

RESOLUTION NO. 2017-11-629

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, a first budget amendment was adopted on August 1, 2017, and

WHEREAS, it is necessary to amend the Stormwater Department’s Fund for a second time to account for expenditures associated with Hurricane Irma storm cleanup in the amount of \$37,000, and

WHEREAS, it is necessary to reduce revenues by \$7,800 due to a reduction in the collection of the Stormwater fees, and

WHEREAS, it is necessary to increase Use of Operating Revenue by \$48,400 to offset the reduction in fees and the increased expenditures 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>
Revenue		
Service Charges	172,800	165,000
Use of Operating Revenue	<u>3,600</u>	<u>48,400</u>
Total Revenues	\$ 172,800	\$ 213,400
Expenditures		
Personnel	\$ 72,900	\$ 72,900
Operating	<u>22,900</u>	<u>59,900</u>
Capital Outlay	<u>80,600</u>	<u>80,600</u>

Total Expenditures \$176,400

\$ 213,400

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 14 day of November 2017.

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Barbara Krull, Mayor, City of Mascotte

ATTEST:

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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 8/1/17	FY 2017 AMENDED BUDGET 11/14/17
450-343999 STORMWATER REVENUE	171,624	161,000	172,800	172,800	165,000
450-399000 USE OF OPERATING REVENUE	-	-	-	3,600	48,400
STORMWATER REVENUE TOTAL	\$ 171,624	\$ 161,000	\$ 172,800	\$ 176,400	\$ 213,400

EXPENDITURE DETAIL

STORM WATER DEPARTMENT

	FY 2014 ACTUAL	FY 2016 AMENDED BUDGET	FY 2017 ADOPTED BUDGET	FY 2017 AMENDED BUDGET	FY 2017 AMENDED BUDGET
450-538000-1200 REGULAR SALARIES & WAGES	39,438	38,000	38,500	38,500	40,000
450-538000-1400 OVERTIME	896	1,500	-	1,100	1,300
450-538000-1600 PTO PAY	4,285	6,100	5,700	5,700	4,400
450-538000-1800 HOLIDAY PAY	3,335	3,500	3,500	3,500	3,700
450-538000-2100 FICA	3,786	3,700	3,700	3,700	3,900
450-538000-2200 RETIREMENT CONTRIBUTION	4,968	4,800	4,700	8,300	8,500
450-538000-2300 HEALTH INSURANCE	5,133	6,400	6,300	6,300	5,500
450-538000-2320 INSURANCE / LIFE/DISABILITY	242	500	500	500	300
450-538000-2350 DENTAL INSURANCE	500	600	600	600	600
450-538000-2390 FLEXIBLE SPENDING BENEFIT	3,014	3,300	3,200	3,200	3,400
450-538000-2400 WORKER'S COMPENSATION	1,244	1,900	1,500	1,500	1,300
PERSONNEL EXPENSES	\$ 66,841	\$ 70,300	\$ 68,200	\$ 72,900	\$ 72,900
450-538000-3100 PROFESSIONAL SERVICES	11,647	10,000	12,500	12,500	49,500
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	3,500
450-538000-4510 INSURANCE - AUTO	1,578	2,000	2,000	2,000	1,700
450-538000-4610 R&M VEHICLES	-	2,500	1,400	1,600	1,900
450-538000-4650 R&M EQUIPMENT	8	500	-	100	100
450-538000-4670 R&M GROUNDS	-	1,500	-	200	200
450-538000-4900 ADVERTISING	-	500	500	500	500
450-538000-5100 OFFICE/OPERATING SUPPLIES	-	1,000	500	500	500
450-538000-5200 UNIFORMS	-	300	500	500	500
450-538000-5240 GAS/FUEL/TOLLS	302	500	500	500	500
450-538000-5430 SEMINARS & MEETINGS	-	1,000	1,000	1,000	1,000
450-538000-9980 ADDITIONS TO RESERVE	-	27,100	-	-	-
OPERATING EXPENSES	\$ 36,926	\$ 50,400	\$ 22,400	\$ 22,900	\$ 59,900

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



450-538000-6300 CAPITAL PROJECTS
 CAPITAL OUTLAY

	40,300	\$ 82,200	80,600	80,600
\$ -	\$ 40,300	\$ 82,200	\$ 80,600	\$ 80,600
STORMWATER DEPARTMENT TOTAL	\$ 103,767	\$ 161,000	\$ 172,800	\$ 176,400

Notes**

Hurricane Irma Storm Cleanup #3100

\$ 37,000