



**CITY OF CLERMONT COUNCIL
CLERMONT CITY HALL
COUNCIL WORKSHOP AGENDA
5:00 PM, Wednesday, July 10, 2024**

City Council Workshop meetings are for information gathering and discussion purposes. The City Council will not vote on any issues at Workshop meetings. The Council reserves the right to discuss additional items or delete items from the tentative agenda.

Proposed Fiscal Year 2024-2025 Budget Discussion

Other

Adjourn

Public Notice

In accordance with the Americans with Disabilities Act of 1990, persons needing special accommodations to participate in this proceeding may contact the Office of the City Clerk at (352) 241-7331 (Voice) no later than two (2) business days prior to the proceeding or by contacting the City Clerk's Office at cityclerk@clermontfl.org. TTY users may call via 711 (Florida Relay Service) no later than two (2) business days prior to the proceeding.

Please be advised that if you intend to show any document, picture, video or items to the Council or Board in support or opposition to any item on the agenda; a copy of the document, picture, video or item must be provided to the City Clerk for the City's records.

July 5, 2024

Memo To: Mayor and City Council
From: Brian M. Bulthuis
Subject: FY 24/25 Budget Assumptions

The FY 24/25 year budget is being presented to the Mayor and Council with the following assumptions.

The Millage Rate is proposed to remain unchanged at 5.06 mills. This remains one of the lowest millage rates in the County for full service cities. In addition, Clermont does not assess a fire fee as the County and most other cities do, nor do we contract out our police or fire services.

Eustis	7.5810	
Astatula	7.5	Lake County Fire Millage .5138
Howey in the Hills	7.5	Lake County Fire Millage .5138
Tavares	6.695	
Mount Dora	5.9603	Mount Dora Fire Assessment \$209
Minneola	5.7	Minneola Fire Assessment \$59 - No Police Department
Groveland	5.5	Groveland Fire Assessment \$215
Clermont	5.06	
Mascotte	5.0	Lake County Fire Millage .5138
Leesburg	3.4752	Leesburg Fire Assessment \$165
Montverde	2.83	Lake County Fire Millage .5138 – No Police Department

General Fund Revenues are projected at \$55,019,439

General Fund Expenses are projected at \$55,464,197

Staff is recommending the use of \$444,758 in General Fund Unreserved Fund Balance. Staff has included the capital purchase of a replacement Fire Engine. This will replace Engine 103 which is at Station 3. The estimated cost of this engine is approximately \$1 million. If we order in early October, projected delivery is 3 years. If Council chooses not to make this purchase, revenues would exceed expenses by \$555,242.

Budgeted pay adjustments for nonunion employees is 4% in April of 2025. The City is currently in negotiations with both the Police and Fire Unions. The current contracts expire Sept. 30, 2024. Both unions are requesting pay adjustments well above 5%. When the City comes to an agreement with the unions, it will affect the budgeted amount in salaries and benefits for those two departments.

A \$900,000 expense for principal and interest is also included. Staff anticipates the city will begin construction of a new Fire Station #2. The city will obtain a 15 year loan for \$11 to \$12 million dollars, the estimated cost of the new station. The funds cannot come from impact fees as this is a replacement station not a new station.

Health insurance costs are budgeted to increase approximately 10%. Health insurance costs run from January through December. The city will not get specific costs for next year until September/October.

City liability insurance is budgeted to increase about 7%.

New positions are budgeted for:

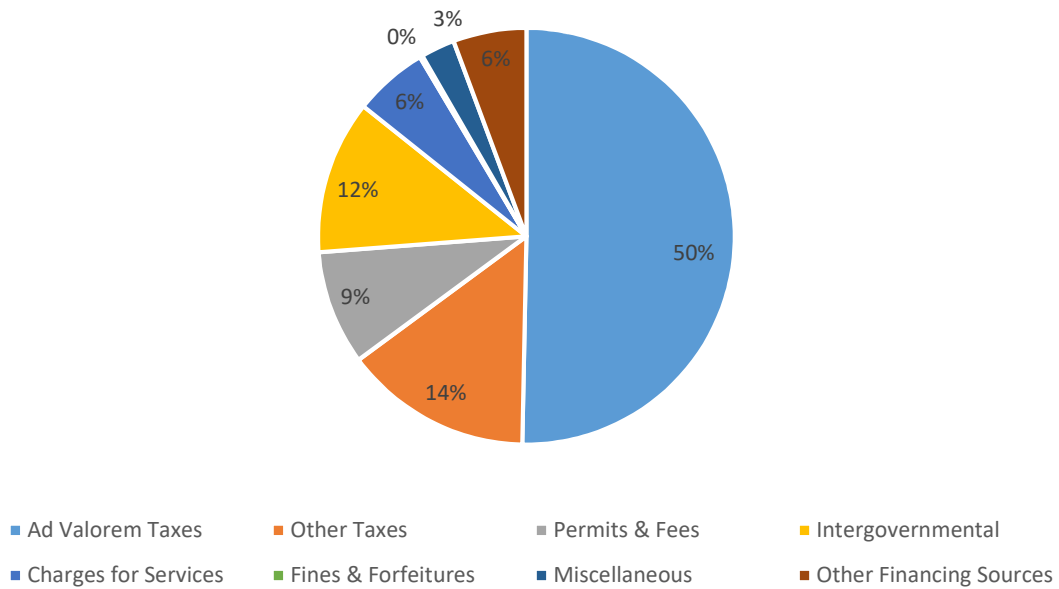
City Clerk's Office – Records

Police Department – 5 Officers, 1 Crime Analyst

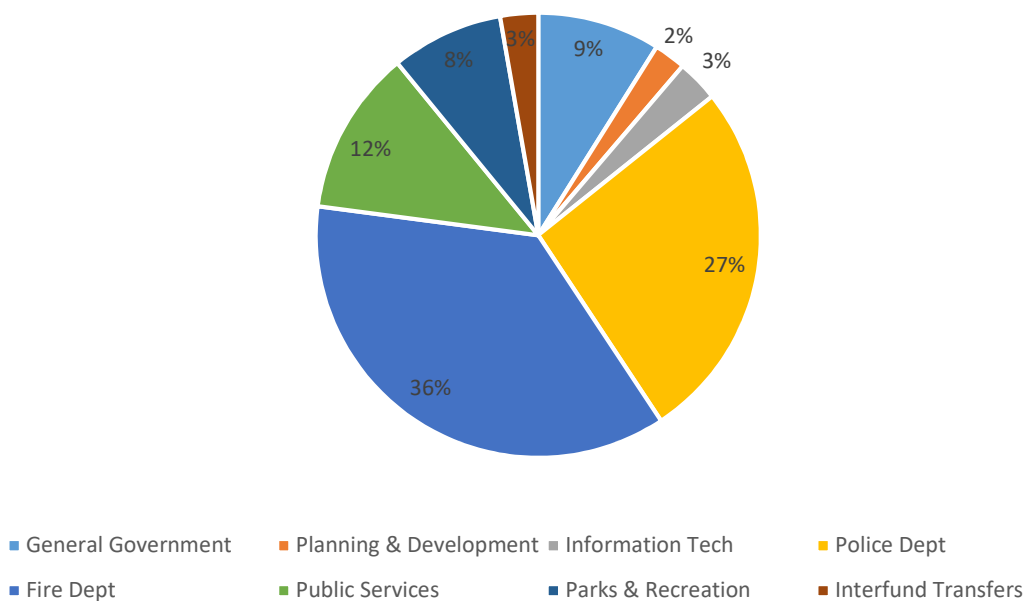
Fire Department – Division Chief over Training, Fire Inspector, Receptionist

Public Services – Facilities Maintenance Crew Leader

General Fund Revenues by Function



General Fund Expenditures by Department



Each department has specific requests for equipment and programs. At the work sessions each department will give an overview of their specific needs. In addition, the funds that have restricted uses such as impact fees, health insurance, and CRA will be discussed for general direction.

During the work sessions, staff intends to get long term direction on the Infrastructure Fund. Staff is proposing to slowly move more expenses out of that fund and into the General Fund, in order to utilize these funds for infrastructure projects such as road repairs. Staff has proposed to increase road resurfacing for FY 24/25 to \$2,000,000, up from \$1,000,000 in FY 23/24.

Water Fund: revenues \$14,435,640, expenses \$15,906,237 – (As part of the county's road widening project, there is a planned use of fund balance in this account of \$1,800,000. This is to cover capital expenses associated with the relocation of lines on Hartwood Marsh).

Sewer Fund: revenues \$15,438,150, expenses \$15,131,103. (Note, water & sewer rates automatically adjust in October per the rate plan approved by City Council in 2023).

Sanitation Fund: revenues \$5,587,000, expenses \$5,522,600. No rate adjustment is anticipated in FY 24/25.

Stormwater Fund: revenues \$2,196,000, expenses of \$2,168,349.

Staff has also updated and has proposed amendments for FY 23/24.

General Fund Revenues	\$49,154,992
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General Fund Expenditures	\$49,319,490
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This is a use of unreserved fund balance of \$164,498. Staff is recommending that before the end of the fiscal year, the city add the purchase of a new fire tower truck in the amount of \$2 million. This will replace tower truck 103 at station #3. Delivery time for this tower truck is 3 years. The city has not had a replacement plan or dedicated funding plan for replacement of fire equipment. Due to the time requirements of ordering and delivering equipment, the upcoming needs of the fire department to make large equipment purchases and FY 23/24 is coming in better than projected, staff recommends that the city move forward with this purchase in FY 23/24.

