

RESOLUTION NO. 2017-11-627

Budget Amendment – General Fund (1)

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 GENERAL FUND, 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, on August 1, 2017 a second budget amendment was approved, and

WHEREAS, it is necessary to increase to Community Development Department's budget by \$67,000 due to an increase in residential home building, and

WHEREAS, it is necessary to increase the Parks and Recreation Department's budget by \$900 due to a minimal overage between the two FRDAP Grants the City received and constructed during this fiscal year, and

WHEREAS, it is necessary to increase the amount of revenues received for building permits by \$67,000 as a direct result of the increase in residential home building, and

WHEREAS, it is necessary to increase the amount of revenues received for Municipal Revenue Sharing by \$900 due to a slight increase in Revenue Sharing,

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

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

| Revenue | <u>Original</u> | <u>Amended</u> |
|----------------------------|------------------------|-----------------------|
| Property Taxes | \$894,531 | \$894,531 |
| Delinquent Taxes | 70,000 | 70,000 |
| Sales/Use Taxes | 380,169 | 380,169 |
| Licenses/Permits | 505,300 | 572,300 |
| Fire Assessment Fees | 268,300 | 268,300 |
| Solid Waste Assessment | 417,600 | 417,600 |
| Street Lighting Assessment | 105,600 | 105,600 |

| | | |
|-----------------------|--------------------|--------------------|
| Intergovernmental | 683,100 | 684,000 |
| Charges for Services | 74,900 | 74,900 |
| Fines and Forfeitures | 10,000 | 10,000 |
| Miscellaneous | 66,200 | 66,200 |
| Other Sources | - | - |
| Operating Revenue | <u>80,700</u> | <u>80,700</u> |
| Total | \$3,556,400 | \$3,624,300 |

| Expenditures | <u>Original</u> | <u>Amended</u> |
|-----------------------|------------------------|-----------------------|
| Mayor and Council | \$ 63,600 | \$ 63,600 |
| Administration | 211,700 | 211,700 |
| Finance | 207,900 | 207,900 |
| Legal | 85,000 | 85,000 |
| Community Development | 225,700 | 292,700 |
| Code Compliance | 78,900 | 78,900 |
| Police | 1,086,700 | 1,086,700 |
| Fire | 815,700 | 815,700 |
| Sanitation | 379,800 | 379,800 |
| Public Works | 115,100 | 115,100 |
| Street Lighting | 120,100 | 120,100 |
| Fleet Maintenance | 66,200 | 66,200 |
| Parks | <u>100,000</u> | <u>100,900</u> |
| Total | \$3,556,400 | \$3,624,300 |

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 14 day of November 2017.



Barbara Krull, Mayor, City of Mascotte

ATTEST:

Handwritten signature of Michelle Hawkins in cursive script.

