-513000-1600 PTO PAY	3,228	7,200	11,000	3,800
1-513000-1700 SICK PAY	2,225	4,300	-	(4,300)
1-513000-1800 HOLIDAY PAY	4,581	5,700	6,500	800
1-513000-2100 FICA	6,178	6,900	7,200	300
1-513000-2200 RETIREMENT CONTRIBUTION	6,638	9,100	9,400	300
1-513000-2300 HEALTH INSURANCE	6,592	7,500	7,700	200
1-513000-2320 LIFE/DISABILITY INSURANCE	364	500	600	100
1-513000-2350 DENTAL INSURANCE	583	800	800	-
1-513000-2390 FLEXIBLE SPENDING BENEFIT	3,955	3,900	3,900	-
1-513000-2400 WORKERS COMPENSATION	415	600	600	-
<i>PERSONNEL EXPENSES</i>	<b>\$ 111,027</b>	<b>\$ 119,600</b>	<b>\$ 123,800</b>	<b>\$ 4,200</b>
1-513000-3120 ATTORNEY FEES	195	-	-	-
1-513000-3200 AUDITING	12,135	14,000	16,500	2,500
1-513000-3410 TECHNICAL SUPPORT	25,811	27,900	28,000	100
1-513000-4000 LOCAL TRAVEL	230	700	700	-
1-513000-4100 COMMUNICATION SERVICES	3,908	4,700	5,000	300
1-513000-4110 INTERNET SERVICE	935	-	-	-
1-513000-4120 POSTAGE AND FREIGHT	29	100	100	-
1-513000-4300 PUBLIC UTILITIES	3,568	3,500	3,600	100
1-513000-4400 RENTAL AND LEASES	3,808	3,300	3,800	500
1-513000-4520 INSURANCE - LIABILITY	2,958	3,500	3,500	-
1-513000-4700 PRINTING AND BINDING	-	-	-	-
1-513000-4900 ADVERTISING	716	1,000	1,000	-
1-513000-5100 OFFICE/OPERATING SUPPLIES	1,777	2,500	2,500	-
1-513000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	1,073	1,500	1,500	-
1-513000-5410 SCHOOLS AND TRAINING	14	-	-	-

CITY OF MASCOTTE, FLORIDA  
 FY 2015-2016 BUDGET  
 EXPENDITURE DETAIL



	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 Vs 2015 Budget
<b>FINANCE DEPARTMENT</b>				
<b>GENERAL FUND</b>				
1-513000-5430 SEMINARS & MEETINGS	429	2,000	2,000	-
1-513000-5600 SMALL TOOLS & EQUIPMENT	-	500	500	-
	<b>\$ 57,586</b>	<b>\$ 65,200</b>	<b>\$ 68,700</b>	<b>\$ 3,500</b>
1-513000-6400 CAPITAL OUTLAY-EQUIPMENT	-	-	-	-
<i>CAPITAL OUTLAY</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCE DEPARTMENT TOTAL</b>	<b>\$ 168,613</b>	<b>\$ 184,800</b>	<b>\$ 192,500</b>	<b>\$ 7,700</b>

**CITY OF MASCOTTE, FLORIDA**  
**FY 2015-2016 BUDGET**  
**EXPENDITURE DETAIL**



**LEGAL DEPARTMENT**  
**GENERAL FUND**  
 1-514000-3120 ATTORNEY FEES

	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 Vs 2015 Budget
	-	75,000	85,000	10,000
<b>LEGAL DEPARTMENT TOTAL</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 85,000</b>	<b>\$ 10,000</b>

CITY OF MASCOTTE, FLORIDA  
 FY 2015-2016 BUDGET  
 EXPENDITURE DETAIL



**COMMUNITY DEVELOPMENT**

**GENERAL FUND**

1-519000-3100 PROFESSIONAL SERVICES  
 1-519000-3120 ATTORNEY FEES  
 1-519000-3121 ATTORNEY FEES - DEVELOPER  
 1-519000-3140 PROFESIONAL FEES - DEVELOPER  
 1-519000-3150 BUILDING OFFICIAL FEES

*OPERATING EXPENSES*

	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 Vs 2015 Budget
	1,404	30,000	77,000	47,000
	-	-	-	-
	12,150	-	-	-
	5,550	-	-	-
	77,960	-	-	-
	<b>\$ 97,064</b>	<b>\$ 30,000</b>	<b>\$ 77,000</b>	<b>\$ 47,000</b>
<b>COMMUNITY DEVELOPMENT TOTAL</b>	<b>\$ 97,064</b>	<b>\$ 30,000</b>	<b>\$ 77,000</b>	<b>\$ 47,000</b>

# 3100 - Comprehensive Plan Updates (Little John Engineering) 52,000  
 # 3100 - DEO Technical Grant 10,000  
 # 3100 - Misc Services 15,000

CITY OF MASCOTTE, FLORIDA

FY 2015-2016 BUDGET

EXPENDITURE DETAIL



	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 Vs 2015 Budget
<b>POLICE DEPARTMENT</b>				
<b>GENERAL FUND</b>				
1-521000-1200 REGULAR SALARIES	473,677	445,300	465,000	19,700
1-521000-1400 OVERTIME	14,661	18,000	18,000	-
1-521000-1500 INCENTIVE PAY	3,635	5,400	5,400	-
1-521000-1600 PTO PAY	16,835	43,900	78,200	34,300
1-521000-1700 SICK PAY	10,274	23,900	-	(23,900)
1-521000-1800 HOLIDAY PAY	27,396	37,600	39,200	1,600
1-521000-2100 FICA	42,039	43,900	46,400	2,500
1-521000-2200 RETIREMENT CONTRIBUTION	20,277	54,700	57,800	3,100
1-521000-2300 HEALTH INSURANCE	49,544	64,000	66,300	2,300
1-521000-2320 LIFE/DISABILITY INSURANCE	2,662	3,800	4,700	900
1-521000-2350 DENTAL INSURANCE	4,583	6,400	6,500	100
1-521000-2390 FLEXIBLE SPENDING BENEFIT	33,625	33,200	33,800	600
1-521000-2400 WORKERS COMPENSATION	20,464	28,000	29,500	1,500
1-521000-2450 TESTING & SCREENING	440	700	700	-
1-521000-2500 UNEMPLOYMENT COMPENSATION	5,497	6,000	6,000	-
<i>PERSONNEL EXPENSES</i>	<b>\$ 725,609</b>	<b>\$ 814,800</b>	<b>\$ 857,500</b>	<b>\$ 42,700</b>
1-521000-3000 K-9 SUPPLIES	531	800	-	(800)
1-521000-3120 ATTORNEY FEES	76,223	-	-	-
1-521000-3200 AUDIT SERVICES	2,205	-	-	-
1-521000-3410 TECHNICAL SUPPORT	8,008	2,500	2,500	-
1-521000-3500 CRIMINAL INVESTIGATIONS	120	400	400	-
1-521000-4100 COMMUNICATION SERVICES	15,137	16,700	17,100	400
1-521000-4110 INTERNET SERVICE	1,298	-	-	-
1-521000-4120 POSTAGE AND FREIGHT	311	800	800	-
1-521000-4300 PUBLIC UTILITIES	9,001	9,000	9,000	-
1-521000-4400 RENTAL AND LEASES	3,001	3,800	3,500	(300)
1-521000-4510 INSURANCE - AUTO	3,924	5,000	5,000	-

