



AGENDA ITEM COVER SHEET

Meeting Date: July 20, 2015

Contact Name: Dolly Miller

Department: Finance

Reviewed By:

Department Director: Dolly Miller

City Manager: Jim Gleason

Subject: Infrastructure Surtax Fund Budget Amendment Resolution 2015-07-551

Background Summary: It has become necessary to amend the Infrastructure Surtax Fund Budget for the 2014-15 fiscal year by increasing the use of reserves in the amount of \$42,000 to account for communication enhancements, a battery pack replacement for the City Hall server, additional masonry work and an epoxy vapor barrier on the fire station floor and security cameras at the fire station, the Recreational Complex, the Civic Center and Midway and Knight Street's water plants.

Issue: The communication enhancements to the City's phone system carried over into this fiscal year, resulting in the need to amend the original budget. The communication enhancements required a replacement of the battery pack for the City Hall server with one that had more power. The costs associated with repairing the Fire Station's floor increased by \$9,000. Security cameras for the remainder of city buildings were purchased, all totaling \$16,500.

Recommendations: Motion to approve Resolution 2015-07-551

Attachments: Resolution 2015-07-551, Infrastructure Surtax Budget worksheet

Financial Impact: Increase in the use of reserves within the Infrastructure Surtax Fund (105) in the amount of \$42,000.

Type of Item:

- Public Hearing
- Ordinance First Reading
- Ordinance Second Reading
- Resolution
- Discussion & Direction

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- Original Document/Contract Attached for Execution by City Clerk
 - Original Document/Contract Held by Department for Execution

Reviewed by city Attorney: Virginia Cassady _____

Yes ___ N/A

Reviewed by: Jim Gleason _____

Yes ___ N/A

RESOLUTION NO. 2015-07-551

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 2014-2015 FISCAL YEAR BY DECREASING THE REVENUE RESERVES IN THE INFRASTRUCTURE SURTAX FUND AND INCREASING EXPENDITURES FOR CAPITAL EQUIPMENT AND PROJECTS ASSOCIATED WITH UPGRADES TO THE CITY'S PHONE AND COMMUNICATION SYSTEMS AND OTHER PROJECTS, SUCH EXPENDITURES HAVING BEEN INCURRED AFTER THE ORIGINAL BUDGET WAS APPROVED; PROVIDING FOR CONFLICTS, SEVERABILITY, AND AN EFFECTIVE DATE.

WHEREAS, the original budget FY2014-15 was approved on September 15, 2014, and

WHEREAS, it is necessary to amend the Infrastructure Surtax Fund Budget by decreasing the revenues in the reserves of the Infrastructure Surtax Fund by \$42,000 to account for additional purchases of capital equipment and or projects that occurred after the original budget was approved, and

WHEREAS, it is necessary to increase the Administration, Police, and Fire expenditures by a total \$15, 000 (\$5,000 each) to cover costs associated with upgrades to the City's phone and communications systems, and

WHEREAS, it is necessary to increase the Finance Department's expenditures by \$1,500 for the purchase of a battery pack for the server for City Hall, and

WHEREAS, it is necessary to increase the Fire Department's expenditures by \$9,000 for additional costs associated with the masonry work and the epoxy vapor barrier on the fire station floor, and

WHEREAS, it is necessary to increase the Fire Department's expenditures by \$2,100 for costs associated with the purchase of security cameras, and

WHEREAS, it is necessary to increase the Public Works' expenditures by \$7,100 for the purchase of security cameras for the Recreational Complex and the Civic Center, and

WHEREAS, it is necessary to increase the Water Department's expenditures by \$7,300 for the purchase of security cameras for Midway and Knight Street locations.