City of Clermont - FY 2024-2025 Proposed Budget
100 - General Fund
Summary

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Starting Fund Balance	\$17,840,316	\$23,242,292	\$23,077,794	\$23,077,794	
Revenues					
310 - TAXES	\$27,836,883	\$30,420,240	\$34,911,707	\$35,706,707	
320 - PERMITS, FEES & SPECIAL ASSESS	\$5,142,284	\$4,377,575	\$4,385,150	\$4,885,150	
330 - INTERGOVERNMENTAL	\$6,291,391	\$6,760,040	\$6,571,200	\$6,571,200	
340 - CHARGES FOR SERVICES	\$3,292,977	\$3,280,537	\$3,163,537	\$3,163,537	
350 - FINES & FORFEITURES	\$153,584	\$130,600	\$111,000	\$111,000	
360 - MISCELLANEOUS	\$2,066,906	\$1,911,000	\$1,454,345	\$1,454,345	
380 - OTHER FINANCING SOURCES	\$2,280,645	\$2,275,000	\$3,127,500	\$3,127,500	
520 - PUBLIC SAFETY	-	-	\$0	\$0	
REVENUES TOTAL	\$47,064,670	\$49,154,992	\$53,724,439	\$55,019,439	
Total Revenue	\$64,904,986	\$72,397,284	\$76,802,233	\$78,097,233	
Expenses					
510 - GENERAL GOVERNMENT	\$4,956,062	\$5,961,053	\$6,707,836	\$6,605,738	
520 - PUBLIC SAFETY	\$24,226,690	\$31,454,471	\$36,237,020	\$34,835,712	
530 - PHYSICAL ENVIRONMENT	-	-	-	\$0	
540 - PUBLIC WORKS	\$4,304,187	\$5,470,104	\$6,654,914	\$6,654,914	
550 - ECONOMIC DEVELOPMENT	\$128,945	\$120,000	\$130,000	\$130,000	
560 - HUMAN SERVICES	\$906,635	\$1,199,612	\$1,182,618	\$1,183,118	
570 - CULTURE & RECREATION	\$4,000,929	\$4,546,280	\$4,524,650	\$4,523,250	
580 - OTHER FINANCING USES	\$3,139,246	\$567,970	\$631,465	\$1,531,465	
590 - OTHER NON OPERATING	-	\$0	\$0	\$0	
EXPENSES TOTAL	\$41,662,694	\$49,319,490	\$56,068,503	\$55,464,197	
Ending Fund Balance	\$23,242,292	\$23,077,794	\$20,733,730	\$22,633,036	

City of Clermont - FY 2024-2025 Proposed Budget
100 - General Fund
Revenues

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Revenues					
10311 - AD VALOREM TAXES					
31101 - AD VALOREM TAXES	\$20,200,734	\$23,507,240	\$27,669,707	\$27,669,707	
31102 - AD VALOREM TAX-DELINQUENT	\$2,393	\$3,000	\$2,000	\$2,000	
31103 - AD VALOREM TAX-INTEREST	\$25,911	\$15,000	\$15,000	\$15,000	
10311 - AD VALOREM TAXES TOTAL	\$20,229,039	\$23,525,240	\$27,686,707	\$27,686,707	
10312 - SALES & USE TAXES					
31240 - LOCAL OPTION FUEL TAX	\$599,568	\$610,000	\$590,000	\$610,000	
10312 - SALES & USE TAXES TOTAL	\$599,568	\$610,000	\$590,000	\$610,000	
10314 - UTILITY SERVICE TAXES					
31410 - ELECTRICITY	\$4,576,402	\$4,000,000	\$4,000,000	\$4,750,000	
31430 - WATER UTILITY TAX	\$441,864	\$375,000	\$450,000	\$475,000	
31440 - GAS	\$335,305	\$300,000	\$300,000	\$300,000	
10314 - UTILITY SERVICE TAXES TOTAL	\$5,353,571	\$4,675,000	\$4,750,000	\$5,525,000	
10315 - OTHER GENERAL TAXES					
31500 - TAXABLE COMMUNICATION SVC&REVS	\$1,498,542	\$1,475,000	\$1,750,000	\$1,750,000	
10315 - OTHER GENERAL TAXES TOTAL	\$1,498,542	\$1,475,000	\$1,750,000	\$1,750,000	
10316 - LOCAL BUSINESS TAX					
31600 - CITY BUSINESS TAX	\$156,163	\$135,000	\$135,000	\$135,000	
10316 - LOCAL BUSINESS TAX TOTAL	\$156,163	\$135,000	\$135,000	\$135,000	
10321 - LOCAL BUSINESS TAX					
32100 - CITY BUSINESS TAX	-	\$0	\$0	\$0	
10321 - LOCAL BUSINESS TAX TOTAL	-	\$0	\$0	\$0	
10322 - BUILDING PERMITS					
32295 - VACATION RENTAL PERMIT FEE	\$3,000	\$1,200	\$0	\$0	
10322 - BUILDING PERMITS TOTAL	\$3,000	\$1,200	\$0	\$0	
10323 - FRANCHISE FEES					

City of Clermont - FY 2024-2025 Proposed Budget
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	FY2023	FY2024	FY2025	FY2025	FY2025
32310 - FRANCHISE FEES - ELECTRICITY	\$3,858,004	\$3,300,000	\$3,300,000	\$3,750,000	
32340 - FRANCHISE FEES - GAS	\$182,084	\$175,000	\$170,000	\$170,000	
32370 - FRANCH FEES-SOLID WASTE-COMMER	\$495,895	\$375,000	\$400,000	\$465,000	
10323 - FRANCHISE FEES TOTAL	\$4,535,983	\$3,850,000	\$3,870,000	\$4,385,000	
10329 - LICENSES & PERMITS					
32900 - OTHER PLANNING & ZONING FEES	\$101,059	\$85,000	\$85,000	\$85,000	
32903 - ZONING CLEARANCES	\$248,112	\$240,000	\$240,000	\$225,000	
32905 - INSPECTION FEES	\$105,098	\$90,000	\$90,000	\$90,000	
32906 - SITE REVIEW FEES	\$125,406	\$90,000	\$100,000	\$100,000	
32908 - WATERFRONT LICENSES	-	\$0	\$0	\$0	
32909 - ANN COMMERCIAL WATERCRAFT PERMIT	\$7,500	\$6,000	\$0	\$0	
32910 - INSPECTION FEES	\$1,125	\$375	\$150	\$150	
32950 - COMM DEVELOPMENT DISTRICT FEE	\$15,000	\$15,000	\$0	\$0	
10329 - LICENSES & PERMITS TOTAL	\$603,301	\$526,375	\$515,150	\$500,150	
10331 - FEDERAL GRANTS					
33100 - FEDERAL GRANTS	-	\$76,440	\$0	\$0	
33120 - FEDERAL GRANTS - PUBLIC SAFETY	\$68,328	\$139,400	\$29,000	\$29,000	
33129 - FEDERAL GRANT - OTHER	-	\$0	\$0	\$0	
33150 - FEDERAL GRANTS - FEMA	-	\$0	\$0	\$0	
10331 - FEDERAL GRANTS TOTAL	\$68,328	\$215,840	\$29,000	\$29,000	
10334 - STATE GRANTS					
33420 - STATE GRANTS	\$51,203	\$885,000	\$885,000	\$885,000	
33421 - STATE GRANTS-TASK FORCE	-	\$0	\$0	\$0	
33450 - STATE GRANT - FEMA	-	\$0	\$0	\$0	
33470 - STATE GRANTS - CULTURE/REC	\$150,000	\$198,000	\$0	\$0	

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Revenues

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	FY2023	FY2024	FY2025	FY2025	FY2025
33476 - STATE GRANT - FDEP	-	\$0	\$0	\$0	
10334 - STATE GRANTS TOTAL	\$201,203	\$1,083,000	\$885,000	\$885,000	
10335 - STATE SHARED REVENUE					
33512 - MUN REV SHARE-NET SALES/USE TAX	\$1,619,351	\$1,350,000	\$1,400,000	\$1,400,000	
33513 - MUNI REV SHAR-\$.01 MOTOR FUEL	\$393,393	\$315,000	\$315,000	\$315,000	
33514 - STATE MOBILE HOME LICENSE	\$21,570	\$20,000	\$20,000	\$20,000	
33515 - STATE ALCOHOLIC BEV LIC	\$33,807	\$42,200	\$42,200	\$42,200	
33518 - LOCAL GOV'T 1/2 CENT SALES TAX	\$3,330,323	\$3,100,000	\$3,200,000	\$3,200,000	
33519 - STATE MOTOR FUEL REBATE	\$45,777	\$40,000	\$40,000	\$40,000	
33521 - STATE-FF SUPPLEMENTAL COMP	\$20,119	\$24,000	\$0	\$0	
10335 - STATE SHARED REVENUE TOTAL	\$5,464,340	\$4,891,200	\$5,017,200	\$5,017,200	
10337 - LOCAL GRANTS					
33120 - FEDERAL GRANTS - PUBLIC SAFETY	-	\$0	\$0	\$0	
33720 - COUNTY GRANT - EMS	-	\$0	\$0	\$0	
33733 - COUNTY GRANT-CAPITAL REC	-	\$0	\$0	\$0	
33735 - LC WATER AUTHORITY GRANT	\$47,950	\$50,000	\$50,000	\$50,000	
33741 - COUNTY GRANT - TDC	-	\$0	\$0	\$0	
33750 - COUNTY GRANT - ECONOMIC	-	\$0	\$0	\$0	
33760 - LAKE CO - MOBILE CRISIS UNIT	-	\$0	\$0	\$0	
33780 - FMIT LOCAL GRANT	\$2,123	\$0	\$0	\$0	
10337 - LOCAL GRANTS TOTAL	\$50,073	\$50,000	\$50,000	\$50,000	
10338 - LOCAL SHARED REVENUES					
33800 - COUNTY BUSINESS TAX DISCONTINU	-	\$0	\$0	\$0	
33801 - COUNTY ONE CENT GAS TAX	\$85,564	\$90,000	\$90,000	\$90,000	
33802 - COUNTY EMS TAX	\$421,882	\$430,000	\$500,000	\$500,000	

