



---

City of Mascotte, Florida

# BUDGET 2018

Fiscal Year 2017-2018

Adopted on September 27, 2017

---

**OPERATING BUDGET FISCAL YEAR 2017-2018**

**TABLE OF CONTENTS**

---

**Introduction**

City Principal Officials ..... 1  
Intentionally Left Blank..... 2  
City Manager Letter to Mayor and Council ..... 3-4  
Budget Summary ..... 5  
Organizational Chart.....6

**General Fund**

General Fund Recap .....7  
General Fund Revenue Graph ..... 8  
General Fund Revenues ..... 9-12  
General Fund Expenditure Graph .....13  
Mayor and Council Department ..... 14  
Administration Department ..... 15-16  
Finance Department..... 17-18  
Legal Department ..... 19  
Community Development Department..... 20  
Code Compliance Department..... 21-22  
Police Department ..... 23-24  
Fire Department ..... 25-26  
Sanitation Department .....27  
Public Works Department ..... 28-29  
Public Works –Street Lighting .....30  
Fleet Maintenance Department ..... 31-32  
Parks and Recreation Department .....33

Enterprise Funds

Statement of Budget Revenue and Expenditures Water and Sewer Fund .....34  
Water and Sewer Fund Revenues .....35  
Water Department Expenditures ..... 36-37  
Sewer Department Expenditures ..... 38-39  
Statement of Budget Revenue and Expenditures Storm Water Fund .....40  
Storm Water Fund Revenue and Expenditure Detail ..... 41-42  
Water Impact Fee Fund.....43  
Sewer Impact Fee Fund.....44

Special Revenue Funds

Special Revenue Funds Total Sheet .....45  
Discretionary Tax Fund (105) ..... 46-47  
PAT Fund (110) .....48  
Police Forfeiture Fund (120) .....49  
Police Automation Fund (130) .....50  
Police Impact Fees Fund (140) .....51  
Fire Impact Fees Fund (150) .....52  
Recreational Impact Fees (160) .....53  
City Road Impact Fees Fund (170) .....54  
CRA Fund (190) .....55  
Final Page Left Blank .....56

## **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

**Andrew Hand**  
City Attorney



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



**This page intentionally left blank**



September 13, 2017

**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 2017-18. The budget totals \$5,524,700. Of that 63% or \$3,497,600 represents the General Fund, 27% or \$1,501,000 represents Enterprise Funds, and 10% or \$526,100 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 \$122,418,242. This represents an increase in assessed values from the prior fiscal year of \$9,364,608 or 8.28%. Assessed values have started to increase after several years of declining values. New construction during the last fiscal year had a net total of \$1,952,104. The proposed operating tax rate for fiscal year 2017-18 is \$7.9316 per \$1,000 assessed valuation, a reduction of 0.3973 mills from 2016-17.

<b>Fiscal Year</b>	<b>Assessed Values</b>	<b>Millage Rate</b>	<b>Taxes Levied @ 100%</b>
2017-2018	\$122,418,242	7.9316	\$ 970,973
2016-2017	\$113,053,634	8.3289	\$ 941,612
2015-2016	\$106,943,457	8.8138	\$ 942,578
2014-2015	\$100,429,965	9.3000	\$ 933,999
2013-2014	\$ 93,386,247	9.6147	\$ 897,881
2012-2013	\$ 92,221,353	9.6147	\$ 886,681
2011-2012	\$112,128,375	9.6147	\$1,078,081
2010-2011	\$139,149,713	7.9800	\$1,110,415

The FY 2017-2018 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 5% 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 which began in November 2016.

A budget workshop meeting was held on May 1, 2017. The first public hearing for the adoption of the millage rate and the operating budget for fiscal year 2017-2018 is scheduled for September 13, 2017 at 6:30 p.m. in the Tedder-Thomas Memorial Civic Center and the second and final public hearing is scheduled for September 27, 2017 at 6:30 p.m. in the Tedder-Thomas Memorial Civic Center.

It is important to note that the City is now **debt free**. 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

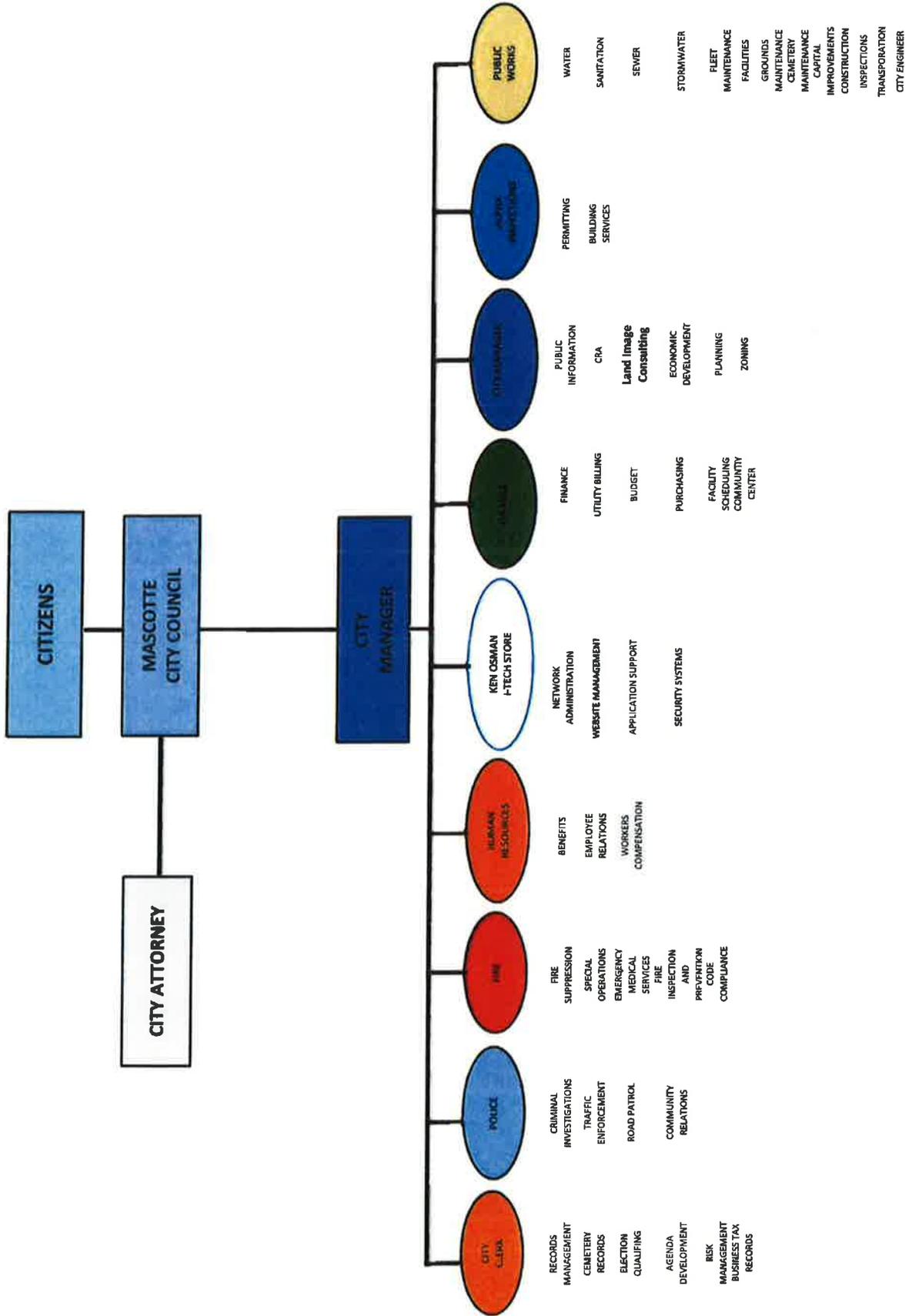
**BUDGET SUMMARY**  
**City of Mascotte, Florida - Fiscal Year 2017 - 2018**

\* THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF MASCOTTE  
 ARE 4% 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	7.9316			
<b>ESTIMATED REVENUES:</b>				
Taxes: Millage per \$1,000				
Ad Valorem Taxes	7.9316	922,424		922,424
Delinquent Property Taxes		70,000		70,000
Sales and Use Taxes		418,976	432,000	850,976
Impact Fees		-	36,000	37,300
Licenses & Permits		498,400		498,400
Assessment Fees		790,300		790,300
Intergovernmental		648,600	1,000	649,600
Charges for Services		72,200	1,456,500	1,528,700
Fines & Forfeitures		11,000		11,000
Miscellaneous Income		65,700	8,500	74,300
Other Sources			31,400	31,400
<b>Total Sources</b>		<b>3,497,600</b>	<b>1,501,000</b>	<b>5,001,800</b>
Transfers In				-
Use of Reserves			24,300	24,300
<b>Total Revenues, Transfers and Financing Sources</b>		<b>\$ 3,497,600</b>	<b>\$ 1,501,000</b>	<b>\$ 5,026,100</b>
<b>EXPENDITURES</b>				
General Government		762,200	34,400	796,600
Public Safety		2,095,300	247,700	2,343,000
Public Works		640,100	225,000	865,100
Operating Expenses			872,800	872,800
Capital Outlay			368,200	368,200
Debt Service			-	-
<b>Total Expenditures</b>		<b>3,497,600</b>	<b>1,241,000</b>	<b>5,245,700</b>
Transfer Out				-
Additions to Reserves			260,000	279,000
<b>Total Appropriated Expenditures, Transfers, Reserves, and Balances</b>		<b>\$ 3,497,600</b>	<b>\$ 1,501,000</b>	<b>\$ 5,026,100</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 FISCAL YEAR 2017-2018





**CITY OF MASCOTTE, FLORIDA  
GENERAL FUND RECAP  
FISCAL YEAR 2017-2018**

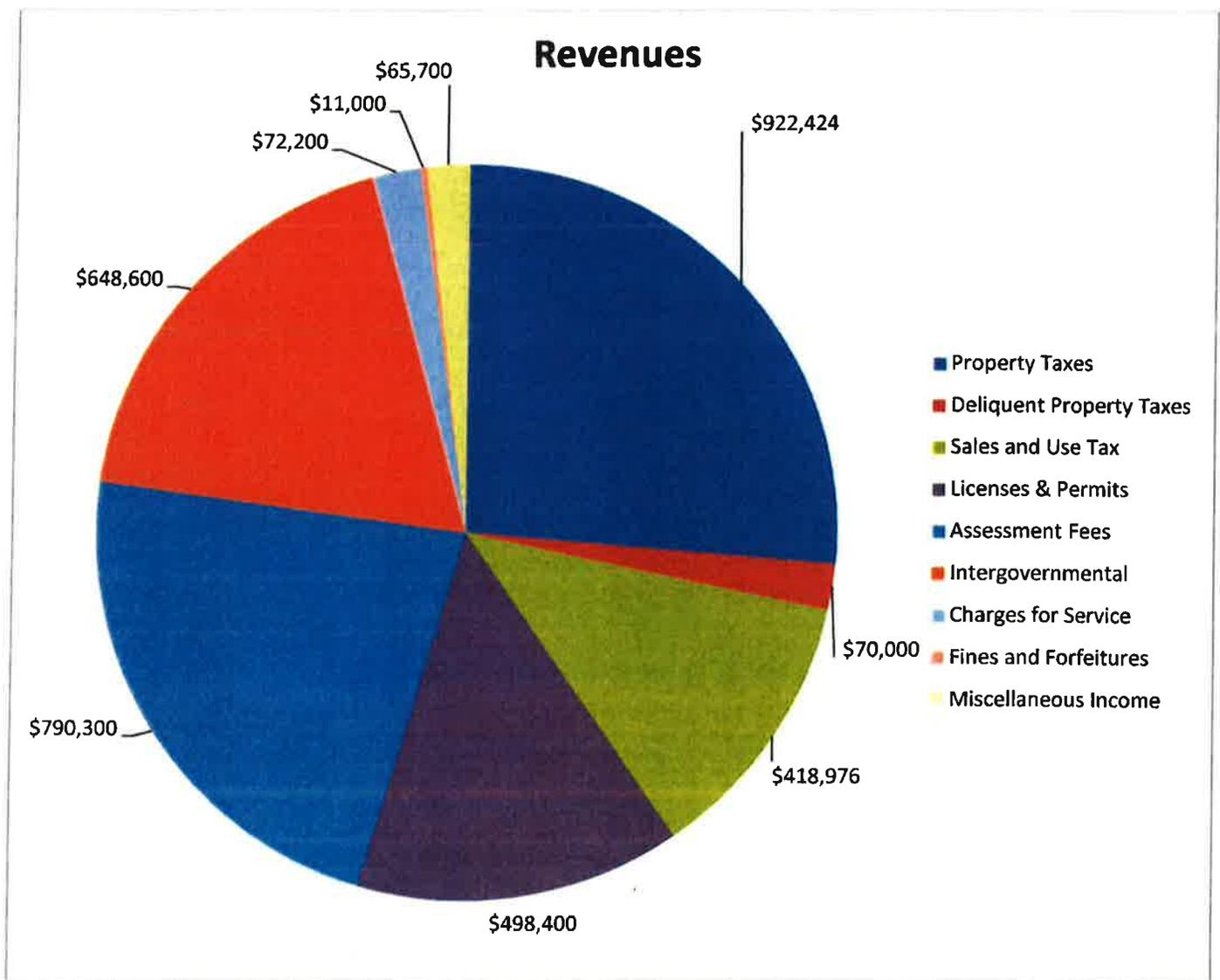
	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ADOPTED BUDGET</b>	<b>FY 2018 PROPOSED BUDGET</b>	<b>FY 2018 Vs 2017 Budget</b>
<b>Revenues</b>				
Property Taxes	867,987	894,531	922,424	27,893
Delinquent Property Taxes	49,659	70,000	70,000	-
Sales and Use Tax	378,656	380,169	418,976	38,807
Licenses & Permits	278,284	302,600	498,400	195,800
Fire Assessment Fees	254,540	268,300	270,000	1,700
Solid Waste Assessment Fees	395,800	417,600	406,700	(10,900)
Street Lighting Assessment	-	105,600	113,600	8,000
Intergovernmental	567,573	673,900	648,600	(25,300)
Charges for Service	109,675	72,000	72,200	200
Fines and Forfeitures	9,367	10,000	11,000	1,000
Miscellaneous Income	65,538	59,700	65,700	6,000
Other Sources	26,946	-	-	-
Use of Operating Revenue	125,902	-	-	-
<b>Total Revenues</b>	<b>\$ 3,129,927</b>	<b>\$ 3,254,400</b>	<b>\$ 3,497,600</b>	<b>\$ 243,200</b>
<b>Expenditures</b>				
Mayor and Council	49,081	63,600	75,300	11,700
Administration	434,381	204,000	226,900	22,900
Finance	161,389	199,900	234,000	34,100
Legal	57,809	85,000	68,500	(16,500)
Community Development	87,927	80,000	157,500	77,500
Code Compliance	-	67,200	79,900	12,700
Police	992,696	1,022,200	1,215,100	192,900
Fire	759,287	758,000	800,300	42,300
Sanitation	362,888	377,700	368,000	(9,700)
Public Works	163,528	113,700	106,400	(7,300)
Street Lighting	-	120,100	99,000	(21,100)
Fleet Maintenance	60,941	63,000	66,700	3,700
Parks and Recreation	-	100,000	-	(100,000)
<b>Total Expenditures</b>	<b>\$ 3,129,927</b>	<b>\$ 3,254,400</b>	<b>\$ 3,497,600</b>	<b>\$ 243,200</b>



### CITY OF MASCOTTE, FLORIDA

General Fund - \$3,497,600

Fiscal Year – 2017-2018



CITY OF MASCOTTE, FLORIDA

FY 2017-2018 BUDGET

REVENUE DETAIL



	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2018 PROPOSED BUDGET	FY 2018 Vs 2017 Budget
<b>GENERAL FUND</b>				
<b>310000 - TAXES</b>				
1-311000 PROPERTY TAXES	867,987	894,531	922,424	27,893
1-311200 DELINQUENT PROPERTY TAXES	49,659	70,000	70,000	-
1-312300 COUNTY ONE-CENT GAS TAX	20,577	17,000	21,000	4,000
1-312410 LOCAL OPTION GAS TAX - 6TH CENT	95,324	100,000	105,000	5,000
1-314100 UTILITY TAX - DUKE ENERGY	54,761	51,000	60,000	9,000
1-314110 UTILITY TAX - SECO/SUMTER ELECTRIC	115,323	105,000	125,000	20,000
1-314400 UTILITY TAX - LK APOPKA GAS	2,920	2,000	3,000	1,000
1-314800 UTILITY TAX - SUBURBAN PROPANE	18	-	-	-
1-315000 COMMUNICATIONS SERVICES TAX	77,618	90,169	89,976	(193)
1-316000 LOCAL BUSINESS TAX	12,115	15,000	15,000	-
<b>TAXES TOTAL</b>	<b>\$ 1,296,302</b>	<b>\$ 1,344,700</b>	<b>\$ 1,411,400</b>	<b>\$ 66,700</b>
<b>320000 - LICENSES AND PERMITS</b>				
1-322000 BUILDING PERMITS	15,602	50,000	204,200	154,200
1-322100 INSPECTION FEES	2,474	1,500	5,600	4,100
1-322110 DRIVEWAY INSPECTION FEES	592	1,000	1,000	-
1-322120 ADMINISTRATIVE FEES	14,788	10,000	28,100	18,100
1-322140 CHANGE OF OCCUPANCY FEES	5,510	7,100	5,000	(2,100)
1-323100 FRANCHISE FEE - DUKE ENERGY	69,227	70,000	75,000	5,000
1-323110 FRANCHISE FEE - SECO-SUMTER ELECTRIC	152,495	143,000	155,000	12,000
1-323400 FRANCHISE FEE - LK APOPKA GAS	3,033	3,500	3,000	(500)
1-323700 FRANCHISE FEE - SOLID WASTE	4,688	3,000	4,000	1,000
1-325200 ASSESSMENT FEE - FIRE	254,540	268,300	270,000	1,700
1-325300 ASSESSMENT FEE - SOLID WASTE SERVICE	395,800	417,600	406,700	(10,900)
1-325400 ASSESSMENT FEE - STREET LIGHTING	-	105,600	113,600	8,000
1-329510 ZONING FEES	2,725	1,000	3,000	2,000
1-329520 REZONING APPLICATION FEES	-	1,000	1,000	-
1-329530 APPLICATION FOR ANNEXATION	3,000	1,000	3,000	2,000
1-329540 DEVELOPMENT PLANNING FEES	3,200	10,000	10,000	-
1-329550 CERTIFICATE OF OCCUPANCY	950	500	500	-
<b>LICENSES AND PERMITS TOTAL</b>	<b>\$ 928,624</b>	<b>\$ 1,094,100</b>	<b>\$ 1,288,700</b>	<b>\$ 194,600</b>

