

**CITY OF CLERMONT
RESOLUTION NO. 2016-18**

**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 Federal Grants (10331-33120-22009) | \$ | 144,233 |
| To amend the budget to reflect the extension of the Fire Department SAFER Grant. | | |
| 2. Decrease Reimbursements – Theater Manager (10366-36650-72118) | \$ | 60,000 |
| To amend the Parks & Recreation Department budget for the termination of the EM Theatricals contract to manage the Clermont Performing Arts Center. | | |
| 3. Increase Profession Services – General (10521-53100) | \$ | 6,500 |
| To amend the Police Department budget for a Sergeant’s promotional examination. | | |
| 4. Increase Travel and Per Diem (10521-54001-21900) | \$ | 3,390 |
| Increase Uniforms (10521-55203-21900) | \$ | 2,591 |
| Increase Minor Equipment (10521-55204-21900) | \$ | 34,340 |
| Increase Community Relations (10521-55212-21900) | \$ | 5,000 |
| Increase Software (10521-55219-21900) | \$ | 2,100 |
| Increase SWAT Operating Supplies (10521-55220-21900) | \$ | 1,500 |
| Increase Training and Education (10521-55401-21900) | \$ | 10,950 |
| Increase Ammunitions and Supplies (10521-55401-21900) | \$ | 5,780 |
| Increase Capital Outlay – Vehicles (10521-66400-21900) | \$ | 1,000 |
| Increase Capital Equipment (10521-66401-21900) | \$ | 25,911 |
| Increase Federal Forfeitures/Seizure-Justice Funds (10351-35102-21900) | \$ | 34,897 |
| Increase Confiscations (10351-35110-21902) | \$ | 1,450 |
| To amend the Police Department budget for expenditures related to Federal Forfeitures and State Confiscation Funds. | | |
| 5. Increase Regular Salaries (10559-12100) | \$ | 12,462 |
| Increase FICA (10559-12220) | \$ | 927 |
| To amend the Economic Development Department budget for additional staffing. | | |

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6. Increase Transfer to Fire Inspection Fund (10581-99118)	\$	131,372
To amend the budget to reflect the General Fund subsidy to the Fire Inspection Fund.		
7. Increase Fund Balance (10399-39900)	\$	966,820
To amend the budget to reflect actual reserves at October 1, 2015.		
8. Increase Fund Balance (10599-59900)	\$	843,577
Total General Fund Adjustments.		

BUILDING SERVICE FUND

1. Decrease Fire Inspections (11342-34220)	\$	11,218
Decrease Fire Review Fees (11342-34250)	\$	51,439
Decrease Regular Salaries (11529-12100)	\$	116,423
Decrease FICA (11529-12220)	\$	8,316
Decrease Overtime Salaries (11529-12120)	\$	1,000
Decrease Defined Contribution Pension (11529-12240)	\$	6,000
Decrease Defined Benefits (11529-12245)	\$	9,779
Decrease Group Insurance (11529-12300)	\$	26,263
Decrease Life Insurance (11529-12305)	\$	367
Decrease Employee Assistance Plan (11529-12315)	\$	38
Decrease Workers Compensation (11529-12400)	\$	2,641
Decrease Travel (11529-54001)	\$	1,250
Decrease Internet (11529-54102)	\$	1,500
Decrease Commercial Insurance (11529-54500)	\$	1,382
Decrease Repair & Maintenance – Vehicles (11529-54601)	\$	500
Decrease Printing (11529-54700)	\$	400
Decrease Office Supplies (11529-55100)	\$	200
Decrease Gas & Oil (11529-55201)	\$	9,720
Decrease Tires & Batteries (11529-55202)	\$	1,000
Decrease Uniforms (11529-55203)	\$	1,300
Decrease Minor Equipment (11529-55204)	\$	1,200
Decrease Subscription & Dues (11529-55400)	\$	3,700
Decrease Training & Education (11529-55401)	\$	1,050
To amend the budget to move revenues and expenditures from the Building Services Fund to the Fire Inspection Fund.		
2. Increase Capital Outlay – Vehicles (11524-66400)	\$	35,000
To amend the Development Services Department budget for the purchase of a vehicle for the Building Official.		
3. Decrease Fund Balance (11399-39900)	\$	68,060
To amend the budget to reflect actual reserves at October 1, 2015.		

