

RESOLUTION NO. 2019-01-671

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 2018-2019 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 26, 2018, and

WHEREAS, the budget was amended on November 20, 2018, and

WHEREAS, the County obtained the full loan for the purchase of radios for Public Safety, and

WHEREAS, each municipality would fund their debt service portion over the 10- year life of the loan, and

WHEREAS, because of this loan it has become necessary to increase Fund 140 by \$67,300 to cover the costs associated with the purchase of the radios for the Police Department,

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 2018-2019 is amended as follows:

| | <u>Amended (11/20/18)</u> | <u>Amended (1/15/19)</u> |
|---------------------------|---------------------------|--------------------------|
| Police Impact Fees | \$53,800 | \$53,800 |
| Capital Lease Proceeds | - | 67,300 |
| Use of Reserves | <u>35,900</u> | <u>18,900</u> |
| Total Revenues | 89,700 | 140,000 |
| | | |
| Expenditures | | |
| Small Tools | 7,900 | - |
| Capital Equipment | 75,500 | 126,900 |
| <u>Principal Payment</u> | <u>6,300</u> | <u>13,100</u> |
| Total Expenditures | 89,700 | 140,000 |

| | | |
|-----------------------|-----------------|------------------|
| Additions to Reserves | _____ - | _____ - |
| TOTAL | \$89,700 | \$140,000 |

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 15th day of January 2019.

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 2018-19 | FY 2017 ACTUAL | FY 2018 ADOPTED BUDGET | FY 2018 ESTIMATED ACTUAL | FY 2019 ADOPTED BUDGET | FY 2019 AMENDED 11/20/2018 | FY 2019 AMENDED 1/15/2019 |
|--|---------------------------|---------------------------------------|---|---------------------------------------|---|--|
| ESTIMATED REVENUES | | | | | | |
| <i>Taxes:</i> | | | | | | |
| 140-363220 Impact Fees | 29,532 | 6,900 | 39,447 | 53,800 | 53,800 | 53,800 |
| 140-361100 Interest | 79 | - | - | - | - | - |
| 140-383000 Capital Lease Proceeds | | | | | | 67,300 |
| Total Revenues | 29,611 | 6,900 | 39,447 | 53,800 | 53,800 | 121,100 |
| <i>Transfer in</i> | | | | | | |
| 140-399000 - Use of Reserves | - | - | - | - | 35,900 | 18,900 |
| Total Revenues and Sources | \$ 29,611 | \$ 6,900 | \$ 39,447 | \$ 53,800 | \$ 89,700 | \$ 140,000 |
| EXPENDITURES | | | | | | |
| <i>Police</i> | | | | | | |
| 140-21-521000-3100 - Professional | 7,940 | - | - | - | - | - |
| 140-21-521000-5600 - Small Tools | 4,422 | 5,800 | 5,800 | 7,900 | 7,900 | - |
| 140-21-521000-6400 - Equipment | - | - | - | 43,600 | 75,500 | 126,900 |
| 140-21-521000-7100 - Principal | - | - | - | - | 6,300 | 13,100 |
| Total Expenditures | 12,362 | 5,800 | 5,800 | 51,500 | 89,700 | 140,000 |
| <i>Transfers out</i> | | | | | | |
| Additions to reserves | - | 1,100 | - | 2,300 | - | - |
| Total Expenditures and Uses | \$ 12,362 | \$ 6,900 | \$ 5,800 | \$ 53,800 | \$ 89,700 | \$ 140,000 |

| | |
|---------------------------------------|-------------------|
| Police Impact Fees | |
| 6400 - Micro Cross Cut Shredder | \$ 2,000 |
| 6400 - Shotguns (3) | \$ 2,400 |
| 6400 - Quarter Master Software | \$ 2,500 |
| 6400 - Body Cameras (4) | \$ 2,800 |
| 6400 - Rifles (3) | \$ 3,000 |
| 6400 - Server | \$ 4,000 |
| 6400 - Mobile Ticket Printers (13) | \$ 4,500 |
| 6400 - Handguns (8) | \$ 6,400 |
| 6400 - Tasers (13) Capital Lease | \$ 32,000 |
| 6400 - Portable Radios Capital Lease | \$ 67,300 |
| 7100 - Principal Lease Payment Tasers | \$ 6,300 |
| 7100 - Principal Lease Paymt Radios | \$ 6,800 |
| Total | \$ 140,000 |