CITY OF MASCOTTE, FLORIDA

FY 2017-2018 BUDGET

REVENUE DETAIL



	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2018 PROPOSED BUDGET	FY 2018 Vs 2017 Budget
<b>GENERAL FUND</b>				
<b>330000 - INTERGOVERNMENTAL REVENUE</b>				
1-331200 COPS FAST GRANT	-	-	-	-
1-331522 FEDERAL GRANT - FIRE	-	25,600	-	(25,600)
1-331525 FEDERAL GRANT LAW ENFORCEMENT	-	-	85,000	85,000
1-334100 GRANT REVENUE - COMP PLAN	10,000	-	-	-
1-334300 FRDAP - GRANT	-	100,000	-	(100,000)
1-334921 STATE GRANT - FIRE	-	-	-	-
1-335121 MUNICIPAL REVENUE SHARING/SALES TAX	154,033	150,000	160,000	10,000
1-335122 MUNICIPAL REVENUE SHARING/GAS TAX	53,293	60,000	60,000	-
1-335140 MOBILE HOME LICENSE FEES	239	200	200	-
1-335150 ALCOHOL BEVERAGE LICENSE FEES	1,014	1,000	1,000	-
1-335180 LOCAL GOVERNMENT 1/2 CENT SALES TAX	310,137	311,100	315,000	3,900
1-335190 FDOT STREET LIGHTING MAINTENANCE	15,376	14,900	14,900	-
1-335195 FDOT STREET MAINTENANCE AGREEMENT	5,174	1,100	1,100	-
1-335198 FDOT TRAFFIC SIGNAL MAINT. AGREEMENT	4,920	1,900	1,900	-
1-335200 FIREFIGHTERS SUPPLEMENTAL COMPENSATION	1,900	3,000	3,000	-
1-337710 GRANTS - FLORIDA LEAGUE OF CITIES	5,000	-	-	-
1-338200 COUNTY BUSINESS TAX RECEIPTS	6,487	5,100	6,500	1,400
<b>INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>\$ 567,573</b>	<b>\$ 673,900</b>	<b>\$ 648,600</b>	<b>\$ (25,300)</b>

CITY OF MASCOTTE, FLORIDA

FY 2017-2018 BUDGET

REVENUE DETAIL



	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2018 PROPOSED BUDGET	FY 2018 Vs 2017 Budget
<b>GENERAL FUND</b>				
<b>340000 - CHARGES FOR SERVICE</b>				
1-340000 SERVICE CHARGES - OUTSIDE SALES	3,999	4,000	4,000	-
1-340400 SERVICE CHARGES - WATER	6,983	6,600	6,900	300
1-340450 SERVICE CHARGES - STORMWATER	1,700	1,600	1,600	-
1-341220 SERVICE CHARGES - GENERAL FUND	9,784	9,700	9,700	-
1-341500 LEIN SEARCHES	2,200	1,800	2,000	200
1-342100 CHARGES FOR SERVICES - LAW ENFORCEMENT	352	500	500	-
1-342200 COUNTY FIRE CONTRACT	31,200	30,000	30,000	-
1-342201 COUNTY FIRE FOR ALS	10,338	14,000	14,000	-
1-343400 SANITATION REVENUE	34,873	-	-	-
1-343800 SALE OF CEMETERY LOTS	4,900	2,000	2,000	-
1-347200 CHARGES FOR SERVICES - PARK & RECS	3,346	1,800	1,500	(300)
<i>CHARGES FOR SERVICE TOTAL</i>	<b>\$ 109,675</b>	<b>\$ 72,000</b>	<b>\$ 72,200</b>	<b>\$ 200</b>
<b>350000 - FINES AND FORFEITS</b>				
1-351900 FINES AND FORFEITURES			10,000	10,000
1-354100 FINES - CIVIL			500	
1-354200 FINES - CODE COMPLIANCE			500	
<i>FINES AND FORFEITS TOTAL</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>\$ 10,000</b>

CITY OF MASCOTTE, FLORIDA

FY 2017-2018 BUDGET

REVENUE DETAIL



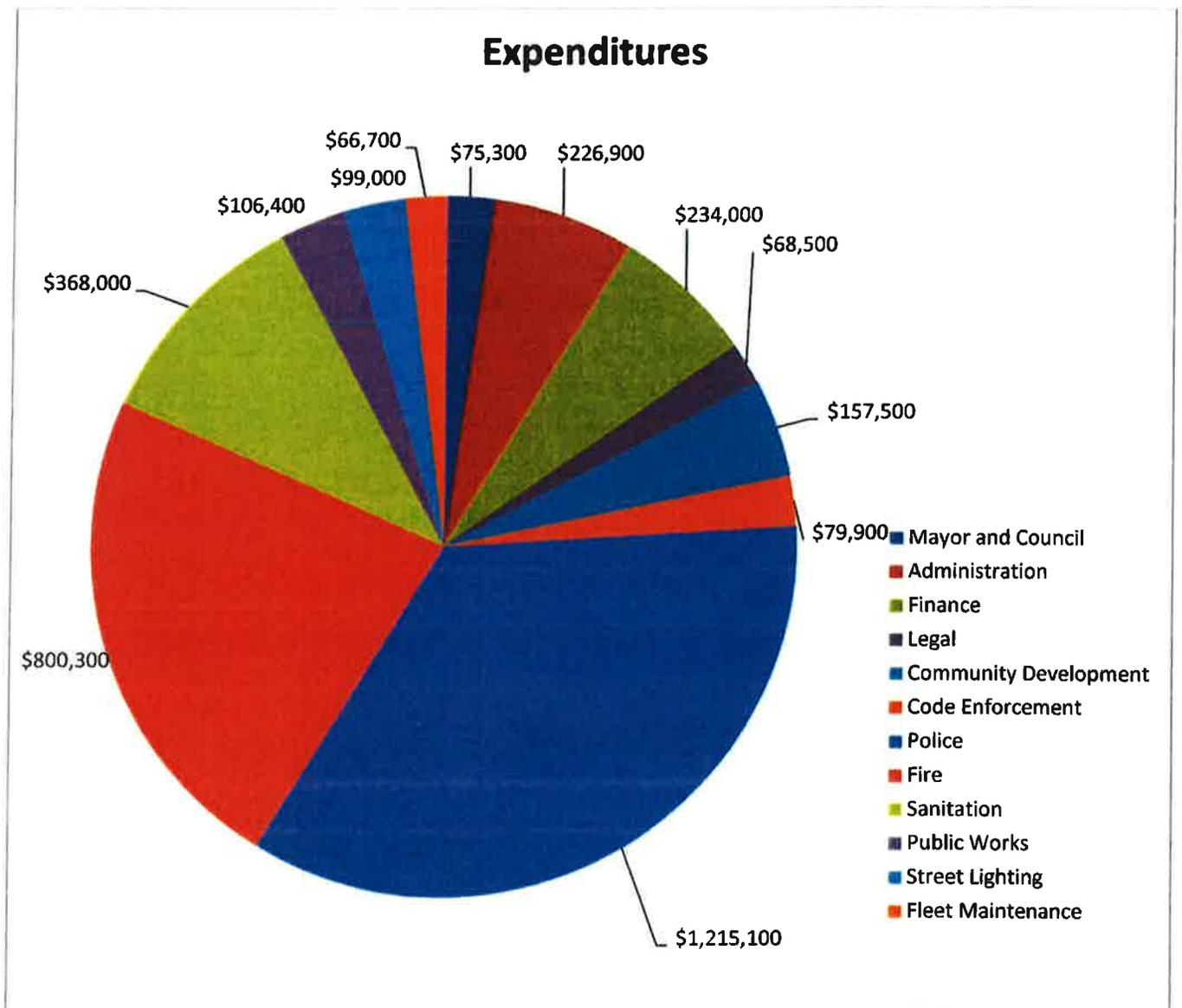
	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2018 PROPOSED BUDGET	FY 2018 Vs 2017 Budget
<b>GENERAL FUND</b>				
<b>360000 - MISCELLANEOUS REVENUE</b>				
1-361100 INTEREST INCOME	14,546	10,600	15,000	4,400
1-362000 TELECOMMUNICATIONS TOWER RENT	5,384	-	-	-
1-362100 RENTAL FEE CHARGE	7,180	6,500	7,500	1,000
1-369300 INSURANCE LIABILITY SETTLEMENTS	5,215	-	-	-
1-369350 RESTITUTION	140	-	-	-
1-369900 MISCELLANEOUS INCOME	4,224	6,900	7,500	600
1-369940 REIMBURSEMENTS	2,645	-	-	-
1-369970 REIMBURSEMENT MASCOTTE CHARTER SCHOOL	26,204	35,700	35,700	-
<i>MISCELLANEOUS REVENUE TOTAL</i>	<b>\$ 65,538</b>	<b>\$ 59,700</b>	<b>\$ 65,700</b>	<b>\$ 6,000</b>
<b>380000 - OTHER SOURCES</b>				
1-382120 BUDGET TRANSFER FROM WATER FUND		-	-	-
1-382130 BUDGET TRANSFER FROM SANITATION FUND	26,946	-	-	-
<i>OTHER SOURCES TOTAL</i>	<b>\$ 26,946</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>390000 - RESERVES</b>				
1-399000 USE OF RESERVES	125,902	-	-	-
<i>RESERVES TOTAL</i>	<b>\$ 125,902</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REVENUE GENERAL FUND TOTAL</b>	<b>\$ 3,120,560</b>	<b>\$ 3,244,400</b>	<b>\$ 3,497,600</b>	<b>\$ 252,200</b>



## CITY OF MASCOTTE, FLORIDA

General Fund - \$3,497,600

Fiscal Year - 2017-2018



**CITY OF MASCOTTE, FLORIDA**  
**FY 2017-2018 BUDGET**  
**EXPENDITURE DETAIL**



	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ADOPTED BUDGET</b>	<b>FY 2018 PROPOSED BUDGET</b>	<b>FY 2018 Vs 2017 Budget</b>
<b>MAYOR AND COUNCIL</b>				
<b>GENERAL FUND</b>				
1-511000-1100 EXECUTIVE SALARIES	24,713	25,700	26,100	400
1-511000-2100 FICA	1,890	2,000	2,000	-
1-511000-2400 WORKERS COMPENSATION	152	100	100	-
<i>PERSONNEL EXPENSES</i>	<b>\$ 26,755</b>	<b>\$ 27,800</b>	<b>\$ 28,200</b>	<b>\$ 400</b>
1-511000-3100 PROFESSIONAL SERVICES	-	3,000	3,000	-
1-511000-3410 TECHNICAL SUPPORT	134	1,300	8,500	7,200
1-511000-4100 COMMUNICATION SERVICES	1,213	1,500	1,500	-
1-511000-4400 RENTAL AND LEASES	-	500	500	-
1-511000-4520 INSURANCE LIABILITY	6,930	7,000	9,000	2,000
1-511000-4700 PRINTING AND BINDING	2,779	3,000	3,000	-
1-511000-4701 CODIFICATION	1,795	7,000	7,000	-
1-511000-4900 ADVERTISING	2,009	2,000	3,400	1,400
1-511000-4990 MISCELLANEOUS	260	500	500	-
1-511000-5100 OFFICE/OPERATING SUPPLIES	278	500	500	-
1-511000-5240 GAS/FUEL/TOLLS	187	-	200	200
1-511000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	4,170	4,500	5,000	500
1-511000-5430 SEMINARS AND MEETINGS	1,195	3,000	3,000	-
1-511000-6400 CAPITAL OUTLAY EQUIPMENT	-	-	-	-
1-511000-9900 ELECTION EXPENSE	1,376	2,000	2,000	-
<i>OPERATING EXPENSES</i>	<b>\$ 22,326</b>	<b>\$ 35,800</b>	<b>\$ 47,100</b>	<b>\$ 11,300</b>
<b>MAYOR AND COUNCIL TOTAL</b>	<b>\$ 49,081</b>	<b>\$ 63,600</b>	<b>\$ 75,300</b>	<b>\$ 11,700</b>

Notes\*\*

Professional Services - 3100 (Chief Information Officer)	\$ 2,500
Records Management Software Program- 3410	\$ 7,200

CITY OF MASCOTTE, FLORIDA

FY 2017-2018 BUDGET

EXPENDITURE DETAIL



	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2018 PROPOSED BUDGET	FY 2018 Vs 2017 Budget
<b>ADMINISTRATION</b>				
<b>GENERAL FUND</b>				
1-512000-1200 REGULAR SALARIES	98,748	94,000	98,500	4,500
1-512000-1600 PTO PAY	7,695	15,500	20,700	5,200
1-512000-1800 HOLIDAY PAY	8,166	7,900	9,000	1,100
1-512000-2100 FICA	8,706	9,000	9,800	800
1-512000-2200 RETIREMENT CONTRIBUTION	11,721	11,700	12,800	1,100
1-512000-2300 HEALTH INSURANCE	6,713	7,600	8,200	600
1-512000-2320 LIFE/DISABILITY INSURANCE	381	600	600	-
1-512000-2350 DENTAL INSURANCE	501	800	800	-
1-512000-2390 FLEXIBLE SPENDING BENEFIT	3,734	3,800	3,800	-
1-512000-2400 WORKERS COMPENSATION	606	300	400	100
1-512000-2500 UNEMPLOYMENT COMPENSATION	-	-	-	-
<b>PERSONNEL EXPENSES</b>	<b>\$ 146,971</b>	<b>\$ 151,200</b>	<b>\$ 164,600</b>	<b>\$ 13,400</b>
1-512000-3100 PROFESSIONAL SERVICES	1,887	2,500	2,500	-
1-512000-3410 TECHNICAL SUPPORT	4,646	5,000	12,500	7,500
1-512000-4000 LOCAL TRAVEL	-	700	500	(200)
1-512000-4100 COMMUNICATION SERVICES	5,775	6,300	7,000	700
1-512000-4120 POSTAGE AND FREIGHT	238	500	500	-
1-512000-4300 PUBLIC UTILITIES	3,956	4,500	4,000	(500)
1-512000-4400 RENTAL AND LEASES	2,425	3,500	3,000	(500)
1-512000-4510 INSURANCE - AUTO	595	800	800	-
1-512000-4520 INSURANCE - LIABILITY	9,149	9,200	12,000	2,800
1-512000-4610 R&M VEHICLES	1,550	1,000	1,000	-
1-512000-4650 R&M EQUIPMENT	1,420	1,000	1,000	-
1-512000-4700 PRINTING AND BINDING	-	500	500	-
1-512000-4900 ADVERTISING	3,629	2,000	2,500	500
1-512000-4960 RECORDING AND TAXES	63	500	500	-
1-512000-5100 OFFICE/OPERATING SUPPLIES	1,955	2,800	2,500	(300)

CITY OF MASCOTTE, FLORIDA  
 FY 2017-2018 BUDGET  
 EXPENDITURE DETAIL



	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2018 PROPOSED BUDGET	FY 2018 Vs 2017 Budget
<b>ADMINISTRATION</b>				
<b>GENERAL FUND</b>				
1-512000-5240 GAS/FUEL/TOLLS	1,806	2,500	2,000	(500)
1-512000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	2,351	2,500	2,500	-
1-512000-5430 SEMINARS AND MEETINGS	3,622	6,500	6,500	-
1-512000-5600 SMALL TOOLS & EQUIPMENT	163	500	500	-
<i>OPERATING EXPENSES</i>	<b>\$ 45,230</b>	<b>\$ 52,800</b>	<b>\$ 62,300</b>	<b>\$ 9,500</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	233,444	-	-	-
1-512000-7200 INTEREST	8,736	-	-	-
<i>CAPITAL OUTLAY</i>	<b>\$ 242,180</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ADMINISTRATION DEPARTMENT TOTAL</b>	<b>\$ 434,381</b>	<b>\$ 204,000</b>	<b>\$ 226,900</b>	<b>\$ 22,900</b>

Notes\*\*

Professional Services - 3100 (Chief Information Officer)	\$	2,500
Records Management Software Program - 3410	\$	7,200

CITY OF MASCOTTE, FLORIDA  
 FY 2017-2018 BUDGET  
 EXPENDITURE DETAIL



	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2018 PROPOSED BUDGET	FY 2018 Vs 2017 Budget
<b>FINANCE DEPARTMENT</b>				
<b>GENERAL FUND</b>				
1-513000-1200 REGULAR SALARIES	71,281	76,000	79,000	3,000
1-513000-1400 OVERTIME	5	200	200	-
1-513000-1600 PTO PAY	6,643	8,900	14,000	5,100
1-513000-1800 HOLIDAY PAY	7,005	6,600	7,800	1,200
1-513000-2100 FICA	6,547	7,000	7,800	800
1-513000-2200 RETIREMENT CONTRIBUTION	3,346	9,000	10,000	1,000
1-513000-2300 HEALTH INSURANCE	6,260	6,800	8,400	1,600
1-513000-2320 LIFE/DISABILITY INSURANCE	346	600	600	-
1-513000-2350 DENTAL INSURANCE	466	700	800	100
1-513000-2390 FLEXIBLE SPENDING BENEFIT	3,741	3,400	3,900	500
1-513000-2400 WORKERS COMPENSATION	454	300	400	100
1-513000-2500 UNEMPLOYMENT COMPENSATION	-	-	-	-
<i>PERSONNEL EXPENSES</i>	<b>\$ 106,094</b>	<b>\$ 119,500</b>	<b>\$ 132,900</b>	<b>\$ 13,400</b>
1-513000-3100 PROFESSIONAL SERVICES	1,855	2,500	2,500	-
1-513000-3200 AUDITING	15,705	16,500	16,500	-
1-513000-3410 TECHNICAL SUPPORT	15,854	30,000	30,000	-
1-513000-4000 LOCAL TRAVEL	-	500	500	-
1-513000-4100 COMMUNICATION SERVICES	5,775	6,500	7,500	1,000
1-513000-4120 POSTAGE AND FREIGHT	64	100	100	-
1-513000-4300 PUBLIC UTILITIES	3,512	4,000	4,000	-
1-513000-4400 RENTAL AND LEASES	2,425	3,800	3,800	-
1-513000-4520 INSURANCE - LIABILITY	5,451	5,500	7,100	1,600
1-513000-4900 ADVERTISING	751	1,000	1,000	-
1-513000-5100 OFFICE/OPERATING SUPPLIES	1,469	2,500	2,500	-
1-513000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	1,191	2,000	2,000	-

