

**CITY OF CLERMONT
RESOLUTION NO. 2014-04**

7.	Increase Contribution - Light up Clermont (10574-88208)	\$	12,000
	Decrease Contribution - Light up Clermont (10519-88208)	\$	12,000
	To amend the budget to transfer the line item for Light Up Clermont from Other General Government to the Recreation and Events Department.		
8.	Increase Salaries (10516-12100)	\$	4,169
	Increase FICA (10516-12220)	\$	388
	Increase Capital Outlay – Equipment (10516-66401)	\$	2,300
	To amend the budget for the Web Designer/User Support position, as approved by the City Council on November 12, 2013.		
9.	Increase Regular Salaries (10511-12100)	\$	300
	Increase FICA (10511-12220)	\$	23
	Increase Defined Contribution Pension (10511-12240)	\$	30
	Increase Regular Salaries (10512-12100)	\$	276
	Increase FICA (10512-12220)	\$	21
	Increase Defined Contribution Pension (10512-12240)	\$	28
	Increase Regular Salaries (10513-12100)	\$	985
	Increase FICA (10513-12220)	\$	63
	Increase Defined Contribution Pension (10513-12240)	\$	72
	Increase Regular Salaries (10515-12100)	\$	660
	Increase FICA (10515-12220)	\$	50
	Increase Defined Contribution Pension (10515-12240)	\$	66
	Increase Regular Salaries (10516-12100)	\$	280
	Increase FICA (10516-12220)	\$	21
	Increase Defined Contribution Pension (10516-12240)	\$	28
	Increase Regular Salaries (10560-12100)	\$	375
	Increase FICA (10560-12220)	\$	28
	Increase Defined Contribution Pension (10560-12240)	\$	37
	Increase Regular Salaries (10521-12100)	\$	6,728
	Increase FICA (10521-12220)	\$	505
	Increase Defined Contribution Pension (10521-12240)	\$	60
	Increase Defined Benefit Pension (10521-12245)	\$	1,111
	Increase Regular Salaries (10522-12100)	\$	5,197
	Increase FICA (10522-12220)	\$	381
	Increase Defined Contribution Pension (10522-12240)	\$	20
	Increase Defined Benefit Pension (10522-12245)	\$	973
	Increase Regular Salaries (10541-12100)	\$	907
	Increase FICA (10541-12220)	\$	65

**CITY OF CLERMONT
RESOLUTION NO. 2014-04**

Increase Defined Contribution Pension (10541-12240)	\$	85
Increase Regular Salaries (10542-12100)	\$	1,986
Increase FICA (10542-12220)	\$	148
Increase Defined Contribution Pension (10542-12240)	\$	193
Increase Regular Salaries (10544-12100)	\$	455
Increase FICA (10544-12220)	\$	34
Increase Defined Contribution Pension (10544-12240)	\$	44
Increase Regular Salaries (10545-12100)	\$	40
Increase Regular Salaries (10549-12100)	\$	453
Increase FICA (10549-12220)	\$	33
Increase Defined Contribution Pension (10549-12240)	\$	43
Increase Regular Salaries (10559-12100)	\$	75
Increase Regular Salaries (10574-12100)	\$	300
Increase FICA (10574-12220)	\$	23
Increase Defined Contribution Pension (10574-12240)	\$	20

To amend the budget for the employee holiday bonus program, as approved by the City Council on November 12, 2013.

10. Increase Regular Salaries (10521-12100)	\$	36,291
Increase FICA (10521-12220)	\$	2,757
Increase Pension – Defined Benefit (10521-12245)	\$	7,067
Increase Group Insurance (10521-12300)	\$	4,531
Increase Life Insurance (10521-12305)	\$	79
Increase Workers Compensation (10521-12400)	\$	1,200
Increase Uniforms (10521-55203)	\$	4,000
Increase Minor Equipment (10521-55204)	\$	10,000

To amend the budget for an additional police officer position, as approved by the City Council on December 10, 2013.

11. Increase Regular Salaries (10513-12100)	\$	10,557
Increase FICA (10513-12220)	\$	798
Increase Group Insurance (10513-12300)	\$	5,228
Increase Life Insurance (10513-12305)	\$	75
Increase Workers Compensation (10513-12400)	\$	23

To amend the budget for the reclassification of an accounting specialist position from part-time to full-time status, as approved by the City Council on December 10, 2013.

