



**CITY OF CLERMONT
RESOLUTION NO 2022-020R**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLERMONT, LAKE COUNTY, FLORIDA, AUTHORIZING BUDGET AMENDMENTS FOR THE CITY OF CLERMONT FOR FISCAL YEAR 2021-2022

WHEREAS, it is hereby found and determined by the City Council of the City of Clermont, Lake County, Florida, that the following budget amendments are necessary for the Fiscal Year October 1, 2021 to September 30, 2022:

GENERAL FUND

General Fund Revenue Account Description	2022 Current Budget	Proposed Budget Amendment	Total 2022 Revised Budget
Beginning Reserve	\$9,485,200	\$1,041,265.85	\$10,526,709
Ad Valorem Taxes	\$14,879,842	(\$75,000)	\$14,804,842
Ad Valorem Tax-Delinquent	\$6,000	(\$3,000)	\$3,000
Ad Valorem Tax-Interest	\$10,000	-	\$10,000
Local Option Fuel Tax	\$520,000	\$15,000	\$535,000
Ut Service Tax-Electric	\$3,800,000	-	\$3,800,000
Ut Service Tax-Water	\$315,000	\$40,000	\$355,000
Ut Service Tax-Gas	\$265,000	-	\$265,000
Communications Services Taxes	\$1,300,000	\$25,000	\$1,325,000
City Business Tax	\$122,000	(\$107,000)	\$15,000
Franch Fees-Electricity	\$2,982,000	-	\$2,982,000
Franch Fees-Gas	\$150,000	-	\$150,000
Franch Fees-Solid Waste Comm	\$236,000	-	\$236,000
Other Planning & Zoning Fees	\$65,000	\$40,000	\$105,000
Zoning Clearances	\$162,000	\$75,000	\$237,000
Com/Res Site Inspect. Fees Pw	\$22,000	\$50,000	\$72,000
Site Review & Plat Fees	\$48,000	\$30,000	\$78,000
Ann'l Comm'l Watercraft Permit	\$0	\$3,000	\$3,000
Federal Grants - Bullet Proof	\$7,200	-	\$7,200
Fed Grants-Mobile Crisis	\$12,000	-	\$12,000
Fed-Crime Scene Enhance	\$7,215	-	\$7,215
FDLE Fpt JAG Pursuit Mgt	\$5,655	-	\$5,655
Fedgrant Fpt VOCA FLATTY	\$10,515	-	\$10,515



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RESOLUTION NO 2022-020R**

General Fund Revenue Account Description	2022 Current Budget	Proposed Budget Amendment	Total 2022 Revised Budget
Fed -20 Asst To Ff Grant	\$80,000	-	\$80,000
Fed Grant-FEMA Smoke Alarm	\$4,381	-	\$4,381
Fed Grant-FEMA Hmp Fldem	\$187,125	-	\$187,125
State Grants P&F Pension	\$600,000	-	\$600,000
State Grant DivArts/Culture	\$71,020	-	\$71,020
Muni Rev Shar-Sales/Use Tax	\$770,000	\$330,000	\$1,100,000
Muni Rev Shar-Motor Fuel	\$200,000	\$100,000	\$300,000
State Mobile Home License	\$16,200	-	\$16,200
State Alcoholic Bev Liese	\$25,200	\$10,000	\$35,200
State Half Cent Sales Tax	\$2,575,000	\$325,000	\$2,900,000
State Motor Fuel Rebate	\$36,000	-	\$36,000
State-Ff Supplemental Comp	\$24,000	-	\$24,000
LCWA Grant Pol ChainLake	\$44,000	-	\$44,000
County One Cent Gas Tax	\$70,000	\$15,000	\$85,000
County Ems Tax	\$375,000	-	\$375,000
Fire Inspections Fees Nonbldg	\$50,000	-	\$50,000
Fire Permit Rvw & Fire Re-Insp	\$150,000	-	\$150,000
ISBA Agreement	\$22,212	\$27,000	\$49,212
SRO Agreement	\$335,596	-	\$335,596
Recreation Activity Fees	\$25,000	-	\$25,000
Boat Ramp Parking Lot Fees	\$35,000	\$10,000	\$45,000
Lesson Instruction Fees	\$36,000	-	\$36,000
Recreation Application Fee	\$3,500	-	\$3,500
CPAC-Tkts-Guarantee 100%	\$190,000	-	\$190,000
CPAC-Tkts-4wall,Split,Bns	\$102,000	\$16,000	\$118,000
Parade Entry F- Light Up	\$1,500	\$3,500	\$5,000
Admin Assess-Water	\$466,671	-	\$529,391
Admin Assess-Sewer	\$453,853	-	\$510,828
Admin Assess-Sanitation	\$233,241	-	\$257,361
Admin Assess-Stormwater	\$148,757	-	\$162,947
Admin Assess-Impact Fees	\$25,501	-	\$25,501
Admin Assess-Building Svcs	\$153,467	-	\$179,627
Clerk Lien Search Revenues	\$110,000	-	\$110,000
Fines & Forfeitures	\$70,000	-	\$70,000
Law Enfor Educ Fs 938.15	\$7,500	-	\$7,500
Code Violations	\$35,000	-	\$35,000
Interest Earnings	\$92,000	(\$40,000)	\$52,000
Rent-City Center	\$30,000	\$5,000	\$35,000



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General Fund Revenue Account Description	2022 Current Budget	Proposed Budget Amendment	Total 2022 Revised Budget
Rent-Chamber Of Commerce	\$12,245	-	\$12,245
Rent-Telecommunications Site	\$156,000	-	\$156,000
Rent - Arts & Recreation Cntr	\$100,000	-	\$100,000
CPAC-Theater Rental Fee	\$9,500	-	\$9,500
Rent - Arts & Rec Pool	\$6,000	(\$2,000)	\$4,000
Rent - Arts & Rec Gym	\$2,500	\$4,500	\$7,000
Equipment Rentals	\$6,000	-	\$6,000
Fac Fee-CPAC \$2/Tkt Sold	\$15,000	-	\$15,000
Rent-Waterfront Business Rent	\$2,400	-	\$2,400
Rent-Vendor Booth	\$8,000	-	\$8,000
Camp Out Admission	\$2,700	-	\$2,700
Admissions- Splash Pad	\$35,000	-	\$35,000
Admissions - Pool	\$10,000	-	\$10,000
Admissions - Gym -	\$17,000	-	\$17,000
Rent-Cleaning Fee Highla	\$2,000	(\$2,000)	\$0
Rent-Cleaning Fee CCC	\$1,440	(\$1,440)	\$0
Rent-Victory Pointe	\$500	-	\$500
Rent-Splash Park	\$6,500	-	\$6,500
Rent-Rowing Facility	\$6,000	-	\$6,000
Rent-Kehlor	\$0	\$600	\$600
Rent-Ballfields	\$40,000	-	\$40,000
Rent-Highlander Hut	\$6,000	-	\$6,000
Rent-Waterfront	\$21,000	-	\$21,000
Rent-Tennis Program	\$3,000	(\$1,000)	\$2,000
Sale Of Fixed Assets	\$5,000	-	\$5,000
Sale Of Fixed Assets Ins Reim	\$21,915	-	\$21,915
Surplus Property Sales	\$5,000	-	\$5,000
NRPA Mou Community Garden	\$90,000	-	\$90,000
Private Contributions-Events	\$26,000	-	\$26,000
Private Contributions-Sr Prgm	\$3,000	(\$3,000)	\$0
Reimbursements	\$100,000	-	\$100,000
Reimb Take Home Vehicle	\$14,116	-	\$14,116
Merchandise Proceeds - CPAC	\$1,000	-	\$1,000
Payments In Lieu Of Taxes	\$205,030	-	\$205,030
P-Card Rebate	\$65,000	(\$15,000)	\$50,000
Miscellaneous	\$30,000	-	\$30,000
Tfr Fr Water Fund Water Sales	\$1,155,000	-	\$1,155,000
Tfr Fr Wtr Cnfnd/Trench	\$41,542	-	\$41,542



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General Fund Revenue Account Description	2022 Current Budget	Proposed Budget Amendment	Total 2022 Revised Budget
Tfr Fr Sewer Fund Sewer Sales	\$1,260,000	-	\$1,260,000
Trans Fr ARPA Fund Rev Rep	\$778,590	-	\$778,590
Total General Fund Revenue	\$37,234,294	\$875,160	\$38,109,454

