

**CITY OF CLERMONT  
RESOLUTION NO. 2016-07**

**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  
2015-2016**

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, 2015 to September 30, 2016:

**GENERAL FUND**

- |  |    |        |
|--|----|--------|
| 1. Increase Bank Service Charges (10513-54909)   | \$ | 6,972  |
| Increase Interest Earnings (10361-36100)   | \$ | 6,972  |
| To amend the Finance Department budget for unbudgeted banking service fees and associated interest earnings revenues.  |    |        |
| 2. Increase Professional Services – Labor Attorney (10514-53182)   | \$ | 10,000 |
| To amend the Legal Department budget for additional legal fees associated with collective bargaining negotiations.   |    |        |
| 3. Increase Capital Equipment (10516-66401)  | \$ | 25,169 |
| To amend the Information Technology Department budget for the increased cost of replacing the Council Chambers audiovisual system, as approved by the City Council on January 12, 2016.            |    |        |
| 4. Increase Professional Services - General (10519-53100)  | \$ | 35,409 |
| To amend the Other General Government Department budget for the carry forward of unexpended FY 2015 funds budgeted for the Non-Utility Fee Study approved by the City Council on January 27, 2015. |    |        |
| 5. Increase Repair & Maintenance – City Hall (10519-54621)   | \$ | 15,000 |
| To amend the Other General Government Department budget for office renovations in City Hall.   |    |        |
| 6. Increase Contract Services - Signage (10541- 53406)   | \$ | 39,500 |
| To amend the Public Works Department budget for the carry forward of unexpended FY 2015 funds budgeted for traffic signal maintenance.   |    |        |

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- |   |    |           |
|---|----|-----------|
| 7. Decrease Transfer to Debt Service Fund (10581-99113-72118)   | \$ | 128,868   |
| Increase Transfer to Debt Service Fund (10581-99113-72118)  | \$ | 118,510   |
| To amend the budget to reflect the decrease in debt service associated with the 2016 Public Improvement Refunding Revenue Note approved by the City Council on February 23, 2016. |    |           |
| 8. Increase Sale of Fixed Assets (10364-36400)  | \$ | 1,308,000 |
| Increase Other Current Charges (10519-54900)  | \$ | 42,700    |
| To amend the budget for the sale of the Hooks Street property approved by the City Council on March 8, 2016.  |    |           |
| 9. Increase Transfer to Capital Projects Fund (10581-99114-95107)   | \$ | 1,265,300 |
| To amend the budget for the transfer of the Hooks Street property sale net proceeds to the Capital Projects Fund for the Promenade Project.                                       |    |           |
| 10. Decrease Fund Balance (10599-59900)   | \$ | 114,720   |
| Total General Fund Adjustments.   |    |           |

**BUILDING SERVICE FUND**

- |  |    |        |
|--|----|--------|
| 1. Increase Professional Services – Building Services (11524-53191)  | \$ | 75,000 |
| Increase Building Permits (11322-32200)  | \$ | 75,000 |
| To amend the Development Services Department budget for increased permitting services and associated increased revenues. |    |        |

**INFRASTRUCTURE SALES TAX FUND**

- |  |    |         |
|--|----|---------|
| 1. Increase Capital Equipment - (12575-66401)  | \$ | 56,100  |
| To amend the Parks and Recreation Department budget for the carry forward of unexpended FY 2015 funds budgeted for the purchase of equipment for the Arts and Recreation Center. |    |         |
| 2. Increase Transfer to Debt Service Fund (12581-99113-21101)  | \$ | 244,363 |
| To amend the budget for Debt Service associated with the 2016 Infrastructure Sales Tax Revenue Note approved by the City Council on February 23, 2016.                           |    |         |
| 3. Increase Transfer to Capital Projects Fund (12581-99114-21101)  | \$ | 107,060 |
| To amend the budget to reflect revised costs associated with the Police Station construction project.  |    |         |
| 4. Decrease Fund Balance (12599-59900)   | \$ | 407,523 |
| Total Infrastructure Sales Tax Fund Adjustments.   |    |         |

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**RECREATION IMPACT FEES FUND**

- |   |            |
|---|------------|
| 1. Decrease Transfer to Debt Service Fund (14581-99113-72118)   | \$ 142,077 |
| Increase Transfer to Debt Service Fund (14581-99113-72118)  | \$ 134,344 |
| To amend the budget to reflect the decrease in debt service associated with the 2016 Public Improvement Refunding Revenue Note approved by the City Council on February 23, 2016. |            |
| 2. Increase Fund Balance (14599-59900)  | \$ 7,733   |
| Total Recreation Impact Fees Fund Adjustments.  |            |

**POLICE IMPACT FEES FUND**

- |   |              |
|---|--------------|
| 1. Decrease Transfer to Debt Service Fund (15581-99113-72118)   | \$ 22,603    |
| Increase Transfer to Debt Service Fund (15581-99113-72118)  | \$ 8,008     |
| To amend the budget to reflect the decrease in debt service associated with the 2016 Public Improvement Refunding Revenue Note approved by the City Council on February 23, 2016. |              |
| 2. Increase Transfer to Capital Projects Fund (15581-99114-21101)   | \$ 3,196,723 |
| To amend the budget for the carry forward of unexpended FY 2015 funds budgeted for the Police Station construction project.   |              |
| 3. Decrease Fund Balance (15599-59900)  | \$ 3,182,128 |
| Total Police Impact Fees Fund Adjustments.  |              |