**CITY OF CLERMONT
RESOLUTION NO. 2014-04**

12. Increase Transfer to Debt Service Fund (10581-99113)	\$ 224,438
To amend the budget for the issuance costs and debt service associated with the loan to purchase the Celebration of Praise Church property, as approved by the City Council on December 10, 2013.	
13. Increase Capital Outlay – Software (10515-66404)	\$ 41,881
To amend the budget for the additional cost of purchasing a permitting system software, as approved by the City Council on January 14, 2014.	
14. Increase Medical Services (10521-53130)	\$ 10,390
To amend the budget for the contract with Life Scan to provide physical examinations, as approved by the City Council on January 14, 2014.	
15. Increase Grants (10331-33120-21018)	\$ 9,719
Increase Capital Outlay – Software (10521-55204-21018)	\$ 9,719
To amend the budget for the acceptance of a grant from the U.S. Department of Justice and corresponding software purchase, as approved by the City Council on January 14, 2014.	
16. Increase Regular Salaries (10515-12100)	\$ 10,743
Increase FICA (10515-12220)	\$ 1,026
Decrease Pension – Defined Contribution (10515-12240)	\$ 3,055
Increase Group Insurance (10515-12300)	\$ 3,520
Decrease Workers Compensation (10515-12400)	\$ 50
Increase Travel & Per Diem (10515-54001)	\$ 1,925
Increase Printing (10515-54700)	\$ 100
Increase Minor Equipment (10515-55204)	\$ 3,575
Increase Software Renewal/Support (10515-55219)	\$ 680
Increase Training & Education (10515-55401)	\$ 3,750
Increase Capital Outlay – IT Equipment (10515-66403)	\$ 4,400
To amend the budget for the additional costs associated with the reorganization of the Planning and Zoning Department, as approved by the City Council on January 28, 2014.	
17. Decrease Regular Salaries (10522-12100)	\$ 7,113
Decrease FICA (10522-12220)	\$ 182
Decrease Pension – Defined Benefit (10522-12245)	\$ 5,658
Decrease Group Insurance (10522-12300)	\$ 4,385
Decrease Life Insurance (10522-12305)	\$ 63
Decrease Workers Compensation (10522-12400)	\$ 1,603

**CITY OF CLERMONT
RESOLUTION NO. 2014-04**

Increase Travel & Per Diem (10522-54001)	\$	360
Increase Internet Service (10522-54102)	\$	576
Increase Repair & Maintenance – Vehicles (10522-54601)	\$	480
Increase Printing (10522-54700)	\$	120
Increase Gas & Oil (10522-55201)	\$	6,480
Increase Tires & Batteries (10522-55202)	\$	120
Increase Uniforms (10522-55203)	\$	360
Increase Minor Equipment (10522-55204)	\$	3,330
Increase Subscriptions & Dues (10522-55400)	\$	900
Increase Training & Education (10522-55401)	\$	720
Increase Capital Outlay – Vehicles (10522-66400)	\$	36,000
Increase Capital Outlay – Equipment (10522-66401)	\$	2,640
Increase Capital Outlay – IT Equipment (10522-66403)	\$	3,240

To amend the budget for the additional costs associated with the reorganization of the Fire Department, as approved by the City Council on January 28, 2014.

18. Increase Professional Services – General (10519-53100-19101) \$ 61,500

To amend the budget for place branding consulting fees, as approved by the City Council on February 11, 2014.

19. Increase Self –Insurance Liability Claims (10521-54501) \$ 25,000

To amend the budget for a liability insurance deductible payment related to a wrongful termination claim.

20. Increase Transfer to Capital Projects Fund (10581-99114-72118) \$ 131,783

To amend the budget for the purchase of the Celebration of Praise Church property, as approved by the City Council on December 10, 2013.

21. Increase Regular Salaries (10575-12100) \$ 74,193

Increase FICA (10575-12220) \$ 5,559

Increase Group Insurance (10575-12300) \$ 9,411

Increase Life Insurance (10575-12305) \$ 133

Increase Workers Compensation (10575-12400) \$ 162

Increase Regular Salaries (10575-12100) \$ 33,502

Increase FICA (10575-12100) \$ 2,422

Increase Workers Compensation (10575-12400) \$ 73

To amend the budget for staffing of the Celebration Center, as approved by the City Council on February 25, 2014.

