

**RESOLUTION NO. 2017-09-624**

**Budget Amendment – Infrastructure Surtax Fund (105)**

**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 IN THE INFRASTRUCTURE SURTAX FUND RECEIVED AND INCURRED AFTER THE ORIGINAL BUDGET WAS APPROVED; PROVIDING FOR SEVERABILITY AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the original budget was approved on September 28, 2016, and

**WHEREAS**, in Administration, the loan on the storage house was reduced by <\$3,000> and the loan on the City Hall Complex Land was reduced by <\$50,000> for paying off two loans early, and

**WHEREAS**, in Administration, Capital Equipment is increased by \$1,500 to account for the purchase of a new firewall for City Hall, and

**WHEREAS**, in the Police Department, Capital Equipment is reduced by <\$22,500> to account for not purchasing a chief's vehicle; however there is the purchase of light bars, a firewall and a server all totaling \$10,500, and

**WHEREAS**, in the Water Department the replacement generator had a slight increase of \$10,000, and a replacement air conditioner at the Knight Street Water Plant of \$4,000, and

**WHEREAS**, Use of Reserves was reduced by <\$60,000> to account for the adjustments made to each of the above mentioned line items.

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

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

	<u>Original</u>	<u>Amended</u>
Sales and Use Taxes	\$415,000	\$403,000
Use of Reserves	<del>554,000</del>	494,000
TOTAL	<del>\$969,000</del>	\$909,000

Expenditures		
Administration	658,000	606,500
Police	<del>66,000</del>	43,500
Fire	30,000	30,000
Water	<u>215,000</u>	<u>229,000</u>
TOTAL	969,000	909,000
Additions to Reserves	<u>0</u>	<u>0</u>
TOTAL	<del>\$969,000</del>	\$909,000

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 13 day of September 2017.

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Barbara Krull, Mayor, City of Mascotte

ATTEST:

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Michelle Hawkins, CMC, City Clerk



<b>Infrastructure Surtax Fund (105) City of Mascotte FY 2016-17</b>	<b>FY 2015 ACTUAL</b>	<b>FY 2017 ADOPTED BUDGET</b>	<b>FY 2017 AMENDED BUDGET</b>
<b>ESTIMATED REVENUES</b>			
<i>Taxes:</i>			
105-312600 - Sales and Use Taxes	438,461	415,000	415,000
105-361100 - Interest	3,082	-	-
105-369900 - Other			
<b>Total Revenues</b>	441,543	415,000	415,000
<i>Transfer in</i>			
105-399000 - Use of Reserves	-	554,000	494,000
<b>Total Revenues and Sources</b>	<b>\$ 441,543</b>	<b>\$ 969,000</b>	<b>\$ 909,000</b>
<b>EXPENDITURES</b>			
<i>Administration</i>			
105-12-566000-6300 - Projects	3,023	-	-
105-12-566000-6400 - Equipment		30,000	31,500
105-12-566000-7100 - Principal	133,630	578,000	565,000
105-12-566000-7200 - Interest	48,645	50,000	10,000
<i>Finance</i>			
105-13-566000-6400 - Equipment	1,365	-	-
<i>Police</i>			
105-21-566000-6300 - Projects	3,022	33,000	33,000
105-21-566000-6400 - Equipment	58,832	33,000	10,500
<i>Fire</i>			
105-22-566000-6300 - Projects	22,023	-	-
105-22-566000-6400 - Equipment	8,836	30,000	30,000
<i>Public Works</i>			
105-41-566000-6300 - Projects	50,531	-	-
105-72-566000-6400 - Equipment	7,031	-	-
<i>Water</i>			
105-33-566000-6300 - Projects			
105-33-566000-6400 - Equipment	7,288	215,000	229,000
<i>Sewer</i>			
105-35-566000-9190 - Transfer out	23,028	-	-
<b>Total Expenditures</b>	367,254	969,000	909,000
<i>Additions to reserves</i>	74,289	-	-
<b>Total Expenditures and Uses</b>	<b>\$ 441,543</b>	<b>\$ 969,000</b>	<b>\$ 909,000</b>



<b>Infrastructure Surtax Fund (105) City of Mascotte FY 2016-17</b>	<b>FY 2015 ACTUAL</b>	<b>FY 2017 ADOPTED BUDGET</b>	<b>FY 2017 AMENDED BUDGET</b>
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<b>Infrastructure SurTax -</b>			
Debt Service - Loan on Storage House			\$ 25,000
Debt Service - City Hall Complex Land			\$ 550,000
Capital Equipment - Replace Firewall at City Hall			\$ 1,500
Capital Equipment - Replacement of (1) Admin Vehicle			\$ 30,000
Capital Projects - Upgrades to Police Department			\$ 33,000
Capital Equipment - Light Bars for Chief Vehicle			\$ 5,000
Capital Equipment - Replace Firewall at Police Department			\$ 1,500
Capital Equipment - Replace Server at Police Department			\$ 4,000
Capital Equipment - Life Pack 15 Monitor/Defibrillator			\$ 30,000
Capital Equipment - Replacement Generator Knight St. WTP			\$ 225,000
Capital Equipment - Replace AC at Knight Street			\$ 4,000