

**CITY OF CLERMONT**  
**RESOLUTION NO. 2020-10R**

**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**

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|--|----|--------|
| 1. Increase State Grant (10334-33470-79001)  | \$ | 6,451  |
| To amend the General Fund budget for State Grant revenues associated with a Division of Cultural Affairs General Program Support grant related to CPAC performer fees.   |    |        |
| 2. Increase Youth Council (10511-54926)  | \$ | 250    |
| Increase Miscellaneous (10369-36999)   | \$ | 250    |
| To amend the City Clerk budget for revenues and expenses related to a Florida League of Cities Inc. award for the Youth Council program.   |    |        |
| 3. Increase Travel & Per Diem (10511-54001)  | \$ | 100    |
| Increase Training & Education (10511-55401)  | \$ | 400    |
| Increase Reimbursements (10366-36650)  | \$ | 500    |
| To amend the City Clerk budget for revenues and expenses related to a Florida Association of City Clerks scholarship for the 2019 FACC Fall Academy.   |    |        |
| 4. Increase Travel & Per Diem – Justice Funds (10521-54001-21900)  | \$ | 14,500 |
| Increase Minor Equipment – Justice Funds (10521-55204-21900)   | \$ | 2,000  |
| Increase Uniforms – Justice Funds (10521-55203-21900)  | \$ | 10,000 |
| Increase Community Relations – Justice Funds (10521-55212-21900)   | \$ | 9,500  |
| Increase Software Renewals/Support – Justice Funds (10521-55219-21900)   | \$ | 4,060  |
| Increase Training & Education – Justice Funds (10521-55401-21900)  | \$ | 13,500 |
| Increase Equipment – Justice Funds (10521-66401-21900)   | \$ | 11,630 |
| Increase Fed Forfeiture/Seizure – Justice Funds (10351-35102-21900)  | \$ | 65,190 |
| To amend the Police Department Budget for expenditures related to Federal Forfeiture Funds and associated revenues.  |    |        |
| 5. Increase Commercial Insurance (10522-54500)   | \$ | 5,673  |
| To amend the Fire Department budget for the cost of Cancer Presumption Coverage through the Florida Municipal Insurance Trust as a result of Florida Statute 112.1816 Firefighter Cancer Presumption Law effective July 1, 2019. |    |        |

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|---|----------|
| 6. Increase Software Renewals/Support (10522-55219)<br>To amend the Fire Department budget for Apparatus Deployment Analysis Module (ADAM) software annual maintenance costs approved by the City Council on December 10, 2019. | \$ 9,146 |
| 7. Decrease Fund Balance (10599-59900)<br>Total General Fund adjustments  | \$ 8,368 |

**RECREATION IMPACT FUND**

- |   |           |
|---|-----------|
| 1. Increase Capital Outlay – Recreation Rowing Facility (14549-66301-72117)<br>To amend the Public Works Department budget for the carryforward of unexpended FY 2019 funds budgeted for Improvements to the Rowing Facility. | \$ 77,832 |
| 2. Increase Capital Outlay – Other Improvements (14575-66300)<br>To amend the Parks & Recreation Department budget for the carryforward of unexpended FY 2019 funds budgeted for a walking trail at the ARC.                  | \$ 11,000 |
| 3. Decrease Fund Balance (14599-59900)<br>Total Recreation Impact Fund adjustments  | \$ 88,832 |

**POLICE IMPACT FEE FUND**

- |   |           |
|---|-----------|
| 1. Increase Capital Outlay – Vehicles (15521-66400)<br>To amend the Police Department budget for additional costs associated with the purchase of 5 Ford Interceptor vehicles approved by the City Council on January 14, 2020. | \$ 43,500 |
| 2. Decrease Fund Balance (15599-59900)<br>Total Police Impact Fee Fund adjustments  | \$ 43,500 |

