



AGENDA ITEM COVER SHEET

Meeting Date: July 18, 2016

Contact Name: Dolly Miller
Department: Finance

Reviewed By:
Department Director: Dolly Miller
City Manager: Jim Gleason

Subject: Resolution 2016-07-578 – Budget Amendment – Police Impact Fee Fund (140)

Background Summary: The original budget was adopted on September 21, 2015 and that budget did not account for any new Police Impact Fee revenue. The revenue used to fund the original budget was from Police Impact Fee reserves.

Issue: Thus far this fiscal year, we have permitted (12) new single family homes resulting in additional Police Impact Fees. Staff anticipates collecting \$3,000 by the end of the fiscal year. The amended budget accounts for new revenue and does not pull from reserves

Recommendations: Motion to approve Resolution 2016-07-578 – Budget Amendment – Police Impact Fee Fund (140)

Attachments: Resolution 2016-07-578, Police Impact Fee Fund Worksheet

Financial Impact: Addition to reserves in the Police Impact Fee Fund is estimated to be that of \$2,000.

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: _____ N/A

Reviewed by: Jim Gleason _____ Yes _____ N/A

RESOLUTION NO. 2016-07-578

Budget Amendment – Police Impact Fee Fund (140)

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 2015-2016 FISCAL YEAR BY INCREASING AND /OR DECREASING THE AMOUNT OF REVENUES AND EXPENDITURES WITHIN THE POLICE IMPACT FEE 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 21, 2015, and

WHEREAS, a line item for police impact fees was not funded, and

WHEREAS, this amendment funds \$3,000 for police impact fees,

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

1. The City of Mascotte’s Police Impact Fee Fund Budget for the fiscal year 2015-2016 is amended as follows:

	<u>Original</u>	<u>Amended</u>
Police Impact Fees	-	\$3,000
Use of Reserves	<u>-\$1,000</u>	<u>0</u>
Total Revenues	-1,000	3,000
Expenditures		
Small Tools	-	1,000
Equipment	<u>1,000</u>	<u>0</u>
Total Expenditures	1,000	1,000
Additions to Reserves	<u>-</u>	2,000
TOTAL	\$1,000	\$3,000

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 18 day of July 2016.

Barbara Krull

Barbara Krull, Mayor, City of Mascotte

ATTEST:

Michelle Hawkins

Michelle Hawkins, CMC, City Clerk





Police Impact Fees Fund (140) City of Mascotte FY 2015-16	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2016 ADOPTED BUDGET	FY 2016 AMENDED BUDGET
ESTIMATED REVENUES				
<i>Taxes:</i>				
140-363220 Impact Fees	4,169			3,000
140-361100 Interest	147			
Other	-	-		
Total Revenues	4,316	-	-	3,000
<i>Transfer in</i>				
140-399000 - Use of Reserves	10,788	5,300	1,000	-
Total Revenues and Sources	\$ 15,104	\$ 5,300	\$ 1,000	\$ 3,000
EXPENDITURES				
<i>Police</i>				
140-21-521000-5600 - Small Tools				1,000
140-21-521000-6400 - Equipment	15,104	5,300	1,000	
Total Expenditures	15,104	5,300	1,000	1,000
<i>Transfers out</i>				
Additions to reserves				2,000
Total Expenditures and Uses	\$ 15,104	\$ 5,300	\$ 1,000	\$ 3,000

Police Impact Fees	
VU Shirt Camera	\$ 1,000