

RESOLUTION NO. 2025-08-851

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 2024-2025 FISCAL YEAR BY INCREASING AND /OR DECREASING THE AMOUNT OF REVENUES AND EXPENDITURES IN THE INFRASTRUCTURE SURTAX FUND, INCURRED AFTER THE ORIGINAL BUDGET WAS APPROVED; PROVIDING FOR SEVERABILITY AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the original budget was adopted on September 25, 2024, and

WHEREAS, it is necessary to increase Use of Reserves by \$209,500, to account for additional expenditures related to the Mascotte Recreational Sports Complex renovations, and

WHEREAS, it is necessary to increase expenditures by \$503,500 for lighting and a concession/restroom building related to the Mascotte Recreational Sports Complex renovations, and

WHEREAS, it is necessary to reduce Additions to Reserves by \$294,000 to make up the difference needed for the renovations at the Mascotte Recreational Sports Complex,

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

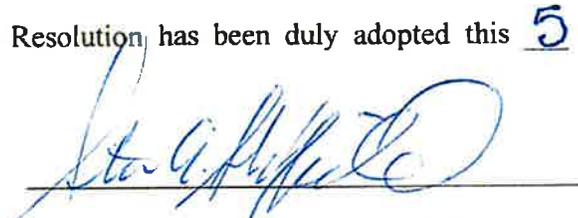
1. The City of Mascotte’s Infrastructure Surtax Fund Budget for the fiscal year 2024-2025 is amended as follows:

Revenue	<u>Original</u> \$981,000	<u>Amended</u> \$1,190,500
Expenditures	<u>Original</u> \$981,000	<u>Amended</u> \$1,190,500

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. 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 5 day of August 2025.



Steven Sheffield, Mayor, City of Mascotte

ATTEST:



Stephanie Abrams, City Clerk, CMC



City of Mascotte
Infrastructure Surtax Fund
Operating Budget

	2023	2024	YTD	2025	2025
	ACTUAL	ADOPTED	Jun-24	ADOPTED	AMENDED
Revenue					
105-312600 - SALES AND USE TAXES	911,222	750,000	620,016	850,000	850,000
105-361100 - INTEREST	2,247	1,000	10,336	1,000	1,000
105-383000 - CAPITAL LEASE PROCEEDS	-	-	-	130,000	130,000
105-399000 - USE OF RESERVES	-	-	-	-	209,500
Total Revenues	\$ 913,469	\$ 751,000	\$ 630,352	\$ 981,000	\$ 1,190,500
Expenditures					
<i>Administration</i>					
105-12-566000-6400 - EQUIPMENT	-	50,000	-	95,000	95,000
<i>Police</i>					
105-21-566000-6300 - PROJECTS	-	-	-	25,000	25,000
105-21-566000-6400 - EQUIPMENT	-	389,800	276,012	251,000	251,000
105-21-566000-7100 - PRINCIPAL	15,683	18,200	15,683	50,000	50,000
<i>Public Works</i>					
105-41-566000-6300 - PROJECTS	364,938	150,000	69,528	175,000	175,000
105-41-566000-6311 - REC. COMPLEX	-	-	-	-	503,500
105-41-566000-6400 - EQUIPMENT	-	110,000	22,590	36,000	36,000
105-72-566000-5600 - SMALL TOOLS	2,241	-	-	-	-
105-72-566000-6400 - EQUIPMENT	14,701	33,000	31,942	-	-
105-33-566000-6400 - EQUIPMENT	-	-	-	55,000	55,000
Total Discretionary Expenditures	\$ 397,563	\$ 751,000	\$ 415,755	\$ 687,000	\$ 1,190,500
105-12-566000-9980 - ADDITIONS TO RESERVES	-	-	-	294,000	-
Total Expenditures	\$ 397,563	\$ 751,000	\$ 415,755	\$ 981,000	\$ 1,190,500

City of Mascotte
 Infrastructure Surtax Fund
 Operating Budget

Discretionary Tax Fund -	
12 - 6400 Upgrades to PA System in Civic Center	\$ 50,000
12 - 6400 New Admin Vehicle	\$ 45,000
21 - 6300 Interior Renovations to Police Department	\$ 25,000
21 - 6400 Crosscut Shredder	\$ 5,000
21 - 6400 Dash Cameras (13)	\$ 130,000
21- 6400 (2) New Vehicles (Carry over from Prior Year)	\$ 116,000
21 - 7100 Lease payment Body Cameras	\$ 18,200
21 - 7100 Lease payment Dash Cameras	\$ 31,800
41 - 6300 - Street Resurfacing Projects <i>Medina Hills Lane</i>	\$ 75,000
41 - 6300 Public Works Facility Design	\$ 100,000
41 - 6311 Museo Lighting For Rec Complex	\$ 503,500
41 - 6400 Trailer Mounted Light Trailer (2)	\$ 36,000
33 - 6400 New Truck Engineering Inspector	\$ 55,000
Total	\$ 1,190,500