

RESOLUTION NO. 2017-56

A RESOLUTION OF THE CITY OF MOUNT DORA, FLORIDA, ADOPTING AN AMENDMENT TO THE ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2016-17 WHICH BEGINS OCTOBER 1, 2016 AND ENDS SEPTEMBER 30, 2017 INCLUDING ADJUSTMENTS FOR REVENUES AND EXPENDITURES; PROVIDING FOR LEGISLATIVE FINDINGS AND INTENT; PROVIDING FOR IMPLEMENTING ADMINISTRATIVE ACTIONS BY THE CITY MANAGER; AND PROVIDING FOR SCRIVENER'S ERRORS, CONFLICTS, SEVERABILITY, AND EFFECTIVE DATE.

WHEREAS, the City of the City of Mount Dora has adopted the 2016-17 Budget; and

WHEREAS, the City of Mount Dora has determined that the 2016-17 Budget estimates of revenues and expenditures require amendments based upon staff recommendations; and

WHEREAS, the 2016-17 budgets for the General, Discretionary Sales Tax, Protective Service, Parks Impact Fee, Electric, Water & Wastewater and Construction Note Funds require amendments to reflect adjustments to the revenues and expenditures as described in Exhibit #1, which is attached, is necessary; and

WHEREAS, the City Council hereby finds and concludes that the actions taken herein are consistent with sound and generally accepted public management and finance principles and serve an important public purpose;

WHEREAS, controlling State law requires that budget amendments be posted on the City's web site within 5 days following the approval of a budget amendment by the City Council.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOUNT DORA, FLORIDA, AS FOLLOWS:

SECTION 1. Legislative Findings and Intent. The City Council of the City of Mount Dora Council directs the City Manager or her designee to make the necessary budget adjustments as described in Exhibit #1.

SECTION 2. Implementing Administrative Actions. The City Manager is hereby authorized and directed to take such actions as she may deem necessary and appropriate in order to implement the provisions of this Resolution. The City Manager may, as deemed appropriate, necessary and convenient, delegate the powers of implementation as herein set forth to such City employees as deemed effectual and prudent.

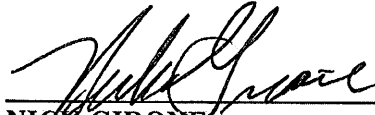
SECTION 3. Scrivener's Errors. Typographical errors and other matters of a similar nature that do not affect the intent of this Resolution, as determined by the City Clerk and City Attorney, may be corrected.

SECTION 4. Conflicts. All resolutions or parts of resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

SECTION 5. Severability. If any Section or portion of a Section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other Section or part of this Resolution.

SECTION 6. Effective Date. This Resolution shall become effective immediately upon its passage and adoption.

PASSED AND ADOPTED this 2nd day of May A.D, 2017.



NICK GIRONE
MAYOR of the City of Mount Dora, Florida

ATTEST:

For use and reliance of the Mount Dora
City Council only
Approved as to form and Legality

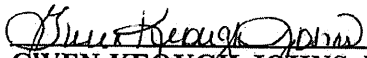
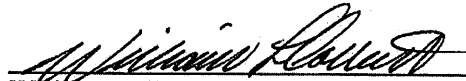

