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City of Mascotte, Florida

# BUDGET 2017

Fiscal Year 2016-2017

Adopted on September 28, 2016

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OPERATING BUDGET FISCAL YEAR 2016-2017

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## City Principal Officials

### Elected Officials

Barbara Krull  
Mayor

Brenda Brasher  
Mayor Pro-Tem

Louise Thompson  
Council Member

Steven Sheffield  
Council Member

Sally Rayman  
Council Member

### Appointed Officials

Jim Gleason  
City Manager

Dolly Miller  
DCM/Finance Director

Michelle Hawkins  
City Clerk

Chief Eric Pedersen  
Police Chief

Chief Randy Brasher  
Fire Chief

Larry Walker  
Public Works Director

Virginia Cassady  
City Attorney



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September 14, 2016

**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 2016-17. The budget totals \$5,758,000. Of that 56% or \$3,254,400 represents the General Fund, 25% or \$1,431,800 represents Enterprise Funds, and 19% or \$1,071,800 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 \$113,053,634. This represents an increase in assessed values from the prior fiscal year of \$6,671,034 or 6.27%. Assessed values have started to increase after several years of declining values. New construction during the last fiscal year had a net total of \$477,869. The proposed operating tax rate for fiscal year 2016-17 is \$8.3289 per \$1,000 assessed valuation, a reduction of 0.4849 mills from 2015-16.

Fiscal Year	Assessed Values	Millage Rate	Taxes Levied @ 100%
2016-2017	\$113,053,634	8.3289	\$ 941,612
2015-2016	\$106,943,457	8.8138	\$ 942,578
2014-2015	\$100,429,965	9.3000	\$ 933,999
2013-2014	\$ 93,386,247	9.6147	\$ 897,881
2012-2013	\$ 92,221,353	9.6147	\$ 886,681
2011-2012	\$112,128,375	9.6147	\$1,078,081
2010-2011	\$139,149,713	7.9800	\$1,110,415

The FY 2016-2017 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 4% 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 18% in anticipation of increased costs.

City Council implemented a Street Lighting Assessment City wide for the development of a funding source to fund the ongoing operation and maintenance costs of street lighting services throughout the City. The challenge for the City was to develop a fair and reasonable apportionment methodology for the assessable costs, and determine assessment rates and parcel classifications that are accurate, fair and reasonable. The street lighting charges imposed as a result of this assessment will be collected using the tax bill collection method beginning in November 2016.

Three loans are scheduled to be paid in full during this budget year, as the City is working diligently to address the debt issue. The remainders of the outstanding loans are scheduled to be paid in full during the 2017-2018 FY. Staff anticipates being *debt free* by September 30, 2018.

A budget workshop meeting was held on April 18, 2016. The first public hearing for the adoption of the millage rate and the operating budget for fiscal year 2016-2017 is scheduled for September 14, 2016 at 7:00 p.m. in the Tedder-Thomas Memorial Civic Center and the second and final public hearing is scheduled for September 28, 2016 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 2016-2017**

\* THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF MASCOTTE ARE 7% GREATER 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	8.3289			
<b>ESTIMATED REVENUES:</b>				
Taxes: Millage per \$1,000				
Ad Valorem Taxes	8.3289	894,531		894,531
Delinquent Property Taxes		70,000		70,000
Sales and Use Taxes		380,169	415,000	795,169
Impact Fees			28,000	28,000
Licenses & Permits		302,600		302,600
Assessment Fees		791,500		791,500
Intergovernmental		673,900	1,000	674,900
Charges for Services		72,000	1,423,300	1,495,300
Fines & Forfeitures		10,000		10,000
Miscellaneous Income		59,700	8,500	68,400
Other Sources				-
<b>Total Sources</b>	<b>3,254,400</b>	<b>1,431,800</b>	<b>444,200</b>	<b>5,130,400</b>
Transfers In				-
of Reserves			627,600	627,600
<b>Total Revenues, Transfers and Financing Sources</b>	<b>\$ 3,254,400</b>	<b>\$ 1,431,800</b>	<b>\$ 1,071,800</b>	<b>\$ 5,758,000</b>
<b>EXPENDITURES</b>				
General Government	632,500		30,500	663,000
Public Safety	1,847,400		111,800	1,959,200
Public Works	774,500		290,000	1,064,500
Operating Expenses		730,900		730,900
Capital Outlay		82,200		82,200
Debt Service		540,800	628,000	1,168,800
<b>Total Expenditures</b>	<b>3,254,400</b>	<b>1,353,900</b>	<b>1,060,300</b>	<b>5,668,600</b>
Transfer Out				-
Additions to Reserves		77,900	11,500	89,400
<b>Total Appropriated Expenditures, Transfers, Reserves, and Balances</b>	<b>\$ 3,254,400</b>	<b>\$ 1,431,800</b>	<b>\$ 1,071,800</b>	<b>\$ 5,758,000</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 2016-2017**

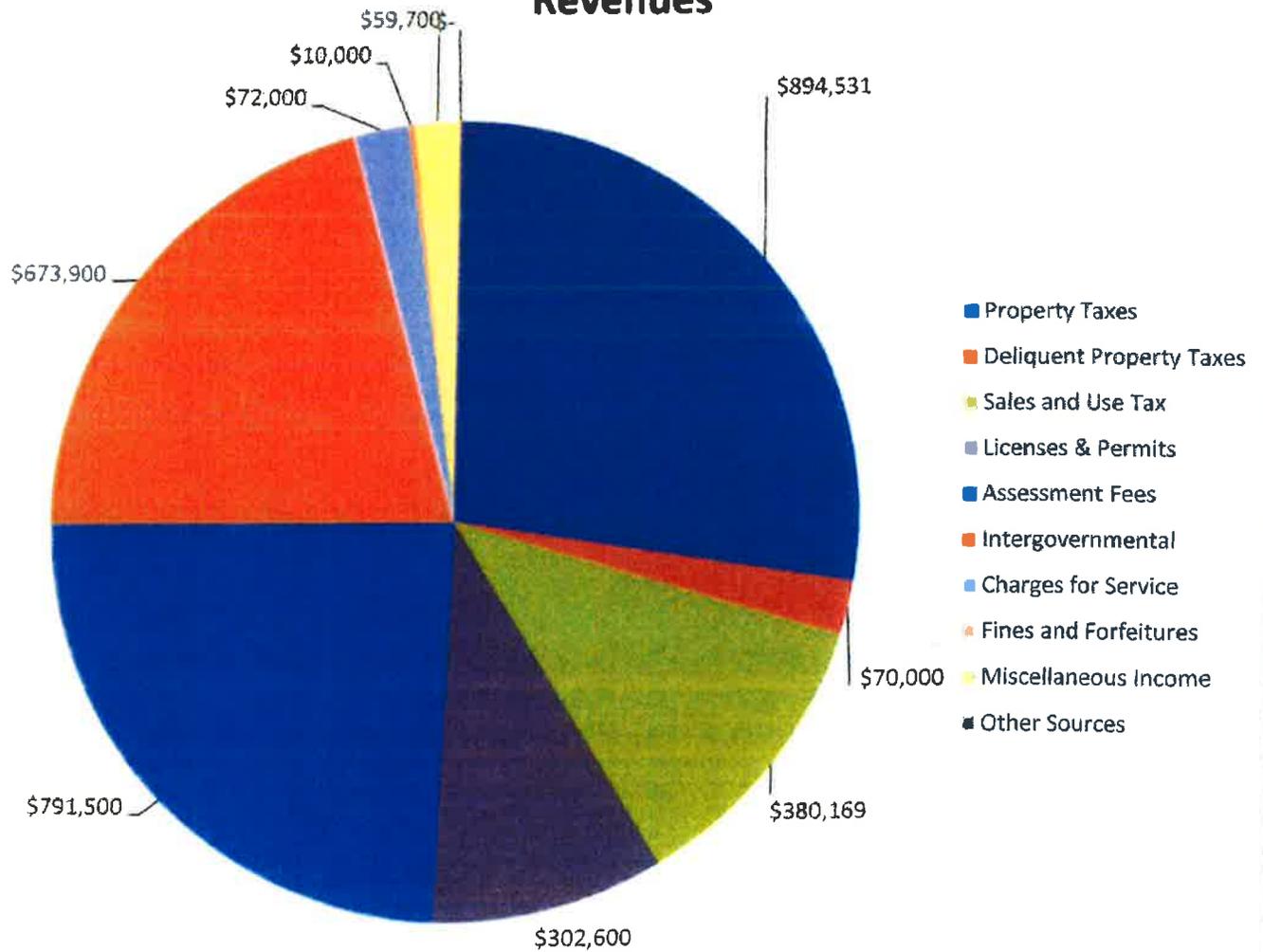


	<b>FY 2015 ACTUAL</b>	<b>FY 2016 AMENDED BUDGET</b>	<b>FY 2017 PROPOSED BUDGET</b>	<b>FY 2017 Vs 2016 Budget</b>
<b>Revenues</b>				
Property Taxes	846,167	895,449	894,531	(918)
Delinquent Property Taxes	59,365	60,000	70,000	10,000
Sales and Use Tax	346,170	355,136	380,169	25,033
Licenses & Permits	239,463	278,500	302,600	24,100
Fire Assessment Fees	214,185	254,000	268,300	14,300
Solid Waste Assessment Fees	407,335	421,000	417,600	(3,400)
Street Lighting Assessment	-	-	105,600	105,600
Intergovernmental	504,776	450,800	673,900	223,100
Charges for Service	63,317	64,200	72,000	7,800
Fines and Forfeitures	8,887	14,000	10,000	(4,000)
Miscellaneous Income	74,167	57,800	59,700	1,900
Other Sources	61,581	74,115	-	(74,115)
Use of Operating Revenue	-	392,000	-	(392,000)
<b>Total Revenues</b>	<b>\$ 2,825,413</b>	<b>\$ 3,317,000</b>	<b>\$ 3,254,400</b>	<b>\$ (62,600)</b>
<b>Expenditures</b>				
Mayor and Council	47,800	55,600	63,600	8,000
Administration	182,006	444,700	204,000	(240,700)
Finance	181,207	192,500	199,900	7,400
Legal	68,837	85,000	85,000	-
Community Development	61,871	106,500	80,000	(26,500)
Code Enforcement	-	-	67,200	67,200
Police	904,859	1,042,600	1,022,200	(20,400)
Fire	648,582	772,200	758,000	(14,200)
Sanitation	407,335	381,600	377,700	(3,900)
Public Works	156,418	179,300	113,700	(65,600)
Street Lighting	-	-	120,100	120,100
Fleet Maintenance	56,090	57,000	63,000	6,000
Parks and Recreation	-	-	100,000	100,000
<b>Total Expenditures</b>	<b>\$ 2,715,005</b>	<b>\$ 3,317,000</b>	<b>\$ 3,254,400</b>	<b>\$ (62,600)</b>



