

**RESOLUTION NO. 2022-09-778****Budget Amendment – Discretionary Tax 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 2021-2022 FISCAL YEAR BY INCREASING AND /OR DECREASING THE AMOUNT OF REVENUES AND EXPENDITURES IN THE DISCRETIONARY TAX 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 22, 2021, and

**WHEREAS**, Sales and Use Tax revenue is increased by \$34,000 as a result of the increased spending by the general public, and

**WHEREAS**, interest was reduced by <\$11,000> due to lower interest rates received by the banking industry, and

**WHEREAS**, capital lease proceeds was increased by \$81,700 in order to fund the body cameras for the police department, and

**WHEREAS**, Use of Reserves was reduced by <\$11,000> due to not being needed in order to fund the budget, and

**WHEREAS**, in Administration, Capital Projects was increased by \$8,200 to account for the new rood installed on the conference house, and

**WHEREAS**, in the Police Department Capital Equipment was increased by \$11,100 due to the increase cost for body cameras, and

**WHEREAS**, in the Police Department \$18,900 was added for the first payment on the new lease for body cameras, and

**WHEREAS**, in the Public Works Department, capital projects were reduced by <\$14,200> due to the Worthington sidewalk project coming in lower, and

**WHEREAS**, in the Public Works Department, Capital Equipment was reduced by <\$12,000> due to a reduction in the cost for the new Fleet Maintenance vehicle, and

**WHEREAS**, additions to reserves has been increased by \$81,700 to account for the capital lease proceeds, and

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

1. The City of Mascotte's Discretionary Tax Fund Budget for the fiscal year 2021-2022 is amended as follows:

	<u>Original</u>	<u>Amended</u>
Sales and Use Taxes	\$ 566,000	\$ 600,000
Interest	12,000	1,000
Capital Lease Proceeds	0	81,700
Use of Reserves	<u>11,000</u>	<u>0</u>
TOTAL	\$ 589,000	\$ 682,700
<b>Expenditures</b>		
Administration	0	\$ 8,200
Police	217,000	247,000
Public Works	372,000	345,800
Additions to Reserves	<u>0</u>	<u>81,700</u>
TOTAL	\$ 589,000	\$ 682,700

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 7 day of September 2022.



Mascotte

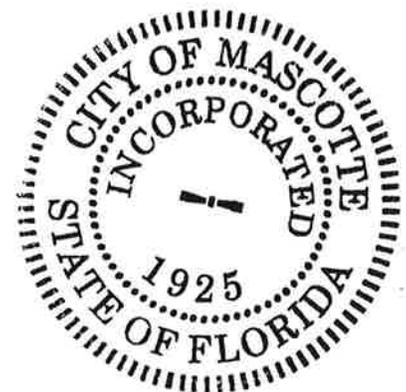
Steven Sheffield, Mayor, City of

ATTEST:

  
Stephanie Abrams, City Clerk

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Resolution No. 2022-09-778





**City of Mascotte  
Discretionary Tax Fund  
2022 Operating Budget**

	2020	2021	2022	2022
	ACTUAL	ADOPTED	ADOPTED	AMENDED
<b><u>Revenue</u></b>				
105-312600 - Sales and Use Taxes	540,429	560,000	566,000	600,000
105-361100 - Interest	11,872	-	12,000	1,000
105-369300 - Ins. Liability Settlements	29,598	-	-	-
105-383000 - Capital Lease Proceeds	-	-	-	81,700
105-399000 - Use of Reserves	-	-	11,000	-
<b><u>Total Revenues</u></b>	<b>\$ 581,899</b>	<b>\$ 560,000</b>	<b>\$ 589,000</b>	<b>\$ 682,700</b>

**Expenditures**

*Administration*

105-12-566000-6300 - Projects	2,236	-	-	8,200
105-12-566000-6400 - Equipment	-	11,000	-	-

*Code Compliance*

105-20-566000-6400 - Equipment	29,763	-	-	-
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*Police*

105-21-566000-6300 - Projects	-	-	-	-
105-21-566000-6400 - Equipment	160,545	89,600	217,000	228,100
105-21-566000-7100 - Principal	-	-	-	18,900

*Fire*

105-22-566000-6300 - Projects	229,276	-	-	-
105-22-566000-6400 - Equipment	43,492	-	-	-
105-22-566000-7100 - Principal	2,300,000	-	-	-
105-22-566000-7200 - Interest	79,048	-	-	-

**City of Mascotte  
Discretionary Tax Fund  
2022 Operating Budget**

	2020	2021	2022	2022
	ACTUAL	ADOPTED	ADOPTED	AMENDED
<i>Public Works</i>				
105-41-566000-6300 - Projects	70,971	75,000	335,000	320,800
105-41-566000-6400 - Equipment	41,758	-	-	-
105-50-566000-6400 - Equipment	-	37,000	37,000	25,000
<i>Water</i>				
105-33-566000-6300 - Projects	-	188,000	-	-
105-33-566000-6400 - Equipment	-	-	-	-
<b>Total Discretionary Expenditures</b>	<b>\$ 2,957,089</b>	<b>\$ 400,600</b>	<b>\$ 589,000</b>	<b>\$ 601,000</b>
105-12-566000-9980 - Additions	-	159,400	-	81,700
<b>Total Expenditures and Uses</b>	<b>\$ 2,957,089</b>	<b>\$ 560,000</b>	<b>\$ 589,000</b>	<b>\$ 682,700</b>

<b>Discretionary Tax -</b>			
12 - 6300 - New Roof Conference House		\$ -	\$ 8,200
21 - 6400 - Upgrade Body Camera System		\$ 70,000	\$ 81,700
21 - 6400 - (3) Replacement Vehicles		\$ 147,000	\$ 146,400
21 - 7100 - Lease payment Body Cameras		\$ -	\$ 18,900
41 - 6300 - Worthington Sidewalks		\$ 60,000	\$ 45,800
41 - 6300 - Street Resurfacing Projects <i>Ridgemoor Dr. (Portion)</i>		\$ 275,000	\$ 275,000
50 - 6400 - Replace Fleet Vehicle		\$ 37,000	\$ 25,000
<b>Total</b>		<b>\$ 589,000</b>	<b>\$ 601,000</b>