

CITY OF CLERMONT
Special Meeting
6:30 PM, Thursday, September 7, 2017

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. 2017-45

Consider approval of Resolution adopting the tentative Fiscal year 2017-2018 Ad Valorem Millage Rate of 4.2061.

Item No. 2 - Resolution No. 2017-46

Consider Resolution adopting the tentative Fiscal Year 2017-2018 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. 2017-45**

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, 2017 AND ENDING SEPTEMBER 30, 2018; PROVIDING FOR COLLECTION OF TAXES; PROVIDING AN EFFECTIVE DATE.

WHEREAS, a portion of the revenue for the City's 2017-2018 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 \$2,567,545,545 on July 1, 2017;

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

1. The 2017-2018 Fiscal Year tentative operating millage rate is 4.2061 mills which is more than the rolled-back rate of 3.9395 mills by 6.77%.
2. This resolution shall take effect immediately upon its adoption.

DONE AND RESOLVED by the City Council of the City of Clermont this 7th day of September, 2017.

Gail L. Ash, Mayor

ATTEST:

Tracy Ackroyd Howe, City Clerk

**CITY OF CLERMONT
RESOLUTION NO. 2017-46**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CLERMONT, LAKE COUNTY, FLORIDA, ADOPTING THE
TENTATIVE BUDGET FOR THE 2017-2018 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 \$143,558,996 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, 2017 to September 30, 2018;

NOW, THEREFORE, BE IT RESOLVED, that the attached said tentative budget for the City of Clermont for the 2017-2018 Fiscal Year and appropriations therefore are hereby adopted.

DONE AND RESOLVED by the City Council of the City of Clermont, Lake County Florida, this 7th day of September, 2017.

Gail L. Ash, Mayor

ATTEST:

Tracy Ackroyd Howe, City Clerk

**BUDGET SUMMARY
CITY OF CLERMONT, FLORIDA
FISCAL YEAR 2017 - 2018**

EXHIBIT A

CLASSIFICATION	Millage per \$1000 4.2061	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Fiduciary Funds	TOTAL BUDGET
<u>ESTIMATED REVENUES</u>								
Ad Valorem Taxes		10,393,108	-	-	-	-	245,966	10,639,074
Other Taxes		5,698,870	3,218,000	-	-	-	-	8,916,870
Licenses & Permits		3,119,136	2,638,020	-	-	2,915,000	-	8,672,156
Intergovernmental Revenues		4,410,763	.	-	400,000	2,838,093	-	7,648,856
Charges For Services		1,642,572	504,538	-	-	17,478,113	-	19,625,223
Fines & Forfeitures		117,500	-	-	-	-	-	117,500
Miscellaneous		3,428,378	87,083	3,020	10,785	562,229	1,989	4,093,484
Interfund Transfers		1,997,423	-	2,435,832	3,285,000	974,836	-	8,693,091
ESTIMATED REVENUES		30,807,750	6,447,641	2,438,852	3,695,785	24,768,271	247,955	68,406,254
<u>NON-REVENUES</u>								
Beginning Reserves		8,155,523	4,974,694	888,584	20,611,662	40,243,359	278,920	75,152,742
NON-REVENUES		8,155,523	4,974,694	888,584	20,611,662	40,243,359	278,920	75,152,742
TOTAL REVENUES & RESERVES		\$ 38,963,273	\$ 11,422,335	\$ 3,327,436	\$ 24,307,447	\$ 65,011,630	\$ 526,875	\$ 143,558,996
<u>EXPENDITURES</u>								
General Government		4,103,113	114,800	1,795,739	-	-	-	6,013,652
Public Safety		16,629,174	2,713,408	-	-	-	-	19,342,582
Public Works		4,009,038	1,553,808	-	8,180,135	-	-	13,742,981
Economic Development		190,175	-	-	16,127,312	-	180,813	16,498,300
Parks & Recreation		2,953,529	256,925	-	-	-	-	3,210,454
Environmental Services		-	-	-	-	29,667,292	-	29,667,292
Interfund Transfers		2,922,721	3,283,411	-	-	3,085,259	1,400	9,292,791
EXPENDITURES		30,807,750	7,922,352	1,795,739	24,307,447	32,752,551	182,213	97,768,052
<u>RESERVES</u>								
Ending Reserves		8,155,523	3,499,983	1,531,697	-	32,259,079	344,662	45,790,944
RESERVES		8,155,523	3,499,983	1,531,697	-	32,259,079	344,662	45,790,944
TOTAL EXPENDITURES & RESERVES		\$ 38,963,273	\$ 11,422,335	\$ 3,327,436	\$ 24,307,447	\$ 65,011,630	\$ 526,875	\$ 143,558,996

*THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.