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	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
10338 - LOCAL SHARED REVENUES TOTAL	\$507,446	\$520,000	\$590,000	\$590,000	
10342 - CHGS FOR SERVICES-PUB SAFETY					
34211 - EVENT ADMISSION FEE	-	\$0	-	-	
34220 - FIRE INSPECTIONS	\$59,900	\$95,000	\$120,000	\$120,000	
34223 - FIRE RESCUE SERVICES ASSESSMENT	-	\$0	\$0	\$0	
34225 - FIRE SERVICES EDUCATION	-	\$7,100	\$4,100	\$4,100	
34250 - FIRE PERMIT REVIEW/REINSP FEES	\$176,328	\$190,000	\$200,000	\$200,000	
34290 - ISBA AGREEMENT	\$79,200	\$55,000	\$20,000	\$20,000	
34291 - CODE ENFORCEMENT ABATEMENT	-	\$0	\$0	\$0	
34292 - FIRE STAFFING SERVICES	-	\$0	\$0	\$0	
34293 - SCHOOL RESOURCE OFFICER AGREEMENT	\$409,063	\$430,000	\$430,000	\$430,000	
10342 - CHGS FOR SERVICES-PUB SAFETY TOTAL	\$724,491	\$777,100	\$774,100	\$774,100	
10347 - CHGS FOR SERVICES-CULT/REC					
34720 - RECREATION ACTIVITY FEES	\$16,610	\$20,000	\$25,000	\$25,000	
34721 - BOAT RAMP PARKING LOT FEES	\$45,584	\$50,000	\$50,000	\$50,000	
34722 - BEACH PARKING FEES	-	\$0	\$0	\$0	
34723 - LESSON INSTRUCTION FEES - ARC	\$103,852	\$80,000	\$80,000	\$80,000	
34724 - WATERFRONT PARK EVENTS	-	\$0	\$0	\$0	
34725 - RECREATION APPLICATION FEE	\$7,210	\$5,000	\$6,000	\$6,000	
34726 - WATERFRONT CONCESSION	-	\$0	\$0	\$0	
34727 - CPAC - TKTS - GUARANTEE 100%	\$385,189	\$370,000	\$400,000	\$400,000	
34728 - CPAC-TKTS-4WALL,SPLITS,BONUS	\$156,806	\$105,000	\$0	\$0	
34729 - ARC -NON-CPAC TICKET SALES	-	\$0	\$0	\$0	

City of Clermont - FY 2024-2025 Proposed Budget
100 - General Fund
Revenues

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
34732 - PARADE ENTRY FEE	\$6,850	\$9,500	\$9,500	\$9,500	
34733 - LESSON INSTRCT FEES - RECREATE	-	\$0	\$0	\$0	
34735 - TREE ENTRY FEE	-	\$0	\$0	\$0	
34743 - EVENT LESSON FEE	-	\$0	\$0	\$0	
34790 - RECREATION STAFFING SERVICES	-	\$0	\$0	\$0	
10347 - CHGS FOR SERVICES-CULT/REC TOTAL	\$722,101	\$639,500	\$570,500	\$570,500	
10349 - CHGS FOR SERVICES-OTHER					
34900 - ADMIN ASSESS-WATER	\$555,861	\$555,861	\$555,861	\$555,861	
34901 - ADMIN ASSESS-SEWER	\$536,369	\$536,369	\$536,369	\$536,369	
34902 - ADMIN ASSESS-SANITATION	\$270,229	\$270,229	\$270,229	\$270,229	
34903 - ADMIN ASSESS-STORMWATER	\$171,094	\$171,094	\$171,094	\$171,094	
34904 - ADMIN ASSESS-IMPACT FEES	\$45,025	\$71,776	\$26,776	\$26,776	
34906 - ADMIN ASSESS-BUILDING SVCS	\$188,608	\$188,608	\$188,608	\$188,608	
34907 - ADMIN ASSESS-FIRE INSPECTION	-	\$0	\$0	\$0	
34911 - CLERK LIEN SEARCH REVENUES	\$79,200	\$70,000	\$70,000	\$70,000	
34915 - PLANNING & DEV SVCS REVENUE	-	\$0	\$0	\$0	
34916 - INFORMATION TECHNOLOGY REVENUE	-	\$0	\$0	\$0	
10349 - CHGS FOR SERVICES-OTHER TOTAL	\$1,846,386	\$1,863,937	\$1,818,937	\$1,818,937	
10351 - JUDGEMENTS & FINES					
35101 - FINES/FORFEITURES	\$68,609	\$60,000	\$50,000	\$50,000	
35102 - FEDERAL FORFEITURES/SEIZURES	-	\$5,000	\$0	\$0	
35105 - LAW ENFORCEMENT EDUCATION	\$6,703	\$4,600	\$0	\$0	
35106 - LAW ENFORCEMENT AUTOMATIO	-	\$0	\$0	\$0	
35110 - CONFISCATIONS	\$74,358	\$0	\$0	\$0	
10351 - JUDGEMENTS & FINES TOTAL	\$149,669	\$69,600	\$50,000	\$50,000	

City of Clermont - FY 2024-2025 Proposed Budget
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	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
10354 - VIOLATIONS OF LOCAL ORD					
35401 - FALSE ALARMS	-	\$0	\$0	\$0	
35402 - CODE VIOLATIONS	\$3,915	\$61,000	\$61,000	\$61,000	
10354 - VIOLATIONS OF LOCAL ORD TOTAL	\$3,915	\$61,000	\$61,000	\$61,000	
10361 - INTEREST					
36100 - INTEREST EARNINGS	\$600,088	\$215,000	\$275,000	\$275,000	
36130 - NET INCR/DECR IN FV OF INVEST	\$39,405	\$80,000	\$75,000	\$75,000	
10361 - INTEREST TOTAL	\$639,493	\$295,000	\$350,000	\$350,000	
10362 - RENT & ROYALTIES					
36202 - RENT-LAKE COUNTY SHERIFF	-	\$0	\$0	\$0	
36203 - RENT-FIRE STATION #3	-	\$0	\$0	\$0	
36204 - RENT-CITY CENTER	\$57,510	\$41,000	\$50,000	\$50,000	
36205 - RENT-CHAMBER OF COMMERCE	\$13,738	\$12,245	\$12,245	\$12,245	
36206 - RENT-TELECOMMUNICATIONS SITE	\$166,229	\$156,000	\$156,000	\$156,000	
36208 - RENT-CITY HALL	-	\$0	\$0	\$0	
36211 - RENT - ARTS & REC CENTER	\$235,063	\$183,600	\$198,300	\$198,300	
36212 - EQUIPMENT RENTALS	\$25,331	\$27,400	\$27,000	\$27,000	
36213 - FACILITY FEE	\$25,552	\$19,000	\$0	\$0	
36215 - RENT-WATERFRONT BUSINESS RENT	\$1,811	\$1,000	\$1,000	\$1,000	
36220 - RENT-VENDOR BOOTH	\$20,610	\$15,000	\$15,000	\$15,000	
36221 - CAMP OUT ADMISSION	\$3,745	\$2,500	\$2,500	\$2,500	
36222 - FACILITY ADMISSIONS	\$55,979	\$42,000	\$42,000	\$42,000	
36223 - RENTAL NON-COMPLIANCE FEE	\$2,374	\$300	\$300	\$300	
36297 - RENT-CLEANING FEE	-	\$0	\$0	\$0	
36299 - RENT-OTHER	\$102,937	\$138,900	\$135,400	\$135,400	
10362 - RENT & ROYALTIES TOTAL	\$710,877	\$638,945	\$639,745	\$639,745	

City of Clermont - FY 2024-2025 Proposed Budget
100 - General Fund
Revenues

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
10364 - SALE OF FIXED ASSETS					
36400 - SALE OF FIXED ASSETS	\$93,710	\$32,000	\$12,000	\$12,000	
10364 - SALE OF FIXED ASSETS TOTAL	\$93,710	\$32,000	\$12,000	\$12,000	
10365 - SALE OF SURPLUS MATERIALS					
36500 - SURPLUS PROPERTY SALES	\$18,621	\$5,000	\$5,000	\$5,000	
36501 - RECYCLED MATERIALS	-	\$0	\$0	\$0	
10365 - SALE OF SURPLUS MATERIALS TOTAL	\$18,621	\$5,000	\$5,000	\$5,000	
10366 - CONTRIBUTIONS & DONATIONS					
36600 - DONATIONS & GRANTS FR PRIV	-	\$0	\$0	\$0	
36602 - CONTRIBUTIONS-PARKS	\$6,355	\$150	\$0	\$0	
36603 - CONTRIBUTIONS-TREE FEE	-	\$0	\$0	\$0	
36605 - CONTRIB FROM DEV TREE REPL FEE	-	\$183,000	\$0	\$0	
36606 - CONTRIBUTIONS-LAKE APOPKA	\$267,998	\$246,000	\$245,000	\$245,000	
36607 - PRIVATE CONTRIBUTIONS-EVENTS	\$22,050	\$26,000	\$26,000	\$26,000	
36608 - CONTRIB FR DEV-PEDSTR/TRANSPORT	-	\$0	\$0	\$0	
36649 - CONTRIBUTIONS-OTHER	\$350	\$1,725	\$1,600	\$1,600	
36650 - REIMBURSEMENTS	\$198,469	\$196,000	\$100,000	\$100,000	
36651 - REIMB TAKE HOME VEHICLE	\$19,581	\$15,000	\$15,000	\$15,000	
10366 - CONTRIBUTIONS & DONATIONS TOTAL	\$514,802	\$667,875	\$387,600	\$387,600	
10369 - OTHER MISCELLANEOUS					
36980 - NON CPAC TKT PROCEEDS	-	\$0	\$0	\$0	
36981 - CONCESSION - ALCOHOLIC BEV	-	\$500	\$0	\$0	
36982 - CONCESSION - NON-ALCOHOLIC BEV	-	\$0	\$0	\$0	
36983 - CONCESSION - FOOD	-	\$0	\$0	\$0	