CITY OF MASCOTTE, FLORIDA  
 FY 2017-2018 BUDGET  
 EXPENDITURE DETAIL



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

1-513000-5430 SEMINARS & MEETINGS  
 1-513000-5600 SMALL TOOLS & EQUIPMENT  
 1-513000-9190 TRANSFER OUT TO CRA

	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ADOPTED BUDGET</b>	<b>FY 2018 PROPOSED BUDGET</b>	<b>FY 2018 Vs 2017 Budget</b>
	1,243	5,000	5,000	-
	-	500	500	-
	-	-	18,100	18,100
	<b>\$ 55,295</b>	<b>\$ 80,400</b>	<b>\$ 101,100</b>	<b>\$ 20,700</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>\$ 161,389</b>	<b>\$ 199,900</b>	<b>\$ 234,000</b>	<b>\$ 34,100</b>

Notes\*\*

Professional Services - 3100 (Chief Information Officer)      \$    2,500  
 Transfer Out - 9190 - City's Payment to the CRA                \$    18,100

**CITY OF MASCOTTE, FLORIDA**  
**FY 2017-2018 BUDGET**  
**EXPENDITURE DETAIL**



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

	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ADOPTED BUDGET</b>	<b>FY 2018 PROPOSED BUDGET</b>	<b>FY 2018 Vs 2017 Budget</b>
	57,809	85,000	68,500	(16,500)
<b>LEGAL DEPARTMENT TOTAL</b>	<b>\$ 57,809</b>	<b>\$ 85,000</b>	<b>\$ 68,500</b>	<b>\$ (16,500)</b>

**CITY OF MASCOTTE, FLORIDA**  
**FY 2017-2018 BUDGET**  
**EXPENDITURE DETAIL**



**COMMUNITY DEVELOPMENT**

**GENERAL FUND**

1-519000-3100 PROFESSIONAL SERVICES

1-519000-3150 BUILDING OFFICIAL FEES

1-519000-3120 ATTORNEY FEES

1-511000-4900 ADVERTISING

*OPERATING EXPENSES*

**COMMUNITY DEVELOPMENT TOTAL**

	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ADOPTED BUDGET</b>	<b>FY 2018 PROPOSED BUDGET</b>	<b>FY 2018 Vs 2017 Budget</b>
	87,927	75,000	17,500	(57,500)
			135,000	135,000
		-		-
		5,000	5,000	-
	<b>\$ 87,927</b>	<b>\$ 80,000</b>	<b>\$ 157,500</b>	<b>\$ 77,500</b>
	<b>\$ 87,927</b>	<b>\$ 80,000</b>	<b>\$ 157,500</b>	<b>\$ 77,500</b>

Notes\*\*

CITY OF MASCOTTE, FLORIDA  
 FY 2017-2018 BUDGET  
 EXPENDITURE DETAIL



	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2018 PROPOSED BUDGET	FY 2018 Vs 2017 Budget
<b>CODE COMPLIANCE</b>				
<b>GENERAL FUND</b>				
1-520000-1200 REGULAR SALARIES	-	29,800	32,200	2,400
1-520000-1600 PTO PAY	-	4,200	4,300	100
1-520000-1800 HOLIDAY PAY	-	2,800	3,400	600
1-520000-2100 FICA	-	2,800	3,100	300
1-520000-2200 RETIREMENT CONTRIBUTION	-	-	4,000	4,000
1-520000-2300 HEALTH INSURANCE	-	4,300	5,600	1,300
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	1,200	(200)
1-520000-2450 EMPLOYEE TESTING	-	-	-	-
<b>PERSONNEL EXPENSES</b>	<b>\$ -</b>	<b>\$ 48,800</b>	<b>\$ 57,300</b>	<b>\$ 8,500</b>
1-520000-3100 PROFESSIONAL SERVICES	-	2,500	3,500	1,000
1-520000-3410 TECHICAL SUPPORT	-	-	3,600	3,600
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	2,000	(400)
1-520000-5430 SEMINARS AND MEETINGS	-	500	500	-

CITY OF MASCOTTE, FLORIDA  
 FY 2017-2018 BUDGET  
 EXPENDITURE DETAIL



	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2018 PROPOSED BUDGET	FY 2018 Vs 2017 Budget
<b>CODE COMPLIANCE</b>				
<b>GENERAL FUND</b>				
1-520000-5600 SMALL TOOLS & EQUIPMENT	-	500	500	-
<i>OPERATING EXPENSES</i>	<b>\$ -</b>	<b>\$ 18,400</b>	<b>\$ 22,600</b>	<b>\$ 4,200</b>
1-520000-6400 CAPITAL OUTLAY-EQUIPMENT	-	-	-	-
<i>CAPITAL OUTLAY</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CODE COMPLIANCE TOTAL</b>	<b>\$ -</b>	<b>\$ 67,200</b>	<b>\$ 79,900</b>	<b>\$ 12,700</b>

Notes\*\*

Professional Services - 3100 (Chief Information Officer)	\$ 2,500
Technical Support - 3410 (Citizenserve Software Support)	\$ 3,600

CITY OF MASCOTTE, FLORIDA  
 FY 2017-2018 BUDGET  
 EXPENDITURE DETAIL



	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2018 PROPOSED BUDGET	FY 2018 Vs 2017 Budget
<b>POLICE DEPARTMENT</b>				
<b>GENERAL FUND</b>				
1-521000-1200 REGULAR SALARIES	511,321	488,000	521,300	33,300
1-521000-1400 OVERTIME	16,060	18,000	18,000	-
1-521000-1500 INCENTIVE PAY	4,930	5,200	7,400	2,200
1-521000-1600 PTO PAY	82,624	55,200	72,300	17,100
1-521000-1800 HOLIDAY PAY	34,591	41,000	51,000	10,000
1-521000-2100 FICA	48,903	45,100	50,000	4,900
1-521000-2200 RETIREMENT CONTRIBUTION	26,387	51,400	64,200	12,800
1-521000-2300 HEALTH INSURANCE	46,194	67,600	72,800	5,200
1-521000-2320 LIFE/DISABILITY INSURANCE	3,326	5,200	5,200	-
1-521000-2350 DENTAL INSURANCE	3,802	6,500	6,500	-
1-521000-2390 FLEXIBLE SPENDING BENEFIT	33,000	33,800	33,800	-
1-521000-2400 WORKERS COMPENSATION	22,339	24,000	29,700	5,700
1-521000-2450 TESTING & SCREENING	947	1,000	1,000	-
1-521000-2500 UNEMPLOYMENT COMPENSATION	-	5,000	5,000	-
<i>PERSONNEL EXPENSES</i>	<b>\$ 834,424</b>	<b>\$ 847,000</b>	<b>\$ 938,200</b>	<b>\$ 91,200</b>
1-521000-3100 PROFESSIONAL SERVICES	1,855	2,500	2,500	-
1-521000-3410 TECHNICAL SUPPORT	7,859	12,000	13,000	1,000
1-521000-3500 CRIMINAL INVESTIGATIONS	-	500	500	-
1-521000-4100 COMMUNICATION SERVICES	18,465	21,000	21,000	-
1-521000-4120 POSTAGE AND FREIGHT	251	500	500	-
1-521000-4300 PUBLIC UTILITIES	8,729	9,000	9,000	-
1-521000-4400 RENTAL AND LEASES	1,926	3,500	3,500	-
1-521000-4510 INSURANCE - AUTO	3,722	5,000	5,000	-
1-521000-4520 INSURANCE - LIABILITY	52,681	52,700	55,000	2,300
1-521000-4600 MAINTENANCE CONTRACTS	3,744	4,000	5,000	1,000
1-521000-4610 R&M VEHICLES	13,001	10,000	10,000	-
1-521000-4620 R&M BUILDINGS	2,531	5,000	5,000	-

**CITY OF MASCOTTE, FLORIDA**  
**FY 2017-2018 BUDGET**  
**EXPENDITURE DETAIL**



	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ADOPTED BUDGET</b>	<b>FY 2018 PROPOSED BUDGET</b>	<b>FY 2018 Vs 2017 Budget</b>
<b>POLICE DEPARTMENT</b>				
<b>GENERAL FUND</b>				
1-521000-4650 R&M EQUIPMENT	2,334	4,000	2,500	(1,500)
1-521000-4700 PRINTING AND BINDING	140	500	500	-
1-521000-5100 OFFICE/OPERATING SUPPLIES	3,042	4,000	3,000	(1,000)
1-521000-5200 UNIFORMS	7,460	2,500	2,500	-
1-521000-5250 AMMUNITION	-	500	-	(500)
1-521000-5240 GAS/FUEL/TOLLS	26,166	35,000	32,000	(3,000)
1-521000-5400 BOOKS, PUBS, SUB & MEMBERSHIPS	240	-	-	-
1-521000-5600 SMALL TOOLS & EQUIPMENT	1,404	3,000	1,500	(1,500)
<i>OPERATING EXPENSES</i>	<b>\$ 155,550</b>	<b>\$ 175,200</b>	<b>\$ 172,000</b>	<b>\$ (3,200)</b>
1-521000-6400 CAPITAL OUTLAY - EQUIPMENT	2,722	-	19,900	19,900
1-521000-9610 GRANT EXPENDITURES	-	-	85,000	85,000
<i>CAPITAL OUTLAY</i>	<b>\$ 2,722</b>	<b>\$ -</b>	<b>\$ 104,900</b>	<b>\$ 104,900</b>
<b>POLICE DEPARTMENT TOTAL</b>	<b>\$ 992,696</b>	<b>\$ 1,022,200</b>	<b>\$ 1,215,100</b>	<b>\$ 192,900</b>

Notes\*\*

Professional Services - 3100 (Chief Information Officer)	\$ 2,500
Capital Equipment - 6400 Laptop Replacement (Asset Tag #575)	\$ 1,000
Capital Equipment - 6400 Laptop Replacement (Asset Tag #576)	\$ 1,000
Capital Equipment - 6400 Laptop Replacement (Asset Tag #577)	\$ 1,000
Capital Equipment - 6400 Laptop Replacement (Asset Tag #580)	\$ 1,000
Capital Equipment - 6400 Laptop Replacement (Asset Tag #581)	\$ 1,000
Capital Equipment - 6400 Laptop Replacement (Asset Tag #582)	\$ 1,000
Capital Equipment - 6400 Rifles (3)	\$ 3,000
Capital Equipment - 6400 Tasers (5)	\$ 4,500
Capital Equipment - 6400 Handguns (8)	\$ 6,400
JAG Grant - 9610	\$ 4,000
TRCC Grant - 9610 (Traffic Report Coordinating Committee)	\$ 81,000

CITY OF MASCOTTE, FLORIDA  
 FY 2017-2018 BUDGET  
 EXPENDITURE DETAIL



	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2018 PROPOSED BUDGET	FY 2018 Vs 2017 Budget
<b>FIRE DEPARTMENT</b>				
<b>GENERAL FUND</b>				
1-522000-1200 REGULAR SALARIES	337,036	329,000	363,000	34,000
1-522000-1400 OVERTIME	53,234	38,000	50,000	12,000
1-522000-1500 INCENTIVE PAY	16,705	18,000	3,000	(15,000)
1-522000-1600 PTO PAY	64,860	34,300	45,000	10,700
1-522000-1800 HOLIDAY PAY	25,772	25,000	30,200	5,200
1-522000-2100 FICA	38,319	33,000	36,700	3,700
1-522000-2200 RETIREMENT CONTRIBUTION	41,050	40,000	43,000	3,000
1-522000-2300 HEALTH INSURANCE	27,637	36,400	39,200	2,800
1-522000-2320 LIFE/DISABILITY INSURANCE	2,219	2,800	2,800	-
1-522000-2350 DENTAL INSURANCE	2,419	3,500	3,500	-
1-522000-2390 FLEXIBLE SPENDING BENEFIT	17,922	18,200	18,200	-
1-522000-2400 WORKERS COMPENSATION	13,176	21,500	27,000	5,500
1-522000-2450 TESTING & SCREENING	3,389	4,000	4,000	-
1-522000-2500 UNEMPLOYMENT COMPENSATION	-	-	-	-
<i>PERSONNEL EXPENSES</i>	<b>\$ 643,738</b>	<b>\$ 603,700</b>	<b>\$ 665,600</b>	<b>\$ 61,900</b>
1-522000-3100 PROFESSIONAL SERVICES	5,463	6,000	6,000	-
1-522000-3410 TECHNICAL SUPPORT	9,070	9,500	14,300	4,800
1-522000-4000 LOCAL TRAVEL	92	300	300	-
1-522000-4100 COMMUNICATION SERVICES	13,361	14,300	14,600	300
1-522000-4120 POSTAGE AND FREIGHT	150	100	200	100
1-522000-4300 PUBLIC UTILITIES	10,606	11,000	10,000	(1,000)
1-522000-4400 RENTAL AND LEASES	1,915	1,900	1,900	-
1-522000-4510 INSURANCE - AUTO	2,977	4,000	4,000	-
1-522000-4520 INSURANCE - LIABILITY	16,682	16,700	16,700	-
1-522000-4600 MAINTENANCE CONTRACTS	6,604	6,800	6,800	-
1-522000-4610 R&M VEHICLES	15,246	15,000	15,000	-
1-522000-4620 R&M BUILDINGS	3,117	2,500	2,500	-

CITY OF MASCOTTE, FLORIDA  
 FY 2017-2018 BUDGET  
 EXPENDITURE DETAIL



	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2018 PROPOSED BUDGET	FY 2018 Vs 2017 Budget
<b>FIRE DEPARTMENT</b>				
<b>GENERAL FUND</b>				
1-522000-4650 R&M EQUIPMENT	7,553	6,300	7,500	1,200
1-522000-4900 ADVERTISING	593	500	500	-
1-522000-5100 OFFICE/OPERATING SUPPLIES	5,823	6,000	8,000	2,000
1-522000-5200 UNIFORMS	2,141	2,700	2,500	(200)
1-522000-5240 GAS/FUEL/TOLLS	5,382	9,000	7,000	(2,000)
1-522000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	515	700	700	-
1-522000-5410 SCHOOLS/TRAINING	6,640	9,000	10,000	1,000
1-522000-5430 SEMINARS AND MEETINGS	28	300	300	-
1-522000-5600 SMALL TOOLS & EQUIPMENT	1,591	2,700	2,500	(200)
<i>OPERATING EXPENSES</i>	<b>\$ 115,549</b>	<b>\$ 125,300</b>	<b>\$ 131,300</b>	<b>\$ 6,000</b>
1-522000-6300 CAPITAL OUTLAY - PROJECTS	-	-	-	-
1-522000-6400 CAPITAL OUTLAY - EQUIPMENT	-	2,000	3,400	1,400
1-522000-9700 GRANT EXPENDITURES - CAPITAL	-	27,000	-	(27,000)
<i>CAPITAL OUTLAY</i>	<b>\$ -</b>	<b>\$ 29,000</b>	<b>\$ 3,400</b>	<b>\$ (25,600)</b>
<b>FIRE DEPARTMENT TOTAL</b>	<b>\$ 759,287</b>	<b>\$ 758,000</b>	<b>\$ 800,300</b>	<b>\$ 42,300</b>

Notes\*\*

Professional Services - 3100 (Chief Information Officer)	\$ 2,500
Professional Services - 3100 (GSG Annual Maintenance)	\$ 3,500
Operating Supplies - 5100 (4) Replacement Mattresses	\$ 1,500
Operating Supplies - 5100 Printer Replacement Chief's Office	\$ 500
Capital Equipment - 6400 Talet Replacement (Asset Tag #501)	\$ 500
Capital Equipment - 6400 Talet Replacement (Asset Tag #502)	\$ 500
Capital Equipment - 6400 Desktop Replacement (Asset Tag #448)	\$ 800
Capital Equipment - 6400 Desktop Replacement (Asset Tag #450)	\$ 800
Capital Equipment - 6400 Desktop Replacement (Asset Tag #451)	\$ 800

CITY OF MASCOTTE, FLORIDA  
 FY 2017-2018 BUDGET  
 EXPENDITURE DETAIL



	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2018 PROPOSED BUDGET	FY 2018 Vs 2017 Budget
<b>SANITATION DEPARTMENT</b>				
<b>GENERAL FUND</b>				
1-534000-1200 REGULAR SALARIES	23,399	22,300	23,000	700
1-534000-1400 OVERTIME	1	100	100	-
1-534000-1600 PTO PAY	1,241	3,500	5,300	1,800
1-534000-1800 HOLIDAY PAY	1,955	1,900	2,200	300
1-534000-2100 FICA	2,106	2,100	2,400	300
1-534000-2200 RETIREMENT CONTRIBUTION	2,749	2,700	3,000	300
1-534000-2300 HEALTH INSURANCE	1,644	1,600	2,300	700
1-534000-2320 LIFE/DISABILITY INSURANCE	93	200	200	-
1-534000-2350 DENTAL INSURANCE	126	200	200	-
1-534000-2390 FLEXIBLE SPENDING BENEFIT	1,045	1,000	1,100	100
1-534000-2400 WORKERS COMPENSATION	151	100	100	-
<i>PERSONNEL EXPENSES</i>	<b>\$ 34,510</b>	<b>\$ 35,700</b>	<b>\$ 39,900</b>	<b>\$ 4,200</b>
1-534000-3100 PROFESSIONAL SERVICES	19,067	6,000	6,000	-
1-534000-3495 FRANCHISE TRASH COLLECTION	302,788	329,000	315,000	(14,000)
1-534000-4120 POSTAGE AND FREIGHT	3,337	3,300	3,400	100
1-534000-4520 INSURANCE - LIABILITY	1,679	1,700	1,700	-
1-534000-4900 ADVERTISING	875	1,000	1,000	-
1-534000-5100 OFFICE/OPERATING SUPPLIES	-	1,000	1,000	-
1-534000-5700 BAD DEBT EXPENSE	632	-	-	-
<i>OPERATING EXPENSES</i>	<b>\$ 328,378</b>	<b>\$ 342,000</b>	<b>\$ 328,100</b>	<b>\$ (13,900)</b>
<b>SANITATION DEPARTMENT TOTAL</b>	<b>\$ 362,888</b>	<b>\$ 377,700</b>	<b>\$ 368,000</b>	<b>\$ (9,700)</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 2017-2018 BUDGET  
 EXPENDITURE DETAIL



