



**CITY OF CLERMONT**  
**Special Meeting**  
**6:00 PM, Thursday, September 8, 2016**

**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. For items listed on the agenda, each speaker will be permitted 5 minutes to address the Council. For non-agenda items, 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. 2016-32

Consider Resolution adopting the Fiscal Year 2016-2017 Tentative Ad Valorem Millage Rate of 4.2061.

Item No. 2 - Resolution No. 2016-33

Consider Resolution adopting the Fiscal Year 2016-2017 Tentative 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.



# AGENDA ITEM

<b>Meeting Date</b>		
Thursday, September 8, 2016		
<b>Agenda Item Name</b>		
Resolution No. 2016-32		
<b>Requested Action</b>		
Recommend approval of Resolution.		
<b>Staff Report</b>		
<b>Additional Analysis</b>		
<b>Fiscal Impact Summary</b>		
<b>Fiscal Impact</b>	<b>Fund Number and Description</b>	<b>Available Budget Amount</b>
<b>Exhibits Attached</b> (copies of original agreements)		
1. Tentative Ad Valorem Resolution	2016-32 Tentative Millage Resolution - 9-8-16.docx	

**CITY OF CLERMONT  
RESOLUTION NO. 2016-32**

**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, 2016 AND ENDING SEPTEMBER 30, 2017; PROVIDING FOR COLLECTION OF TAXES; PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, a portion of the revenue for the City's 2016-2017 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 \$2,335,417,330 on July 1, 2016;

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

1. The 2016-2017 Fiscal Year tentative operating millage rate is 4.2061 mills which is more than the rolled-back rate of 4.0497 mills by 3.86%.
2. This resolution shall take effect immediately upon its adoption.

**DONE AND RESOLVED** by the City Council of the City of Clermont this 8<sup>th</sup> day of September, 2016.

\_\_\_\_\_  
Gail L. Ash, Mayor

ATTEST:

\_\_\_\_\_  
Tracy Ackroyd Howe, City Clerk

Approved as to form and legality:

\_\_\_\_\_  
Daniel F. Mantzaris, City Attorney



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<b>Requested Action</b>		
Recommend approval of Resolution.		
<b>Staff Report</b>		
<b>Additional Analysis</b>		
<b>Fiscal Impact Summary</b>		
<b>Fiscal Impact</b>	<b>Fund Number and Description</b>	<b>Available Budget Amount</b>
<b>Exhibits Attached (copies of original agreements)</b>		
1. Tentative Budget	2016-33 Tentative Budget Resolution - 9-8-16.docx	
2. Budget Summary	Budget Summary - Exhibit A.pdf	

**CITY OF CLERMONT**  
**RESOLUTION NO. 2016-33**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLERMONT, LAKE COUNTY, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR THE 2016-2017 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 \$112,922,397 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, 2016 to September 30, 2017;

**NOW, THEREFORE, BE IT RESOLVED**, that the attached said tentative budget for the City of Clermont for the 2016-2017 Fiscal Year and appropriations therefore are hereby adopted.

**DONE AND RESOLVED** by the City Council of the City of Clermont, Lake County Florida, this 8<sup>th</sup> day of September, 2016.

\_\_\_\_\_  
Gail L. Ash, Mayor

ATTEST:

\_\_\_\_\_  
Tracy Ackroyd Howe, City Clerk

Approved as to form and legality:

\_\_\_\_\_  
Daniel F. Mantzaris, City Attorney

**BUDGET SUMMARY**  
**CITY OF CLERMONT, FLORIDA**  
**FISCAL YEAR 2017**



EXHIBIT A

<b>CLASSIFICATION</b>	<b>Millage per \$1000 4.2061</b>	<b>General Fund</b>	<b>Special Revenue</b>	<b>Debt Service Funds</b>	<b>Capital Projects Funds</b>	<b>Enterprise Funds</b>	<b>Fiduciary Funds</b>	<b>TOTAL BUDGET</b>
<b><u>ESTIMATED REVENUES</u></b>								
Ad Valorem Taxes		9,316,249	-	-	-	-	222,872	9,539,121
Other Taxes		4,834,500	3,106,000	-	-	-	-	7,940,500
Licenses & Permits		3,080,720	2,477,000	-	-	2,490,000	-	8,047,720
Intergovernmental Revenues		3,885,462	-	-	-	2,931,833	-	6,817,295
Charges For Services		1,560,755	350,100	-	-	16,150,000	-	18,060,855
Fines & Forfeitures		338,300	-	-	-	-	-	338,300
Miscellaneous		1,218,481	27,979	5,213	-	459,959	68,771	1,780,403
Interfund Transfers		1,206,800	-	1,237,545	676,094	6,405,857	-	9,526,296
<b>ESTIMATED REVENUES</b>		<b>25,441,267</b>	<b>5,961,079</b>	<b>1,242,758</b>	<b>676,094</b>	<b>28,437,649</b>	<b>291,643</b>	<b>62,050,490</b>
<b><u>NON-REVENUES</u></b>								
Beginning Reserves		8,131,441	1,533,754	962,958	954,100	37,938,015	1,351,639	50,871,907
<b>NON-REVENUES</b>		<b>8,131,441</b>	<b>1,533,754</b>	<b>962,958</b>	<b>954,100</b>	<b>37,938,015</b>	<b>1,351,639</b>	<b>50,871,907</b>
<b>TOTAL REVENUES &amp; RESERVES</b>		<b>\$ 33,572,708</b>	<b>\$ 7,494,833</b>	<b>\$ 2,205,716</b>	<b>\$ 1,630,194</b>	<b>\$ 66,375,664</b>	<b>\$ 1,643,282</b>	<b>\$ 112,922,397</b>
<b><u>EXPENDITURES</u></b>								
General Government		3,982,496	242,000	1,299,852	-	-	-	5,524,348
Public Safety		14,487,681	2,689,482	-	-	-	-	17,177,163
Public Works		3,789,273	1,498,803	-	-	-	-	5,288,076
Economic Development		265,642	-	-	1,630,194	-	256,396	2,152,232
Parks & Recreation		2,666,630	387,550	-	-	-	-	3,054,180
Environmental Services		-	-	-	-	27,273,737	-	27,273,737
Interfund Transfers		249,545	1,538,000	-	-	2,300,947	132,894	4,221,386
Ending Reserves		-	-	-	-	-	-	-
Undefined		-	-	-	-	-	-	-
<b>EXPENDITURES</b>		<b>25,441,267</b>	<b>6,355,835</b>	<b>1,299,852</b>	<b>1,630,194</b>	<b>29,574,684</b>	<b>389,290</b>	<b>64,691,122</b>
<b><u>RESERVES</u></b>								
Ending Reserves		8,131,441	1,138,998	905,864	-	36,800,980	1,253,992	48,231,275
<b>RESERVES</b>		<b>8,131,441</b>	<b>1,138,998</b>	<b>905,864</b>	<b>-</b>	<b>36,800,980</b>	<b>1,253,992</b>	<b>48,231,275</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		<b>\$ 33,572,708</b>	<b>\$ 7,494,833</b>	<b>\$ 2,205,716</b>	<b>\$ 1,630,194</b>	<b>\$ 66,375,664</b>	<b>\$ 1,643,282</b>	<b>\$ 112,922,397</b>

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