



*CITY OF CLERMONT*  
**Community Redevelopment Agency**  
**RESOLUTION NO. 25**

**A RESOLUTION OF THE COMMUNITY REDEVELOPMENT AGENCY  
 OF THE CITY OF CLERMONT, LAKE COUNTY, FLORIDA, ADOPTING  
 THE BUDGET AMENDMENT FOR THE 2021-2022 FISCAL YEAR.**

**WHEREAS**, it is hereby found and determined by the Community Redevelopment Agency Board of the City of Clermont, Lake County, Florida that the following budget amendments are necessary for the Fiscal Year of October 1, 2021 to September 30, 2022.

<b>Revenue Account Description</b>	<b>2022 Current Budget</b>	<b>Proposed Budget Amendment</b>	<b>Total 2022 Revised Budget</b>
Beginnings Reserves	\$425,020	\$82,189.37	\$507,209.37
Ad Valorem Taxes	\$510,271	-\$7,925	\$502,346
Interest Earnings	\$3,000	-\$1,000	\$2,000
<b>Total Revenue</b>	<b>\$938,291</b>	<b>\$73,264.37</b>	<b>\$1,011,555.37</b>

<b>Expense Account Description</b>	<b>2022 Current Budget</b>	<b>Proposed Budget Amendment</b>	<b>Total 2022 Revised Budget</b>
Regular Salaries	\$80,587	-	\$80,587
Overtime Salaries	\$1,000	\$33,800	\$34,800
FICA	\$5,792	\$2,586	\$8,378
Defined Contribution Pension	\$8,159	\$4,969	\$13,128
Group Insurance	\$30,277	-	\$30,277
Life Insurance	\$254	-	\$254
Employee Assistance Plan	\$57	-	\$57
Worker's Compensation	\$32	-	\$32
Professional Services - General	\$0	-	\$0
Background Investigations	\$16	-	\$16
Drug Screens	\$16	-	\$16
Pro. Svcs.-Investment Advisor	\$159	-	\$159
Audit Fee	\$8,000	-	\$8,000
Contract Svcs.-Cleaning	\$23,004	-	\$23,004
Cont. Svcs.-Clean Victory Point	\$2,901	-	\$2,901
Contract Svcs.-Pest Control	\$170	-	\$170
Cont. Svcs.-Pest Cont. Victory Pt.	\$45	-	\$45
Cont. Svcs.-Elev Maint. Victory Pt.	\$540	-	\$540
Travel & Per Diem	\$0	-	\$0
Postage & Freight	\$50	-	\$50
Electric & Gas Service	\$15,000	-	\$15,000



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<b>Expense Account Description</b>	<b>2022 Current Budget</b>	<b>Proposed Budget Amendment</b>	<b>Total 2022 Revised Budget</b>
Electric & Gas Svc. Victory Point	\$3,600	-	\$3,600
Water & Sewer Service	\$600	-	\$600
Water & Sewer Svc. Victory Point	\$600	-	\$600
Rentals-Equipment	\$9000	-	\$9000
Rentals-Land	\$39,480	-	\$39,480
Commercial Insurance	\$8,113	-	\$8,113
Repair & Maint.-Buildings Victory Pt.	\$1,000	-	\$1,000
Repair & Maintenance-Vehicles	\$0	-	\$0
Repair & Maint.-Grounds Victory Pt.	\$500	-	\$500
Repair & Maintenance-Sod	\$334	-	\$334
Repair & Maint.-Sod Victory Point	\$135	-	\$135
Repair & Maint-Fishing Piers Vict. Pt.	\$500	-	\$500
Repair & Maint.-Other-CRA Streetscp.	\$5,000	-	\$5,000
Printing	\$324	-	\$324
Advertising	\$23	-	\$23
Promotion	\$2,000	-	\$2,000
CRA Events	\$0	-	\$0
CRA Events-Sips & Salsa	\$25,000	-	\$25,000
Aquatic Weed Control Victory Point	\$1,600	-	\$1,600
Bank Service Charges	\$90	-	\$90
Office Supplies	\$0	-	\$0
Operating Supplies	\$285	-	\$285
Operating Supplies Victory Point	\$432	-	\$432
Gas & Oil	\$0	-	\$0
Tires & Batteries	\$0	-	\$0
Uniforms	\$0	-	\$0
Minor Equipment - CRA Streetscape	\$41,250	-	\$41,250
Safety Equipment	\$0	-	\$0
Safety Shoes	\$0	-	\$0
Subscription & Dues	\$1,000	-	\$1,000
Training & Education	\$1,400	-	\$1,400
Capital Outlay-Land	\$434,966	-\$178,090.63	\$256,875.37
Capital Outlay-Other Improvement	\$15,000	-\$15,000	\$0
Capital Outlay-Boat Ramp Removal	\$0	\$75,000	\$75,000
Cap. Out.-Pro. Svcs- Marina/Meet-me- in-the-Middle	\$0	\$25,000	\$25,000
Cap. Out.-Marina/Meet-me-in-the- Middle	\$0	\$125,000	\$125,000




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<b>Expense Account Description</b>	<b>2022 Current Budget</b>	<b>Proposed Budget Amendment</b>	<b>Total 2022 Revised Budget</b>
Contributions-Main Street Programs	\$70,000	-	\$70,000
CRA Grants	\$100,000	-	\$100,000
Ending Reserves	\$0	-	\$0
<b>Total Expenses</b>	<b>\$938,291</b>	<b>\$73,264.37</b>	<b>\$1,011,555.37</b>


**Net Impact to CRA Fund Balance** **\$0**

**NOW, THEREFORE, BE IT RESOLVED**, that the above said budget amendments for the City of Clermont Community Redevelopment Agency for the 2021-2022 Fiscal Year and appropriations therefore are hereby adopted.

**DONE AND RESOLVED** by the Community Redevelopment Agency Board of the City of Clermont, Lake County, Florida, this 14<sup>th</sup> day of June, 2022.

  
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 Tim Murry, CRA Chairman

Attest:

  
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 Tracy Ackroyd Howe, MMC  
 City Clerk

