

**RESOLUTION NO. 2018-05-640**

**Budget Amendment – Water and Sewer Fund (400)**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MASCOTTE, FLORIDA, PURSUANT TO SECTION 29 OF THE CITY CHARTER AMENDING THE BUDGET FOR THE 2017-2018 FISCAL YEAR BY INCREASING AND /OR DECREASING THE AMOUNT OF REVENUES AND EXPENDITURES WITHIN THE WATER AND SEWER FUND, RECEIVED AND INCURRED AFTER THE ORIGINAL BUDGET WAS APPROVED; PROVIDING FOR SEVERABILITY AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the original budget was adopted on September 27, 2017, and

**WHEREAS**, it was necessary to amend the budget on February 6, 2018, and

**WHEREAS**, it is necessary to increase REDI – State Grant Funding – Water Lines by \$500,000 to account for anticipated funds for the water line improvements along Highway 50, and

**WHEREAS**, it is necessary to increase the expenditures in the Water Department by \$500,000 for the water line improvements along Highway 50 that are being funded by the REDI Grant Funds,

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MASCOTTE, FLORIDA, AS FOLLOWS:**

1. The City of Mascotte’s Water and Sewer Fund Budget for the fiscal year 2017-2018 is amended as follows:

	<u>Original</u>	<u>Amended</u>
<b>Revenue</b>		
CDBG Grant Funding	-	700,000
CDBG City’s Leverage	-	50,000
REDI Grant Funding	-	500,000
Service Charges	1,278,500	1,278,500
Miscellaneous	8,500	8,500
Use of Operating Revenue	0	0
<b>Total Revenues</b>	<b>\$1,287,000</b>	<b>\$2,537,000</b>

**Expenditures**

**Water**

Personnel	\$ 345,100	\$ 345,100
Operating	575,900	575,900
Capital Outlay	310,000	1,560,000
Debt Service	<u>0</u>	<u>0</u>
<b>Total Water Dept.</b>	<b>\$1,231,000</b>	<b>\$2,481,000</b>

**Sewer**

Personnel	\$ 33,200	\$ 33,200
Operating	22,800	22,800
Debt Service	<u>0</u>	<u>0</u>
<b>Total Sewer Dept.</b>	<b>\$ 56,000</b>	<b>\$ 56,000</b>

Total Expenditures \$1,287,000 **\$2,537,000**

2. If any section, sentence, clause or phrase of this resolution is held to be invalid or unconstitutional by any court of competent jurisdiction, that holding in no way shall affect the remaining portion of this resolution.
3. This resolution shall become effective immediately upon passage by the City Council of Mascotte, Florida.

**IN WITNESS WHEREOF**, this Resolution has been duly adopted this 1 day of May 2018.

*Barbara Krull*

Barbara Krull, Mayor, City of Mascotte

ATTEST:

*Michelle Hawkins*

Michelle Hawkins, CMC, City Clerk

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



**REVENUE DETAIL**

	FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2018 ADOPTED BUDGET	FY 2018 AMENDED BUDGET 02/06/2018	FY 2018 AMENDED BUDGET 05/01/2018
400-331351 CDBG GRANT FUNDING - ADMINISTRATION	5,120	-	-	-	-
400-331353 CDBG GRANT FUNDING - SEWER FACILITIES	42,536	-	-	-	-
400-331354 CDBG GRANT FUNDING - WATER LINES	-	-	-	700,000	700,000
400-389901 CDBG CITY'S LEVERAGE (Transfer In from 420)	4,900	-	-	50,000	50,000
400-334311 REDI STATE GRANT - WATER LINES					500,000
<i>GRANT FUNDING TOTAL</i>	<b>\$ 52,556</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ 1,250,000</b>
400-343300 WATER SALES	1,188,510	1,125,000	1,160,000	1,160,000	1,160,000
400-343310 METER SALES	5,115	2,000	5,000	5,000	5,000
400-343320 SERVICE CHARGE	11,060	11,000	11,000	11,000	11,000
400-343330 CUT-OFF FEES	21,680	20,400	25,000	25,000	25,000
400-343390 LATE FEES	133,369	60,000	75,000	75,000	75,000
400-343500 WASTEWATER SALES	-	32,100	2,500	2,500	2,500
<i>SERVICE CHARGES</i>	<b>\$ 1,359,734</b>	<b>\$ 1,250,500</b>	<b>\$ 1,278,500</b>	<b>\$ 1,278,500</b>	<b>\$ 1,278,500</b>
400-361100 INTEREST INCOME	7,501	7,500	7,500	7,500	7,500
400-369900 MISCELLANEOUS INCOME	325	1,000	1,000	1,000	1,000
400-381000 TRANSER IN	-	-	-	-	-
<i>MISCELLANEOUS</i>	<b>\$ 7,826</b>	<b>\$ 8,500</b>	<b>\$ 8,500</b>	<b>\$ 8,500</b>	<b>\$ 8,500</b>
400-381200 TRANSFER IN	-	334,600	-	-	-
400-399000 USE OF OPERATING REVENUE	-	-	-	-	-
<i>RESERVE TOTAL</i>	<b>\$ -</b>	<b>\$ 334,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>\$ 2,037,000</b>	<b>\$ 2,537,000</b>