**FIRE IMPACT FEES FUND**

- |  |           |
|--|-----------|
| 1. Increase Transfer to Capital Projects Fund (16581-99114-22801)  | \$ 55,000 |
| To amend the budget for Fire Station No. 4 construction change order approved by the City Council on February 9, 2016. |           |
| 2. Decrease Fund Balance (16599-59900)   | \$ 55,000 |
| Total Fire Impact Fees Fund Adjustments.   |           |

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**DEBT SERVICE FUND**

1. Increase Debt Proceeds–2016 Pub Imp Note (22384-38402-72118)	\$ 5,331,196
Increase Debt Service–2013 Pub Imp Note Principal (22517-77116)	\$ 5,362,093
Increase Debt Service–2016 Pub Imp Note Issue Cost (22517-77305-72118)	\$ 55,001
Increase Debt Service–2016 Pub Imp Note Interest (22517-77217-72118)	\$ 62,528
Increase Transfer from General Fund (22381-38100-72118)	\$ 118,510
Increase Transfer from Recreation Impact Fees Fund (22381-38105-72118)	\$ 134,344
Increase Transfer from Police Impact Fees Fund (22381-38118-72118)	\$ 8,008
Decrease Transfer from General Fund (22381-38100-72118)	\$ 128,868
Decrease Transfer from Recreation Impact Fees Fund (22381-38105-72118)	\$ 142,077
Decrease Transfer from Police Impact Fees Fund (22381-38118-72118)	\$ 22,603
To amend the budget to reflect the 2016 Public Improvement Refunding Revenue Note approved by the City Council on February 23, 2016.	
2. Increase Debt Svce–2016 Infra Sales Tax Note Interest (22517-77218-21101)	\$ 64,918
Increase Transfer from Infrastructure Fund (22381-38104-21101)	\$ 244,363
To amend the budget for debt service associated with the 2016 Infrastructure Sales Tax Revenue Note approved by the City Council on February 23, 2016	
3. Decrease Debt Proceeds–2016 Infrastructure Sales Tax Note (22384-38402)	\$ 2,537,370
Decrease Transfer to Capital Projects Fund (22581-99114-21101)	\$ 2,537,370
To amend the budget to reflect the actual amount of the 2016 Infrastructure Sales Tax Revenue Loan and revised costs of the Police Station construction project.	
4. Decrease Fund Balance (22599-59900)	\$ 1,667
Total Debt Service Fund Adjustments.	

**CAPITAL PROJECTS FUND**

1. Decrease Buildings – Police (32521-66201-21101)	\$ 405,236
Increase Professional Services – Police (32521-53100-21101)	\$ 253,319
Increase Capital Equipment (32521-66401-21101)	\$ 918,330
Decrease Transfer from Debt Service Fund (32381-38115-21101)	\$ 2,537,370
Increase Transfer from Police Impact Fees Fund (32381-38118-21101)	\$ 3,196,723
Increase Transfer from Infrastructure Sales Tax Fund (32381-38104-21101)	\$ 107,060
To amend the budget for the revised costs of the Police Station construction project.	
2. Increase Capital Outlay – Fire Station No. 4 (32522-66201-22801)	\$ 55,000
Increase Transfer from Fire Impact Fees Fund (32381-38116-22801)	\$ 55,000
To amend the budget for Fire Station No. 4 construction change order approved by the City Council on February 9, 2016.	

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- |   |              |
|---|--------------|
| 3. Increase Transfer from General Fund (32381-38100-95107)  | \$ 1,265,300 |
| Increase Capital Outlay – Promenade (32572-66301-95107)   | \$ 1,265,300 |
| To amend the budget for the transfer of the Hooks Street property sale net proceeds to the Capital Projects Fund for the Promenade Project. |              |

**STORMWATER FUND**

- |   |                  |
|---|------------------|
| 1. Decrease Capital Outlay – Downtown (45538-66306-38110)   | \$ 2,000,000     |
| Decrease Debt Proceeds – Stormwater (45538-38402-38110)   | \$ 2,000,000     |
| To amend the Environmental Services Department budget to reflect not borrowing for the Downtown Master Plan Stormwater Project. |                  |
| <br>Net Decrease to Fund Balance – All Funds  | <br>\$ 3,753,305 |

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**NOW, THEREFORE, BE IT RESOLVED**, that the above said budget amendments of the City of Clermont for the Fiscal Year 2015-2016 are hereby adopted.

**DONE AND RESOLVED** by the City Council of the City of Clermont, Lake County, Florida, this 22<sup>nd</sup> day of March, 2016.

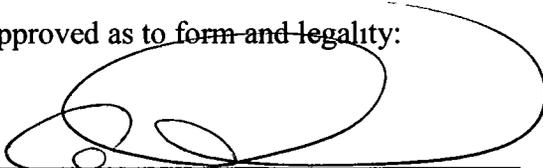


CITY OF CLERMONT

  
Gail L. Ash, Mayor

  
Tracy Ackroyd Howe, City Clerk

Approved as to form and legality:

  
Daniel F. Mantzaris, City Attorney