

**CITY OF CLERMONT
RESOLUTION NO. 2019-36R**

**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
2019-2020**

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, 2019 to September 30, 2020.

GENERAL FUND

1. Increase Regular Salaries (10511-12100)	\$	2,942
Increase FICA (10511-12220)	\$	225
Increase DC Pension (10511-12240)	\$	294
Increase Life Insurance (10511-12305)	\$	9
Increase Regular Salaries (10512-12100)	\$	6,513
Increase FICA (10512-12220)	\$	499
Increase Deferred Comp (10512-12230)	\$	321
Increase DC Pension (10512-12240)	\$	278
Increase Life Insurance (10512-12305)	\$	20
Increase Regular Salaries (10513-12100)	\$	11,021
Increase FICA (10513-12220)	\$	843
Increase DC Pension (10513-12240)	\$	988
Increase Life Insurance (10513-12305)	\$	30
Increase Regular Salaries (10515-12100)	\$	7,346
Increase FICA (10515-12220)	\$	562
Increase DC Pension (10515-12240)	\$	648
Increase Life Insurance (10515-12305)	\$	23
Increase Regular Salaries (10516-12100)	\$	6,568
Increase FICA (10516-12220)	\$	502
Increase DC Pension (10516-12240)	\$	657
Increase Life Insurance (10516-12305)	\$	21
Increase Regular Salaries (10560-12100)	\$	6,343
Increase FICA (10560-12220)	\$	485
Increase DC Pension (10560-12240)	\$	553
Increase Life Insurance (10560-12305)	\$	19
Increase Regular Salaries (10565-12100)	\$	3,716
Increase FICA (10565-12220)	\$	285
Increase DC Pension (10565-12240)	\$	371
Increase Life Insurance (10565-12305)	\$	12
Increase Regular Salaries (10521-12100)	\$	14,231
Increase Part-Time Salaries (10521-12110)	\$	2,409
Increase FICA (10521-12220)	\$	1,273
Increase DC Pension (10521-12240)	\$	419
Increase DB Pension (10521-12245)	\$	1,975

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Increase Life Insurance (10521-12305)	\$	45
Increase Regular Salaries (10522-12100)	\$	14,494
Increase FICA (10522-12220)	\$	1,109
Increase DC Pension (10522-12240)	\$	328
Increase DB Pension (10522-12245)	\$	3,359
Increase Life Insurance (10522-12305)	\$	46
Increase Regular Salaries (10529-12100)	\$	2,768
Increase FICA (10529-12220)	\$	211
Increase DC Pension (10529-12240)	\$	226
Increase DB Pension (10529-12245)	\$	154
Increase Life Insurance (10529-12305)	\$	8
Increase Regular Salaries (10541-12100)	\$	6,713
Increase FICA (10541-12220)	\$	513
Increase DC Pension (10541-12240)	\$	671
Increase Life Insurance (10541-12305)	\$	21
Increase Regular Salaries (10542-12100)	\$	10,126
Increase FICA (10542-12220)	\$	774
Increase DC Pension (10542-12240)	\$	1,013
Increase Life Insurance (10542-12305)	\$	32
Increase Regular Salaries (10544-12100)	\$	3,517
Increase FICA (10544-12220)	\$	269
Increase DC Pension (10544-12240)	\$	352
Increase Life Insurance (10544-12305)	\$	11
Increase Regular Salaries (10545-12100)	\$	1,467
Increase FICA (10545-12220)	\$	112
Increase DC Pension (10545-12240)	\$	120
Increase Life Insurance (10545-12305)	\$	5
Increase Regular Salaries (10549-12100)	\$	4,771
Increase FICA (10549-12220)	\$	365
Increase DC Pension (10549-12240)	\$	477
Increase Life Insurance (10549-12305)	\$	15
Increase Regular Salaries (10559-12100)	\$	642
Increase FICA (10559-12220)	\$	49
Increase Life Insurance (10559-12305)	\$	2
Increase Regular Salaries (10572-12100)	\$	4,343
Increase Part-time Salaries (10572-12110)	\$	2,204
Increase Temporary Salaries (10572-12140)	\$	2,425
Increase FICA (10572-12220)	\$	686
Increase DC Pension (10572-12240)	\$	435
Increase Life Insurance (10572-12305)	\$	14
Increase Regular Salaries (10574-12100)	\$	1,956
Increase Part-time Salaries (10574-12110)	\$	3,785
Increase FICA (10574-12220)	\$	439
Increase DC Pension (10574-12240)	\$	195
Increase Life Insurance (10574-12305)	\$	7
Increase Regular Salaries (10575-12100)	\$	4,948

