

RESOLUTION NO. 2026-02-861

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 2025-2026 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 24, 2025, and

WHEREAS, it is necessary to reduce Additions to Reserves in the Water Department by \$15,000, and

WHEREAS, it is necessary to increase Capital Equipment in the Sewer Department by \$15,000, to account for the increase of a crane truck,

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 2025-2026 is amended as follows:

	<u>Original</u>	<u>Amended</u>
Total Revenues	\$ 3,264,000	\$ 3,264,000
Expenditures		
Water Department	2,559,000	2,544,000
Sewer Department	<u>705,000</u>	<u>720,000</u>
Total Expenditures	\$ 3,264,000	\$ 3,264,000

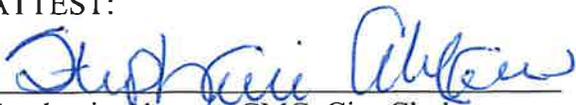
If any section, sentence, clause or phrase of this resolution is held to be invalid or unconstitutional by any court of competent jurisdiction, that holding in no way shall affect the remaining portion of this resolution.

.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 3rd day of February 2026.

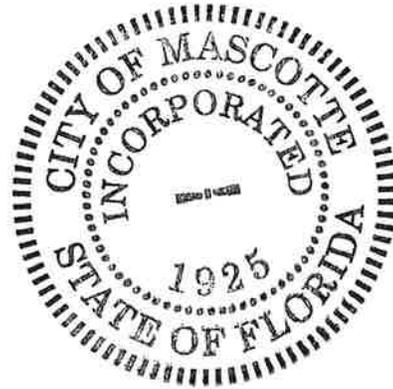


Steven Sheffield, Mayor

ATTEST:



Stephanie Abrams, CMC, City Clerk



City of Mascotte
Water and Sewer Fund
Operating Budget
FY 2025-2026

Water and Sewer Fund Revenue

	2024	2025	YTD	2026
	ACTUAL	ADOPTED	May-25	ADOPTED
Revenues				
400-334312 FDEP STATE GRANT WATER	\$ 942,196	\$ 17,928,200	\$ 911,837	\$ -
400-334313 SJRWMD COST SHARE GRANT	334,057	-	-	-
400-334351 FDEP STATE GRANT SEWER	160,693	6,941,000	31,840	-
<u>Grant Funding Total</u>	<u>\$ 1,436,946</u>	<u>\$ 24,869,200</u>	<u>\$ 943,677</u>	<u>\$ -</u>
400-343300 WATER SALES	2,552,202	2,250,000	1,592,504	2,500,000
400-343302 WATER SALES IRRIGATION	-	-	24,529	15,000
400-343310 METER SALES	133,775	150,000	150,375	150,000
400-343311 METER SALES IRRIGATION	-	-	67,925	75,000
400-343320 SERVICE CHARGE	27,790	25,000	23,275	30,000
400-343321 SERVICE CHARGE IRRIGATION	-	-	5,250	11,000
400-343330 CUT-OFF FEES	42,783	35,000	22,580	40,000
400-343350 METER REPAIRS/REIMBURSEMENTS	21,595	5,000	22,908	10,000
400-343390 LATE FEES	20,974	15,000	8,791	21,000
400-343500 WASTEWATER SALES	374,907	225,000	348,005	400,000
<u>Service Charges</u>	<u>\$ 3,174,026</u>	<u>\$ 2,705,000</u>	<u>\$ 2,266,142</u>	<u>\$ 3,252,000</u>
400-361100 INTEREST INCOME	69,640	10,000	28,409	10,000
400-369900 MISCELLANEOUS INCOME	2,783	2,000	5,966	2,000
<u>Miscellaneous</u>	<u>\$ 72,423</u>	<u>\$ 12,000</u>	<u>\$ 34,375</u>	<u>\$ 12,000</u>
400-381200 TRANSFERS IN	-	-	-	-
400-399000 USE OF RESERVES	-	-	-	-
<u>Reserve Total</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Water And Sewer Fund Revenue Totals</u>	<u>\$ 4,683,395</u>	<u>\$ 27,586,200</u>	<u>\$ 3,244,194</u>	<u>\$ 3,264,000</u>