CITY OF MASCOTTE, FLORIDA  
 FY 2015-2016 BUDGET  
 EXPENDITURE DETAIL



	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 Vs 2015 Budget
<b>POLICE DEPARTMENT</b>				
<b>GENERAL FUND</b>				
1-521000-4520 INSURANCE - LIABILITY	13,184	38,100	35,000	(3,100)
1-521000-4600 MAINTENANCE CONTRACTS	3,744	4,000	4,000	-
1-521000-4610 R&M VEHICLES	19,722	18,000	18,000	-
1-521000-4620 R&M BUILDINGS	1,486	2,500	2,500	-
1-521000-4650 R&M EQUIPMENT	3,112	3,500	3,500	-
1-521000-4700 PRINTING AND BINDING	-	500	500	-
1-521000-5100 OFFICE/OPERATING SUPPLIES	3,834	3,500	3,500	-
1-521000-5200 UNIFORMS	2,200	2,500	2,500	-
1-521000-5240 GAS/FUEL	46,076	48,000	35,000	(13,000)
1-521000-5410 SCHOOLS/TRAINING	1,039	-	-	-
1-521000-5430 SEMINARS AND MEETINGS	-	-	-	-
1-521000-5600 SMALL TOOLS & EQUIPMENT	764	1,000	1,000	-
<i>OPERATING EXPENSES</i>	<b>\$ 214,920</b>	<b>\$ 160,600</b>	<b>\$ 143,800</b>	<b>\$ (16,800)</b>
1-521000-6400 CAPITAL OUTLAY - EQUIPMENT	-	-	3,000	3,000
1-521000-9610 GRANT EXPENDITURES	4,900	4,700	-	(4,700)
<i>CAPITAL OUTLAY</i>	<b>\$ 4,900</b>	<b>\$ 4,700</b>	<b>\$ 3,000</b>	<b>\$ (1,700)</b>
<b>POLICE DEPARTMENT TOTAL</b>	<b>\$ 945,429</b>	<b>\$ 980,100</b>	<b>\$ 1,004,300</b>	<b>\$ 24,200</b>

Capital Outlay - 6400 - Relace Vests (6)

\$ 3,000

CITY OF MASCOTTE, FLORIDA

FY 2015-2016 BUDGET

EXPENDITURE DETAIL



	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 Vs 2015 Budget
<b>FIRE DEPARTMENT</b>				
<b>GENERAL FUND</b>				
1-522000-1200 REGULAR SALARIES	315,608	311,000	318,000	7,000
1-522000-1400 OVERTIME	34,858	38,000	38,000	-
1-522000-1500 INCENTIVE PAY	14,830	16,200	16,200	-
1-522000-1600 PTO PAY	9,280	30,700	74,200	43,500
1-522000-1700 SICK PAY	4,367	13,500	-	(13,500)
1-522000-1800 HOLIDAY PAY	16,425	21,200	23,600	2,400
1-522000-2100 FICA	30,539	33,000	36,000	3,000
1-522000-2200 RETIREMENT CONTRIBUTION	21,289	38,300	42,100	3,800
1-522000-2300 HEALTH INSURANCE	30,402	36,300	35,700	(600)
1-522000-2320 LIFE/DISABILITY INSURANCE	1,843	2,200	2,600	400
1-522000-2350 DENTAL INSURANCE	2,798	3,600	3,500	(100)
1-522000-2390 FLEXIBLE SPENDING BENEFIT	18,293	19,000	18,200	(800)
1-522000-2400 WORKERS COMPENSATION	10,234	14,800	17,400	2,600
1-522000-2450 TESTING & SCREENING	3,146	3,400	4,000	600
1-522000-2500 UNEMPLOYMENT COMPENSATION	-	-	-	-
<i>PERSONNEL EXPENSES</i>	<b>\$ 513,912</b>	<b>\$ 581,200</b>	<b>\$ 629,500</b>	<b>\$ 48,300</b>
1-522000-3120 ATTORNEY FEES	2,735	-	-	-
1-522000-3410 TECHNICAL SUPPORT	3,009	3,600	4,600	1,000
1-522000-4000 LOCAL TRAVEL	255	200	300	100
1-522000-4100 COMMUNICATION SERVICES	4,802	8,100	8,000	(100)
1-522000-4110 INTERNET SERVICE	1,122	-	-	-
1-522000-4120 POSTAGE AND FREIGHT	34	700	500	(200)
1-522000-4300 PUBLIC UTILITIES	9,845	9,500	9,800	300
1-522000-4400 RENTAL AND LEASES	1,932	1,700	1,900	200
1-522000-4510 INSURANCE - AUTO	3,019	4,000	4,000	-
1-522000-4520 INSURANCE - LIABILITY	10,986	10,000	11,000	1,000
1-522000-4600 MAINTENANCE CONTRACTS	5,807	5,900	5,900	-

CITY OF MASCOTTE, FLORIDA  
 FY 2015-2016 BUDGET  
 EXPENDITURE DETAIL



	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 Vs 2015 Budget
<b>FIRE DEPARTMENT</b>				
<b>GENERAL FUND</b>				
1-522000-4610 R&M VEHICLES	12,028	15,000	15,000	-
1-522000-4620 R&M BUILDINGS	4,827	3,300	2,500	(800)
1-522000-4650 R&M EQUIPMENT	4,100	6,300	6,000	(300)
1-522000-4900 ADVERTISING	379	500	500	-
1-522000-5100 OFFICE/OPERATING SUPPLIES	6,481	6,000	8,100	2,100
1-522000-5200 UNIFORMS	2,327	2,400	2,400	-
1-522000-5240 GAS/FUEL	9,702	15,000	10,000	(5,000)
1-522000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	385	500	500	-
1-522000-5410 SCHOOLS/TRAINING	2,469	8,400	6,000	(2,400)
1-522000-5430 SEMINARS AND MEETINGS	18	300	300	-
1-522000-5600 SMALL TOOLS & EQUIPMENT	2,177	3,000	3,000	-
<i>OPERATING EXPENSES</i>	<b>\$ 88,439</b>	<b>\$ 104,400</b>	<b>\$ 100,300</b>	<b>\$ (4,100)</b>
1-522000-6300 CAPITAL OUTLAY - PROJECTS	-	-	-	-
1-522000-6400 CAPITAL OUTLAY - EQUIPMENT	-	3,700	-	(3,700)
1-522000-9700 GRANT EXPENDITURES - CAPITAL	-	93,000	-	(93,000)
<i>CAPITAL OUTLAY</i>	<b>\$ -</b>	<b>\$ 96,700</b>	<b>\$ -</b>	<b>\$ (96,700)</b>
<b>FIRE DEPARTMENT TOTAL</b>	<b>\$ 602,351</b>	<b>\$ 782,300</b>	<b>\$ 729,800</b>	<b>\$ (52,500)</b>

Training Room Wall and Floor Repair - In Line Item 4620 \$ 1,500  
 Replace Day room chairs (4) - in Line Item 5100 \$ 1,600

