

**CITY OF CLERMONT**  
**RESOLUTION NO. 2020-37R**

**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 Capital Equipment – Justice Funds (10521-66401-21900)	\$	6,321
To amend the Police Department budget for SWAT rifle expenditures related to Federal Forfeiture Funds.		
2. Increase Regular Salaries (10512-12100)	\$	52,276
Increase FICA (10512-12220)	\$	3,264
Increase DC Pension (10512-12240)	\$	3,857
Increase Group Medical Insurance (10512-12300)	\$	7,073
Increase Life Insurance (10512-12305)	\$	5
Increase EAP (10512-12315)	\$	6
Increase Workers Comp (10512-12400)	\$	29
Decrease Regular Salaries (10515-12100)	\$	53,300
Decrease FICA (10515-12220)	\$	3,300
Decrease DC Pension (10515-12240)	\$	1,482
Decrease Group Medical Insurance (10515-12300)	\$	26,480
Decrease Life Insurance (10515-12305)	\$	184
Decrease EAP (10515-12315)	\$	28
Increase Regular Salaries (10516-12100)	\$	47,850
Increase FICA (10516-12220)	\$	4,440
Increase DC Pension (10516-12240)	\$	3,887
Increase Group Medical Insurance (10516-12300)	\$	613
Increase Life Insurance (10516-12305)	\$	146
Increase EAP (10516-12315)	\$	9
Increase Workers Comp (10516-12400)	\$	35
Decrease Regular Salaries (10565-12100)	\$	19,258
Decrease FICA (10565-12220)	\$	1,182
Decrease DC Pension (10565-12240)	\$	7,097
Decrease Group Medical Insurance (10565-12300)	\$	11,088
Decrease Life Insurance (10565-12305)	\$	77
Decrease EAP (10565-12315)	\$	14

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To amend the City Manager, Planning & Development Services, Information Technology and Purchasing Department budgets for personnel changes approved by the City Manager.

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| 3. Increase Regular Salaries (10521-12100)  | \$ 149,751 |
| Increase FICA (10521-12220)   | \$ 11,456  |
| Increase DB Pension (10521-12245)   | \$ 20,561  |
| Increase Life Insurance (10521-12305)   | \$ 393     |
| Increase Workers Comp (10521-12400)   | \$ 3,069   |
| To amend the Police Department budget for an MOU Agreement related to Police Department wages approved by the City Council on April 14, 2020. |            |
| 4. Increase Fund Balance: Beginning Reserves (10399-39900)  | \$ 682,342 |
| To amend the budget to reflect actual reserves at October 1, 2019.  |            |
| 5. Increase Fund Balance: Ending Reserves (10599-59900)   | \$ 490,791 |
| Total General Fund adjustments.   |            |

**BUILDING SERVICES FUND**

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| 1. Increase Fund Balance: Beginning Reserves (11399-39900)         | \$ 611,578 |
| To amend the budget to reflect actual reserves at October 1, 2019. |            |
| 2. Increase Fund Balance: Ending Reserves (11599-59900)            | \$ 611,578 |
| Total Building Services Fund Adjustments.                          |            |

**INFRASTRUCTURE SALES TAX FUND**

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| 1. Increase Fund Balance: Beginning Reserves (12399-39900)   | \$ 601,103 |
| To amend the budget to reflect actual reserves at October 1, 2019.   |            |
| 2. Increase Capital Outlay – Other Improvement Fiber (12516-66300)   | \$ 2,899   |
| Increase Capital Outlay – Fiber Optic Network Expan (12516-66300-16000)  | \$ 221,231 |
| Increase Capital Outlay - Pro Services Fiber Optic (12516-66900-16000)   | \$ 11,224  |
| To amend the Information Technology Department budget for the carryforward of unexpended FY 2019 funds for fiber network improvements and related professional services. |            |
| 3. Increase Capital Outlay – Sidewalks (12541-66303)   | \$ 72,155  |
| To amend the Public Services Department budget for the carryforward of unexpended FY 2019 funds for sidewalks.   |            |
| 4. Increase Capital Outlay – Other Improvement (12542-66303-72113)   | \$ 95,000  |

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To amend the Public Services Department budget for the carryforward of unexpended FY 2019 funds for Lake Hiawatha floating dock.

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| 5. Increase Fund Balance: Ending Reserves (12599-59900)<br>Total Infrastructure Sales Tax Fund adjustments. | \$ 198,594 |
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**CEMETERY FUND**

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| 1. Increase Fund Balance: Beginning Reserves (13399-39900)<br>To amend the budget to reflect actual reserves at October 1, 2019. | \$ 45,827 |
| 2. Increase Fund Balance: Ending Reserves (13599-59900)<br>Total Cemetery Fund adjustments.                                      | \$ 45,827 |

**RECREATION IMPACT FEE FUND**

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| 1. Increase Fund Balance: Beginning Reserves (14399-39900)<br>To amend the budget to reflect actual reserves at October 1, 2019. | \$ 681,043 |
| 2. Increase Fund Balance: Ending Reserves (14599-59900)<br>Total Recreation Impact Fee Fund adjustments.                         | \$ 681,043 |

**POLICE IMPACT FEE FUND**

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| 1. Increase Fund Balance: Beginning Reserves (15399-39900)<br>To amend the budget to reflect actual reserves at October 1, 2019. | \$ 193,531 |
| 2. Increase Fund Balance: Ending Reserves (15599-59900)<br>Total Police Impact Fee Fund adjustments.                             | \$ 193,531 |