**FIRE IMPACT FEE FUND**

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|--|------------|
| 1. Increase Capital Outlay – Fire Boathouse/Lift (16522-66201-22100)<br>To amend the Fire Department budget for the carryforward of unexpended FY 2019 funds budgeted for the construction of the Fire Boathouse/Lift approved by the City Council on May 28, 2019 and delayed by permits. | \$ 179,000 |
| 2. Increase Capital Outlay – Vehicle (16522-66400)<br>To amend the Fire Department budget for the carryforward of unexpended FY 2019 funds budgeted for the purchase of vehicle accessories not  | \$ 3,750   |

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received as of September 30, 2019 for the Fire and Life Safety Educator position.

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|--|----|---------|
| 3. Increase Capital Outlay – Equipment (16522-66401)   | \$ | 17,500  |
| To amend the Fire Department budget for the carryforward of \$15,000 unexpended FY 2019 funds budgeted for the purchase of an enclosed trailer for the heavy rescue and an additional \$2,500 to fund the total estimated cost.  |    |         |
| 4. Increase Capital Outlay – Equipment (16522-66401)   | \$ | 7,065   |
| To amend the Fire Department budget for the carryforward of unexpended FY 2019 funds budgeted for the purchase of a pressure cushion for the heavy rescue due to a cancelation of an original vendor order and then an expected delivery from a second vendor at the end of November 2019. |    |         |
| 5. Increase Capital Outlay – Professional Services (16522-66900-22100)   | \$ | 7,596   |
| To amend the Fire Department budget for design costs for the Fire Boathouse/Lift.  |    |         |
| 6. Increase Capital Outlay – Software (16522-66404)  | \$ | 36,584  |
| To amend the Fire Department budget for Apparatus Deployment Analysis Module (ADAM) software costs approved by the City Council on December 10, 2019.  |    |         |
| 7. Decrease Fund Balance (16599-59900)   | \$ | 251,495 |
| Total Fire Impact Fee Fund adjustments.  |    |         |

**CAPITAL PROJECTS FUND**

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|---|----|---------|
| 1. Increase Local Grant – LCWA - Boat Ramp (32337-33735-95111)  | \$ | 250,000 |
| To amend the budget for a Lake County Water Authority grant for the Boat Ramp Project as authorized by the City Manager.  |    |         |
| 2. Increase Capital Outlay – Pro Services – PW Bldg (32549-66900-49000)   | \$ | 235,407 |
| To amend the Public Works Department budget for the carryforward of unexpended FY 2019 funds budgeted for the design of the new Public Works Complex.   |    |         |
| 3. Increase Capital Outlay – Public Wi-Fi (32559-66408-95114)   | \$ | 75,300  |
| To amend the Information Technology Department budget for the carryforward of unexpended FY2019 funds budgeted for Public Wi-Fi. Master Plan Project delayed due to the rebid of electrical work. |    |         |
| 4. Decrease Fund Balance (32599-59900)  | \$ | 60,707  |
| Total Capital Projects Fund adjustments.  |    |         |

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**WATER FUND**

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|--|----|---------|
| 1. Increase Capital Outlay – Professional Services (41533-66900)   | \$ | 81,943  |
| To amend the Environmental Services Department budget for the carryforward of unexpended FY 2019 funds budgeted for Utility Master Plan services awarded to Tetra Tech approved by the City Council September 9, 2019. |    |         |
| 2. Increase Transfer In - From Water Impact Fund (41381-38120)   | \$ | 10,000  |
| To amend the Environmental Services Department budget for additional transfer in from the Water Impact Fee Fund for Water & Sewer debt service.  |    |         |
| 3. Increase Federal Grant CDBG (41331-33131-38123)   | \$ | 191,237 |
| To revise allocated revenues for CDBG Grant.   |    |         |
| 4. Increase Fund Balance (43599-59900)   | \$ | 119,294 |
| Total Water Fund adjustments.  |    |         |