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Increase Part-time Salaries (10575-12110)	\$	3,187
Increase Temporary Salaries (10575-12140)	\$	3,263
Increase FICA (10575-12220)	\$	872
Increase DC Pension (10575-12240)	\$	494
Increase Life Insurance (10575-12305)	\$	16
Increase Regular Salaries (10579-12100)	\$	1,831
Increase Part-time Salaries (10579-12110)	\$	1,419
Increase FICA (10579-12220)	\$	249
Increase DC Pension (10579-12240)	\$	183
Increase Life Insurance (10579-12305)	\$	6

To amend the General Fund Department budgets for the revised pay and classification schedule approved by the City Council on November 12, 2019.

2. Increase Regular Salaries (10515-12100)	\$	3,405
Decrease Regular Salaries (10515-12100-15000)	\$	16,900
Increase FICA (10515-12220)	\$	260
Decrease FICA (10515-12220-15000)	\$	1,292
Decrease DC Pension (10515-12240)	\$	4,835
Decrease Group Medical Insurance (10515-12300)	\$	3,741
Increase Life Insurance (10515-12305)	\$	11
Decrease Regular Salaries (10545-12100)	\$	7,915
Decrease FICA (10545-12220)	\$	605
Decrease DC Pension (10545-12240)	\$	2,385
Decrease Group Medical Insurance (10545-12300)	\$	686
Decrease Life Insurance (10545-12305)	\$	25
Increase EAP (10545-12315)	\$	6
Decrease Regular Salaries (10559-12100)	\$	57,864
Decrease FICA (10559-12220)	\$	4,466
Decrease DC Pension (10559-12240)	\$	9,596
Increase Group Medical Insurance (10559-12300)	\$	203
Decrease Life Insurance (10559-12305)	\$	182
Increase Regular Salaries (10560-12100)	\$	48,152
Increase FICA (10560-12220)	\$	3,684
Increase Group Medical Insurance (10560-12300)	\$	8,287
Increase Life Insurance (10560-12305)	\$	152
Increase EAP (10560-12315)	\$	24

To amend the Development Services, Public Works, Economic Development and Human Resources Department budgets for personnel changes approved by the City Manager.

3. Increase Prof Svces – General (10519-53100)	\$	10,000
To amend the Other General Government budget for investment advisory services pertaining to the 401a and 457b employee retirement plans.		