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- 4. Increase Fund Balance (11599-59900)
Total Building Services Fund Adjustments. \$ 28,312

INFRASTRUCTURE SALES TAX FUND

- 1. Increase Transfer to Capital Projects Fund (12581-99114-21101) \$ 255,712
To amend the budget for revised funding of the Police Station Construction Project.
- 2. Increase Fund Balance (12399-39900) \$ 1,069,640
To amend the budget to reflect actual reserves at October 1, 2015.
- 3. Increase Fund Balance (12599-59900) \$ 813,928
Total Infrastructure Fund Adjustments.

RECREATION IMPACT FEES FUND

- 1. Increase Transfer to Capital Projects Fund (14581-99114-95109) \$ 50,000
To amend the budget for funding of the Waterfront Trail Relocation Project.
- 2. Increase Fund Balance (14399-39900) \$ 215,687
To amend the budget to reflect actual reserves at October 1, 2015.
- 3. Increase Fund Balance (14599-59900) \$ 165,687
Total Recreation Impact Fund Adjustments.

POLICE IMPACT FEES FUND

- 1. Increase Police Impact Fees – Residential (15324-32411) \$ 23,000
To amend the budget for increased Police Impact Fee Revenues.
- 2. Decrease Transfer to Capital Projects Fund (15581-99114-21101) \$ 266,387
To amend the budget for revised funding of the Police Station Construction Project.
- 3. Increase Fund Balance (15399-39900) \$ 2,595,228
To amend the budget to reflect actual reserves at October 1, 2015.
- 4. Increase Fund Balance (15599-59900) \$ 2,884,615
Total Police Impact Fund Adjustments.

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FIRE IMPACT FEES FUND

1. Increase Capital Equipment (16522-66401)	\$	9,167
To amend the Fire Department budget for the carryforward of FY 2015 unexpended funds budgeted for a portable fire rescue boat.		
2. Increase Fund Balance (16399-39900)	\$	491,982
To amend the budget to reflect actual reserves at October 1, 2015.		
3. Increase Fund Balance (16599-59900)		
Total Fire Impact Fund Adjustments.		\$ 482,815

FIRE INSPECTION FUND

1. Increase Fire Inspections (19342-34220)	\$	11,218
Increase Fire Review Fees (19342-34250)	\$	51,439
Increase Regular Salaries (19529-12100)	\$	116,423
Increase FICA (19529-12220)	\$	8,316
Increase Overtime Salaries (19529-12120)	\$	1,000
Increase Defined Contribution Pension (19529-12240)	\$	6,000
Increase Defined Benefits (19529-12245)	\$	9,779
Increase Group Insurance (19529-12300)	\$	26,263
Increase Life Insurance (19529-12305)	\$	367
Increase Employee Assistance Plan (19529-12315)	\$	38
Increase Workers Compensation (19529-12400)	\$	2,641
Increase Travel (19529-54001)	\$	1,250
Increase Internet (19529-54102)	\$	1,500
Increase Commercial Insurance (19529-54500)	\$	1,382
Increase Repair & Maintenance – Vehicles (19529-54601)	\$	500
Increase Printing (19529-54700)	\$	400
Increase Office Supplies (19529-55100)	\$	200
Increase Gas & Oil (19529-55201)	\$	9,720
Increase Tires & Batteries (19529-55202)	\$	1,000
Increase Uniforms (19529-55203)	\$	1,300
Increase Minor Equipment (19529-55204)	\$	1,200
Increase Subscription & Dues (19529-55400)	\$	3,700
Increase Training & Education (19529-55401)	\$	1,050
To amend the budget to move revenues and expenditures from the Building Services Fund to the Fire Inspection Fund.		
2. Increase Transfer from General Fund (19381-38100)	\$	131,372
To amend the budget to reflect the General Fund subsidy to the Fire Inspection Fund.		