City of Clermont - FY 2024-2025 Proposed Budget
100 - General Fund
Revenues

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
36984 - MERCHANDISE PROCEEDS	\$632	\$650	\$0	\$0	
36990 - MERCHANDISE SALES - TAXABLE	-	\$0	\$0	\$0	
36991 - RECEIPTS IN LIEU OF TAXES	-	\$205,030	\$0	\$0	
36995 - P-CARD REBATE	\$44,797	\$35,000	\$30,000	\$30,000	
36999 - MISCELLANEOUS	\$43,973	\$31,000	\$30,000	\$30,000	
10369 - OTHER MISCELLANEOUS TOTAL	\$89,402	\$272,180	\$60,000	\$60,000	
10381 - TRANSFERS-IN					
38101 - TRANS FR CEMETERY FUND	-	\$0	\$0	\$0	
38103 - TRANS FR BUILDING SERVICE FUND	-	\$0	\$0	\$0	
38105 - TRANS FR RECREATION IMPACT	-	\$0	\$0	\$0	
38108 - TRANS FR WATER FUND	\$1,105,645	\$1,100,000	\$1,345,500	\$1,345,500	
38110 - TRANS FR SEWER FUND	\$1,175,000	\$1,175,000	\$1,782,000	\$1,782,000	
38112 - TRANS FR STORMWATER FUND	-	\$0	\$0	\$0	
38114 - TRANS FR INSURANCE FUND	-	\$0	\$0	\$0	
38119 - TRANSFER FR SANIT FUND	-	\$0	\$0	\$0	
38122 - TRANS FR FIRE INSPECTION FUND	-	\$0	\$0	\$0	
38123 - TRANS FR ARPA FUND	-	\$0	\$0	\$0	
10381 - TRANSFERS-IN TOTAL	\$2,280,645	\$2,275,000	\$3,127,500	\$3,127,500	
10383 - DEBT PROCEEDS					
38305 - EQUIPMENT CAPITAL LEASE PROCEE	-	\$0	\$0	\$0	
10383 - DEBT PROCEEDS TOTAL	-	\$0	\$0	\$0	
10384 - DEBT PROCEEDS					
38402 - DEBT PROCEEDS	-	\$0	\$0	\$0	
38403 - INTERFUND LOAN PROCEEDS	-	\$0	\$0	\$0	
10384 - DEBT PROCEEDS TOTAL	-	\$0	\$0	\$0	
REVENUES TOTAL	\$47,064,670	\$49,154,992	\$53,724,439	\$55,019,439	

City of Clermont - FY 2024-2025 Proposed Budget
CITY COUNCIL DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
10510 - CITY COUNCIL					
12100 - REGULAR SALARIES	\$39,810	\$42,448	\$41,802	\$41,802	
12220 - FICA	\$3,065	\$3,396	\$3,200	\$3,200	
12400 - WORKERS COMPENSATION	\$28	\$37	\$0	\$0	
53100 - PRO SVC-GENERAL	-	\$0	\$0	\$0	
54001 - TRAVEL & PER DIEM	\$4,716	\$5,500	\$10,000	\$10,000	
54101 - TELEPHONE	\$1,833	\$2,879	\$3,500	\$3,500	
54500 - COMMERCIAL INSURANCE	\$203	\$393	\$0	\$0	
54614 - REPAIR & MAINT-EQUIPMENT	-	\$0	\$0	\$0	
54900 - OTHER CURRENT CHARGES	\$584	\$2,500	\$2,500	\$2,500	
54914 - NEWSLETTER	-	\$0	\$0	\$0	
55203 - UNIFORMS	\$249	\$1,000	\$1,500	\$1,500	
55204 - MINOR EQUIPMENT	-	\$200	\$0	\$0	
55219 - SOFTWARE RENEWALS/SUPPORT	\$293	\$296	\$400	\$400	
55400 - SUBSCRIPTIONS & DUES	\$1,349	\$1,500	\$1,500	\$1,500	
55401 - TRAINING & EDUCATION	\$3,525	\$10,000	\$12,000	\$12,000	
56999 - RESTRICT CY BUDGET	-	\$0	\$0	\$0	
66401 - CAP OUT-EQUIPMENT	-	\$0	\$0	\$0	
10510 - CITY COUNCIL TOTAL	\$55,655	\$70,149	\$76,402	\$76,402	
EXPENSES TOTAL	\$55,655	\$70,149	\$76,402	\$76,402	

City of Clermont - FY 2024-2025 Proposed Budget
CITY CLERK DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
10511 - CITY CLERK					
12100 - REGULAR SALARIES	\$260,173	\$300,000	\$340,000	\$340,000	
12110 - PART TIME SALARIES	-	-	\$0	\$0	
12120 - OVERTIME SALARIES	\$336	\$500	\$0	\$0	
12140 - TEMPORARY SALARIES	\$3,625	\$0	\$0	\$0	
12220 - FICA	\$19,656	\$24,480	\$23,734	\$20,711	
12240 - DEFINED CONTRIBUTION PENSION	\$21,991	\$30,000	\$33,325	\$34,000	
12245 - DEFINED BENEFIT PENSION	-	-	\$0	\$0	
12300 - GROUP INSURANCE	\$38,653	\$40,967	\$62,629	\$45,064	
12305 - LIFE INSURANCE	\$768	\$825	\$1,051	\$926	
12306 - CAR ALLOWANCE	-	-	\$0	\$0	
12315 - EMPLOYEE ASSISTANCE PLAN	\$85	\$135	\$108	\$108	
12321 - DENTAL INSURANCE CLAIMS	-	-	\$0	\$0	
12400 - WORKERS COMPENSATION	\$179	\$250	\$501	\$441	
12500 - UNEMPLOYMENT COMPENSATION	-	\$460	-	-	
12999 - SAL/BEN-NEW PERSONNEL CHANGES	-	\$0	\$0	\$0	
53100 - PRO SVC-GENERAL	-	\$1,000	\$0	\$0	
53128 - BACKGROUND INVESTIGATIONS	\$77	\$100	\$100	\$100	
53129 - DRUG SCREENS	-	\$0	\$0	\$0	
53156 - PRO SVC-CODE SUPPLEMENT	\$7,253	\$5,000	\$5,000	\$5,000	
53186 - PRO SVC-DOCUMENT IMAGING	-	\$0	\$0	\$0	
53190 - PRO SVC-RECORDS	\$7,000	\$12,000	\$12,000	\$12,000	
53401 - CONTRACT SVCS-GENERAL	-	\$0	\$0	\$0	
54001 - TRAVEL & PER DIEM	\$3,929	\$7,300	\$7,300	\$7,300	
54101 - TELEPHONE	\$493	\$700	\$700	\$700	

City of Clermont - FY 2024-2025 Proposed Budget
CITY CLERK DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
54102 - INTERNET SERVICE	-	\$0	\$0	\$0	
54200 - POSTAGE & FREIGHT	\$178	\$350	\$350	\$350	
54304 - SOLID WASTE DISPOSAL FEES	-	\$0	\$0	\$0	
54400 - RENTALS-EQUIPMENT	\$1,512	\$1,512	\$2,367	\$2,367	
54500 - COMMERCIAL INSURANCE	\$1,851	\$0	\$0	\$0	
54614 - REPAIR & MAINT-EQUIPMENT	-	\$0	\$0	\$0	
54640 - REPAIR & MAINT-COPIERS	\$1,312	\$2,200	\$2,200	\$2,200	
54700 - PRINTING	-	\$500	\$500	\$500	
54801 - PROMOTION	-	\$0	\$0	\$0	
54900 - OTHER CURRENT CHARGES	\$1,621	\$2,500	\$2,450	\$2,450	
54914 - NEWSLETTER	-	\$0	\$0	\$0	
54915 - ELECTION	\$56,515	\$105,000	\$85,000	\$0	
54926 - YOUTH COUNCIL	-	\$0	\$0	\$0	
55100 - OFFICE SUPPLIES	\$1,861	\$3,185	\$3,100	\$3,100	
55203 - UNIFORMS	-	\$0	\$0	\$0	
55204 - MINOR EQUIPMENT	\$391	\$900	\$1,700	\$1,700	
55219 - SOFTWARE RENEWALS/SUPPORT	\$33,830	\$39,600	\$39,600	\$39,600	
55221 - EOC EQUIPMENT & SUPPLIES	-	\$0	\$0	\$0	
55400 - SUBSCRIPTIONS & DUES	\$517	\$975	\$1,100	\$1,100	
55401 - TRAINING & EDUCATION	\$2,321	\$3,500	\$4,620	\$4,620	
55999 - OPER-NEW PERSONNEL OR CAPITAL	-	\$0	\$0	\$0	
56999 - RESTRICT CY BUDGET	-	\$0	\$0	\$0	
66401 - CAP OUT-EQUIPMENT	-	\$0	\$5,000	\$0	
66403 - CAP OUT- IT EQUIPMENT	-	\$0	\$0	\$0	
66404 - CAP OUT-SOFTWARE	-	\$0	\$0	\$0	
66999 - CAPITAL-NEW PERS& EQPT CHANGES	-	\$0	\$0	\$0	

City of Clermont - FY 2024-2025 Proposed Budget
CITY CLERK DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
10511 - CITY CLERK TOTAL	\$466,127	\$583,939	\$634,435	\$524,337	
EXPENSES TOTAL	\$466,127	\$583,939	\$634,435	\$524,337	

City of Clermont - FY 2024-2025 Proposed Budget
CITY MANAGER DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
10512 - CITY MANAGER					
12100 - REGULAR SALARIES	\$564,706	\$624,000	\$640,000	\$640,000	
12110 - PART TIME SALARIES	-	-	\$49,764	\$49,764	
12120 - OVERTIME SALARIES	-	\$0	\$0	\$0	
12140 - TEMPORARY SALARIES	-	-	\$0	\$0	
12220 - FICA	\$38,662	\$47,500	\$40,650	\$40,650	
12230 - DEFERRED COMPENSATION	\$18,909	\$18,588	\$0	\$0	
12240 - DEFINED CONTRIBUTION PENSION	\$35,949	\$45,000	\$63,967	\$63,967	
12245 - DEFINED BENEFIT PENSION	-	-	\$0	\$0	
12300 - GROUP INSURANCE	\$114,436	\$128,859	\$113,395	\$113,395	
12305 - LIFE INSURANCE	\$1,473	\$2,039	\$1,682	\$1,682	
12306 - CAR ALLOWANCE	\$10,771	\$10,885	\$10,800	\$10,800	
12315 - EMPLOYEE ASSISTANCE PLAN	\$119	\$165	\$192	\$192	
12321 - DENTAL INSURANCE CLAIMS	-	-	\$0	\$0	
12400 - WORKERS COMPENSATION	\$330	\$428	\$1,035	\$1,035	
12500 - UNEMPLOYMENT COMPENSATION	-	\$0	\$0	\$0	
12999 - SAL/BEN-NEW PERSONNEL CHANGES	-	\$0	\$0	\$0	
53100 - PRO SVC-GENERAL	-	\$0	\$0	\$0	
53128 - BACKGROUND INVESTIGATIONS	-	\$100	\$0	\$0	
53129 - DRUG SCREENS	-	\$0	\$0	\$0	
54001 - TRAVEL & PER DIEM	\$2,912	\$6,796	\$8,500	\$8,500	
54101 - TELEPHONE	\$1,230	\$1,424	\$1,200	\$1,200	
54200 - POSTAGE & FREIGHT	\$243	\$200	\$200	\$200	
54500 - COMMERCIAL INSURANCE	\$4,217	\$8,451	\$5,000	\$5,000	
54601 - REPAIR & MAINT-VEHICLES	\$4	\$300	\$0	\$0	