City of Mascotte
Water and Sewer Fund
Operating Budget
FY 2025-2026

Water Department

Account Description	2024	2025	YTD	2026	2026
	ACTUAL	ADOPTED	May-25	ADOPTED	AMENDED
<u>Water Department</u>					
400-533000-1200 REGULAR SALARIES	\$ 388,565	\$ 479,000	\$ 282,211	\$ 601,000	\$ 601,000
400-533000-1400 OVERTIME	7,603	9,000	7,108	10,000	10,000
400-533000-1600 PTO PAY	51,511	40,000	27,445	46,000	46,000
400-533000-1800 HOLIDAY PAY	31,024	38,000	25,242	47,000	47,000
400-533000-2100 FICA	35,886	41,000	25,782	51,000	51,000
400-533000-2200 RETIREMENT CONTRIBUTIONS	47,321	53,500	34,320	67,000	67,000
400-533000-2300 HEALTH INSURANCE	50,795	77,500	35,567	104,000	104,000
400-533000-2320 INSURANCE / LIFE/DISABILITY	1,822	4,000	1,389	6,000	6,000
400-533000-2350 DENTAL INSURANCE	2,815	4,000	1,996	6,000	6,000
400-533000-2390 FLEXIBLE SPENDING BENEFIT	5,404	7,200	3,874	9,000	9,000
400-533000-2400 WORKER'S COMPENSATION	11,539	12,000	11,881	7,000	7,000
400-533000-2450 EMPLOYEE TESTING & SCREENING	-	500	-	500	500
400-533000-3100 PROFESSIONAL SERVICES	107,860	130,000	71,882	130,000	130,000
400-533000-3200 AUDIT SERVICES	17,000	24,000	14,750	24,000	24,000
400-533000-3410 TECHNICAL SUPPORT	40,847	40,000	32,939	55,000	55,000
400-533000-4100 COMMUNICATION SERVICES	13,117	12,000	9,634	15,000	15,000
400-533000-4120 POSTAGE & FREIGHT	5,715	8,000	3,807	8,000	8,000
400-533000-4300 PUBLIC UTILITIES	65,682	60,000	36,738	75,000	75,000
400-533000-4400 RENTAL AND LEASES	1,498	5,000	1,189	5,000	5,000
400-533000-4510 INSURANCE - AUTO	7,694	8,000	6,939	10,000	10,000
400-533000-4520 INSURANCE - LIABILITY	44,961	110,000	50,223	110,000	110,000
400-533000-4600 MAINTENANCE CONTRACTS	1,547	2,000	1,525	2,000	2,000
400-533000-4610 R&M - VEHICLES	902	3,000	1,015	5,000	5,000
400-533000-4620 R&M - BUILDINGS	310	3,000	495	3,000	3,000
400-533000-4630 R&M STREETS & SIDEWALKS	3,250	5,000	-	5,000	5,000
400-533000-4650 R&M EQUIPMENT	3,328	10,000	4,929	10,000	10,000
400-533000-4660 R&M WATER TANKS	17,191	63,000	-	63,000	63,000
400-533000-4670 R&M GROUNDS	-	1,000	-	1,000	1,000
400-533000-4690 R&M WELLS, PUMPS, & LINES	95,217	100,000	124,263	150,000	150,000
400-533000-4700 PRINTING AND BINDING	359	500	350	500	500
400-533000-4900 ADVERTISING	-	1,500	-	1,500	1,500
400-533000-4990 MISCELLANEOUS EXPENSE	2,934	2,000	-	3,000	3,000
400-533000-5100 OFFICE/OPERATING SUPPLIES	3,006	4,000	3,049	4,000	4,000
400-533000-5200 UNIFORMS	1,225	2,000	2,065	3,000	3,000
400-533000-5210 WATER ANALYSIS	18,649	8,000	5,500	20,000	20,000
400-533000-5220 CHEMICALS	23,989	20,000	17,321	25,000	25,000
400-533000-5240 GAS/FUEL/ TOOLS	9,077	10,000	8,254	12,000	12,000
400-533000-5290 METER SUPPLIES	147,803	150,000	229,909	200,000	200,000
400-533000-5400 BOOKS, PUBS, SUB & MEMBERSHIPS	1,311	2,500	1,990	2,500	2,500
400-533000-5410 SCHOOLS & TRAINING	6,066	10,000	2,004	10,000	10,000
400-533000-5430 SEMINARS & MEETINGS	2,029	5,000	46	5,000	5,000
400-533000-5600 SMALL TOOLS AND EQUIPMENT	11,626	15,000	7,394	15,000	15,000
400-533000-5700 BAD DEBT EXPENSE	6,980	-	210	10,000	10,000
400-533000-5900 DEPRECIATION	200,249	-	-	200,000	200,000
400-533000-6300 CAPITAL PROJECTS	166,741	-	191,465	-	-