General Fund Expense Account Description	2022 Current Budget	Proposed Budget Amendment	Total 2022 Revised Budget
City Council			
Regular Salaries	\$36,009	-	\$36,009
FICA	\$2,755	-	\$2,755
Workers Compensation	\$32	-	\$32
Travel & Per Diem	\$1,250	-	\$1,250
Telephone Council Seat 3	\$500	-	\$500
Telephone Council Seat 4	\$500	-	\$500
Telephone Council Seat 5	\$500	-	\$500
Commercial Insurance	\$297	-	\$297
Other Current Charges	\$600	-	\$600
Oth Curr Counc Outreach	\$200	-	\$200
Software Renew/Sup Seat	\$82	-	\$82
Software Renew/Sup Seat	\$82	-	\$82
Software Renew/Sup Seat	\$82	-	\$82
Training & Education	\$1,900	-	\$1,900
City Clerk			
Regular Salaries	\$218,011	\$20,000	\$238,011
Overtime Salaries	\$500	-	\$500
FICA	\$15,726	-	\$15,726
Defined Contribution Pension	\$21,851	-	\$21,851
Group Insurance	\$39,295	-	\$39,295
Life Insurance	\$687	-	\$687
Employee Assistance Plan	\$106	-	\$106
Workers Compensation	\$203	-	\$203
Pro Svcs-Code Supplement	\$25,350	-	\$25,350
Pro Svcs-Records	\$14,400	(\$4,400)	\$10,000
Travel & Per Diem	\$7,170	(\$1,720)	\$5,450
Telephone	\$600	\$100	\$700
Postage & Freight	\$350	-	\$350
Rentals-Equipment	\$1,512	-	\$1,512



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General Fund Expense Account Description	2022 Current Budget	Proposed Budget Amendment	Total 2022 Revised Budget
Commercial Insurance	\$2,685	-	\$2,685
Repair & Maint-Copiers	\$2,200	-	\$2,200
Printing	\$500	-	\$500
Other Current Charges	\$2,200	-	\$2,200
Election	\$5,000	-	\$5,000
Office Supplies	\$2,600	-	\$2,600
Minor Equipment	\$550	\$650	\$1,200
Software Renewals/Support	\$32,824	(\$3,824)	\$29,000
Subscriptions & Dues	\$920	-	\$920
Training & Education	\$3,380	(\$1,380)	\$2,000
City Manager			
Regular Salaries	\$550,046	-	\$550,046
Overtime Salaries	\$500	-	\$500
FICA	\$40,180	-	\$40,180
Deferred Compensation	\$21,474	-	\$21,474
Defined Contribution Pension	\$34,900	-	\$34,900
Group Insurance	\$90,789	-	\$90,789
Life Insurance	\$1,748	-	\$1,748
Car Allowance	\$8,195	-	\$8,195
Employee Assistance Plan	\$183	-	\$183
Workers Compensation	\$372	-	\$372
Travel & Per Diem	\$2,430	-	\$2,430
Trvl & Per Diem Communic	\$500	-	\$500
Telephone	\$2,000	-	\$2,000
Postage & Freight	\$200	-	\$200
Commercial Insurance	\$6,390	-	\$6,390
Repair & Maint-Vehicles	\$300	-	\$300
Repair & Maint-Copiers	\$1,300	-	\$1,300
Printing	\$300	-	\$300
Printing Communications	\$500	-	\$500
Promotion Communications	\$2,000	-	\$2,000
Other Current Charges	\$0	\$11,000	\$11,000
Youth Council-Communication	\$3,500	-	\$3,500
Office Supplies	\$1,400	-	\$1,400
Gas & Oil	\$500	-	\$500
Minor Equipment	\$750	-	\$750
Software Renewals/Support	\$505	-	\$505



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General Fund Expense Account Description	2022 Current Budget	Proposed Budget Amendment	Total 2022 Revised Budget
Software Rnwls/Sprt Comm	\$900	-	\$900
Subscriptions & Dues	\$4,912	-	\$4,912
Subs & Dues Communication	\$1,205	-	\$1,205
Training & Education	\$3,050	-	\$3,050
Training & Ed Communication	\$1,000	-	\$1,000
Finance			
Regular Salaries	\$605,473	-	\$605,473
Overtime Salaries	\$5,000	\$10,000	\$15,000
FICA	\$39,436	-	\$39,436
Defined Contribution Pension	\$61,048	-	\$61,048
Group Insurance	\$129,293	(\$10,000)	\$119,293
Life Insurance	\$1,878	-	\$1,878
Employee Assistance Plan	\$303	-	\$303
Workers Compensation	\$576	-	\$576
Pro Svcs-General	\$5,500	-	\$5,500
Background Investigations	\$400	-	\$400
Drug Screens	\$50	-	\$50
Pro Svcs-Investment Advisor	\$4,517	\$500	\$5,017
Audit Fee	\$46,000	\$27,000	\$73,000
Contract Svcs-General	\$1,500	-	\$1,500
Travel & Per Diem	\$7,990	-	\$7,990
Telephone	\$800	\$50	\$850
Postage & Freight	\$2,500	\$250	\$2,750
Commercial Insurance	\$7,156	-	\$7,156
Repair & Maint-It Equip	\$650	-	\$650
Repair & Maint-Copiers	\$6,500	-	\$6,500
Printing	\$1,000	\$350	\$1,350
Other Current Charges	\$1,000	\$200	\$1,200
Bank Service Charges	\$16,500	\$2,500	\$19,000
Office Supplies	\$5,300	(\$250)	\$5,050
Minor Equipment	\$915	\$250	\$1,165
Software Renewals/Support	\$64,825	-	\$64,825
Subscriptions & Dues	\$1,475	-	\$1,475
Training & Education	\$14,050	-	\$14,050
Licenses & Certifications	\$110	-	\$110
Cap Out-Buildings	\$0	\$8,000	\$8,000
Capital Equipment	\$2,624	-	\$2,624



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General Fund Expense Account Description	2022 Current Budget	Proposed Budget Amendment	Total 2022 Revised Budget
Legal Services			
Pro Svc-City Attorney	\$142,300	-	\$142,300
Pro Svc-Labor Attorney	\$5,000	-	\$5,000
Planning And Development Services			
Regular Salaries	\$405,696	-	\$405,696
Overtime Salaries	\$400	-	\$400
FICA	\$28,434	-	\$28,434
Defined Contribution Pension	\$37,360	-	\$37,360
Group Insurance	\$88,942	-	\$88,942
Life Insurance	\$1,253	-	\$1,253
Employee Assistance Plan	\$223	-	\$223
Workers Compensation	\$1,379	-	\$1,379
Pro Svcs-General	\$40,000	\$35,000	\$75,000
Pro Svces-Comp Plan	\$45,000	-	\$45,000
Pro Svcs-Code Enforce Attorney	\$5,000	\$1,500	\$6,500
Travel & Per Diem	\$2,500	(\$500)	\$2,000
Travel & Per Diem-Code Enf	\$2,000	\$500	\$2,500
Telephone-Code Enf	\$2,000	-	\$2,000
Postage & Freight	\$3,000	-	\$3,000
Postage & Freight-Code Enf	\$2,500	-	\$2,500
Commercial Insurance	\$4,956	-	\$4,956
Repair & Maint-Vehicles	\$1,000	-	\$1,000
Repair & Maint-County Radios	\$250	-	\$250
Repair & Maint-Copiers	\$1,000	-	\$1,000
Printing	\$2,000	-	\$2,000
Printing-Code Enf	\$1,000	-	\$1,000
Advertising	\$0	\$6,000	\$6,000
Office Supplies	\$2,000	-	\$2,000
Office Supplies-Code Enforcement	\$350	-	\$350
Operating Supplies	\$300	-	\$300
Operating Suppl-Code Enf	\$1,000	-	\$1,000
Gas & Oil	\$600	-	\$600
Gas & Oil-Code Enf	\$2,000	-	\$2,000
Tires & Batteries	\$250	-	\$250
Tires & Batteries-Code Enf	\$500	-	\$500
Uniforms-Code Enf	\$804	-	\$804



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General Fund Expense Account Description	2022 Current Budget	Proposed Budget Amendment	Total 2022 Revised Budget
Minor Equipment	\$3,000	-	\$3,000
Minor Equipment-Code Enf	\$2,500	-	\$2,500
Safety Shoes-Code Enf	\$300	-	\$300
Software Renewals/Support	\$14,000	-	\$14,000
S-Ware Renewal/Supp Code	\$1,500	-	\$1,500
Subscriptions & Dues	\$2,500	(\$1,000)	\$1,500
Subs & Dues-Code Enf	\$300	-	\$300
Training & Education	\$5,804	(\$3,000)	\$2,804
Training & Educat-Code En	\$3,440	-	\$3,440
Cap Out-Vehicles Code	\$32,500	-	\$32,500
Cap Out-Equipment Code	\$5,496	-	\$5,496
Information Technology			
Regular Salaries	\$520,620	(\$20,620)	\$500,000
Overtime Salaries	\$400	-	\$400
FICA	\$37,639	-	\$37,639
Defined Contribution Pension	\$52,102	-	\$52,102
Group Insurance	\$103,099	-	\$103,099
Life Insurance	\$1,640	-	\$1,640
Employee Assistance Plan	\$229	-	\$229
Workers Compensation	\$425	-	\$425
Pro Svcs-General	\$2,000	-	\$2,000
Travel & Per Diem	\$4,300	-	\$4,300
Telephone	\$2,845	-	\$2,845
Internet Service	\$54,400	-	\$54,400
Postage & Freight	\$50	-	\$50
Commercial Insurance	\$10,326	-	\$10,326
Repair & Maint-Vehicles	\$50	-	\$50
Repair & Maint-It Equip	\$18,000	(\$3,000)	\$15,000
Repair & Maint-Copiers	\$200	-	\$200
Printing	\$50	-	\$50
Office Supplies	\$50	-	\$50
Operating Supplies	\$200	-	\$200
Gas & Oil	\$150	-	\$150
Tires & Batteries	\$100	-	\$100
Minor Equipment	\$6,000	\$60,000	\$66,000
Software Renewals/Support	\$116,200	-	\$116,200
Subscriptions & Dues	\$200	-	\$200