CITY OF CLERMONT
RESOLUTION NO. 2014-04

22. Increase Software Renewal (10516-55219) \$ 15,748
To amend the budget for the purchase of additional Microsoft Windows Upgrade Licenses, as approved by City Council on February 25th, 2014.
23. Increase Transfer to Capital Projects Fund (10581-99114-72118) \$ 7,027
To amend the budget for an HVAC energy analysis of the Celebration Center and planned additions, as approved by the City Council on February 25, 2014.
24. Increase Transfer to Capital Projects Fund (10581-99114-72118) \$ 38,560
To amend the budget for the expansion of the city-wide fiber optic network to the Celebration Center property, as approved by the City Council on February 25, 2014.
25. Increase Capital Outlay – Vehicles (10521-66400) \$ 35,000
Increase Reimbursement (10366-36650) \$ 14,072
To amend the budget for the purchase of a replacement police vehicle that was totaled in an accident and the insurance proceeds, as approved by the City Council on March 25, 2014.
26. Increase Federal Forfeitures Revenue – Justice Funds (10351-35102-21900) \$ 52,000
Increase Professional Services (10521-53100-21900) \$ 5,000
Increase Uniforms (10521-55203-21900) \$ 12,500
Increase Minor Equipment – Justice Funds (10521-55204-21900) \$ 16,500
Increase Community Relations – Justice (10521-55212-21900) \$ 2,500
Increase Training & Education (10521-55401-21900) \$ 12,000
Increase Capital Outlay – Justice Funds (10521-66401-21900) \$ 1,400
Increase Capital Outlay – Software (10521-66404-21900) \$ 2,100
To amend the budget for the receipt of Federal Forfeitures Revenue and associated expenditures.
27. Increase Election (10511-54915) \$ 3,510
To amend the budget for the actual costs pertaining to the City Council Election in November 2013.
28. Increase Newsletter (10519-54914) \$ 7,832
Decrease Newsletter (10511-54914) \$ 7,832
To amend the budget to transfer the newsletter costs from the City Clerk Department to Other General Government.

CITY OF CLERMONT
RESOLUTION NO. 2014-04

29. Increase Background Investigations (10575-53128)	\$	576
Increase Drug Screens (10575-53129)	\$	280
Increase Contract Services – General (10575-53401)	\$	8,333
Increase Contract Services – Cleaning (10575-53402)	\$	15,000
Increase Contract Services – Pest Control (10575-53404)	\$	1,000
Increase Travel & Per Diem (10575-54001)	\$	110
Increase Telephone (10575-54101)	\$	3,416
Increase Internet Service (10575-54102)	\$	1,200
Increase Electric & Gas Service (10575-54300)	\$	45,000
Increase Water & Sewer Service (10575-54301)	\$	3,500
Increase Landfill Charges (10575-54304)	\$	3,125
Increase Rentals – Equipment (10575-54400)	\$	1,083
Increase Commercial Insurance (10575-54500)	\$	20,000
Increase Repair & Maintenance – Buildings (10575-54600)	\$	15,000
Increase Repair & Maintenance – Vehicles (10575-54601)	\$	300
Increase Repair & Maintenance – Parks (10575-54606)	\$	500
Increase Repair & Maintenance – Equipment (10575-54614)	\$	6,000
Increase Repair & Maintenance – Pool (10575-54629)	\$	2,000
Increase Repair & Maintenance – Copiers (10575-54640)	\$	1,833
Increase Other Current Charges (10575-54900)	\$	438
Increase Security Monitoring Service (10575-54912)	\$	169
Increase Office Supplies (10575-55100)	\$	417
Increase Operating Supplies (10575-55200)	\$	9,167
Increase Gas & Oil (10575-55201)	\$	1,508
Increase Tires & Batteries (10575-55202)	\$	250
Increase Uniforms (10575-55203)	\$	984
Increase Minor Equipment (10575-55204)	\$	6,235
Increase Safety Equipment (10575-55205)	\$	550
Increase Chlorine (10575-55207)	\$	3,500
Increase Safety Shoes (10575-55209)	\$	400
Increase Operating Software (10575-55219)	\$	208
Increase Subscriptions & Dues (10575-55400)	\$	625
Increase Training & Education (10575-55401)	\$	2,425
Increase Capital Outlay – Vehicles (10575-66400)	\$	18,720
Increase Capital Outlay – Capital Equipment (10575-66401)	\$	20,000
Increase Capital Outlay – Equipment (10575-66403)	\$	136,956
Increase Transfer to Capital Projects Fund (10581-99114-72118)	\$	31,336

To amend the budget for operating and capital expenditures associated with the Celebration Center as discussed at a City Council workshop on March 25, 2014.