**FIRE IMPACT FEE FUND**

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| 1. Increase Fund Balance: Beginning Reserves (16399-39900)<br>To amend the budget to reflect actual reserves at October 1, 2019.                               | \$ 356,192 |
| 2. Increase Capital Outlay – Equipment (16522-66401)<br>To amend the Fire Department budget to fund additional costs for a special operations trailer.         | \$ 5,500   |
| 3. Increase Capital Outlay – Building (16522-66201)<br>To amend the Fire Department budget to fund additional costs for a storage building at fire station #4. | \$ 9,000   |

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| 4. Increase Fund Balance: Ending Reserves (16599-59900)<br>Total Fire Impact Fee Fund adjustments. | \$ 341,692 |
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**DEBT SERVICE FUND**

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| 1. Increase Fund Balance: Beginning Reserves (22399-39900)<br>To amend the budget to reflect actual reserves at October 1, 2019. | \$ 5,147 |
| 2. Increase Fund Balance: Ending Reserves (22599-59900)<br>Total Debt Service Fund Adjustments.                                  | \$ 5,147 |

**CAPITAL PROJECTS FUND**

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| 1. Increase Fund Balance: Beginning Reserves (32399-39900)<br>To amend the budget to reflect actual reserves at October 1, 2019. | \$ 1,145,312 |
| 2. Increase Fund Balance: Ending Reserves (32599-59900)<br>Total Capital Project Fund Adjustments.                               | \$ 1,145,312 |

**WATER FUND**

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|--|--------------|
| 1. Increase Fund Balance: Beginning Reserves (41399-39900)<br>To amend the budget to reflect actual reserves at October 1, 2019. | \$ 1,153,235 |
| 2. Increase Fund Balance: Ending Reserves (41599-59900)<br>Total Water Fund Adjustments.   | \$ 1,153,235 |

**SEWER FUND**

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|--|--------------|
| 1. Increase Fund Balance: Beginning Reserves (42399-39900)<br>To amend the budget to reflect actual reserves at October 1, 2019. | \$ 3,799,178 |
| 2. Increase Fund Balance: Ending Reserves (42599-59900)<br>Total Sewer Fund Adjustments.   | \$ 3,799,178 |

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**WATER IMPACT FEE FUND**

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|--|------------|
| 1. Increase Fund Balance: Beginning Reserves (43399-39900)<br>To amend the budget to reflect actual reserves at October 1, 2019. | \$ 634,542 |
| 2. Increase Fund Balance: Ending Reserves (43599-59900)<br>Total Water Impact Fund Adjustments.                                  | \$ 634,542 |

**SEWER IMPACT FEE FUND**

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| 1. Increase Fund Balance: Beginning Reserves (44399-39900)<br>To amend the budget to reflect actual reserves at October 1, 2019. | \$ 4,063,256 |
| 2. Increase Fund Balance: Ending Reserves (44599-59900)<br>Total Sewer Impact Fund Adjustments.                                  | \$ 4,063,256 |

**STORMWATER FUND**

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| 1. Decrease Fund Balance: Beginning Reserves (45399-39900)<br>To amend the budget to reflect actual reserves at October 1, 2019.   | \$ 1,216,411 |
| 2. Decrease Capital Outlay - Stormwater Improvements (45538-66306)<br>To amend the Public Services Department budget for stormwater capital projects to be constructed during FY 2021. | \$ 450,000   |
| 3. Decrease Fund Balance: Ending Reserves (45599-59900)<br>Total Stormwater Fund Adjustments   | \$ 766,411   |

**SANITATION FUND**

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| 1. Increase Fund Balance: Beginning Reserves (49399-39900)<br>To amend the budget to reflect actual reserves at October 1, 2019. | \$ 496,704 |
| 2. Increase Fund Balance: Ending Reserves (49599-59900)<br>Total Sanitation Fund adjustments.                                    | \$ 496,704 |

**GROUP SELF INSURANCE FUND**

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| 1. Increase Fund Balance: Beginning Reserves (52399-39900)<br>To amend the budget to reflect actual reserves at October 1, 2019. | \$ 80,490  |
| 2. Increase City OAP Health Contribution (52341-34127)   | \$ 130,995 |

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To amend the budget for additional city contributions.

3. Increase Fund Balance: Ending Reserves (52599-59900) Total Group Self Insurance Fund adjustments.	\$ 211,485
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**CRA FUND**

1. Increase Fund Balance: Beginning Reserves (60399-39900) To amend the budget to reflect actual reserves at October 1, 2019.	\$ 43,020
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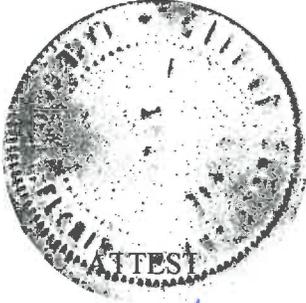
2. Increase Fund Balance: Ending Reserves (60599-59900) Total CRA Fund adjustments.	\$ 43,020
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Net Increase to Fund Balance – All Funds	\$ 13,348,524
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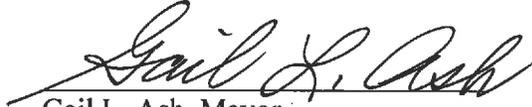
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**NOW, THEREFORE, BE IT RESOLVED**, that the above said budget amendments of the City of Clermont for the Fiscal Year 2019-2020 are hereby adopted.

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



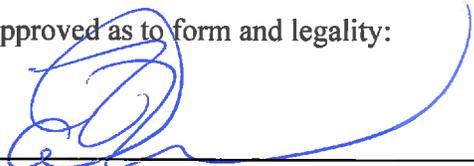
CITY OF CLERMONT

  
Gail L. Ash, Mayor



Tracy Ackroyd Howe, City Clerk

Approved as to form and legality:



Daniel F. Mantzaris, City Attorney