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RESOLUTION NO 2022-020R

General Fund Expense Account Description	2022 Current Budget	Proposed Budget Amendment	Total 2022 Revised Budget
Training & Education	\$3,000	-	\$3,000
Training & Education-Citywide	\$6,500	-	\$6,500
Capital Equipment	\$12,338	\$6,000	\$18,338
 General Government			
Pro Svcs-General	\$17,680	-	\$17,680
Contract Svcs-Cleaning City Ha	\$43,800	-	\$43,800
Telephone	\$15,500	-	\$15,500
Electric & Gas Svc City Hall	\$65,000	-	\$65,000
Water & Sewer Svc City Hall	\$6,500	-	\$6,500
Commercial Insurance	\$8,117	-	\$8,117
R&M-Building-City Hall	\$1,000	-	\$1,000
Repair & Maint-Vehicles	\$50	-	\$50
R&M-Grounds-City Hall	\$50	-	\$50
R&M-Eqpt Ch Generator Grant	\$2,200	-	\$2,200
Advertising	\$41,000	-	\$41,000
Promotion	\$2,000	-	\$2,000
Other Current Charges	\$6,200	-	\$6,200
Uncollectible Accounts	\$500	-	\$500
Security/Monitoring Service	\$18,000	-	\$18,000
Operating Supplies	\$3,000	-	\$3,000
Gas & Oil	\$100	-	\$100
Tires & Batteries	\$100	-	\$100
Software Renewals/Support	\$5,500	-	\$5,500
Subscriptions & Dues	\$9,000	-	\$9,000
Cap Out-Land	\$12,230	-	\$12,230
Cap Out-Equipment	\$252,125	-	\$252,125
 Police			
Regular Salaries	\$6,244,421	-	\$6,244,421
Reg Salaries Mobile Crisis	\$14,811	-	\$14,811
Part-Time Salaries	\$20,920	-	\$20,920
Part-Time Salaries FL VOCA	\$6,820	-	\$6,820
Overtime Salaries	\$220,000	-	\$220,000
Overtime Mobile Crisis	\$625	-	\$625
FICA	\$444,592	-	\$444,592
FICA Mobile Crisis Unit	\$1,058	-	\$1,058
FICA VOCA	\$525	-	\$525



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General Fund Expense Account Description	2022 Current Budget	Proposed Budget Amendment	Total 2022 Revised Budget
Defined Contribution Pension	\$31,062	-	\$31,062
Defined Benefit Pension	\$1,182,739	-	\$1,182,739
Def Ben Pens Mobile Crisis	\$3,036	-	\$3,036
Group Insurance	\$1,358,316	-	\$1,358,316
Group Ins Mobile Crisis	\$4,629	-	\$4,629
Life Insurance	\$19,505	-	\$19,505
Life Ins Mobile Crisis	\$47	-	\$47
Employee Assistance Plan	\$3,145	-	\$3,145
EAP Mobile Crisis	\$8	-	\$8
EAP VOCA	\$15	-	\$15
Workers Compensation	\$95,145	-	\$95,145
Work Comp VOCA	\$120	-	\$120
Pro Svcs-General	\$5,000	-	\$5,000
Background Investigations	\$500	-	\$500
Drug Screens	\$1,200	-	\$1,200
Medical Services	\$53,980	-	\$53,980
Contract Svcs-Dispatch	\$488,734	-	\$488,734
Contract Svcs-General	\$1,250	-	\$1,250
Cont Svc-Crossing Guard	\$53,050	-	\$53,050
Contract Svcs-Cleaning	\$57,154	-	\$57,154
Investigative Expenses	\$4,000	-	\$4,000
Travel & Per Diem	\$20,000	-	\$20,000
Telephone	\$42,000	-	\$42,000
Telephone VOCA	\$115	-	\$115
Internet Service	\$34,888	\$20,000	\$54,888
Cable Services	\$1,200	-	\$1,200
Postage & Freight	\$1,500	-	\$1,500
Electric & Gas Service	\$75,000	-	\$75,000
Water & Sewer Service	\$6,000	-	\$6,000
Solid Waste Disposal Fees	\$1,700	-	\$1,700
Rentals-Buildings	\$9,000	-	\$9,000
Rentals-Vehicles	\$22,000	-	\$22,000
Commercial Insurance	\$123,119	-	\$123,119
R&M-Buildings	\$2,000	-	\$2,000
Repair & Maint-Vehicles	\$55,000	\$20,000	\$75,000
Repair & Maint-County Radios	\$14,200	-	\$14,200
Repair & Maint-Equipment	\$9,600	-	\$9,600
Repair & Maint-Copiers	\$10,000	-	\$10,000



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General Fund Expense Account Description	2022 Current Budget	Proposed Budget Amendment	Total 2022 Revised Budget
Printing	\$3,000	-	\$3,000
Recruiting/Agency Promotion	\$4,000	-	\$4,000
Other Current Charges	\$3,000	-	\$3,000
Bank Service Charges	\$4,164	-	\$4,164
Security/Monitoring Service	\$1,300	-	\$1,300
Office Supplies	\$5,000	-	\$5,000
Operating Supplies	\$8,000	-	\$8,000
Operating Supplies VOCA	\$150	-	\$150
Gas & Oil	\$142,000	\$158,000	\$300,000
Tires & Batteries	\$18,000	\$7,000	\$25,000
Uniforms	\$96,000	(\$26,000)	\$70,000
Minor Equipment	\$73,000	(\$23,000)	\$50,000
Minor Equip VOCA	\$235	-	\$235
Minor Eqpt-Justice Fund	\$2,000	-	\$2,000
Animal Food/Vet Care	\$2,500	-	\$2,500
Community Relations	\$6,000	-	\$6,000
Comm Relations Justice	\$18,300	-	\$18,300
Explorer Program	\$520	-	\$520
Software Renewals/Support	\$165,043	-	\$165,043
Sware Renew/Sup Pursuit	\$1,250	-	\$1,250
Swat Operating Supplies	\$4,000	-	\$4,000
Crime Scene Supplies	\$4,000	-	\$4,000
Subscriptions & Dues	\$3,000	-	\$3,000
Training & Education	\$41,200	\$2,500	\$43,700
Training & Education-Sponsorships	\$0	\$22,500	\$22,500
Training & Ed/Sup Pursuit	\$1,800	-	\$1,800
Training & Ed/ VOCA	\$1,070	-	\$1,070
Training & Ed Justice	\$4,500	-	\$4,500
Train & Educ-Accreditation	\$2,000	(\$2,000)	\$0
Ammunition & Supplies	\$11,000	-	\$11,000
Cap -Veh Pursuit Mgt Sys	\$5,465	-	\$5,465
Cap Out-Veh Self Ins Claim	\$58,780	-	\$58,780
Capital Equipment	\$2,600	-	\$2,600
Cap Eqpt Crscene Kit Enh	\$5,290	-	\$5,290
Cap Equip/ VOCA	\$1,465	-	\$1,465
Eqpt Fed Forfeit Justice	\$58,000	-	\$58,000
Cap-Software Cr Scene Kit	\$4,495	-	\$4,495