**CITY OF MASCOTTE, FLORIDA**  
**General Fund - \$3,254,400**  
**Fiscal Year - 2016-2017**

**Revenues**



CITY OF MASCOTTE, FLORIDA

FY 2016-2017 BUDGET

REVENUE DETAIL



	FY 2016 ACTUAL	FY 2016 AMENDED BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 Vs 2016 Budget
<b>GENERAL FUND</b>				
<b>310000 - TAXES</b>				
1-311000 PROPERTY TAXES	846,167	895,449	894,531	(918)
1-311200 DELINQUENT PROPERTY TAXES	59,365	60,000	70,000	10,000
1-312300 COUNTY ONE-CENT GAS TAX	16,855	20,000	17,000	(3,000)
1-312410 LOCAL OPTION GAS TAX - 6TH CENT	79,151	68,000	100,000	32,000
1-314100 UTILITY TAX - PROGRESS ENERGY	47,776	58,800	51,000	(7,800)
1-314110 UTILITY TAX - SECO/SUMTER ELECTRIC	100,261	101,200	105,000	3,800
1-314400 UTILITY TAX - LK APOPKA GAS	2,834	3,000	2,000	(1,000)
1-314800 UTILITY TAX - SUBURBAN PROPANE	32	-	-	-
1-315000 COMMUNICATIONS SERVICES TAX	84,786	90,236	90,169	(67)
1-316000 LOCAL BUSINESS TAX	14,475	13,900	15,000	1,100
<b>TAXES TOTAL</b>	<b>\$ 1,251,702</b>	<b>\$ 1,310,585</b>	<b>\$ 1,344,700</b>	<b>\$ 34,115</b>
<b>320000 - LICENSES AND PERMITS</b>				
1-322000 BUILDING PERMITS	2,304	25,000	50,000	25,000
1-322100 INSPECTION FEES	1,258	1,000	1,500	500
1-322110 DRIVEWAY INSPECTION FEES	25	500	1,000	500
1-322120 ADMINISTRATIVE FEES	2,868	5,000	10,000	5,000
1-322140 CHANGE OF OCCUPANCY FEES	6,225	7,500	7,100	(400)
1-323100 FRANCHISE FEE - PROGRESS ENERGY	64,770	67,000	70,000	3,000
1-323110 FRANCHISE FEE - SECO-SUMTER ELECTRIC	137,250	140,000	143,000	3,000
1-323400 FRANCHISE FEE - LK APOPKA GAS	3,182	3,500	3,500	-
1-323700 FRANCHISE FEE - SOLID WASTE	15,581	15,500	3,000	(12,500)
1-325200 FIRE ASSESSMENT FEE	214,185	254,000	268,300	14,300
1-325300 SOLID WASTE SERVICE ASSESSMENT FEE	407,335	421,000	417,600	(3,400)
1-325400 STREET LIGHTING ASSESSMENT FEE	-	-	105,600	105,600
1-329510 ZONING FEES	950	1,000	1,000	-
1-329520 REZONING APPLICATION FEES	-	1,000	1,000	-
1-329530 APPLICATION FOR ANNEXATION	-	1,000	1,000	-
1-329540 DEVELOPMENT PLANNING FEES	5,000	10,000	10,000	-
1-329550 CERTIFICATE OF OCCUPANCY	50	500	500	-
<b>LICENSES AND PERMITS TOTAL</b>	<b>\$ 860,983</b>	<b>\$ 953,500</b>	<b>\$ 1,094,100</b>	<b>\$ 140,600</b>

CITY OF MASCOTTE, FLORIDA

FY 2016-2017 BUDGET

REVENUE DETAIL



	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 Vs 2016 Budget
<b>GENERAL FUND</b>				
<b>330000 - INTERGOVERNMENTAL REVENUE</b>				
1-331200 COPS FAST GRANT	4,695	-	-	-
1-331522 FEDERAL GRANT - FIRE	-	-	25,600	25,600
1-334100 GRANT REVENUE - COMP PLAN	15,000	10,000	-	(10,000)
1-334300 FRDAP - GRANT	-	-	100,000	100,000
1-334921 STATE GRANT - FIRE	-	-	-	-
1-335121 MUNICIPAL REVENUE SHARING/SALES TAX	144,337	112,200	150,000	37,800
1-335122 MUNICIPAL REVENUE SHARING/GAS TAX	51,030	58,200	60,000	1,800
1-335140 MOBILE HOME LICENSE FEES	386	200	200	-
1-335150 ALCOHOL BEVERAGE LICENSE FEES	1,077	300	1,000	700
1-335180 LOCAL GOVERNMENT 1/2 CENT SALES TAX	266,311	250,000	311,100	61,100
1-335190 FDOT STREET LIGHTING MAINTENANCE	14,928	10,700	14,900	4,200
1-335195 FDOT STREET MAINTENANCE AGREEMENT	1,476	1,100	1,100	-
1-335198 FDOT TRAFFIC SIGNAL MAINT AGREEMENT	-	1,900	1,900	-
1-335200 FIREFIGHTERS SUPPLEMENTAL COMPENSATION	450	1,200	3,000	1,800
1-338200 COUNTY BUSINESS TAX RECEIPTS	5,086	5,000	5,100	100
<b>INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>\$ 504,776</b>	<b>\$ 450,800</b>	<b>\$ 673,900</b>	<b>\$ 223,100</b>

CITY OF MASCOTTE, FLORIDA

FY 2016-2017 BUDGET

REVENUE DETAIL



	<b>FY 2016 ACTUAL</b>	<b>FY 2016 AMENDED BUDGET</b>	<b>FY 2017 PROPOSED BUDGET</b>	<b>FY 2017 Vs 2016 Budget</b>
<b>GENERAL FUND</b>				
<b>340000 - CHARGES FOR SERVICE</b>				
1-340000 SERVICE CHARGES - OUTSIDE SALES	4,870	6,000	4,000	(2,000)
1-340400 SERVICE CHARGES - WATER	5,042	3,700	6,600	2,900
1-340450 SERVICE CHARGES - STORMWATER	-	500	1,600	1,100
1-340460 SERVICE CHARGES - SANITATION	-	500	-	(500)
1-341220 SERVICE CHARGES - GENERAL FUND	8,565	7,000	9,700	2,700
1-341500 LEIN SEARCHES	2,480	2,000	1,800	(200)
1-341600 PAYMENT CONVENIENCE FEE	-	500	-	(500)
1-342100 CHARGES FOR SERVICES - LAW ENFORCEMENT	365	500	500	-
1-342200 COUNTY FIRE CONTRACT	29,150	25,000	30,000	5,000
1-342201 COUNTY FIRE FOR ALS	13,970	13,000	14,000	1,000
1-343800 SALE OF CEMETERY LOTS	2,480	2,000	2,000	-
1-347200 CHARGES FOR SERVICES - PARK & RECS	2,895	3,500	1,800	(1,700)
<b>CHARGES FOR SERVICE TOTAL</b>	<b>\$ 69,817</b>	<b>\$ 64,200</b>	<b>\$ 72,000</b>	<b>\$ 7,800</b>
<b>350000 - FINES AND FORFEITS</b>				
1-351900 FINES AND FORFEITURES	8,887	14,000	10,000	(4,000)
<b>FINES AND FORFEITS TOTAL</b>	<b>\$ 8,887</b>	<b>\$ 14,000</b>	<b>\$ 10,000</b>	<b>\$ (4,000)</b>

CITY OF MASCOTTE, FLORIDA

FY 2016-2017 BUDGET

REVENUE DETAIL



	FY 2016 ACTUAL	FY 2016 AMENDED BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 Vs 2016 Budget
<b>GENERAL FUND</b>				
<b>360000 - MISCELLANEOUS REVENUE</b>				
1-361100 INTEREST INCOME	10,608	8,000	10,600	2,600
1-362000 TELECOMMUNICATIONS TOWER RENT	1,538	2,500	-	(2,500)
1-362100 RENTAL FEE CHARGE	6,507	6,200	6,500	300
1-369900 MISCELLANEOUS INCOME	16,205	7,100	6,900	(200)
1-369940 REIMBURSEMENTS	5,157	-	-	-
1-369970 REIMBURSEMENT MASCOTTE CHARTER SCHOOL	34,152	34,000	35,700	1,700
<i>MISCELLANEOUS REVENUE TOTAL</i>	<b>\$ 74,167</b>	<b>\$ 57,800</b>	<b>\$ 59,700</b>	<b>\$ 1,900</b>
<b>380000 - OTHER SOURCES</b>				
1-382120 BUDGET TRANSFER FROM WATER FUND	-	74,115	-	(74,115)
1-382130 BUDGET TRANSFER FROM SANITATION FUND	61,581	-	-	-
<i>OTHER SOURCES TOTAL</i>	<b>\$ 61,581</b>	<b>\$ 74,115</b>	<b>\$ -</b>	<b>\$ (74,115)</b>
<b>390000 - RESERVES</b>				
1-399000 USE OF RESERVES	-	392,000	-	(392,000)
<i>RESERVES TOTAL</i>	<b>\$ -</b>	<b>\$ 392,000</b>	<b>\$ -</b>	<b>\$ (392,000)</b>
<b>REVENUE GENERAL FUND TOTAL</b>	<b>\$ 2,831,913</b>	<b>\$ 3,317,000</b>	<b>\$ 3,254,400</b>	<b>\$ (62,600)</b>

