

**CITY OF CLERMONT
RESOLUTION NO. 2012-16**

**A RESOLUTION OF THE CITY OF CLERMONT, LAKE COUNTY,
FLORIDA, AUTHORIZING BUDGET AMENDMENTS FOR THE
CITY OF CLERMONT FOR FISCAL YEAR 2011-2012.**

WHEREAS, it is hereby found and determined by the City Council of the City of Clermont, Lake County, Florida, that the following budget amendments are necessary for the Fiscal Year October 1, 2011 to September 30, 2012:

GENERAL FUND

- | | |
|--|-----------|
| 1. Increase Group Medical Insurance - (10511-12300) | \$ 351 |
| Increase Group Medical Insurance - (10512-12300) | \$ 9,803 |
| Increase Group Medical Insurance - (10513-12300) | \$ 10,562 |
| Increase Group Medical Insurance - (10515-12300) | \$ 5,489 |
| Increase Group Medical Insurance - (10522-12300) | \$ 19,553 |
| Increase Group Medical Insurance - (10541-12300) | \$ 2,609 |
| Increase Group Medical Insurance - (10542-12300) | \$ 7,613 |
| Increase Group Medical Insurance - (10549-12300) | \$ 1,873 |
| Increase Group Medical Insurance - (10574-12300) | \$ 4,594 |
| To amend the budget for the 10% increase in city contribution to the Group Self Insurance Fund, as approved by the City Council on February 28, 2012. | |
| 2. Increase Professional Services (10513-53100) | \$ 6,000 |
| To amend the budget for the carry forward of unexpended Fiscal Year 2010-11 funds for the cost of an actuarial study to determine the liability and funding requirements associated with the future cost of health and dental benefits for retirees. | |
| 3. Increase Professional Services (10513-53100) | \$ 11,154 |
| To amend the budget for the Police, Fire and Parks and Recreation components of the Impact Fee Study, as approved by the City Council on May 22, 2012. | |
| 4. Increase Repair and Maintenance – City Hall (10519-54621) | \$ 79,303 |
| To amend the budget for the cost of preventative maintenance and repairs to the City Hall building, as approved by the City Council on February 28, 2012. | |

CITY OF CLERMONT
RESOLUTION NO. 2012-16

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|---|------------|
| 5. Increase Contributions – General (10519-88201) | \$ 10,000 |
| To amend the budget for a contribution to the Boys and Girls Clubs of Lake and Sumter Counties, as approved by the City Council on May 22, 2012. | |
| 6. Increase Contract Services - Dispatch (10521-53400) | \$ 99,107 |
| To amend the budget for the carry forward of unexpended Fiscal Year 2010-11 funds for dispatching services performed by the Lake County Sheriff's Office for the period April – June 2011. | |
| 7. Increase Capital Outlay – Equipment (10521-66401-21014) | \$ 13,782 |
| Increase Federal Grants (10331-33120-21014) | \$ 13,568 |
| To amend the budget for the cost of purchasing physical fitness equipment for the Police Department and corresponding Federal Grant, as approved by the City Council on November 8, 2011. | |
| 8. Increase Minor Equipment (10522-55204) | \$ 2,576 |
| Increase Federal Grants (10337-33720) | \$ 2,576 |
| To amend the budget for the cost of purchasing emergency medical equipment for the Fire Department and corresponding County Grant. | |
| 9. Increase Capital Equipment (10522-66401) | \$ 4,369 |
| To amend the budget for the purchase of a thermal imaging camera, charger and batteries for the Fire Department, as approved by the City Council on November 29, 2011 and January 10, 2012. | |
| 10. Increase Capital Outlay – Buildings (10542-66201) | \$ 3,800 |
| To amend the budget for the cost to upgrade the Historic Cooper Memorial Library building fire alarm system, as approved by the City Council on October 25, 2011. | |
| 11. Decrease Fund Balance (10599-59900) | \$ 276,394 |
| Total General Fund adjustments. | |

INFRASTRUCTURE FUND

- | | |
|--|-----------|
| 1. Increase Professional Services (12513-53152) | \$ 17,500 |
| To amend the budget for the cost of analyzing the City's broadband network, as approved by the City Council on August 9, 2011 and May 8, 2012. | |

CITY OF CLERMONT
RESOLUTION NO. 2012-16

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|--|----|--------|
| 2. Decrease Fund Balance (12599-59900) | \$ | 17,500 |
| Total Infrastructure Fund adjustments. | | |

SEWER FUND

- | | | |
|---|----|-------|
| 1. Increase Group Medical Insurance - (42535-12300) | \$ | 6,739 |
| To amend the budget for the 10% increase in city contribution to the Group Self Insurance Fund, as approved by the City Council on February 28, 2012. | | |
| 2. Decrease Fund Balance (42599-59900) | \$ | 6,739 |
| Total Sewer Fund adjustments. | | |

SANITATION FUND

- | | | |
|---|----|---------|
| 1. Increase Group Medical Insurance (49534-12300) | \$ | 9,788 |
| To amend the budget for the 10% increase in city contribution to the Group Self Insurance Fund, as approved by the City Council on February 28, 2012. | | |
| 2. Increase Capital Outlay - Vehicles (49534-66400) | \$ | 821,350 |
| To amend the budget for the cost of purchasing five (5) sanitation vehicles, as approved by the City Council on May 24, 2011, August 23, 2011 and October 11, 2011. | | |
| 3. Decrease Fund Balance (49599-59900) | \$ | 831,138 |
| Total Sanitation Fund adjustments. | | |

COMMUNITY REDEVELOPMENT AGENCY FUND

- | | | |
|---|----|-----|
| 1. Increase Group Medical Insurance (60552-12300) | \$ | 175 |
| To amend the budget for the 10% increase in city contribution to the Group Self Insurance Fund, as approved by the City Council on February 28, 2012. | | |
| 2. Decrease Fund Balance (60599-59900) | \$ | 175 |
| Total Community Redevelopment Agency Fund adjustments. | | |

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RESOLUTION NO. 2012-16**

NOW, THEREFORE, BE IT RESOLVED, that the above said budget amendments of the City of Clermont for the Fiscal Year 2011-2012 are hereby adopted.

DONE AND RESOLVED by the City Council of the City of Clermont, Lake County, Florida, this 12th day of June, 2012.

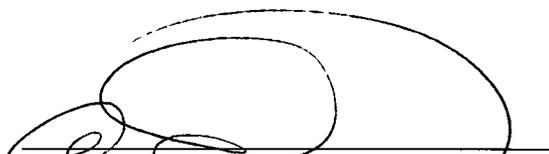
CITY OF CLERMONT


Harold S. Turville, Jr., Mayor

ATTEST:


Tracy Ackroyd, City Clerk

Approved as to form and legality:


Daniel F. Mantzaris, City Attorney