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RESOLUTION NO 2022-020R

General Fund Expense Account Description	2022 Current Budget	Proposed Budget Amendment	Total 2022 Revised Budget
Fire			
Regular Salaries	\$6,458,570	-	\$6,458,570
Overtime Salaries	\$282,640	\$180,000	\$462,640
FICA	\$453,395	-	\$453,395
Defined Contribution Pension	\$26,470	-	\$26,470
Defined Benefit Pension	\$1,911,434	-	\$1,911,434
Group Insurance	\$1,110,883	-	\$1,110,883
Life Insurance	\$20,001	-	\$20,001
Employee Assistance Plan	\$2,805	-	\$2,805
Workers Compensation	\$116,790	-	\$116,790
Pro Svcs-General	\$20,980	-	\$20,980
Background Investigations	\$750	-	\$750
Drug Screens	\$3,225	-	\$3,225
Medical Services	\$47,964	-	\$47,964
Contract Serv-Cleaning	\$14,000	-	\$14,000
Contract Svcs-Isba Agreement	\$40,000	-	\$40,000
Travel & Per Diem	\$10,336	-	\$10,336
Travel & Per Diem-Ems	\$2,628	-	\$2,628
Telephone	\$24,768	-	\$24,768
Internet Service/Air Cards	\$10,656	-	\$10,656
Postage & Freight	\$750	-	\$750
Electric & Gas Service	\$56,345	-	\$56,345
Water & Sewer Service	\$8,155	-	\$8,155
Rentals-Buildings	\$18,000	-	\$18,000
Commercial Insurance	\$152,334	-	\$152,334
R&M-Buildings	\$17,500	-	\$17,500
Repair & Maint-Vehicles-Routine	\$85,120	\$50,000	\$135,120
Repair & Maint-County Radios	\$18,108	-	\$18,108
Repair & Maint-Equipment	\$42,840	-	\$42,840
Repair & Maint-Bay Doors	\$7,000	\$8,000	\$15,000
Repair & Maint-Ems Equipment	\$28,231	-	\$28,231
Repair & Maint-Copiers	\$1,917	-	\$1,917
Printing	\$1,823	-	\$1,823
Other Current Charges	\$1,000	-	\$1,000
Security/Monitoring Service	\$2,400	-	\$2,400
Office Supplies	\$7,500	-	\$7,500
Operating Supplies	\$43,759	-	\$43,759
Gas & Oil	\$71,500	\$15,000	\$86,500



CITY OF CLERMONT
RESOLUTION NO 2022-020R

General Fund Expense Account Description	2022 Current Budget	Proposed Budget Amendment	Total 2022 Revised Budget
Tires & Batteries	\$35,000	-	\$35,000
Uniforms	\$75,595	-	\$75,595
Minor Equipment	\$64,374	-	\$64,374
Safety Equipment	\$88,477	-	\$88,477
Community Relations	\$9,781	-	\$9,781
Comm Relat Smokealarms	\$4,600	-	\$4,600
Explorer Program	\$1,475	-	\$1,475
Software Renewals/Support	\$68,675	-	\$68,675
Subscriptions & Dues	\$8,028	-	\$8,028
Training & Education	\$51,748	-	\$51,748
Training & Educa Trench	\$14,670	-	\$14,670
Train & Educ-Accreditat	\$8,750	-	\$8,750
Training & Education Ems	\$12,312	-	\$12,312
Licenses & Certifications	\$4,000	-	\$4,000
Capital Equipment	\$108,813	-	\$108,813
Cap Out-Eqpt Asst To Ff	\$88,000	-	\$88,000
Cap-Eqpt Conf/Trch Rescue	\$26,872	-	\$26,872
Cap Out-Software	\$3,400	-	\$3,400
Fire Inspection			
Regular Salaries	\$139,034	-	\$139,034
Overtime Salaries	\$2,153	-	\$2,153
FICA	\$10,337	-	\$10,337
Defined Contribution Pension	\$12,954	-	\$12,954
Group Insurance	\$35,448	-	\$35,448
Life Insurance	\$438	-	\$438
Employee Assistance Plan	\$79	-	\$79
Workers Compensation	\$2,172	-	\$2,172
Pro Svc-General	\$780	-	\$780
Travel & Per Diem	\$6,984	-	\$6,984
Telephone	\$3,800	-	\$3,800
Internet Service	\$2,900	-	\$2,900
Postage & Freight	\$400	-	\$400
Commercial Insurance	\$1,927	-	\$1,927
Printing	\$300	-	\$300
Office Supplies	\$1,200	-	\$1,200
Gas & Oil	\$10,000	-	\$10,000
Tires & Batteries	\$1,000	-	\$1,000



CITY OF CLERMONT
RESOLUTION NO 2022-020R

General Fund Expense Account Description	2022 Current Budget	Proposed Budget Amendment	Total 2022 Revised Budget
Uniforms	\$2,250	-	\$2,250
Minor Equipment	\$4,784	-	\$4,784
Software Renewals/Support	\$2,425	-	\$2,425
Subscriptions & Dues	\$450	-	\$450
Training & Education	\$4,595	-	\$4,595
 Streets/Transportation Maintenance			
Regular Salaries	\$348,593	-	\$348,593
Overtime Salaries	\$5,000	-	\$5,000
FICA	\$25,117	-	\$25,117
Defined Contribution Pension	\$35,359	-	\$35,359
Group Insurance	\$98,930	-	\$98,930
Life Insurance	\$1,098	-	\$1,098
Employee Assistance Plan	\$286	-	\$286
Workers Compensation	\$14,483	-	\$14,483
Pro Svcs-General	\$6,000	-	\$6,000
Background Investigations	\$200	-	\$200
Drug Screens	\$400	-	\$400
Medical Services	\$280	-	\$280
Contract Svcs-General	\$3,400	-	\$3,400
Contract Svcs-Mowing	\$28,000	-	\$28,000
Contract Svcs-Signage	\$27,100	-	\$27,100
Contract Svcs-Signals	\$181,000	-	\$181,000
Telephone	\$3,300	-	\$3,300
Electric & Gas Service	\$230,000	-	\$230,000
Solid Waste Disposal Fees	\$5,000	-	\$5,000
Rentals-Equipment	\$1,500	-	\$1,500
Commercial Insurance	\$25,261	-	\$25,261
R&M-Buildings	\$200	-	\$200
Repair & Maint-Vehicles	\$9,000	-	\$9,000
Repair & Maint-Signs	\$5,000	-	\$5,000
Repair & Maint-Trees	\$10,000	-	\$10,000
Repair & Maint-County Radios	\$576	-	\$576
Repair & Maint-Equipment	\$4,200	-	\$4,200
Repair & Maint-Streetscape	\$800	-	\$800
Repair & Maint-Street Marking	\$5,000	-	\$5,000
Printing	\$200	-	\$200
Office Supplies	\$500	-	\$500



CITY OF CLERMONT
RESOLUTION NO 2022-020R

General Fund Expense Account Description	2022 Current Budget	Proposed Budget Amendment	Total 2022 Revised Budget
Operating Supplies	\$2,000	-	\$2,000
Gas & Oil	\$15,000	-	\$15,000
Tires & Batteries	\$1,600	-	\$1,600
Uniforms	\$5,500	-	\$5,500
Minor Equipment	\$5,000	-	\$5,000
Safety Equipment	\$2,000	-	\$2,000
Safety Shoes	\$1,800	-	\$1,800
Subscriptions & Dues	\$196	-	\$196
Training & Education	\$1,000	-	\$1,000
 Grounds Maintenance/Physical Environment			
Regular Salaries	\$530,805	-	\$530,805
Overtime Salaries	\$8,900	-	\$8,900
FICA	\$39,112	-	\$39,112
Defined Contribution Pension	\$49,450	-	\$49,450
Group Insurance	\$178,670	-	\$178,670
Life Insurance	\$1,672	-	\$1,672
Employee Assistance Plan	\$499	-	\$499
Workers Compensation	\$15,229	-	\$15,229
Background Investigations	\$500	-	\$500
Drug Screens	\$400	-	\$400
Medical Services	\$600	-	\$600
Pro Svces-Lake Monitoring	\$700	-	\$700
Contract Svcs-General	\$28,500	-	\$28,500
Contract Svcs-Cleaning	\$50,000	-	\$50,000
Con Svc-Clean-W.Park	\$4,500	-	\$4,500
Con Svc-Clean-Lk Hiawa	\$24,000	-	\$24,000
Con Svc-Clean-Wtrfront	\$13,000	-	\$13,000
Con Svc-Clean-Felter Prk	\$4,500	-	\$4,500
Con Svc-Clean-Hancock Pr	\$25,000	-	\$25,000
Con Svc-Clean-Palatlakah	\$9,000	-	\$9,000
Contract Svcs-Mowing	\$500	-	\$500
Con Svc Mow-Lk Hiaw	\$20,100	-	\$20,100
Contract Svces-Pest Cont	\$900	-	\$900
Con Svc-Pest-W Park	\$200	-	\$200
Con Svc-Pest-Hiawatha	\$350	-	\$350
Con Svc-Pest-Waterfront	\$210	-	\$210