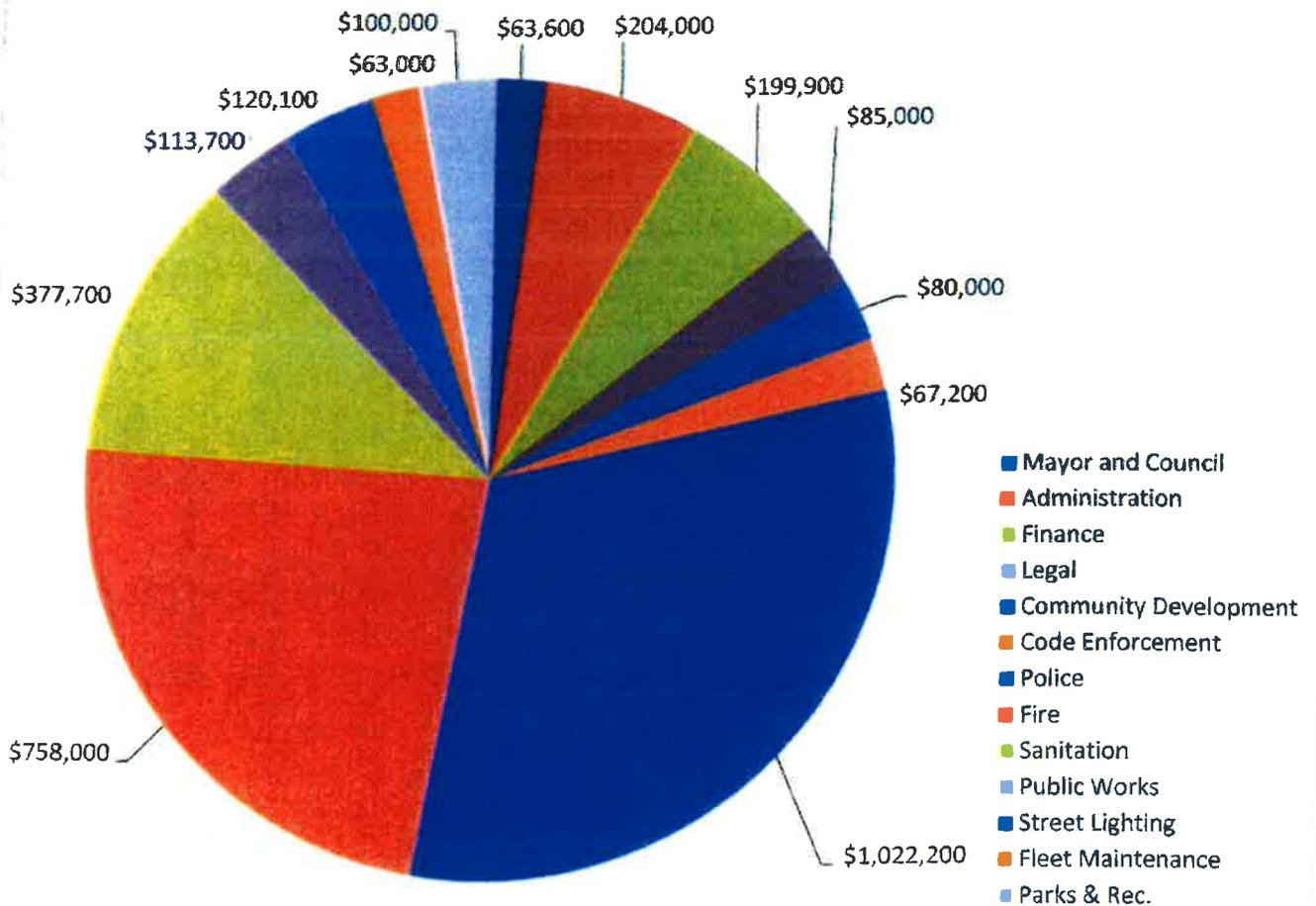


## CITY OF MASCOTTE, FLORIDA

General Fund - \$3,254,400

Fiscal Year - 2016-2017

### Expenditures



CITY OF MASCOTTE, FLORIDA  
 FY 2016-2017 BUDGET  
 EXPENDITURE DETAIL



	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 Vs 2016 Budget
<b>MAYOR AND COUNCIL</b>				
<b>GENERAL FUND</b>				
1-511000-1100 EXECUTIVE SALARIES	24,609	24,300	25,700	1,400
1-511000-2100 FICA	1,883	1,900	2,000	100
1-511000-2400 WORKERS COMPENSATION	131	200	100	(100)
<i>PERSONNEL EXPENSES</i>	<b>\$ 26,623</b>	<b>\$ 26,400</b>	<b>\$ 27,800</b>	<b>\$ 1,400</b>
1-511000-3100 PROFESSIONAL SERVICES	-	-	3,000	3,000
1-511000-3410 TECHNICAL SUPPORT	933	1,000	1,300	300
1-511000-4100 COMMUNICATION SERVICES	951	1,500	1,500	-
1-511000-4400 RENTAL AND LEASES	-	500	500	-
1-511000-4520 INSURANCE LIABILITY	4,490	7,000	7,000	-
1-511000-4700 PRINTING AND BINDING	3,425	3,000	3,000	-
1-511000-4701 CODIFICATION	-	4,000	7,000	3,000
1-511000-4900 ADVERTISING	665	2,000	2,000	-
1-511000-4990 MISCELLANEOUS	413	500	500	-
1-511000-5100 OFFICE/OPERATING SUPPLIES	499	500	500	-
1-511000-5240 GAS/FUEL/TOLLS	101	200	-	(200)
1-511000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	3,302	4,500	4,500	-
1-511000-5410 SCHOOLS/TRAINING	770	1,000	-	(1,000)
1-511000-5430 SEMINARS AND MEETINGS	958	1,200	3,000	1,800
1-511000-6400 CAPITAL OUTLAY EQUIPMENT	4,670	-	-	-
1-511000-9900 ELECTION EXPENSE	-	2,300	2,000	(300)
<i>OPERATING EXPENSES</i>	<b>\$ 21,177</b>	<b>\$ 29,200</b>	<b>\$ 35,800</b>	<b>\$ 6,600</b>
<b>MAYOR AND COUNCIL TOTAL</b>	<b>\$ 47,800</b>	<b>\$ 55,600</b>	<b>\$ 63,600</b>	<b>\$ 8,000</b>

Notes\*\*

Professional Services - 3100 (Chief Information Officer) \$ 2,500

CITY OF MASCOTTE, FLORIDA

FY 2016-2017 BUDGET

EXPENDITURE DETAIL



	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 Vs 2016 Budget
<b>ADMINISTRATION</b>				
<b>GENERAL FUND</b>				
1-512000-1200 REGULAR SALARIES	94,475	90,000	94,000	4,000
1-512000-1600 PTO PAY	15,205	12,700	15,500	2,800
1-512000-1800 HOLIDAY PAY	6,112	9,600	7,900	(1,700)
1-512000-2100 FICA	8,474	8,600	9,000	400
1-512000-2200 RETIREMENT CONTRIBUTION	11,767	11,200	11,700	500
1-512000-2300 HEALTH INSURANCE	6,292	7,400	7,600	200
1-512000-2320 LIFE/DISABILITY INSURANCE	363	600	600	-
1-512000-2350 DENTAL INSURANCE	598	800	800	-
1-512000-2390 FLEXIBLE SPENDING BENEFIT	3,409	3,800	3,800	-
1-512000-2400 WORKERS COMPENSATION	458	800	300	(500)
1-512000-2500 UNEMPLOYMENT COMPENSATION	974	-	-	-
<i>PERSONNEL EXPENSES</i>	<b>\$ 148,127</b>	<b>\$ 145,500</b>	<b>\$ 151,200</b>	<b>\$ 5,700</b>
1-512000-3100 PROFESSIONAL SERVICES	-	2,000	2,500	500
1-512000-3410 TECHNICAL SUPPORT	3,971	5,000	5,000	-
1-512000-4000 LOCAL TRAVEL	-	-	700	700
1-512000-4100 COMMUNICATION SERVICES	5,075	6,300	6,300	-
1-512000-4120 POSTAGE AND FREIGHT	298	500	500	-
1-512000-4300 PUBLIC UTILITIES	4,304	4,000	4,500	500
1-512000-4400 RENTAL AND LEASES	2,303	3,500	3,500	-
1-512000-4510 INSURANCE - AUTO	630	800	800	-
1-512000-4520 INSURANCE - LIABILITY	5,988	9,200	9,200	-
1-512000-4610 R&M VEHICLES	472	1,100	1,000	(100)
1-512000-4650 R&M EQUIPMENT	323	1,500	1,000	(500)
1-512000-4700 PRINTING AND BINDING	-	100	500	400
1-512000-4900 ADVERTISING	1,923	4,000	2,000	(2,000)
1-512000-4960 RECORDING AND TAXES	445	200	500	300
1-512000-5100 OFFICE/OPERATING SUPPLIES	2,251	2,000	2,800	800

CITY OF MASCOTTE, FLORIDA  
 FY 2016-2017 BUDGET  
 EXPENDITURE DETAIL



	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 Vs 2016 Budget
<b>ADMINISTRATION</b>				
<b>GENERAL FUND</b>				
1-512000-5240 GAS/FUEL/TOLLS	2,456	1,600	2,500	900
1-512000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	1,851	2,500	2,500	-
1-512000-5410 SCHOOLS AND TRAINING	-	-	-	-
1-512000-5430 SEMINARS AND MEETINGS	1,513	2,500	6,500	4,000
1-512000-5600 SMALL TOOLS & EQUIPMENT	76	500	500	-
<i>OPERATING EXPENSES</i>	<b>\$ 33,879</b>	<b>\$ 47,300</b>	<b>\$ 52,800</b>	<b>\$ 5,500</b>
1-512000-6300 CAPITAL OUTLAY - PROJECTS	-	-	-	-
1-512000-6400 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-
<i>CAPITAL OUTLAY</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
1-512000-7100 PRINCIPAL	-	238,000	-	(238,000)
1-512000-6200 INTEREST	-	13,900	-	(13,900)
<i>CAPITAL OUTLAY</i>	<b>\$ -</b>	<b>\$ 251,900</b>	<b>\$ -</b>	<b>\$ (251,900)</b>
<b>ADMINISTRATION DEPARTMENT TOTAL</b>	<b>\$ 182,006</b>	<b>\$ 444,700</b>	<b>\$ 204,000</b>	<b>\$ (240,700)</b>

Notes\*\*

Professional Services - 3100 (Chief Information Officer) \$ 2,500

CITY OF MASCOTTE, FLORIDA

FY 2016-2017 BUDGET

EXPENDITURE DETAIL



	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 Vs 2016 Budget
<b>FINANCE DEPARTMENT</b>				
<b>GENERAL FUND</b>				
1-513000-1200 REGULAR SALARIES	77,577	76,100	76,000	(100)
1-513000-1400 OVERTIME	-	200	200	-
1-513000-1600 PTO PAY	8,586	9,800	8,900	(900)
1-513000-1800 HOLIDAY PAY	5,551	7,500	6,600	(900)
1-513000-2100 FICA	6,628	7,200	7,000	(200)
1-513000-2200 RETIREMENT CONTRIBUTION	9,383	9,400	9,000	(400)
1-513000-2300 HEALTH INSURANCE	6,507	7,700	6,800	(900)
1-513000-2320 LIFE/DISABILITY INSURANCE	364	600	600	-
1-513000-2350 DENTAL INSURANCE	619	800	700	(100)
1-513000-2390 FLEXIBLE SPENDING BENEFIT	3,516	3,900	3,400	(500)
1-513000-2400 WORKERS COMPENSATION	393	600	300	(300)
1-513000-2500 UNEMPLOYMENT COMPENSATION	963	-	-	-
<b>PERSONNEL EXPENSES</b>	<b>\$ 120,087</b>	<b>\$ 123,800</b>	<b>\$ 119,500</b>	<b>\$ (4,300)</b>
1-513000-3100 PROFESSIONAL SERVICES	-	2,000	2,500	500
1-513000-3200 AUDITING	12,205	16,500	16,500	-
1-513000-3410 TECHNICAL SUPPORT	29,643	22,700	30,000	7,300
1-513000-4000 LOCAL TRAVEL	-	700	500	(200)
1-513000-4100 COMMUNICATION SERVICES	5,551	6,300	6,500	200
1-513000-4120 POSTAGE AND FREIGHT	29	100	100	-
1-513000-4300 PUBLIC UTILITIES	3,823	3,600	4,000	400
1-513000-4400 RENTAL AND LEASES	2,303	3,800	3,800	-
1-513000-4520 INSURANCE - LIABILITY	3,492	5,500	5,500	-
1-513000-4900 ADVERTISING	114	1,000	1,000	-
1-513000-5100 OFFICE/OPERATING SUPPLIES	1,257	2,500	2,500	-
1-513000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	1,092	1,500	2,000	500

CITY OF MASCOTTE, FLORIDA  
 FY 2016-2017 BUDGET  
 EXPENDITURE DETAIL



**FINANCE DEPARTMENT**  
**GENERAL FUND**

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

	<b>FY 2015 ACTUAL</b>	<b>FY 2016 AMENDED BUDGET</b>	<b>FY 2017 PROPOSED BUDGET</b>	<b>FY 2017 Vs 2016 Budget</b>
	1,558	2,000	5,000	3,000
	53	500	500	-
	<b>\$ 61,120</b>	<b>\$ 68,700</b>	<b>\$ 80,400</b>	<b>\$ 11,700</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>\$ 181,207</b>	<b>\$ 192,500</b>	<b>\$ 199,900</b>	<b>\$ 7,400</b>

Notes\*\*

Professional Services - 3100 (Chief Information Officer) \$ 2,500

CITY OF MASCOTTE, FLORIDA  
 FY 2016-2017 BUDGET  
 EXPENDITURE DETAIL



LEGAL DEPARTMENT  
 GENERAL FUND  
 1-514000-3120 ATTORNEY FEES

	FY 2016 ACTUAL	FY 2016 AMENDED BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 Vs 2016 Budget
	68,837	85,000	85,000	-
<b>LEGAL DEPARTMENT TOTAL</b>	<b>\$ 68,837</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>	<b>\$ -</b>

CITY OF MASCOTTE, FLORIDA  
 FY 2016-2017 BUDGET  
 EXPENDITURE DETAIL



**COMMUNITY DEVELOPMENT**

**GENERAL FUND**

1-519000-3100 PROFESSIONAL SERVICES

1-519000-3120 ATTORNEY FEES

1-511000-4900 ADVERTISING

*OPERATING EXPENSES*

	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 Vs 2016 Budget
	68,276	106,500	75,000	(31,500)
	(6,405)	-	-	-
	-	-	5,000	5,000
	<b>\$ 61,871</b>	<b>\$ 106,500</b>	<b>\$ 80,000</b>	<b>\$ (26,500)</b>
<b>COMMUNITY DEVELOPMENT TOTAL</b>	<b>\$ 61,871</b>	<b>\$ 106,500</b>	<b>\$ 80,000</b>	<b>\$ (26,500)</b>

