

CITY OF CLERMONT
Special Meeting
6:30 PM, Thursday, September 6, 2018
FIRST BUDGET PUBLIC HEARING



Welcome to our Council meeting. In the interest of time efficiency and ensuring that everyone who wishes to address the Council is given the opportunity to do so, the following will apply to all comments made by the public. Each speaker will be permitted 3 minutes to address the Council. These time limits may be changed by the Mayor. Thank you for participating in your City Government.

CALL TO ORDER

Item No. 1 - Resolution No. 2018-34R
Tentative Millage Rate

Consider approval of Resolution adopting the Fiscal Year 2018-2019 Tentative Ad Valorem Millage Rate of 4.2061.

Item No. 2 - Resolution No. 2018-35R
Tentative Budget

Consider Resolution adopting the Tentative Fiscal Year 2018-2019 Budget.

ADJOURN

Any person wishing to appeal any decision made by the City Council at this meeting will need a record of the proceedings. For that purpose, such person may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is based. In accordance with the Americans with Disabilities Act (ADA), if any person with a disability defined by the ADA needs special accommodation to participate in this proceeding, then not later than two business days prior to the proceeding he/she should contact Clermont, City Clerk's Office, 352-241-7330.

Please be advised that if you intend to show any document, picture, video or items to the Council or Board in support or opposition to any item on the agenda; a copy of the document, picture, video or item must be provided to the City Clerk for the City's records.

**CITY OF CLERMONT
RESOLUTION NO. 2018-34R**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLERMONT, LAKE COUNTY, FLORIDA, ADOPTING THE TENTATIVE AD VALOREM MILLAGE RATE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; PROVIDING FOR COLLECTION OF TAXES; PROVIDING AN EFFECTIVE DATE.

WHEREAS, a portion of the revenue for the City's 2018-2019 fiscal year general government budget must be raised from the assessment and levy of an ad valorem tax on each dollar of taxable property in the City of Clermont, Florida; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within the City of Clermont has been certified by the Lake County Property Appraiser to be \$2,860,336,810 on July 1, 2018;

NOW, THEREFORE, BE IT RESOLVED, by the City of Clermont of Lake County, Florida, that:

1. The 2018-2019 Fiscal Year tentative operating millage rate is 4.2061 mills which is more than the rolled-back rate of 3.9542 mills by 6.37%.
2. This resolution shall take effect immediately upon its adoption.

DONE AND RESOLVED by the City Council of the City of Clermont this 6th day of September, 2018.

Gail L. Ash, Mayor

ATTEST:

Tracy Ackroyd Howe, City Clerk

**CITY OF CLERMONT
RESOLUTION NO. 2018-35R**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CLERMONT, LAKE COUNTY, FLORIDA, ADOPTING THE
TENTATIVE BUDGET FOR THE 2018-2019 FISCAL YEAR.**

WHEREAS, the City of Clermont, Florida held a public hearing as required by Florida Statute 200.065; and

WHEREAS, it is hereby found and determined by the City Council of the City of Clermont, Lake County, Florida that the sums of money included in Exhibit A, attached hereto, totaling \$148,728,308 or as much thereof as may be authorized by law are required for the operation of the government of said City for the Fiscal Year of October 1, 2018 to September 30, 2019;

NOW, THEREFORE, BE IT RESOLVED, that the attached said tentative budget for the City of Clermont for the 2018-2019 Fiscal Year and appropriations therefore are hereby adopted.

DONE AND RESOLVED by the City Council of the City of Clermont, Lake County Florida, this 6th day of September, 2018.

Gail L. Ash, Mayor

ATTEST:

Tracy Ackroyd Howe, City Clerk

BUDGET SUMMARY
CITY OF CLERMONT, FLORIDA
FISCAL YEAR 2018-2019



EXHIBIT A

CLASSIFICATION	Millage per \$1000 4.2061	General Fund	Special Revenue	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Fiduciary Funds	TOTAL BUDGET
<u>ESTIMATED REVENUES</u>								
Ad Valorem Taxes		11,449,320	-	-	-	-	289,735	11,739,055
Other Taxes		5,901,100	3,762,700	-	-	-	-	9,663,800
Licenses & Permits		3,485,900	4,159,000	-	-	3,819,000	-	11,463,900
Intergovernmental Revenues		4,847,178	-	-	-	-	-	4,847,178
Charges For Services		1,800,059	320,800	-	-	18,075,000	-	20,195,859
Fines & Forfeitures		114,000	-	-	-	-	-	114,000
Miscellaneous		2,441,567	154,500	7,000	100,000	694,600	4,000	3,401,667
Interfund Transfers		2,051,198	-	2,833,333	1,300,000	918,133	-	7,102,664
ESTIMATED REVENUES		32,090,322	8,397,000	2,840,333	1,400,000	23,506,733	293,735	68,528,123
<u>NON-REVENUES</u>								
Beginning Reserves		8,935,034	4,704,869	1,963,286	21,411,496	42,806,349	379,151	80,200,185
NON-REVENUES		8,935,034	4,704,869	1,963,286	21,411,496	42,806,349	379,151	80,200,185
TOTAL REVENUES & RESERVES		\$ 41,025,356	\$ 13,101,869	\$ 4,803,619	\$ 22,811,496	\$ 66,313,082	\$ 672,886	\$ 148,728,308
<u>EXPENDITURES</u>								
General Government		4,348,429	221,884	2,809,045	7,000	-	-	7,386,358
Public Safety		18,387,785	2,537,103	-	-	-	-	20,924,888
Public Works		4,597,598	1,356,301	-	8,086,250	-	-	14,040,149
Economic Development		176,586	-	-	8,894,477	-	345,358	9,416,421
Parks & Recreation		3,061,457	256,797	-	-	-	-	3,318,254
Environmental Services		-	-	-	-	30,657,014	-	30,657,014
Interfund Transfers		1,518,467	2,614,866	-	-	2,969,331	-	7,102,664
EXPENDITURES		32,090,322	6,986,951	2,809,045	16,987,727	33,626,345	345,358	92,845,748
<u>RESERVES</u>								
Ending Reserves		8,935,034	6,114,918	1,994,574	5,823,769	32,686,737	327,528	55,882,560
RESERVES		8,935,034	6,114,918	1,994,574	5,823,769	32,686,737	327,528	55,882,560
TOTAL EXPENDITURES & RESERVES		\$ 41,025,356	\$ 13,101,869	\$ 4,803,619	\$ 22,811,496	\$ 66,313,082	\$ 672,886	\$ 148,728,308

NOTE: RESTRICTED RESERVES ARE ESTABLISHED PURSUANT TO CITY OF CLERMONT RESOLUTION NO. 2015-10.