

RESOLUTION NO. 2018-02-634

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 is necessary to increase CDBG Grant Funding – Water Lines by \$700,000 to account for anticipated funds for the water line improvements along Highway 50, and

WHEREAS, it is necessary to increase CDBG City’s Leverage (Transfer in from Water Impact Fee Fund) by \$50,000 to account for the City’s portion of the grant funds needed for the water line improvements along Highway 50, and

WHEREAS, it is necessary to increase the expenditures in the Water Department by \$750,000 for the water line improvements along Highway 50 that are being funded by the CDBG-CR Grant,

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>
Revenue		
CDBG Grant Funding	-	700,000
CDBG City’s Leverage	-	50,000
Service Charges	1,278,500	1,278,500
Miscellaneous	8,500	8,500
Use of Operating Revenue	0	0
Total Revenues	\$1,287,000	\$2,037,000

Expenditures

Water

Personnel	\$ 345,100	\$ 345,100
Operating	575,900	575,900
Capital Outlay	310,000	1,060,000
Debt Service	<u>0</u>	<u>0</u>
Total Water Dept.	\$1,231,000	\$1,981,000

Sewer

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

Total Expenditures \$1,287,000 **\$2,037,000**

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 6 day of February 2018.

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Barbara Krull, Mayor, City of Mascotte

ATTEST:



Michelle Hawkins, CMC, City Clerk

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



REVENUE DETAIL

400-331351 CDBG GRANT FUNDING - ADMINISTRATION
 400-331353 CDBG GRANT FUNDING - SEWER FACILITIES
 400-331354 CDBG GRANT FUNDING - WATER LINES
 400-389901 CDBG CITY'S LEVERAGE (Transfer In from 420)
GRANT FUNDING TOTAL

400-343300 WATER SALES
 400-343310 METER SALES
 400-343320 SERVICE CHARGE
 400-343330 CUT-OFF FEES
 400-343390 LATE FEES
 400-343500 WASTEWATER SALES
SERVICE CHARGES

400-361100 INTEREST INCOME
 400-369900 MISCELLANEOUS INCOME
 400-381000 TRANSER IN
MISCELLANEOUS

400-381200 TRANSFER IN
 400-399000 USE OF OPERATING REVENUE
RESERVE TOTAL

WATER AND SEWER FUND REVENUE TOTAL

	FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2018 ADOPTED BUDGET	FY 2018 AMENDED BUDGET 02/06/2018
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
400-389901 CDBG CITY'S LEVERAGE (Transfer In from 420)	4,900	-	-	50,000
GRANT FUNDING TOTAL	\$ 52,556	\$ -	\$ -	\$ 750,000
400-343300 WATER SALES	1,188,510	1,125,000	1,160,000	1,160,000
400-343310 METER SALES	5,115	2,000	5,000	5,000
400-343320 SERVICE CHARGE	11,060	11,000	11,000	11,000
400-343330 CUT-OFF FEES	21,680	20,400	25,000	25,000
400-343390 LATE FEES	133,369	60,000	75,000	75,000
400-343500 WASTEWATER SALES	-	32,100	2,500	2,500
SERVICE CHARGES	\$ 1,359,734	\$ 1,250,500	\$ 1,278,500	\$ 1,278,500
400-361100 INTEREST INCOME	7,501	7,500	7,500	7,500
400-369900 MISCELLANEOUS INCOME	325	1,000	1,000	1,000
400-381000 TRANSER IN	-	-	-	-
MISCELLANEOUS	\$ 7,826	\$ 8,500	\$ 8,500	\$ 8,500
400-381200 TRANSFER IN	-	334,600	-	-
400-399000 USE OF OPERATING REVENUE	-	-	-	-
RESERVE TOTAL	\$ -	\$ 334,600	\$ -	\$ -
WATER AND SEWER FUND REVENUE TOTAL	\$ 1,420,116	\$ 1,593,600	\$ 1,287,000	\$ 2,037,000

Water	1,981,000
Sewer	56,000
Total	<u>2,037,000</u>



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

EXPENDITURE DETAIL

WATER DEPARTMENT

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



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

EXPENDITURE DETAIL

WATER DEPARTMENT

400-533000-5210 WATER ANALYSIS	2,380	7,500	3,000	3,000
400-533000-5220 CHEMICALS	10,860	9,000	11,000	11,000
400-533000-5240 GAS/FUEL/TOLLS	5,541	7,000	6,000	6,000
400-533000-5290 METER SUPPLIES	24,728	15,000	100,000	100,000
400-533000-5400 BOOKS, PUBS, SUB & MEMBERSHIPS	2,410	2,500	2,500	2,500
400-533000-5410 SCHOOLS & TRAINING	445	1,000	1,000	1,000
400-533000-5430 SEMINARS & MEETINGS	525	2,000	2,000	2,000
400-533000-5600 SMALL TOOLS AND EQUIPMENT	1,773	2,000	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

OPERATING EXPENSES

	FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2018 ADOPTED BUDGET	FY 2018 AMENDED BUDGET 02/06/2018
	\$ 270,311	\$ 265,300	\$ 575,900	\$ 575,900
400-533000-6300 CAPITAL PROJECTS	22,502	-	300,000	300,000
400-533000-6400 CAPITAL EQUIPMENT	20,491	-	10,000	10,000
400-533000-6473 CDBG-WATER LINES				700,000
400-533000-6475 CDBG-CITY'S LEVERAGE				50,000
	\$ 42,993	\$ -	\$ 310,000	\$ 1,060,000
400-533000-7100 PRINCIPAL	292,214	299,300	-	-
400-533000-7200 INTEREST EXPENSE	13,283	3,400	-	-
	\$ 305,497	\$ 302,700	\$ -	\$ -
WATER DEPARTMENT TOTAL	\$ 933,710	\$ 879,000	\$ 1,231,000	\$ 1,981,000

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

CAPITAL OUTLAY

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

DEBT SERVICE

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
CDBG-Water Lines - 6473 Grant Funds	\$ 700,000
CDBG-City's Leverage 6475 City's Portion of the CDBG Grant	\$ 50,000



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

	FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2018 ADOPTED BUDGET	FY 2018 AMENDED BUDGET 02/06/2018
	20,623	19,000	20,000	20,000
	971	3,300	4,200	4,200
	1,648	1,600	1,800	1,800
	1,854	1,800	2,000	2,000
	2,370	2,300	2,600	2,600
	1,133	1,300	1,400	1,400
	72	100	100	100
	86	100	100	100
	677	700	700	700
	303	300	300	300
	-	-	-	-
	\$ 29,737	\$ 30,500	\$ 33,200	\$ 33,200
	500	4,000	4,000	4,000
	-	7,600	5,000	5,000
	102	500	500	500
	830	8,500	2,500	2,500
	7,675	7,700	7,700	7,700
	18	2,500	-	-
	1,578	500	900	900
	-	200	200	200
	-	2,000	2,000	2,000
	-	142,400	-	-
	\$ 10,703	\$ 175,900	\$ 22,800	\$ 22,800
	4,050	-	-	-
	67,310	-	-	-
	4,900	-	-	-
	\$ 76,260	\$ -	\$ -	\$ -
	-	-	\$ -	-
	-	-	-	-
	\$ -	\$ -	\$ -	\$ -



**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
217,818	502,100	-	-
25,140	6,100	-	-
\$ 242,958	\$ 508,200	\$ -	\$ -
\$ 359,658	\$ 714,600	\$ 56,000	\$ 56,000

Professional Services - 3100 (Chief Information Officer)

\$ 2,500