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|---|----|---------|
| 4. Increase Capital Outlay – Vehicles (10522-66400) | \$ | 42,730 |
| To amend the Fire Department budget for the purchase of a new vehicle for the Fire Chief, as approved by the City Council on October 8, 2019. | | |
| 5. Increase Capital Outlay – Lake Hiawatha (10542-66301-72113) | \$ | 1,026 |
| To amend the Public Works Department budget for the carryforward of unexpended FY2019 funds budgeted for the planting of pine trees at the Lake Hiawatha Preserve. | | |
| 6. Increase Repair & Maintenance FS#3 (10549-54600-22803) | \$ | 49,447 |
| To amend the Public Works Department budget for the repairs to fire station #3 a/c system. | | |
| 7. Increase Professional Services – General (10559-53100) | \$ | 100,000 |
| Increase Reimbursements (10366-36650) | \$ | 50,000 |
| To amend the Development Services Department budget for the original Wellness Way consulting services and partial reimbursement from Lake County, as approved by the City Council on October 8, 2019. | | |
| 8. Increase Professional Services – General (10559-53100) | \$ | 152,083 |
| Increase Reimbursements (10366-36650) | \$ | 50,833 |
| To amend the Development Services Department budget for the amended Wellness Way consulting services and partial reimbursement from Lake County, as approved by the City Council on October 8, 2019. | | |
| 9. Increase Capital Outlay – Software (10579-66404) | \$ | 10,000 |
| To amend the Parks and Recreation Department budget for the carryforward of unexpended FY2019 funds budgeted for a new ticketing system at the Clermont Performing Arts Center. | | |
| 10. Increase State Revenue Sharing – Sales Tax (10335-33512) | \$ | 170,331 |
| To amend the budget to reflect increased State Revenue Sharing estimates. | | |
| 11. Decrease Fund Balance (10599-59900) | \$ | 207,957 |
| Total General Fund adjustments. | | |

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BUILDING SERVICES FUND

1. Increase Regular Salaries (11524-12100)	\$	10,923
Increase Part-Time Salaries (11524-12110)	\$	376
Increase FICA (11524-12220)	\$	865
Increase DC Pension (11524-12240)	\$	1,092
Increase Life Insurance (11524-12305)	\$	34
To amend the Development Services Department budget for the revised pay and classification schedule approved by the City Council on November 12, 2019.		
2. Increase Professional Services – Document Imaging (11524-53186)	\$	9,000
To amend the Development Services Department budget for the carryforward of unexpended FY2019 funds budgeted for document imaging.		
3. Increase Capital Outlay – Vehicles (11524-66400)	\$	28,800
To amend the Development Services Department budget for the carry forward of unexpended FY2019 funds budgeted for the purchase of a vehicle for the Building Inspector/Plans Reviewer position.		
4. Decrease Fund Balance (11599-59900)	\$	51,090
Total Building Services Fund adjustments.		

CEMETERY FUND

1. Increase Regular Salaries (13542-12100)	\$	804
Increase FICA (13542-12220)	\$	62
Increase DC Pension (13542-12240)	\$	80
Increase Life Insurance (13542-12305)	\$	2
To amend the Public Works Department budget for the revised pay and classification schedule approved by the City Council on November 12, 2019.		
2. Decrease Fund Balance (13599-59900)	\$	948
Total Cemetery Fund adjustments.		

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RECREATION IMPACT FEE FUND

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|---|----|--------|
| 1. Increase Capital Outlay – Recreation (14572-66301) | \$ | 21,000 |
| Increase Capital Equipment (14575-66401) | \$ | 2,500 |
| To amend the Parks & Recreation Department budget for the carryforward of unexpended FY2019 funds budgeted for new waterfront trail fitness stations and clay maintenance bins. | | |
| 2. Decrease Fund Balance (14599-59900) | \$ | 23,500 |
| Total Recreation Impact Fee Fund adjustments. | | |

FIRE IMPACT FEE FUND

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|--|----|--------|
| 1. Increase Capital Outlay – Vehicle (16522-66400) | \$ | 30,646 |
| To amend the Fire Department budget for the carryforward of unexpended FY2019 funds budgeted for the purchase of a vehicle for the Fire and Life Safety Educator position. | | |
| 2. Decrease Fund Balance (16599-59900) | \$ | 30,646 |
| Total Fire Impact Fee Fund adjustments. | | |