	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2018 PROPOSED BUDGET	FY 2018 Vs 2017 Budget
<b>PUBLIC WORKS</b>				
<b>GENERAL FUND</b>				
1-541000-1200 REGULAR SALARIES	10,825	17,200	18,000	800
1-541000-1600 PTO PAY	925	4,000	4,400	400
1-541000-1800 HOLIDAY PAY	1,570	1,500	1,600	100
1-541000-2100 FICA	1,070	1,800	1,900	100
1-541000-2200 RETIREMENT CONTRIBUTION	2,109	2,300	2,400	100
1-541000-2300 HEALTH INSURANCE	1,273	1,300	1,400	100
1-541000-2320 LIFE/DISABILITY INSURANCE	71	100	100	-
1-541000-2350 DENTAL INSURANCE	86	100	100	-
1-541000-2390 FLEXIBLE SPENDING BENEFIT	678	700	700	-
1-541000-2400 WORKERS COMPENSATION	454	600	700	100
<i>PERSONNEL EXPENSES</i>	<b>\$ 19,061</b>	<b>\$ 29,600</b>	<b>\$ 31,300</b>	<b>\$ 1,700</b>
1-541000-3100 PROFESSIONAL SERVICES	18,096	22,500	22,500	-
1-541000-3410 TECHNICAL SUPPORT	4,089	4,200	5,200	1,000
1-541000-3440 EXTERMINATING	1,950	2,100	2,000	(100)
1-541000-4100 COMMUNICATION SERVICES	2,657	4,000	2,700	(1,300)
1-541000-4120 POSTAGE AND FREIGHT	27	100	100	-
1-541000-4300 PUBLIC UTILITIES	14,870	18,000	14,000	(4,000)
1-541000-4320 STREET LIGHTS	65,985	-	-	-
1-541000-4400 RENTAL AND LEASES	(90)	2,000	2,000	-
1-541000-4510 INSURANCE - AUTO	1,488	2,000	2,000	-
1-541000-4520 INSURANCE - LIABILITY	3,931	4,000	4,000	-
1-541000-4610 R&M VEHICLES	1,135	2,500	2,000	(500)
1-541000-4620 R&M BUILDINGS	4,150	3,000	3,000	-
1-541000-4630 R&M STREETS & SIDEWALKS	3,094	3,000	-	(3,000)
1-541000-4650 R&M EQUIPMENT	12,551	5,000	5,000	-
1-541000-4670 R&M GROUNDS	2,696	3,000	3,000	-
1-541000-4900 ADVERTISING	1,333	-	-	-

CITY OF MASCOTTE, FLORIDA  
 FY 2017-2018 BUDGET  
 EXPENDITURE DETAIL



	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2018 PROPOSED BUDGET	FY 2018 Vs 2017 Budget
<b>PUBLIC WORKS</b>				
<b>GENERAL FUND</b>				
1-541000-5100 OFFICE/OPERATING SUPPLIES	641	1,000	1,000	-
1-541000-5200 UNIFORMS	488	500	500	-
1-541000-5220 CHEMICALS	431	600	600	-
1-541000-5230 ANIMAL CONTROL SUPPLIES	12	100	-	(100)
1-541000-5240 GAS/FUEL/TOLLS	1,773	3,000	2,000	(1,000)
1-541000-5280 STREET SIGNS	1,126	1,000	1,000	-
1-541000-5410 SCHOOLS/TRAINING	-	500	500	-
1-541000-5600 SMALL TOOLS & EQUIPMENT	2,034	2,000	2,000	-
<i>OPERATING EXPENSES</i>	<b>\$ 144,467</b>	<b>\$ 84,100</b>	<b>\$ 75,100</b>	<b>\$ (9,000)</b>
1-541000-6400 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-
<i>CAPITAL OUTLAY</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PUBLIC WORKS TOTAL</b>	<b>\$ 163,528</b>	<b>\$ 113,700</b>	<b>\$ 106,400</b>	<b>\$ (7,300)</b>

Notes\*\*

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

CITY OF MASCOTTE, FLORIDA  
 FY 2017-2018 BUDGET  
 EXPENDITURE DETAIL



	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2018 PROPOSED BUDGET	FY 2018 Vs 2017 Budget
<b>PUBLIC WORKS - STREET LIGHTING</b>				
<b>GENERAL FUND</b>				
1-541200-3100 PROFESSIONAL SERVICES	-	13,700	3,000	(10,700)
1-541200-4120 POSTAGE AND FREIGHT	-	100	100	-
1-541200-4320 STREET LIGHTS	-	65,100	55,000	(10,100)
1-541200-4321 DUKE'S LAKE	-	9,100	9,100	-
1-541200-4322 LAKE JACKSON RIDGE	-	3,400	3,400	-
1-541200-4323 SHEARWATER ESTATES	-	3,900	3,900	-
1-541200-4324 LAKE VIEW ESTATES	-	500	500	-
1-541200-4325 GARDENS AT LAKE JACKSON	-	3,500	3,500	-
1-541200-4326 CENTENNIAL PARKWAY	-	4,500	4,500	-
1-541200-4327 KNIGHTS LAKE	-	2,000	2,000	-
1-541200-4328 BAY RIDGE	-	2,200	2,000	(200)
1-541200-5600 SMALL TOOLS AND EQUIPMENT	-	2,000	2,000	-
1-541200-9980 ADDITION TO RESERVES	-	-	-	-
<i>OPERATING EXPENSES</i>	\$ -	\$ 110,000	\$ 89,000	\$ (21,000)
1-541200-6300 CAPITAL OUTLAY - PROJECTS	-	10,100	10,000	-
<i>CAPITAL OUTLAY</i>	\$ -	\$ 10,100	\$ 10,000	\$ (100)
<b>PUBLIC WORKS - Street Lighting TOTAL</b>	\$ -	\$ 120,100	\$ 99,000	\$ (21,100)

Notes\*\*

Professional Services - 3100 (Street Lighting Annual Maint. GSG) \$ 3,000

Capital Projects - 6300 Street Lighting Projects \$ 10,000

S. Sunset Avenue

Talbot Avenue

Midway Avenue

Pearl Street

Albrook Street (Portion of)

CITY OF MASCOTTE, FLORIDA  
 FY 2017-2018 BUDGET  
 EXPENDITURE DETAIL



	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2018 PROPOSED BUDGET	FY 2018 Vs 2017 Budget
<b>FLEET MAINTENANCE</b>				
<b>GENERAL FUND</b>				
1-550000-1200 REGULAR SALARIES	28,618	29,200	31,000	1,800
1-550000-1600 PTO PAY	5,002	4,100	5,000	900
1-550000-1800 HOLIDAY PAY	2,304	2,700	3,300	600
1-550000-2100 FICA	2,360	2,800	3,000	200
1-550000-2200 RETIREMENT CONTRIBUTION	3,772	3,600	3,900	300
1-550000-2300 HEALTH INSURANCE	4,534	5,200	5,600	400
1-550000-2320 LIFE/DISABILITY INSURANCE	264	400	400	-
1-550000-2350 DENTAL INSURANCE	346	500	500	-
1-550000-2390 FLEXIBLE SPENDING BENEFIT	2,559	2,600	2,600	-
1-550000-2400 WORKERS COMPENSATION	984	1,300	1,600	300
<i>PERSONNEL EXPENSES</i>	<b>\$ 50,743</b>	<b>\$ 52,400</b>	<b>\$ 56,900</b>	<b>\$ 4,500</b>
1-550000-3100 PROFESSIONAL SERVICES	-	2,500	2,500	-
1-550000-3410 TECHNICAL SUPPORT	-	-	1,200	1,200
1-550000-4300 PUBLIC UTILITIES	583	500	500	-
1-550000-4520 INSURANCE - LIABILITY	780	1,000	1,000	-
1-550000-4610 R&M VEHICLES	169	1,000	1,000	-
1-550000-4650 R&M EQUIPMENT	47	1,000	1,000	-
1-550000-4699 REPAIRS - (FLEET MAINTENANCE)	7,235	-	-	-
1-550000-5100 OFFICE/OPERATING SUPPLIES	222	500	500	-
1-550000-5200 UNIFORMS	220	300	300	-
1-550000-5240 GAS/FUEL/TOLLS	578	1,000	1,000	-
1-550000-5400 BOOKS/PUBS/SUB/MEMBERSHIPS	300	300	300	-
1-550000-5600 SMALL TOOLS & EQUIPMENT	64	500	500	-
<i>OPERATING EXPENSES</i>	<b>\$ 10,198</b>	<b>\$ 8,600</b>	<b>\$ 9,800</b>	<b>\$ 1,200</b>

**CITY OF MASCOTTE, FLORIDA**  
**FY 2017-2018 BUDGET**  
**EXPENDITURE DETAIL**



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

1-550000-6400 CAPITAL OUTLAY-EQUIPMENT  
*CAPITAL OUTLAY*

FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2018 PROPOSED BUDGET	FY 2018 Vs 2017 Budget
	2,000	-	(2,000)
\$ -	\$ 2,000	\$ -	\$ (2,000)

**FLEET MAINTENANCE TOTAL**

\$ 60,941	\$ 63,000	\$ 66,700	\$ 3,700
-----------	-----------	-----------	----------

Notes\*\*

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





**CITY OF MASCOTTE  
WATER AND SEWER FUND  
STATEMENT OF BUDGET REVENUES AND EXPENDITURES  
Fiscal Year 2017-2018**

	<b>FY 2016 Actual</b>	<b>FY 2017 Am. Budget</b>	<b>FY 2018 Proposed</b>	<b>2018 Pro vs 2017 Bud</b>	<b>% change</b>
<b>Operating Revenues</b>					
Charges for Service	1,359,734	1,250,500	1,278,500	28,000	2%
Miscellaneous	7,826	8,500	8,500	-	0%
<b>Total Operating Revenue</b>	<b>1,367,560</b>	<b>1,259,000</b>	<b>1,287,000</b>	<b>28,000</b>	<b>2%</b>
<b>Operating Expenditures</b>					
Water - Personnel	314,909	311,000	345,100	34,100	11%
Water - General Operating	196,196	265,300	371,900	106,600	40%
Sewer - Personnel	29,737	30,500	33,200	2,700	9%
Sewer - General Operating	10,703	33,500	22,800	(10,700)	-32%
<b>Total Operating Expenditures</b>	<b>551,545</b>	<b>640,300</b>	<b>773,000</b>	<b>132,700</b>	<b>21%</b>
<b>Operating Profit (Loss)</b>	<b>816,015</b>	<b>618,700</b>	<b>514,000</b>	<b>(104,700)</b>	<b>-17%</b>
<b>Other Sources</b>					
Transfer In	4,900	334,600	-	(334,600)	-100%
CDBG (State Grant)	47,656	-	-	-	
Other	-	-	-	-	
<b>Total Other Sources</b>	<b>52,556</b>	<b>334,600</b>	<b>-</b>	<b>(334,600)</b>	<b>-100%</b>
<b>Other Uses</b>					
Transfer Out	74,115				
Additions to Reserves		142,400	204,000	61,600	43%
Capital Outlay	119,253	-	310,000	310,000	
Debt Service	548,455	810,900	-	(810,900)	-100%
<b>Total Other Uses</b>	<b>741,823</b>	<b>953,300</b>	<b>514,000</b>	<b>(439,300)</b>	<b>-46%</b>
<b>Increase (Decrease)</b>	<b>126,748</b>	<b>-</b>	<b>-</b>	<b>-</b>	



**CITY OF MASCOTTE, FLORIDA**  
**FY 2017-2018 BUDGET**  
**WATER AND SEWER FUND**

**REVENUE DETAIL**

	<b>FY 2016 ACTUAL</b>	<b>FY 2017 AMENDED BUDGET</b>	<b>FY 2018 PROPOSED BUDGET</b>	<b>FY 2018 Vs 2017 Budget</b>
400-331351 CDBG GRANT FUNDING - ADMINISTRATION	5,120	-	-	-
400-331353 CDBG GRANT FUNDING - SEWER FACILITIES	42,536	-	-	-
400-389901 CDBG CITY'S LEVERAGE	4,900	-	-	-
<b>GRANT FUNDING TOTAL</b>	<b>\$ 52,556</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
400-343300 WATER SALES	1,188,510	1,125,000	1,160,000	35,000
400-343310 METER SALES	5,115	2,000	5,000	3,000
400-343320 SERVICE CHARGE	11,060	11,000	11,000	-
400-343330 CUT-OFF FEES	21,680	20,400	25,000	4,600
400-343390 LATE FEES	133,369	60,000	75,000	15,000
400-343500 WASTEWATER SALES	-	32,100	2,500	(29,600)
<b>SERVICE CHARGES</b>	<b>\$ 1,359,734</b>	<b>\$ 1,250,500</b>	<b>\$ 1,278,500</b>	<b>\$ 28,000</b>
400-361100 INTEREST INCOME	7,501	7,500	7,500	-
400-369900 MISCELLANEOUS INCOME	325	1,000	1,000	-
400-381000 TRANSER IN	-	-	-	-
<b>MISCELLANEOUS</b>	<b>\$ 7,826</b>	<b>\$ 8,500</b>	<b>\$ 8,500</b>	<b>\$ -</b>
400-381200 TRANSFER IN	-	334,600	-	(334,600)
400-399000 USE OF OPERATING REVENUE	-	-	-	-
<b>RESERVE TOTAL</b>	<b>\$ -</b>	<b>\$ 334,600</b>	<b>\$ -</b>	<b>\$ (334,600)</b>
<b>WATER AND SEWER FUND REVENUE TOTAL</b>	<b>\$ 1,420,116</b>	<b>\$ 1,593,600</b>	<b>\$ 1,287,000</b>	<b>\$ (306,600)</b>

Water	1,231,000
Sewer	56,000
<b>Total</b>	<b><u>1,287,000</u></b>



**CITY OF MASCOTTE, FLORIDA**  
**FY 2017-2018 BUDGET**  
**WATER AND SEWER FUND - 400**

**EXPENDITURE DETAIL**

**WATER DEPARTMENT**

	<b>FY 2016 ACTUAL</b>	<b>FY 2017 AMENDED BUDGET</b>	<b>FY 2018 PROPOSED BUDGET</b>	<b>FY 2018 Vs 2017 Budget</b>
400-533000-1200 REGULAR SALARIES	204,844	178,000	186,000	8,000
400-533000-1400 OVERTIME	2,108	2,000	2,000	-
400-533000-1600 PTO PAY	14,317	32,800	43,000	10,200
400-533000-1800 HOLIDAY PAY	16,662	17,800	20,000	2,200
400-533000-2100 FICA	17,863	17,500	19,200	1,700
400-533000-2200 RETIREMENT CONTRIBUTIONS	21,370	22,000	25,000	3,000
400-533000-2300 HEALTH INSURANCE	18,866	22,000	27,500	5,500
400-533000-2320 INSURANCE / LIFE/DISABILITY	992	1,700	2,000	300
400-533000-2350 DENTAL INSURANCE	1,527	2,100	2,500	400
400-533000-2390 FLEXIBLE SPENDING BENEFIT	12,271	11,000	12,800	1,800
400-533000-2400 WORKER'S COMPENSATION	4,089	4,100	5,100	1,000
400-533000-2500 UNEMPLOYMENT COMPENSATION	-	-	-	-
<b>PERSONNEL EXPENSES</b>	<b>\$ 314,909</b>	<b>\$ 311,000</b>	<b>\$ 345,100</b>	<b>\$ 34,100</b>
400-533000-3100 PROFESSIONAL SERVICES	26,044	30,000	35,000	5,000
400-533000-3200 AUDIT SERVICES	13,500	18,000	18,000	-
400-533000-3410 TECHNICAL SUPPORT	12,597	15,000	17,000	2,000
400-533000-4100 COMMUNICATION SERVICES	8,478	11,000	10,000	(1,000)
400-533000-4120 POSTAGE & FREIGHT	4,974	5,000	6,000	1,000
400-533000-4300 PUBLIC UTILITIES	23,335	23,000	23,000	-
400-533000-4400 RENTAL AND LEASES	-	2,000	2,000	-
400-533000-4510 INSURANCE - AUTO	2,187	2,500	2,500	-
400-533000-4520 INSURANCE - LIABILITY	22,678	22,700	25,000	2,300
400-533000-4610 R&M - VEHICLES	2,644	2,500	2,500	-
400-533000-4620 R&M - BUILDINGS	1,605	1,000	11,000	10,000
400-533000-4630 R&M STREETS & SIDEWALKS	4,525	1,000	2,000	1,000
400-533000-4650 R&M EQUIPMENT	5,815	4,000	5,000	1,000
400-533000-4670 R&M GROUNDS	-	500	1,000	500
400-533000-4690 R&M WELLS, PUMPS, WATER LINES	16,976	75,000	75,000	-
400-533000-4700 PRINTING AND BINDING	120	200	400	200
400-533000-4900 ADVERTISING	882	1,500	1,500	-
400-533000-4990 MISCELLANEOUS EXPENSE	70	2,000	2,000	-
400-533000-5100 OFFICE/OPERATING SUPPLIES	544	2,000	2,000	-
400-533000-5200 UNIFORMS	413	400	500	100
400-533000-5210 WATER ANALYSIS	2,380	7,500	3,000	(4,500)
400-533000-5220 CHEMICALS	10,860	9,000	11,000	2,000



**CITY OF MASCOTTE, FLORIDA  
 FY 2017-2018 BUDGET  
 WATER AND SEWER FUND - 400**

**EXPENDITURE DETAIL**

**WATER DEPARTMENT**

	<b>FY 2016 ACTUAL</b>	<b>FY 2017 AMENDED BUDGET</b>	<b>FY 2018 PROPOSED BUDGET</b>	<b>FY 2018 Vs 2017 Budget</b>
400-533000-5240 GAS/FUEL/TOLLS	5,541	7,000	6,000	(1,000)
400-533000-5290 METER SUPPLIES	24,728	15,000	100,000	85,000
400-533000-5400 BOOKS, PUBS, SUB & MEMBERSHIPS	2,410	2,500	2,500	-
400-533000-5410 SCHOOLS & TRAINING	445	1,000	1,000	-
400-533000-5430 SEMINARS & MEETINGS	525	2,000	2,000	-
400-533000-5600 SMALL TOOLS AND EQUIPMENT	1,773	2,000	5,000	3,000
400-533000-5700 BAD DEBT EXPENSE	147	-	-	-
400-533000-9191 TRANSFER OUT - Interfund Loan Repaymt	74,115	-	-	-
400-533000-9980 ADDITIONS TO RESERVE	-	-	204,000	204,000
<b>OPERATING EXPENSES</b>	<b>\$ 270,311</b>	<b>\$ 265,300</b>	<b>\$ 575,900</b>	<b>\$ 310,600</b>
400-533000-6300 CAPITAL PROJECTS	22,502	-	300,000	300,000
400-533000-6400 CAPITAL EQUIPMENT	20,491	-	10,000	10,000
<b>CAPITAL OUTLAY</b>	<b>\$ 42,993</b>	<b>\$ -</b>	<b>\$ 310,000</b>	<b>\$ 310,000</b>
400-533000-7100 PRINCIPAL	292,214	299,300	-	(299,300)
400-533000-7200 INTEREST EXPENSE	13,283	3,400	-	(3,400)
<b>DEBT SERVICE</b>	<b>\$ 305,497</b>	<b>\$ 302,700</b>	<b>\$ -</b>	<b>\$ (302,700)</b>
<b>WATER DEPARTMENT TOTAL</b>	<b>\$ 933,710</b>	<b>\$ 879,000</b>	<b>\$ 1,231,000</b>	<b>\$ 352,000</b>