City of Clermont - FY 2024-2025 Proposed Budget
CITY MANAGER DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
54614 - REPAIR & MAINT-EQUIPMENT	-	\$0	\$0	\$0	
54640 - REPAIR & MAINT-COPIERS	\$809	\$1,300	\$1,300	\$1,300	
54700 - PRINTING	\$53	\$300	\$300	\$300	
54800 - ADVERTISING	-	\$0	\$0	\$0	
54801 - PROMOTION	\$1,505	\$1,911	\$500	\$500	
54900 - OTHER CURRENT CHARGES	\$379	\$1,482	\$2,250	\$2,250	
54914 - NEWSLETTER	-	\$0	\$0	\$0	
54926 - YOUTH COUNCIL	-	\$0	\$0	\$0	
54927 - RISE CLERMONT	-	\$0	\$0	\$0	
55100 - OFFICE SUPPLIES	\$1,807	\$2,000	\$2,000	\$2,000	
55201 - GAS & OIL	\$415	\$500	\$0	\$0	
55202 - TIRES & BATTERIES	-	\$0	\$0	\$0	
55203 - UNIFORMS	-	\$600	\$300	\$300	
55204 - MINOR EQUIPMENT	\$2,000	\$1,250	\$1,450	\$1,450	
55209 - SAFETY SHOES	-	\$0	\$0	\$0	
55212 - COMMUNITY RELATIONS	-	\$1,500	\$3,000	\$3,000	
55219 - SOFTWARE RENEWALS/SUPPORT	\$1,312	\$1,700	\$1,700	\$1,700	
55221 - EOC EQUIPMENT & SUPPLIES	-	\$0	\$0	\$0	
55400 - SUBSCRIPTIONS & DUES	\$4,126	\$6,387	\$4,190	\$4,190	
55401 - TRAINING & EDUCATION	\$4,572	\$10,000	\$11,500	\$11,500	
55999 - OPER-NEW PERSONNEL OR CAPITAL	-	\$0	\$0	\$0	
56999 - RESTRICT CY BUDGET	-	\$0	\$0	\$0	
66300 - CAP OUT-OTHER IMPROVEMENT	-	\$0	\$0	\$0	
66400 - CAP OUT-VEHICLES	-	-	\$0	\$0	
66401 - CAP OUT-EQUIPMENT	-	\$0	\$0	\$0	
66403 - CAP OUT- IT EQUIPMENT	-	\$0	\$0	\$0	
66999 - CAPITAL-NEW PERS& EQPT	-	\$0	\$0	\$0	

City of Clermont - FY 2024-2025 Proposed Budget
CITY MANAGER DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
CHANGES					
10512 - CITY MANAGER TOTAL	\$810,939	\$923,665	\$964,875	\$964,875	
EXPENSES TOTAL	\$810,939	\$923,665	\$964,875	\$964,875	

City of Clermont - FY 2024-2025 Proposed Budget
FINANCE DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
10513 - FINANCE					
12100 - REGULAR SALARIES	\$713,100	\$806,611	\$897,771	\$897,771	
12110 - PART TIME SALARIES	-	\$0	\$0	\$0	
12120 - OVERTIME SALARIES	\$43,457	\$35,000	\$25,000	\$25,000	
12140 - TEMPORARY SALARIES	-	\$15,000	\$10,000	\$10,000	
12220 - FICA	\$54,905	\$70,100	\$65,562	\$65,562	
12240 - DEFINED CONTRIBUTION PENSION	\$45,780	\$66,938	\$88,017	\$88,017	
12245 - DEFINED BENEFIT PENSION	-	-	\$0	\$0	
12300 - GROUP INSURANCE	\$164,565	\$166,750	\$160,993	\$160,993	
12305 - LIFE INSURANCE	\$1,780	\$2,376	\$2,763	\$2,763	
12306 - CAR ALLOWANCE	-	-	\$0	\$0	
12315 - EMPLOYEE ASSISTANCE PLAN	\$237	\$383	\$293	\$293	
12321 - DENTAL INSURANCE CLAIMS	-	-	\$0	\$0	
12400 - WORKERS COMPENSATION	\$513	\$729	\$1,321	\$1,321	
12500 - UNEMPLOYMENT COMPENSATION	\$96	\$250	\$0	\$0	
12999 - SAL/BEN-NEW PERSONNEL CHANGES	-	\$0	\$0	\$0	
53100 - PRO SVC-GENERAL	-	\$33,164	\$14,700	\$14,700	
53128 - BACKGROUND INVESTIGATIONS	\$116	\$350	\$250	\$250	
53129 - DRUG SCREENS	-	\$50	\$50	\$50	
53130 - MEDICAL SERVICES	-	\$0	\$0	\$0	
53152 - PRO SVC-COMPUTER CONSULTANT	-	\$0	\$0	\$0	
53154 - PRO SVC-INVESTMENT ADVISOR	\$3,842	\$18,500	\$18,500	\$18,500	
53175 - PRO SVC-FINANCIAL ADVISOR	-	\$0	\$0	\$0	
53200 - AUDIT FEE	\$36,000	\$112,000	\$60,000	\$60,000	

City of Clermont - FY 2024-2025 Proposed Budget
FINANCE DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
53401 - CONTRACT SVCS-GENERAL	\$101,585	\$25,000	\$65,000	\$65,000	
54001 - TRAVEL & PER DIEM	\$2,920	\$4,500	\$8,900	\$8,900	
54101 - TELEPHONE	\$454	\$1,000	\$1,000	\$1,000	
54102 - INTERNET SERVICE	-	\$0	\$0	\$0	
54200 - POSTAGE & FREIGHT	\$2,634	\$4,000	\$3,500	\$3,500	
54500 - COMMERCIAL INSURANCE	\$5,450	\$9,463	\$9,000	\$9,000	
54601 - REPAIR & MAINT-VEHICLES	-	\$0	\$0	\$0	
54614 - REPAIR & MAINT-EQUIPMENT	-	\$0	\$0	\$0	
54623 - REPAIR & MAINT-IT EQUIP	\$271	\$1,000	\$1,000	\$1,000	
54640 - REPAIR & MAINT-COPIERS	\$2,923	\$6,500	\$4,000	\$4,000	
54700 - PRINTING	\$696	\$1,250	\$1,250	\$1,250	
54900 - OTHER CURRENT CHARGES	\$1,012	\$1,000	\$1,000	\$1,000	
54909 - BANK SERVICE CHARGES	\$17,989	\$22,000	\$22,000	\$22,000	
55100 - OFFICE SUPPLIES	\$5,909	\$7,500	\$7,500	\$7,500	
55201 - GAS & OIL	-	\$0	\$0	\$0	
55203 - UNIFORMS	-	\$0	\$0	\$0	
55204 - MINOR EQUIPMENT	\$2,504	\$5,000	\$5,000	\$5,000	
55219 - SOFTWARE RENEWALS/SUPPORT	\$63,781	\$74,250	\$129,200	\$129,200	
55221 - EOC EQUIPMENT & SUPPLIES	-	\$0	\$0	\$0	
55400 - SUBSCRIPTIONS & DUES	\$627	\$1,500	\$1,500	\$1,500	
55401 - TRAINING & EDUCATION	\$13,130	\$20,000	\$20,000	\$20,000	
55409 - LICENSES & CERTIFICATIONS	-	\$250	\$2,000	\$2,000	
55999 - OPER-NEW PERSONNEL OR CAPITAL	-	\$0	\$0	\$0	
56999 - RESTRICT CY BUDGET	-	\$0	\$0	\$0	
66201 - CAP OUT-BUILDINGS	-	\$0	\$0	\$0	
66300 - CAP OUT-OTHER IMPROVEMENT	-	\$0	\$0	\$0	
66401 - CAP OUT-EQUIPMENT	\$1,111	\$0	\$0	\$0	

City of Clermont - FY 2024-2025 Proposed Budget
FINANCE DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
66403 - CAP OUT- IT EQUIPMENT	-	\$0	\$0	\$0	
66404 - CAP OUT-SOFTWARE	-	\$49,625	\$0	\$0	
66900 - CAP OUT-PRO SVC	-	\$71,600	\$0	\$0	
66999 - CAPITAL-NEW PERS& EQPT CHANGES	-	\$0	\$0	\$0	
10513 - FINANCE TOTAL	\$1,287,383	\$1,633,639	\$1,627,070	\$1,627,070	
EXPENSES TOTAL	\$1,287,383	\$1,633,639	\$1,627,070	\$1,627,070	

City of Clermont - FY 2024-2025 Proposed Budget
LEGAL SVCS DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
10514 - LEGAL SERVICES					
53157 - PRO SVC-CITY ATTORNEY	\$106,646	\$150,000	\$150,000	\$150,000	
53182 - PRO SVC-LABOR ATTORNEY	\$32,638	\$25,000	\$25,000	\$20,000	
53189 - PRO SVC-CODE ENFORCE ATTN	-	\$0	\$0	\$0	
55204 - MINOR EQUIPMENT	-	\$0	\$0	\$0	
66401 - CAP OUT-EQUIPMENT	-	\$0	\$0	\$0	
10514 - LEGAL SERVICES TOTAL	\$139,284	\$175,000	\$175,000	\$170,000	
EXPENSES TOTAL	\$139,284	\$175,000	\$175,000	\$170,000	