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DEBT SERVICE FUND

1. Decrease Fund Balance (22399-39900)	\$	2,429		
To amend the budget to reflect actual reserves at October 1, 2015.				
2. Decrease Fund Balance (22599-59900)				
Total Debt Service Fund Adjustments.			\$	2,429

CAPITAL PROJECTS FUND

1. Increase Professional Services – Montrose Street (32559-53100-95110)	\$	112,550		
Increase Capital Outlay – Montrose Street (32559-66300-95110)	\$	95,000		
Increase Professional Services – Promenade (32559-53100-95107)	\$	394,100		
Decrease Capital Outlay – Promenade (32559-66301-95107)	\$	871,200		
Increase Professional Services – Waterfront Trail (32559-53100-95109)	\$	50,000		
Increase Professional Services – Boat Ramp (32559-53100-95111)	\$	80,000		
Increase Professional Services – 8 th Street Entryway (32559-53100-95103)	\$	44,100		
Increase Capital Outlay – 8 th Street Entryway (32559-66300-95103)	\$	317,900		
Increase Professional Services – Downtown Restrooms (32559-53100-95104)	\$	15,410		
Increase Professional Services – City Limits Signs (32559-53100-95108)	\$	43,000		
Increase Capital Outlay – Wayfinding Signs (32559-66300-95106)	\$	50,000		
Increase Transfer from Recreation Impact Fee Fund (32381-38105-95109)	\$	50,000		
Increase Transfer from CRA Fund (32381-38121-95110)	\$	37,000		
Increase Transfer from CRA Fund (32381-38121-95103)	\$	362,000		
Increase Transfer from CRA Fund (32381-38121-95106)	\$	5,000		
To amend the Economic Development Department budget for anticipated Master Plan Project costs and funding sources.				
2. Increase Transfer from Infrastructure Fund (32381-38104-21101)	\$	255,712		
Decrease Transfer from Police Impact Fee Fund (32381-38118-21101)	\$	266,387		
Increase Contributions (32366-36649-21101)	\$	10,675		
To amend the Police Department budget for revised funding of the Police Station Construction Project.				
3. Increase Fund Balance (32599-59900)				
Total Capital Projects Fund Adjustments.			\$	123,140

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WATER FUND

- | | | |
|---|--------------|--------------|
| 1. Decrease SJRWMD Grant (41337-33738-33112) | \$ 930,970 | |
| To amend the budget for a decrease in the grant from the St. Johns River Management District due to a lower project cost. | | |
| 2. Increase Capital Outlay (41533-66307-33112) | \$ 2,098,060 | |
| To amend the Environmental Services Department budget for the construction of potable water supply wells as approved by the City Council on May 10, 2016. | | |
| 3. Increase Fund Balance (41399-39900) | \$ 674,841 | |
| To amend the budget to reflect actual reserves at October 1, 2015. | | |
| 4. Decrease Fund Balance (41599-59900) | | |
| Total Water Fund Adjustments. | | \$ 2,354,189 |

SEWER FUND

- | | | |
|---|------------|------------|
| 1. Increase Capital Equipment (42535-66401) | \$ 114,000 | |
| To amend the budget for the purchase of two gearboxes for the East Water Treatment Plant as approved by the City Council on April 26, 2016. | | |
| 2. Increase Fund Balance (42399-39900) | \$ 559,943 | |
| To amend the budget to reflect actual reserves at October 1, 2015. | | |
| 3. Increase Fund Balance (42599-59900) | | |
| Total Sewer Fund Adjustments. | | \$ 445,943 |

WATER IMPACT FEE FUND

- | | | |
|--|-----------|-----------|
| 1. Increase Fund Balance (43399-39900) | \$ 44,965 | |
| To amend the budget to reflect actual reserves at October 1, 2015. | | |
| 2. Increase Fund Balance (43599-59900) | | |
| Total Water Impact Fund Adjustments. | | \$ 44,965 |