CITY OF CLERMONT
RESOLUTION NO. 2014-04

30. Increase Fund Balance (10399-39900)	\$ 103,834
To amend the budget to reflect actual reserves at October 1, 2013.	
31. Decrease Fund Balance (10599-59900)	\$ 1,306,953
Total General Fund adjustments.	

BUILDING SERVICES FUND

1. Increase Capital Outlay – Software (11524-66404)	\$ 125,644
To amend the budget for the additional cost of purchasing a permitting system software, as approved by the City Council on January 14, 2014.	
2. Increase Building Permits Revenue (11322-32200)	\$ 280,000
Increase Inspection Fees Revenue – City (11329-32905)	\$ 35,000
Decrease Professional Services – Building Services (11524-53191)	\$ 171,500
To amend the budget for the termination of the Nova building services contract and increased building permits activity.	
3. Increase Regular Salaries (11524-12100)	\$ 107,071
Increase FICA (11524-12220)	\$ 7,025
Increase Pension – Defined Contribution (11524-12240)	\$ 3,717
Decrease Pension – Defined Benefit (11524-12245)	\$ 1,561
Increase Group Insurance (11524-12300)	\$ 35,664
Increase Life Insurance (11524-12305)	\$ 219
Increase Workers Compensation (11524-12400)	\$ 131
Increase Travel & Per Diem (11524-54001)	\$ 1,675
Increase Internet (11524-54102)	\$ 1,800
Increase Repair & Maintenance – Vehicles (11524-54601)	\$ 1,200
Increase Repair & Maintenance – Copiers (11524-54640)	\$ 2,300
Increase Printing (11524-54700)	\$ 300
Increase Gas & Oil (11524-55201)	\$ 8,100
Increase Tires & Batteries (11524-55202)	\$ 300
Increase Uniforms (11524-55203)	\$ 2,700
Increase Minor Equipment (11524-55204)	\$ 8,155
Increase Software Renewal/Support (11524-55219)	\$ 19,148
Increase Subscriptions & Dues (11524-55400)	\$ 1,900
Increase Training & Education (11524-55401)	\$ 3,250
Increase Capital Outlay – IT Equipment (10515-66403)	\$ 29,300
Increase Capital Outlay – Equipment (11524-66401)	\$ 3,800
Increase Capital Outlay – Vehicles (11524-66400)	\$ 88,500

CITY OF CLERMONT
RESOLUTION NO. 2014-04

To amend the budget for the additional costs associated with the reorganization of the Planning and Zoning Department, as approved by the City Council on January 28, 2014.

4. Increase Regular Salaries (11529-12100)	\$	65,363
Increase FICA (11529-12220)	\$	3,821
Increase Pension – Defined Benefit (11529-12245)	\$	6,986
Increase Group Insurance (11529-12300)	\$	20,199
Increase Life Insurance (11529-12305)	\$	154
Increase Workers Compensation (11529-12400)	\$	763
Increase Travel & Per Diem (11529-54001)	\$	540
Increase Internet Service (11529-54102)	\$	864
Increase Repair & Maintenance – Vehicles (11529-54601)	\$	720
Increase Printing (11529-54700)	\$	180
Increase Gas & Oil (11529-55201)	\$	9,720
Increase Tires & Batteries (11529-55202)	\$	180
Increase Uniforms (11529-55203)	\$	540
Increase Minor Equipment (11529-55204)	\$	4,995
Increase Subscriptions & Dues (11529-55400)	\$	2,100
Increase Training & Education (11529-55401)	\$	1,080
Increase Capital Outlay – Vehicles (11529-66400)	\$	54,000
Increase Capital Outlay – Equipment (11529-66401)	\$	3,960
Increase Capital Outlay – IT Equipment (11529-66403)	\$	4,860

To amend the budget for the additional costs associated with the reorganization of the Fire Department, as approved by the City Council on January 28, 2014.

5. Decrease Fund Balance (11399-39900)	\$	10,529
To amend the budget to reflect actual reserves at October 1, 2013.		
6. Decrease Fund Balance (11599-59900)	\$	155,392
Total Building Services Fund adjustments.		