Notes\*\*

Land Development Regulations Updates - 3100

\$ 30,000

General Services - 3100

45,000

CITY OF MASCOTTE, FLORIDA  
 FY 2016-2017 BUDGET  
 EXPENDITURE DETAIL



	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 Vs 2016 Budget
<b>CODE ENFORCEMENT</b>				
<b>GENERAL FUND</b>				
1-520000-1200 REGULAR SALARIES	-	-	29,800	29,800
1-520000-1600 PTO PAY	-	-	4,200	4,200
1-520000-1800 HOLIDAY PAY	-	-	2,800	2,800
1-520000-2100 FICA	-	-	2,800	2,800
1-520000-2200 RETIREMENT CONTRIBUTION	-	-	-	-
1-520000-2300 HEALTH INSURANCE	-	-	4,300	4,300
1-520000-2320 LIFE/DISABILITY INSURANCE	-	-	400	400
1-520000-2350 DENTAL INSURANCE	-	-	500	500
1-520000-2390 FLEXIBLE SPENDING BENEFIT	-	-	2,600	2,600
1-520000-2400 WORKERS COMPENSATION	-	-	1,400	1,400
<i>PERSONNEL EXPENSES</i>	\$ -	\$ -	\$ 48,800	\$ 48,800
1-520000-3100 PROFESSIONAL SERVICES	-	-	2,500	2,500
1-520000-4100 COMMUNICATION SERVICES	-	-	3,000	3,000
1-520000-4120 POSTAGE AND FREIGHT	-	-	1,000	1,000
1-520000-4510 INSURANCE - AUTO	-	-	1,000	1,000
1-520000-4520 INSURANCE - LIABILITY	-	-	1,000	1,000
1-520000-4610 R&M VEHICLES	-	-	1,000	1,000
1-520000-4650 R&M EQUIPMENT	-	-	500	500
1-520000-4700 PRINTING AND BINDING	-	-	1,000	1,000
1-520000-4900 ADVERTISING	-	-	1,000	1,000
1-520000-5100 OFFICE/OPERATING SUPPLIES	-	-	500	500
1-520000-5200 UNIFORMS	-	-	500	500
1-520000-5240 GAS/FUEL/TOLLS	-	-	1,000	1,000
1-520000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	-	-	1,000	1,000
1-520000-5410 SCHOOLS/TRAINING	-	-	2,400	2,400
1-520000-5430 SEMINARS AND MEETINGS	-	-	500	500
1-520000-5600 SMALL TOOLS & EQUIPMENT	-	-	500	500
<i>OPERATING EXPENSES</i>	\$ -	\$ -	\$ 18,400	\$ 18,400

CITY OF MASCOTTE, FLORIDA  
 FY 2016-2017 BUDGET  
 EXPENDITURE DETAIL



CODE ENFORCEMENT  
 GENERAL FUND

1-520000-6400 CAPITAL OUTLAY-EQUIPMENT  
 CAPITAL OUTLAY

CODE ENFORCEMENT TOTAL

FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 Vs 2016 Budget
-	-	-	-
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 67,200	\$ 67,200

Notes\*\*

Professional Services - 3100 (Chief Information Officer) \$ 2,500

CITY OF MASCOTTE, FLORIDA

FY 2016-2017 BUDGET

EXPENDITURE DETAIL



	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 Vs 2016 Budget
<b>POLICE DEPARTMENT</b>				
<b>GENERAL FUND</b>				
1-521000-1200 REGULAR SALARIES	473,240	465,000	488,000	23,000
1-521000-1400 OVERTIME	17,497	18,000	18,000	-
1-521000-1500 INCENTIVE PAY	3,400	5,400	5,200	(200)
1-521000-1600 PTO PAY	28,755	102,000	55,200	(46,800)
1-521000-1800 HOLIDAY PAY	34,580	39,200	41,000	1,800
1-521000-2100 FICA	41,760	51,000	45,100	(5,900)
1-521000-2200 RETIREMENT CONTRIBUTION	40,010	40,000	51,400	11,400
1-521000-2300 HEALTH INSURANCE	52,234	66,300	67,600	1,300
1-521000-2320 LIFE/DISABILITY INSURANCE	2,626	4,700	5,200	500
1-521000-2350 DENTAL INSURANCE	5,074	6,500	6,500	-
1-521000-2390 FLEXIBLE SPENDING BENEFIT	28,356	33,800	33,800	-
1-521000-2400 WORKERS COMPENSATION	18,340	29,500	24,000	(5,500)
1-521000-2450 TESTING & SCREENING	770	1,000	1,000	-
1-521000-2500 UNEMPLOYMENT COMPENSATION	1,100	8,000	5,000	(1,000)
<b>PERSONNEL EXPENSES</b>	<b>\$ 747,742</b>	<b>\$ 868,400</b>	<b>\$ 847,000</b>	<b>\$ (21,400)</b>
1-521000-3000 K-9 SUPPLIES	635	-	-	-
1-521000-3100 PROFESSIONAL SERVICES	-	2,000	2,500	500
1-521000-3410 TECHNICAL SUPPORT	12,050	8,000	12,000	4,000
1-521000-3500 CRIMINAL INVESTIGATIONS	262	400	500	100
1-521000-4100 COMMUNICATION SERVICES	20,206	19,600	21,000	1,400
1-521000-4120 POSTAGE AND FREIGHT	149	800	500	(300)
1-521000-4300 PUBLIC UTILITIES	8,732	9,000	9,000	-
1-521000-4400 RENTAL AND LEASES	1,793	3,500	3,500	-
1-521000-4510 INSURANCE - AUTO	3,944	5,000	5,000	-
1-521000-4520 INSURANCE - LIABILITY	38,020	52,700	52,700	-
1-521000-4600 MAINTENANCE CONTRACTS	3,744	4,000	4,000	-
1-521000-4610 R&M VEHICLES	17,623	17,700	10,000	(7,700)

CITY OF MASCOTTE, FLORIDA  
 FY 2016-2017 BUDGET  
 EXPENDITURE DETAIL



	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 Vs 2016 Budget
<b>POLICE DEPARTMENT</b>				
<b>GENERAL FUND</b>				
1-521000-4620 R&M BUILDINGS	7,933	2,500	5,000	2,500
1-521000-4650 R&M EQUIPMENT	3,125	3,500	4,000	500
1-521000-4700 PRINTING AND BINDING	138	500	500	-
1-521000-5100 OFFICE/OPERATING SUPPLIES	3,890	3,500	4,000	500
1-521000-5200 UNIFORMS	2,417	2,500	2,500	-
1-521000-5250 AMMUNITION	-	-	500	500
1-521000-5240 GAS/FUEL/TOLLS	29,485	35,000	35,000	-
1-521000-5600 SMALL TOOLS & EQUIPMENT	2,971	1,000	3,000	2,000
<i>OPERATING EXPENSES</i>	<b>\$ 157,117</b>	<b>\$ 171,200</b>	<b>\$ 175,200</b>	<b>\$ 4,000</b>
1-521000-6400 CAPITAL OUTLAY - EQUIPMENT	-	3,000	-	(3,000)
1-521000-9610 GRANT EXPENDITURES	-	-	-	-
<i>CAPITAL OUTLAY</i>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ (3,000)</b>
<b>POLICE DEPARTMENT TOTAL</b>	<b>\$ 904,859</b>	<b>\$ 1,042,600</b>	<b>\$ 1,022,200</b>	<b>\$ (20,400)</b>

Notes\*\*

Professional Services - 3100 (Chief Information Officer) \$ 2,500

CITY OF MASCOTTE, FLORIDA  
 FY 2016-2017 BUDGET  
 EXPENDITURE DETAIL



	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 Vs 2016 Budget
<b>FIRE DEPARTMENT</b>				
<b>GENERAL FUND</b>				
1-522000-1200 REGULAR SALARIES	309,284	318,000	329,000	11,000
1-522000-1400 OVERTIME	47,206	53,000	38,000	(15,000)
1-522000-1500 INCENTIVE PAY	14,086	16,200	18,000	1,800
1-522000-1600 PTO PAY	34,247	74,200	34,300	(39,900)
1-522000-1800 HOLIDAY PAY	22,756	25,100	25,000	(100)
1-522000-2100 FICA	32,887	41,000	33,000	(8,000)
1-522000-2200 RETIREMENT CONTRIBUTION	25,792	42,100	40,000	(2,100)
1-522000-2300 HEALTH INSURANCE	29,631	34,200	36,400	2,200
1-522000-2320 LIFE/DISABILITY INSURANCE	1,755	2,600	2,800	200
1-522000-2350 DENTAL INSURANCE	2,872	3,500	3,500	-
1-522000-2390 FLEXIBLE SPENDING BENEFIT	16,429	18,200	18,200	-
1-522000-2400 WORKERS COMPENSATION	9,694	17,400	21,500	4,100
1-522000-2450 TESTING & SCREENING	2,829	4,000	4,000	-
1-522000-2500 UNEMPLOYMENT COMPENSATION	-	-	-	-
<b>PERSONNEL EXPENSES</b>	<b>\$ 549,468</b>	<b>\$ 649,500</b>	<b>\$ 603,700</b>	<b>\$ (45,800)</b>
1-522000-3100 PROFESSIONAL SERVICES	-	5,500	6,000	500
1-522000-3410 TECHNICAL SUPPORT	3,043	9,500	9,500	-
1-522000-4000 LOCAL TRAVEL	94	300	300	-
1-522000-4100 COMMUNICATION SERVICES	10,373	14,300	14,300	-
1-522000-4120 POSTAGE AND FREIGHT	34	500	100	(400)
1-522000-4300 PUBLIC UTILITIES	10,983	9,800	11,000	1,200
1-522000-4400 RENTAL AND LEASES	1,793	1,900	1,900	-
1-522000-4510 INSURANCE - AUTO	3,155	4,000	4,000	-
1-522000-4520 INSURANCE - LIABILITY	9,979	16,700	16,700	-
1-522000-4600 MAINTENANCE CONTRACTS	5,777	6,700	6,800	100
1-522000-4610 R&M VEHICLES	15,283	15,300	15,000	(300)
1-522000-4620 R&M BUILDINGS	2,090	2,800	2,500	(300)

CITY OF MASCOTTE, FLORIDA  
 FY 2016-2017 BUDGET  
 EXPENDITURE DETAIL



	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 Vs 2016 Budget
<b>FIRE DEPARTMENT</b>				
<b>GENERAL FUND</b>				
1-522000-4650 R&M EQUIPMENT	6,279	7,000	6,300	(700)
1-522000-4900 ADVERTISING	481	500	500	-
1-522000-5100 OFFICE/OPERATING SUPPLIES	5,040	8,100	6,000	(2,100)
1-522000-5200 UNIFORMS	2,228	2,400	2,700	300
1-522000-5240 GAS/FUEL/TOLLS	8,109	7,500	9,000	1,500
1-522000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	710	600	700	100
1-522000-5410 SCHOOLS/TRAINING	7,914	6,000	9,000	3,000
1-522000-5430 SEMINARS AND MEETINGS	84	300	300	-
1-522000-5600 SMALL TOOLS & EQUIPMENT	2,573	3,000	2,700	(300)
<i>OPERATING EXPENSES</i>	<b>\$ 96,022</b>	<b>\$ 122,700</b>	<b>\$ 125,300</b>	<b>\$ 2,600</b>
1-522000-6300 CAPITAL OUTLAY - PROJECTS	-	-	-	-
1-522000-6400 CAPITAL OUTLAY - EQUIPMENT	3,092	-	2,000	2,000
1-522000-9700 GRANT EXPENDITURES - CAPITAL	-	-	27,000	27,000
<i>CAPITAL OUTLAY</i>	<b>\$ 3,092</b>	<b>\$ -</b>	<b>\$ 29,000</b>	<b>\$ 29,000</b>
<b>FIRE DEPARTMENT TOTAL</b>	<b>\$ 648,582</b>	<b>\$ 772,200</b>	<b>\$ 758,000</b>	<b>\$ (14,200)</b>

Notes\*\*

Professional Services - 3100 (Chief Information Officer)	\$ 2,500
Professional Services - 3100 (Fire Assessment Annual Maint. GSG)	\$ 3,500
Paramedic Class (1) - 5410	\$ 6,000
Air Gas Detector - 6400	\$ 2,000
Exhaust System Removal - 9700 (95/5) Grant	\$ 27,000