**CITY OF CLERMONT
RESOLUTION NO 2022-020R**

General Fund Expense Account Description	2022 Current Budget	Proposed Budget Amendment	Total 2022 Revised Budget
Con Svc-Pest Cont-Felter	\$120	-	\$120
Con Svc-Pest-Hancock Prk	\$400	-	\$400
Con Svc-Pest-Palatlakaha	\$300	-	\$300
Telephone	\$3,885	-	\$3,885
Electric & Gas Service	\$21,300	-	\$21,300
Elec & Gas-W.Park	\$7,200	-	\$7,200
Elec & Gas Svc-L.Hiawa	\$5,700	-	\$5,700
Elec & Gas-Felter	\$9,000	-	\$9,000
Elec & Gas-Hancock	\$40,000	-	\$40,000
Elec & Gas-Park Pals	\$6,000	-	\$6,000
Water & Sewer Service	\$53,000	-	\$53,000
W&S-W.Park	\$571	-	\$571
W&S-L.Hiawa	\$684	-	\$684
W&S-Wtrfrnt	\$1,112	-	\$1,112
W&S-Felter	\$437	-	\$437
W&S-Hancock	\$3,867	-	\$3,867
W&S-Park Pal	\$2,400	-	\$2,400
Solid Waste-Hancock	\$4,450	-	\$4,450
Rentals-Equipment	\$2,400	-	\$2,400
Commercial Insurance	\$37,501	-	\$37,501
R&M-Buildings	\$1,500	-	\$1,500
R&M-Bldg-W Park	\$500	-	\$500
R&M-Bldg-Lk.Hiawa	\$3,000	-	\$3,000
R&M-Bldg-Wtr Front	\$2,000	-	\$2,000
R&M-Bldg-Felter	\$500	-	\$500
R&M-Bldg-Hancock	\$500	-	\$500
R&M-Bldg-Palatlakah	\$1,000	-	\$1,000
Repair & Maint-Vehicles	\$5,000	-	\$5,000
R&M-Grounds	\$9,500	-	\$9,500
R&M-Grounds-W.Park	\$1,000	-	\$1,000
R&M-Grounds-L.Hiaw	\$3,000	-	\$3,000
R&M-Grnds-Waterfront Prk	\$5,000	-	\$5,000
R&M-Grounds-Felter	\$1,000	-	\$1,000
R&M-Grounds-Hancock	\$2,500	-	\$2,500
R&M-Grounds-Park Pal	\$5,000	-	\$5,000
Repair & Maint-Sod	\$1,000	-	\$1,000
R&M-Sod-Park Pals	\$1,000	-	\$1,000
Common Area Mtc Lk Minnehaha	\$8,000	-	\$8,000



CITY OF CLERMONT
RESOLUTION NO 2022-020R

General Fund Expense Account Description	2022 Current Budget	Proposed Budget Amendment	Total 2022 Revised Budget
Repair & Maint-Equipment	\$15,000	-	\$15,000
R&M-Fishing Piers	\$500	-	\$500
R&M- Fish Pier - L.Hiaw	\$500	-	\$500
R&M-Fishing Pier-Wtrft	\$1,000	-	\$1,000
R&M-Fish Pier-P.Pal	\$1,000	-	\$1,000
Repair & Maint-Xmas Decor	\$3,000	-	\$3,000
Printing	\$1,000	-	\$1,000
Other Current Charges	\$600	-	\$600
Aquatic Weed Control	\$7,000	-	\$7,000
Aquatic Weed Cont-Lk Hiaw	\$500	-	\$500
Aquatic Weed Cont-Wtrfrnt	\$500	-	\$500
Security/Moni Svc-L.Hiaw	\$1,600	-	\$1,600
Office Supplies	\$200	-	\$200
Operating Supplies	\$10,000	-	\$10,000
Oper Supp-W.Park	\$500	-	\$500
Oper Supp-L.Hiawa	\$1,000	-	\$1,000
Oper Supp-Wtrfrnt	\$5,000	-	\$5,000
Oper Supp-Felter	\$1,000	-	\$1,000
Oper Supp-Hancock	\$6,000	-	\$6,000
Oper Supp-Park Pals	\$2,500	-	\$2,500
Gas & Oil	\$31,000	-	\$31,000
Tires & Batteries	\$3,000	-	\$3,000
Uniforms	\$7,500	-	\$7,500
Minor Equipment	\$25,000	-	\$25,000
Safety Equipment	\$2,000	-	\$2,000
Safety Shoes	\$3,000	-	\$3,000
Mosquito Control Chemicals	\$3,000	-	\$3,000
Training & Education	\$2,000	-	\$2,000
Licenses & Certification	\$500	-	\$500
Cap Out-Lk Hiawath Restoration	\$34,789	-	\$34,789
Fleet Maintenance			
Regular Salaries	\$254,969	-	\$254,969
Overtime Salaries	\$1,800	-	\$1,800
FICA	\$18,010	-	\$18,010
Defined Contribution Pension	\$25,677	-	\$25,677
Group Insurance	\$70,108	-	\$70,108
Life Insurance	\$803	-	\$803



**CITY OF CLERMONT
RESOLUTION NO 2022-020R**

General Fund Expense Account Description	2022 Current Budget	Proposed Budget Amendment	Total 2022 Revised Budget
Employee Assistance Plan	\$156	-	\$156
Workers Compensation	\$3,325	-	\$3,325
Telephone	\$1,400	-	\$1,400
Waste Oil Disposal	\$600	-	\$600
Commercial Insurance	\$4,067	-	\$4,067
Repair & Maint-Vehicles	\$1,500	-	\$1,500
Repair & Maint-Equipment	\$2,650	-	\$2,650
Office Supplies	\$200	-	\$200
Operating Supplies	\$20,500	-	\$20,500
Gas & Oil	\$3,000	-	\$3,000
Tires & Batteries	\$1,000	-	\$1,000
Uniforms	\$2,000	-	\$2,000
Minor Equipment	\$2,500	-	\$2,500
Safety Shoes	\$700	-	\$700
Software Renewals/Support	\$3,550	-	\$3,550
Unbilled Fuel Usage	\$2,000	-	\$2,000
Subscriptions & Dues	\$375	-	\$375
Licenses & Certifications	\$100	-	\$100
Engineering/Inspections			
Regular Salaries	\$64,302	-	\$64,302
Overtime Salaries	\$675	-	\$675
FICA	\$4,519	-	\$4,519
Defined Contribution Pension	\$6,498	-	\$6,498
Group Insurance	\$12,560	-	\$12,560
Life Insurance	\$203	-	\$203
Employee Assistance Plan	\$33	-	\$33
Workers Compensation	\$712	-	\$712
Background Investigations	\$50	-	\$50
Drug Screens	\$100	-	\$100
Medical Services	\$100	-	\$100
Travel & Per Diem	\$4,620	-	\$4,620
Telephone	\$1,540	-	\$1,540
Postage & Freight	\$200	-	\$200
Commercial Insurance	\$1,653	-	\$1,653
Repair & Maint-Vehicles	\$1,600	-	\$1,600
Repair & Maint-Copiers	\$900	-	\$900
Printing	\$500	-	\$500



CITY OF CLERMONT
RESOLUTION NO 2022-020R

General Fund Expense Account Description	2022 Current Budget	Proposed Budget Amendment	Total 2022 Revised Budget
Office Supplies	\$650	-	\$650
Gas & Oil	\$300	-	\$300
Tires & Batteries	\$1,600	-	\$1,600
Uniforms	\$100	-	\$100
Minor Equipment	\$720	-	\$720
Safety Equipment	\$300	-	\$300
Safety Shoes	\$300	-	\$300
Software Renewals/Support	\$1,000	-	\$1,000
Training & Education	\$900	-	\$900
Facilities Maintenance			
Regular Salaries	\$323,969	-	\$323,969
Overtime Salaries	\$5,000	-	\$5,000
FICA	\$22,276	-	\$22,276
Defined Contribution Pension	\$31,469	-	\$31,469
Group Insurance	\$94,815	-	\$94,815
Life Insurance	\$1,021	-	\$1,021
Employee Assistance Plan	\$283	-	\$283
Workers Compensation	\$7,012	-	\$7,012
Background Investigations	\$100	-	\$100
Drug Screens	\$50	-	\$50
Medical Services	\$100	-	\$100
Contract Svcs-General	\$1,000	-	\$1,000
Contract Svces-Cleaning	\$8,000	-	\$8,000
Con Svc-Clean-Rowing Fac	\$12,000	-	\$12,000
Cont Svc-Mowing Pol Hq	\$7,200	-	\$7,200
Con Svc-Mow All F/S's	\$4,000	-	\$4,000
Contract Svces-Pest Cont	\$1,200	-	\$1,200
Con Svc-Pest-City Ctr	\$350	-	\$350
Con Svc-Pest City Hall	\$405	-	\$405
Con Svc-Pest Pol Hq	\$435	-	\$435
Con Svc-Pest All F/S's	\$1,750	-	\$1,750
Con Svc-Pest Row Facilit	\$270	-	\$270
Con Svc-Pest-Kehlor	\$565	-	\$565
Con Svc-Pest-Highlander	\$320	-	\$320
Con Svc-Elev Mtc Cityhall	\$2,600	-	\$2,600
Cont Svc-Elev Police Hq	\$2,900	-	\$2,900
Con Svc-Elev All F/S's	\$2,300	-	\$2,300