Professional Services - 3100 (Chief Information Officer)	\$ 2,500
R&M Tanks, Wells & Water Lines - 4690 - 5 Yr. Tank Inspection	\$ 9,000
R&M Buildings (Rewire Office Building) - 4620	\$ 10,000
Capital Projects - 6300 Atlantic Ave. Watermain Replacement/Upsize	\$ 100,000
Capital Projects - 6300 - SR 50 Water Main Survey/Design	\$ 200,000
Capital Equipment - 6400 Mobile Data Collector	\$ 10,000



**CITY OF MASCOTTE, FLORIDA**  
**FY 2017-2018 BUDGET**  
**WATER AND SEWER FUND - 400**

**EXPENDITURE DETAIL**  
**SEWER DEPARTMENT**

400-535000-1200 REGULAR SALARIES  
 400-535000-1600 PTO PAY  
 400-535000-1800 HOLIDAY PAY  
 400-535000-2100 FICA  
 400-535000-2200 RETIREMENT CONTRIBUTIONS  
 400-535000-2300 HEALTH INSURANCE  
 400-535000-2320 INSURANCE / LIFE/DISABILITY  
 400-535000-2350 DENTAL INSURANCE  
 400-535000-2390 FLEXIBLE SPENDING BENEFIT  
 400-535000-2400 WORKER'S COMPENSATION  
 400-535000-2500 UNEMPLOYMENT COMPENSATION

*PERSONNEL EXPENSES*

400-535000-3100 PROFESSIONAL SERVICES  
 400-535000-3460 TEMPORARY LABOR  
 400-535000-4120 POSTAGE & FREIGHT  
 400-535000-4300 PUBLIC UTILITIES  
 400-535000-4520 INSURANCE - LIABILITY  
 400-535000-4990 MISCELLANEOUS EXPENSE  
 400-535000-5100 OFFICE/OPERATING SUPPLIES  
 400-535000-5220 CHEMICALS  
 400-535000-5410 SCHOOLS & TRAINING  
 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)*

400-535000-6300 CAPITAL PROJECTS  
 400-535000-6400 CAPITAL EQUIPMENT

*CAPITAL OUTLAY*

	<b>FY 2016 ACTUAL</b>	<b>FY 2017 AMENDED BUDGET</b>	<b>FY 2018 PROPOSED BUDGET</b>	<b>FY 2018 Vs 2017 Budget</b>
	20,623	19,000	20,000	1,000
	971	3,300	4,200	900
	1,648	1,600	1,800	200
	1,854	1,800	2,000	200
	2,370	2,300	2,600	300
	1,133	1,300	1,400	100
	72	100	100	-
	86	100	100	-
	677	700	700	-
	303	300	300	-
	-	-	-	-
	<b>\$ 29,737</b>	<b>\$ 30,500</b>	<b>\$ 33,200</b>	<b>\$ 2,700</b>
	500	4,000	4,000	-
	-	7,600	5,000	(2,600)
	102	500	500	-
	830	8,500	2,500	(6,000)
	7,675	7,700	7,700	-
	18	2,500	-	(2,500)
	1,578	500	900	400
	-	200	200	-
	-	2,000	2,000	-
	-	142,400	-	(142,400)
	<b>\$ 10,703</b>	<b>\$ 175,900</b>	<b>\$ 22,800</b>	<b>\$ (153,100)</b>
	4,050	-	-	-
	67,310	-	-	-
	4,900	-	-	-
	<b>\$ 76,260</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	-	-	\$ -	-
	-	-	-	-
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**CITY OF MASCOTTE, FLORIDA  
 FY 2017-2018 BUDGET  
 WATER AND SEWER FUND - 400**

**EXPENDITURE DETAIL  
 SEWER DEPARTMENT**

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

	<b>FY 2016 ACTUAL</b>	<b>FY 2017 AMENDED BUDGET</b>	<b>FY 2018 PROPOSED BUDGET</b>	<b>FY 2018 Vs 2017 Budget</b>
	217,818	502,100	-	(502,100)
	25,140	6,100	-	(6,100)
	<b>\$ 242,958</b>	<b>\$ 508,200</b>	<b>\$ -</b>	<b>\$ (508,200)</b>
<b>SEWER DEPARTMENT TOTAL</b>	<b>\$ 359,658</b>	<b>\$ 714,600</b>	<b>\$ 56,000</b>	<b>\$ (658,600)</b>

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



**CITY OF MASCOTTE  
STORMWATER FUND  
STATEMENT OF BUDGET REVENUES AND EXPENDITURES  
Fiscal Year 2017-2018**

	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Proposed</b>	<b>2018 Pro vs 2017 Bud</b>	<b>% change</b>
<b>Operating Revenues</b>					
Charges for Service	174,068	172,800	178,000	5,200	3.01%
Miscellaneous	2,592	-	-	-	
<b>Total Operating Revenue</b>	<b>176,660</b>	<b>172,800</b>	<b>178,000</b>	<b>5,200</b>	<b>3.01%</b>
<b>Operating Expenditures</b>					
Personnel	67,871	68,200	74,900	6,700	9.82%
General Operating	13,969	22,400	24,900	2,500	11.16%
<b>Total Operating Expenditures</b>	<b>81,840</b>	<b>90,600</b>	<b>99,800</b>	<b>9,200</b>	<b>10.15%</b>
<b>Operating Profit (Loss)</b>	<b>94,820</b>	<b>82,200</b>	<b>78,200</b>	<b>(4,000)</b>	<b>-4.87%</b>
<b>Other Sources</b>					
Transfer In	-	-	-	-	
Other	-	-	-	-	
<b>Total Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Uses</b>					
Transfer Out	-	-	-	-	
Additions to Reserves	-	-	20,000	20,000	
Capital Outlay	37,068	82,200	58,200	(24,000)	-29.20%
Debt Service	-	-	-	-	
<b>Total Other Uses</b>	<b>37,068</b>	<b>82,200</b>	<b>78,200</b>	<b>(4,000)</b>	<b>-4.87%</b>
<b>Increase (Decrease)</b>	<b>57,752</b>	<b>-</b>	<b>-</b>	<b>-</b>	

CITY OF MASCOTTE, FLORIDA  
 FY 2017-2018 BUDGET  
 STORMWATER FUND - 450



**REVENUE DETAIL**

**STORM WATER DEPARTMENT**

450-343999 STORMWATER REVENUE  
 450-361100 INTEREST INCOME

**STORMWATER REVENUE TOTAL**

	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ADOPTED BUDGET</b>	<b>FY 2018 PROPOSED BUDGET</b>	<b>FY 2018 Vs 2017 Budget</b>
	174,068	172,800	178,000	5,200
	2,592	-	-	
	<b>\$ 176,660</b>	<b>\$ 172,800</b>	<b>\$ 178,000</b>	<b>\$ 5,200</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**

	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ADOPTED BUDGET</b>	<b>FY 2018 PROPOSED BUDGET</b>	<b>FY 2018 Vs 2017 Budget</b>
	39,152	38,500	40,000	1,500
	1,365	-	-	-
	4,612	5,700	8,000	2,300
	3,516	3,500	4,500	1,000
	3,838	3,700	4,000	300
	5,106	4,700	5,200	500
	4,973	6,300	7,000	700
	254	500	500	-
	405	600	600	-
	3,212	3,200	3,300	100
	1,438	1,500	1,800	300
	<b>\$ 67,871</b>	<b>\$ 68,200</b>	<b>\$ 74,900</b>	<b>\$ 6,700</b>

450-538000-3100 PROFESSIONAL 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  
 450-538000-5410 SCHOOLS AND TRAINING  
 450-538000-5430 SEMINARS & MEETINGS  
 450-538000-9980 ADDITIONS TO RESERVE

**OPERATING EXPENSES**

	6,127	12,500	12,500	-
	3,337	3,500	3,500	-
	1,423	2,000	2,000	-
	1,527	1,400	1,500	100
	181	-	-	-
	960	-	-	-
	271	500	500	-
	(17)	500	400	(100)
	75	500	500	-
	85	500	500	-
	-	-	2,500	2,500
	-	1,000	1,000	-
	-	-	20,000	20,000
	<b>\$ 13,969</b>	<b>\$ 22,400</b>	<b>\$ 44,900</b>	<b>\$ 22,500</b>



**CITY OF MASCOTTE, FLORIDA  
 FY 2017-2018 BUDGET  
 STORMWATER FUND - 450**

450-538000-6300 CAPITAL PROJECTS  
 CAPITAL OUTLAY

	\$ 37,068	\$ 82,200	\$ 58,200	(24,000)
	<b>\$ 37,068</b>	<b>\$ 82,200</b>	<b>\$ 58,200</b>	<b>\$ (24,000)</b>
<b>STORMWATER DEPARTMENT TOTAL</b>	<b>\$ 118,908</b>	<b>\$ 172,800</b>	<b>\$ 178,000</b>	<b>\$ 5,200</b>

Notes\*\*

Professional Services - 3100 (Chief Information Officer)	\$ 2,500
Professional Services - 3100 MS4 Program	\$ 4,900
Capital Projects - 6300 Pearl Street Flooding Issues	\$ 58,200

CITY OF MASCOTTE, FLORIDA  
 FY 2017-2018 BUDGET  
 WATER IMPACT FEE FUND - 420



**REVENUE DETAIL**

**WATER IMPACT FEE FUND**

420-361100 INTEREST INCOME

420-363230 WATER IMPACT FEES

420-381000 TRANSFER IN

**WATER IMPACT FEE REVENUE**

FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2018 PROPOSED BUDGET	FY 2018 Vs 2017 Budget
265			
29,056	72,600	36,000	(36,600)
<b>\$ 29,321</b>	<b>\$ 72,600</b>	<b>\$ 36,000</b>	<b>\$ (36,600)</b>

**EXPENDITURE DETAIL**

**WATER IMPACT FEE FUND**

420-533000-6300 CAPITAL PROJECTS

420-533000-6400 CAPITAL EQUIPMENT  
 CAPITAL OUTLAY

420-533000-9190 TRANSFERS OUT  
 TRANSFERS

420-533000-9980 ADDITIONS TO RESERVES  
 OTHER USES

**WATER IMPACT FEE FUND TOTAL**

FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2018 PROPOSED BUDGET	FY 2018 Vs 2017 Budget
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
	\$ 72,600	\$ 36,000	(36,600)
<b>\$ -</b>			<b>\$ (36,600)</b>
<b>\$ -</b>	<b>\$ 72,600</b>	<b>\$ 36,000</b>	<b>\$ (36,600)</b>



**Special Revenue Funds  
FY 2017-2018**



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 - 140</u>	<u>Fund - 150</u>	<u>Fund - 160</u>	<u>Fund - 170</u>	<u>Fund - 190</u>	
<u>Infrastructure</u>	<u>PAT</u>	<u>Police</u>	<u>Police Impact</u>	<u>Fire Impact</u>	<u>Recreational</u>	<u>City Road</u>	<u>Community</u>		
<u>SurTax</u>	<u>Fund</u>	<u>Forfeiture</u>	<u>Fees</u>	<u>Fees</u>	<u>Impact Fees</u>	<u>Impact Fees</u>	<u>Redevelopment</u>	<u>Total</u>	
Taxes:									
Sales and Use Taxes	432,000	-	-	-	-	-	-	-	432,000
Impact Fees	-	-	-	6,900	10,000	10,400	10,000	-	37,300
Intergovernmental	-	1,000	-	-	-	-	-	-	1,000
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	-	-	100	-	-	-	-	-	100
Other	-	-	-	-	-	-	-	31,400	31,400
<b>Total Revenues</b>	<b>432,000</b>	<b>1,000</b>	<b>100</b>	<b>6,900</b>	<b>10,000</b>	<b>10,400</b>	<b>10,000</b>	<b>31,400</b>	<b>501,800</b>
Transfer in	-	-	-	-	-	-	-	-	-
Use of Reserves	-	7,500	1,200	-	11,000	4,600	-	-	24,300
<b>Total Revenues and Sources</b>	<b>\$ 432,000</b>	<b>\$ 8,500</b>	<b>\$ 1,300</b>	<b>\$ 6,900</b>	<b>\$ 21,000</b>	<b>\$ 15,000</b>	<b>\$ 10,000</b>	<b>\$ 31,400</b>	<b>\$ 526,100</b>
<b>EXPENDITURES</b>									
General Government	3,000	-	-	-	-	-	-	31,400	34,400
Public Safety	211,100	8,500	1,300	5,800	21,000	-	-	-	247,700
Public Works	115,000	-	-	-	-	15,000	5,000	-	135,000
Water Department	90,000	-	-	-	-	-	-	-	90,000
Debt Service	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>419,100</b>	<b>8,500</b>	<b>1,300</b>	<b>5,800</b>	<b>21,000</b>	<b>15,000</b>	<b>5,000</b>	<b>31,400</b>	<b>507,100</b>
Transfers out	-	-	-	-	-	-	-	-	-
Additions to reserves	12,900	-	-	-	-	-	5,000	-	19,000
<b>Total Expenditures and Uses</b>	<b>\$ 432,000</b>	<b>\$ 8,500</b>	<b>\$ 1,300</b>	<b>\$ 6,900</b>	<b>\$ 21,000</b>	<b>\$ 15,000</b>	<b>\$ 10,000</b>	<b>\$ 31,400</b>	<b>\$ 526,100</b>



<b>Discretionary Tax Fund - 105 City of Mascotte FY 2017-18</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ADOPTED BUDGET</b>	<b>FY 2018 PROPOSED BUDGET</b>
<b>ESTIMATED REVENUES</b>			
<i>Taxes:</i>			
105-312600 - Sales and Use Taxes	497,545	415,000	432,000
105-361100 - Interest	4,053	-	
105-369900 - Other			
<b>Total Revenues</b>	<b>501,598</b>	<b>415,000</b>	<b>432,000</b>
<i>Transfer in</i>			
105-399000 - Use of Reserves	-	554,000	-
<b>Total Revenues and Sources</b>	<b>\$ 501,598</b>	<b>\$ 403,000</b>	<b>\$ 432,000</b>
<b>EXPENDITURES</b>			
<i>Administration</i>			
105-12-566000-6300 - Projects		-	-
105-12-566000-6400 - Equipment	5,227	30,000	3,000
105-12-566000-7100 - Principal	102,708	578,000	-
105-12-566000-7200 - Interest	31,606	50,000	-
<i>Police</i>			
105-21-566000-6300 - Projects	-	33,000	5,000
105-21-566000-6400 - Equipment	116,498	33,000	82,600
<i>Fire</i>			
105-22-566000-6300 - Projects	3,756	-	123,500
105-22-566000-6400 - Equipment	54,363	30,000	-
<i>Public Works</i>			
105-41-566000-6300 - Projects	-	-	70,000
105-72-566000-6400 - Equipment	3,327	-	45,000
<i>Water</i>			
105-33-566000-6300 - Projects	-	-	-
105-33-566000-6400 - Equipment	-	215,000	90,000
<i>Sewer</i>			
105-35-566000-9190 - Transfer out	4,900	-	-
<b>Total Expenditures</b>	<b>322,385</b>	<b>969,000</b>	<b>419,100</b>
<i>Additions to reserves</i>			12,900
<b>Total Expenditures and Uses</b>	<b>\$ 322,385</b>	<b>\$ 969,000</b>	<b>\$ 432,000</b>



Discretionary Tax Fund - 105 City of Mascotte FY 2017-18	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2018 PROPOSED BUDGET
<b>Discretionary Tax -</b>			
Shredder for City Hall			\$ 3,000
Patrol Car Carport Addition			\$ 5,000
Special Measurements Unit (4)			\$ 8,000
Replace Unit #10 Patrol Car (Tag #172)			\$ 34,000
In Car Video Camera Unit #10 (Tag #410)			\$ 3,300
Replace Unit #12 Patrol Car (Tag#183)			\$ 34,000
In Car Video Camera Unit #12 (tag #411)			\$ 3,300
FD Parking Lot Pavement Overlay			\$ 50,000
FD Awning on Front of Bay Doors			\$ 8,000
FD Replacement of Dayroom Floor			\$ 3,500
FD Roof Seal Replacement Undercoating			\$ 12,000
FD Upgrade to Bathroom and Shower			\$ 10,000
FD Upgrade to Admin and Code Trailer			\$ 20,000
FD Upgrade to Quarters Front Façade			\$ 20,000
Crack Sealing - Streets			\$ 20,000
Public Services AC Unit(Install Date 1984)			\$ 6,000
Civic Center AC Unit (Install Date 1990)			\$ 9,000
Civic Center AC Unit (Install Date 1990)			\$ 30,000
Street Resurfacing Projects			\$ 50,000
Backhoe Replacment (Tag#459)			\$ 60,000
Replace Truck (Tag#199)			\$ 30,000
			<u>\$ 419,100</u>



<b>PAT Fund (110) City of Mascotte FY 2017-18</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ADOPTED BUDGET</b>	<b>FY 2018 PROPOSED BUDGET</b>
<b>ESTIMATED REVENUES</b>			
<i>Taxes:</i>			
110-351950 - Police Education (PAT)	1,010	1,000	1,000
110-361100 - Interest	257		
<b>Total Revenues</b>	<b>1,267</b>	<b>1,000</b>	<b>1,000</b>
<i>Transfer in</i>			
110-399000 - Use of Reserves	1,705	4,500	7,500
<b>Total Revenues and Sources</b>	<b>\$ 2,972</b>	<b>\$ 5,500</b>	<b>\$ 8,500</b>
<b>EXPENDITURES</b>			-
<i>Police</i>			
110-21-521000-5250 - Ammunition	-	1,000	4,000
110-21-521000-5400 - Books, etc..	-	1,000	500
110-21-521000-5410 - Schools	2,972	2,500	3,000
110-21-521000-5430 - Seminars	-	1,000	1,000
<b>Total Expenditures</b>	<b>2,972</b>	<b>5,500</b>	<b>8,500</b>
<i>Transfers out</i>			-
<i>Additions to reserves</i>			-
<b>Total Expenditures and Uses</b>	<b>\$ 2,972</b>	<b>\$ 5,500</b>	<b>\$ 8,500</b>



<b>Police Forfeiture Fund (120) City of Mascotte FY 2017-18</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ADOPTED BUDGET</b>	<b>FY 2018 PROPOSED BUDGET</b>
<b>ESTIMATED REVENUES</b>			
<i>Taxes:</i>			
120-361100 - Interest	10	100	100
<b>Total Revenues</b>	10	100	100
<i>Transfer in</i>			
120-399000 - Use of Reserves	-	1,200	1,200
<b>Total Revenues and Sources</b>	<b>\$ 10</b>	<b>\$ 1,300</b>	<b>\$ 1,300</b>
<b>EXPENDITURES</b>			
<i>Police</i>			
120-21-521000-5600 - Small Tools	-	1,300	1,300
<b>Total Expenditures</b>	-	1,300	1,300
<i>Transfers out</i>			
<i>Additions to reserves</i>	-	-	-
<b>Total Expenditures and Uses</b>	<b>\$ -</b>	<b>\$ 1,300</b>	<b>\$ 1,300</b>