CITY OF MASCOTTE, FLORIDA

FY 2016-2017 BUDGET

EXPENDITURE DETAIL



	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 Vs 2016 Budget
<b>SANITATION DEPARTMENT</b>				
<b>GENERAL FUND</b>				
1-534000-1200 REGULAR SALARIES	23,543	22,100	22,300	200
1-534000-1400 OVERTIME	-	100	100	
1-534000-1600 PTO PAY	2,070	3,600	3,500	(100)
1-534000-1800 HOLIDAY PAY	1,572	1,900	1,900	-
1-534000-2100 FICA	2,039	2,200	2,100	(100)
1-534000-2200 RETIREMENT CONTRIBUTION	2,774	2,800	2,700	(100)
1-534000-2300 HEALTH INSURANCE	1,717	2,100	1,600	(500)
1-534000-2320 LIFE/DISABILITY INSURANCE	98	200	200	-
1-534000-2350 DENTAL INSURANCE	165	200	200	-
1-534000-2390 FLEXIBLE SPENDING BENEFIT	954	1,100	1,000	(100)
1-534000-2400 WORKERS COMPENSATION	131	200	100	(100)
<i>PERSONNEL EXPENSES</i>	<b>\$ 35,063</b>	<b>\$ 36,500</b>	<b>\$ 35,700</b>	<b>\$ (800)</b>
1-534000-3100 PROFESSIONAL SERVICES	5,127	19,000	6,000	(13,000)
1-534000-3120 ATTORNEY FEES	9,325	-	-	-
1-534000-3495 FRANCHISE TRASH COLLECTION	295,258	319,000	329,000	10,000
1-534000-4100 COMMUNICATION SERVICES	35	-	-	-
1-534000-4120 POSTAGE AND FREIGHT	3,073	4,500	3,300	(1,200)
1-534000-4520 INSURANCE - LIABILITY	998	1,700	1,700	-
1-534000-4900 ADVERTISING	858	400	1,000	600
1-534000-5100 OFFICE/OPERATING SUPPLIES	-	500	1,000	500
1-534000-9190 TRANSFER OUT	57,598	-	-	-
<i>OPERATING EXPENSES</i>	<b>\$ 372,272</b>	<b>\$ 345,100</b>	<b>\$ 342,000</b>	<b>\$ (3,100)</b>
<b>SANITATION DEPARTMENT TOTAL</b>	<b>\$ 407,335</b>	<b>\$ 381,600</b>	<b>\$ 377,700</b>	<b>\$ (3,900)</b>

Notes\*\*

Professional Services - 3100 (Chief Information Officer) \$ 2,500  
 Professional Services - 3100 (Solid Waste Annual Maint. GSG) \$ 3,500

CITY OF MASCOTTE, FLORIDA

FY 2016-2017 BUDGET

EXPENDITURE DETAIL



	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 Vs 2016 Budget
<b>PUBLIC WORKS</b>				
<b>GENERAL FUND</b>				
1-541000-1200 REGULAR SALARIES	17,550	16,500	17,200	700
1-541000-1600 PTO PAY	2,113	2,200	4,000	1,800
1-541000-1800 HOLIDAY PAY	1,154	1,900	1,500	(400)
1-541000-2100 FICA	1,568	1,600	1,800	200
1-541000-2200 RETIREMENT CONTRIBUTION	2,114	2,100	2,300	200
1-541000-2300 HEALTH INSURANCE	1,140	1,300	1,300	-
1-541000-2320 LIFE/DISABILITY INSURANCE	71	100	100	-
1-541000-2350 DENTAL INSURANCE	103	100	100	-
1-541000-2390 FLEXIBLE SPENDING BENEFIT	601	700	700	-
1-541000-2400 WORKERS COMPENSATION	1,310	600	600	-
<i>PERSONNEL EXPENSES</i>	<b>\$ 27,724</b>	<b>\$ 27,100</b>	<b>\$ 29,600</b>	<b>\$ 2,500</b>
1-541000-3100 PROFESSIONAL SERVICES	15,988	19,200	22,500	3,300
1-541000-3410 TECHNICAL SUPPORT	1,734	4,200	4,200	-
1-541000-3440 EXTERMINATING	2,083	1,600	2,100	500
1-541000-4100 COMMUNICATION SERVICES	3,645	3,000	4,000	1,000
1-541000-4120 POSTAGE AND FREIGHT	33	100	100	-
1-541000-4300 PUBLIC UTILITIES	17,580	14,500	18,000	3,500
1-541000-4320 STREET LIGHTS	68,130	72,000	-	(72,000)
1-541000-4400 RENTAL AND LEASES	151	2,000	2,000	-
1-541000-4510 INSURANCE - AUTO	1,208	2,000	2,000	-
1-541000-4520 INSURANCE - LIABILITY	1,995	4,000	4,000	-
1-541000-4610 R&M VEHICLES	232	2,000	2,500	500
1-541000-4620 R&M BUILDINGS	2,374	3,000	3,000	-
1-541000-4630 R&M STREETS & SIDEWALKS	-	3,000	3,000	-
1-541000-4650 R&M EQUIPMENT	7,478	10,500	5,000	(5,500)
1-541000-4670 R&M GROUNDS	1,582	2,000	3,000	1,000
1-541000-5100 OFFICE/OPERATING SUPPLIES	292	1,000	1,000	-

CITY OF MASCOTTE, FLORIDA  
 FY 2016-2017 BUDGET  
 EXPENDITURE DETAIL



**PUBLIC WORKS**  
**GENERAL FUND**

- 1-541000-5200 UNIFORMS
- 1-541000-5220 CHEMICALS
- 1-541000-5230 ANIMAL CONTROL SUPPLIES
- 1-541000-5240 GAS/FUEL/TOLLS
- 1-541000-5280 STREET SIGNS
- 1-541000-5410 SCHOOLS/TRAINING
- 1-541000-5600 SMALL TOOLS & EQUIPMENT

*OPERATING EXPENSES*

- 1-541000-6400 CAPITAL OUTLAY - EQUIPMENT

*CAPITAL OUTLAY*

**PUBLIC WORKS TOTAL**

	<b>FY 2015 ACTUAL</b>	<b>FY 2016 AMENDED BUDGET</b>	<b>FY 2017 PROPOSED BUDGET</b>	<b>FY 2017 Vs 2016 Budget</b>
	75	500	500	-
	555	500	600	100
	-	100	100	-
	1,785	3,400	3,000	(400)
	883	1,100	1,000	(100)
	-	500	500	-
	891	2,000	2,000	-
	<b>\$ 128,694</b>	<b>\$ 152,200</b>	<b>\$ 84,100</b>	<b>\$ (68,100)</b>
	-	-	-	-
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>\$ 156,418</b>	<b>\$ 179,300</b>	<b>\$ 113,700</b>	<b>\$ (65,600)</b>

Notes\*\*

- Professional Services - 3100 (Chief Information Officer) \$ 2,500
- Professional Services - 3100 (Cleaning Services) \$ 20,000

CITY OF MASCOTTE, FLORIDA  
 FY 2016-2017 BUDGET  
 EXPENDITURE DETAIL



**PUBLIC WORKS - STREET LIGHTING**  
**GENERAL FUND**

1-541200-3100 PROFESSIONAL SERVICES  
 1-541200-4120 POSTAGE AND FREIGHT  
 1-541200-4320 STREET LIGHTS  
 1-541200-4321 DUKE'S LAKE  
 1-541200-4322 LAKE JACKSON RIDGE  
 1-541200-4323 SHEARWATER ESTATES  
 1-541200-9980 ADDITION TO RESERVES

	<b>FY 2015 ACTUAL</b>	<b>FY 2016 AMENDED BUDGET</b>	<b>FY 2017 PROPOSED BUDGET</b>	<b>FY 2017 Vs 2016 Budget</b>
	-	-	13,700	13,700
	-	-	100	100
	-	-	79,900	79,900
	-	-	9,100	9,100
	-	-	3,400	3,400
	-	-	3,900	3,900
	-	-	10,000	10,000
<b>OPERATING EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,100</b>	<b>\$ 120,100</b>
1-541200-6400 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-
<b>CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PUBLIC WORKS - Street Lighting TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,100</b>	<b>\$ 120,100</b>

Notes\*\*

Professional Services - 3100 (Street Lighting Annual Maint. GSG) \$ 2,000

CITY OF MASCOTTE, FLORIDA  
 FY 2016-2017 BUDGET  
 EXPENDITURE DETAIL



	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 Vs 2016 Budget
<b>FLEET MAINTENANCE</b>				
<b>GENERAL FUND</b>				
1-550000-1200 REGULAR SALARIES	28,624	28,100	29,200	1,100
1-550000-1600 PTO PAY	2,738	4,600	4,100	(500)
1-550000-1800 HOLIDAY PAY	2,888	2,700	2,700	-
1-550000-2100 FICA	2,272	2,700	2,800	100
1-550000-2200 RETIREMENT CONTRIBUTION	3,563	3,600	3,600	-
1-550000-2300 HEALTH INSURANCE	4,217	5,100	5,200	100
1-550000-2320 LIFE/DISABILITY INSURANCE	305	400	400	-
1-550000-2350 DENTAL INSURANCE	413	500	500	-
1-550000-2390 FLEXIBLE SPENDING BENEFIT	2,411	2,600	2,600	-
1-550000-2400 WORKERS COMPENSATION	2,227	1,300	1,300	-
<i>PERSONNEL EXPENSES</i>	<b>\$ 49,658</b>	<b>\$ 51,600</b>	<b>\$ 52,400</b>	<b>\$ 800</b>
1-550000-3100 PROFESSIONAL SERVICES	-	-	2,500	2,500
1-550000-4300 PUBLIC UTILITIES	565	500	500	-
1-550000-4520 INSURANCE - LIABILITY	399	800	1,000	200
1-550000-4610 R&M VEHICLES	448	1,000	1,000	-
1-550000-4650 R&M EQUIPMENT	658	500	1,000	500
1-550000-5100 OFFICE/OPERATING SUPPLIES	371	500	500	-
1-550000-5200 UNIFORMS	-	300	300	-
1-550000-5240 GAS/FUEL/TOLLS	669	1,000	1,000	-
1-550000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	300	300	300	-
1-550000-5600 SMALL TOOLS & EQUIPMENT	516	500	500	-
<i>OPERATING EXPENSES</i>	<b>\$ 3,926</b>	<b>\$ 5,400</b>	<b>\$ 8,600</b>	<b>\$ 3,200</b>
1-550000-6400 CAPITAL OUTLAY-EQUIPMENT	2,506	-	2,000	2,000
<i>CAPITAL OUTLAY</i>	<b>\$ 2,506</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>FLEET MAINTENANCE TOTAL</b>	<b>\$ 56,090</b>	<b>\$ 57,000</b>	<b>\$ 63,000</b>	<b>\$ 6,000</b>

**CITY OF MASCOTTE, FLORIDA**  
**FY 2016-2017 BUDGET**  
**EXPENDITURE DETAIL**



FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 Vs 2016 Budget
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**FLEET MAINTENANCE**  
**GENERAL FUND**

Notes\*\*

Professional Services - 3100 (Chief Information Officer)	\$ 2,500
Tire Changing Machine - 6400	\$ 2,000

CITY OF MASCOTTE, FLORIDA  
 FY 2016-2017 BUDGET  
 EXPENDITURE DETAIL



**PARKS AND RECREATION DEPARTMENT  
 GENERAL FUND**

1-572000-9700 GRANT EXPENDITURES - CAPITAL  
 CAPITAL OUTLAY

FY 2016 ACTUAL	FY 2016 AMENDED BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 Vs 2016 Budget
-	-	100,000	100,000
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

**PARKS AND RECREATION DEPARTMENT TOTAL**

Notes\*\*

Improvements to the Civic Center Park - FRDAP - Grant           \$ 50,000  
 Improvements to Comunicasa Park - FRDAP - Grant               \$ 50,000