City of Mascotte
Water and Sewer Fund
Operating Budget
FY 2025-2026

Water Department

Account Description	2024	2025	YTD	2026	2026
	ACTUAL	ADOPTED	May-25	ADOPTED	AMENDED
<u>Water Department</u>					
400-533000-6360 SJRWMD COST SHARE	651,811	-	-	-	-
400-533000-6380 FDEP WATER CONSTRUCTION PROJECTS	1,267,000	17,928,200	53,800	-	-
400-533000-6400 CAPITAL EQUIPMENT	-	-	-	45,000	45,000
400-533000-7100 PRINCIPAL	19,176	20,000	19,401	-	-
400-533000-7200 INTEREST	1,271	3,000	1,045	-	-
400-533000-7210 LOAN SERVICE FEE	-	-	-	-	-
400-533000-9980 ADDITIONS TO RESERVES	-	412,500	-	377,000	362,000
<u>Total Water Department Expenditures</u>	<u>\$ 3,601,706</u>	<u>\$ 19,943,900</u>	<u>\$ 1,360,946</u>	<u>\$ 2,559,000</u>	<u>\$ 2,544,000</u>

Notes**

Capital Projects have been moved to Fund 420 Water Impact Fee Fund

Debt Service has been moved to Fund 420 Water Impact Fee Fund

1200 - Water Technician Position

3100 - Open Sesame Training Software \$ 1,000

3100 - Water Fund Portion of Cleaning \$ 8,500

3100 - Water Fund Portion of Mowing \$ 10,200

3100 - SLRTA (South Lake Regional Technical Advisory Committee) \$ 6,000

3100 - Annual Wetlands Monitoring and Reporting \$ 10,000

3410 - 1/2 of Black Mountain Annual Fees in Technical Support \$ 17,000

4660 - Water Tank Maintenance Knight (GST) Elizabeth (EST) \$ 62,200

5210 - Water Sampling 3-Year \$ 7,500

5600 - Desktop Replacement PW Director \$ 2,500

6400 - New Vehicle - New WaterTech Position \$ 45,000

City of Mascotte
Water and Sewer Fund
Operating Budget
FY 2025-2026

Sewer Department

Account Description	2024	2025	YTD	2026	2026
	ACTUAL	ADOPTED	May-25	ADOPTED	AMENDED
<u>Sewer Department</u>					
400-535000-1200 REGULAR SALARIES	\$ 42,230	\$ 49,500	\$ 30,475	\$ 101,000	\$ 101,000
400-535000-1400 OVERTIME	625	1,000	640	5,000	5,000
400-535000-1600 PTO PAY	5,564	3,200	3,720	7,000	7,000
400-535000-1800 HOLIDAY PAY	3,700	4,000	3,178	7,000	7,000
400-535000-2100 FICA	4,037	4,200	2,823	9,000	9,000
400-535000-2200 RETIREMENT CONTRIBUTIONS	5,246	5,500	3,722	12,000	12,000
400-535000-2300 HEALTH INSURANCE	8,598	9,800	6,024	21,000	21,000