CITY OF MASCOTTE, FLORIDA  
 FY 2015-2016 BUDGET  
 EXPENDITURE DETAIL



**SANITATION DEPARTMENT**

**GENERAL FUND**

	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 Vs 2015 Budget
1-534000-1200 REGULAR SALARIES			22,100	22,100
1-534000-1600 PTO PAY			3,600	3,600
1-534000-1800 HOLIDAY PAY			1,900	1,900
1-534000-2100 FICA			2,200	2,200
1-534000-2200 RETIREMENT CONTRIBUTION			2,800	2,800
1-534000-2300 HEALTH INSURANCE			2,100	2,100
1-534000-2320 LIFE/DISABILITY INSURANCE			200	200
1-534000-2350 DENTAL INSURANCE			200	200
1-534000-2390 FLEXIBLE SPENDING BENEFIT			1,100	1,100
1-534000-2400 WORKERS COMPENSATION			200	200
<i>PERSONNEL EXPENSES</i>	\$ -	\$ -	\$ 36,400	\$ 36,400
1-534000-3100 PROFESSIONAL SERVICES			10,000	10,000
1-534000-3495 FRANCHISE TRASH COLLECTION			319,000	319,000
1-534000-4120 POSTAGE AND FREIGHT			4,500	4,500
1-534000-4520 INSURANCE - LIABILITY			1,000	1,000
1-534000-5100 OFFICE/OPERATING SUPPLIES			1,000	1,000
<i>OPERATING EXPENSES</i>	\$ -	\$ -	\$ 335,500	\$ 335,500
<b>SANITATION DEPARTMENT TOTAL</b>	\$ -	\$ -	\$ 371,900	\$ 371,900

Note\*\* This Dept was transferred from Fund 460 at the beginning of FY 2015-2016.

CITY OF MASCOTTE, FLORIDA

FY 2015-2016 BUDGET

EXPENDITURE DETAIL



	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 Vs 2015 Budget
<b>PUBLIC WORKS</b>				
<b>GENERAL FUND</b>				
1-541000-1200 REGULAR SALARIES	16,538	15,700	16,500	800
1-541000-1600 PTO PAY	792	1,700	2,700	1,000
1-541000-1700 SICK PAY	89	900	-	(900)
1-541000-1800 HOLIDAY PAY	1,156	1,300	1,400	100
1-541000-2100 FICA	1,406	1,500	1,600	100
1-541000-2200 RETIREMENT CONTRIBUTION	1,890	2,000	2,100	100
1-541000-2300 HEALTH INSURANCE	1,182	1,300	1,300	-
1-541000-2320 LIFE/DISABILITY INSURANCE	70	100	100	-
1-541000-2350 DENTAL INSURANCE	96	100	100	-
1-541000-2390 FLEXIBLE SPENDING BENEFIT	658	700	700	-
1-541000-2400 WORKERS COMPENSATION	968	2,000	600	(1,400)
<i>PERSONNEL EXPENSES</i>	<b>\$ 24,845</b>	<b>\$ 27,300</b>	<b>\$ 27,100</b>	<b>\$ (200)</b>
1-541000-3100 PROFESSIONAL SERVICES	45	19,200	19,200	-
1-541000-3410 TECHNICAL SUPPORT	313	500	500	-
1-541000-3440 EXTERMINATING	1,634	1,200	1,600	400
1-541000-4100 COMMUNICATION SERVICES	1,371	2,500	2,500	-
1-541000-4110 INTERNET SERVICE	561	-	-	-
1-541000-4120 POSTAGE AND FREIGHT	17	100	100	-
1-541000-4300 PUBLIC UTILITIES	16,276	21,500	17,500	(4,000)
1-541000-4320 STREET LIGHTS	69,842	65,000	72,000	7,000
1-541000-4400 RENTAL AND LEASES	266	2,000	2,000	-
1-541000-4510 INSURANCE - AUTO	1,962	1,500	2,000	500
1-541000-4520 INSURANCE - LIABILITY	2,366	2,000	2,500	500
1-541000-4610 R&M VEHICLES	334	3,000	3,000	-
1-541000-4620 R&M BUILDINGS	3,218	5,000	5,000	-
1-541000-4630 R&M STREETS & SIDEWALKS	306	1,000	1,000	-
1-541000-4650 R&M EQUIPMENT	7,958	5,000	5,000	-

CITY OF MASCOTTE, FLORIDA  
 FY 2015-2016 BUDGET  
 EXPENDITURE DETAIL



	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 Vs 2015 Budget
<b>PUBLIC WORKS</b>				
<b>GENERAL FUND</b>				
1-541000-4670 R&M GROUNDS	1,787	3,000	3,000	-
1-541000-5100 OFFICE/OPERATING SUPPLIES	822	1,000	1,000	-
1-541000-5200 UNIFORMS	75	500	500	-
1-541000-5220 CHEMICALS	386	500	500	-
1-541000-5230 ANIMAL CONTROL SUPPLIES	12	100	100	-
1-541000-5240 GAS/FUEL	4,807	5,000	5,000	-
1-541000-5280 STREET SIGNS	467	1,000	1,000	-
1-541000-5410 SCHOOLS/TRAINING	-	500	500	-
1-541000-5600 SMALL TOOLS & EQUIPMENT	254	1,000	1,000	-
<i>OPERATING EXPENSES</i>	<b>\$ 115,079</b>	<b>\$ 142,100</b>	<b>\$ 146,500</b>	<b>\$ 4,400</b>
1-541000-6400 CAPITAL OUTLAY - EQUIPMENT				-
<i>CAPITAL OUTLAY</i>			<b>\$ -</b>	<b>\$ -</b>
<b>PUBLIC WORKS TOTAL</b>	<b>\$ 139,924</b>	<b>\$ 169,400</b>	<b>\$ 173,600</b>	<b>\$ 4,200</b>

CITY OF MASCOTTE, FLORIDA

FY 2015-2016 BUDGET

EXPENDITURE DETAIL



	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 Vs 2015 Budget
<b>FLEET MAINTENANCE</b>				
<b>GENERAL FUND</b>				
1-550000-1200 REGULAR SALARIES	27,947	27,200	28,100	900
1-550000-1600 PTO PAY	2,526	3,000	4,600	1,600
1-550000-1700 SICK PAY	309	1,600	-	(1,600)
1-550000-1800 HOLIDAY PAY	1,854	2,600	2,700	100
1-550000-2100 FICA	2,179	2,600	2,700	100
1-550000-2200 RETIREMENT CONTRIBUTION	3,411	3,400	3,600	200
1-550000-2300 HEALTH INSURANCE	4,130	5,000	5,100	100
1-550000-2320 LIFE/DISABILITY INSURANCE	205	300	400	100
1-550000-2350 DENTAL INSURANCE	386	500	500	-
1-550000-2390 FLEXIBLE SPENDING BENEFIT	2,679	2,600	2,600	-
1-550000-2400 WORKERS COMPENSATION	2,111	3,400	1,300	(2,100)
<i>PERSONNEL EXPENSES</i>	<b>\$ 47,737</b>	<b>\$ 52,200</b>	<b>\$ 51,600</b>	<b>\$ (600)</b>
1-550000-4300 PUBLIC UTILITIES	463	700	500	(200)
1-550000-4520 INSURANCE - LIABILITY	338	400	400	-
1-550000-4610 R&M VEHICLES	61	1,000	1,000	-
1-550000-4650 R&M EQUIPMENT	28	500	500	-
1-550000-5100 OFFICE/OPERATING SUPPLIES	496	500	500	-
1-550000-5200 UNIFORMS	-	300	300	-
1-550000-5240 GAS/FUEL	684	1,000	1,000	-
1-550000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	300	300	300	-
1-550000-5600 SMALL TOOLS & EQUIPMENT	50	500	500	-
<i>OPERATING EXPENSES</i>	<b>\$ 2,420</b>	<b>\$ 5,200</b>	<b>\$ 5,000</b>	<b>\$ (200)</b>
1-550000-6400 CAPITAL OUTLAY-EQUIPMENT	-	2,500	-	(2,500)
<i>CAPITAL OUTLAY</i>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ (2,500)</b>
<b>FLEET MAINTENANCE TOTAL</b>	<b>\$ 50,157</b>	<b>\$ 59,900</b>	<b>\$ 56,600</b>	<b>\$ (3,300)</b>