INFRASTRUCTURE FUND

1. Increase Repair and Maintenance - Streets (12541-54603)	\$	199,361
Increase Capital Outlay – Sidewalks (12541-66303)	\$	18,374

To amend the budget for the carry forward of unexpended FY 2013 funds budgeted for streets repair and maintenance and sidewalk construction.

CITY OF CLERMONT
RESOLUTION NO. 2014-04

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| 2. Increase Professional Services - General – (12542-53100-42100) | \$ | 2,615 |
| Increase Cemetery Expansion (12542-66309-42100) | \$ | 40,140 |
| To amend the budget for the carry forward of unexpended FY 2013 funds budgeted for the cemetery expansion. | | |
| 3. Increase Professional Services – Fiber Optic Network (12516-53100-16000) | \$ | 32,719 |
| To amend the budget for the consulting fees to manage the construction of the city-wide fiber optic network, as approved by the City Council on June 11, 2013. | | |
| 4. Increase Capital Outlay – Other Improvements (12516-66300-16000) | \$ | 508,351 |
| To amend the budget for the construction of the city-wide fiber network as approved by the City Council on September 10, 2013. | | |
| 5. Increase Capital Outlay – Vehicles (12522-66400) | \$ | 10,000 |
| To amend the budget for the additional cost of purchasing a pumper fire truck, as approved by the City Council on November 12, 2013. | | |
| 6. Increase Capital Outlay – Vehicles (12522-66400) | \$ | 4,345 |
| To amend the budget for the additional cost of purchasing a Fire Department sport utility vehicle. | | |
| 7. Increase Capital Outlay – Vehicles (12521-66400) | \$ | 40,000 |
| To amend the budget for the purchase of a vehicle for a new police officer position, as approved by the City Council on December 10, 2013. | | |
| 8. Increase Cemetery Expansion (12542-66309-42100) | \$ | 84,819 |
| To amend the budget for the additional cost of constructing drive access improvements in the Oak Hill Cemetery, as approved by the City Council on February 11, 2014. | | |
| 9. Decrease Transfer to Capital Projects Fund (12581-99114-21101) | \$ | 150,000 |
| To amend the budget to reallocate funds budgeted for the Police Department construction project. | | |
| 10. Increase Fund Balance (12399-39900) | \$ | 825,201 |
| To amend the budget to reflect actual reserves at October 1, 2013. | | |
| 11. Increase Fund Balance (12599-59900) | \$ | 34,477 |
| Total Infrastructure Fund adjustments. | | |

CITY OF CLERMONT
RESOLUTION NO. 2014-04

RECREATION IMPACT FEES FUND

1. Increase Transfer to Capital Projects Fund (14581-99114) \$ 160,000
To amend the budget for the contract approval with Tetra Tech for services related to Phase 1B of the Lake Hiawatha Preserve Project, as approved by the City Council on January 28, 2014.
2. Increase Transfer to Capital Projects Fund (14581-99114-72118) \$ 145,135
To amend the budget for the purchase the Celebration of Praise Church property, as approved by the City Council on December 10, 2013.
3. Increase Transfer to Debt Service Fund (14581-99113-72118) \$ 247,177
To amend the budget for the issuance costs and debt service associated with the loan to purchase the Celebration of Praise Church property, as approved by the City Council on December 10, 2013.
4. Increase Transfer to Capital Projects Fund (14581-99114) \$ 73,351
To amend the budget for the Lake Hiawatha Preserve Phase 1A construction contract, as approved by the City Council on December 10, 2013.
5. Increase Transfer to Capital Projects Fund (14581-99114-72109) \$ 250,000
Decrease Recreation – Splash Park (14574-66301-72109) \$ 250,000
To amend the budget to move the Splash Park project to the Capital Projects Fund.
6. Increase Transfer to Capital Projects Fund (14581-99114-72118) \$ 7,739
To amend the budget for an HVAC energy analysis of the Celebration Center and planned additions, as approved by the City Council on February 25, 2014.
7. Increase Transfer to Capital Projects Fund (14581-99114-72118) \$ 42,466
To amend the budget for the expansion of the city-wide fiber optic network to the Celebration Center property, as approved by the City Council on February 25, 2014.
8. Increase Residential Impact Fees – Recreations (14324-32461) \$ 500,000
To amend the budget to reflect increased Recreation Impact Fees activity.