CAPITAL PROJECTS FUND

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|---|----|---------|
| 1. Increase Capital Outlay – Kehlor Building (32549-66201-72121) | \$ | 309,404 |
| Increase Capital Outlay – Pro Services – Kehlor Bldg (32549-66901-49000) | \$ | 25,139 |
| To amend the Public Works Department budget for the carryforward of unexpended FY2019 funds for the Kehlor Building Project. | | |
| 2. Increase Capital Outlay – Boat Ramp Relocation (32559-66301-95111) | \$ | 750,000 |
| To amend the budget for Capital Outlay costs associated with a Lake County Tourist Development Projects Funding Program Agreement Grant for the Clermont Boat Ramp Project approved by the City Council June 25, 2019. | | |
| 3. Decrease County Grant (32337-33733-95111) | \$ | 375,000 |
| To amend the budget for a portion of the Lake County Tourist Development Projects Grant for the Clermont Boat Ramp Project approved by the City Council June 25, 2019 that was received in FY2019 but budgeted in FY2020. | | |

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| 4. Increase Federal Grant (32331-33140-38110) | \$ 200,000 |
| To amend the budget for a Recreation Trails Program Grant for the Victory Pointe Project approved by the City Council November 14, 2017 to be received in FY2020. | |
| 5. Decrease Fund Balance (32599-59900) | \$ 1,259,544 |
| Total Capital Projects Fund adjustments. | |

WATER FUND

- | | |
|--|------------|
| 1. Increase Regular Salaries (41533-12100) | \$ 22,317 |
| Increase Part-Time Salaries (41533-12110) | \$ 376 |
| Increase FICA (41533-12220) | \$ 1,736 |
| Increase DC Pension (41533-12240) | \$ 2,205 |
| Increase Life Insurance (41533-12305) | \$ 70 |
| To amend the Environmental Services Department budget for the revised pay and classification schedule approved by the City Council on November 12, 2019. | |
| 2. Decrease Regular Salaries (41533-12100) | \$ 7,914 |
| Decrease FICA (41533-12220) | \$ 605 |
| Decrease DC Pension (41533-12240) | \$ 2,385 |
| Decrease Group Medical Insurance (41533-12300) | \$ 687 |
| Decrease Life Insurance (41533-12305) | \$ 25 |
| To amend the Environmental Services Department budget for personnel changes approved by the City Manager. | |
| 3. Increase Professional Services – Document Imaging (41533-53186) | \$ 3,000 |
| To amend the Environmental Services Department budget for document imaging services. | |
| 4. Increase Capital Outlay – Other Improvements (41533-66300-33119) | \$ 321,779 |
| To amend the Environmental Services Department budget for the construction of the Sunburst Water Treatment Plant screening wall, as approved by the City Council on November 12, 2019. | |
| 5. Increase Capital Outlay – Pro Srvc – (41533-66900-33114) | \$ 500,000 |
| To amend the Environmental Services Department budget for the carryforward of unexpended FY2019 funds budgeted for water system improvements. | |

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6. Increase Capital Outlay – Water System (41533-66900-38123)	\$ 56,080
Increase CDBG Grants – (41331-33131-38123)	\$ 174,900
To amend the Environmental Services Department budget for the carryforward of unexpended FY2019 funds budgeted for the CDBG Project and related Grant Revenue.	
7. Decrease Fund Balance (41599-59900)	\$ 721,047
Total Water Fund adjustments.	

SEWER FUND

1. Increase Regular Salaries (42535-12100)	\$ 22,751
Increase FICA (42535-12220)	\$ 1,740
Increase DC Pension (42535-12240)	\$ 2,248
Increase Life Insurance (42535-12305)	\$ 72
To amend the Environmental Services Department budget for the revised pay and classification schedule approved by the City Council on November 12, 2019.	
2. Decrease Regular Salaries (42535-12100)	\$ 7,914
Decrease FICA (42535-12220)	\$ 605
Decrease DC Pension (42535-12240)	\$ 2,385
Decrease Group Medical Insurance (42535-12300)	\$ 687
Decrease Life Insurance (42535-12305)	\$ 25
To amend the Environmental Services Department budget for personnel changes approved by the City Manager.	
3. Increase Professional Services – Document Imaging (42535-53186)	\$ 3,000
To amend the Environmental Services Department budget for document imaging services.	
4. Increase Capital Outlay – Sewer System (42535-66305)	\$ 563,842
Increase Capital Outlay – Heritage Hills (42535-66305-35117)	\$ 113,247
Increase Lift Station Improvements (42535-66321)	\$ 755,779
Increase Capital Outlay – Prof Svcs Heritage Hills (42535-66900-35117)	\$ 1,040
To amend the Environmental Services Department budget for the carryforward of unexpended FY2019 funds budgeted for various sewer system projects.	
5. Decrease Fund Balance (42599-59900)	\$ 1,452,103
Total Sewer Fund adjustments.	

