

**CITY OF CLERMONT
RESOLUTION NO. 2015-21**

**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 Training (10515-55401)
To amend the Development Services Department budget for additional training | \$ | 5,500 |
| 2 | Increase Other Current Charges (10519-54900)
To amend the Other General Government budget for the payment of the general liability insurance deductible pertaining to an alleged inverse condemnation/denial of due process claim against the City | \$ | 25,000 |
| 3 | Increase Minor Equipment (10521-55204)
Increase Training & Education (10521-55401)
Increase Capital Equipment (10521-66401)
To amend the Police Department budget for the purchase, training and equipment of a replacement K9 approved by the City Council on April 28, 2015 | \$
\$
\$ | 600
2,000
11,900 |
| 4 | Increase Professional Services – General (10541-53100)
To amend the Public Works Department budget to move the funding source for a street paving study from the Infrastructure Sales Tax Fund to the General Fund | \$ | 46,050 |
| 5 | Increase Minor Equipment (10560-55204)
Increase Training (10560-55401)
To amend the Human Resources Department budget for additional costs associated with a reclassified position | \$
\$ | 4,324
1,280 |
| 6 | Increase Special Events - 4th of July (10574-54810-74001)
To amend the Parks and Recreation Department budget for the July 4th fireworks show approved by the City Council on June 9, 2015 | \$ | 12,000 |
| 7 | Increase Transfer to Capital Projects Fund (10581-99114-72117)
To amend the budget to increase the Transfer to the Capital Projects Fund for the Boathouse project | \$ | 5,797 |

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|--|------------|
| 8. Increase Fund Balance (10399-39900)
To amend the budget to reflect actual reserves at October 1, 2014. | \$ 507,417 |
| 9. Increase Fund Balance (10599-59900)
Total General Fund Adjustments. | \$ 392,966 |

BUILDING SERVICE FUND

- | | |
|--|------------|
| 1. Increase Fund Balance (11399-39900)
To amend the budget to reflect actual reserves at October 1, 2014. | \$ 244,347 |
| 2. Increase Fund Balance (11599-59900)
Total Building Service Fund Adjustments. | \$ 244,347 |

INFRASTRUCTURE SALES TAX FUND

- | | |
|--|------------|
| 1. Increase Capital Outlay - Vehicles (12522-66400)
To amend the Fire Department budget for the purchase of a pumper fire apparatus approved by the City Council on May 26, 2015. | \$ 380,347 |
| 2. Decrease Repair & Maintenance – Streets (12541-54603)
To amend the Public Works Department budget to move the funding Source for a street paving study from the Infrastructure Sales Tax Fund to the General Fund. | \$ 46,050 |
| 3. Increase Transfer to Capital Projects Fund (12581-99114-72117)
To amend the budget to increase the Transfer to the Capital Projects Fund for the Boathouse project. | \$ 238,192 |
| 4. Increase Fund Balance (12399-39900)
To amend the budget to reflect actual reserves at October 1, 2014. | \$ 329,457 |
| 5. Decrease Fund Balance (12599-59900)
Total Infrastructure Sales Tax Fund Adjustments. | \$ 243,032 |

RECREATION IMPACT FEES FUND

- | | |
|---|-----------|
| 1. Increase Transfer to Capital Projects Fund (14581-99114-72109)
To amend the budget to increase the Transfer to the Capital Projects Fund for the Splash Pad project final costs. | \$ 18,085 |
| 2. Increase Capital Outlay – Other Improvement (14542-66300-72117)
To amend the budget for the purchase and installation of racing marker buoys as approved by the City Council on March 24, 2015. | \$ 64,995 |

- | | |
|---|------------|
| 3. Decrease Transfer to Capital Projects Fund (14581-99114-72117)
To amend the budget to reduce the amount of Recreation Impact Fees to be used for the Boathouse project. | \$ 172,852 |
| 4. Decrease Fund Balance (14399-39900)
To amend the budget to reflect actual reserves at October 1, 2014. | \$ 91,216 |
| 5. Decrease Fund Balance (14599-59900)
Total Recreation Impact Fees Fund Adjustments. | \$ 1,444 |

POLICE IMPACT FEES FUND

- | | |
|--|----------|
| 1. Decrease Fund Balance (15399-39900)
To amend the budget to reflect actual reserves at October 1, 2014. | \$ 4,657 |
| 2. Decrease Fund Balance (15599-59900)
Total Police Impact Fees Fund Adjustments. | \$ 4,657 |

FIRE IMPACT FEES FUND

- | | |
|--|------------|
| 1. Increase Fire Impact Fees Revenue (16324-32411)
To amend the budget to reflect Fire Impact Fees exceeding budgeted amount. | \$ 25,000 |
| 2. Increase Transfer to Capital Projects Fund (16581-99114-22801)
To amend the budget to increase the Transfer to the Capital Projects Fund for the construction of Fire Station No. 4. | \$ 331,700 |
| 3. Decrease Fund Balance (16399-39900)
To amend the budget to reflect actual reserves at October 1, 2014. | \$ 27,737 |
| 4. Decrease Fund Balance (16599-59900)
Total Fire Impact Fees Fund Adjustments. | \$ 334,437 |