**CITY OF MASCOTTE  
WATER AND SEWER FUND  
STATEMENT OF BUDGET REVENUES AND EXPENDITURES  
Fiscal Year 2015-2016**

	<u>FY 2014 Actual</u>	<u>FY 2015 Budget</u>	<u>FY 2016 Proposed</u>	<u>2016 Pro vs 2015 Bud</u>	<u>% change</u>
<b>Operating Revenues</b>					
Charges for Service	1,169,214	1,153,700	1,192,100	38,400	3%
Miscellaneous	10,032	5,500	8,000	2,500	45%
<b>Total Operating Revenue</b>	<u>1,179,246</u>	<u>1,159,200</u>	<u>1,200,100</u>	<u>40,900</u>	<u>4%</u>
<b>Operating Expenditures</b>					
Water - Personnel	295,541	319,400	329,000	9,600	3%
Water - General Operating	147,323	216,800	172,585	(44,215)	-20%
Sewer - Personnel	26,303	28,300	29,300	1,000	4%
Sewer - General Operating	27,060	-	28,300	28,300	
<b>Total Operating Expenditures</b>	<u>496,227</u>	<u>564,500</u>	<u>559,185</u>	<u>(5,315)</u>	<u>-1%</u>
<b>Operating Profit (Loss)</b>	<u><b>683,019</b></u>	<u><b>594,700</b></u>	<u><b>640,915</b></u>	<u><b>46,215</b></u>	<u><b>8%</b></u>
<b>Other Sources</b>					
Transfer In	46,863	100,000	41,000	(59,000)	-59%
CDBG (State Grant)	16,560	700,000	656,900	(43,100)	-6%
Other	-	-	-	-	
<b>Total Other Sources</b>	<u>63,423</u>	<u>800,000</u>	<u>697,900</u>	<u>(102,100)</u>	<u>-13%</u>
<b>Other Uses</b>					
Transfer Out	121,500	73,800	74,115	315	0%
Additions to Reserves	300,000	37,200	20,200	(17,000)	-46%
Capital Outlay	23,854	800,000	760,400	(39,600)	-5%
Debt Service	195,437	483,700	484,100	400	0%
<b>Total Other Uses</b>	<u>640,791</u>	<u>1,394,700</u>	<u>1,338,815</u>	<u>(55,885)</u>	<u>-4%</u>
<b>Increase (Decrease)</b>	<u><b>105,651</b></u>	<u>-</u>	<u>-</u>	<u>-</u>	

CITY OF MASCOTTE, FLORIDA  
 FY 2015-2016 BUDGET  
 WATER AND SEWER FUND



**REVENUE DETAIL**

	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 Vs 2015 Budget
400-331351 CDBG GRANT FUNDING - ADMINISTRATION	16,560	56,000	12,900	(43,100)
400-331353 CDBG GRANT FUNDING - SEWER FACILITIES	-	644,000	644,000	-
400-389901 CDBG CITY'S LEVERAGE	46,863	100,000	41,000	(59,000)
<i>GRANT FUNDING TOTAL</i>	<b>\$ 63,423</b>	<b>\$ 800,000</b>	<b>\$ 697,900</b>	<b>\$ (102,100)</b>
400-341600 PAYMENT CONVENIENCE FEE	14	200	-	(200)
400-343300 WATER SALES	1,099,017	1,094,000	1,114,000	20,000
400-343500 WASTEWATER SALES	-	-	32,100	32,100
400-343310 METER SALES	6,500	2,000	1,000	(1,000)
400-343320 SERVICE CHARGE	14,555	16,000	15,000	(1,000)
400-343330 CUT-OFF FEES	30,242	15,000	15,000	-
400-343340 BACKFLOW FEES	-	200	-	(200)
400-343380 WATER-TAMPERING PENALTY	368	-	-	-
400-343390 LATE FEES	18,518	26,300	15,000	(11,300)
<i>SERVICE CHARGES</i>	<b>\$ 1,169,214</b>	<b>\$ 1,153,700</b>	<b>\$ 1,192,100</b>	<b>\$ 38,400</b>
400-361100 INTEREST INCOME	6,090	3,500	6,000	2,500
400-369900 MISCELLANEOUS INCOME	3,942	2,000	2,000	-
<i>MISCELLANEOUS</i>	<b>\$ 10,032</b>	<b>\$ 5,500</b>	<b>\$ 8,000</b>	<b>\$ 2,500</b>
<b>WATER AND SEWER FUND REVENUE TOTAL</b>	<b>\$ 1,242,669</b>	<b>\$ 1,959,200</b>	<b>\$ 1,898,000</b>	<b>\$ (61,200)</b>