CITY OF MASCOTTE  
 WATER AND SEWER FUND  
 STATEMENT OF BUDGET REVENUES AND EXPENDITURES  
 Fiscal Year 2016-2017

	FY 2015 Actual	FY 2016 Am. Budget	FY 2017 Proposed	2017 Pro vs 2016 Bud	% change
<b>Operating Revenues</b>					
Charges for Service	1,188,652	1,192,100	1,250,500	58,400	5%
Miscellaneous	8,444	8,000	8,500	500	6%
<b>Total Operating Revenue</b>	<b>1,197,096</b>	<b>1,200,100</b>	<b>1,259,000</b>	<b>58,900</b>	<b>5%</b>
<b>Operating Expenditures</b>					
Water - Personnel	321,424	324,000	311,000	(13,000)	-4%
Water - General Operating	188,762	190,985	265,300	74,315	39%
Sewer - Personnel	28,468	29,300	30,500	1,200	4%
Sewer - General Operating	35	31,000	33,500	2,500	
<b>Total Operating Expenditures</b>	<b>538,689</b>	<b>575,285</b>	<b>640,300</b>	<b>65,015</b>	<b>11%</b>
<b>Operating Profit (Loss)</b>	<b>658,407</b>	<b>624,815</b>	<b>618,700</b>	<b>(6,115)</b>	<b>-1%</b>
<b>Other Sources</b>					
Transfer In	23,028	5,000	-	(5,000)	-100%
CDBG (State Grant)	369,268	74,100	-	(74,100)	-100%
Other	-	132,600	-	(132,600)	
<b>Total Other Sources</b>	<b>392,296</b>	<b>211,700</b>	<b>-</b>	<b>(211,700)</b>	<b>-100%</b>
<b>Other Uses</b>					
Transfer Out	73,800	74,115	-	(74,115)	-100%
Additions to Reserves	-	-	77,900	77,900	
Capital Outlay	394,656	141,600	-	(141,600)	-100%
Debt Service	445,971	620,800	540,800	(80,000)	-13%
<b>Total Other Uses</b>	<b>914,427</b>	<b>836,515</b>	<b>618,700</b>	<b>(217,815)</b>	<b>-26%</b>
<b>Increase (Decrease)</b>	<b>136,276</b>	<b>-</b>	<b>-</b>	<b>-</b>	



CITY OF MASCOTTE, FLORIDA  
 FY 2016-2017 BUDGET  
 WATER AND SEWER FUND

**REVENUE DETAIL**

	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 Vs 2016 Budget
400-331351 CDBG GRANT FUNDING - ADMINISTRATION	26,526	4,100	-	(4,100)
400-331353 CDBG GRANT FUNDING - SEWER FACILITIES	342,742	70,000	-	(70,000)
400-389901 CDBG CITY'S LEVERAGE	23,028	5,000	-	(5,000)
<i>GRANT FUNDING TOTAL</i>	<b>\$ 392,296</b>	<b>\$ 79,100</b>	<b>\$ -</b>	<b>\$ (79,100)</b>
400-341600 PAYMENT CONVENIENCE FEE	66	-	-	-
400-343300 WATER SALES	1,102,929	1,114,000	1,125,000	11,000
400-343310 METER SALES	550	1,000	2,000	1,000
400-343320 SERVICE CHARGE	11,540	15,000	11,000	(4,000)
400-343330 CUT-OFF FEES	17,254	15,000	20,400	5,400
400-343390 LATE FEES	56,313	15,000	60,000	45,000
400-343500 WASTEWATER SALES	-	32,100	32,100	-
<i>SERVICE CHARGES</i>	<b>\$ 1,188,652</b>	<b>\$ 1,192,100</b>	<b>\$ 1,250,500</b>	<b>\$ 58,400</b>
100-361100 INTEREST INCOME	7,524	6,000	7,500	1,500
400-369900 MISCELLANEOUS INCOME	920	2,000	1,000	(1,000)
<i>MISCELLANEOUS</i>	<b>\$ 8,444</b>	<b>\$ 8,000</b>	<b>\$ 8,500</b>	<b>\$ 500</b>
400-399000 USE OF OPERATING REVENUE	-	132,600	-	(132,600)
<i>RESERVE TOTAL</i>	<b>\$ -</b>	<b>\$ 132,600</b>	<b>\$ -</b>	<b>\$ (132,600)</b>
<b>WATER AND SEWER FUND REVENUE TOTAL</b>	<b>\$ 1,589,392</b>	<b>\$ 1,411,800</b>	<b>\$ 1,259,000</b>	<b>\$ (152,800)</b>

Water	879,200
Sewer	379,800
Total	<u>1,259,000</u>



CITY OF MASCOTTE, FLORIDA  
 FY 2016-2017 BUDGET  
 WATER AND SEWER FUND

	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 Vs 2016 Budget
<b>EXPENDITURE DETAIL</b>				
<b>WATER DEPARTMENT</b>				
400-533000-1200 REGULAR SALARIES	198,952	190,400	178,000	(12,400)
400-533000-1400 OVERTIME	1,624	2,000	2,000	-
400-533000-1600 PTO PAY	22,798	29,900	32,800	2,900
400-533000-1800 HOLIDAY PAY	15,348	17,000	17,800	800
400-533000-2100 FICA	18,172	18,300	17,500	(800)
400-533000-2200 RETIREMENT CONTRIBUTIONS	24,304	23,900	22,000	(1,900)
400-533000-2300 HEALTH INSURANCE	21,185	21,000	22,000	1,000
400-533000-2320 INSURANCE / LIFE/DISABILITY	1,078	1,800	1,700	(100)
400-533000-2350 DENTAL INSURANCE	2,038	2,500	2,100	(400)
400-533000-2390 FLEXIBLE SPENDING BENEFIT	11,678	12,800	11,000	(1,800)
400-533000-2400 WORKER'S COMPENSATION	4,257	4,400	4,100	(300)
400-533000-2500 UNEMPLOYMENT COMPENSATION	-	-	-	-
<i>PERSONNEL EXPENSES</i>	<b>\$ 321,434</b>	<b>\$ 324,000</b>	<b>\$ 311,000</b>	<b>\$ (13,000)</b>
400-533000-3100 PROFESSIONAL SERVICES	37,647	30,000	30,000	-
400-533000-3120 ATTORNEY FEES	20,375	-	-	-
400-533000-3200 AUDIT SERVICES	16,500	18,000	18,000	-
400-533000-3410 TECHNICAL SUPPORT	13,924	13,700	15,000	1,300
400-533000-4100 COMMUNICATION SERVICES	10,622	9,000	11,000	2,000
400-533000-4120 POSTAGE & FREIGHT	3,863	7,000	5,000	(2,000)
400-533000-4300 PUBLIC UTILITIES	23,135	18,000	23,000	5,000
400-533000-4400 RENTAL AND LEASES	-	2,000	2,000	-
400-533000-4510 INSURANCE - AUTO	2,352	2,300	2,500	200
400-533000-4520 INSURANCE - LIABILITY	17,962	22,700	22,700	-
400-533000-4610 R&M - VEHICLES	2,528	2,500	2,500	-
400-533000-4620 R&M - BUILDINGS	101	1,200	1,000	(200)
400-533000-4630 R&M STREETS & SIDEWALKS	-	4,600	1,000	(3,600)
400-533000-4650 R&M EQUIPMENT	3,635	5,000	4,000	(1,000)
400-533000-4670 R&M GROUNDS	4	1,000	500	(500)
400-533000-4690 R&M WELLS, PUMPS, WATER LINES	5,148	13,000	75,000	62,000
400-533000-4700 PRINTING AND BINDING	100	200	200	-
400-533000-4900 ADVERTISING	-	1,700	1,500	(200)
400-533000-4960 RECORDING AND TAXES	19	-	-	-
400-533000-4990 MISCELLANEOUS EXPENSE	2,000	500	2,000	1,500
400-533000-5100 OFFICE/OPERATING SUPPLIES	1,930	1,000	2,000	1,000
400-533000-5200 UNIFORMS	150	500	400	(100)



CITY OF MASCOTTE, FLORIDA  
 FY 2016-2017 BUDGET  
 WATER AND SEWER FUND

**EXPENDITURE DETAIL**

**WATER DEPARTMENT**

	<b>FY 2015 ACTUAL</b>	<b>FY 2016 AMENDED BUDGET</b>	<b>FY 2017 PROPOSED BUDGET</b>	<b>FY 2017 Vs 2016 Budget</b>
400-533000-5210 WATER ANALYSIS	2,300	2,500	7,500	5,000
400-533000-5220 CHEMICALS	8,575	9,800	9,000	(800)
400-533000-5240 GAS/FUEL/TOLLS	6,772	5,985	7,000	1,015
400-533000-5290 METER SUPPLIES	4,465	20,000	15,000	(5,000)
400-533000-5400 BOOKS, PUBS, SUB & MEMBERSHIPS	2,485	2,500	2,500	-
400-533000-5410 SCHOOLS & TRAINING	619	1,000	1,000	-
400-533000-5430 SEMINARS & MEETINGS	-	2,000	2,000	-
400-533000-5600 SMALL TOOLS AND EQUIPMENT	1,259	2,000	2,000	-
400-533000-5700 BAD DEBT EXPENSE	292	500	-	(500)
400-533000-9191 TRANSFER OUT - Interfund Loan Repaymt	73,800	74,115	-	(74,115)
400-533000-9980 ADDITIONS TO RESERVE	-	-	77,900	77,900
<i>OPERATING EXPENSES</i>	<b>\$ 262,562</b>	<b>\$ 274,300</b>	<b>\$ 343,200</b>	<b>\$ 68,900</b>
400-533000-6300 CAPITAL PROJECTS	\$ -	30,000	\$ -	(30,000)
400-533000-6400 CAPITAL EQUIPMENT	3,568	23,300	-	(23,300)
<i>CAPITAL OUTLAY</i>	<b>\$ 3,568</b>	<b>\$ 53,300</b>	<b>\$ -</b>	<b>\$ (53,300)</b>
400-533000-7100 PRINCIPAL	\$ 166,277	296,700	192,700	(104,000)
400-533000-7200 INTEREST EXPENSE	\$ 25,819	40,600	32,300	(8,300)
<i>DEBT SERVICE</i>	<b>\$ 192,096</b>	<b>\$ 337,300</b>	<b>\$ 225,000</b>	<b>\$ (112,300)</b>
<b>WATER DEPARTMENT TOTAL</b>	<b>\$ 779,660</b>	<b>\$ 988,900</b>	<b>\$ 879,200</b>	<b>\$ (109,700)</b>



**CITY OF MASCOTTE, FLORIDA  
 FY 2016-2017 BUDGET  
 WATER AND SEWER FUND**

<b>FY 2015 ACTUAL</b>	<b>FY 2016 AMENDED BUDGET</b>	<b>FY 2017 PROPOSED BUDGET</b>	<b>FY 2017 Vs 2016 Budget</b>
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**EXPENDITURE DETAIL  
 WATER DEPARTMENT**

Note\*\* Debt Service Contains the Following:

	<u>7100- Principal</u>	<u>7200-Interest</u>
Pit/Sewer Site 19% N/P Centerstate 130003100 (Paid in Full)	61,300	14,700
Waterline Expansion N/P PNC 605498799	59,200	10,800
Waterline Expansion N/P PNC 605498804	23,700	4,500
Water Study SRF-DEP DW350201 (Paid in Full)	48,500	2,300
	<u>192,700</u>	<u>32,300</u>
Paint Midway Water Tank - 4690	\$ 42,500	
Paint Fire Hydrants - 4690	\$ 15,000	
Replacement Hydrants - 4690	\$ 10,000	
Professional Services - 3100 (Chief Information Officer)	\$ 2,500	
Water Sampling 3-Year - 5210	\$ 5,000	