Michelle Hawkins, CMC, City Clerk

CITY OF MASCOTTE, FLORIDA
GENERAL FUND RECAP
FISCAL YEAR 2016-2017



| | FY 2015 ACTUAL | FY 2016 AMENDED BUDGET | FY 2017 ADOPTED BUDGET | FY 2017 AMENDED BUDGET | FY 2017 AMENDED BUDGET |
|-----------------------------|---------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| | | | | 8/1/2017 | 11/14/2017 |
| Revenues | | | | | |
| Property Taxes | 846,167 | 895,449 | 894,531 | 894,531 | 894,531 |
| Delinquent Property Taxes | 59,365 | 60,000 | 70,000 | 70,000 | 70,000 |
| Sales and Use Tax | 346,170 | 355,136 | 380,169 | 380,169 | 380,169 |
| Licenses & Permits | 239,463 | 278,500 | 302,600 | 505,300 | 572,300 |
| Fire Assessment Fees | 214,185 | 254,000 | 268,300 | 268,300 | 268,300 |
| Solid Waste Assessment Fees | 407,335 | 421,000 | 417,600 | 417,600 | 417,600 |
| Street Lighting Assessment | - | - | 105,600 | 105,600 | 105,600 |
| Intergovernmental | 504,776 | 450,800 | 673,900 | 683,100 | 684,000 |
| Charges for Service | 63,317 | 64,200 | 72,000 | 74,900 | 74,900 |
| Fines and Forfeitures | 8,887 | 14,000 | 10,000 | 10,000 | 10,000 |
| Miscellaneous Income | 74,167 | 57,800 | 59,700 | 66,200 | 66,200 |
| Other Sources | 61,581 | 74,115 | - | - | - |
| Use of Operating Revenue | - | 392,000 | - | 80,700 | 80,700 |
| Total Revenues | \$ 2,825,413 | \$ 3,317,000 | \$ 3,254,400 | \$ 3,556,400 | \$ 3,624,300 |
| Expenditures | | | | | |
| Mayor and Council | 47,800 | 55,600 | 63,600 | 63,600 | 63,600 |
| Administration | 182,006 | 444,700 | 204,000 | 211,700 | 211,700 |
| Finance | 181,207 | 192,500 | 199,900 | 207,900 | 207,900 |
| Legal | 68,837 | 85,000 | 85,000 | 85,000 | 85,000 |
| Community Development | 61,871 | 106,500 | 80,000 | 225,700 | 292,700 |
| Code Compliance | - | - | 67,200 | 78,900 | 78,900 |
| Police | 904,859 | 1,042,600 | 1,022,200 | 1,086,700 | 1,086,700 |
| Fire | 648,582 | 772,200 | 758,000 | 815,700 | 815,700 |
| Sanitation | 407,335 | 381,600 | 377,700 | 379,800 | 379,800 |
| Public Works | 156,418 | 179,300 | 113,700 | 115,100 | 115,100 |
| Street Lighting | - | - | 120,100 | 120,100 | 120,100 |
| Fleet Maintenance | 56,090 | 57,000 | 63,000 | 66,200 | 66,200 |
| Parks and Recreation | - | - | 100,000 | 100,000 | 100,900 |
| Total Expenditures | \$ 2,715,005 | \$ 3,317,000 | \$ 3,254,400 | \$ 3,556,400 | \$ 3,624,300 |

CITY OF MASCOTTE, FLORIDA

FY 2016-2017 BUDGET

REVENUE DETAIL



| | FY 2015 ACTUAL | FY 2016 AMENDED BUDGET | FY 2017 ADOPTED BUDGET | FY 2017 AMENDED BUDGET 8/1/17 | FY 2017 AMENDED BUDGET 11/14/17 |
|---|---------------------|------------------------------|------------------------------|--|--|
| GENERAL FUND | | | | | |
| 310000 - TAXES | | | | | |
| 1-311000 PROPERTY TAXES | 846,167 | 895,449 | 894,531 | 894,531 | 894,531 |
| 1-311200 DELINQUENT PROPERTY TAXES | 59,365 | 60,000 | 70,000 | 70,000 | 70,000 |
| 1-312300 COUNTY ONE-CENT GAS TAX | 16,855 | 20,000 | 17,000 | 17,000 | 17,000 |
| 1-312410 LOCAL OPTION GAS TAX - 6TH CENT | 79,151 | 68,000 | 100,000 | 100,000 | 100,000 |
| 1-314100 UTILITY TAX - PROGRESS ENERGY | 47,776 | 58,800 | 51,000 | 51,000 | 51,000 |
| 1-314110 UTILITY TAX - SECO/SUMTER ELECTRIC | 100,261 | 101,200 | 105,000 | 105,000 | 105,000 |
| 1-314400 UTILITY TAX - LK APOPKA GAS | 2,834 | 3,000 | 2,000 | 2,000 | 2,000 |
| 1-314800 UTILITY TAX - SUBURBAN PROPANE | 32 | - | - | - | - |
| 1-315000 COMMUNICATIONS SERVICES TAX | 84,786 | 90,236 | 90,169 | 90,169 | 90,169 |
| 1-316000 LOCAL BUSINESS TAX | 14,475 | 13,900 | 15,000 | 15,000 | 15,000 |
| TAXES TOTAL | \$ 1,251,702 | \$ 1,310,585 | \$ 1,344,700 | \$ 1,344,700 | \$ 1,344,700 |
| 320000 - LICENSES AND PERMITS | | | | | |
| 1-322000 BUILDING PERMITS | 2,304 | 25,000 | 50,000 | 207,000 | 274,000 |
| 1-322100 INSPECTION FEES | 1,258 | 1,000 | 1,500 | 8,200 | 8,200 |
| 1-322110 DRIVEWAY INSPECTION FEES | 25 | 500 | 1,000 | 1,600 | 1,600 |
| 1-322120 ADMINISTRATIVE FEES | 2,868 | 5,000 | 10,000 | 43,000 | 43,000 |
| 1-322140 CHANGE OF OCCUPANCY FEES | 6,225 | 7,500 | 7,100 | 7,100 | 7,100 |
| 1-323100 FRANCHISE FEE - PROGRESS ENERGY | 64,770 | 67,000 | 70,000 | 70,000 | 70,000 |
| 1-323110 FRANCHISE FEE - SECO-SUMTER ELECTRIC | 137,250 | 140,000 | 143,000 | 143,000 | 143,000 |
| 1-323400 FRANCHISE FEE - LK APOPKA GAS | 3,182 | 3,500 | 3,500 | 3,500 | 3,500 |
| 1-323700 FRANCHISE FEE - SOLID WASTE | 15,581 | 15,500 | 3,000 | 3,000 | 3,000 |
| 1-325200 FIRE ASSESSMENT FEE | 214,185 | 254,000 | 268,300 | 268,300 | 268,300 |
| 1-325300 SOLID WASTE SERVICE ASSESSMENT FEE | 407,335 | 421,000 | 417,600 | 417,600 | 417,600 |
| 1-325400 STREET LIGHTING ASSESSMENT FEE | - | - | 105,600 | 105,600 | 105,600 |
| 1-329510 ZONING FEES | 950 | 1,000 | 1,000 | 3,900 | 3,900 |
| 1-329520 REZONING APPLICATION FEES | - | 1,000 | 1,000 | 1,000 | 1,000 |
| 1-329530 APPLICATION FOR ANNEXATION | - | 1,000 | 1,000 | 1,000 | 1,000 |
| 1-329540 DEVELOPMENT PLANNING FEES | 5,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 1-329550 CERTIFICATE OF OCCUPANCY | 50 | 500 | 500 | 3,000 | 3,000 |
| LICENSES AND PERMITS TOTAL | \$ 860,983 | \$ 953,500 | \$ 1,094,100 | \$ 1,296,800 | \$ 1,363,800 |