City of Clermont - FY 2024-2025 Proposed Budget
PLANNING & DEVELOPMENT SVCS DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
10515 - PLANNING & DEVELOPMENT SERVICE					
12100 - REGULAR SALARIES	\$514,970	\$600,000	\$618,757	\$618,757	
12110 - PART TIME SALARIES	-	-	\$0	\$0	
12120 - OVERTIME SALARIES	\$1,149	\$400	\$500	\$500	
12140 - TEMPORARY SALARIES	-	-	\$0	\$0	
12220 - FICA	\$36,851	\$42,560	\$45,759	\$45,759	
12240 - DEFINED CONTRIBUTION PENSION	\$47,636	\$56,000	\$60,663	\$60,663	
12245 - DEFINED BENEFIT PENSION	-	-	\$0	\$0	
12300 - GROUP INSURANCE	\$143,099	\$152,855	\$159,398	\$159,398	
12305 - LIFE INSURANCE	\$1,491	\$1,700	\$1,911	\$1,911	
12306 - CAR ALLOWANCE	-	-	\$0	\$0	
12315 - EMPLOYEE ASSISTANCE PLAN	\$187	\$275	\$205	\$205	
12321 - DENTAL INSURANCE CLAIMS	-	-	\$0	\$0	
12400 - WORKERS COMPENSATION	\$1,220	\$1,586	\$5,809	\$5,809	
12500 - UNEMPLOYMENT COMPENSATION	-	\$0	\$0	\$0	
12999 - SAL/BEN-NEW PERSONNEL CHANGES	-	\$0	\$0	\$0	
53100 - PRO SVC-GENERAL	\$76,550	\$75,000	\$85,000	\$85,000	
53128 - BACKGROUND INVESTIGATIONS	\$19	\$150	\$100	\$100	
53129 - DRUG SCREENS	-	\$0	\$70	\$70	
53130 - MEDICAL SERVICES	-	\$0	\$100	\$100	
53160 - PRO SVC-COMP PLAN	\$145,000	\$50,000	\$200,000	\$200,000	
53186 - PRO SVC-DOCUMENT IMAGING	-	\$0	\$0	\$0	
53189 - PRO SVC-CODE ENFORCE ATTN	\$4,774	\$6,000	\$6,000	\$6,000	
53401 - CONTRACT SVCS-GENERAL	-	\$0	\$0	\$0	

City of Clermont - FY 2024-2025 Proposed Budget
PLANNING & DEVELOPMENT SVCS DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
54001 - TRAVEL & PER DIEM	\$2,050	\$4,500	\$4,500	\$4,500	
54101 - TELEPHONE	\$1,903	\$2,500	\$2,500	\$2,500	
54102 - INTERNET SERVICE	\$1,732	\$1,725	\$1,725	\$1,725	
54200 - POSTAGE & FREIGHT	\$4,723	\$5,500	\$6,000	\$6,000	
54500 - COMMERCIAL INSURANCE	\$4,978	\$6,900	\$6,900	\$6,900	
54501 - SELF-INSURANCE LIAB CLAIMS	\$0	\$0	\$0	\$0	
54601 - REPAIR & MAINT-VEHICLES	\$12	\$1,655	\$1,500	\$1,500	
54608 - REPAIR & MAINT-COUNTY RADIOS	\$192	\$400	\$400	\$400	
54614 - REPAIR & MAINT-EQUIPMENT	-	\$1,600	\$1,600	\$1,600	
54623 - REPAIR & MAINT-IT EQUIP	\$136	\$300	\$300	\$300	
54640 - REPAIR & MAINT-COPIERS	\$1,653	\$1,000	\$1,600	\$1,600	
54700 - PRINTING	\$1,928	\$3,545	\$3,500	\$3,500	
54800 - ADVERTISING	-	\$2,000	\$3,000	\$3,000	
54900 - OTHER CURRENT CHARGES	\$431	\$650	\$650	\$650	
54907 - UNCOLLECTIBLE ACCOUNTS	\$4,160	\$0	\$0	\$0	
54910 - DEMOLITIONS	-	\$2,000	\$7,500	\$7,500	
55100 - OFFICE SUPPLIES	\$2,640	\$2,900	\$2,900	\$2,900	
55200 - OPERATING SUPPLIES	\$371	\$1,050	\$1,350	\$1,350	
55201 - GAS & OIL	\$5,688	\$7,300	\$7,300	\$7,300	
55202 - TIRES & BATTERIES	-	\$750	\$750	\$750	
55203 - UNIFORMS	\$677	\$4,700	\$800	\$800	
55204 - MINOR EQUIPMENT	\$1,248	\$4,500	\$5,000	\$5,000	
55209 - SAFETY SHOES	\$278	\$400	\$400	\$400	
55212 - COMMUNITY RELATIONS	-	\$0	\$0	\$0	
55219 - SOFTWARE RENEWALS/SUPPORT	\$16,278	\$21,100	\$20,120	\$33,120	
55221 - EOC EQUIPMENT & SUPPLIES	-	\$0	\$0	\$0	
55400 - SUBSCRIPTIONS & DUES	\$1,222	\$2,700	\$2,875	\$2,875	

City of Clermont - FY 2024-2025 Proposed Budget
PLANNING & DEVELOPMENT SVCS DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
55401 - TRAINING & EDUCATION	\$3,414	\$5,500	\$5,500	\$5,500	
55411 - MPO DUES	-	\$0	\$0	\$0	
55999 - OPER-NEW PERSONNEL OR CAPITAL	-	\$0	\$0	\$0	
56999 - RESTRICT CY BUDGET	-	\$0	\$0	\$0	
65999 - RESTRICT CURR YR BUDGET	-	\$0	\$0	\$0	
66300 - CAP OUT-OTHER IMPROVEMENT	-	\$0	\$0	\$0	
66400 - CAP OUT-VEHICLES	-	\$0	\$0	\$0	
66401 - CAP OUT-EQUIPMENT	\$2,174	\$0	\$0	\$0	
66403 - CAP OUT- IT EQUIPMENT	-	\$0	\$0	\$0	
66404 - CAP OUT-SOFTWARE	-	\$0	\$0	\$0	
66999 - CAPITAL-NEW PERS& EQPT CHANGES	-	\$0	\$0	\$0	
10515 - PLANNING & DEVELOPMENT SERVICE TOTAL	\$1,030,834	\$1,071,701	\$1,272,942	\$1,285,942	
EXPENSES TOTAL	\$1,030,834	\$1,071,701	\$1,272,942	\$1,285,942	

City of Clermont - FY 2024-2025 Proposed Budget
INFORMATION TECH DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
10516 - INFORMATION TECHNOLOGY					
12100 - REGULAR SALARIES	\$492,272	\$610,000	\$651,098	\$651,098	
12110 - PART TIME SALARIES	-	-	\$0	\$0	
12120 - OVERTIME SALARIES	\$409	\$450	\$0	\$0	
12140 - TEMPORARY SALARIES	-	-	\$0	\$0	
12220 - FICA	\$35,730	\$48,640	\$48,576	\$48,576	
12240 - DEFINED CONTRIBUTION PENSION	\$46,301	\$61,000	\$63,834	\$63,834	
12245 - DEFINED BENEFIT PENSION	-	-	\$0	\$0	
12300 - GROUP INSURANCE	\$97,387	\$123,205	\$135,758	\$135,758	
12305 - LIFE INSURANCE	\$1,395	\$2,000	\$2,011	\$2,011	
12306 - CAR ALLOWANCE	-	-	\$0	\$0	
12315 - EMPLOYEE ASSISTANCE PLAN	\$151	\$275	\$192	\$192	
12321 - DENTAL INSURANCE CLAIMS	-	-	\$0	\$0	
12400 - WORKERS COMPENSATION	\$377	\$500	\$958	\$958	
12500 - UNEMPLOYMENT COMPENSATION	-	\$0	\$0	\$0	
12999 - SAL/BEN-NEW PERSONNEL CHANGES	-	\$0	\$0	\$0	
53100 - PRO SVC-GENERAL	\$300	\$4,000	\$6,000	\$6,000	
53128 - BACKGROUND INVESTIGATIONS	\$39	\$150	\$50	\$50	
53129 - DRUG SCREENS	-	\$0	\$0	\$0	
53401 - CONTRACT SVCS-GENERAL	\$8,040	\$0	\$0	\$0	
54001 - TRAVEL & PER DIEM	\$372	\$3,500	\$4,000	\$4,000	
54101 - TELEPHONE	\$3,037	\$3,500	\$4,000	\$4,000	
54102 - INTERNET SERVICE	\$41,576	\$54,000	\$54,000	\$54,000	
54200 - POSTAGE & FREIGHT	-	\$50	\$50	\$50	
54500 - COMMERCIAL INSURANCE	\$6,907	\$13,656	\$14,000	\$14,000	