Water 2,481,000  
Sewer 56,000  
Total 2,537,000



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

	<b>FY 2016 ACTUAL</b>	<b>FY 2017 AMENDED BUDGET</b>	<b>FY 2018 ADOPTED BUDGET</b>	<b>FY 2018 AMENDED BUDGET 02/06/2018</b>	<b>FY 2018 AMENDED BUDGET 05/01/2018</b>
<b>EXPENDITURE DETAIL</b>					
<b>WATER DEPARTMENT</b>					
400-533000-1200 REGULAR SALARIES	204,844	178,000	186,000	186,000	186,000
400-533000-1400 OVERTIME	2,108	2,000	2,000	2,000	2,000
400-533000-1600 PTO PAY	14,317	32,800	43,000	43,000	43,000
400-533000-1800 HOLIDAY PAY	16,662	17,800	20,000	20,000	20,000
400-533000-2100 FICA	17,863	17,500	19,200	19,200	19,200
400-533000-2200 RETIREMENT CONTRIBUTIONS	21,370	22,000	25,000	25,000	25,000
400-533000-2300 HEALTH INSURANCE	18,866	22,000	27,500	27,500	27,500
400-533000-2320 INSURANCE / LIFE/DISABILITY	992	1,700	2,000	2,000	2,000
400-533000-2350 DENTAL INSURANCE	1,527	2,100	2,500	2,500	2,500
400-533000-2390 FLEXIBLE SPENDING BENEFIT	12,271	11,000	12,800	12,800	12,800
400-533000-2400 WORKER'S COMPENSATION	4,089	4,100	5,100	5,100	5,100
400-533000-2500 UNEMPLOYMENT COMPENSATION	-	-	-	-	-
<b>PERSONNEL EXPENSES</b>	<b>\$ 314,909</b>	<b>\$ 311,000</b>	<b>\$ 345,100</b>	<b>\$ 345,100</b>	<b>\$ 345,100</b>
400-533000-3100 PROFESSIONAL SERVICES	26,044	30,000	35,000	35,000	35,000
400-533000-3200 AUDIT SERVICES	13,500	18,000	18,000	18,000	18,000
400-533000-3410 TECHNICAL SUPPORT	12,597	15,000	17,000	17,000	17,000
400-533000-4100 COMMUNICATION SERVICES	8,478	11,000	10,000	10,000	10,000
400-533000-4120 POSTAGE & FREIGHT	4,974	5,000	6,000	6,000	6,000
400-533000-4300 PUBLIC UTILITIES	23,335	23,000	23,000	23,000	23,000
400-533000-4400 RENTAL AND LEASES	-	2,000	2,000	2,000	2,000
400-533000-4510 INSURANCE - AUTO	2,187	2,500	2,500	2,500	2,500
400-533000-4520 INSURANCE - LIABILITY	22,678	22,700	25,000	25,000	25,000
400-533000-4610 R&M - VEHICLES	2,644	2,500	2,500	2,500	2,500
400-533000-4620 R&M - BUILDINGS	1,605	1,000	11,000	11,000	11,000
400-533000-4630 R&M STREETS & SIDEWALKS	4,525	1,000	2,000	2,000	2,000
400-533000-4650 R&M EQUIPMENT	5,815	4,000	5,000	5,000	5,000
400-533000-4670 R&M GROUNDS	-	500	1,000	1,000	1,000
400-533000-4690 R&M WELLS, PUMPS, WATER LINES	16,976	75,000	75,000	75,000	75,000
400-533000-4700 PRINTING AND BINDING	120	200	400	400	400
400-533000-4900 ADVERTISING	882	1,500	1,500	1,500	1,500
400-533000-4990 MISCELLANEOUS EXPENSE	70	2,000	2,000	2,000	2,000
400-533000-5100 OFFICE/OPERATING SUPPLIES	544	2,000	2,000	2,000	2,000
400-533000-5200 UNIFORMS	413	400	500	500	500
400-533000-5210 WATER ANALYSIS	2,380	7,500	3,000	3,000	3,000
400-533000-5220 CHEMICALS	10,860	9,000	11,000	11,000	11,000
400-533000-5240 GAS/FUEL/TOLLS	5,541	7,000	6,000	6,000	6,000
400-533000-5290 METER SUPPLIES	24,728	15,000	100,000	100,000	100,000
400-533000-5400 BOOKS, PUBS, SUB & MEMBERSHIPS	2,410	2,500	2,500	2,500	2,500
400-533000-5410 SCHOOLS & TRAINING	445	1,000	1,000	1,000	1,000
400-533000-5430 SEMINARS & MEETINGS	525	2,000	2,000	2,000	2,000