CITY OF CLERMONT
RESOLUTION NO. 2014-04

9. Increase Minor Equipment (14542-55204-72118)	\$	2,722
Increase Capital Outlay – Vehicles (14542-66400-72118)	\$	17,280
Increase Capital Outlay – Equipment (14542-66403-72118)	\$	2,490
Increase Transfer to Capital Projects Fund (14581-99114-72118)	\$	51,460
To amend the budget for capital expenditures associated with the Celebration Center as discussed at a City Council workshop on March 25, 2014.		
10. Increase Fund Balance (14399-39900)	\$	460,860
To amend the budget to reflect actual reserves at October 1, 2013.		
11. Increase Fund Balance (14599-59900)	\$	211,040
Total Recreation Impact Fees Fund adjustments.		

POLICE IMPACT FEES FUND

1. Increase Transfer to Capital Projects Fund (15581-99114-72118)	\$	23,134
To amend the budget for the purchase the Celebration of Praise Church property, as approved by the City Council on December 10, 2013.		
2. Increase Transfer to Debt Service Fund (15581-99113-72118)	\$	39,399
To amend the budget for the issuance costs and debt service associated with the loan to purchase the Celebration of Praise Church property, as approved by the City Council on December 10, 2013.		
3. Increase Transfer to Capital Project Fund (15581-99114-21101)	\$	22,800
To amend the budget for additional Police Department Construction management fees, as approved by the City Council on February 1, 2013.		
4. Increase Transfer to Capital Projects Fund (15581-99114-21101)	\$	12,600
To amend the budget for additional Police Department design fees, as approved as approved by the City Council on February 25, 2014.		
5. Increase Transfer to Capital Projects Fund (15581-99114-72118)	\$	1,234
To amend the budget for an HVAC energy analysis of the Celebration Center and planned additions, as approved by the City Council on February 25, 2014.		

CITY OF CLERMONT
RESOLUTION NO. 2014-04

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| 6 | Increase Transfer to Capital Projects Fund (15581-99114-72118)
To amend the budget for the expansion of the city-wide fiber optic network to the Celebration Center property, as approved by the City Council on February 25, 2014. | \$ | 6,769 |
| 7. | Increase Residential Impact Fees – Police (15324-32411)
To amend the budget to reflect increased Police Impact Fees activity. | \$ | 125,000 |
| 8 | Increase Fund Balance (15399-39900)
To amend the budget to reflect actual reserves at October 1, 2013. | \$ | 64,638 |
| 9. | Increase Fund Balance (15599-59900)
Total Police Impact Fees Fund adjustments. | \$ | 83,702 |

FIRE IMPACT FEES FUND

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| 1. | Increase Residential Impact Fees – Fire (16324-32411)
To amend the budget to reflect increased Fire Impact Fee activity. | \$ | 50,000 |
| 2. | Increase Fund Balance (16399-39900)
To amend the budget to reflect actual reserves at October 1, 2013. | \$ | 29,405 |
| 3. | Increase Fund Balance (16599-59900)
Total Fire Impact Fees Fund Adjustments. | \$ | 79,405 |

DEBT SERVICE FUND

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| 1. | Increase Debt Proceeds (22384-38402) | \$ | 6,000,000 |
| | Increase Transfer to Capital Projects Fund (22581-99114)
To amend the budget for the loan related to the purchase of the Celebration of Praise Church property, as approved by the City Council on December 10, 2013. | \$ | 6,000,000 |

**CITY OF CLERMONT
RESOLUTION NO. 2014-04**

2. Increase Transfer from General Fund (22381-38100)	\$ 224,438
Increase Transfer from Recreation Impact Fees Fund (22381-38105)	\$ 247,177
Increase Transfer from Police Impact Fees Fund (22381-38118)	\$ 39,399
Increase Debt Service – Issuance Costs (22517-77305)	\$ 68,659
Increase Debt Service – 2013 Loan Principal (22517-77116)	\$ 254,810
Increase Debt Service – 2013 Loan Interest (22517-77216)	\$ 187,545

To amend the budget for the debt service associated with the loan for the purchase of the Celebration of Praise Church property, as approved by the City Council on December 10, 2013.

CAPITAL PROJECTS FUND

1. Increase Transfer from Recreation Impact Fees Fund (32381-38105)	\$ 160,000
Increase Lake Hiawatha Preserve Project (32542-66301-72106)	\$ 160,000

To amend the budget for the contract approval with Tetra Tech for services related to Phase 1B of the Lake Hiawatha Preserve Project, as approved by the City Council on January 28, 2014.