Water 859,000  
 Sewer 1,039,000  
 Total 1,898,000



**CITY OF MASCOTTE, FLORIDA**  
**FY 2015-2016 BUDGET**  
**WATER AND SEWER FUND**

**EXPENDITURE DETAIL**

**WATER DEPARTMENT**

	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ORIGINAL BUDGET</b>	<b>FY 2016 PROPOSED BUDGET</b>	<b>FY 2016 Vs 2015 Budget</b>
400-533000-1200 REGULAR SALARIES	189,085	187,700	190,400	2,700
400-533000-1400 OVERTIME	1,048	2,000	2,000	-
400-533000-1600 PTO PAY	7,767	14,200	29,900	15,700
400-533000-1700 SICK PAY	8,865	10,700	-	(10,700)
400-533000-1800 HOLIDAY PAY	13,148	16,400	17,000	600
400-533000-2100 FICA	16,779	17,700	18,300	600
400-533000-2200 RETIREMENT CONTRIBUTIONS	16,992	22,900	23,900	1,000
400-533000-2300 HEALTH INSURANCE	20,746	24,500	25,000	500
400-533000-2320 INSURANCE / LIFE/DISABILITY	1,065	1,500	1,800	300
400-533000-2350 DENTAL INSURANCE	1,877	2,500	2,500	-
400-533000-2390 FLEXIBLE SPENDING BENEFIT	12,812	12,800	12,800	-
400-533000-2400 WORKER'S COMPENSATION	5,325	6,500	5,400	(1,100)
400-533000-2450 TESTING AND SCREENING	32	-	-	-
400-533000-2500 UNEMPLOYMENT COMPENSATION	-	-	-	-
<i>PERSONNEL EXPENSES</i>	<b>\$ 295,541</b>	<b>\$ 319,400</b>	<b>\$ 329,000</b>	<b>\$ 9,600</b>
400-533000-3100 PROFESSIONAL SERVICES	20,208	80,000	30,000	(50,000)
400-533000-3120 ATTORNEY FEES	7,488	2,500	-	(2,500)
400-533000-3200 AUDIT SERVICES	16,500	18,000	18,000	-
400-533000-3410 TECHNICAL SUPPORT	5,965	5,000	9,000	4,000
400-533000-4100 COMMUNICATION SERVICES	6,763	7,500	8,000	500
400-533000-4110 INTERNET SERVICE	561	-	-	-
400-533000-4120 POSTAGE & FREIGHT	4,079	7,000	7,000	-
400-533000-4300 PUBLIC UTILITIES	21,266	15,000	18,000	3,000
400-533000-4400 RENTAL AND LEASES	1,049	2,000	2,000	-
400-533000-4510 INSURANCE - AUTO	2,264	3,000	3,000	-
400-533000-4520 INSURANCE - LIABILITY	15,212	18,000	15,000	(3,000)
400-533000-4610 R&M - VEHICLES	4,236	3,000	3,000	-
400-533000-4620 R&M - BUILDINGS	134	1,000	1,000	-
400-533000-4630 R&M STREETS & SIDEWALKS	-	1,500	1,500	-
400-533000-4650 R&M EQUIPMENT	2,603	4,000	4,000	-
400-533000-4670 R&M GROUNDS	-	500	500	-
400-533000-4690 R&M WELLS, PUMPS, WATER LINES	1,045	10,000	5,000	(5,000)
400-533000-4700 PRINTING AND BINDING	-	200	200	-
400-533000-4900 ADVERTISING	1,638	1,500	1,700	200
400-533000-4960 RECORDING AND TAXES	300	-	-	-

CITY OF MASCOTTE, FLORIDA  
 FY 2015-2016 BUDGET  
 WATER AND SEWER FUND



**EXPENDITURE DETAIL**

**WATER DEPARTMENT**

	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 Vs 2015 Budget
400-533000-4990 MISCELLANEOUS EXPENSE	85	2,000	2,000	-
400-533000-5100 OFFICE/OPERATING SUPPLIES	1,565	2,000	2,000	-
400-533000-5200 UNIFORMS	75	400	400	-
400-533000-5210 WATER ANALYSIS	6,330	2,500	2,500	-
400-533000-5220 CHEMICALS	9,243	10,500	10,300	(200)
400-533000-5240 GAS/FUEL	7,960	7,900	7,985	85
400-533000-5290 METER SUPPLIES	6,678	8,300	15,000	6,700
400-533000-5400 BOOKS, PUBS, SUB & MEMBERSHIPS	410	500	500	-
400-533000-5410 SCHOOLS & TRAINING	98	1,000	1,000	-
400-533000-5430 SEMINARS & MEETINGS	429	-	2,000	2,000
400-533000-5600 SMALL TOOLS AND EQUIPMENT	2,957	2,000	2,000	-
400-533000-5700 BAD DEBT EXPENSE	182	-	-	-
400-533000-9191 TRANSFER OUT - Interfund Loan Repaymt	121,500	73,800	74,115	315
400-533000-9980 ADDITIONS TO RESERVE	150,000	37,200	20,200	(17,000)
<i>OPERATING EXPENSES</i>	<b>\$ 418,823</b>	<b>\$ 327,800</b>	<b>\$ 266,900</b>	<b>\$ (60,900)</b>
400-533000-6300 CAPITAL PROJECTS	\$ 2,399		\$ 30,000	30,000
400-533000-6400 CAPITAL EQUIPMENT	21,455		32,500	32,500
<i>CAPITAL OUTLAY</i>	<b>\$ 23,854</b>	<b>\$ -</b>	<b>\$ 62,500</b>	<b>\$ 62,500</b>
400-533000-7100 PRINCIPAL	\$ 163,245	160,700	160,700	-
400-533000-7200 INTEREST EXPENSE	\$ 32,192	39,900	39,900	-
<i>DEBT SERVICE</i>	<b>\$ 195,437</b>	<b>\$ 200,600</b>	<b>\$ 200,600</b>	<b>\$ -</b>
<b>WATER DEPARTMENT TOTAL</b>	<b>\$ 933,655</b>	<b>\$ 847,800</b>	<b>\$ 859,000</b>	<b>\$ 11,200</b>

**CITY OF MASCOTTE, FLORIDA  
 FY 2015-2016 BUDGET  
 WATER AND SEWER FUND**



**EXPENDITURE DETAIL  
 WATER DEPARTMENT**

FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 Vs 2015 Budget
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Note\*\* Debt Service Contains the Following:

Pit/Sewer Site 19% N/P Centerstate 130003100  
 Waterline Expansion N/P PNC 605498799  
 Waterline Expansion N/P PNC 605498804  
 Water Infrastructure USDA (10/31/83)  
 Water Study SRF-DEP DW350201

<u>7100- Principal</u>	<u>7200-Interest</u>
52,800	14,700
59,200	10,800
23,700	4,400
13,000	7,700
12,000	2,300
<u>160,700</u>	<u>39,900</u>

Capital Outlay - 6300 - Reroof Knight Street Water Treatment Plant	\$ 15,000
Capital Outlay - 6300 - System Mapping and Modeling	\$ 15,000
Capital Outlay - 6400 - Public Works Server Replacement	\$ 2,500
Capital Outlay - 6400 - Replacement of Truck #004	\$ 30,000



**CITY OF MASCOTTE, FLORIDA**  
**FY 2015-2016 BUDGET**  
**WATER AND SEWER FUND**

**EXPENDITURE DETAIL**

**SEWER DEPARTMENT**

	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ORIGINAL BUDGET</b>	<b>FY 2016 PROPOSED BUDGET</b>	<b>FY 2016 Vs 2015 Budget</b>
400-535000-1200 REGULAR SALARIES	17,879	17,500	18,400	900
400-535000-1400 OVERTIME	-	-	-	-
400-535000-1600 PTO PAY	560	1,600	2,800	1,200
400-535000-1700 SICK PAY	317	1,000	-	(1,000)
400-535000-1800 HOLIDAY PAY	1,239	1,500	1,500	-
400-535000-2100 FICA	1,474	1,700	1,700	-
400-535000-2200 RETIREMENT CONTRIBUTIONS	1,771	2,200	2,300	100
400-535000-2300 HEALTH INSURANCE	1,057	1,300	1,300	-
400-535000-2320 INSURANCE / LIFE/DISABILITY	70	100	100	-
400-535000-2350 DENTAL INSURANCE	95	100	100	-
400-535000-2390 FLEXIBLE SPENDING BENEFIT	873	700	700	-
400-535000-2400 WORKER'S COMPENSATION	968	600	400	(200)
400-535000-2500 UNEMPLOYMENT COMPENSATION	-	-	-	-
<i>PERSONNEL EXPENSES</i>	<b>\$ 26,303</b>	<b>\$ 28,300</b>	<b>\$ 29,300</b>	<b>\$ 1,000</b>
400-535000-3100 PROFESSIONAL SERVICES	25,208		1,500	1,500
400-535000-3120 ATTORNEY FEES	1,755			
400-535000-3200 AUDIT SERVICES				-
400-535000-3410 TECHNICAL SUPPORT				-
400-535000-3460 TEMPORARY LABOR			7,600	7,600
400-535000-4000 LOCAL TRAVEL				-
400-535000-4100 COMMUNICATION SERVICES	97			-
400-535000-4120 POSTAGE & FREIGHT			500	500
400-535000-4300 PUBLIC UTILITIES			8,500	8,500
400-535000-4400 RENTAL AND LEASES				-
400-535000-4510 INSURANCE - AUTO				-
400-535000-4520 INSURANCE - LIABILITY			5,000	5,000
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				-
400-535000-4990 MISCELLANEOUS EXPENSE			2,500	2,500