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



**EXPENDITURE DETAIL**

**WATER DEPARTMENT**

400-533000-5600 SMALL TOOLS AND EQUIPMENT 1,773 2,000 5,000 5,000 5,000  
 400-533000-5700 BAD DEBT EXPENSE 147 - - - -  
 400-533000-9191 TRANSFER OUT - Interfund Loan Repaymt 74,115 - - - -  
 400-533000-9980 ADDITIONS TO RESERVE - - 204,000 204,000 204,000  
*OPERATING EXPENSES*

400-533000-6300 CAPITAL PROJECTS 22,502 - 300,000 300,000 300,000  
 400-533000-6400 CAPITAL EQUIPMENT 20,491 - 10,000 10,000 10,000  
 400-533000-6473 CDBG-WATER LINES 700,000 700,000  
 400-533000-6475 CDBG-CITY'S LEVERAGE 50,000 50,000  
 400-533000-6480 REDI - WATER LINES 500,000  
*CAPITAL OUTLAY*

400-533000-7100 PRINCIPAL 292,214 299,300 - - -  
 400-533000-7200 INTEREST EXPENSE 13,283 3,400 - - -  
*DEBT SERVICE*

**WATER DEPARTMENT TOTAL**

	FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2018 ADOPTED BUDGET	FY 2018 AMENDED BUDGET 02/08/2018	FY 2018 AMENDED BUDGET 05/01/2018
400-533000-5600 SMALL TOOLS AND EQUIPMENT	1,773	2,000	5,000	5,000	5,000
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	204,000
<i>OPERATING EXPENSES</i>	<b>\$ 270,311</b>	<b>\$ 265,300</b>	<b>\$ 575,900</b>	<b>\$ 575,900</b>	<b>\$ 575,900</b>
400-533000-6300 CAPITAL PROJECTS	22,502	-	300,000	300,000	300,000
400-533000-6400 CAPITAL EQUIPMENT	20,491	-	10,000	10,000	10,000
400-533000-6473 CDBG-WATER LINES				700,000	700,000
400-533000-6475 CDBG-CITY'S LEVERAGE				50,000	50,000
400-533000-6480 REDI - WATER LINES					500,000
<i>CAPITAL OUTLAY</i>	<b>\$ 42,993</b>	<b>\$ -</b>	<b>\$ 310,000</b>	<b>\$ 1,060,000</b>	<b>\$ 1,560,000</b>
400-533000-7100 PRINCIPAL	292,214	299,300	-	-	-
400-533000-7200 INTEREST EXPENSE	13,283	3,400	-	-	-
<i>DEBT SERVICE</i>	<b>\$ 305,497</b>	<b>\$ 302,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>WATER DEPARTMENT TOTAL</b>	<b>\$ 933,710</b>	<b>\$ 879,000</b>	<b>\$ 1,231,000</b>	<b>\$ 1,981,000</b>	<b>\$ 2,481,000</b>