<b>Police Automation Fund Fund (130) City of Mascotte FY 2017-18</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ADOPTED BUDGET</b>	<b>FY 2018 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	342	-	-
<b>Total Revenues and Sources</b>	<b>\$ 342</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>			
<i>Police</i>			
130-21-521000-5600 - Small Tools	342	-	-
<b>Total Expenditures</b>	342	-	-
<i>Transfers out</i>			
<i>Additions to reserves</i>			
<b>Total Expenditures and Uses</b>	<b>\$ 342</b>	<b>\$ -</b>	<b>\$ -</b>



<b>Police Impact Fees Fund (140) City of Mascotte FY 2017-18</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ADOPTED BUDGET</b>	<b>FY 2018 PROPOSED BUDGET</b>
<b>ESTIMATED REVENUES</b>			
<i>Taxes:</i>			
140-363220 Impact Fees	2,780	5,200	6,900
140-361100 Interest	25		
Other		-	
<b>Total Revenues</b>	<b>2,805</b>	<b>5,200</b>	<b>6,900</b>
<i>Transfer in</i>			
140-399000 - Use of Reserves		-	-
<b>Total Revenues and Sources</b>	<b>\$ 2,805</b>	<b>\$ 5,200</b>	<b>\$ 6,900</b>
<b>EXPENDITURES</b>			
<i>Police</i>			
140-21-521000-5600 - Small Tools	1,010	-	5,800
140-21-521000-6400 - Equipment		4,000	-
<b>Total Expenditures</b>	<b>1,010</b>	<b>4,000</b>	<b>5,800</b>
<i>Transfers out</i>			
Additions to reserves		1,200	1,100
<b>Total Expenditures and Uses</b>	<b>\$ 1,010</b>	<b>\$ 5,200</b>	<b>\$ 6,900</b>

<b>Police Impact Fees</b>		
Body Cameras (2)		\$ 1,400
Vests (4)		\$ 2,000
Shot Guns (3)		\$ 2,400



<b>Fire Impact Fees Fund (150) City of Mascotte FY 2017-18</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ADOPTED BUDGET</b>	<b>FY 2018 PROPOSED BUDGET</b>
<b>ESTIMATED REVENUES</b>			
<i>Taxes:</i>			
150-363225 Impact Fees	4,010	7,500	10,000
150-361100 Interest	129	-	
Other		-	
<b>Total Revenues</b>	<b>4,139</b>	<b>7,500</b>	<b>10,000</b>
<i>Transfer in</i>			
150-399000 - Use of Reserves	-	-	11,000
<b>Total Revenues and Sources</b>	<b>\$ 4,139</b>	<b>\$ 7,500</b>	<b>\$ 21,000</b>
<b>EXPENDITURES</b>			
<i>Fire</i>			
150-22-522000-6400 - Equipment	-	5,000	21,000
<b>Total Expenditures</b>	<b>-</b>	<b>5,000</b>	<b>21,000</b>
<i>Transfers out</i>			
Additions to reserves		2,500	
<b>Total Expenditures and Uses</b>	<b>\$ -</b>	<b>\$ 7,500</b>	<b>\$ 21,000</b>

<b>Fire Impact Fees</b>		
Cut Saw and Blade Replacement	\$	2,000
Bunker Gear	\$	9,000
Air Bottles Replacement	\$	10,000



<b>Recreational Impact Fees - 160 City of Mascotte FY 2017-18</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ADOPTED BUDGET</b>	<b>FY 2018 PROPOSED BUDGET</b>
<b>ESTIMATED REVENUES</b>			
<i>Taxes:</i>			
160-363270 Impact Fees	4,184	7,800	10,400
160-361100 Interest	45	-	-
Other		-	-
<b>Total Revenues</b>	<b>4,229</b>	<b>7,800</b>	<b>10,400</b>
<i>Transfer in</i>			
160-399000 - Use of Reserves	205	-	4,600
<b>Total Revenues and Sources</b>	<b>\$ 4,434</b>	<b>\$ 7,800</b>	<b>\$ 15,000</b>
<b>EXPENDITURES</b>			
<i>Public Works</i>			
160-72-572000-6300 (Projects)	-	-	-
160-72-572000-6400 (Equipment)	4,434	-	15,000
<b>Total Expenditures</b>	<b>4,434</b>	<b>-</b>	<b>15,000</b>
<i>Transfers out</i>			
<i>Additions to reserves</i>		7,800	-
<b>Total Expenditures and Uses</b>	<b>\$ 4,434</b>	<b>\$ 7,800</b>	<b>\$ 15,000</b>

<b>Rec Impact Fees</b>	
Projector System at Civic Center	\$ 5,000
Replace Chairs at Civic Center	\$ 10,000



<b>City Road Impact Fees - Fund 170 City of Mascotte FY 2017-18</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ADOPTED BUDGET</b>	<b>FY 2018 PROPOSED BUDGET</b>
<b>ESTIMATED REVENUES</b>			
<i>Taxes:</i>			
170-363240 Impact Fees	4,000	7,500	10,000
170-361100 Interest	821	-	
Other		-	
<b>Total Revenues</b>	<b>4,821</b>	<b>7,500</b>	<b>10,000</b>
<i>Transfer in</i>			
170-399000 - Use of Reserves	70,179	67,500	-
<b>Total Revenues and Sources</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 10,000</b>
<b>EXPENDITURES</b>			
<i>Public Works</i>			
170-41-541000-6300 (Projects)	75,000	75,000	5,000
170-41-541000-6400 (Equipment)	-	-	
<b>Total Expenditures</b>	<b>75,000</b>	<b>75,000</b>	<b>5,000</b>
<i>Transfers out</i>			
Additions to reserves	-	-	5,000
<b>Total Expenditures and Uses</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 10,000</b>

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



<b>CRA Fund (190) City of Mascotte    FY 2017-18</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ADOPTED BUDGET</b>	<b>FY 2018 PROPOSED BUDGET</b>
<b>ESTIMATED REVENUES</b>			
<i>Taxes:</i>			
190-311150 - Incremental Taxes - City	-	-	18,100
190-311160 - Incremental Taxes - Other	-	-	13,300
190-361100 - Interest	2	100	-
	-	-	-
<b>Total Revenues</b>	<b>2</b>	<b>100</b>	<b>31,400</b>
<i>Transfer in</i>			
190-399000 - Use of Reserves	-	400	-
<b>Total Revenues and Sources</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 31,400</b>
<b>EXPENDITURES</b>			
190-590000-3100 Professional Services	-	300	31,200
190-590000-4920 Permit Fees	-	200	200
<b>Total Expenditures</b>	<b>-</b>	<b>500</b>	<b>31,400</b>
<i>Transfers out</i>			
<i>Additions to reserves</i>	-	-	-
<b>Total Expenditures and Uses</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 31,400</b>



**This page intentionally left blank**

# **City of MASCOTTE**

## **Capital Improvement Plan**

**Fiscal year 2018-2022**



Approved By:  
City of MASCOTTE  
Council Members

September 2017

# 2018-2022 CAPITAL IMPROVEMENT PLAN

## TABLE OF CONTENTS

---

### **Introduction**

CIP Development Process .....	3
Budget Message.....	4
Future Consideration .....	4
Existing and Proposed Developments in Mascotte Service Area.....	5
Mascotte Population Projections .....	6
Projected Staffing Levels .....	7

### **Funding Overview**

CIP by Fund/Department/Source.....	8
Capital Improvement Graphs .....	9
Analysis of Police Impact Fees.....	10
Analysis of Fire Impact Fees .....	10
Analysis of Recreation Impact Fees .....	11
Analysis of City Road Impact Fees .....	11
Analysis of Water Impact Fees.....	12
Analysis of Discretionary Taxes.....	13
Analysis of Discretionary Taxes - Continued.....	14
Debt Analysis.....	14
Itemized by department .....	15-21



### INTRODUCTION

The City of Mascotte's Capital Improvement Plan (CIP) has been developed in order to further our commitment to the citizens of Mascotte by working to meet today's needs, as well as those of the future ensuring a sustainable infrastructure. The five-year CIP addresses the needs of the City through responsible City Government with a comprehensive and fiscally responsible approach.

### CIP DEVELOPMENT PROCESS

The 2018-2022 Capital Improvement Plan contains the fund and program project priorities, but also incorporates allocations for funding sources becoming available in FY 2018. The development of a Capital Improvement Plan is a continual process and, consequently, should be viewed as a working document. Whereas the document covers a five-year planning perspective, it is revised every year in order to accommodate new projects and reflect changes in ongoing projects.

The first year of the plan is incorporated into the annual budget to appropriate funds. Improvements identified in subsequent years are approved only on a planning basis and do not received expenditure appropriation. Cost estimates for years two through five are also for planning purposes only, to be used in conjunction with the City's long-range financial plan for operations. The primary focus of the Capital Improvement Plan is management of ongoing projects, initiation of previously approved projects, and to identify and secure financing opportunities.

#### **The following assumptions were made in the development of the plan:**

- The City's population is projected to increase by approximately 6.2% over the next 5 years. This information was obtained from the Bureau of Economic and Business Research (BEBR) whereas it is estimated that the population in 2018 will be 5,515 and in 2022 will increase to approximately 5,857.
- The majority of the Enterprise Fund Capital Improvements are to provide services to future customers, which will generate revenue sufficient to meet the expenses.
- General Fund Capital Projects and Utility Infrastructure Projects are funded with discretionary taxes and utility rate payers. The "pay as you go" approach is widely utilized to avoid the responsibility of new debt.
- The imposition of impact fees is seen as a proper means of requiring growth to defray the capital expenditures necessitated by such growth.

## 2018-2022 CAPITAL IMPROVEMENT PLAN

---

### BUDGET MESSAGE

This report provides a summary of staff recommendations for funding sources and capital expenditures for the next 5 years. Based on current funding projections, the City anticipates the construction and/or purchase of equipment of \$5,066,900 the majority of these funds are comprised of discretionary taxes, utility revenues, impact fees, and General and Enterprise Fund's current revenues. A well is being proposed in years' 2021 and 2022 with a total cost of \$2.5 million. Currently funds have not been allocated for this project. Staff continues to explore all options looking for alternative ways other than long term debt to acquire funds for this project.

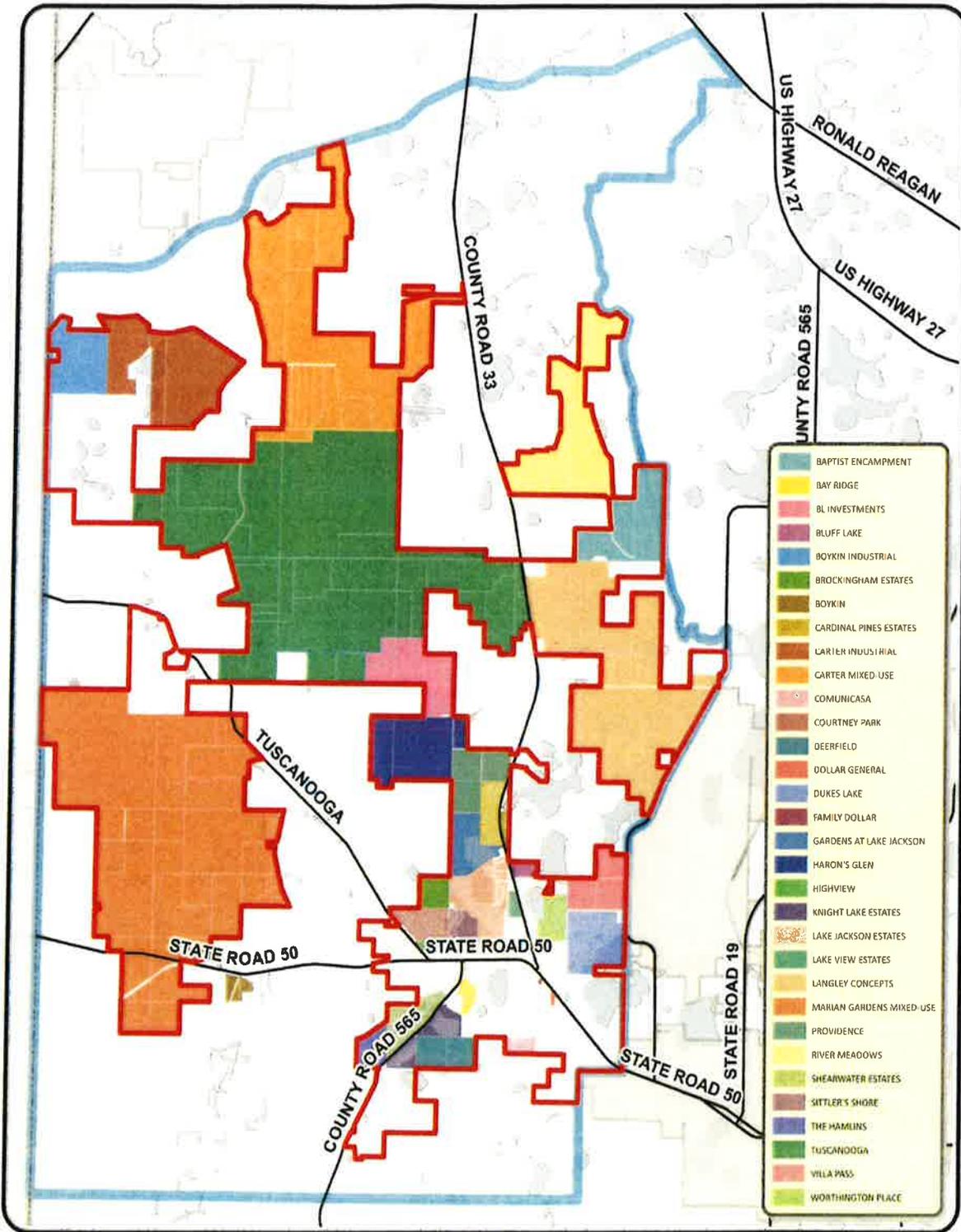
The City of Mascotte's CIP recommends projects that enhance the health, safety, and quality of life to the community. Projects in the five-year plan seek to improve traffic concerns, ensure pedestrian safety, and rehabilitate and replace critical City infrastructure. Whenever possible, the City seeks external funding sources or utilizes restricted revenue sources to fund projects. Even then nearly 6% of the projects in the CIP must be funded with current revenue due to the lack of a dedicated funding source.

### FUTURE CONSIDERATION

#### **The following concepts should be studied further to address capital needs of the City:**

- Challenge each department to find grant funding opportunities for capital projects before construction start date is set.
- Leasing versus purchasing of difficult/costly-to-maintain capital items in order to level the financial impact of capital expenditures.
- Create a maximum utility reserve formula for the Enterprise Fund. Excess reserve capacity should be utilized to complete capital projects ahead of schedule, serve to finance other capital projects, and pay down debt or reduce rates and fees.
- Stay abreast with FDOT and the County transportation construction programs for road projects in Mascotte to reduce potential surprise construction projects. One major project on the horizon is the Rails to Trails program which is now looking to utilize the City's Civic Center as a trailhead.
- The City is in the process of updating the impact fees as this has not been done since 2007.
- The City anticipates being debt free by 2018; thus freeing funds to do some long overdue projects such as renovations to the police and fire stations possibly creating a joint use facility.