**CITY OF MASCOTTE, FLORIDA**  
**FY 2015-2016 BUDGET**  
**WATER AND SEWER FUND**



**EXPENDITURE DETAIL**

**SEWER DEPARTMENT**

400-535000-4999 CONTINGENCY  
 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  
 400-535000-9980 ADDITIONS TO RESERVE

*OPERATING EXPENSES*

400-535000-6471 CDBG-ADMINISTRATION  
 400-535000-6473 CDBG-SEWER FACILITIES  
 400-535000-6475 CDBG-CITY'S LEVERAGE  
*GRANT EXPENDITURES (CAPITAL OUTLAY)*

400-535000-6400 CAPITAL EQUIPMENT  
*CAPITAL OUTLAY*

400-535000-7100 PRINCIPAL  
 400-535000-7200 INTEREST EXPENSE  
*DEBT SERVICE*

**SEWER DEPARTMENT TOTAL**

	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ORIGINAL BUDGET</b>	<b>FY 2016 PROPOSED BUDGET</b>	<b>FY 2016 Vs 2015 Budget</b>
				-
			500	500
				-
			200	200
				-
				-
				-
			2,000	2,000
				-
				-
				-
				-
	150,000			-
	<b>\$ 177,060</b>	<b>\$ -</b>	<b>\$ 28,300</b>	<b>\$ 28,300</b>
	\$ 18,539	56,000	12,900	(43,100)
	\$ -	644,000	644,000	-
	\$ 46,863	100,000	41,000	(59,000)
	<b>\$ 65,402</b>	<b>\$ 800,000</b>	<b>\$ 697,900</b>	<b>\$ (102,100)</b>
				-
	\$ -	\$ -	\$ -	\$ -
	\$ -	218,000	218,400	400
	\$ -	65,100	65,100	-
	<b>\$ -</b>	<b>\$ 283,100</b>	<b>\$ 283,500</b>	<b>\$ 400</b>
	<b>\$ 268,765</b>	<b>\$ 1,111,400</b>	<b>\$ 1,039,000</b>	<b>\$ (72,400)</b>

Note\*\* Debt Service Contains the Following:

Wastewater Preconstruction SRF DEP WW408010  
 Pit/Sewer Site 74% N/P Centerstate 130003100

<u>7100- Principal</u>	<u>7200-Interest</u>
12,400	8,000
206,000	57,100
<u>218,400</u>	<u>65,100</u>



**CITY OF MASCOTTE  
STORMWATER FUND  
STATEMENT OF BUDGET REVENUES AND EXPENDITURES  
Fiscal Year 2015-2016**

	<b>FY 2014 Actual</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Proposed</b>	<b>2016 Pro vs 2015 Bud</b>	<b>% change</b>
Operating Revenues					
Charges for Service	175,886	170,000	161,000	(9,000)	-5.29%
Miscellaneous	-	-	-	-	
<b>Total Operating Revenue</b>	<b>175,886</b>	<b>170,000</b>	<b>161,000</b>	<b>(9,000)</b>	<b>-5.29%</b>
Operating Expenditures					
Personnel	64,063	66,700	68,800	2,100	3.15%
General Operating	22,512	22,100	19,800	(2,300)	-10.41%
<b>Total Operating Expenditures</b>	<b>86,575</b>	<b>88,800</b>	<b>88,600</b>	<b>(200)</b>	<b>-0.23%</b>
<b>Operating Profit (Loss)</b>	<b>89,311</b>	<b>81,200</b>	<b>72,400</b>	<b>(8,800)</b>	<b>-10.84%</b>
Other Sources					
Transfer In	-	-	-	-	
Other	-	-	-	-	
<b>Total Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Other Uses					
Transfer Out	-	-	-	-	
Additions to Reserves	43,700	81,200	32,100	(49,100)	-60.47%
Capital Outlay	-	-	40,300	40,300	
Debt Service	-	-	-	-	
<b>Total Other Uses</b>	<b>43,700</b>	<b>81,200</b>	<b>72,400</b>	<b>(8,800)</b>	<b>-10.84%</b>
<b>Increase (Decrease)</b>	<b>45,611</b>	<b>-</b>	<b>-</b>	<b>-</b>	

CITY OF MASCOTTE, FLORIDA  
 FY 2015-2016 BUDGET  
 STORMWATER FUND



**REVENUE DETAIL**

**STORM WATER DEPARTMENT**

450-343999 STORMWATER REVENUE

**STORMWATER REVENUE TOTAL**

FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 Vs 2015 Budget
175,866	170,000	161,000	(9,000)
<b>\$ 175,866</b>	<b>\$ 170,000</b>	<b>\$ 161,000</b>	<b>\$ (9,000)</b>

**EXPENDITURE DETAIL**

**STORM WATER DEPARTMENT**

450-538000-1200 REGULAR SALARIES & WAGES  
 450-538000-1400 OVERTIME  
 450-538000-1600 PTO 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 TECHNICAL SUPPORT  
 450-538000-4100 COMMUNICATION SERVICES  
 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 MISCELLANEOUS  
 450-538000-5100 OFFICE/OPERATING SUPPLIES  
 450-538000-5200 UNIFORMS  
 450-538000-5240 GAS/FUEL  
 450-538000-5430 SEMINARS & MEETINGS  
 450-538000-9980 ADDITIONS TO RESERVE

*OPERATING EXPENSES*

FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 Vs 2015 budget
38,339	36,700	38,000	1,300
1,130	-	-	-
1,703	3,700	6,100	2,400
1,100	2,200	-	(2,200)
2,692	3,400	3,500	100
3,564	3,600	3,700	100
4,368	4,600	4,800	200
4,922	6,300	6,400	100
238	400	500	100
462	600	600	-
3,609	3,300	3,300	-
1,936	1,900	1,900	-
<b>\$ 64,063</b>	<b>\$ 66,700</b>	<b>\$ 68,800</b>	<b>\$ 2,100</b>
16,361	10,000	10,000	-
-	1,000	-	(1,000)
-	300	-	(300)
51	-	-	-
3,475	4,500	3,500	(1,000)
1,512	2,000	2,000	-
297	1,000	1,000	-
-	-	-	-
72	1,500	500	(1,000)
-	-	-	-
-	-	-	-
95	1,000	1,000	-
75	300	300	-
145	500	500	-
429	-	1,000	1,000
43,700	81,200	32,100	(49,100)
<b>\$ 66,212</b>	<b>\$ 103,300</b>	<b>\$ 51,900</b>	<b>\$ (51,400)</b>

