

**CITY OF CLERMONT
RESOLUTION NO. 2015-01**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CLERMONT, LAKE COUNTY, FLORIDA, AUTHORIZING BUDGET
AMENDMENTS FOR THE CITY OF CLERMONT FOR FISCAL YEAR
2014-2015**

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, 2014 to September 30, 2015:

GENERAL FUND

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|---|----|--------|
| 1. Increase Other Current Charges (10510-54900) | \$ | 2,990 |
| To amend the City Council budget for the costs associated with Mayor Turville's reception on October 19, 2014. | | |
| 2. Increase Training & Education (10511-55401) | \$ | 5,500 |
| To amend the City Clerk Department budget for additional supervisory training costs. | | |
| 3. Increase Training & Education (10513-55401-13001) | \$ | 5,500 |
| Increase Training & Education (10513-55401-13004) | \$ | 5,500 |
| To amend the Finance Department budget for additional supervisory training costs. | | |
| 4. Increase Capital Outlay – IT Equipment (10515-66403) | \$ | 10,700 |
| To amend the Development Services Department budget for the carry forward of unexpended FY 2014 funds budgeted for equipment purchases. | | |
| 5. Increase Capital Outlay – Software (10515-66404) | \$ | 8,381 |
| To amend the Development Services Department budget for the carry forward of unexpended FY 2014 funds budgeted for the Online Permitting Software, as approved by the City Council on January 14, 2014. | | |
| 6. Increase Internet Service (10516-54102) | \$ | 3,974 |
| To amend the Information Technology Department budget for internet service required for security cameras at the Lake Hiawatha Preserve. | | |

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| 7. Increase Capital Outlay – Software (10516-66404)
To amend the Information Technology Department budget for the carry forward of unexpended FY 2014 funds budgeted for the Laserfiche Software upgrade. | \$ 28,100 |
| 8. Increase Professional Services – General (10519-53100-95101)
To amend the Other General Government budget for the carry forward of unexpended FY 2014 funds budgeted for City-wide Master Planning Consulting Services, as approved by the City Council on August 26, 2014. | \$ 30,000 |
| 9. Increase Self-Insurance Liability Claims (10521-54501)
To amend the Police Department budget for the James Rooney settlement agreement, as approved by the City Council on December 9, 2014. | \$ 100,000 |
| 10. Increase Software Renewals/Support (10522-55219)
To amend the Fire Department budget for the purchase of reporting/records management software, as approved by the City Council on October 28, 2014. | \$ 19,316 |
| 11. Increase Capital Outlay – Vehicles (10522-66400)
To amend the Fire Department budget for the carry forward of unexpended FY 2014 funds budgeted for the purchase of vehicles for the Fire Prevention staff, as approved by the City Council on January 28, 2014. | \$ 33,900 |
| 12. Increase Professional Services – General (10541-53100)
To amend the Public Works Department budget for the carry forward of unexpended FY 2014 funds budgeted for an ADA Sidewalk Study. | \$ 40,000 |
| 13. Increase Training & Education (10575-55401)
To amend the Parks & Recreation Department budget for additional supervisory training costs. | \$ 5,500 |
| 14. Decrease Fund Balance (10599-59900)
Total General Fund adjustments. | \$ 299,361 |

BUILDING SERVICES FUND

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| 1. Increase Building Permits Revenue (11322-32200)
To amend the budget to reflect an increase in projected Building Services Fees revenues. | \$ 55,000 |
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| 2. Increase Capital Outlay – Vehicles (11524-66400) | \$ 26,933 |
| To amend the Development Services Department budget for the carry forward of unexpended FY 2014 funds budgeted for the purchase of vehicles for the Building Services staff, as approved by the City Council on January 28, 2014. | |
| 3. Increase Capital Outlay – Software (11524-66404) | \$ 25,143 |
| To amend the Development Services Department budget for the carry forward of unexpended FY 2014 funds budgeted for the online permitting software, as approved by the City Council on January 14, 2014. | |
| 4. Increase Capital Outlay – Vehicles (11529-66400) | \$ 50,100 |
| To amend the Fire Department budget for the carry forward of unexpended FY 2014 funds budgeted for the purchase of vehicles for the Fire Prevention staff, as approved by the City Council on January 28, 2014. | |
| 5. Decrease Fund Balance (11599-59900) | \$ 47,176 |
| Total Building Services Fund adjustments. | |

