

**CITY OF CLERMONT  
RESOLUTION NO. 2020-70R**

**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 (10511-66401)  | \$ | 5,584  |
| To amend the City Clerk Department budget to fund the purchase of a copier/printer/scanner/fax machine.  |    |        |
| 2. Increase Uncollectible Accounts (10515-54907)   | \$ | 86,102 |
| To amend the Planning & Development Services budget to fund the write off of uncollectable accounts related to Business Licensing.                 |    |        |
| 3. Increase Advertising (10519-54800)  | \$ | 20,300 |
| To amend the General Government budget to fund increased ordinance advertising costs.  |    |        |
| 4. Decrease Regular Salaries (10521-12100)   | \$ | 24,120 |
| To amend the Police Department budget for a vacant Police Officer position.  |    |        |
| 5. Decrease Regular Salaries (10541-12100)   | \$ | 43,935 |
| To amend the Public Services - Streets budget for a vacant Maintenance Worker position.  |    |        |
| 6. Decrease Regular Salaries (10542-12100)   | \$ | 43,936 |
| To amend the Public Services - Grounds Maintenance budget for a vacant Maintenance Worker position.  |    |        |
| 7. Increase Transfer Out Debt Service (10581-99113-72118)  | \$ | 5      |
| To amend the Transfer out to the Debt Service Fund for the 2016 Refunding of the Public Improvement Revenue Note related to the Arts & Rec Center. |    |        |

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**INFRASTRUCTURE SALES TAX FUND**

- |  |    |    |
|--|----|----|
| 1. Increase Transfer Out Debt Service - Master Plan (12581-99113-20000)  | \$ | 11 |
| To amend the Transfer out to the Debt Service Fund for the Master Plan Capital Projects Revenue Note Series 2017.        |    |    |
| 2. Increase Transfer Out Debt Service – Police HQ (12581-99113-21101)  | \$ | 4  |
| To amend the Transfer out to the Debt Service Fund for the Infrastructure Sales Surtax Capital Revenue Note Series 2016. |    |    |
| 3. Decrease Bank Service Charge (12519-54909)  | \$ | 15 |
| To amend the General Government Department for less bank service charges.  |    |    |

**RECREATION IMPACT FUND**

- |   |    |        |
|---|----|--------|
| 1. Increase Capital Outlay – Recreation Rowing Facility (14549-66301-72117)   | \$ | 11,500 |
| Increase Capital Outlay – Pro. Svc Rowing Facility (14549-66900-72117)  | \$ | 22,602 |
| To amend the Public Services – Facilities Maintenance budget for construction and design costs related to the Clermont Rowing Facility. |    |        |
| 2. Decrease Fund Balance (14599-59900)  | \$ | 34,102 |
| Total Recreation Impact Fee Fund adjustments.   |    |        |

**GROUP SELF INSURANCE FUND**

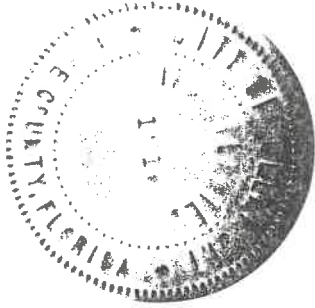
- |  |    |        |
|--|----|--------|
| 1. Increase Medical Services - Claims (52519-53130)  | \$ | 47,755 |
| To amend the Group Self Insurance budget for claims. |    |        |
| 2. Decrease Fund Balance (52599-59900)               | \$ | 47,755 |
| Total Group Self Insurance Fund adjustments.         |    |        |

Net Decrease to Fund Balance – All Funds	\$	81,857
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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 10<sup>th</sup> day of November, 2020.



CITY OF CLERMONT

A handwritten signature in blue ink, reading "Gail L. Ash", written over a horizontal line.

Gail L. Ash, Mayor

ATTEST:

A handwritten signature in blue ink, reading "Tracy Ackroyd Howe", written over a horizontal line.

Tracy Ackroyd Howe, City Clerk

Approved as to form and legality:

A handwritten signature in blue ink, reading "Daniel F. Mantzaris", written over a horizontal line.

Daniel F. Mantzaris, City Attorney