City of Clermont - FY 2024-2025 Proposed Budget
INFORMATION TECH DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
54501 - SELF-INSURANCE LIAB CLAIMS	-	\$0	\$0	\$0	
54601 - REPAIR & MAINT-VEHICLES	\$592	\$1,500	\$2,000	\$2,000	
54614 - REPAIR & MAINT-EQUIPMENT	-	\$0	\$3,000	\$3,000	
54623 - REPAIR & MAINT-IT EQUIP	\$10,174	\$22,000	\$27,000	\$27,000	
54640 - REPAIR & MAINT-COPIERS	\$190	\$225	\$225	\$225	
54700 - PRINTING	-	\$50	\$150	\$150	
54800 - ADVERTISING	-	\$0	\$0	\$0	
54900 - OTHER CURRENT CHARGES	\$87	\$200	\$300	\$300	
55100 - OFFICE SUPPLIES	\$18	\$50	\$50	\$50	
55200 - OPERATING SUPPLIES	-	\$600	\$600	\$600	
55201 - GAS & OIL	\$248	\$200	\$250	\$250	
55202 - TIRES & BATTERIES	\$289	\$400	\$400	\$400	
55203 - UNIFORMS	-	\$0	\$0	\$0	
55204 - MINOR EQUIPMENT	\$16,662	\$60,000	\$120,000	\$120,000	
55219 - SOFTWARE RENEWALS/SUPPORT	\$133,022	\$199,800	\$249,000	\$249,000	
55221 - EOC EQUIPMENT & SUPPLIES	-	\$0	\$0	\$0	
55400 - SUBSCRIPTIONS & DUES	\$200	\$300	\$400	\$400	
55401 - TRAINING & EDUCATION	\$1,864	\$16,000	\$18,000	\$18,000	
55999 - OPER-NEW PERSONNEL OR CAPITAL	-	\$0	\$0	\$0	
56999 - RESTRICT CY BUDGET	-	\$0	\$0	\$0	
66300 - CAP OUT-OTHER IMPROVEMENT	-	\$5,000	\$0	\$0	
66400 - CAP OUT-VEHICLES	-	\$0	\$0	\$0	
66401 - CAP OUT-EQUIPMENT	-	\$0	\$30,000	\$30,000	
66403 - CAP OUT- IT EQUIPMENT	-	\$0	\$0	\$0	
66404 - CAP OUT-SOFTWARE	-	\$0	\$0	\$0	
66405 - CAP OUT-IT SERVER	-	\$0	\$0	\$0	
66406 - CAP OUT-IT NETWORK	\$20,834	\$0	\$0	\$0	

City of Clermont - FY 2024-2025 Proposed Budget
INFORMATION TECH DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
66407 - CAP OUT-IT SUPPORT	-	\$0	\$0	\$0	
66408 - CAP OUT-IT FIBER OPTIC	-	\$0	\$250,000	\$250,000	
66900 - CAP OUT-PRO SVC	-	\$0	\$0	\$0	
66999 - CAPITAL-NEW PERS& EQPT CHANGES	-	\$0	\$0	\$0	
10516 - INFORMATION TECHNOLOGY TOTAL	\$918,473	\$1,231,251	\$1,685,902	\$1,685,902	
EXPENSES TOTAL	\$918,473	\$1,231,251	\$1,685,902	\$1,685,902	

City of Clermont - FY 2024-2025 Proposed Budget
OTHER GENERAL GOV DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
10519 - OTHER GENERAL GOVERNMENT					
12999 - SAL/BEN-NEW PERSONNEL CHANGES	-	\$0	\$0	\$0	
53100 - PRO SVC-GENERAL	\$41,051	\$10,000	\$10,000	\$10,000	
53170 - PRO SVC-ARCHITECTS	-	\$0	\$0	\$0	
53402 - CONTRACT SVCS-CLEANING	\$39,478	\$45,000	\$45,000	\$45,000	
53404 - CONTRACT SVCS-PEST CONT	-	\$0	\$0	\$0	
53412 - CONTRACT SVCS-ELEVATOR MAINT	-	\$0	\$0	\$0	
54101 - TELEPHONE	\$13,913	\$16,000	\$16,000	\$16,000	
54300 - ELECTRIC & GAS SERVICE	\$68,709	\$80,000	\$80,000	\$80,000	
54301 - WATER & SEWER SERVICE	\$6,934	\$8,000	\$8,000	\$8,000	
54500 - COMMERCIAL INSURANCE	\$7,590	\$10,735	\$10,735	\$10,735	
54501 - SELF-INSURANCE LIAB CLAIMS	-	\$0	\$0	\$0	
54600 - REPAIR & MAINT-BUILDINGS	-	\$4,000	\$4,000	\$4,000	
54601 - REPAIR & MAINT-VEHICLES	-	\$200	\$300	\$300	
54606 - REPAIR & MAINT-GROUNDS	\$288	\$1,500	\$2,000	\$2,000	
54614 - REPAIR & MAINT-EQUIPMENT	-	\$0	\$0	\$0	
54621 - REPAIR & MAINT-CITY HALL	-	\$0	\$0	\$0	
54700 - PRINTING	-	\$0	\$0	\$0	
54800 - ADVERTISING	\$17,748	\$44,000	\$44,000	\$44,000	
54801 - PROMOTION	\$855	\$2,000	\$2,000	\$2,000	
54900 - OTHER CURRENT CHARGES	\$5,392	\$7,374	\$6,000	\$6,000	
54905 - SALES TAX	-	\$0	\$0	\$0	
54907 - UNCOLLECTIBLE ACCOUNTS	-\$2	\$500	\$0	\$0	
54912 - SECURITY/MONITORING SERVICE	\$24,072	\$20,000	\$20,000	\$20,000	
54913 - EMPLOYEE RECOGNITION	-	\$0	\$0	\$0	
54914 - NEWSLETTER	-	\$0	\$0	\$0	

City of Clermont - FY 2024-2025 Proposed Budget
OTHER GENERAL GOV DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
55100 - OFFICE SUPPLIES	-	\$0	\$0	\$0	
55200 - OPERATING SUPPLIES	\$3,470	\$5,000	\$5,000	\$5,000	
55201 - GAS & OIL	-	\$500	\$750	\$750	
55202 - TIRES & BATTERIES	-	\$300	\$300	\$300	
55204 - MINOR EQUIPMENT	\$1,547	\$0	\$0	\$0	
55219 - SOFTWARE RENEWALS/SUPPORT	\$4,565	\$6,600	\$6,600	\$6,600	
55221 - EOC EQUIPMENT & SUPPLIES	-	\$0	\$0	\$0	
55400 - SUBSCRIPTIONS & DUES	\$9,795	\$10,000	\$10,525	\$10,525	
56999 - RESTRICT CY BUDGET	-	\$0	\$0	\$0	
66101 - CAP OUT-LAND	-	\$0	\$0	\$0	
66201 - CAP OUT-BUILDINGS	-	\$0	\$0	\$0	
66300 - CAP OUT-OTHER IMPROVEMENT	\$763	\$0	\$0	\$0	
66401 - CAP OUT-EQUIPMENT	\$1,199	\$0	\$0	\$0	
66900 - CAP OUT-PRO SVC	-	\$0	\$0	\$0	
88201 - CONTRIBUTIONS-GENERAL	-	\$0	\$0	\$0	
88208 - CONTRIBUTION-LIGHT UP CLERMONT	-	\$0	\$0	\$0	
99113 - TRANSFER TO DEBT SERVICE FUND	-	\$0	\$0	\$0	
10519 - OTHER GENERAL GOVERNMENT TOTAL	\$247,367	\$271,709	\$271,210	\$271,210	
EXPENSES TOTAL	\$247,367	\$271,709	\$271,210	\$271,210	

City of Clermont - FY 2024-2025 Proposed Budget
POLICE DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
10521 - POLICE					
12100 - REGULAR SALARIES	\$6,277,697	\$7,022,100	\$7,766,228	\$7,600,000	
12110 - PART TIME SALARIES	\$20,242	\$21,000	\$27,040	\$27,040	
12120 - OVERTIME SALARIES	\$321,600	\$390,000	\$425,000	\$425,000	
12140 - TEMPORARY SALARIES	-	-	\$0	\$0	
12220 - FICA	\$456,895	\$540,825	\$581,565	\$547,284	
12240 - DEFINED CONTRIBUTION PENSION	\$34,700	\$40,000	\$58,674	\$54,247	
12245 - DEFINED BENEFIT PENSION	\$710,223	\$1,155,238	\$1,173,284	\$1,173,284	
12300 - GROUP INSURANCE	\$1,631,611	\$1,682,579	\$2,000,000	\$2,000,000	
12305 - LIFE INSURANCE	\$17,534	\$25,000	\$24,110	\$24,110	
12306 - CAR ALLOWANCE	-	-	\$0	\$0	
12315 - EMPLOYEE ASSISTANCE PLAN	\$2,221	\$4,017	\$2,651	\$2,651	
12321 - DENTAL INSURANCE CLAIMS	-	-	\$0	\$0	
12400 - WORKERS COMPENSATION	\$84,400	\$125,150	\$230,332	\$217,705	
12500 - UNEMPLOYMENT COMPENSATION	\$426	\$0	\$0	\$0	
12999 - SAL/BEN-NEW PERSONNEL CHANGES	-	\$0	\$0	\$0	
53100 - PRO SVC-GENERAL	\$3,261	\$5,000	\$5,000	\$5,000	
53128 - BACKGROUND INVESTIGATIONS	\$522	\$500	\$750	\$750	
53129 - DRUG SCREENS	\$5,095	\$1,200	\$1,200	\$1,200	
53130 - MEDICAL SERVICES	\$48,078	\$60,000	\$65,600	\$65,600	
53164 - PRO SVC-IMPACT FEE	-	\$0	\$0	\$0	
53205 - LEGAL FEES	-	\$0	\$0	\$0	
53400 - CONTRACT SVCS-DISPATCH	\$484,200	\$488,734	\$549,744	\$549,744	
53401 - CONTRACT SVCS-GENERAL	\$55,780	\$63,050	\$83,916	\$83,916	
53402 - CONTRACT SVCS-CLEANING	\$52,974	\$49,000	\$49,000	\$49,000	