GWEN KEOUGH-JOHNS, MMC
CITY CLERK
William Colbert
City Attorney

Exhibit 1
City of Mount Dora
Mid-Year Adjustments
FY 2016-17

Description	Account #	Revised Estimated Budget	Current Budget	Proposed Amendment
General Fund -001				
<u>Revenues</u>				
2016-JAGD-Lake-3-H3-200 Grant	001-0000-334-20-01-PD1605	5,594	-	5,594
2016-JAGD-Lake-3-H4-131 Grant	001-0000-334-20-01-PD1606	3,263	-	3,263
2017-JAGD-Lake-7-F8-026 Grant	001-0000-334-20-01-PD1705	3,562	-	3,562
Donation Adopt A Spot	001-0000-366-00-00-PK1709	2,000	-	2,000
FEMA Disaster Relief	001-0000-331-50-01	41,100	-	33,675
Fund Balance	001-0000-399-00-00			212,621
Total Revised Revenues General Fund				<u>260,715</u>
<u>Expenditures</u>				
<u>City Clerk</u>				
Agenda Creation and Management Process	001-5121-546-00-00	10,200	-	10,200
Post Bookmark to Council Meetings	001-5121-546-00-00	6,900	-	6,900
Records Management Subscription	001-5121-546-00-00	5,400	-	5,400
<u>Public Relations</u>				
Salaries & Wages	001-5122-512-00-00	40,000	61,660	(21,660)
FICA	001-5122-521-00-00	3,060	4,717	(1,657)
Retirement	001-5122-522-00-00	4,000	6,166	(2,166)
Health Insurance	001-5122-523-00-00	6,867	13,734	(6,867)
W/C Insurance	001-5122-524-00-00	50	99	(49)
Civic Mobile - Citizen Engagement	001-5122-546-00-00	7,450	-	7,450
Civic Mobile - Admin. App	001-5122-546-00-00	1,615	-	1,615
Promotions	001-5122-548-00-00	10,000	24,500	(14,500)
<u>Other General Government</u>				
Salaries & Wages Hurricane	001-5123-512-02-00-XE0002	45,803	-	45,803
Salaries & Wages Hurricane	001-5123-512-02-00-XP0001	7,048	-	7,048
Salaries & Wages Hurricane	001-5123-512-02-00-XR0003	8,096	-	8,096
FICA Hurricane	001-5123-521-00-00-XE0002	3,328	-	3,328
FICA Hurricane	001-5123-521-00-00-XP0001	499	-	499
FICA Hurricane	001-5123-521-00-00-XR0003	573	-	573
Retirement Hurricane	001-5123-522-00-00-XR0003	6,027	-	6,027
Retirement Hurricane	001-5123-521-00-00-XR0003	450	-	450
Retirement Hurricane	001-5123-522-00-00-XR0003	516	-	516
Repairs & Maint. Adopt A Spot	001-5123-546-00-00-PK1709	2,000	-	2,000
Volunteer Appreciation	001-5123-548-00-00	4,000	-	4,000
<u>Finance</u>				
Finance Salary & Wages	001-5130-512-00-00	326,832	264,132	62,700
Finance FICA	001-5130-521-00-00	25,143	20,343	4,800

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FY 2016-17

Description	Account #	Revised Estimated Budget	Current Budget	Proposed Amendment
<u>Human Resources</u>				
Salary & Wages	001-5132-512-00-00	28,300	-	28,300
FICA	001-5132-521-00-00	2,165	-	2,165
Other Contractual Service	001-5132-534-00-00	7,800	-	7,800
<u>Information Technology</u>				
Repairs & Maint. IT Additional Network Sec	001-5160-546-00-00	168,525	162,650	5,875
Professional Services - IT Strategic Plan	001-5160-531-00-00	50,000	-	50,000
<u>Police</u>				
2016-JAGD-Lake-3-H3-200 Grant	001-5210-564-00-00-PD1605	5,594	-	5,594
2016-JAGD-Lake-3-H4-131 Grant	001-5210-564-00-00-PD1606	3,263	-	3,263
2017-JAGD-Lake-7-F8-026 Grant	001-5210-564-00-00-PD1705	3,562	-	3,562
Police Overtime Downtown	001-5210-514-00-00	185,572	179,072	6,500
Police Overtime Downtown	001-5210-521-00-00	196,201	195,701	500
Policy Change in Lake County Animal Contr	001-5210-534-00-00	18,300	15,000	3,300
<u>Fire</u>				
Emergency Reporting Software Fire	001-5220-534-00-00	15,900	11,300	4,600
Standards Coverage Consulting	001-5220-531-00-00	44,750	37,500	7,250
<u>Parks & Recreation</u>				
Adding Wi-Fi to Pool & Ballfields	001-5722-541-00-00	2,000	1,500	500
Adding Wi-Fi to Evans & Gilbert Parks	001-5721-541-00-00	7,000	6,000	1,000
Total Revised Expenditures General Fund				260,715
Revenues Less Expenditures General Fund				\$ -
<u>Sales Tax Revenue Fund</u>				
<u>Revenues</u>				
Sales Tax Revenue	111-0000-312-60-00	1,224,550	1,219,000	5,550
				5,550
<u>Expenditures</u>				
A/C Replacement Police/Fire Building	111-5210-564-00-00-PD1702	20,300	14,750	5,550
				5,550
Revenues Less Expenditures Sales Tax Revenue Fund				\$ -
<u>Protective Inspections</u>				
<u>Revenues</u>				
Building Permits	123-0000-322-00-00	616,880	550,000	66,880
Total Revenues Protective Inspections				66,880
<u>Expenditures</u>				

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FY 2016-17

Description	Account #	Revised Estimated Budget	Current Budget	Proposed Amendment
Salaries and Wages	123-5240-512-00-00	279,455	254,455	25,000
FICA	123-5240-521-00-00	21,595	19,695	1,900
Retirement	123-5240-522-00-00	39,130	36,630	2,500
Health Insurance	123-5240-523-00-00	41,140	38,660	2,480
Machinery & Equipment	123-5240-564-00-00-PI1706	35,000	-	35,000
Total Expenditures Protective Inspections				<u>66,880</u>
Revenues Less Expenditures Protective Services Fund				<u>\$ -</u>

