

**RESOLUTION NO. 2022-04-758**

**Budget Amendment – ARPA Fund (180)**

**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 2021-2022 FISCAL YEAR BY SETTING A BUDGET FOR FUND 180, AMERICAN RESCUE PLAN ACT FUND AFTER THE ORIGINAL BUDGET WAS APPROVED: PROVIDING FOR SEVERABILITY AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the original budget was adopted on September 22 2021, and

**WHEREAS**, it is necessary to create a separate fund for recording revenue and expenditures related to and received from the American Rescue Plan Act, and

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

1. The City of Mascotte’s ARPA Fund Budget for the fiscal year 2021-2022 is created as follows:

	<u>Original</u>
<b>Revenue</b>	
ARPA Funding	1,581,500
Interest Income	-
Use of Reserves	-
<b>Total Revenues</b>	<u>\$1,581,500</u>

<b>Expenditures</b>	
Professional Services	100,000
Sunset Lakes Park	306,500
Recreational Complex	875,000
Knight Lake Park	-
Stormwater Infrastructure	<u>300,000</u>
<b>Total Expenditures</b>	<u>\$1,581,500</u>

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 5 day of April 2022.



Steven Sheffield, Mayor

ATTEST:

  
Stephanie Abrams, City Clerk

**City of Mascotte  
American Rescue Plan Act Fund  
2022 Operating Budget**

	2019	2020	2021	2022
	ACTUAL	ACTUAL	ADOPTED	PROPOSED
<u>Revenue</u>				
180-331900 ARPA Funding	\$ -	\$ -	\$ -	\$ 1,581,500
180-361100 Interest	-	-	-	-
180-399000 - Use of Reserves	-	-	-	-
<u>Total Recreational Impact Fee Revenues</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,581,500</u>
180-72-572000-3100 -Professional Services	\$ -	\$ -	\$ -	\$ 100,000
180-72-572000-6310 -Sunset Lake Park	-	-	-	306,500
180-72-572000-6311 - Recreational Complex	-	-	-	875,000
180-72-572000-6312 - Knight Lake Park	-	-	-	-
180-38-538000-6313 -Stormwater Infrastructure	-	-	-	300,000
<u>Total Expenditures and Uses</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,581,500</u>

<b>American Rescue Plan Act Fund</b>	
Received initial funding on 10-13-2021 of \$1,581,445.00	
<b>Total</b>	<b>\$ -</b>