INFRASTRUCTURE SALES TAX FUND

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|---|------------|
| 1. Increase Capital Outlay – Vehicles (12521-66400) | \$ 7,715 |
| To amend the Police Department budget for the carry forward of unexpended FY 2014 funds budgeted for vehicle purchases. | |
| 2. Increase Repair and Maintenance – Streets (12541-54603) | \$ 159,604 |
| Increase Repair and Maintenance – Sidewalks (12541-54604) | \$ 12,965 |
| Increase Capital Outlay – Sidewalks (12541-66303) | \$ 43,900 |
| To amend the Public Works Department budget for the carry forward of unexpended FY 2014 funds budgeted for streets and sidewalks improvements. | |
| 3. Increase Capital Outlay – Other Improvements (12542-66300) | \$ 41,066 |
| To amend the Public Works Department budget for the carry forward of unexpended FY 2014 funds budgeted for parks improvements. | |
| 4. Increase Professional Svcs. – Public Works Facilities (12549-53100-49000) | \$ 40,000 |
| To amend the Public Works Department budget for the carry forward of unexpended FY 2014 funds budgeted for a Public Works Department Facility Space Needs Analysis. | |

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| 5. Increase Transfer to Capital Projects Fund (12581-99114-72109) | \$ | 20,000 |
| Decrease Capital Outlay – Other Improvement (12575-66300) | \$ | 20,000 |
| To amend the Parks & Recreation Department budget to reallocate funds for the construction of the Splash Park. | | |
| 6. Decrease Fund Balance (12599-59900) | \$ | 305,250 |
| Total Infrastructure Sales Tax Fund adjustments. | | |

RECREATION IMPACT FEES FUND

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|---|----|---------|
| 1. Increase Impact Fees – Recreation (14324-32461) | \$ | 125,000 |
| To amend the budget to reflect an increase in projected Recreation Impact Fees revenues. | | |
| 2. Increase Transfer to Capital Projects Fund (14581-99114-72117) | | |
| To amend the budget for the carry forward of unexpended FY 2014 funds budgeted for the Rowing Facility project. | \$ | 350,797 |
| 3. Decrease Fund Balance (14599-59900) | \$ | 225,797 |
| Total Recreation Impact Fees Fund adjustments. | | |

CAPITAL PROJECTS FUND

- | | | |
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| 1. Increase Capital Outlay – Lake Hiawatha (32542-66301-72116) | \$ | 83,358 |
| Increase County Grant (32337-33733-72116) | \$ | 83,358 |
| To amend the budget for the carry forward of unexpended FY 2014 funds budgeted for the Lake Hiawatha Preserve project. | | |
| 2. Increase Professional Services – Rowing Facility (32542-53100-72117) | \$ | 22,703 |
| Increase Minor Equipment (32542-55204-72117) | \$ | 22,575 |
| Increase Capital Outlay – Rowing Facility (32542-66301-72117) | \$ | 495,968 |
| Increase Transfer from Recreation Impact Fee Fund (32381-38105-72117) | \$ | 350,797 |
| Increase County Grant (32337-33733-72117) | \$ | 190,449 |
| To amend the budget for the carry forward of unexpended FY 2014 funds budgeted for the Rowing Facility project. | | |
| 3. Increase Transfer from Infrastructure Sales Tax Fund (32381-38104-72109) | \$ | 20,000 |
| Increase Capital Outlay – Recreation (32572-66301-72109) | \$ | 20,000 |
| To amend the Parks & Recreation Department budget to reallocate funds for the construction of the Splash Park. | | |