**CITY OF CLERMONT
RESOLUTION NO 2022-020R**

General Fund Expense Account Description	2022 Current Budget	Proposed Budget Amendment	Total 2022 Revised Budget
Con Svc-Hvac City Ctr	\$5,900	-	\$5,900
Con Svc-Hvac City Hall	\$7,000	-	\$7,000
Contract Svc-Hvac Pdhq	\$4,500	-	\$4,500
Telephone	\$1,550	-	\$1,550
Electric & Gas Service	\$11,000	-	\$11,000
Elec & Gas Svc-City Cent	\$31,000	-	\$31,000
Elec & Gas Svc-Rowing	\$2,500	-	\$2,500
Elec & Gas Svc-Kehlor	\$2,500	-	\$2,500
Elec & Gas Svc-Highl.Hut	\$11,000	-	\$11,000
Elect & Gas City Limit	\$900	-	\$900
Water & Sewer Service	\$1,400	-	\$1,400
Water & Sewer Service-City Cen	\$2,500	-	\$2,500
Water & Sewer Service-Rowing	\$200	-	\$200
W&S Service-Kehlor	\$4,000	-	\$4,000
Water & Sewer Service-H.Hut	\$2,000	-	\$2,000
Wat & Sew Svc City Lmt	\$500	-	\$500
Solid Waste Disposal Fee-CCC	\$3,500	-	\$3,500
Construction & Debris Disposal	\$1,000	-	\$1,000
Rentals-Equipment	\$900	-	\$900
Commercial Insurance	\$28,445	-	\$28,445
R&M-Buildings	\$5,000	-	\$5,000
R&M-Buildings-CCC	\$7,000	-	\$7,000
R&M-Buildings-Police Hq	\$15,000	-	\$15,000
R&M-Buildings-Fs#4	\$3,000	-	\$3,000
R&M-Buildings-Fs#2	\$7,000	-	\$7,000
R&M-Buildings-Fs#3	\$7,000	-	\$7,000
R&M-Buldings-Fs#1	\$7,000	-	\$7,000
R&M-Buildings-Rowing	\$2,000	-	\$2,000
R&M-Bldg-Kehlor-	\$1,000	-	\$1,000
R&M-Buildings-Highlander	\$11,000	-	\$11,000
Rep & Mtc-Bldgs City Lim	\$500	-	\$500
Repair & Maint-Vehicles	\$2,000	-	\$2,000
R&M-Grounds	\$1,000	-	\$1,000
R&M-Grounds-City Center	\$2,000	-	\$2,000
R&M-Grounds-Police	\$500	-	\$500
R&M-Grounds-Fs#4	\$500	-	\$500
R&M-Grounds-Fs#2	\$500	-	\$500
R&M-Grounds-Fs#3	\$500	-	\$500



CITY OF CLERMONT
RESOLUTION NO 2022-020R

General Fund Expense Account Description	2022 Current Budget	Proposed Budget Amendment	Total 2022 Revised Budget
R&M-Grounds - Fs #1	\$500	-	\$500
R&M-Grounds-Rowing	\$100	-	\$100
R&M-Grounds-Kehlor	\$500	-	\$500
R&M-Grounds-H.Hut	\$500	-	\$500
Rep&Mtc-Grounds City Lim	\$500	-	\$500
Repair & Maint-Sod	\$250	-	\$250
Repair & Maint-Equipment	\$3,200	-	\$3,200
Repair & Maint-City Hall	\$15,000	-	\$15,000
Repair & Maint-Copiers	\$425	-	\$425
Printing	\$200	-	\$200
Other Current Charges	\$150	-	\$150
Security/Monitoring Service	\$600	-	\$600
Security/Monitoring Svc-City Center	\$800	-	\$800
Security/Monitoring Service-Ro	\$800	-	\$800
Sec/Monitor Svc-Kehlor	\$800	-	\$800
Security/Monitoring Svc-H.Hut	\$800	-	\$800
Office Supplies	\$700	-	\$700
Operating Supplies	\$2,000	-	\$2,000
Operating Supplies-City Center	\$3,000	-	\$3,000
Operating Supplies-Rowing Fac	\$2,200	-	\$2,200
Op Supplies-Kehlor-	\$1,600	-	\$1,600
Operating Supplies-H.Hut	\$2,000	-	\$2,000
Gas & Oil	\$11,500	-	\$11,500
Tires & Batteries	\$2,200	-	\$2,200
Uniforms	\$4,000	-	\$4,000
Minor Equipment	\$5,000	-	\$5,000
Safety Equipment	\$600	-	\$600
Safety Shoes	\$1,100	-	\$1,100
Software Renewals/Support	\$100	-	\$100
Subscriptions & Dues	\$400	-	\$400
Training & Education	\$1,050	-	\$1,050
Cap Out-Other Improvement	\$22,100	-	\$22,100
 Economic Development			
Pro Svc-Gov't Relations	\$80,000	-	\$80,000
Pro Svcs-Wellness Way	\$70,000	-	\$70,000
Commercial Insurance	\$7,298	-	\$7,298
Subscriptions & Dues	\$5,470	-	\$5,470



**CITY OF CLERMONT
RESOLUTION NO 2022-020R**

General Fund Expense Account Description	2022 Current Budget	Proposed Budget Amendment	Total 2022 Revised Budget
Human Resources			
Regular Salaries	\$324,777	(\$20,250)	\$304,527
Overtime Salaries	\$200	-	\$200
FICA	\$23,175	-	\$23,175
Defined Contribution Pension	\$23,655	-	\$23,655
Group Insurance	\$72,236	-	\$72,236
Life Insurance	\$726	-	\$726
Employee Assistance Plan	\$164	-	\$164
Workers Compensation	\$361	-	\$361
Pro Svcs-General	\$0	\$20,250	\$20,250
Background Investigations	\$105	\$46	\$151
Drug Screens	\$50	-	\$50
Travel & Per Diem	\$650	-	\$650
Telephone	\$0	\$300	\$300
Postage & Freight	\$200	\$100	\$300
Commercial Insurance	\$4,269	-	\$4,269
Repair & Maint-Copiers	\$2,000	-	\$2,000
Printing	\$250	-	\$250
Other Current Charges	\$1,510	\$526	\$2,036
Employee Recognition	\$13,050	-	\$13,050
Office Supplies	\$2,500	-	\$2,500
Gas & Oil	\$100	-	\$100
Minor Equipment	\$100	-	\$100
Software Renewals/Support	\$22,959	-	\$22,959
Subscriptions & Dues	\$1,068	-	\$1,068
Training & Education	\$2,650	-	\$2,650
Training & Education-Citywide	\$2,500	-	\$2,500
Procurement Services			
Regular Salaries	\$199,621	-	\$199,621
Overtime Salaries	\$500	-	\$500
FICA	\$14,400	-	\$14,400
Defined Contribution Pension	\$20,012	-	\$20,012
Group Insurance	\$36,408	-	\$36,408
Life Insurance	\$629	-	\$629
Employee Assistance Plan	\$98	-	\$98
Workers Compensation	\$203	-	\$203



**CITY OF CLERMONT
RESOLUTION NO 2022-020R**

General Fund Expense Account Description	2022 Current Budget	Proposed Budget Amendment	Total 2022 Revised Budget
Travel & Per Diem	\$1,900	\$1,000	\$2,900
Telephone	\$1,335	-	\$1,335
Postage & Freight	\$10	-	\$10
Commercial Insurance	\$2,092	-	\$2,092
Repair & Maint-Copiers	\$300	-	\$300
Printing	\$90	\$170	\$260
Promotion	\$180	\$320	\$500
Office Supplies	\$600	-	\$600
Software Renewals/Support	\$15,085	-	\$15,085
Subscriptions & Dues	\$1,550	\$1,300	\$2,850
Training & Education	\$2,750	\$3,000	\$5,750
Capital Equipment	\$5,590	-	\$5,590
Cap Out-Software	\$49,935	-	\$49,935
Parks And Recreation			
Regular Salaries	\$309,182	(\$29,182)	\$280,000
Part-Time Salaries	\$101,857	-	\$101,857
Overtime Salaries	\$5,375	-	\$5,375
Temporary Salaries	\$59,296	-	\$59,296
FICA	\$35,385	-	\$35,385
Defined Contribution Pension	\$31,231	-	\$31,231
Group Insurance	\$55,335	-	\$55,335
Life Insurance	\$974	-	\$974
Employee Assistance Plan	\$164	-	\$164
Workers Compensation	\$3,873	-	\$3,873
Background Investigations	\$3,780	(\$1,404)	\$2,376
Drug Screens	\$1,537	-	\$1,537
Medical Services	\$2,900	-	\$2,900
Contract Svc-Clean Kehlo	\$11,000	-	\$11,000
Contract Sves-Mowing	\$268,053	(\$12,833)	\$255,220
Travel & Per Diem	\$301	\$99	\$400
Telephone	\$2,844	(\$1,224)	\$1,620
Internet Svc Kehlor	\$1,260	-	\$1,260
Commercial Insurance	\$15,511	-	\$15,511
Repair & Maint-Vehicles	\$1,700	-	\$1,700
R&M-Grounds	\$52,000	-	\$52,000
Repair & Maint-Sod	\$4,000	-	\$4,000
Repair & Maint-Equipment	\$15,824	-	\$15,824



