

RESOLUTION NO. 2019-01-672

Budget Amendment – Fire Impact Fee Fund (150)

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 FIRE 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 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 150 by \$82,200 to cover the costs associated with the purchase of the radios for the Fire Department,

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

1. The City of Mascotte’s Fire Impact Fee Fund Budget for the fiscal year 2018-2019 is amended as follows:

	<u>Original</u>	<u>Amended</u>
Police Impact Fees	\$79,800	\$53,800
Capital Lease Proceeds	-	82,200
Use of Reserves	<u>29,000</u>	32,500
Total Revenues	108,800	194,500
Expenditures		
Small Tools	4,800	-
Capital Equipment	104,000	186,200
<u>Principal Payment</u>	-	<u>8,300</u>
Total Expenditures	108,800	194,500
Additions to Reserves	<u>-</u>	<u>-</u>

TOTAL

\$108,800

\$194,500

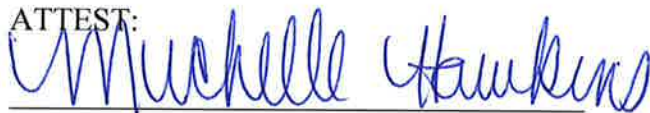
2. If any section, sentence, clause or phrase of this resolution is held to be invalid or unconstitutional by any court of competent jurisdiction, that holding in no way shall affect the remaining portion of this resolution.
3. This resolution shall become effective immediately upon passage by the City Council of Mascotte, Florida.

IN WITNESS WHEREOF, this Resolution has been duly adopted this 15th day of January 2019.



Barbara Krull, Mayor, City of Mascotte

ATTEST:



Michelle Hawkins, CMC, City Clerk



Fire Impact Fees Fund (150) City of Mascotte FY 2018-19	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 ESTIMATED ACTUAL	FY 2019 PROPOSED BUDGET	FY 2019 AMENDED 1/15/2019
ESTIMATED REVENUES					
<i>Taxes:</i>					
150-363225 Impact Fees	42,102	10,000	57,944	79,800	79,800
150-361100 Interest	235	-	-	-	-
150-383000 Capital Lease Proceeds					82,200
Total Revenues	42,337	10,000	57,944	79,800	162,000
<i>Transfer in</i>					
150-399000 - Use of Reserves	-	11,000	-	29,000	32,500
Total Revenues and Sources	\$ 42,337	\$ 21,000	\$ 57,944	\$ 108,800	\$ 194,500
EXPENDITURES					
<i>Fire</i>					
150-22-522000-3100 - Professional	7,940	-	-	-	-
150-22-522000-5600 - Small Tools	-	-	-	4,800	-
150-22-522000-6400 - Equipment	4,019	21,000	10,652	104,000	186,200
150-22-522000-7100 - Principal					8,300
Total Expenditures	11,959	21,000	10,652	108,800	194,500
<i>Transfers out</i>					
Additions to reserves	-	-	2,500		
Total Expenditures and Uses	\$ 11,959	\$ 21,000	\$ 13,152	\$ 108,800	\$ 194,500

Fire Impact Fees	
6400 - Air Pack Bottles (20)	\$ 16,000
6400 - Bunker Gear - (10 Sets)	\$ 30,000
6400 - Air Packs (SCBA) (10)	\$ 58,000
6400 - Portable Radios Capitla Lease	\$ 82,200
7100 - Principal Lease Paymt Radios	\$ 8,300
Total	\$ 194,500