CITY OF MASCOTTE, FLORIDA

FY 2016-2017 BUDGET

REVENUE DETAIL



| | FY 2015 ACTUAL | FY 2016 AMENDED BUDGET | FY 2017 ADOPTED BUDGET | FY 2017 AMENDED BUDGET 8/1/17 | FY 2017 AMENDED BUDGET 11/14/17 |
|---|-------------------|------------------------------|------------------------------|--|--|
| GENERAL FUND | | | | | |
| 330000 - INTERGOVERNMENTAL REVENUE | | | | | |
| 1-331200 COPS FAST GRANT | 4,695 | - | - | - | - |
| 1-331522 FEDERAL GRANT - FIRE | - | - | 25,600 | 25,600 | 25,600 |
| 1-334100 GRANT REVENUE - COMP PLAN | 15,000 | 10,000 | - | - | - |
| 1-334920 STATE GRANTS - POLICE | - | - | - | 4,100 | 4,100 |
| 1-334300 FRDAP - GRANT | - | - | 100,000 | 100,000 | 100,000 |
| 1-334921 STATE GRANT - FIRE | - | - | - | - | - |
| 1-335121 MUNICIPAL REVENUE SHARING/SALES TAX | 144,337 | 112,200 | 150,000 | 150,000 | 150,900 |
| 1-335122 MUNICIPAL REVENUE SHARING/GAS TAX | 51,030 | 58,200 | 60,000 | 60,000 | 60,000 |
| 1-335140 MOBILE HOME LICENSE FEES | 386 | 200 | 200 | 200 | 200 |
| 1-335150 ALCOHOL BEVERAGE LICENSE FEES | 1,077 | 300 | 1,000 | 2,000 | 2,000 |
| 1-335180 LOCAL GOVERNMENT 1/2 CENT SALES TAX | 266,311 | 250,000 | 311,100 | 311,100 | 311,100 |
| 1-335190 FDOT STREET LIGHTING MAINTENANCE | 14,928 | 10,700 | 14,900 | 15,900 | 15,900 |
| 1-335195 FDOT STREET MAINTENANCE AGREEMENT | 1,476 | 1,100 | 1,100 | 3,000 | 3,000 |
| 1-335198 FDOT TRAFFIC SIGNAL MAINT. AGREEMENT | - | 1,900 | 1,900 | 3,100 | 3,100 |
| 1-335200 FIREFIGHTERS SUPPLEMENTAL COMPENSATION | 450 | 1,200 | 3,000 | 3,000 | 3,000 |
| 1-338200 COUNTY BUSINESS TAX RECEIPTS | 5,086 | 5,000 | 5,100 | 5,100 | 5,100 |
| <i>INTERGOVERNMENTAL REVENUE TOTAL</i> | \$ 504,776 | \$ 450,800 | \$ 673,900 | \$ 683,100 | \$ 684,000 |