CITY OF CLERMONT
RESOLUTION NO 2022-020R

General Fund Expense Account Description	2022 Current Budget	Proposed Budget Amendment	Total 2022 Revised Budget
Printing	\$2,100	(\$600)	\$1,500
Advertising	\$250	-	\$250
Instructor Fees	\$6,000	(\$4,000)	\$2,000
Credit Card Processing Fees	\$4,000	-	\$4,000
Office Supplies	\$1,260	-	\$1,260
Operating Supplies	\$1,450	-	\$1,450
Gas & Oil	\$5,700	\$1,800	\$7,500
Tires & Batteries	\$750	-	\$750
Uniforms	\$2,756	-	\$2,756
Minor Equipment	\$2,050	-	\$2,050
Safety Equipment	\$1,750	-	\$1,750
Safety Shoes	\$300	-	\$300
Recreation Programs	\$16,000	-	\$16,000
Software Renewals/Support	\$1,662	-	\$1,662
Senior Programs	\$3,500	-	\$3,500
Subscriptions & Dues	\$320	-	\$320
Training & Education	\$2,400	-	\$2,400
Cap Out-Vehicles	\$0	\$35,000	\$35,000
Historic Village			
Contract Svcs-Cleaning	\$12,000	-	\$12,000
Contract Svcs-Pest Cont	\$700	-	\$700
Telephone	\$600	-	\$600
Commercial Insurance	\$1,381	-	\$1,381
R&M-Building	\$4,000	-	\$4,000
R&M-Grounds	\$500	-	\$500
Repair & Maint-Other	\$100	-	\$100
Security/Monitoring Service	\$750	-	\$750
Operating Supplies	\$2,000	-	\$2,000
Cap Out-Other Improvement	\$10,000	-	\$10,000
Events/City Center/Waterfront			
Regular Salaries	\$138,297	-	\$138,297
Part Time Salaries	\$102,445	-	\$102,445
Overtime Salaries	\$750	-	\$750
FICA	\$17,217	-	\$17,217
Defined Contribution Pension	\$13,905	-	\$13,905
Group Insurance	\$41,004	-	\$41,004



**CITY OF CLERMONT
RESOLUTION NO 2022-020R**

General Fund Expense Account Description	2022 Current Budget	Proposed Budget Amendment	Total 2022 Revised Budget
Life Insurance	\$436	-	\$436
Employee Assistance Plan	\$98	-	\$98
Workers Compensation	\$4,592	-	\$4,592
Background Investigations	\$1,638	-	\$1,638
Drug Screens	\$1,200	-	\$1,200
Medical Services	\$1,000	-	\$1,000
Contract Svc-Genl Splsh	\$5,713	-	\$5,713
Contract Svcs-Cleani CCC	\$22,000	(\$1,000)	\$21,000
Contract Svc-Clean Highlan	\$9,500	(\$500)	\$9,000
Travel & Per Diem	\$720	\$1,200	\$1,920
Telephone	\$1,260	\$1,092	\$2,352
Postage & Freight	\$100	-	\$100
Water & Sewer Service	\$4,500	-	\$4,500
Commercial Insurance	\$8,025	-	\$8,025
Repair & Maint-Buildings	\$1,000	-	\$1,000
Repair & Maint-Vehicles	\$1,000	-	\$1,000
R&M-Equip City Center	\$1,500	-	\$1,500
R&M-Equip Splash Park	\$4,900	(\$1000)	\$3,900
Repair & Maint-Copiers	\$1,200	-	\$1,200
Printing	\$2,500	-	\$2,500
Advertising	\$750	-	\$750
Promotion	\$5,500	-	\$5,500
Special Events	\$6,500	-	\$6,500
Events-Light Up Clermont	\$24,006	-	\$24,006
Events-4th Of July	\$25,000	\$15,000	\$40,000
Events-National Nght Out	\$8,500	(\$2,449)	\$6,051
Events-Movie Series	\$4,000	-	\$4,000
Events-Camping	\$13,000	-	\$13,000
Events-Enchanted Forest	\$15,000	(\$2,800)	\$12,200
Events-Paws Inthe Park	\$1,200	-	\$1,200
Events-Juneteenth&Or Diver	\$8,500	-	\$8,500
Bank Service Charges	\$4,164	-	\$4,164
Credit Card Processing Fees	\$2,000	-	\$2,000
Office Supplies	\$2,000	(\$500)	\$1,500
Operating Supplies	\$250	-	\$250
Op Supplies-City Center	\$850	-	\$850
Op Supplies-Splash Prk	\$2,000	-	\$2,000
Gas & Oil	\$1,000	\$200	\$1,200



**CITY OF CLERMONT
RESOLUTION NO 2022-020R**

General Fund Expense Account Description	2022 Current Budget	Proposed Budget Amendment	Total 2022 Revised Budget
Tires & Batteries	\$700	\$300	\$1,000
Uniforms	\$500	-	\$500
Uniforms - City Center	\$300	-	\$300
Uniforms - Splash Park	\$1,000	(\$100)	\$900
Minor Equipment	\$14,000	-	\$14,000
Minor Equip-City Center	\$2,750	-	\$2,750
Minor Equip -Splash Park	\$1,200	-	\$1,200
Safety Shoes	\$200	(\$200)	\$0
Software Renewals/Support	\$1,880	-	\$1,880
Subscriptions & Dues	\$1,615	-	\$1,615
Training & Education	\$1,750	-	\$1,750
Cap Out-Recreation	\$10,994	-	\$10,994
Cap Out-Vehicles	\$0	\$65,000	\$65,000
Capital Eq CCC	\$6,399	-	\$6,399
Contributions Expense-General	\$44,000	-	\$44,000
Arts And Recreation Center			
Regular Salaries	\$325,546	-	\$325,546
Part Time Salaries	\$115,894	-	\$115,894
Overtime Salaries	\$3,500	-	\$3,500
FICA	\$31,670	-	\$31,670
Defined Contribution Pension	\$27,951	-	\$27,951
Group Insurance	\$99,346	-	\$99,346
Life Insurance	\$1,025	-	\$1,025
Employee Assistance Plan	\$262	-	\$262
Workers Compensation	\$5,508	-	\$5,508
Background Investigations	\$600	-	\$600
Drug Screens	\$600	-	\$600
Medical Services	\$600	-	\$600
Contract Svcs-General	\$16,350	(\$4,350)	\$12,000
Contract Svcs-Cleaning	\$115,257	-	\$115,257
Contract Svcs-Mowing	\$49,554	(\$9,554)	\$40,000
Contract Svcs-Pest Cont	\$2,164	-	\$2,164
Contract Svc-Hvac	\$7,117	-	\$7,117
Travel & Per Diem	\$250	-	\$250
Telephone	\$2,756	(\$756)	\$2,000
Internet Service	\$5,300	-	\$5,300
Postage & Freight	\$500	-	\$500



**CITY OF CLERMONT
RESOLUTION NO 2022-020R**

General Fund Expense Account Description	2022 Current Budget	Proposed Budget Amendment	Total 2022 Revised Budget
Electric & Gas Service	\$72,000	-	\$72,000
Water & Sewer Service	\$12,000	-	\$12,000
Solid Waste Disposal Fees	\$7,700	(\$500)	\$7,200
Rentals-Equipment	\$1,000	-	\$1,000
Commercial Insurance	\$16,700	-	\$16,700
R&M-Buildings	\$23,750	(\$750)	\$23,000
Repair & Maint-Vehicles	\$1,250	-	\$1,250
R&M-Grounds	\$7,500	-	\$7,500
Repair & Maint-Sod	\$500	-	\$500
Repair & Maint-Equipment	\$33,220	(\$11,220)	\$22,000
Repair & Maint-It Equip	\$0	\$500	\$500
Repair & Maint-Pool	\$4,500	-	\$4,500
Repair & Maint-Other	\$2,500	-	\$2,500
Repair & Maint-Copiers	\$2,000	(\$500)	\$1,500
Printing	\$1,000	-	\$1,000
Advertising	\$1,500	(\$500)	\$1,000
Advert NRPA Comm Gard	\$4,500	-	\$4,500
Other Current Charges	\$500	(\$250)	\$250
Bank Service Charges	\$4,164	-	\$4,164
Security/Monitoring Service	\$5,205	-	\$5,205
Instructor Fees - Arc	\$28,800	\$6,200	\$35,000
Permit Fees	\$0	\$250	\$250
Credit Card Processing Fees	\$3,000	(\$200)	\$2,800
Office Supplies	\$2,200	\$2,260	\$4,460
Operating Supplies	\$16,000	(\$6,000)	\$10,000
Gas & Oil	\$900	\$100	\$1,000
Tires & Batteries	\$500	\$500	\$1,000
Uniforms	\$1,500	-	\$1,500
Minor Equipment	\$16,800	(\$800)	\$16,000
Safety Equipment	\$550	-	\$550
Safety Shoes	\$600	-	\$600
Software Renewals/Support	\$7,056	-	\$7,056
Subscriptions & Dues	\$1,224	-	\$1,224
Training & Education	\$4,010	(\$2,510)	\$1,500
Cap Out-Other Improvement	\$6,097	-	\$6,097
Capital-NRPA Comm Garden	\$85,500	-	\$85,500
Capital Equipment	\$6,500	-	\$6,500