# Mascotte's Existing and Proposed Developments

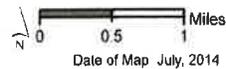


**LEGEND**

- Mascotte City Limits
- Chapter 180 Service Boundary

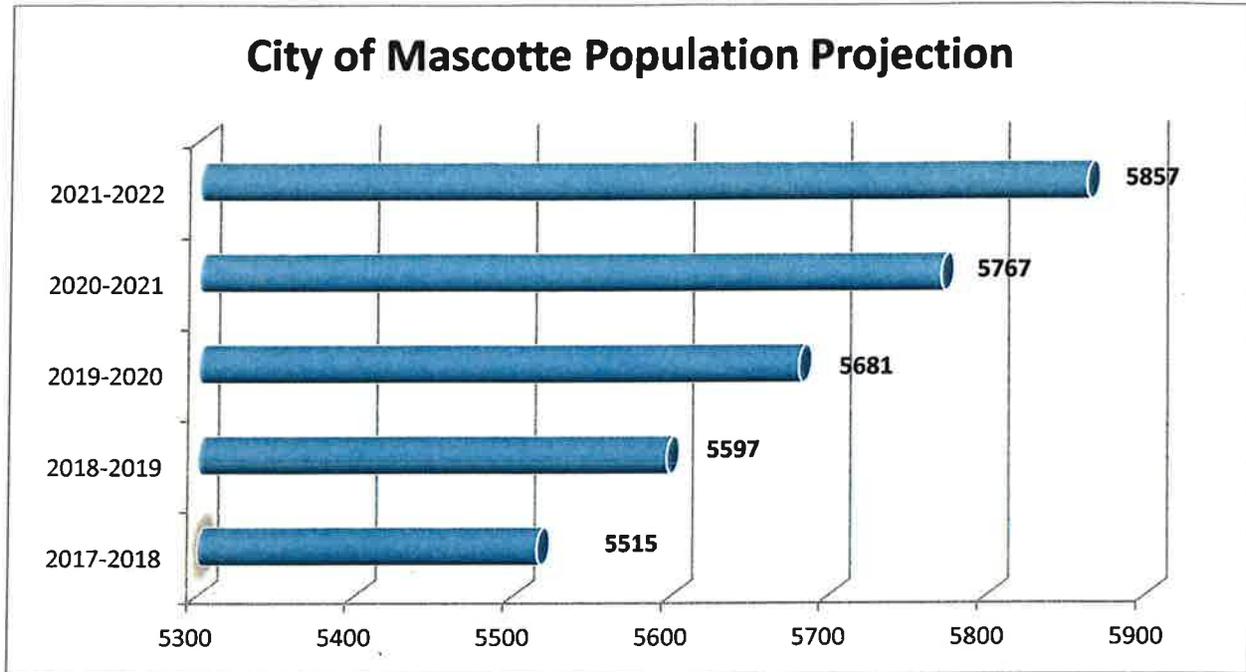


**Existing and Proposed Development**



LAND IMAGE CONSULTING

**2018-2022 CAPITAL IMPROVEMENT PLAN**



**The City currently maintains the following staffing levels per population:**

**(FY 2017-2018)**

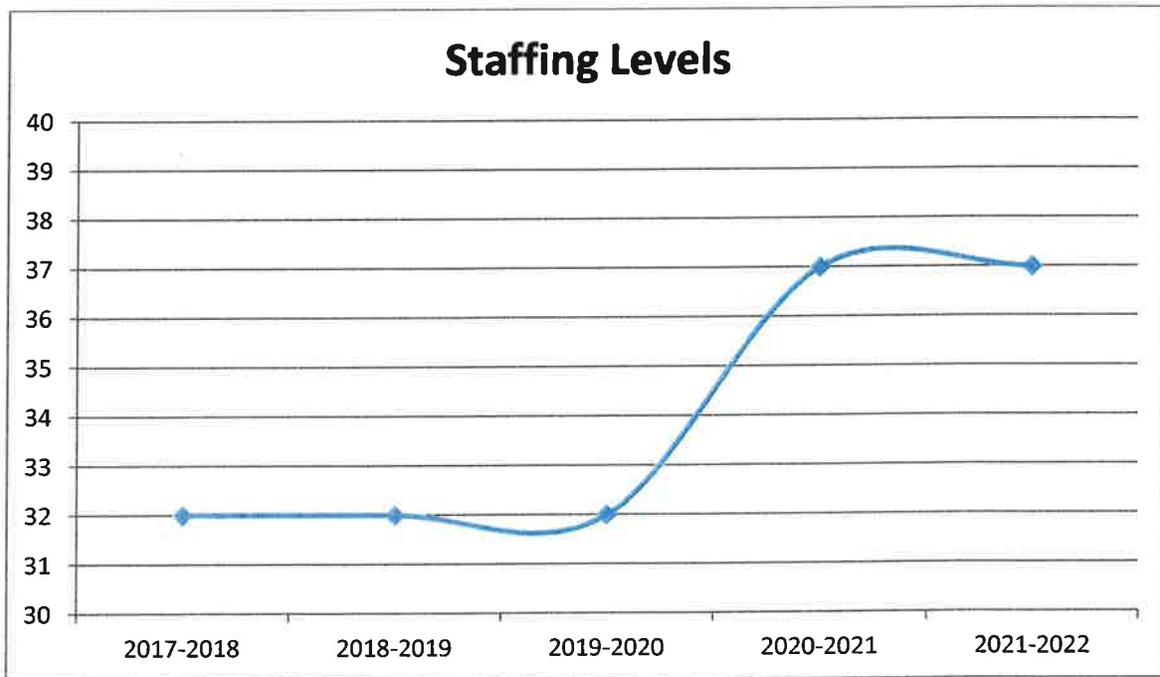
- |                          |                                    |
|--------------------------|------------------------------------|
| a) Administration        | .55 FTE's per 1,000 in population  |
| b) Finance Department    | .55 FTE's per 1,000 in population  |
| c) Code Enforcement      | .18 FTE's per 1,000 in population  |
| d) Police Department     | 2.03 FTE's per 1,000 in population |
| e) Police Administration | .18 FTE's per 1,000 in population  |
| f) Crossing Guard        | .18 FTE's per 1,000 in population  |
| g) Fire Department       | 1.29 FTE's per 1,000 in population |
| h) Public Works          | .74 FTE's per 1,000 in population  |
| i) Fleet Maintenance     | .18 FTE's per 1,000 in population  |

**(FTE) – Full Time Employees**

**Note \*\* Crossing Guard is Part-time**

**PROJECTED STAFFING NEEDS  
Fiscal Years 2018-2022  
By Department**

<b>Department</b>	<b>Fiscal Year 2017-2018</b>	<b>Fiscal Year 2018-2019</b>	<b>Fiscal Year 2019-2020</b>	<b>Fiscal Year 2020-2021</b>	<b>Fiscal Year 2021-2022</b>
Administration	3	3	3	3	3
Finance Department	3	3	3	3	3
Code Enforcement	1	1	1	1	1
Police Department	11	11	11	13	13
Police Administration	1	1	1	1	1
Crossing Guard	1	1	1	1	1
Fire Department	7	7	7	10	10
Public Works	4	4	4	4	4
Fleet Maintenance	1	1	1	1	1
<b>Total All Departments</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>37</b>	<b>37</b>



**SUMMARY OF CAPITAL IMPROVEMENT PLAN  
Fiscal Years 2018-2022**

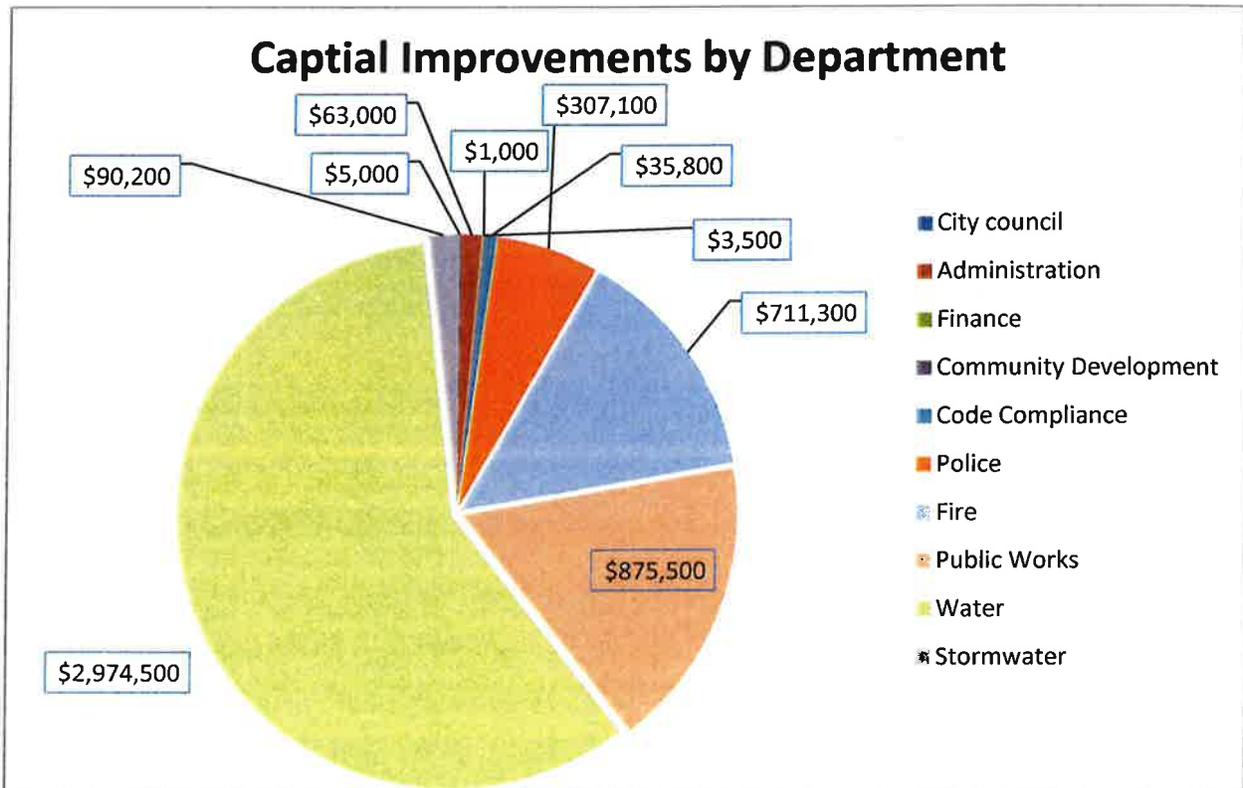
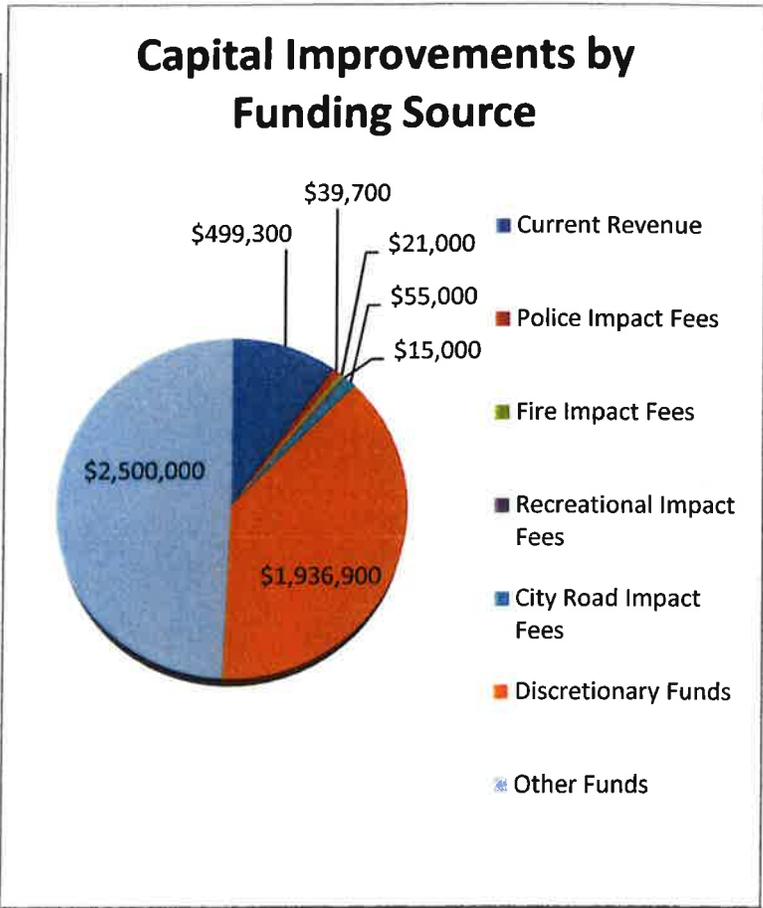
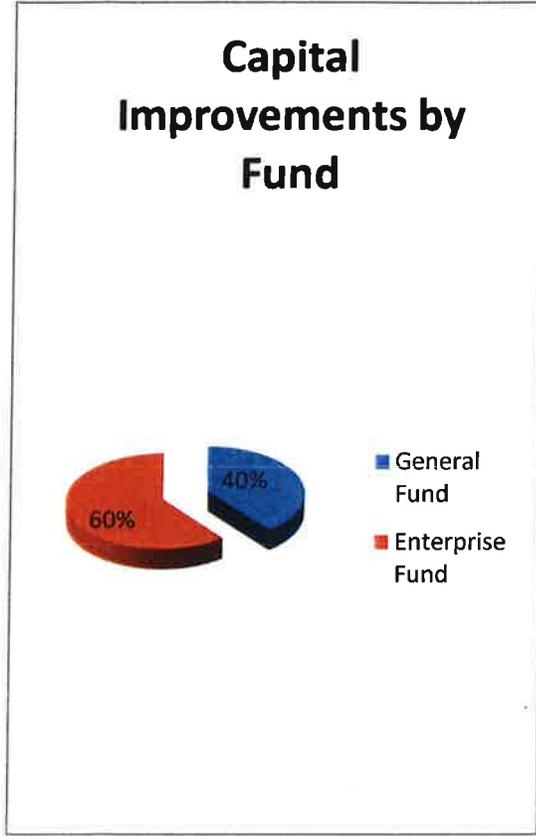
**By Fund/Department/Source**

<i>Fund</i>	<b>Total</b>	<b>Fiscal Year 2017-2018</b>	<b>Fiscal Year 2018-2019</b>	<b>Fiscal Year 2019-2020</b>	<b>Fiscal Year 2020-2021</b>	<b>Fiscal Year 2021-2022</b>
General Fund	2,002,200	409,200	494,100	451,800	441,600	205,500
Enterprise Fund	3,064,700	458,200	64,400	39,100	503,000	2,000,000
<b>Total</b>	<b>\$5,066,900</b>	<b>\$867,400</b>	<b>\$558,500</b>	<b>\$490,900</b>	<b>\$944,600</b>	<b>\$2,205,500</b>

<i>Department</i>	<b>Total</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>
City Council	5,000	-	5,000	-	-	-
Administration	63,000	3,000	49,000	-	11,000	-
Finance	3,500	-	-	1,500	2,000	-
Community Dev.	1,000	-	-	-	1,000	-
Police	307,100	113,300	103,100	69,600	18,100	3,000
Fire	711,300	147,900	197,200	156,200	101,000	109,000
Code Compliance	35,800	-	800	-	35,000	-
Public Works	875,500	145,000	139,000	224,500	273,500	93,500
Parks and Rec.	-	-	-	-	-	-
Water	2,974,500	400,000	32,400	39,100	503,000	2,000,000
Stormwater	90,200	58,200	32,000	-	-	-
<b>Total</b>	<b>\$5,066,900</b>	<b>\$867,400</b>	<b>\$558,500</b>	<b>\$490,900</b>	<b>\$944,600</b>	<b>\$2,205,500</b>

<i>Funding Source</i>	<b>Total</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>
Current Revenue	499,300	401,500	36,000	27,800	24,000	10,000
Police Impact	39,700	5,800	9,700	8,100	13,100	3,000
Fire Impact Fees	21,000	21,000	-	-	-	-
Rec Impact Fees	15,000	15,000	-	-	-	-
City Rd Impact	55,000	5,000	5,000	15,000	15,000	15,000
CRA Funds	-	-	-	-	-	-
Loans/Bonds	-	-	-	-	-	-
Discretionary	1,936,900	419,100	507,800	440,000	392,500	177,500
Grants	-	-	-	-	-	-
Other	2,500,000	-	-	-	500,000	2,000,000
<b>Total</b>	<b>\$5,066,900</b>	<b>\$867,400</b>	<b>\$558,500</b>	<b>\$490,900</b>	<b>\$944,600</b>	<b>\$2,205,500</b>

## Capital Improvement Graphs



**ANALYSIS OF POLICE IMPACT FEES**  
**Fiscal Years 2018-2022**

Impact Fee Amount \$347.44	Projected	Projected	Projected	Projected	Projected
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Total Revenue By Year	\$6,900	\$8,700	\$10,400	\$12,100	\$12,100
Cumulative Total \$600	\$7,500	\$10,400	\$11,100	\$15,100	\$14,100
Less:					
Officer's Vests	(2,000)	-	-	(3,000)	(3,000)
Body Cameras	(1,400)	(2,800)	-	(7,700)	-
Tasers	-	(4,500)	(2,700)	-	-
Shot Guns	(2,400)	(2,400)	(2,400)	(2,400)	-
Rifles	-	-	(3,000)	-	-
<b>Estimated Balance</b>	<b>\$1,700</b>	<b>\$700</b>	<b>\$3,000</b>	<b>\$2,000</b>	<b>\$11,100</b>

**ANALYSIS OF FIRE IMPACT FEES**  
**Fiscal Years 2018-2022**

Impact Fee Amount \$501.22	Projected	Projected	Projected	Projected	Projected
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Total Revenue By Year	\$10,000	\$12,500	\$15,000	\$17,500	\$17,500
Cumulative Total \$14,700	\$24,700	\$16,200	\$31,200	\$48,700	\$66,200
Less:					
Cut Saw and Blades	(2,000)	-	-	-	-
Bunker Gear	(9,000)	-	-	-	-
Air Bottle Replacements	(10,000)	-	-	-	-
<b>Estimated Balance</b>	<b>\$3,700</b>	<b>\$16,200</b>	<b>\$31,200</b>	<b>\$48,700</b>	<b>\$66,200</b>

**ANALYSIS OF RECREATIONAL IMPACT FEES**  
**Fiscal Years 2018-2022**

Impact Fee Amount \$523	Projected	Projected	Projected	Projected	Projected
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Total Revenue By Year	\$10,400	\$13,000	\$15,600	\$18,300	\$18,300
Cumulative Total \$6,200	\$16,600	\$14,600	\$30,200	\$48,500	\$66,800
Less:					
Replace Chairs at Civic Ctr	(10,000)	-	-	-	-
Projector System at Civic Ctr	(5,000)	-	-	-	-
<b>Estimated Balance</b>	<b>\$1,600</b>	<b>\$14,600</b>	<b>\$30,200</b>	<b>\$48,500</b>	<b>\$66,800</b>

**ANALYSIS OF CITY ROAD IMPACT FEES**  
**Fiscal Years 2018-2022**

Impact Fee Amount \$500	Projected	Projected	Projected	Projected	Projected
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Total Revenue By Year	\$10,000	\$12,500	\$15,000	\$17,500	\$17,500
Cumulative Total \$7,600	\$17,600	\$25,100	\$35,100	\$37,600	\$40,100
Less:					
Sidewalk Program	(5,000)	(5,000)	(15,000)	(15,000)	(15,000)
<b>Estimated Balance</b>	<b>\$7,600</b>	<b>\$12,600</b>	<b>\$20,100</b>	<b>\$22,600</b>	<b>\$25,100</b>

**ANALYSIS OF WATER IMPACT FEES**  
**Fiscal Years 2018-2022**

Impact Fee Amount \$1,816	Projected	Projected	Projected	Projected	Projected
	Fiscal Year				
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Total Revenue By Year	\$36,000	\$45,000	\$54,000	\$63,000	\$63,000
Cumulative Total \$84,000	\$120,000	\$165,000	\$219,000	\$282,000	\$345,000
Less:					
<b>Estimated Balance</b>	<b>\$120,000</b>	<b>\$165,000</b>	<b>\$219,000</b>	<b>\$282,000</b>	<b>\$345,000</b>

**DISCRETIONARY TAX ANALYSIS**  
**Fiscal Years 2018-2022**

	Projected	Projected	Projected	Projected	Projected
	Fiscal Year				
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Total Revenue by Year	\$432,000	\$445,000	\$458,000	\$470,000	\$484,000
Cumulative Total \$174,900	\$606,900	\$632,800	\$583,000	\$593,000	\$684,500
Less:					
<b>Upgrades to Fire Department:</b>					
Parking Lot Pavement Overlay	(50,000)				
Replacement of Dayroom Floor	(3,500)				
Awning on Front of Bay Doors	(8,000)				
Roof Seal-Replace Undercoating	(12,000)				
Upgrade Bathroom/Shower	(10,000)				
Admin Fire/Code Trailer Upgrade	(20,000)				
Quarters Front Façade Upgrade	(20,000)				
Patrol Car Carport - Addition	(5,000)				
Industrial Shredder for City Hall	(3,000)				
Website Redesign		(25,000)			
Entrance Signs		(30,000)			
Replace Chevy Tahoe-Fire Dept			(35,000)		
Civic Center Remodel			(100,000)		
Replace Trucks Public works			(30,000)	(30,000)	
Playground Equip Rec Complex				(50,000)	
Sunset Park Wall/Fishing Pier				(100,000)	
Replace Blazer-Code Compliance				(35,000)	
Replace Police Vehicles	(68,000)	(70,000)	(36,000)		
In-Car Video Cameras	(6,600)	(6,800)	(3,500)		
Replace Class A Pumper Yr 2000		(100,000)	(100,000)	(100,000)	(100,000)
Replace Water Dept Trucks	(30,000)	(30,000)	(30,000)		
Crack Sealing – Streets	(20,000)	(20,000)	(20,000)		
Resurfacing Projects – Streets	(50,000)	(50,000)	(60,000)	(60,000)	(60,000)
Special Measurement Units	(8,000)				
Portable Radios		(30,000)			
Life Pack 15 Monitor/Defibrillator		(30,000)			
Air Packs (16) Replacements		(36,000)			
Back Hoe – Water Department	(60,000)				
Mini Excavator-Stormwater Dept		(32,000)			
Replace Toro – 52” Mower	-	(7,500)	-	-	-
Replace Toro – 62” Mower	-	-	(9,500)	-	-
Replace Graveley 60” Mower	-	-	-	(8,500)	(8,500)