400-535000-2320 INSURANCE / LIFE/DISABILITY	240	500	181	6,000	6,000
400-535000-2350 DENTAL INSURANCE	408	500	289	2,000	2,000
400-535000-2390 FLEXIBLE SPENDING BENEFIT	781	900	483	2,000	2,000
400-535000-2400 WORKER'S COMPENSATION	1,947	2,000	1,980	2,000	2,000
400-535000-3100 PROFESSIONAL SERVICES	9,321	25,000	5,707	25,000	25,000
400-535000-4120 POSTAGE & FREIGHT	-	500	-	500	500
400-535000-4300 PUBLIC UTILITIES	4,453	4,000	4,117	6,000	6,000
400-535000-4335 WASTEWATER USAGE	100,009	100,000	110,139	200,000	200,000
400-535000-4400 RENTAL AND LEASES	-	10,000	-	10,000	10,000
400-535000-4510 INSURANCE - AUTO	-	-	-	5,000	5,000
400-535000-4520 INSURANCE - LIABILITY	8,076	20,000	9,361	25,000	25,000
400-535000-4610 R&M - VEHICLES	-	-	-	5,000	5,000
400-535000-4650 R&M EQUIPMENT	-	8,000	325	10,000	10,000
400-535000-4690 R&M WELLS, PUMPS, & LINES	2,800	15,000	21,697	25,000	25,000
400-535000-5100 OFFICE/OPERATING SUPPLIES	70	500	20	500	500
400-535000-5200 UNIFORMS	404	500	511	1,000	1,000
400-535000-5220 CHEMICALS	-	500	-	500	500
400-535000-5240 GAS/FUEL/ TOLLS	-	500	-	500	500
400-535000-5410 SCHOOLS & TRAINING	-	5,000	-	5,000	5,000
400-535000-5430 SEMINARS & MEETINGS	-	2,000	-	2,000	2,000
400-535000-5600 SMALL TOOLS & EQUIPMENT	-	1,000	290	10,000	10,000
400-535000-5900 DEPRECIATION	105,779	-	-	110,000	110,000
400-535000-6300 CAPITAL PROJECTS	31,741	-	-	-	-
400-535000-6381 FDEP CLEAN WATER PROJECTS	157,827	6,941,000	176,144	-	-
400-535000-6400 CAPITAL EQUIPMENT	55,330	-	-	90,000	105,000

City of Mascotte
 Water and Sewer Fund
 Operating Budget
 FY 2025-2026

Sewer Department

Account Description	2024	2025	YTD	2026	2026
	ACTUAL	ADOPTED	May-25	ADOPTED	AMENDED
<u>Sewer Department</u>					
400-535000-7100 PRINCIPAL	9,750	10,000	9,750	-	-
400-535000-7200 INTEREST	1,365	-	(1,344)	-	-
400-535000-7210 LOAN SERVICE FEE	-	-	-	-	-
400-535000-9980 ADDITIONS TO RESERVES	-	417,700	-	-	-
<u>Total Sewer Department Expenditures</u>	\$ 560,301	\$ 7,642,300	\$ 390,232	\$ 705,000	\$ 720,000

Notes*

Capital Projects have been moved to Fund 440 Sewer Impact Fee Fund
 Debt Service has been moved to Fund 440 Sewer Impact Fee Fund.