CITY OF MASCOTTE, FLORIDA

FY 2016-2017 BUDGET

REVENUE DETAIL



| | FY 2015 ACTUAL | FY 2016 AMENDED BUDGET | FY 2017 ADOPTED BUDGET | FY 2017 AMENDED BUDGET 8/1/17 | FY 2017 AMENDED BUDGET 11/14/17 |
|--|-------------------|------------------------------|------------------------------|--|--|
| GENERAL FUND | | | | | |
| 340000 - CHARGES FOR SERVICE | | | | | |
| 1-340000 SERVICE CHARGES - OUTSIDE SALES | 4,870 | 6,000 | 4,000 | 4,000 | 4,000 |
| 1-340400 SERVICE CHARGES - WATER | 5,042 | 3,700 | 6,600 | 6,600 | 6,600 |
| 1-340450 SERVICE CHARGES - STORMWATER | - | 500 | 1,600 | 1,600 | 1,600 |
| 1-340460 SERVICE CHARGES - SANITATION | - | 500 | - | - | - |
| 1-341110 FORECLOSED AND VACANT PROPERTY REGISTRY | - | - | - | 1,500 | 1,500 |
| 1-341220 SERVICE CHARGES - GENERAL FUND | 8,565 | 7,000 | 9,700 | 9,700 | 9,700 |
| 1-341500 LEIN SEARCHES | 2,480 | 2,000 | 1,800 | 2,500 | 2,500 |
| 1-341600 PAYMENT CONVENIENCE FEE | - | 500 | - | - | - |
| 1-342100 CHARGES FOR SERVICES - LAW ENFORCEMENT | 365 | 500 | 500 | 500 | 500 |
| 1-342200 COUNTY FIRE CONTRACT | 29,150 | 25,000 | 30,000 | 30,000 | 30,000 |
| 1-342201 COUNTY FIRE FOR ALS | 13,970 | 13,000 | 14,000 | 14,000 | 14,000 |
| 1-343800 SALE OF CEMETERY LOTS | 2,480 | 2,000 | 2,000 | 2,000 | 2,000 |
| 1-347200 CHARGES FOR SERVICES - PARK & RECS | 2,895 | 3,500 | 1,800 | 2,500 | 2,500 |
| <i>CHARGES FOR SERVICE TOTAL</i> | \$ 69,817 | \$ 64,200 | \$ 72,000 | \$ 74,900 | \$ 74,900 |
| 350000 - FINES AND FORFEITS | | | | | |
| 1-351900 FINES AND FORFEITURES | 8,887 | 14,000 | 10,000 | 10,000 | 10,000 |
| <i>FINES AND FORFEITS TOTAL</i> | \$ 8,887 | \$ 14,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |