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

1. The "Whereas" clauses above are the legislative findings of the City Council.
2. The City of Mascotte's budget for the Infrastructure Surtax Fund for fiscal year 2014-2015 is amended as follows:

<u>Revenues</u>	<u>FY 2014-2015 Adopted Budget</u>	<u>FY 2014-2015 Amended Budget</u>
Sales and Use Tax	\$ 392,000	\$ 392,000
Use of Reserves	<u>32,400</u>	<u>74,400</u>
 Total Sources	 424,400	 <u>466,400</u>

EXPENDITURES

General Government	194,900	<u>201,400</u>
Public Safety	79,500	<u>100,600</u>
Public Works	50,000	<u>57,100</u>
Water and Sewer	0	<u>7,300</u>
Total Expenditures	<u>\$ 324,400</u>	<u>\$ 366,400</u>
 Transfers Out	 100,000	 100,000
 Total Expenditures and Uses	 <u><u>\$ 424,400</u></u>	 <u><u>\$ 466,400</u></u>

3. This resolution shall become effective immediately upon passage by the City Council of Mascotte, Florida as provided by law.

IN WITNESS WHEREOF, this Resolution has been duly adopted this 20th day of July 2015.

ATTEST:

Michelle Hawkins
CITY CLERK, CMC, Michelle Hawkins

CITY OF MASCOTE, FLORIDA
Brenda Brasher
MAYOR, Brenda Brasher



Infrastructure Surtax Fund (105) City of Mascotte FY 2014-15	FY 2013 ACTUAL	FY 2014 ADOPTED BUDGET	FY 2015 ADOPTED BUDGET	FY 2015 AMENDED BUDGET
ESTIMATED REVENUES				
<i>Taxes:</i>				
105-312600 - Sales and Use Taxes	386,042	381,000	392,000	392,000
105-361100 - Interest				
105-369900 - Other				
Total Revenues	386,042	381,000	392,000	392,000
<i>Transfer in</i>				
105-399000 - Use of Reserves	203,255	262,100	32,400	74,400
Total Revenues and Sources	\$ 589,297	\$ 745,769	\$ 424,400	\$ 466,400
EXPENDITURES				
<i>Mayor and Council</i>				
105-11-566000-6400 - Equipment	7,538			
<i>Administration</i>				
105-12-566000-6300 - Projects				5,000
105-12-566000-6400 - Equipment	4,951			
105-12-566000-7100 - Principal	133,094	132,000	132,000	132,000
105-12-566000-7200 - Interest	74,090	62,900	62,900	62,900
<i>Finance</i>				
105-13-566000-6400 - Equipment	19,407			1,500
<i>Police</i>				
105-21-566000-6300 - Projects				5,000
105-21-566000-6400 - Equipment	12,521		62,000	62,000
<i>Fire</i>				
105-22-566000-6300 - Projects			10,000	24,000
105-22-566000-6400 - Equipment	7,650		7,500	9,600
105-22-566000-7100 - Principal	48,791			
105-22-566000-7200 - Interest	1,654			
<i>Public Works</i>				
105-41-566000-6300 - Projects			50,000	50,000
105-72-566000-6400 - Equipment				7,100
<i>Water and Sewer</i>				
105-33-566000-6400 - Equipment				7,300
105-35-566000-7100 - Principal	219,395	257,600	-	
105-35-566000-7200 - Interest	44,206	65,600	-	
Total Expenditures	573,297	518,100	324,400	366,400
105-35-566000-9190 - Transfers out Additions to reserves	16,000	125,000	100,000	100,000
Total Expenditures and Uses	\$ 589,297	\$ 643,100	\$ 424,400	\$ 466,400

Infrastructure Surtax Fund (105) City of Mascotte FY 2014-15	FY 2013 ACTUAL	FY 2014 ADOPTED BUDGET	FY 2015 ADOPTED BUDGET	FY 2015 AMENDED BUDGET
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Budget Amendment

105-12-566000-6300	5,000			
Communication Enhancements				
105-13-566000-6400	1,500			
Battery Pack for Server-City Hall				
105-21-566000-6300	5,000			
Communication Enhancements				
105-22-566000-6300	14,000			
Communication Enhancements				
Add'l Masonry Work on Station Floor				
Epoxy Vapor Barrier on Station Floor				
105-22-566000-6400	2,100			
Security Cameras at Station				
105-72-566000-6400	7,100			
Security Cameras at Rec Complex				
Security Cameras at Civic Center				
105-33-566000-6400	7,300			
Security Cameras at Midway				
Security Cameras at Knight Street				
		\$ 42,000		