DEBT SERVICE FUND

- | | |
|--|------------|
| 1. Increase Fund Balance (22399-39900)
To amend the budget to reflect actual reserves at October 1, 2014. | \$ 109,063 |
| 2. Increase Fund Balance (22599-59900)
Total Debt Service Fund Adjustments. | \$ 109,063 |

CAPITAL PROJECTS FUND

1. Decrease Professional Services (32542-53100-72117)	\$	19,475
Decrease Minor Equipment (32542-55204-72117)	\$	680
Increase Capital Outlay (32542-66301-72117)	\$	91,292
Increase Transfer from General Fund (32381-38100-72117)	\$	5,797
Increase Transfer from Infrastructure Fund (32381-38104-72117)	\$	238,192
Decrease Transfer from Recreation Impact Fees Fund (32381-38105-72117)	\$	172,852
To amend the budget for the final costs associated with the construction of the Boathouse.		
2. Increase Capital Outlay – Splash Pad (32572-66301-72109)	\$	18,085
Increase Transfer from Recreation Impact Fee Fund (32381-38105-72109)	\$	18,085
To amend the budget for the final costs associated with the construction of the Splash Pad.		
3. Increase Professional Services – Fire Station No. 4 (32522-53100-22801)	\$	31,700
Increase Capital Outlay – Fire Station No. 4 (32522-66201-22801)	\$	300,000
Increase Transfer from Fire Impact Fees Fund (32381-38116-22801)	\$	331,700
To amend the budget for the City’s share of the Fire Station No. 4 construction costs in fiscal year 2015 as approved by the City Council on November 12, 2014.		

WATER FUND

1. Decrease Fund Balance (41399-39900)	\$	115,722
To amend the budget to reflect actual reserves at October 1, 2014.		
2. Decrease Fund Balance (41599-59900)	\$	115,722
Total Debt Service Fund Adjustments.		

SEWER FUND

1. Increase Fund Balance (42399-39900)	\$	1,518,064
To amend the budget to reflect actual reserves at October 1, 2014.		
2. Increase Fund Balance (42599-59900)	\$	1,518,064
Total Sewer Fund Adjustments.		

WATER IMPACT FEE FUND

1. Increase Fund Balance (43399-39900)	\$	186,232
To amend the budget to reflect actual reserves at October 1, 2014.		
2. Increase Fund Balance (43599-59900)	\$	186,232
Total Water Impact Fee Fund Adjustments.		

SEWER IMPACT FEE FUND

- 1. Decrease Fund Balance (44399-39900) \$ 1,396,710
To amend the budget to reflect actual reserves at October 1, 2014.
- 2. Decrease Fund Balance (44599-59900) \$ 1,396,710
Total Sewer Impact Fee Fund Adjustments.

STORMWATER FUND

- 1. Increase Fund Balance (45399-39900) \$ 406,486
To amend the budget to reflect actual reserves at October 1, 2014.
- 2. Increase Fund Balance (45599-59900) \$ 406,486
Total Stormwater Fund Adjustments.

SANITATION FUND

- 1. Decrease Fund Balance (49399-39900) \$ 112,937
To amend the budget to reflect actual reserves at October 1, 2014.
- 2. Decrease Fund Balance (49599-59900) \$ 112,937
Total Sanitation Fund Adjustments.

CRA FUND

- 1. Increase Fund Balance (60399-39900) \$ 74,418
To amend the budget to reflect actual reserves at October 1, 2014.
- 2. Increase Fund Balance (60599-59900) \$ 74,418
Total CRA Fund Adjustments.

CEMETERY FUND

- 1. Increase Fund Balance (61399-39900) \$ 4,800
To amend the budget to reflect actual reserves at October 1, 2014.
- 2. Increase Fund Balance (61599-59900) \$ 4,800
Total Cemetery Fund Adjustments.

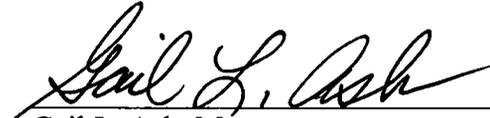
Net Increase to Fund Balance – All Funds \$ 727,437

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 23rd day of June, 2015.



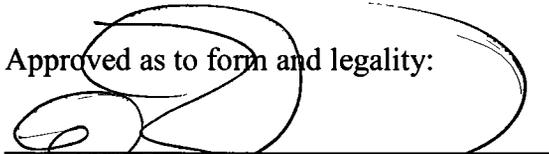
CITY OF CLERMONT


Gail L. Ash, Mayor

ATTEST


Tracy Ackroyd, City Clerk

Approved as to form and legality:


Daniel F. Mantzaris, City Attorney