**CITY OF MASCOTTE, FLORIDA  
 FY 2015-2016 BUDGET  
 STORMWATER FUND**



450-538000-6300 CAPITAL PROJECTS  
 CAPITAL OUTLAY

**STORMWATER DEPARTMENT TOTAL**

		\$ 40,300	40,300
\$ -	\$ -	\$ 40,300	\$ 40,300
<b>\$ 130,275</b>	<b>\$ 170,000</b>	<b>\$ 161,000</b>	<b>\$ (9,000)</b>

Capital Outlay - 6300 - Atlantic Ave. Flooding Resolution \$ 40,300



**CITY OF MASCOTTE  
SANITATION FUND  
STATEMENT OF BUDGET REVENUES AND EXPENDITURES  
Fiscal Year 2015-2016**

	<b>FY 2014 Actual</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Proposed</b>	<b>2016 Pro vs 2015 Bud</b>	<b>% change</b>
Operating Revenues					
Charges for Service	407,684	400,300		(400,300)	-100%
Miscellaneous	1,572	-		-	
<b>Total Operating Revenue</b>	<b>409,256</b>	<b>400,300</b>	<b>-</b>	<b>(400,300)</b>	<b>-100%</b>
Operating Expenditures					
Personnel	33,436	39,500		(39,500)	-100%
General Operating	315,617	323,500		(323,500)	-100%
<b>Total Operating Expenditures</b>	<b>349,053</b>	<b>363,000</b>	<b>-</b>	<b>(363,000)</b>	<b>-100%</b>
<b>Operating Profit (Loss)</b>	<b>60,203</b>	<b>37,300</b>	<b>-</b>	<b>(37,300)</b>	<b>-100%</b>
Other Sources					
Transfer In	-	-	-	-	
Other	-	-	-	-	
<b>Total Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Other Uses					
Transfer Out		-		-	
Additions to Reserves	76,200	37,300		(37,300)	-100%
Capital Outlay		-	-	-	
Debt Service		-	-	-	
<b>Total Other Uses</b>	<b>76,200</b>	<b>37,300</b>	<b>-</b>	<b>(37,300)</b>	<b>-100%</b>
<b>Increase (Decrease)</b>	<b>(15,997)</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Note\* Sanitation Fund - 460 is being consolidated with Fund 1**

CITY OF MASCOTTE, FLORIDA  
 FY 2015-2016 BUDGET  
 SANITATION FUND



**REVENUE DETAIL**

**SANITATION DEPARTMENT**

	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 Vs 2015 Budget
460-343400 SANITATION REVENUE	407,629	400,000		(400,000)
460-343430 RECYCLING	55	300		(300)
460-369900 MISCELLANEOUS REVENUE	1,572	-		
<b>SANITATION REVENUE TOTAL</b>	<b>\$ 409,256</b>	<b>\$ 400,300</b>	<b>\$ -</b>	<b>\$ (400,300)</b>

	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 Vs 2015 Budget
460-534000-1200 REGULAR SALARIES & WAGES	22,910	25,300		(25,300)
460-534000-1600 PTO PAY	457	2,000		(2,000)
460-534000-1700 SICK PAY	593	1,300		(1,300)
460-534000-1800 HOLIDAY PAY	1,346	1,800		(1,800)
460-534000-2100 FICA	1,890	2,400		(2,400)
460-534000-2200 RETIREMENT CONTRIBUTION	2,126	3,100		(3,100)
460-534000-2300 HEALTH INSURANCE	1,717	2,000		(2,000)
460-534000-2320 INSURANCE / LIFE/DISABILITY	97	100		(100)
460-534000-2350 DENTAL INSURANCE	154	200		(200)
460-534000-2390 FLEXIBLE SPENDING BENEFIT	1,316	1,100		(1,100)
460-534000-2400 WORKER'S COMPENSATION	830	200		(200)
<b>PERSONNEL EXPENSES</b>	<b>\$ 33,436</b>	<b>\$ 39,500</b>	<b>\$ -</b>	<b>\$ (39,500)</b>
460-534000-3100 PROFESSIONAL SERVICES	1,587	10,000		(10,000)
460-534000-3120 ATTORNEY FEES	15	1,000		(1,000)
460-534000-3495 FRANCHISE TRASH COLLECTION	309,499	306,000		(306,000)
460-534000-4100 COMMUNICATION SERVICES	102	-		
460-534000-4120 POSTAGE AND FREIGHT	3,475	4,500		(4,500)
460-534000-4520 INSURANCE - LIABILITY	845	1,000		(1,000)
460-534000-5100 OFFICE/OPERATING SUPPLIES	94	1,000		(1,000)
460-534000-9190 TRANSFER OUT	-	-		-
460-534000-9980 ADDITIONS TO RESERVE	76,200	37,300		(37,300)
<b>OPERATING EXPENSES</b>	<b>\$ 391,817</b>	<b>\$ 360,800</b>	<b>\$ -</b>	<b>\$ (360,800)</b>
<b>SANITATION DEPARTMENT TOTAL</b>	<b>\$ 425,253</b>	<b>\$ 400,300</b>	<b>\$ -</b>	<b>\$ (400,300)</b>

**EXPENDITURE DETAIL**

**SANITATION DEPARTMENT**

**Note\*\***

Sanitation Dept has been moved to Fund 1 starting FY 2015-16

**Special Revenue Funds  
FY 2015-2016**



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>								
<b>Taxes:</b>								
Ad Valorem Taxes	-	-	-	-	-	-	-	-
Sales and Use Taxes	403,000	-	-	-	-	-	-	403,000
Intergovernmental	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>403,000</b>	-	-	-	-	-	-	<b>403,000</b>
Transfer in	-	-	-	-	-	-	-	-
Use of Reserves	14,400	-	1,000	-	-	75,000	-	90,400
<b>Total Revenues and Sources</b>	<b>\$ 417,400</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 493,400</b>
<b>EXPENDITURES</b>								
General Government	-	-	-	-	-	-	-	-
Public Safety	151,500	-	1,000	-	-	-	-	152,500
Public Works	30,000	-	-	-	-	75,000	-	105,000
Debt Service	194,900	-	-	-	-	-	-	194,900
<b>Total Expenditures</b>	<b>376,400</b>	-	<b>1,000</b>	-	-	<b>75,000</b>	-	<b>452,400</b>
Transfers out	41,000	-	-	-	-	-	-	41,000
Additions to reserves	-	-	-	-	-	-	-	-
<b>Total Expenditures and Uses</b>	<b>\$ 417,400</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 493,400</b>