**CITY OF CLERMONT
RESOLUTION NO 2022-020R**

General Fund Expense Account Description	2022 Current Budget	Proposed Budget Amendment	Total 2022 Revised Budget
Performing Arts Center			
Regular Salaries	\$196,890	-	\$196,890
Part Time Salaries	\$15,570	-	\$15,570
Overtime Salaries	\$500	-	\$500
FICA	\$14,871	-	\$14,871
Defined Contribution Pension	\$18,999	-	\$18,999
Group Insurance	\$52,567	-	\$52,567
Life Insurance	\$620	-	\$620
Employee Assistance Plan	\$131	-	\$131
Workers Compensation	\$990	-	\$990
Background Investigations	\$300	-	\$300
Drug Screens	\$150	-	\$150
Medical Services	\$150	-	\$150
Contract Svcs-General	\$23,000	(\$3,000)	\$20,000
Contract Svcs-Cleaning	\$0	\$500	\$500
Travel & Per Diem	\$3,300	(\$2,400)	\$900
Postage & Freight	\$2,500	\$1,000	\$3,500
Rentals-Equipment	\$12,000	-	\$12,000
Commercial Insurance	\$4,721	-	\$4,721
Repair & Maint-Buildings	\$5,758	-	\$5,758
Repair & Maint-Equipment	\$4,000	(\$1,500)	\$2,500
Printing	\$10,000	-	\$10,000
Advertising	\$68,000	(\$5,000)	\$63,000
Promotion	\$2,000	\$2,000	\$4,000
Permit Fees	\$450	-	\$450
Performer Fees	\$70,982	-	\$70,982
Perf Fees Fl Div Arts&Cul	\$71,020	-	\$71,020
Hospitality	\$20,000	-	\$20,000
Credit Card Processing Fees	\$8,000	-	\$8,000
Performer Rental Cost	\$102,000	-	\$102,000
Office Supplies	\$1,000	-	\$1,000
Operating Supplies	\$3,000	-	\$3,000
Uniforms	\$250	\$175	\$425
Minor Equipment	\$74,760	-	\$74,760
Minor Eqpt Covid	\$0	\$100	\$100
Safety Shoes	\$200	(\$100)	\$100
Software Renewals/Support	\$2,291	(\$691)	\$1,600
Operating Software	\$15,000	(\$3,000)	\$12,000



CITY OF CLERMONT
RESOLUTION NO 2022-020R

General Fund Expense Account Description	2022 Current Budget	Proposed Budget Amendment	Total 2022 Revised Budget
Subscriptions & Dues	\$1,050	(\$125)	\$925
Training & Education	\$2,300	(\$1,050)	\$1,250
Cap Out-Equipment-CPAC	\$0	\$53,500	\$53,500
Transfers/Debt Service			
Tfr To Dsf/220 Arc	\$218,467	-	\$218,467
Tfr To CPF/321	\$550,000	-	\$550,000
Tfr To Self Ins Fund/520	\$228,590	-	\$228,590
Ending Reserves	\$8,986,162	\$1,263,280	\$10,249,442
General Fund Total Expenditures	\$37,733,332	\$653,146	\$38,386,478



**CITY OF CLERMONT
RESOLUTION NO 2022-020R**

COMMUNITY REDEVELOPMENT AGENCY (CRA) FUND

CRA Revenue Account Description	2022 Current Budget	Proposed Budget Amendment	Total 2022 Revised Budget
Beginnings Reserves	\$425,020	\$82,189.37	\$507,209.37
Ad Valorem Taxes	\$510,271	-\$7,925	\$502,346
Interest Earnings	\$3,000	-\$1,000	\$2,000
Total Revenue	\$938,291	\$73,264.37	\$1,011,555.37

CRA Expense Account Description	2022 Current Budget	Proposed Budget Amendment	Total 2022 Revised Budget
Regular Salaries	\$80,587	-	\$80,587
Overtime Salaries	\$1,000	\$33,800	\$34,800
FICA	\$5,792	\$2,586	\$8,378
Defined Contribution Pension	\$8,159	\$4,969	\$13,128
Group Insurance	\$30,277	-	\$30,277
Life Insurance	\$254	-	\$254
Employee Assistance Plan	\$57	-	\$57
Worker's Compensation	\$32	-	\$32
Background Investigations	\$16	-	\$16
Drug Screens	\$16	-	\$16
Pro. Svcs.-Investment Advisor	\$159	-	\$159
Audit Fee	\$8,000	-	\$8,000
Contract Svcs.-Cleaning	\$23,004	-	\$23,004
Cont. Svcs.-Clean Victory Point	\$2,901	-	\$2,901
Contract Svcs.-Pest Control	\$170	-	\$170
Cont. Svcs.-Pest Cont. Victory Pt.	\$45	-	\$45
Cont. Svcs.-Elev Maint. Victory Pt.	\$540	-	\$540
Postage & Freight	\$50	-	\$50
Electric & Gas Service	\$15,000	-	\$15,000
Electric & Gas Svc. Victory Point	\$3,600	-	\$3,600
Water & Sewer Service	\$600	-	\$600
Water & Sewer Svc. Victory Point	\$600	-	\$600
Rentals-Equipment	\$9000	-	\$9000
Rentals-Land	\$39,480	-	\$39,480
Commercial Insurance	\$8,113	-	\$8,113
Repair & Maint.-Buildings Victory Pt.	\$1,000	-	\$1,000
Repair & Maint.-Grounds Victory Pt.	\$500	-	\$500



CITY OF CLERMONT
RESOLUTION NO 2022-020R

CRA Expense Account Description	2022 Current Budget	Proposed Budget Amendment	Total 2022 Revised Budget
Repair & Maintenance-Sod	\$334	-	\$334
Repair & Maint.-Sod Victory Point	\$135	-	\$135
Repair & Maint-Fishing Piers Vict. Pt.	\$500	-	\$500
Repair & Maint.-Other-CRA Streetscp.	\$5,000	-	\$5,000
Printing	\$324	-	\$324
Advertising	\$23	-	\$23
Promotion	\$2,000	-	\$2,000
CRA Events-Sips & Salsa	\$25,000	-	\$25,000
Aquatic Weed Control Victory Point	\$1,600	-	\$1,600
Bank Service Charges	\$90	-	\$90
Operating Supplies	\$285	-	\$285
Operating Supplies Victory Point	\$432	-	\$432
Minor Equipment - CRA Streetscape	\$41,250	-	\$41,250
Subscription & Dues	\$1,000	-	\$1,000
Training & Education	\$1,400	-	\$1,400
Capital Outlay-Land	\$434,966	-\$178,090.63	\$256,875.37
Capital Outlay-Other Improvement	\$15,000	-\$15,000	\$0
Capital Outlay-Boat Ramp Removal	\$0	\$75,000	\$75,000
Cap. Out.-Pro. Svcs- Marina/Meet-me- in-the-Middle	\$0	\$25,000	\$25,000
Cap. Out.-Marina/Meet-me-in-the- Middle	\$0	\$125,000	\$125,000
Contributions-Main Street Programs	\$70,000	-	\$70,000
CRA Grants	\$100,000	-	\$100,000
Ending Reserves	\$0	-	\$0
Total Expenses	\$938,291	\$73,264.37	\$1,011,555.37

Net Increase to General Fund and CRA Fund Balance –

\$ 1,263,280

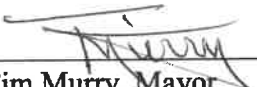


**CITY OF CLERMONT
RESOLUTION NO 2022-020R**

NOW, THEREFORE, BE IT RESOLVED, that the above said budget amendments of the City of Clermont for the Fiscal Year 2021-2022 are hereby adopted.


DONE AND RESOLVED by the City Council of the City of Clermont, Lake County, Florida, this 12th day of July, 2022.

CITY OF CLERMONT



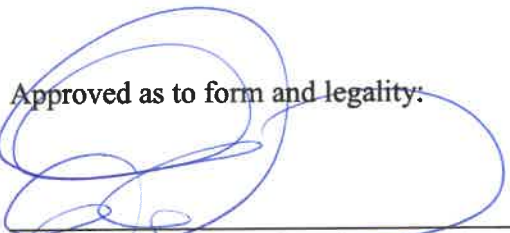
Tim Murry, Mayor

ATTEST:



Tracy Ackroyd Howe, MMC
City Clerk

Approved as to form and legality:



Daniel E. Mantzaris, City Attorney