CITY OF MASCOTTE, FLORIDA

FY 2016-2017 BUDGET

REVENUE DETAIL



| | FY 2015 ACTUAL | FY 2016 AMENDED BUDGET | FY 2017 ADOPTED BUDGET | FY 2017 AMENDED BUDGET 8/1/17 | FY 2017 AMENDED BUDGET 11/14/17 |
|--|---------------------|------------------------------|------------------------------|--|--|
| GENERAL FUND | | | | | |
| 360000 - MISCELLANEOUS REVENUE | | | | | |
| 1-361100 INTEREST INCOME | 10,608 | 8,000 | 10,600 | 10,600 | 10,600 |
| 1-362000 TELECOMMUNICATIONS TOWER RENT | 1,538 | 2,500 | - | - | - |
| 1-362100 RENTAL FEE CHARGE | 6,507 | 6,200 | 6,500 | 6,500 | 6,500 |
| 1-364000 DISPOSITION OF FIXED ASSETS | - | - | - | 6,500 | 6,500 |
| 1-369900 MISCELLANEOUS INCOME | 16,205 | 7,100 | 6,900 | 6,900 | 6,900 |
| 1-369940 REIMBURSEMENTS | 5,157 | - | - | - | - |
| 1-369970 REIMBURSEMENT MASCOTTE CHARTER SCHOOL | 34,152 | 34,000 | 35,700 | 35,700 | 35,700 |
| <i>MISCELLANEOUS REVENUE TOTAL</i> | \$ 74,167 | \$ 57,800 | \$ 59,700 | \$ 66,200 | \$ 66,200 |
| 380000 - OTHER SOURCES | | | | | |
| 1-382120 BUDGET TRANSFER FROM WATER FUND | - | 74,115 | - | - | - |
| 1-382130 BUDGET TRANSFER FROM SANITATION FUND | 61,581 | - | - | - | - |
| <i>OTHER SOURCES TOTAL</i> | \$ 61,581 | \$ 74,115 | \$ - | \$ - | \$ - |
| 390000 - RESERVES | | | | | |
| 1-399000 USE OF RESERVES | - | 392,000 | - | 80,700 | 80,700 |
| <i>RESERVES TOTAL</i> | \$ - | \$ 392,000 | \$ - | \$ 80,700 | \$ 80,700 |
| REVENUE GENERAL FUND TOTAL | \$ 2,831,913 | \$ 3,317,000 | \$ 3,254,400 | \$ 3,556,400 | \$ 3,624,300 |

CITY OF MASCOTTE, FLORIDA
 FY 2016-2017 BUDGET
 EXPENDITURE DETAIL



COMMUNITY DEVELOPMENT

GENERAL FUND

1-519000-3100 PROFESSIONAL SERVICES
 1-519000-3150 BUILDING OFFICIAL FEES
 1-519000-3120 ATTORNEY FEES
 1-519000-3410 TECHNICAL SUPPORT
 1-519000-4900 ADVERTISING
 1-519000-5100 OFFICE AND OPERATING SUPPLIES
 1-519000-6400 CAPITAL OUTLAY - EQUIPMENT

OPERATING EXPENSES

COMMUNITY DEVELOPMENT TOTAL

| | FY 2016 ACTUAL | FY 2016 AMENDED BUDGET | FY 2017 ADOPTED BUDGET | FY 2017 AMENDED BUDGET 8/1/17 | FY 2017 AMENDED BUDGET 11/14/17 |
|--|---------------------------|---------------------------------------|---------------------------------------|--|--|
| | | | | | |
| | 68,276 | 106,500 | 75,000 | 75,000 | 75,000 |
| | - | - | - | 135,000 | 202,000 |
| | (6,405) | - | - | - | - |
| | - | - | - | 4,000 | 4,000 |
| | - | - | 5,000 | 5,000 | 5,000 |
| | - | - | - | 700 | 700 |
| | - | - | - | 6,000 | 6,000 |
| | \$ 61,871 | \$ 106,500 | \$ 80,000 | \$ 225,700 | \$ 292,700 |
| | | | | | |
| | \$ 61,871 | \$ 106,500 | \$ 80,000 | \$ 225,700 | \$ 292,700 |

Notes**

Increase Line Item #3150 By

\$ 67,000

CITY OF MASCOTTE, FLORIDA
FY 2016-2017 BUDGET
EXPENDITURE DETAIL



PARKS AND RECREATION DEPARTMENT
GENERAL FUND

1-572000-9710 GRANT EXPENDITURES - CAPITAL
 CAPITAL OUTLAY

PARKS AND RECREATION DEPARTMENT TOTAL

| FY 2015 ACTUAL | FY 2016 AMENDED BUDGET | FY 2017 ADOPTED BUDGET 8/1/2017 | FY 2017 AMENDED BUDGET 11/14/2017 |
|-------------------|------------------------------|--|--|
| - | - | 100,000 | 100,900 |
| \$ - | \$ - | \$ 100,000 | \$ 100,900 |
| | | | |
| \$ - | \$ - | \$ 100,000 | \$ 100,900 |

Notes**

Increase Line Item #9710 By

\$ 900