<b>Infrastructure Surtax Fund (105) City of Mascotte FY 2015-16</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ADOPTED BUDGET</b>	<b>FY 2016 PROPOSED BUDGET</b>
<b>ESTIMATED REVENUES</b>			
<i>Taxes:</i>			
105-312600 - Sales and Use Taxes	436,944	392,000	403,000
105-361100 - Interest	2,565		
105-369900 - Other			
<b>Total Revenues</b>	<b>439,509</b>	<b>392,000</b>	<b>403,000</b>
<i>Transfer in</i>			
105-399000 - Use of Reserves	66,656	32,400	14,400
<b>Total Revenues and Sources</b>	<b>\$ 506,165</b>	<b>\$ 424,400</b>	<b>\$ 417,400</b>
<b>EXPENDITURES</b>			
<i>Administration</i>			
105-12-566000-6300 - Projects	1,785		
105-12-566000-6400 - Equipment	2,124		
105-12-566000-7100 - Principal	132,162	132,000	132,000
105-12-566000-7200 - Interest	55,232	62,900	62,900
<i>Finance</i>			
105-13-566000-6300 - Projects	1,785		
<i>Police</i>			
105-21-566000-6400 - Equipment		62,000	76,500
<i>Fire</i>			
105-22-566000-6300 - Projects	1,786	10,000	
105-22-566000-6400 - Equipment		7,500	75,000
<i>Public Works</i>			
105-41-566000-6300 - Projects		50,000	
105-72-566000-6400 - Equipment			30,000
<i>Sewer</i>			
105-35-566000-7100 - Principal	217,884		
105-35-566000-7200 - Interest	46,544		
105-35-566000-9190 - Transfer out	46,863	100,000	41,000
<b>Total Expenditures</b>	<b>506,165</b>	<b>424,400</b>	<b>417,400</b>



Infrastructure Surtax Fund (105) City of Mascotte FY 2015-16	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2016 PROPOSED BUDGET
<i>Additions to reserves</i>			
<b>Total Expenditures and Uses</b>	<b>\$ 506,165</b>	<b>\$ 424,400</b>	<b>\$ 417,400</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 Equipment - Replacement of (2) Police Vehicles	\$ 76,500
Capital Equipment - Bunker Gear	\$ 35,000
Capital Equipment - Life Pack 15 Monitor/Defibrillator	\$ 30,000
Capital Equipment - Vehicle Data Terminals (2)	\$ 10,000
Capital Equipment - Replace Playground Equipment Civic Center	\$ 30,000
Leverage - CDBG	\$ 41,000



PAT Fund (110) City of Mascotte FY 2015-16	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2016 PROPOSED BUDGET
<b>ESTIMATED REVENUES</b>			
<i>Taxes:</i>			
110-351950 - Other	1,022		
110-361100 - Interest	265		
		1,500	
<b>Total Revenues</b>	1,287	1,500	-
<i>Transfer in</i>			
110-399000 - Use of Reserves		1,000	
<b>Total Revenues and Sources</b>	\$ 1,287	\$ 2,100	
<b>EXPENDITURES</b>			
<i>Police</i>			
110-21-521000-5250 - Ammunition			
110-21-521000-5400 - Books, etc..			
110-21-521000-5410 - Schools	229	2,500	
110-21-521000-5430 - Seminars			
<b>Total Expenditures</b>	229	2,500	-
<i>Transfers out</i>			
<i>Additions to reserves</i>			
<b>Total Expenditures and Uses</b>	\$ 229	\$ 2,500	



<b>Police Impact Fees Fund (140) City of Mascotte FY 2015-16</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ADOPTED BUDGET</b>	<b>FY 2016 PROPOSED BUDGET</b>
<b>ESTIMATED REVENUES</b>			
<i>Taxes:</i>			
140-363220 Impact Fees	4,169		
140-361100 Interest	147		
Other	-	-	
<b>Total Revenues</b>	4,316	-	-
<i>Transfer in</i>			
140-399000 - Use of Reserves	10,788	5,300	1,000
<b>Total Revenues and Sources</b>	<b>\$ 15,104</b>	<b>\$ 5,300</b>	<b>\$ 1,000</b>
<b>EXPENDITURES</b>			
<i>Police</i>			
140-21-521000-6400 - Equipment	15,104	5,300	1,000
<b>Total Expenditures</b>	15,104	5,300	1,000
<i>Transfers out</i>			
<i>Additions to reserves</i>			
<b>Total Expenditures and Uses</b>	<b>\$ 15,104</b>	<b>\$ 5,300</b>	<b>\$ 1,000</b>

<b>Police Impact Fees</b>			
VU Shirt Camera			\$ 1,000



<b>Fire Impact Fees Fund (150) City of Mascotte FY 2015-16</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ADOPTED BUDGET</b>	<b>FY 2016 PROPOSED BUDGET</b>
<b>ESTIMATED REVENUES</b>			
<i>Taxes:</i>			
150-363225 Impact Fees	6,015		
150-361100 Interest	118		
Other	-	-	
<b>Total Revenues</b>	6,133	-	-
<i>Transfer in</i>			
150-399000 - Use of Reserves	4,895	16,200	
<b>Total Revenues and Sources</b>	<b>\$ 11,028</b>	<b>\$ 16,200</b>	<b>\$ -</b>
<b>EXPENDITURES</b>			
<i>Fire</i>			
150-22-522000-6400 - Equipment	11,028		
<b>Total Expenditures</b>	11,028	-	-
<i>Transfers out</i>		16,200	
<i>Additions to reserves</i>			
<b>Total Expenditures and Uses</b>	<b>\$ 11,028</b>	<b>\$ 16,200</b>	<b>\$ -</b>



Recreational Impact Fees - 160 City of Mascotte FY 2015-16	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2016 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>	\$ -	\$ 7,600	\$ -
<b>EXPENDITURES</b>			
<i>Public Works</i>			
160-72-572000-6300 (Projects)		6,000	
160-72-572000-6400 (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	



City Road Impact Fees - Fund 170 City of Mascotte FY 2015-16	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2016 PROPOSED BUDGET
<b>ESTIMATED REVENUES</b>			
<i>Taxes:</i>			
170-363240 Impact Fees	6,000		
170-361100 Interest	1,033		
Other			
<b>Total Revenues</b>	7,033	-	-
<i>Transfer in</i>			
170-399000 - Use of Reserves		5,000	75,000
<b>Total Revenues and Sources</b>	<b>\$ 7,033</b>	<b>\$ 5,000</b>	<b>\$ 75,000</b>
<b>EXPENDITURES</b>			
<i>Public Works</i>			
170-41-541000-6300 (Projects)		5,000	75,000
170-41-541000-6400 (Equipment)			
<b>Total Expenditures</b>	-	5,000	75,000
<i>Transfers out</i>			
<i>Additions to reserves</i>			
<b>Total Expenditures and Uses</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 75,000</b>

<b>City Road Impact Fees -</b>	
Sidewalk Program	\$ 5,000
Asphalt Rejuvenation Program	\$ 20,000
Street Resurfacing Program	\$ 50,000



<b>CRA Fund (190) City of Mascotte FY 2015-16</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ADOPTED BUDGET</b>	<b>FY 2016 PROPOSED BUDGET</b>
<b>ESTIMATED REVENUES</b>			
<i>Taxes:</i>			
Incremental Taxes - City			
Incremental Taxes - Other			
190-361100 - Interest	292		
Other	-		
<b>Total Revenues</b>	292	-	-
<i>Transfer in</i>			
190-399000 - Use of Reserves	10,630	35,000	
<b>Total Revenues and Sources</b>	<b>\$ 10,922</b>	<b>\$ 35,000</b>	
<b>EXPENDITURES</b>			
<i>CRA</i>			
190-590000-3100 Professional Services	10,747	35,000	
190-590000-4920 Permit Fees	175	-	
<b>Total Expenditures</b>	10,922	35,000	-
<i>Transfers out</i>			
<i>Additions to reserves</i>			
<b>Total Expenditures and Uses</b>	<b>\$ 10,922</b>	<b>\$ 35,000</b>	<b>\$ -</b>