**DISCRETIONARY TAX ANALYSIS - CONTINUED**  
**Fiscal Years 2018-2022**

		<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
		<b>Fiscal Year</b>				
		<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>
<i>City Wide – Air Conditioner</i>						
<i>Replacement Schedule</i>						
Public Services	(1984)	(6,000)				
Civic Center	(1990)	(30,000)				
Civic Center	(1990)	(9,000)				
City Hall CU2	(2000)		(9,000)			
City Hall CU3	(2000)		(15,000)			
Conference Room	(2004)		(7,500)			
Public Services	(2004)		(9,000)			
Police Dept	(2001)			(9,000)		
Police Dept	(2001)			(9,000)		
Fire Dept Admin	(2001)			(9,000)		
Fire Dept Admin	(2001)			(9,000)		
City Hall CU1	(2006)				(9,000)	
Fire House	(2008)					(9,000)
Police Dept	(2015)					
<b>Estimated Balance</b>		<b>\$187,800</b>	<b>\$125,000</b>	<b>\$123,000</b>	<b>\$200,500</b>	<b>\$507,000</b>

**DEBT ANALYSIS**

**(Unaudited)**

**Outstanding Balance as of September 20, 2018**

**TOTAL      \$ 0**

**Itemized by Department**

***Mayor and Council***

**Fiscal Year 2018-2019**

- Laptop Replacement – Seat 1 (Asset Tag #485) (Current Revenues) \$ 1,000
- Laptop Replacement – Seat 2 (Asset Tag #486) (Current Revenues) \$ 1,000
- Laptop Replacement – Seat 3 (Asset Tag #487) (Current Revenues) \$ 1,000
- Laptop Replacement – Seat 4 (Asset Tag #488) (Current Revenues) \$ 1,000
- Laptop Replacement – Seat 5 (Asset Tag #489) (Current Revenues) \$ 1,000

***Administration Department***

**Fiscal Year 2017-2018**

- Shredder for City Hall – (Asset Tag #447) (Discretionary Funds) \$ 3,000

**Fiscal Year 2018-2019**

- City Hall AC Unit – (Install Date 2000) (Discretionary Funds) \$ 9,000
- City Hall AC Unit – (Install Date 2000) (Discretionary Funds) \$ 15,000
- City's Website Redesign (Discretionary Funds) \$ 25,000

**Fiscal Year 2020-2021**

- City Hall AC Unit (Install Date 2006) (Discretionary Funds) \$ 9,000
- City Clerk Computer Replacement – (Asset Tag #401) (Current Revenues) \$ 1,000
- City Manager Computer Replacement – (Asset Tag #403) (Current Revenues) \$ 1,000

***Finance Department***

**Fiscal Year 2019-2020**

- Battery Pack for Server at City Hall (Asset Tag #509) (Current Revenues) \$ 1,500

**Fiscal Year 2020-2021**

- Finance Director Computer Replacement (Asset Tag #402) (Current Revenues) \$ 1,000
- Accounts Payable Computer Replacement (Asset Tag #400) (Current Revenues) \$ 1,000

***Community Development***

**Fiscal Year 2020-2021**

- Community Development Computer Replacement (Asset Tag #404) (Current Revenues) \$ 1,000

***Code Compliance***

**Fiscal Year 2018-2019**

- Code Compliance Computer Replacement (Asset Tag #491) (Current Revenues) \$ 800

**Fiscal Year 2020-2021**

- Replace Chevy Blazer – miles 94,025 (Asset Tag #320) (Discretionary Funds) \$ 35,000

**Itemized By Department**

***Police Department***

**Fiscal Year 2017-2018**

➤ Laptop Replacement (Asset Tag #575) (Current Revenues)	\$ 1,000
➤ Laptop Replacement (Asset Tag #576) (Current Revenues)	\$ 1,000
➤ Laptop Replacement (Asset Tag #577) (Current Revenues)	\$ 1,000
➤ Laptop Replacement (Asset Tag #580) (Current Revenues)	\$ 1,000
➤ Laptop Replacement (Asset Tag #581) (Current Revenues)	\$ 1,000
➤ Laptop Replacement (Asset Tag #582) (Current Revenues)	\$ 1,000
➤ Body Cameras (2) (Impact Fees)	\$ 1,400
➤ Officer Vests (4) (Impact Fees)	\$ 2,000
➤ Shot Guns (3) ( Impact Fees)	\$ 2,400
➤ Rifles (3) (Current Revenues)	\$ 3,000
➤ Patrol Car Carport Addition (Discretionary Funds)	\$ 5,000
➤ Special Measurement Equipment (4 Units) (Discretionary Funds)	\$ 8,000
➤ Tasers (5) (Current Revenues)	\$ 4,500
➤ Handguns (8) (Current Revenues)	\$ 6,400
➤ Replace unit #10 152,013 miles (Asset Tag #172) (Discretionary Funds)	\$ 34,000
➤ In Car Video Camera Unit #10 (Asset Tag #410) (Discretionary Funds)	\$ 3,300
➤ Replace Unit #12 129,352 miles (Asset Tag #183) (Discretionary Funds)	\$ 34,000
➤ In Car Video Camera Unit #12 (Asset Tag #411) (Discretionary Funds)	\$ 3,300

**Fiscal Year 2018-2019**

➤ Desktop Replacement (Asset Tag #524) (Current Revenues)	\$ 800
➤ Desktop Replacement (Asset Tag #525) (Current Revenues)	\$ 800
➤ Desktop Replacement (Asset Tag #526) (Current Revenues)	\$ 800
➤ Desktop Replacement (Asset Tag #527) (Current Revenues)	\$ 800
➤ Laptop Replacement (Asset Tag #578) (Current Revenues)	\$ 1,000
➤ Laptop Replacement (Asset Tag #528) (Current Revenues)	\$ 1,000
➤ Laptop Replacement (Asset Tag#530) (Current Revenues)	\$ 1,000
➤ Laptop Replacement (Asset Tag #579) (Current Revenues)	\$ 1,000
➤ Shot Guns (3) (Impact Fees)	\$ 2,400
➤ Body Cameras (4) (Impact Fees)	\$ 2,800
➤ Rifles (3) (Current Revenues)	\$ 3,000
➤ Tasers (5) (Impact Fees)	\$ 4,500
➤ Hand Guns (8) (Current Revenues)	\$ 6,400
➤ Replace Unit #11 123,426 miles (Asset Tag #182) (Discretionary Funds)	\$ 35,000
➤ In Car Video Camera Unit #11 (Asset Tag #480) (Discretionary Funds)	\$ 3,400
➤ Replace Unit #16 110,597 miles (Asset Tag #113) (Discretionary Funds)	\$ 35,000
➤ In Car Video Camera Unit #16 (Asset Tag #412) (Discretionary Funds)	\$ 3,400

## Itemized By Department

### Fiscal Year 2019-2020

➤ Laptop Replacement (Asset Tag #531) (Current Revenues)	\$ 1,000
➤ Laptop Replacement (Asset Tag #529) (Current Revenues)	\$ 1,000
➤ Laptop Replacement (Asset Tag #514) (Current Revenues)	\$ 1,000
➤ Laptop Replacement (Asset Tag #515) (Current Revenues)	\$ 1,000
➤ Shot Guns (3) (Impact Fees)	\$ 2,400
➤ Tasers (3) (Impact Fees)	\$ 2,700
➤ Rifles (3) (Impact Fees)	\$ 3,000
➤ Police Dept AC Unit (Install Date 2001) (Discretionary Funds)	\$ 9,000
➤ Police Dept AC Unit (Install Date 2001) (Discretionary Funds)	\$ 9,000
➤ Replace Unit #17 91,145 miles (Asset Tag #114) (Discretionary Funds)	\$ 36,000
➤ In Car Video Camera Unit #17 (Asset Tag #476) (Discretionary Funds)	\$ 3,500

### Fiscal Year 2020-2021

➤ Laptop Replacement (Asset Tag #425) (Current Revenues)	\$ 1,000
➤ Laptop Replacement (Asset Tag #424) (Current Revenues)	\$ 1,000
➤ Shot Guns (3) (Impact Fees)	\$ 2,400
➤ Rifles (3) (Current Revenues)	\$ 3,000
➤ Body Cameras (11) (Impact Fees)	\$ 7,700
➤ Officer Vests (6) (Impact Fees)	\$ 3,000

### Fiscal Year 2021-2022

➤ Officer Vests (6) (Impact Fees)	\$ 3,000
-----------------------------------	----------

### *Fire Department*

#### Fiscal Year 2017-2018

➤ Tablet Replacement (Asset Tag #501) (Current Revenues)	\$ 500
➤ Tablet Replacement (Asset Tag #502) (Current Revenues)	\$ 500
➤ Desktop Replacement (Asset Tag #448) (Current Revenues)	\$ 800
➤ Desktop Replacement (Asset Tag #450) (Current Revenues)	\$ 800
➤ Desktop Replacement (Asset Tag #451) (Current Revenues)	\$ 800
➤ Cut Saw and Blades Replacement (Impact Fees)	\$ 2,000
➤ Bunker Gear (Impact Fees)	\$ 9,000
➤ Air Bottles Replacement (Impact Fees)	\$ 10,000
➤ Parking Lot Pavement Overlay (Discretionary Funds)	\$ 50,000
➤ Awning on Front of Bay Doors (Discretionary Funds)	\$ 8,000
➤ Replacement Dayroom Floor (Discretionary Funds)	\$ 3,500
➤ Station Roof Seal Replacement Undercoating Installation (Discretionary Funds)	\$ 12,000
➤ Upgrade to Fire Dept Bathroom and Shower (Discretionary Funds)	\$ 10,000
➤ Upgrade to Admin and Code Trailer (Discretionary Funds)	\$ 20,000
➤ Upgrade to Fire Dept Quarters Front Façade (Discretionary Funds)	\$ 20,000

## Itemized By Department

### Fiscal Year 2018-2019

➤ Tablet Replacement (Asset Tag #503) (Current Revenues)	\$ 600
➤ Tablet Replacement (Asset Tag #538) (Current Revenues)	\$ 600
➤ Portable Radios (Discretionary Funds)	\$ 30,000
➤ Life Pack 15 (1) Replacing Life Pack 12 (Discretionary Funds)	\$ 30,000
➤ Air Packs Replacement (16) (Discretionary Funds)	\$ 36,000
➤ Pumper Replacement 35,310 miles (Asset Tag #119) (Discretionary Funds)	\$ 100,000

### Fiscal Year 2019-2020

➤ Refrigerator (Current Revenues)	\$ 1,500
➤ Ice Machine (Asset Tag #136) Current Revenues)	\$ 1,700
➤ Fire Dept Admin AC Unit (Install Date 2001) (Discretionary Funds)	\$ 9,000
➤ Fire Dept Admin AC Unit (Install Date 2001) (Discretionary Funds)	\$ 9,000
➤ Chevy Tahoe Replacement 59,374 miles (Asset Tag #131) (Discretionary Funds)	\$ 35,000
➤ Pumper Replacement 35,310 miles (Asset Tag #119) (Discretionary Funds)	\$ 100,000

### Fiscal Year 2020-2021

➤ Desktop Replacement (Asset Tag #135) (Current Revenues)	\$ 1,000
➤ Pumper Replacement 35,310 miles (Asset Tag #119) (Discretionary Funds)	\$ 100,000

### Fiscal Year 2021-2022

➤ Fire House AC Unit (Install Date 2008) (Discretionary Funds)	\$ 9,000
➤ Pumper Replacement 35,310 miles (Asset Tag #119) (Discretionary Funds)	\$ 100,000

### ***Public Works***

#### Fiscal Year 2017-2018

➤ Projector System at Civic Center (Impact Fees)	\$ 5,000
➤ Sidewalk Replacement Program (Impact Fees)	\$ 5,000
➤ Replace Chairs at Civic Center (Impact Fees)	\$ 10,000
➤ Street Lighting Projects (Current Revenues)	\$ 10,000
○ <i>S. Sunset Avenue</i>	
○ <i>Talbott Avenue</i>	
○ <i>Midway Avenue</i>	
○ <i>Pearl Street</i>	
○ <i>Albrook Street (Portion of)</i>	
➤ Crack Sealing – Streets (Discretionary Funds)	\$ 20,000
○ <i>Laurel Street</i>	
○ <i>Palmwood Avenue</i>	
○ <i>Jefferson Street</i>	
○ <i>Vine Street</i>	
○ <i>Hibiscus Avenue</i>	

## Itemized By Department

➤ Public Services AC Unit (Install Date 1984) (Discretionary Funds)	\$ 6,000
➤ Civic Center AC Unit (Install Date 1990) (Discretionary Funds)	\$ 9,000
➤ Civic Center AC Unit (Install Date 1990) (Discretionary Funds)	\$ 30,000
➤ Street Resurfacing Projects (Discretionary Funds)	\$ 50,000
○ <i>Fiske Avenue</i>	
○ <i>Mallard Lane</i>	
○ <i>Oak Street</i>	
○ <i>Orange Street</i>	
○ <i>S. Talbott</i>	
○ <i>Blett Avenue</i>	

### Fiscal Year 2018-2019

➤ Sidewalk Replacement Program (Impact Fees)	\$ 5,000
➤ Replace Toro Deck Mower (Asset Tag #200) (Discretionary Funds)	\$ 7,500
➤ Conference Room AC Unit (Install Date 2004) (Discretionary Funds)	\$ 7,500
➤ Public Services AC Unit (Install Date 2004) (Discretionary Funds)	\$ 9,000
➤ Street Lighting Projects (Current Revenues)	\$ 10,000
➤ Crack Sealing – Streets (Discretionary Funds)	\$ 20,000
○ <i>Lake Jackson Drive</i>	
○ <i>Berry Drive</i>	
○ <i>Hughie Street</i>	
➤ City Entrance Signs (Discretionary Funds)	\$ 30,000
➤ Street Resurfacing Projects (Discretionary Funds)	\$ 50,000
○ <i>Alpine Street</i>	
○ <i>Park Road</i>	
○ <i>Atlantic Avenue</i>	

### Fiscal Year 2019-2020

➤ Replace Toro Deck Mower (Asset Tag #468) (Discretionary Funds)	\$ 9,500
➤ Street Lighting Projects (Current Revenues)	\$ 10,000
➤ Sidewalk Replacement Program (Impact Fees)	\$ 15,000
➤ Replace Truck 73,672 miles (Asset Tag #306) (Discretionary Funds)	\$ 30,000
➤ Street Resurfacing Projects (Discretionary Funds)	\$ 60,000
○ <i>Belfry Way</i>	
○ <i>Brookline Hills Drive</i>	
○ <i>Lake Jackson Drive</i>	
➤ Improvements to Civic Center (Discretionary Funds)	\$ 100,000

### Fiscal Year 2020-2021

➤ Replace Gravely Deck Mower (Asset Tag #207) (Discretionary Funds)	\$ 8,500
➤ Street Lighting Projects (Current Revenues)	\$ 10,000

## Itemized By Department

➤ Sidewalk Replacement Program (Impact Fees)	\$ 15,000
➤ Replace Truck 67,982 miles (Asset Tag #277) (Discretionary Funds)	\$ 30,000
➤ Replace Playground Equipment at Recreational Complex (Discretionary Funds)	\$ 50,000
➤ Street Resurfacing Projects (Discretionary Funds)	\$ 60,000
○ <i>Sunset Ridge Drive</i>	
➤ Sunset Park Well and Fishing Pier (Discretionary Funds)	\$ 100,000

### Fiscal Year 2021-2022

➤ Replace Gravely Deck Mower (Asset Tag #209) (Discretionary Funds)	\$ 8,500
➤ Street Lighting Projects (Current Revenues)	\$ 10,000
➤ Sidewalk Replacement Program (Impact Fees)	\$ 15,000
➤ Street Resurfacing Projects (Discretionary Funds)	\$ 60,000
○ <i>Ridgemoor Drive (Portion of)</i>	

### *Water Department*

### Fiscal Year 2017-2018

➤ Backhoe Replacement (Asset Tag #459) (Discretionary Funds)	\$ 60,000
➤ Mobile Data Collector (Current Revenues)	\$ 10,000
➤ Replacement Truck 104,920 miles (Asset Tag #199) (Discretionary Funds)	\$ 30,000
➤ Atlantic Ave. Water Main Replacement/Upsize (Current Revenues)	\$ 100,000
➤ SR 50 Water Main Survey/Design (Current Revenues)	\$ 200,000

### Fiscal Year 2018-2019

➤ Desktop Replacement (Asset Tag #532) (Current Revenues)	\$ 800
➤ Desktop Replacement (Asset Tag #533) (Current Revenues)	\$ 800
➤ Desktop Replacement (Asset Tag #534) (Current Revenues)	\$ 800
➤ Replacement Truck 80,988 miles (Asset Tag #321) (Discretionary Funds)	\$ 30,000

### Fiscal Year 2019-2020

➤ Upper Floridian Aquifer Monitoring Well (Current Revenues)	\$ 9,100
➤ Replacement Truck 60,759 miles (Asset Tag #184) (Discretionary Funds)	\$ 30,000

### Fiscal Year 2020-2021

➤ Desktop Replacement (Asset Tag #399) (Current Revenues)	\$ 1,000
➤ Desktop Replacement (Asset Tag #398) (Current Revenues)	\$ 1,000
➤ Desktop Replacement (Asset Tag #405) (Current Revenues)	\$ 1,000
➤ Lower Floridian Well (River Meadows WTP) (Other Funds)	\$ 500,000

### Fiscal Year 2021-2022

➤ Lower Floridian Well (River Meadows WTP) (Other Funds)	\$ 2,000,000
--	--------------

**Itemized By Department**

***Stormwater Department***

**Fiscal Year 2017-2018**

➤ Pearl Street Flooding Issues (Current Revenues) \$ 58,200

**Fiscal Year 2018-2019**

➤ Mini Excavator – New (Discretionary Funds) \$ 32,000



This page intentionally left blank