1200 - Dist/Collection Supervisor Position

3100 - Open Sesame Training Software	\$ 1,000
5600 - New Desktop Collections and Dist Supervisor	\$ 2,500
5600 - New Laptop Collections and Dist Supervisor	\$ 4,500
6400 - Crane Truck for Lift Stations	\$ 105,000



Municipal Vehicle Sales Quote

Garber Chevrolet Buick GMC Truck Inc.

3340 Hwy 17 (PO Box 1600)
 Green Cove Springs, FL 32043
 (800) 849-3462 or (904) 264-2442
www.garberautomall.com

DATE: January 6, 2026
QUOTE: [Redacted]

PREPARED BY

Scott Mueller
 smueller@garberautomall.com
 904.365.7772

PREPARED FOR: City of Mascotte

Attn: Larry Walker
 larry.walker@cityofmascotte.com
 (352) 429-4429

SOURCE CONTRACT INFORMATION:

FSA24-VEL32.0: Pursuit, Administrative & Other Vehicles, Specification #20 Zone: Central



Prices are published by the Florida Sheriffs Association (www.flsheriffs.org)
 Purchasing contract number is FSA25-VEL33.0 Pursuit Administrative & Other
 Vehicles, expiring September 30th, 2026.

BASE VEHICLE DESCRIPTION	MODEL #	PRICE	
2026 Chevrolet Silverado 3500HD CC 2WD Crew Cab 177" WB, 60" CA WT	CC31043	\$46,426.00	
FACTORY OPTIONS	CODE	BASE PRICE	NET PRICE (2% DISC)
Work Truck Preferred Equipment Group	1WT	Included	\$ -
Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline	L8T	Included	\$ -
Transmission, 10-Speed automatic	MKM	Included	\$ -
Black (Exterior Color)	GBA	N/C	\$ -
Jet Black, Vinyl seat trim	H2G	Included	\$ -
Audio system, Chevrolet Infotainment 3 (Includes Bluetooth)	IOR	Included	\$ -
Wheels, 17" (43.2 cm) painted steel	PYW	Included	\$ -
Tires, LT235/80R17E all-terrain, blackwall	Q2T	Included	\$ -
License plate kit, front	VK3	N/C	\$ -
Power Windows, Locks, Keyless Entry	STD	Included	\$ -
Upfitter switch kit, (5) Provides 3-30 amp and 2-20 amp configurable circuits to facilitate installation of aftermarket electrical accessories	9L7	150	\$ 147.00
SUBTOTAL		\$	46,573.00
NON-OEM OPTIONS	CODE	HOURS	PRICE
Reading 108" Dual Wheel Service Body reinforced for a 4,000 lbs crane	REDC2-9'-Crane		\$ 16,800.00
Dual Outrigger - manual out and down			\$ 3,150.00
Spring added to crane side			\$ 750.00
Crane Saddle			\$ 500.00
Hitch & Harness			\$ 650.00
Palfinger Telescopic crane w/ 25' reach, 4000 lb max lift	PSC 4025		\$ 31,850.00
4-Corner Super LED Strobe System (Amber/White)	4C	1	\$546.00
Dual Color Super LED Lightheads for Grille (Amber/White)	DUO LED	1	\$346.00
Dual Color Super LED Lightheads for Rear (Amber/White)	DUO LED	1	\$346.00
Window tint all windows, legal w strip	TINT		\$295.00
Linex Spray in bedliner	SIBL		\$575.00
Temporary Tag	TTAG		\$6.00
Delivery	Included		\$0.00
LABOR - EVT Certified Installation 3 @ \$125/hr Rate (Includes all Wire, Loom, Brackets, Hardware and Programming)		3.0	\$ 375.00
PRICE PER VEHICLE		\$	102,762.00
Notes:	NUMBER OF VEHICLES		1
	TOTAL	\$	102,762.00

Payment is Due on a Net30 Basis

If you have any questions concerning this quote please call!

THANK YOU FOR YOUR BUSINESS!