2. Increase Transfer from General Fund (32381-38100-72118)	\$ 131,783
Increase Transfer from Recreation Impact Fees Fund (32381-38105-72118)	\$ 145,135
Increase Transfer from Police Impact Fees fund (32381-38118-72118)	\$ 23,134
Increase Transfer from Debt Service Fund (32381-38115-72118)	\$ 6,000,000
Increase Capital Outlay – Buildings (32574-66201-72118)	\$ 6,300,052

To amend the budget for the purchase of the Celebration of Praise Church property, as approved by the City Council on December 10, 2013.

3. Increase Transfer from Recreation Impact Fees Fund (32381-38105)	\$ 73,351
Increase Lake Hiawatha Preserve Project (32542-66301-72106)	\$ 73,351

To amend the budget for the Lake Hiawatha Preserve Phase 1A construction contract approved by the City Council on December 10, 2013.

4. Increase Transfer from Recreation Impact Fees Fund (32381-38105-72109)	\$ 250,000
Increase Recreation – Splash Park (32542-66301-72109)	\$ 250,000

To amend the budget to account for the Splash Park project in the Capital Projects Fund.

CITY OF CLERMONT
RESOLUTION NO. 2014-04

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| 5. | Decrease Transfer from Infrastructure Fund (32381-38104-21101) | \$ 150,000 |
| | Decrease Capital Outlay – Buildings (32521-66201-21101) | \$ 150,000 |
| | To amend the budget to reallocate funds budgeted for the Police Department construction project. | |
| | | |
| 6. | Increase Capital Outlay – Buildings (32521-66201-21101) | \$ 22,800 |
| | Increase Transfer from Police Impact Fees Fund (32381-38118-21101) | \$ 22,800 |
| | To amend the budget for additional Police Department Construction Management Fees, as approved by the City Council on February 25, 2014. | |
| | | |
| 7. | Increase Professional Services – Police Station (32521-53100-21101) | \$ 12,600 |
| | Increase Transfer from Police Impact Fees Fund (32381-38118-21101) | \$ 12,600 |
| | To amend the budget for additional Police Department Design Fees, as approved by the City Council on February 25, 2014. | |
| | | |
| 8. | Increase Capital Outlay Buildings – COP (32574-62201-72118) | \$ 16,000 |
| | Increase Transfer from General Fund (32381-38100-72118) | \$ 7027 |
| | Increase Transfer from Recreation Impact Fees Fund (32381-38105-72118) | \$ 7,739 |
| | Increase Transfer from Police Impact Fees Fund (32381-38118-72118) | \$ 1,234 |
| | To amend the budget for an HVAC Energy Analysis of the Celebration Center and planned additions, approved by the City Council on February 25, 2014. | |
| | | |
| 9. | Increase Capital Outlay – Other Improvement (32574-66300-72118) | \$ 87,795 |
| | Increase Transfer from General Fund (32381-38100-72118) | \$ 38,560 |
| | Increase Transfer from Recreation Fees Fund (32381-38105-72118) | \$ 42,466 |
| | Increase Transfer from Police Impact Fees (32381-38118-72118) | \$ 6,769 |
| | To amend the budget for the expansion of the city-wide fiber optic network to the Celebration Center property, as approved by the City Council on February 25, 2014. | |
| | | |
| 10. | Increase Transfer from General Fund (32381-38100-72118) | \$ 31,336 |
| | Increase Transfer from Recreation Impact Fee Fund (32381-38105-72118) | \$ 51,460 |
| | Increase Capital Outlay – Buildings (32574-66201-72118) | \$ 82,796 |
| | To amend the budget for the capital expenditures associated with the Celebration Center as discussed at a City Council workshop on March 25, 2014. | |

CITY OF CLERMONT
RESOLUTION NO. 2014-04

WATER FUND

- | | | |
|---|----|---------|
| 1. Increase Regular Salaries (41533-12100) | \$ | 2,955 |
| Increase FICA (41533-12220) | \$ | 225 |
| Increase Defined Contribution Pension (41533-12240) | \$ | 283 |
| Increase Workers Compensation (41533-12400) | \$ | 70 |
| To amend the budget for the employee holiday bonus program, as approved by the City Council on November 12, 2013. | | |
| 2. Decrease Fund Balance (41399-39900) | \$ | 763,434 |
| To amend the budget to reflect actual reserves at October 1, 2013. | | |
| 3. Decrease Fund Balance (41599-59900) | \$ | 766,967 |
| Total Water Fund adjustments. | | |