**SEWER FUND**

- |  |    |         |
|--|----|---------|
| 1. Increase Capital Outlay – Equipment (42535-66401)   | \$ | 177,530 |
| To amend the Environmental Services Department budget for the purchase of an Orbits Radio System approved by the City Council on January 14, 2020.   |    |         |
| 2. Increase Capital Outlay – Professional Services (42535-66900)   | \$ | 81,944  |
| To amend the Environmental Services Department budget for the carryforward of unexpended FY 2019 funds budgeted for Utility Master Plan services awarded to Tetra Tech approved by the City Council September 9, 2019. |    |         |
| 3. Decrease Fund Balance (42599-59900)   | \$ | 259,474 |
| Total Sewer Fund adjustments.  |    |         |

**WATER IMPACT FEE FUND**

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|--|----|---------|
| 1. Increase Capital Outlay – Water System (43533-66307)  | \$ | 300,000 |
| To amend the Environmental Services Department budget for the carryforward of unexpended FY2019 funds budgeted for the Hartle Road Water Main Extension not yet begun. |    |         |
| 2. Increase Transfer Out – To Water Fund (43581-99105)   | \$ | 10,000  |

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To amend the Interfund Transfer budget to balance transfer related to the  
2017 Water and Sewer Advanced Refunding Bond.

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|--|----|---------|
| 3. Decrease Fund Balance (43599-59900)   | \$ | 310,000 |
| Total Water Impact Fee Fund adjustments. |    |         |

**STORMWATER FUND**

- |  |    |         |
|--|----|---------|
| 1. Decrease Federal Grant CDBG (41331-33131-38123) | \$ | 171,737 |
| To revise allocated revenues for CDBG Grant.       |    |         |
| 2. Decrease Fund Balance (45599-59900)             | \$ | 171,737 |
| Total Stormwater Fund adjustments.                 |    |         |

**SANITATION FUND**

- |  |    |        |
|--|----|--------|
| 1. Increase Capital Outlay – Pro Services Public Works (49534-66900-49000)   | \$ | 78,469 |
| To amend the Environmental Services Department budget for the<br>carryforward of unexpended FY2019 funds budgeted for the design of the<br>new Public Works Complex. |    |        |
| 2. Decrease Fund Balance (49599-59900)   | \$ | 78,469 |
| Total Sanitation Fund adjustments.   |    |        |

**CRA FUND**

- |  |    |           |
|--|----|-----------|
| 1. Increase Capital Outlay – Artwalk Project (60552-66300-52002)   | \$ | 340,000   |
| To amend the Development Services budget for Cost Share Pricing for<br>the Art Walk Project Construction approved by the City Council on<br>February 25, 2020. |    |           |
| 2. Increase Capital Outlay – Artwalk Project (60552-66300-52002)   | \$ | 11,100    |
| Increase CRA Ad Valorem Taxes (60311-31101)  | \$ | 48,326    |
| To amend the Development Services budget for power relocation costs<br>for the Art Walk and additional ad valorem tax revenues.                                |    |           |
| 3. Decrease Fund Balance (60599-59900)   | \$ | 302,774   |
| Total CRA Fund adjustments.  |    |           |
| Net Decrease to Fund Balance – All Funds   | \$ | 1,456,062 |

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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.

**DONE AND RESOLVED** by the City Council of the City of Clermont, Lake County, Florida, this 14<sup>th</sup> day of April, 2020.



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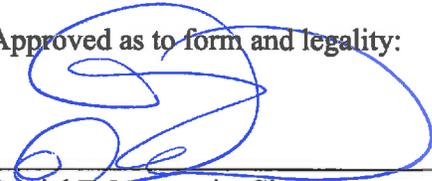
  
Gail L. Ash, Mayor

ATTEST:



Tracy Ackroyd Howe, City Clerk

Approved as to form and legality:



Daniel F. Mantzaris, City Attorney