

**RESOLUTION NO. 2017-08-614**

**Budget Amendment – Stormwater Fund (450)**

**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 2016-2017 FISCAL YEAR BY INCREASING AND /OR DECREASING THE AMOUNT OF REVENUES AND EXPENDITURES WITHIN THE STORMWATER 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 28, 2016, and

**WHEREAS**, it is necessary to amend the Stormwater Department’s retirement contributions line item to increase it by \$3,600 for a one time correction to the employee first year contributions of the City’s retirement plan, and

**WHEREAS**, it is necessary to increase Use of Operating Revenue by \$3,600 to balance the budget,

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

1. The City of Mascotte’s Stormwater Fund Budget for the fiscal year 2016-2017 is amended as follows:

	<u>Amended</u>	<u>Amended</u>
<b>Revenue</b>		
Service Charges	172,800	172,800
Use of Operating Revenue	<u>-</u>	<u>3,600</u>
<b>Total Revenues</b>	<del>\$ 172,800</del>	<b>\$ 176,400</b>
<b>Expenditures</b>		
Personnel	\$ <del>68,200</del>	\$ <b>72,900</b>
Operating	<del>22,400</del>	<b>22,900</b>
Capital Outlay	<u><del>82,200</del></u>	<u><b>80,600</b></u>
<b>Total Expenditures</b>	<del>\$172,800</del>	<b>\$ 176,400</b>

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 August 2017.

Barbara Krull

Barbara Krull, Mayor, City of Mascotte

ATTEST:

Michelle Hawkins

Michelle Hawkins, CMC, City Clerk

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



**REVENUE DETAIL**

**STORM WATER DEPARTMENT**

	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2017 ADOPTED BUDGET	FY 2017 AMENDED BUDGET
450-343999 STORMWATER REVENUE	171,624	161,000	172,800	172,800
450-399000 USE OF OPERATING REVENUE	-	-	-	3,600
<b>STORMWATER REVENUE TOTAL</b>	<b>\$ 171,624</b>	<b>\$ 161,000</b>	<b>\$ 172,800</b>	<b>\$ 176,400</b>

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<b>STORMWATER REVENUE TOTAL</b>	<b>\$ 171,624</b>	<b>\$ 161,000</b>	<b>\$ 172,800</b>	<b>\$ 176,400</b>

**EXPENDITURE DETAIL**

**STORM WATER DEPARTMENT**

	FY 2014 ACTUAL	FY 2016 AMENDED BUDGET	FY 2017 ADOPTED BUDGET	FY 2017 AMENDED BUDGET
450-538000-1200 REGULAR SALARIES & WAGES	39,438	38,000	38,500	38,500
450-538000-1400 OVERTIME	896	1,500	-	1,100
450-538000-1600 PTO PAY	4,285	6,100	5,700	5,700
450-538000-1800 HOLIDAY PAY	3,335	3,500	3,500	3,500
450-538000-2100 FICA	3,786	3,700	3,700	3,700
450-538000-2200 RETIREMENT CONTRIBUTION	4,968	4,800	4,700	8,300
450-538000-2300 HEALTH INSURANCE	5,133	6,400	6,300	6,300
450-538000-2320 INSURANCE / LIFE/DISABILITY	242	500	500	500
450-538000-2350 DENTAL INSURANCE	500	600	600	600
450-538000-2390 FLEXIBLE SPENDING BENEFIT	3,014	3,300	3,200	3,200
450-538000-2400 WORKER'S COMPENSATION	1,244	1,900	1,500	1,500

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**PERSONNEL EXPENSES**

	<b>\$ 66,841</b>	<b>\$ 70,300</b>	<b>\$ 68,200</b>	<b>\$ 72,900</b>
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450-538000-3100 PROFESSIONAL SERVICES	11,647	10,000	12,500	12,500
450-538000-3120 ATTORNEY FEES	20,300	-	-	-
450-538000-3410 TECHNICAL SUPPORT	-	-	-	-
450-538000-4100 COMMUNICATION SERVICES	18	-	-	-
450-538000-4120 POSTAGE AND FREIGHT	3,073	3,500	3,500	3,500
450-538000-4510 INSURANCE - AUTO	1,578	2,000	2,000	2,000
450-538000-4610 R&M VEHICLES	-	2,500	1,400	1,600
450-538000-4650 R&M EQUIPMENT	8	500	-	100
450-538000-4670 R&M GROUNDS	-	1,500	-	200
450-538000-4900 ADVERTISING	-	500	500	500
450-538000-5100 OFFICE/OPERATING SUPPLIES	-	1,000	500	500
450-538000-5200 UNIFORMS	-	300	500	500
450-538000-5240 GAS/FUEL/TOLLS	302	500	500	500
450-538000-5430 SEMINARS & MEETINGS	-	1,000	1,000	1,000
450-538000-9980 ADDITIONS TO RESERVE	-	27,100	-	-

**OPERATING EXPENSES**

	<b>\$ 36,926</b>	<b>\$ 50,400</b>	<b>\$ 22,400</b>	<b>\$ 22,900</b>
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**CITY OF MASCOTTE, FLORIDA  
 FY 2016-2017 BUDGET  
 STORMWATER FUND**



450-538000-6300 CAPITAL PROJECTS  
 CAPITAL OUTLAY

	40,300	\$ 82,200	80,600
\$ -	\$ 40,300	\$ 82,200	\$ 80,600
<b>STORMWATER DEPARTMENT TOTAL</b>	<b>\$ 103,767</b>	<b>\$ 161,000</b>	<b>\$ 172,800</b>

Notes\*\*

Retirement Contributions - 2200 Increased By \$ 3,600