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SEWER IMPACT FEE FUND

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| 1. Increase Capital Outlay – WWTF Expansion (44535-66201-35114) | \$ 4,270,281 |
| Increase Capital Outlay – Pro Svcs – WWTF Exp. (44535-66900-35114) | \$ 342,310 |
| To amend the Environmental Services Department budget for the carryforward of unexpended FY2019 funds budgeted for the Wastewater Treatment Plant Expansion. | |
| 2. Increase Capital Outlay – Equipment (44535-66401) | \$ 360,000 |
| To amend the Environmental Services Department budget for the carryforward of unexpended FY2019 funds budgeted for the mobile lift stations generators. | |
| 3. Increase Capital Outlay – Pro Svcs (44535-66900-35115) | \$ 596,642 |
| To amend the Environmental Services Department budget for the carryforward of unexpended FY2019 funds budgeted for the relocation of the forcemain at John’s Lake Landing. | |
| 4. Decrease Fund Balance (44599-59900) | \$ 5,569,233 |
| Total Sewer Impact Fee Fund adjustments. | |

STORMWATER FUND

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|--|----------|
| 1. Increase Regular Salaries (45538-12100) | \$ 7,833 |
| Increase FICA (45538-12220) | \$ 599 |
| Increase DC Pension (45538-12240) | \$ 756 |
| Increase Life Insurance (45538-12305) | \$ 25 |
| To amend the Environmental Services Department budget for the revised pay and classification schedule approved by the City Council on November 12, 2019. | |
| 2. Decrease Regular Salaries (45538-12100) | \$ 7,915 |
| Decrease FICA (45538-12220) | \$ 605 |
| Decrease DC Pension (45538-12240) | \$ 2,384 |
| Decrease Group Medical Insurance (45538-12300) | \$ 687 |
| Decrease Life Insurance (45538-12305) | \$ 25 |
| To amend the Environmental Services Department budget for personnel changes approved by the City Manager. | |
| 3. Increase Professional Services – Document Imaging (45538-53186) | \$ 3,000 |

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To amend the Environmental Services Department budget for document imaging services.

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|---|----|---------|
| 4. Increase Capital Outlay – Stormwater System (45538-66306) | \$ | 500,000 |
| Increase Capital Outlay – Pro Services (45538-66900) | \$ | 100,000 |
| To amend the Environmental Services Department budget for the carryforward of unexpended FY2019 funds budgeted for Stormwater System Improvements on West Avenue and Seminole Street. | | |
| 5. Increase Capital Outlay – Pro Svcs – Stormwater Sys (45538-66900-38123) | \$ | 21,694 |
| Increase CDBG Grant (45331-33139-38123) | \$ | 190,350 |
| To amend the Environmental Services Department budget for the carryforward of unexpended FY2019 funds budgeted for the CDBG project and related Grant Revenues. | | |
| 6. Increase Capital Outlay – Professional Services (45538-66900) | \$ | 150,000 |
| To amend the Environmental Services Department budget for the carryforward of unexpended FY2019 funds budgeted for the Stormwater Master Plan update. | | |
| 7. Decrease Fund Balance (45599-59900) | \$ | 581,941 |
| Total Stormwater Fund adjustments. | | |