SEWER FUND

- | | | |
|---|----|-----------|
| 1. Increase Regular Salaries (42535-12100) | \$ | 2,391 |
| Increase FICA (42535-12220) | \$ | 183 |
| Increase Defined Contribution Pension (42535-12240) | \$ | 234 |
| Increase Workers Compensation (42535-12400) | \$ | 54 |
| To amend the budget for the employee holiday bonus program, as approved by the City Council on November 12, 2013. | | |
| 2. Increase Fund Balance (42399-39900) | \$ | 1,111,501 |
| To amend the budget to reflect actual reserves at October 1, 2013. | | |
| 3. Increase Fund Balance (42599-59900) | \$ | 1,108,639 |
| Total Sewer Fund adjustments. | | |

WATER IMPACT FEE FUND

- | | | |
|--|----|--------|
| 1. Increase Professional Services – General (43533-53100) | \$ | 50,000 |
| To amend the budget for the South Lake Regional Water Initiative Group Interlocal Agreement as approved by the City Council on March 25, 2014. | | |
| 2. Decrease Fund Balance (43599-59900) | \$ | 50,000 |
| Total Water Impact Fees Fund adjustments. | | |

CITY OF CLERMONT
RESOLUTION NO. 2014-04

STORMWATER FUND

1. Increase Regular Salaries (45538-12100)	\$	700
Increase FICA (45538-12220)	\$	53
Increase Defined Contribution Pension (45538-12240)	\$	67
Increase Workers Compensation (45538-12400)	\$	41
To amend the budget for the employee holiday bonus program, as approved by the City Council on November 12, 2013.		
2. Increase Professional Services – General (45538-53100)	\$	38,580
To amend the budget for the Lake Winona Stormwater Project, as approved by the City Council on March 25, 2014.		
3. Decrease Fund Balance (45399-39900)	\$	68,246
To amend the budget to reflect actual reserves at October 1, 2013.		
4. Decrease Fund Balance (45599-59900)	\$	107,687
Total Stormwater Fund adjustments		

SANITATION FUND

1. Increase Regular Salaries (49534-12100)	\$	1,733
Increase FICA (49534-12220)	\$	132
Increase Defined Contribution Pension (49534-12240)	\$	171
Increase Workers Compensation (49534-12400)	\$	121
To amend the budget for the employee holiday bonus program, as approved by the City Council on November 12, 2013.		
2. Increase Capital Outlay – Vehicles (49534-66400)	\$	287,916
To amend the budget for the purchase of a side loader garbage truck, as approved by the City Council on January 28, 2014.		
3. Decrease Fund Balance (49399-39900)	\$	365,317
To amend the budget to reflect actual reserves at October 1, 2013.		
4. Decrease Fund Balance (49599-59900)	\$	655,390
Total Sanitation Fund adjustments.		

CITY OF CLERMONT
RESOLUTION NO. 2014-04

COMMUNITY REDEVELOPMENT AGENCY FUND

- | | | |
|--|----|---------|
| 1. Increase Streetscape Improvements (60552-66300-95100) | \$ | 196,837 |
| To amend the budget for the carry forward of unexpended FY 2013 funds budgeted for streetscape improvements. | | |
| 2. Decrease Fund Balance (60399-39900) | \$ | 30,028 |
| To amend the budget to reflect actual reserves at October 1, 2013. | | |
| 3. Decrease Fund Balance (60599-59900) | \$ | 226,865 |
| Total Community Redevelopment Agency Fund adjustments. | | |

**CITY OF CLERMONT
RESOLUTION NO. 2014-04**

NOW, THEREFORE, BE IT RESOLVED, that the above said budget amendments of the City of Clermont for the Fiscal Year 2013-2014 are hereby adopted.

DONE AND RESOLVED by the City Council of the City of Clermont, Lake County, Florida, this 8th day of April, 2014.

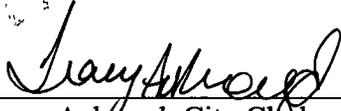


CITY OF CLERMONT



Harold S. Turville, Jr., Mayor

ATTEST:



Tracy Ackroyd, City Clerk

Approved as to form and legality:



Daniel F. Mantzaris, City Attorney