

CITY OF CLERMONT
RESOLUTION NO. 2021-054R

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 2020-2021

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, 2020 to September 30, 2021:

GENERAL FUND

- | | | |
|---|----|---------|
| 1. Increase Professional Services (10510-53100) | \$ | 2,997 |
| To amend the City Council Department budget to fund professional services site visit, travel costs, ads and brief books for the City Manager executive search firm of Strategic Government Resources approved by the City Council on April 13, 2021. | | |
| 2. Increase Travel & Per Diem (10510-54001) | \$ | 1,600 |
| Increase Other Current Charges (10510-54900) | \$ | 844 |
| To amend the City Council Department budget to fund actual travel costs (related to city manager candidates) and other current charges (food, drink and supplies for meetings with city manager candidates). | | |
| 3. Increase Professional Services City Attorney (10514-53157) | \$ | 42,086 |
| To amend the Legal Department budget for actual costs. | | |
| 4. Increase Capital Outlay – Land (10519-66101) | \$ | 350,000 |
| Increase Capital Outlay – Professional Services (10519-66900) | \$ | 3,500 |
| Increase Transfer-In – Water Fund Loan (10381-38108) | \$ | 353,500 |
| To amend the Other General Government Department budget to fund land and professional services (survey and appraisal) related to the Trapp land purchased on April 13, 2021 for lots at 1146 Lake Minneola Ave. approved by the City Council on January 12, 2021. | | |
| 5. Increase Capital Outlay – Land (10519-66101) | \$ | 150,000 |
| Increase Capital Outlay – Professional Services (10519-66900) | \$ | 425 |
| Increase Transfer-In – Water Fund Loan (10381-38108) | \$ | 150,425 |
| To amend the Other General Government Department budget to fund land and professional services (appraisal) related to the Campbell land purchase on August 31, 2021 for lot at 1138 Lake Minneola Dr. approved by the City Council on July 13, 2021. | | |

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6.	Increase Capital Outlay – Building Insurance Claim (10522-66300-60545)	\$	140,452
	Increase Reimbursement – Self Insurance Claim (10366-36650-60545)	\$	139,452
	To amend the Fire Department budget to fund a Fire Station #1 insurance claim for a roof replacement and related reimbursement from Florida Municipal Insurance Trust.		
7.	Increase Salary (10545-12100)	\$	2,064
	Increase FICA (10545-12220)	\$	288
	Increase Defined Contribution Plan (10545-12240)	\$	542
	Increase Group Insurance (10545-12300)	\$	101
	Increase EAP (10545-53401)	\$	6
	Increase Professional Services – General (10545-53100)	\$	23,551
	To amend the Public Services Department Governmental Funds budget for actual salary and benefits and general engineering services contracted with HALFF Associates, Inc. for the Engineering/Inspection Division.		
8.	Increase Salary (10565-12100)	\$	6,313
	Increase FICA (10565-12220)	\$	225
	Increase Defined Contribution Plan (10565-12240)	\$	613
	Increase Group Insurance (10565-12300)	\$	2,980
	Increase EAP (10565-53401)	\$	20
	Increase Contractual Services – General (10565-53401)	\$	5,781
	To amend the Procurement Services Department budget for actual salary and benefits and contractual services related to temporary staffing needs from July through September 2021.		
9.	Increase R&M - Building (10573-54600)	\$	5,000
	To amend the Public Services Department Governmental Funds budget for actual repairs & maintenance related to the Kern house porch and windows at the Historical Village.		
10.	Increase Transfer-In - From Water Fund Sales (10381-38108)	\$	81,414
	To amend transfers in from the Water Fund to the General Fund based on actual Water sales.		
11.	Increase Transfer-In - From Sewer Fund Sales (10381-38110)	\$	124,400
	To amend transfers in from the Sewer Fund to the General Fund based on actual Sewer sales.		
12.	Increase Fund Balance (10599-59900)	\$	109,803
	Total General Fund adjustments.		

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INFRASTRUCTURE SALES TAX FUND

- | | |
|---|------------|
| 1. Increase Capital Outlay (12522-66401) | \$ 121,781 |
| Increase State Infrastructure Tax (12312-31260) | \$ 121,781 |
| To amend the Fire Department budget to fund the remaining installment due no later than 10/15/2021 for the purchase of 50 Self Contained Breathing Apparatus air packs and accessories placed in service during FY 2021 as approved by the City Council on March 9, 2021. | |

WATER FUND

- | | |
|--|------------|
| 1. Increase Transfer-Out – General Fund Loan (41581-99101) | \$ 353,500 |
| To amend the Public Services Department Water Fund budget for proceeds to fund the April 13, 2021 land purchase and professional services (survey and appraisal) related to the Trapp land purchase of lots at 1146 Lake Minneola Ave. approved by the City Council on January 12, 2021. | |
| 2. Increase Transfer-Out – General Fund Loan (41581-99101) | \$ 150,425 |
| To amend the Public Services Department Water Fund budget for proceeds to fund the August 31, 2021 land purchase and professional services (appraisal) related to the Campbell land purchase of lot at 1138 Lake Minneola Dr. approved by the City Council on July 13, 2021. | |
| 3. Increase Transfer-Out – General Fund (41581-99100) | \$ 81,414 |
| To fund excess transfers from the Water Fund to the General Fund based on actual Water sales. | |
| 4. Decrease Fund Balance (41599-59900) | \$ 585,339 |
| Total Water Fund adjustments. | |

SEWER FUND

- | | |
|---|------------|
| 1. Increase Transfer-Out – General Fund (42581-99117) | \$ 124,430 |
| To fund excess transfers from the Sewer Fund to the General Fund based on actual Sewer sales. | |
| 2. Decrease Fund Balance (42599-59900) | \$ 124,430 |
| Total Sewer Fund adjustments. | |

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CRA FUND

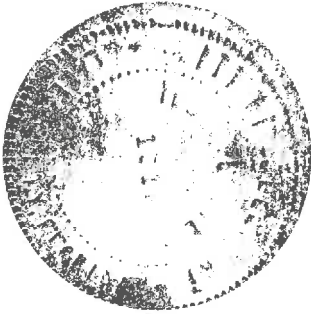
1. Increase Capital Outlay – Artwalk Project (60552-66300-52002)	\$	29,210
Increase Community Foundation of S Lake Co (60337-33772-52002)	\$	29,210
To amend the Development Services CRA budget for Cost Share Pricing for the Art Walk Project Construction approved by the City Council on February 25, 2020.		

Net Decrease to Fund Balance – All Funds **\$ 599,966**

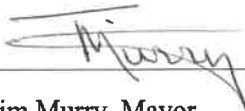
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NOW, THEREFORE, BE IT RESOLVED, that the above said budget amendments of the City of Clermont for the Fiscal Year 2020-2021 are hereby adopted.

DONE AND RESOLVED by the City Council of the City of Clermont, Lake County, Florida, this 9th day of November, 2021.




CITY OF CLERMONT



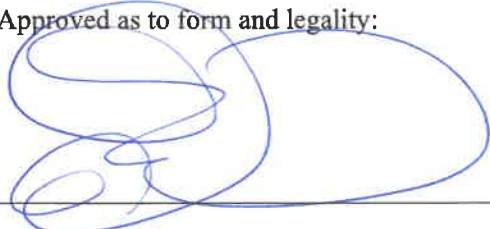
Tim Murry, Mayor

ATTEST:



Tracy Ackroyd Howe, City Clerk

Approved as to form and legality:



Daniel F. Mantzaris, City Attorney