SANITATION FUND

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|---|----|---------|
| 1. Increase Regular Salaries (49534-12100) | \$ | 14,733 |
| Increase FICA (49534-12220) | \$ | 1,127 |
| Increase DC Pension (49534-12240) | \$ | 1,473 |
| Increase Life Insurance (49534-12305) | \$ | 46 |
| To amend the Environmental Services Department budget for the revised pay and classification schedule approved by the City Council on November 12, 2019. | | |
| 2. Increase Capital Outlay – Vehicles (49534-66400) | \$ | 274,986 |
| To amend the Environmental Services Department budget for the carryforward of unexpended FY2019 funds budgeted for the purchase of a replacement garbage truck. | | |
| 3. Increase Capital Outlay – Software (49534-66404) | \$ | 50,000 |
| To amend the Environmental Services Department budget for the carryforward of unexpended FY2019 funds budgeted for the purchase of a route optimization software. | | |
| 4. Decrease Fund Balance (49599-59900) | \$ | 342,365 |
| Total Sanitation Fund adjustments. | | |

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GROUP SELF INSURANCE FUND

1. Increase Regular Salaries (52519-12100)	\$	642
Increase FICA (52519-12220)	\$	49
Increase DC Pension (52519-12240)	\$	64
Increase Life Insurance (52519-12305)	\$	2
To amend the budget for the revised pay and classification schedule approved by the City Council on November 12, 2019.		
2. Decrease Professional Services (52519-53100)	\$	7,075
Decrease Medical Claims – OAP (52519-53130)	\$	356,113
Increase Medical Claims – HDP (52519-53130-90020)	\$	91,120
Increase Medical Claims – HRA (52519-53130-90021)	\$	711,206
Increase Dental Claims (52519-53132)	\$	20,466
Increase Prescriptions (52519-53134)	\$	52,026
Increase Wellness Programs (52519-53136)	\$	25,000
Decrease TPA Services (52519-53138)	\$	35,025
Increase Reinsurance (52519-54510)	\$	92,741
Increase Other Current Charges (52519-54900)	\$	2,379
To amend the Group Self-Insurance Fund budget for the 2020 renewal from Cigna.		
3. Decrease Fund Balance (52599-59900)	\$	597,482
Total Group Self Insurance Fund adjustments.		

CRA FUND

1. Increase Regular Salaries (60552-12100)	\$	442
Increase FICA (60552-12220)	\$	34
Increase DC Pension (60552-12240)	\$	44
Increase Life Insurance (60552-12305)	\$	1
To amend the Development Services Department budget for the revised pay and classification schedule approved by the City Council on November 12, 2019.		
2. Decrease Regular Salaries (60552-12100)	\$	31,987
Decrease FICA (60552-12220)	\$	2,408
Decrease DC Pension (60552-12240)	\$	3,199
Decrease Group Medical Insurance (60552-12300)	\$	2,639
Decrease Life Insurance (60552-12305)	\$	100
Decrease EAP (60552-12315)	\$	6

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To amend the Development Services Department budget for personnel changes approved by the City Manager.

3. Increase Fund Balance (60599-59900)	\$	39,818
Total CRA Fund adjustments.		

<u>Net Decrease to Fund Balance – All Funds</u>	\$10,798,038
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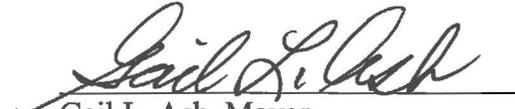
NOW, THEREFORE, BE IT RESOLVED, that the above said budget amendments of the City of Clermont for the Fiscal Year 2019-2020 are hereby adopted.



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DONE AND RESOLVED by the City Council of the City of Clermont, Lake County, Florida, this 10th day of December, 2019.

CITY OF CLERMONT


Gail L. Ash, Mayor

ATTEST:


Tracy Ackroyd Howe, City Clerk

Approved as to form and legality:


Daniel F. Mantzaris, City Attorney