

CITY OF CLERMONT
RESOLUTION NO. 2015-12

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

1. Increase Regular Salaries (10511-12100)	\$	16,579
Increase Overtime Salaries (10511-12120)	\$	500
Increase FICA (10511-12220)	\$	1,283
Increase Group Insurance (10511-12300)	\$	1,523
Increase Life Insurance (10511-12305)	\$	52
Increase EAP (10511-12315)	\$	16
Increase Workers Compensation (10511-12400)	\$	619
Increase Minor Equipment (10513-55204)	\$	5,294
Increase Software Licenses/Support (10513-55219)	\$	538
To amend the City Clerk & Finance Department budgets for a new Records Coordinator position approved by the City Council on February 10, 2015.		
2. Increase Regular Salaries (10565-12100)	\$	44,081
Increase Overtime Salaries (10565-12120)	\$	135
Increase FICA (10565-12220)	\$	3,069
Increase Pension – Defined Contribution (10565-12240)	\$	4,422
Increase Group Insurance (10565-12300)	\$	9,823
Increase Life Insurance (10565-12305)	\$	61
Increase EAP (10565-12315)	\$	15
Increase Workers Compensation (10565-12400)	\$	94
Increase Travel & Per Diem (10565-54001)	\$	245
Increase Postage (10565-54200)	\$	300
Increase Printing (10565-54700)	\$	150
Increase Office Supplies (10565-55100)	\$	800
Increase Minor Equipment (10565-55204)	\$	5,294
Increase Software Licenses/Support (10565-55219)	\$	838
Increase Subscriptions & Dues (10565-55400)	\$	1,210
Increase Training & Education (10565-55401)	\$	300
Decrease Regular Salaries (10511-12100)	\$	13,815
Decrease Overtime Salaries (10511-12120)	\$	135

**CITY OF CLERMONT
RESOLUTION NO. 2015-12**

Decrease FICA (10511-12220)	\$	1,238
Decrease Pension – Defined Contribution (10511-12240)	\$	1,395
Decrease Group Insurance (10511-12300)	\$	5,982
Decrease Life Insurance (10511-12305)	\$	22
Decrease EAP (10511-12315)	\$	8
Decrease Workers Compensation (10511-12400)	\$	31
Decrease Regular Salaries (10513-12100)	\$	28,260
Decrease FICA (10513-12220)	\$	2,305
Decrease Pension – Defined Contribution (10513-12240)	\$	2,826
Decrease Group Insurance (10513-12300)	\$	3,841
Decrease Life Insurance (10513-12305)	\$	37
Decrease EAP (10513-12315)	\$	7
Decrease Workers Compensation (10513-12400)	\$	59
Decrease Travel & Per Diem (10513-54001-13004)	\$	245
Decrease Postage (10513-54200)	\$	300
Decrease Printing (10513-54700)	\$	150
Decrease Office Supplies (10513-55100)	\$	800
Decrease Minor Equipment (10513-55204)	\$	5,294
Decrease Software Licenses/Support (10513-55219)	\$	538
Decrease Subscriptions & Dues (10513-55400-13004)	\$	400
To amend the City Clerk and Finance Department budgets to transfer funds to the recently created Purchasing Department.		
3. Increase Professional Services – General (10519-53100)	\$	57,234
To amend the Other General Government budget for the Non-Utility Fee Study approved by the City Council on January 27, 2015.		
4. Increase Repair & Maintenance – City Hall (10519-54621)	\$	7,664
To amend the Other General Government budget for City Hall Security Improvements.		
5. Increase Travel & Per Diem (10521-54001-21900)	\$	12,100
Increase Repair & Maintenance Equipment (10521-54614-21900)	\$	1,120
Increase Printing (10521-54700-21900)	\$	2,000
Increase Uniforms (10521-55203-21900)	\$	10,984
Increase Minor Equipment (10521-55204-21900)	\$	53,851
Increase Community Relations (10521-55212-21900)	\$	4,900
Increase Software (10521-55219-21900)	\$	1,500
Increase SWAT Operating Supplies (10521-55200-21900)	\$	1,600
Increase Training & Education (10521-55401-21900)	\$	9,000
Increase Ammunition & Supplies (10521-55410-21900)	\$	2,100
Increase Capital Equipment (10521-66401-21900)	\$	40,300
Increase Capital Equipment (10521-66401-21902)	\$	27,850

