



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 2016-07-576 – Budget Amendment – PAT Fund (110)
Police Assessment Training Fund**

Background Summary: The original budget was adopted on September 21, 2015 and that entire packet did not include a budget for the PAT Fund. This amendment sets up a budget for that fund.

Issue: A budget was not set up for this Fund and it is anticipated that we are going to bring in \$1,000 in additional revenue. This will allow for the proper accounting of these funds. Also it has been determined that we anticipate spending \$2,500 of the Fund's reserve cash. In total we are going to spend approximately \$3,500 on books and training for the police officers as this Fund dictates this as an allowable expenditure.

Recommendations: Motion to approve Resolution 2016-07-576 – Budget Amendment – PAT Fund (110)

Attachments: Resolution 2016-07-576, PAT Fund Worksheet

Financial Impact: \$3,500 is expected to be spent in order to facilitate police officer training.

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. 2016-07-576

Budget Amendment – Police Assessment Training Fund (110)

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 ASSESSMENT TRAINING (PAT) 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 budget for the PAT Fund was originally not set up, and

WHEREAS, it is anticipated that we will bring in \$1,000 in new revenue, and

WHEREAS, it is also anticipated that we will spend \$2,500 of the Fund’s reserve balance, and

WHEREAS, this budget was created to allow for a total of \$3,500 in police officer training by way of school and book purchases,

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

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

	<u>Original</u>	<u>Amended</u>
Other Revenue	-	\$1,000
Use of Reserves	-	2,500
Total Revenues	-	\$3,500
Expenditures		
Books	-	<\$1,000>
Schools	-	<2,500>
Total Expenditures	-	<\$3,500>

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





PAT Fund (110) 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>				
110-351950 - Other	1,022	1,500		1,000
110-361100 - Interest	265			
Total Revenues	1,287	1,500	-	1,000
<i>Transfer in</i>				
110-399000 - Use of Reserves		1,000		2,500
Total Revenues and Sources	\$ 1,287	\$ 2,100		\$ 3,500
EXPENDITURES				
<i>Police</i>				
110-21-521000-5250 - Ammunition				1,000
110-21-521000-5400 - Books, etc..				2,500
110-21-521000-5410 - Schools	229	2,500		
110-21-521000-5430 - Seminars				
Total Expenditures	229	2,500	-	3,500
<i>Transfers out</i>				
<i>Additions to reserves</i>				
Total Expenditures and Uses	\$ 229	\$ 2,500		\$ 3,500