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City of Mount Dora
Mid-Year Adjustments
FY 2016-17

Description	Account #	Revised Estimated Budget	Current Budget	Proposed Amendment
Parks Impact Fee Fund				
Ballfield Bleacher Pads	127-5721-562-00-00-PK1702	5,200	23,500	(18,300)
Serenity Park	127-5721-563-00-00-PK1601	33,300	15,000	18,300
Net Fund Change Parks Impact Fee Fund				<u>\$ -</u>
Electric Fund				
Revenues				
Prior Year Fund Balance	410-0000-498-00-00	34,124	-	34,124
FEMA Disaster Relief	410-0000-331-50-01	7,705	-	<u>7,705</u>
Total Revenues				<u>41,829</u>
Expenditures				
Salaries & Wages Hurricane	410-5310-512-02-00-XE0002	10,098	-	10,098
Salaries & Wages Hurricane	410-5310-512-02-00-XP0001	3,858	-	3,858
Salaries & Wages Hurricane	410-5310-512-02-00-XR0003	542	-	542
FICA Hurricane	410-5310-521-00-00-XE0002	738	-	738
FICA Hurricane	410-5310-521-00-00-XP0001	283	-	283
FICA Hurricane	410-5310-521-00-00-XR0003	40	-	40
Retirement Hurricane	410-5310-522-00-00-XE0002	691	-	691
Retirement Hurricane	410-5310-522-00-00-XP0001	263	-	263
Retirement Hurricane	410-5310-522-00-00-XR0003	37	-	37
Salary Upgrade SECO	410-5312-512-00-00	55,043	53,545	1,498
FICA	410-5312-521-00-00	4,369	4,254	115
Salary Upgrade SECO	410-5314-512-00-00	515,087	502,857	12,230
FICA	410-5314-521-00-00	41,775	40,839	936
Substation R&R	410-5319-563-00-00-EL0502	10,500	-	10,500
Total Expenditures				<u>41,829</u>
Revenues Less Expenditures Electric Fund				<u>\$ -</u>
Water & Wastewater Fund				
Revenues				
FEMA Disaster Relief	421-0000-331-50-01	13,195	-	13,195
Water Sales Residential	421-0000-343-30-01	2,230,000	2,200,000	30,000
Water Sales Commercial	421-0000-343-30-02	548,000	530,000	18,000
Wastewater Sales Residential	421-0000-343-50-01	3,043,000	3,025,000	18,000
Wastewater Sales Commercial	421-0000-343-50-02	959,155	935,000	24,155
Total Revenues				<u>103,350</u>

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Mid-Year Adjustments
FY 2016-17

Description	Account #	Revised Estimated Budget	Current Budget	Proposed Amendment
Expenditures				
Salaries & Wages Hurricane	421-5360-512-02-00-XE0002	17,702	-	17,702
Salaries & Wages Hurricane	421-5360-512-02-00-XP0001	4,629	-	4,629
Salaries & Wages Hurricane	421-5360-512-02-00-XR0003	2,846	-	2,846
FICA Hurricane	421-5360-514-00-00-XE0002	1,286	-	1,286
FICA Hurricane	421-5360-514-00-00-XP0001	335	-	335
FICA Hurricane	421-5360-514-00-00-XR0003	210	-	210
Retirement Hurricane	421-5360-522-00-00-XE0002	939	-	939
Retirement Hurricane	421-5360-522-00-00-XP0001	254	-	254
Retirement Hurricane	421-5360-522-00-00-XR0003	149	-	149
Conversion of HCF to Gallons	421-5332-534-00-00	20,500	10,500	10,000
Meter Replacement	421-5369-563-06-00-WA0505	126,000	61,000	65,000
Total Expenditures				<u>103,350</u>
Revenue Less Expenditures Water & Wastewater Fund				<u>\$ -</u>
Construction Note Fund				
Revenues				
FDOT Reimbursement	425-0000-334-40-02-WA1603	328,530	-	328,530
Total Revenues				<u>328,530</u>
Expenditures				
Change Order 1 FDOT Res. 2017-19	425-5369-563-00-00-CB1401	2,593,100	2,264,570	265,810
Change Order 2 FDOT Res.2016-64	425-5369-563-00-00-CB1401			17,500
Change Order 3 FDOT Res. 2017-29	425-5369-563-00-00-CB1401			45,220
Total Expenditures				<u>328,530</u>
Revenue Less Expenditures Construction Note Fund				<u>\$ -</u>