3100 - Professional Services (Chief Information Officer)	\$ 2,500
4620 - R&M Buildings (Rewire Office Building)	\$ 10,000
4690 - R&M Tanks, Wells & Water Lines - 5 Yr. Tank Inspection	\$ 9,000
6300 - Capital Projects - Atlantic Ave. Watermain Replacement/Upsize	\$ 100,000
6300 - Capital Projects - SR 50 Water Main Survey/Design	\$ 200,000
6400 - Capital Equipment - Mobile Data Collector	\$ 10,000
6473 - CDBG-Water Lines - Grant Funds	\$ 700,000
6475 - CDBG-City's Leverage City's Portion of the CDBG Grant	\$ 50,000
6480 - REDI - Water Lines	\$ 500,000



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

**EXPENDITURE DETAIL**

**SEWER DEPARTMENT**

	<b>FY 2016 ACTUAL</b>	<b>FY 2017 AMENDED BUDGET</b>	<b>FY 2018 ADOPTED BUDGET</b>	<b>FY 2018 AMENDED BUDGET 02/06/2018</b>	<b>FY 2018 AMENDED BUDGET 05/01/2018</b>
400-535000-1200 REGULAR SALARIES	20,623	19,000	20,000	20,000	20,000
400-535000-1600 PTO PAY	971	3,300	4,200	4,200	4,200
400-535000-1800 HOLIDAY PAY	1,648	1,600	1,800	1,800	1,800
400-535000-2100 FICA	1,854	1,800	2,000	2,000	2,000
400-535000-2200 RETIREMENT CONTRIBUTIONS	2,370	2,300	2,600	2,600	2,600
400-535000-2300 HEALTH INSURANCE	1,133	1,300	1,400	1,400	1,400
400-535000-2320 INSURANCE / LIFE/DISABILITY	72	100	100	100	100
400-535000-2350 DENTAL INSURANCE	86	100	100	100	100
400-535000-2390 FLEXIBLE SPENDING BENEFIT	677	700	700	700	700
400-535000-2400 WORKER'S COMPENSATION	303	300	300	300	300
400-535000-2500 UNEMPLOYMENT COMPENSATION	-	-	-	-	-
<i>PERSONNEL EXPENSES</i>	<b>\$ 29,737</b>	<b>\$ 30,500</b>	<b>\$ 33,200</b>	<b>\$ 33,200</b>	<b>\$ 33,200</b>
400-535000-3100 PROFESSIONAL SERVICES	500	4,000	4,000	4,000	4,000
400-535000-3460 TEMPORARY LABOR	-	7,600	5,000	5,000	5,000
400-535000-4120 POSTAGE & FREIGHT	102	500	500	500	500
400-535000-4300 PUBLIC UTILITIES	830	8,500	2,500	2,500	2,500
400-535000-4520 INSURANCE - LIABILITY	7,675	7,700	7,700	7,700	7,700
400-535000-4990 MISCELLANEOUS EXPENSE	18	2,500	-	-	-
400-535000-5100 OFFICE/OPERATING SUPPLIES	1,578	500	900	900	900
400-535000-5220 CHEMICALS	-	200	200	200	200
400-535000-5410 SCHOOLS & TRAINING	-	2,000	2,000	2,000	2,000
400-535000-9980 ADDITIONS TO RESERVE	-	142,400	-	-	-
<i>OPERATING EXPENSES</i>	<b>\$ 10,703</b>	<b>\$ 175,900</b>	<b>\$ 22,800</b>	<b>\$ 22,800</b>	<b>\$ 22,800</b>
400-535000-6471 CDBG-ADMINISTRATION	4,050	-	-	-	-
400-535000-6473 CDBG-SEWER FACILITIES	67,310	-	-	-	-
400-535000-6475 CDBG-CITY'S LEVERAGE	4,900	-	-	-	-
<i>GRANT EXPENDITURES (CAPITAL OUTLAY)</i>	<b>\$ 76,260</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
400-535000-6300 CAPITAL PROJECTS	-	-	\$ -	-	-
400-535000-6400 CAPITAL EQUIPMENT	-	-	-	-	-
<i>CAPITAL OUTLAY</i>	<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*

**SEWER DEPARTMENT TOTAL**

FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2018 ADOPTED BUDGET	FY 2018 AMENDED BUDGET 02/06/2018	FY 2018 AMENDED BUDGET 05/01/2018
217,818	502,100	-	-	-
25,140	6,100	-	-	-
<b>\$ 242,958</b>	<b>\$ 508,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>\$ 359,658</b>	<b>\$ 714,600</b>	<b>\$ 56,000</b>	<b>\$ 56,000</b>	<b>\$ 56,000</b>

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