



CITY OF CLERMONT
Special Meeting
6:00 PM, Thursday, September 22, 2016

FINAL 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. 2016-34

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

Item No. 2 - Resolution No. 2016-35

Consider Resolution adopting the Fiscal Year 2016-2017 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

Meeting Date		
Thursday, September 22, 2016		
Agenda Item Name		
Resolution No. 2016-34		
Requested Action		
Staff Report		
Additional Analysis		
Fiscal Impact Summary		
Fiscal Impact	Fund Number and Description	Available Budget Amount
Exhibits Attached (copies of original agreements)		
1. Resolution 2016-34	2016-34 Final Millage Resolution - 9-22-16.docx	

CITY OF CLERMONT
RESOLUTION NO. 2016-34

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLERMONT, LAKE COUNTY, FLORIDA, ADOPTING THE 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 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 22nd day of September, 2016.

Gail L. Ash, Mayor

ATTEST:

Tracy Ackroyd Howe, City Clerk



AGENDA ITEM

Meeting Date		
Thursday, September 22, 2016		
Agenda Item Name		
Resolution No. 2016-35		
Requested Action		
Staff Report		
Additional Analysis		
Fiscal Impact Summary		
Fiscal Impact	Fund Number and Description	Available Budget Amount
Exhibits Attached (copies of original agreements)		
1. Resolution 2016-35	2016-35 Final Budget Resolution - 9-22-16.docx	
2. Exhibit A	2016-35 Final Budget Summary- Exhibit A.pdf	

**CITY OF CLERMONT
RESOLUTION NO. 2016-35**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CLERMONT, LAKE COUNTY, FLORIDA, ADOPTING THE
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 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 22nd day of September, 2016.

Gail L. Ash, Mayor

ATTEST:

Tracy Ackroyd Howe, City Clerk

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



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		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
ESTIMATED REVENUES		25,441,267	5,961,079	1,242,758	676,094	28,437,649	291,643	62,050,490
<u>NON-REVENUES</u>								
Beginning Reserves		8,131,441	1,533,754	962,958	954,100	37,938,015	1,351,639	50,871,907
NON-REVENUES		8,131,441	1,533,754	962,958	954,100	37,938,015	1,351,639	50,871,907
TOTAL REVENUES & RESERVES		\$ 33,572,708	\$ 7,494,833	\$ 2,205,716	\$ 1,630,194	\$ 66,375,664	\$ 1,643,282	\$ 112,922,397
<u>EXPENDITURES</u>								
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
EXPENDITURES		25,441,267	6,355,835	1,299,852	1,630,194	29,574,684	389,290	64,691,122
<u>RESERVES</u>								
Ending Reserves		8,131,441	1,138,998	905,864	-	36,800,980	1,253,992	48,231,275
RESERVES		8,131,441	1,138,998	905,864	-	36,800,980	1,253,992	48,231,275
TOTAL EXPENDITURES & RESERVES		\$ 33,572,708	\$ 7,494,833	\$ 2,205,716	\$ 1,630,194	\$ 66,375,664	\$ 1,643,282	\$ 112,922,397

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