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SEWER IMPACT FEE FUND

- | | |
|--|--------------|
| 1. Increase Fund Balance (44399-39900) | \$ 1,159,547 |
| To amend the budget to reflect actual reserves at October 1, 2015. | |
| 2. Increase Fund Balance (44599-59900) | |
| Total Sewer Impact Fund Adjustments. | \$ 1,159,547 |

STORMWATER FUND

- | | |
|--|------------|
| 1. Increase Professional Services (45538-53100-38110) | \$ 486,155 |
| To amend the Environmental Services Department budget for Victory Point phase two engineering services as approved by the City Council on June 14, 2016. | |
| 2. Increase Federal Grants - CDBG (45331-33139-38108) | \$ 586,120 |
| Increase Water Authority Grants (45337-33735-38109) | \$ 151,594 |
| To amend the budget for approved grants pertaining to the CDBG and Lake Winona Stormwater projects. | |
| 3. Increase Fund Balance (45399-39900) | \$ 78,667 |
| To amend the budget to reflect actual reserves at October 1, 2015. | |
| 4. Increase Fund Balance (45599-59900) | |
| Total Stormwater Fund Adjustments. | \$ 330,226 |

SANITATION FUND

- | | |
|--|------------|
| 1. Increase Fund Balance (49399-39900) | \$ 281,897 |
| To amend the budget to reflect actual reserves at October 1, 2015. | |
| 2. Increase Fund Balance (49599-59900) | |
| Total Sanitation Fund Adjustments. | \$ 281,897 |

CRA FUND

- | | |
|---|------------|
| 1. Decrease Capital Outlay – Buildings (60552-66201-95104) | \$ 100,000 |
| Decrease Capital Outlay – 8 th Street Entryway (60552-66300-95103) | \$ 250,000 |
| To amend the Economic Development Department budget to remove the Downtown Restrooms project capital expenditures from the current fiscal year and move the 8 th Street Entryway project from the CRA Fund to the Capital Projects Fund. | |

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2. Increase Transfer to Capital Projects Fund (60581-99114-95110)	\$ 37,000
Increase Transfer to Capital Projects Fund (60581-99114-95103)	\$ 362,000
Increase Transfer to Capital Projects Fund (60581-99114-95106)	\$ 5,000
To amend the budget for funding of the Montrose Street, 8 th Street Entryway and Compass Wayfinding Signs Projects.	
3. Decrease Fund Balance (60399-39900)	\$ 87,164
To amend the budget to reflect actual reserves at October 1, 2015.	
4. Decrease Fund Balance (60599-59900)	
Total CRA Fund Adjustments. \$ 141,164	

CEMETERY FUND

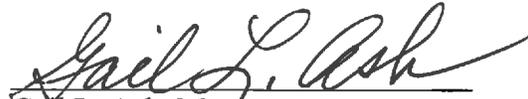
1. Decrease Fund Balance (61399-39900)	\$ 1,300
To amend the budget to reflect actual reserves at October 1, 2015.	
2. Decrease Fund Balance (61599-59900)	
Total Cemetery Fund Adjustments. \$ 1,300	
 Net Increase to Fund Balance – All Funds	 \$ 5,105,570

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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 28th day of June, 2016.

CITY OF CLERMONT



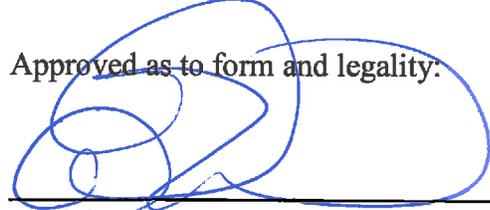
Gail L. Ash, Mayor

ATTEST:



Tracy Ackroyd Howe, City Clerk

Approved as to form and legality:



Daniel F. Mantzaris, City Attorney