**CITY OF CLERMONT
RESOLUTION NO. 2015-12**

Increase Federal Forfeitures/Seizure-Justice Funds (10351-35102-21900)	\$	27,124
Increase Confiscations (10351-35110-21902)	\$	2,865
To amend the Police Department budget for expenditures related to Federal Forfeitures and State Confiscation Funds.		
6. Increase Professional Services – General (10522-53100)	\$	39,228
To amend the Fire Department budget for the Fire Assessment Fee Study approved by the City Council on February 10, 2015.		
7. Decrease Capital Outlay - Vehicles (10522-66400)	\$	157,873
Decrease Debt Proceeds (10384-38402)	\$	1,250,000
Increase Interfund Loan Proceeds (10384-38403)	\$	1,092,127
To amend the Fire Department budget for the decreased cost of the ladder truck and the change in funding from an external bank loan to an internal loan from the Sanitation Fund as approved by the City Council on March 10, 2015.		
8. Increase Professional Services – Public Works Facility (10549-53100-49000)	\$	40,000
To amend the budget to move the funding source for the Public Works Complex space needs analysis from the Infrastructure Sales Tax Fund to General Fund.		
9. Increase Regular Salaries (10560-12100)	\$	15,170
Increase FICA (10560-12220)	\$	1,140
Decrease Group Insurance (10560-12300)	\$	2,284
Increase Life Insurance (10560-12305)	\$	12
Increase Workers Compensation (10560-12400)	\$	555
To amend the Human Resources Department budget for the reclassification of a Human Resources Specialist position to a Risk/Benefits Manager position.		
10. Decrease Fund Balance (10599-59900)	\$	325,588
Total General Fund Adjustments.		

CITY OF CLERMONT
RESOLUTION NO. 2015-12

INFRASTRUCTURE SALES TAX FUND

- | | |
|--|------------|
| 1. Increase Capital Outlay - Vehicles (12521-66400) | \$ 280,000 |
| To amend the Police Department budget for the purchase of seven (7) vehicles approved by the City Council on February 26, 2015. | |
| 2. Decrease Professional Services – Public Works Facility (12549-53100-54900) | \$ 40,000 |
| To amend the budget to move the funding source for the Public Works Complex space needs analysis from the Infrastructure Sales Tax Fund to the General Fund. | |
| 3. Decrease Fund Balance (12599-59900) | \$ 240,000 |
| Total Infrastructure Sales Tax Fund Adjustments. | |

POLICE IMPACT FEES FUND

- | | |
|--|--------------|
| 1. Decrease Interfund Loan Proceeds (15384-38403) | \$ 1,203,628 |
| Decrease Transfer to Capital Projects Fund (15581-99114-21101) | \$ 1,203,628 |
| To amend the budget to eliminate the internal loan from the Sanitation Fund and corresponding transfer to the Capital Projects Fund for the Police Station construction project as approved by the City Council on March 10, 2015. | |

CAPITAL PROJECTS FUND

- | | |
|--|--------------|
| 1. Decrease Transfer from Police Impact Fees Fund (32381-38118-21101) | \$ 1,203,628 |
| Decrease Buildings – Police Station (32521-66201-21101) | \$ 1,203,628 |
| To amend the budget to eliminate the loan from the Sanitation Fund as approved by the City Council on March 10, 2015 and the reduction in the Police Station construction costs for the current fiscal year. | |

**CITY OF CLERMONT
RESOLUTION NO. 2015-12**

SEWER FUND

- | | |
|---|------------|
| 1. Increase Other Current Charges (42535-54900) | \$ 145,750 |
| To amend the budget for the payment of an EPA lien on the old
sprayfield property as approved by the City Council on March 24, 2015. | |
| 2. Decrease Fund Balance (42599-59900) | \$ 145,750 |
| Total Sewer Fund Adjustments | |

SANITATION FUND

- | | |
|--|------------|
| 1. Decrease Interfund Loan (49584-99200) | \$ 111,501 |
| To amend the budget for the decreased cost of the Fire Department ladder
truck as approved by the City Council on March 10, 2015. | |
| 2. Increase Fund Balance (49599-59900) | \$ 111,501 |
| Total Sanitation Fund Adjustments | |

CRA FUND

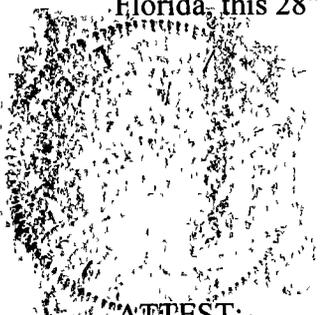
- | | |
|---|----------------|
| 1. Increase Professional Services – General (60552-53100) | \$ 28,750 |
| To amend the Economic Development budget for the CRA
Redevelopment Plan Update Study as approved by the CRA Board on
January 27, 2015. | |
| 2. Increase Professional Services – General (60552-53100-95101) | \$ 75,000 |
| To amend the Economic Development budget to carry forward funds
approved for the CRA Master Plan Study approved by the City Council
on August 26, 2014. | |
| 3. Decrease Fund Balance (60599-59900) | \$ 103,750 |
| Total CRA Fund adjustments. | |
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Total Amendments – All Funds |
\$ 703,587 |

**CITY OF CLERMONT
RESOLUTION NO. 2015-12**

NOW, THEREFORE, BE IT RESOLVED, that the above said budget amendments of the City of Clermont for the Fiscal Year 2014-2015 are hereby adopted.

DONE AND RESOLVED by the City Council of the City of Clermont, Lake County, Florida, this 28th day of April, 2015.

CITY OF CLERMONT

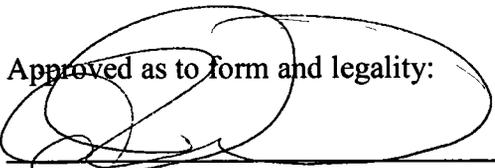

Gail L. Ash, Mayor

ATTEST:



Tracy Ackroyd, City Clerk

Approved as to form and legality:


Daniel F. Mantzaris, City Attorney