CITY OF MASCOTTE, FLORIDA  
 FY 2016-2017 BUDGET  
 WATER AND SEWER FUND

	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 Vs 2016 Budget
<b>EXPENDITURE DETAIL</b>				
<b>SEWER DEPARTMENT</b>				
400-535000-1200 REGULAR SALARIES	19,187	18,400	19,000	600
400-535000-1400 OVERTIME	-	-	-	-
400-535000-1600 PTO PAY	1,767	2,300	3,300	1,000
400-535000-1800 HOLIDAY PAY	1,350	2,000	1,600	(400)
400-535000-2100 FICA	1,655	1,700	1,800	100
400-535000-2200 RETIREMENT CONTRIBUTIONS	2,267	2,300	2,300	-
400-535000-2300 HEALTH INSURANCE	1,073	1,300	1,300	-
400-535000-2320 INSURANCE / LIFE/DISABILITY	72	100	100	-
400-535000-2350 DENTAL INSURANCE	103	100	100	-
400-535000-2390 FLEXIBLE SPENDING BENEFIT	601	700	700	-
400-535000-2400 WORKER'S COMPENSATION	393	400	300	(100)
400-535000-2500 UNEMPLOYMENT COMPENSATION	-	-	-	-
<i>PERSONNEL EXPENSES</i>	<b>\$ 28,468</b>	<b>\$ 29,300</b>	<b>\$ 30,500</b>	<b>\$ 1,200</b>
400-535000-3100 PROFESSIONAL SERVICES	-	1,500	4,000	2,500
400-535000-3120 ATTORNEY FEES	-	-	-	-
400-535000-3200 AUDIT SERVICES	-	-	-	-
400-535000-3410 TECHNICAL SUPPORT	-	-	-	-
400-535000-3460 TEMPORARY LABOR	-	6,100	7,600	1,500
400-535000-4000 LOCAL TRAVEL	-	-	-	-
400-535000-4100 COMMUNICATION SERVICES	35	-	-	-
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	-	7,700	7,700	-
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	-
400-535000-4999 CONTINGENCY	-	-	-	-



CITY OF MASCOTTE, FLORIDA  
 FY 2016-2017 BUDGET  
 WATER AND SEWER FUND

EXPENDITURE DETAIL

SEWER DEPARTMENT

	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 Vs 2016 Budget
400-535000-5100 OFFICE/OPERATING SUPPLIES	-	2,000	500	(1,500)
400-535000-5210 WATER ANALYSIS	-	-	-	-
400-535000-5220 CHEMICALS	-	200	200	-
400-535000-5240 GAS/FUEL/TOLLS	-	-	-	-
400-535000-5290 METER SUPPLIES	-	-	-	-
400-535000-5400 BOOKS, PUBS, SUB & MEMBERSHIPS	-	-	-	-
400-535000-5410 SCHOOLS & TRAINING	-	2,000	2,000	-
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	-	-	-	-
<b>OPERATING EXPENSES</b>	<b>\$ 35</b>	<b>\$ 31,000</b>	<b>\$ 33,500</b>	<b>\$ 2,500</b>
400-535000-6471 CDBG-ADMINISTRATION	\$ 25,318	4,100	-	(4,100)
400-535000-6473 CDBG-SEWER FACILITIES	\$ 342,742	70,000	-	(70,000)
400-535000-6475 CDBG-CITY'S LEVERAGE	\$ 23,028	5,000	-	(5,000)
<b>GRANT EXPENDITURES (CAPITAL OUTLAY)</b>	<b>\$ 391,088</b>	<b>\$ 79,100</b>	<b>\$ -</b>	<b>\$ (79,100)</b>
400-535000-6400 CAPITAL EQUIPMENT				-
<b>CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
400-535000-7100 PRINCIPAL	\$ 218,217	218,400	250,900	32,500
400-535000-7200 INTEREST EXPENSE	\$ 35,658	65,100	64,900	(200)
<b>DEBT SERVICE</b>	<b>\$ 253,875</b>	<b>\$ 283,500</b>	<b>\$ 315,800</b>	<b>\$ 32,300</b>
<b>SEWER DEPARTMENT TOTAL</b>	<b>\$ 673,466</b>	<b>\$ 422,900</b>	<b>\$ 379,800</b>	<b>\$ (43,100)</b>

Note\*\* Debt Service Contains the Following:

Wastewater Preconstruction SRF DEP WW408010  
 Pit/Sewer Site 74% N/P Centerstate 130003100 (Paid in Full)

	<u>7100- Principal</u>	<u>7200-Interest</u>
	12,400	7,800
	238,500	57,100
	<u>250,900</u>	<u>64,900</u>

Professional Services - 3100 (Chief Information Officer)

\$ 2,500



**CITY OF MASCOTTE  
STORMWATER FUND  
STATEMENT OF BUDGET REVENUES AND EXPENDITURES  
Fiscal Year 2016-2017**

	<u>FY 2015 Actual</u>	<u>FY 2016 Budget</u>	<u>FY 2017 Proposed</u>	<u>2017 Pro vs 2016 Bud</u>	<u>% change</u>
Operating Revenues					
Charges for Service	171,624	161,000	172,800	11,800	7.33%
Miscellaneous	-	-	-	-	
<b>Total Operating Revenue</b>	<b>171,624</b>	<b>161,000</b>	<b>172,800</b>	<b>11,800</b>	<b>7.33%</b>
Operating Expenditures					
Personnel	66,841	70,300	68,200	(2,100)	-2.99%
General Operating	36,926	23,300	22,400	(900)	-3.86%
<b>Total Operating Expenditures</b>	<b>103,767</b>	<b>93,600</b>	<b>90,600</b>	<b>(3,000)</b>	<b>-3.21%</b>
<b>Operating Profit (Loss)</b>	<b>67,857</b>	<b>67,400</b>	<b>82,200</b>	<b>14,800</b>	<b>21.96%</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	-	27,100	-	(27,100)	-100.00%
Capital Outlay	-	40,300	82,200	41,900	103.97%
Debt Service	-	-	-	-	
<b>Total Other Uses</b>	<b>-</b>	<b>67,400</b>	<b>82,200</b>	<b>14,800</b>	<b>21.96%</b>
<b>Increase (Decrease)</b>	<b>67,857</b>	<b>-</b>	<b>-</b>	<b>-</b>	

CITY OF MASCOTTE, FLORIDA  
 FY 2016-2017 BUDGET  
 STORMWATER FUND



**REVENUE DETAIL**

**STORM WATER DEPARTMENT**

450-343999 STORMWATER REVENUE  
**STORMWATER REVENUE TOTAL**

FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 Vs 2016 Budget
171,624	161,000	172,800	11,800
<b>\$ 171,624</b>	<b>\$ 161,000</b>	<b>\$ 172,800</b>	<b>\$ 11,800</b>

**EXPENDITURE DETAIL**

**STORM WATER DEPARTMENT**

450-538000-1200 REGULAR SALARIES & WAGES  
 450-538000-1400 OVERTIME  
 450-538000-1600 PTO 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**

FY 2014 ACTUAL	FY 2016 AMENDED BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 Vs 2016 Budget
39,438	38,000	38,500	500
896	1,500	-	(1,500)
4,285	6,100	5,700	(400)
3,335	3,500	3,500	-
3,786	3,700	3,700	-
4,968	4,800	4,700	(100)
5,133	6,400	6,300	(100)
242	500	500	-
500	600	600	-
3,014	3,300	3,200	(100)
1,244	1,900	1,500	(400)
<b>\$ 66,841</b>	<b>\$ 70,300</b>	<b>\$ 68,200</b>	<b>\$ (2,100)</b>

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  
 450-538000-5100 OFFICE/OPERATING SUPPLIES  
 450-538000-5200 UNIFORMS  
 450-538000-5240 GAS/FUEL/TOLLS  
 450-538000-5430 SEMINARS & MEETINGS  
 450-538000-9980 ADDITIONS TO RESERVE

11,647	10,000	12,500	2,500
20,300	-	-	-
-	-	-	-
18	-	-	-
3,073	3,500	3,500	-
1,578	2,000	2,000	-
-	2,500	1,400	(1,100)
8	500	-	(500)
-	1,500	-	(1,500)
-	500	500	-
-	1,000	500	(500)
-	300	500	200
302	500	500	-
-	1,000	1,000	-
-	27,100	-	(27,100)
<b>\$ 36,926</b>	<b>\$ 50,400</b>	<b>\$ 22,400</b>	<b>\$ (28,000)</b>

**OPERATING EXPENSES**

**CITY OF MASCOTTE, FLORIDA  
 FY 2016-2017 BUDGET  
 STORMWATER FUND**



450-538000-6300 CAPITAL PROJECTS  
 CAPITAL OUTLAY

	40,300	\$ 82,200	41,900
<b>\$ -</b>	<b>\$ 40,300</b>	<b>\$ 82,200</b>	<b>\$ 41,900</b>
<b>STORMWATER DEPARTMENT TOTAL</b>	<b>\$ 103,767</b>	<b>\$ 161,000</b>	<b>\$ 172,800</b>
			<b>\$ 11,800</b>

Notes\*\*

Professional Services - 3100 (Chief Information Officer)	\$	2,500
MS4 Program - 3100	\$	6,200
Palmwood Avenue Erosion Issue - 6300	\$	82,200

**Special Revenue Funds  
FY 2016-2017**

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



	<u>Fund - 105</u>	<u>Fund - 110</u>	<u>Fund - 120</u>	<u>Fund - 130</u>	<u>Fund - 140</u>	<u>Fund - 150</u>	<u>Fund - 160</u>	<u>Fund - 170</u>	<u>Fund - 190</u>	<b>Total</b>
	Infrastructure	PAT	Police	Police	Police Impact	Fire Impact	Recreational	City Road	Community	
	SurTax	Fund	Forfeiture	Automation	Fees	Fees	Impact Fees	Impact Fees	Redevelopment	
Taxes:										
Ad Valorem Taxes	-	-	-	-	-	-	-	-	-	-
Sales and Use Taxes	415,000	-	-	-	-	-	-	-	-	415,000
Impact Fees	-	-	-	-	5,200	7,500	7,800	7,500	-	28,000
Intergovernmental	-	1,000	-	-	-	-	-	-	-	1,000
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Interest	-	-	100	-	-	-	-	-	-	200
Other	-	-	-	-	-	-	-	-	100	-
<b>Total Revenues</b>	<b>415,000</b>	<b>1,000</b>	<b>100</b>	-	<b>5,200</b>	<b>7,500</b>	<b>7,800</b>	<b>7,500</b>	<b>100</b>	<b>444,200</b>
Transfer in	-	-	-	-	-	-	-	-	-	-
Use of Reserves	554,000	4,500	1,200	-	-	-	-	67,500	400	627,600
<b>Total Revenues and Sources</b>	<b>\$ 969,000</b>	<b>\$ 5,500</b>	<b>\$ 1,300</b>	<b>\$ -</b>	<b>\$ 5,200</b>	<b>\$ 7,500</b>	<b>\$ 7,800</b>	<b>\$ 75,000</b>	<b>\$ 500</b>	<b>\$ 1,071,800</b>
EXPENDITURES										
General Government	30,000	-	-	-	-	-	-	-	500	30,500
Public Safety	96,000	5,500	1,300	-	4,000	5,000	-	-	-	111,800
Public Works	215,000	-	-	-	-	-	-	75,000	-	290,000
Debt Service	628,000	-	-	-	-	-	-	-	-	628,000
<b>Total Expenditures</b>	<b>969,000</b>	<b>5,500</b>	<b>1,300</b>	<b>-</b>	<b>4,000</b>	<b>5,000</b>	<b>-</b>	<b>75,000</b>	<b>500</b>	<b>1,060,300</b>
Transfers out	-	-	-	-	-	-	-	-	-	-
Additions to reserves	-	-	-	-	1,200	2,500	7,800	-	-	11,500
<b>Total Expenditures and Uses</b>	<b>\$ 969,000</b>	<b>\$ 5,500</b>	<b>\$ 1,300</b>	<b>\$ -</b>	<b>\$ 5,200</b>	<b>\$ 7,500</b>	<b>\$ 7,800</b>	<b>\$ 75,000</b>	<b>\$ 500</b>	<b>\$ 1,071,800</b>



<b>Infrastructure Surtax Fund (105) City of Mascotte FY 2016-17</b>	<b>FY 2015 ACTUAL</b>	<b>FY 2016 AMENDED BUDGET</b>	<b>FY 2017 PROPOSED BUDGET</b>
<b>ESTIMATED REVENUES</b>			
<i>Taxes:</i>			
105-312600 - Sales and Use Taxes	438,461	403,000	415,000
105-361100 - Interest	3,082	-	-
105-369900 - Other			
<b>Total Revenues</b>	<b>441,543</b>	<b>403,000</b>	<b>415,000</b>
<i>Transfer in</i>			
105-399000 - Use of Reserves	-	-	554,000
<b>Total Revenues and Sources</b>	<b>\$ 441,543</b>	<b>\$ 403,000</b>	<b>\$ 969,000</b>
<b>EXPENDITURES</b>			
<i>Administration</i>			
105-12-566000-6300 - Projects	3,023	-	-
105-12-566000-6400 - Equipment		5,300	30,000
105-12-566000-7100 - Principal	133,630	102,900	578,000
105-12-566000-7200 - Interest	48,645	49,100	50,000
<i>Finance</i>			
105-13-566000-6400 - Equipment	1,365	-	-
<i>Police</i>			
105-21-566000-6300 - Projects	3,022	-	33,000
105-21-566000-6400 - Equipment	58,832	115,400	33,000
<i>Fire</i>			
105-22-566000-6300 - Projects	22,023	4,000	-
105-22-566000-6400 - Equipment	8,836	55,100	30,000
<i>Public Works</i>			
105-41-566000-6300 - Projects	50,531	-	-
105-72-566000-6400 - Equipment	7,031	3,400	-
<i>Water</i>			
105-33-566000-6300 - Projects			
105-33-566000-6400 - Equipment	7,288	-	215,000
<i>Sewer</i>			
105-35-566000-9190 - Transfer out	23,028	5,000	-
<b>Total Expenditures</b>	<b>367,254</b>	<b>340,200</b>	<b>969,000</b>
<i>Additions to reserves</i>	74,289	62,800	-
<b>Total Expenditures and Uses</b>	<b>\$ 441,543</b>	<b>\$ 403,000</b>	<b>\$ 969,000</b>



Infrastructure Surtax Fund (105) City of Mascotte FY 2016-17	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2017 PROPOSED BUDGET
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<b>Infrastructure SurTax -</b>		
Debt Service - Loan on Storage House		\$ 28,000
Debt Service - City Hall Complex Land		\$ 600,000
Capital Projects - Upgrades to Police Department		\$ 33,000
Capital Equipment - Replacement of Police Chief Vehicle		\$ 33,000
Capital Equipment - Replacement of (1) Admin Vehicle		\$ 30,000
Capital Equipment - Life Pack 15 Monitor/Defibrillator		\$ 30,000
Capital Equipment - Replacement Generator Knight St. WTP		\$ 215,000



<b>PAT Fund (110) City of Mascotte FY 2016-17</b>	<b>FY 2015 ACTUAL</b>	<b>FY 2016 AMENDED BUDGET</b>	<b>FY 2017 PROPOSED BUDGET</b>
<b>ESTIMATED REVENUES</b>			
<i>Taxes:</i>			
110-351950 - Police Education (PAT)	984	1,000	1,000
110-361100 - Interest	270		
<b>Total Revenues</b>	1,254	1,000	1,000
<i>Transfer in</i>			
110-399000 - Use of Reserves	49	2,500	4,500
<b>Total Revenues and Sources</b>	<b>\$ 1,303</b>	<b>\$ 3,500</b>	<b>\$ 5,500</b>
<b>EXPENDITURES</b>			
<i>Police</i>			
110-21-521000-5250 - Ammunition			1,000
110-21-521000-5400 - Books, etc..		500	1,000
110-21-521000-5410 - Schools	1,303	3,000	2,500
110-21-521000-5430 - Seminars			1,000
<b>Total Expenditures</b>	1,303	3,500	5,500
<i>Transfers out</i>			
<i>Additions to reserves</i>			
<b>Total Expenditures and Uses</b>	<b>\$ 1,303</b>	<b>\$ 3,500</b>	<b>\$ 5,500</b>



<b>Police Forfeiture Fund (120) City of Mascotte FY 2016-17</b>	<b>FY 2015 ACTUAL</b>	<b>FY 2016 AMENDED BUDGET</b>	<b>FY 2017 PROPOSED BUDGET</b>
<b>ESTIMATED REVENUES</b>			
<i>Taxes:</i>			
120-361100 - Interest	8		100
<b>Total Revenues</b>	8	-	100
<i>Transfer in</i>			
120-399000 - Use of Reserves	-		1,200
<b>Total Revenues and Sources</b>	<b>\$ 8</b>	<b>\$ -</b>	<b>\$ 1,300</b>
<b>EXPENDITURES</b>			
<i>Police</i>			
120-21-521000-5600 - Small Tools			1,300
<b>Total Expenditures</b>	-	-	1,300
<i>Transfers out</i>			
<i>Additions to reserves</i>	8	-	-
<b>Total Expenditures and Uses</b>	<b>\$ 8</b>	<b>\$ -</b>	<b>\$ 1,300</b>



<b>Police Automation Fund Fund (130) City of Mascotte FY 2016-17</b>	<b>FY 2015 ACTUAL</b>	<b>FY 2016 AMENDED BUDGET</b>	<b>FY 2017 PROPOSED BUDGET</b>
<b>ESTIMATED REVENUES</b>			
<i>Taxes:</i>			
130-361100 - Interest			
<b>Total Revenues</b>	-	-	-
<i>Transfer in</i>			
130-399000 - Use of Reserves	-	400	-
<b>Total Revenues and Sources</b>	\$ 1,303	\$ 400	\$ -
<b>EXPENDITURES</b>			
<i>Police</i>			
130-21-521000-5600 - Small Tools		400	
<b>Total Expenditures</b>	-	400	-
<i>Transfers out</i>			
<i>Additions to reserves</i>			
<b>Total Expenditures and Uses</b>	\$ 1,303	\$ 400	\$ -



<b>Police Impact Fees Fund (140) City of Mascotte FY 2016-17</b>	<b>FY 2015 ACTUAL</b>	<b>FY 2016 AMENDED BUDGET</b>	<b>FY 2017 PROPOSED BUDGET</b>
<b>ESTIMATED REVENUES</b>			
<i>Taxes:</i>			
140-363220 Impact Fees		3,000	5,200
140-361100 Interest	36		-
Other	-	-	-
<b>Total Revenues</b>	36	3,000	5,200
<i>Transfer in</i>			
140-399000 - Use of Reserves	8,886	-	-
<b>Total Revenues and Sources</b>	<b>\$ 8,922</b>	<b>\$ 3,000</b>	<b>\$ 5,200</b>
<b>EXPENDITURES</b>			
<i>Police</i>			
140-21-521000-5600 - Small Tools		1,000	
140-21-521000-6400 - Equipment	8,922	-	4,000
<b>Total Expenditures</b>	8,922	1,000	4,000
<i>Transfers out</i>			
Additions to reserves		2,000	1,200
<b>Total Expenditures and Uses</b>	<b>\$ 8,922</b>	<b>\$ 3,000</b>	<b>\$ 5,200</b>

<b>Police Impact Fees</b>		
VU Shirt Camera		\$ 1,000
Officer Vests (6)		\$ 3,000



<b>Fire Impact Fees Fund (150) City of Mascotte FY 2016-17</b>	<b>FY 2015 ACTUAL</b>	<b>FY 2016 AMENDED BUDGET</b>	<b>FY 2017 PROPOSED BUDGET</b>
<b>ESTIMATED REVENUES</b>			
<i>Taxes:</i>			
150-363225 Impact Fees	-	3,000	7,500
150-361100 Interest	117	-	-
Other	-	-	-
<b>Total Revenues</b>	117	3,000	7,500
<i>Transfer in</i>			
150-399000 - Use of Reserves	-	-	-
<b>Total Revenues and Sources</b>	<b>\$ 117</b>	<b>\$ 3,000</b>	<b>\$ 7,500</b>
<b>EXPENDITURES</b>			
<i>Fire</i>			
150-22-522000-6400 - Equipment	-	-	5,000
<b>Total Expenditures</b>	-	-	5,000
<i>Transfers out</i>			
Additions to reserves		3,000	2,500
<b>Total Expenditures and Uses</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 7,500</b>

<b>Fire Impact Fees</b>			
Hose Replacement			\$ 5,000



<b>Recreational Impact Fees - 160 City of Mascotte FY 2016-17</b>	<b>FY 2015 ACTUAL</b>	<b>FY 2016 AMENDED BUDGET</b>	<b>FY 2017 PROPOSED BUDGET</b>
<b>ESTIMATED REVENUES</b>			
<i>Taxes:</i>			
160-363270 Impact Fees	-	2,100	7,800
160-361100 Interest	67	-	-
Other		-	-
<b>Total Revenues</b>	67	2,100	7,800
<i>Transfer in</i>			
160-399000 - Use of Reserves	4,612	2,400	-
<b>Total Revenues and Sources</b>	<b>\$ 4,679</b>	<b>\$ 4,500</b>	<b>\$ 7,800</b>
<b>EXPENDITURES</b>			
<i>Public Works</i>			
160-72-572000-6300 (Projects)	2,770	-	-
160-72-572000-6400 (Equipment)	1,909	4,500	-
<b>Total Expenditures</b>	4,679	4,500	-
<i>Transfers out</i>			
Additions to reserves			7,800
<b>Total Expenditures and Uses</b>	<b>\$ 4,679</b>	<b>\$ 4,500</b>	<b>\$ 7,800</b>



City Road Impact Fees - Fund 170 City of Mascotte FY 2016-17	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2017 PROPOSED BUDGET
<b>ESTIMATED REVENUES</b>			
<i>Taxes:</i>			
170-363240 Impact Fees	-	2,000	7,500
170-361100 Interest	1,058	-	-
Other	-	-	-
<b>Total Revenues</b>	1,058	2,000	7,500
<i>Transfer in</i>			
170-399000 - Use of Reserves	-	73,000	67,500
<b>Total Revenues and Sources</b>	<b>\$ 1,058</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
<b>EXPENDITURES</b>			
<i>Public Works</i>			
170-41-541000-6300 (Projects)	-	75,000	75,000
170-41-541000-6400 (Equipment)	-	-	-
<b>Total Expenditures</b>	-	75,000	75,000
<i>Transfers out</i>			
<i>Additions to reserves</i>	-	-	-
<b>Total Expenditures and Uses</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>

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



<b>CRA Fund (190) City of Mascotte FY 2015-16</b>	<b>FY 2015 ACTUAL</b>	<b>FY 2016 AMENDED BUDGET</b>	<b>FY 2017 PROPOSED BUDGET</b>
<b>ESTIMATED REVENUES</b>			
<i>Taxes:</i>			
Incremental Taxes - City	-	-	-
Incremental Taxes - Other	-	-	-
190-361100 - Interest	110	-	100
Other	-	-	-
<b>Total Revenues</b>	110	-	100
<i>Transfer in</i>			
190-399000 - Use of Reserves	34,890	-	400
<b>Total Revenues and Sources</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ 500</b>
<b>EXPENDITURES</b>			
<i>CRA</i>			
190-590000-3100 Professional Services	34,825	-	300
190-590000-4920 Permit Fees	175	-	200
<b>Total Expenditures</b>	35,000	-	500
<i>Transfers out</i>			
<i>Additions to reserves</i>	-	-	-
<b>Total Expenditures and Uses</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ 500</b>



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