City of Clermont - FY 2024-2025 Proposed Budget
POLICE DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
53403 - CONTRACT SVCS-MOWING	-	\$0	\$0	\$0	
53404 - CONTRACT SVCS-PEST CONT	-	\$0	\$0	\$0	
53412 - CONTRACT SVCS-ELEVATOR MAINT	-	\$0	\$0	\$0	
53500 - INVESTIGATIVE EXPENSES	\$6,727	\$10,000	\$10,000	\$10,000	
54001 - TRAVEL & PER DIEM	\$22,447	\$37,000	\$37,000	\$37,000	
54101 - TELEPHONE	\$46,318	\$46,000	\$50,544	\$50,544	
54102 - INTERNET SERVICE	\$59,839	\$58,000	\$59,616	\$59,616	
54103 - CABLE SERVICES	\$1,891	\$2,500	\$2,500	\$2,500	
54200 - POSTAGE & FREIGHT	\$2,333	\$3,250	\$3,000	\$3,000	
54300 - ELECTRIC & GAS SERVICE	\$107,761	\$110,000	\$78,000	\$78,000	
54301 - WATER & SEWER SERVICE	\$7,173	\$8,600	\$8,600	\$8,600	
54304 - SOLID WASTE DISPOSAL FEES	\$1,513	\$3,000	\$3,000	\$3,000	
54400 - RENTALS-EQUIPMENT	-	\$0	\$0	\$0	
54401 - RENTALS-BUILDINGS	\$9,011	\$9,000	\$0	\$0	
54402 - RENTALS-VEHICLES	\$32,013	\$40,000	\$30,000	\$30,000	
54500 - COMMERCIAL INSURANCE	\$113,831	\$162,825	\$174,223	\$0	
54501 - SELF-INSURANCE LIAB CLAIMS	\$3,305	\$10,000	\$10,000	\$10,000	
54600 - REPAIR & MAINT-BUILDINGS	\$51,899	\$24,040	\$24,000	\$24,000	
54601 - REPAIR & MAINT-VEHICLES	\$129,424	\$140,000	\$155,000	\$140,000	
54606 - REPAIR & MAINT-GROUNDS	-	\$960	\$0	\$0	
54608 - REPAIR & MAINT-COUNTY RADIOS	\$12,084	\$16,000	\$16,000	\$16,000	
54614 - REPAIR & MAINT-EQUIPMENT	\$13,912	\$15,000	\$15,000	\$15,000	
54623 - REPAIR & MAINT-IT EQUIP	\$105	\$0	\$0	\$0	
54640 - REPAIR & MAINT-COPIERS	\$6,581	\$5,000	\$7,000	\$7,000	
54700 - PRINTING	\$2,502	\$5,500	\$6,000	\$6,000	
54802 - RECRUITING/AGENCY PROMOTION	\$1,935	\$15,000	\$15,000	\$15,000	

City of Clermont - FY 2024-2025 Proposed Budget
POLICE DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
54900 - OTHER CURRENT CHARGES	\$5,603	\$6,000	\$8,500	\$8,500	
54909 - BANK SERVICE CHARGES	\$3,012	\$4,200	\$4,200	\$4,200	
54911 - SEIZURE EXPENDITURES	-	\$0	\$0	\$0	
54912 - SECURITY/MONITORING SERVICE	\$600	\$1,300	\$1,300	\$1,300	
55100 - OFFICE SUPPLIES	\$8,694	\$9,000	\$9,000	\$9,000	
55200 - OPERATING SUPPLIES	\$9,590	\$15,253	\$15,000	\$15,000	
55201 - GAS & OIL	\$343,660	\$300,000	\$325,000	\$325,000	
55202 - TIRES & BATTERIES	\$34,932	\$40,000	\$40,000	\$40,000	
55203 - UNIFORMS	\$82,116	\$156,359	\$148,200	\$148,200	
55204 - MINOR EQUIPMENT	\$81,258	\$287,158	\$254,000	\$254,000	
55205 - SAFETY EQUIPMENT	-	\$0	\$0	\$0	
55206 - ANIMAL FOOD/VET CARE	\$5,379	\$10,000	\$8,000	\$8,000	
55212 - COMMUNITY RELATIONS	\$9,567	\$16,000	\$16,000	\$16,000	
55213 - EXPLORER PROGRAM	-	\$600	\$0	\$0	
55219 - SOFTWARE RENEWALS/SUPPORT	\$207,490	\$250,000	\$250,516	\$250,516	
55220 - SWAT OPERATING SUPPLIES	-	\$0	\$0	\$0	
55221 - EOC EQUIPMENT & SUPPLIES	-	\$0	\$0	\$0	
55222 - CRIME SCENE SUPPLIES	\$5,297	\$6,000	\$8,000	\$8,000	
55400 - SUBSCRIPTIONS & DUES	\$3,805	\$9,000	\$4,000	\$4,000	
55401 - TRAINING & EDUCATION	\$47,536	\$71,800	\$85,000	\$85,000	
55410 - AMMUNITION & SUPPLIES	\$11,479	\$20,000	\$30,000	\$30,000	
55999 - OPER-NEW PERSONNEL OR CAPITAL	-	\$0	\$0	\$0	
56999 - RESTRICT CY BUDGET	-	\$0	\$0	\$0	
66201 - CAP OUT-BUILDINGS	\$9,975	\$10,000	\$0	\$0	
66300 - CAP OUT-OTHER IMPROVEMENT	-	\$0	\$0	\$0	
66400 - CAP OUT-VEHICLES	\$17,210	\$0	\$0	\$0	
66401 - CAP OUT-EQUIPMENT	\$141,252	\$115,720	\$56,000	\$56,000	

City of Clermont - FY 2024-2025 Proposed Budget
POLICE DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
66403 - CAP OUT- IT EQUIPMENT	\$14,028	\$0	\$0	\$0	
66404 - CAP OUT-SOFTWARE	-	\$1,200	\$0	\$0	
66999 - CAPITAL-NEW PERS& EQPT CHANGES	-	\$5,800	\$0	\$0	
77113 - DEBT SVC-CAPITAL LEASE PRINCIP	-	\$0	\$41,565	\$41,565	
77213 - DEBT SVC-CAPITAL LEASE INTERES	-	-	\$5,025	\$5,025	
10521 - POLICE TOTAL	\$11,882,540	\$13,730,458	\$15,057,883	\$14,651,097	
EXPENSES TOTAL	\$11,882,540	\$13,730,458	\$15,057,883	\$14,651,097	

City of Clermont - FY 2024-2025 Proposed Budget
FIRE DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
10522 - FIRE					
12100 - REGULAR SALARIES	\$6,761,393	\$7,201,510	\$8,100,000	\$8,100,000	
12110 - PART TIME SALARIES	-	\$0	\$0	\$0	
12114 - EMS SALARIES	-	\$0	\$0	\$0	
12115 - VOLUNTEERS SALARIES	-	\$0	\$0	\$0	
12120 - OVERTIME SALARIES	\$516,742	\$560,000	\$600,000	\$600,000	
12124 - EMS OVERTIME SALARIES	-	\$0	\$0	\$0	
12140 - TEMPORARY SALARIES	\$5,984	\$0	\$0	\$0	
12220 - FICA	\$505,000	\$550,558	\$541,182	\$533,660	
12224 - EMS FICA	-	\$0	\$0	\$0	
12240 - DEFINED CONTRIBUTION PENSION	\$15,170	\$30,146	\$30,304	\$30,304	
12245 - DEFINED BENEFIT PENSION	\$1,048,006	\$2,551,522	\$2,795,869	\$2,795,869	
12300 - GROUP INSURANCE	\$1,553,422	\$1,596,895	\$1,577,801	\$1,577,801	
12305 - LIFE INSURANCE	\$16,299	\$24,841	\$20,526	\$20,526	
12306 - CAR ALLOWANCE	-	-	\$0	\$0	
12315 - EMPLOYEE ASSISTANCE PLAN	\$1,958	\$3,484	\$2,081	\$2,081	
12321 - DENTAL INSURANCE CLAIMS	-	-	\$0	\$0	
12400 - WORKERS COMPENSATION	\$103,469	\$150,426	\$281,494	\$281,494	
12500 - UNEMPLOYMENT COMPENSATION	-	\$0	\$0	\$0	
12999 - SAL/BEN-NEW PERSONNEL CHANGES	-	\$0	\$0	\$0	
53100 - PRO SVC-GENERAL	-	\$5,600	\$4,950	\$4,950	
53128 - BACKGROUND INVESTIGATIONS	\$441	\$1,232	\$2,215	\$2,215	
53129 - DRUG SCREENS	\$4,570	\$3,485	\$4,440	\$4,440	
53130 - MEDICAL SERVICES	\$42,117	\$55,709	\$69,563	\$69,563	
53164 - PRO SVC-IMPACT FEE	-	\$0	\$0	\$0	

City of Clermont - FY 2024-2025 Proposed Budget
FIRE DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
53400 - CONTRACT SVCS-DISPATCH	-	\$0	\$0	\$0	
53401 - CONTRACT SVCS-GENERAL	-	\$233,214	\$347,500	\$347,500	
53402 - CONTRACT SVCS-CLEANING	\$13,896	\$16,997	\$21,557	\$21,557	
53403 - CONTRACT SVCS-MOWING	-	\$0	\$0	\$0	
53404 - CONTRACT SVCS-PEST CONT	-	\$0	\$0	\$0	
53412 - CONTRACT SVCS-ELEVATOR MAINT	-	\$0	\$0	\$0	
53416 - CONTRACT SVCS-ISBA AGREEMENT	\$27,000	\$25,000	\$30,000	\$30,000	
54001 - TRAVEL & PER DIEM	\$12,453	\$20,000	\$30,028	\$30,028	
54002 - TRAVEL & PER DIEM-EMS	\$1,412	\$0	\$0	\$0	
54101 - TELEPHONE	\$19,784	\$24,500	\$24,500	\$24,500	
54102 - INTERNET SERVICE	\$13,881	\$17,600	\$27,347	\$27,347	
54200 - POSTAGE & FREIGHT	\$806	\$1,500	\$1,500	\$1,500	
54300 - ELECTRIC & GAS SERVICE	\$57,488	\$68,345	\$70,000	\$70,000	
54301 - WATER & SEWER SERVICE	\$11,898	\$12,563	\$14,000	\$14,000	
54400 - RENTALS-EQUIPMENT	-	\$0	\$0	\$0	
54401 - RENTALS-BUILDINGS	\$1,404	\$9,607	\$10,530	\$10,530	
54500 - COMMERCIAL INSURANCE	\$139,893	\$201,462	\$231,682	\$231,682	
54501 - SELF-INSURANCE LIAB CLAIMS	\$500	\$0	\$0	\$0	
54600 - REPAIR & MAINT-BUILDINGS	\$21,396	\$39,540	\$45,682	\$45,682	
54601 - REPAIR & MAINT-VEHICLES	\$95,064	\$128,000	\$129,900	\$129,900	
54608 - REPAIR & MAINT-COUNTY RADIOS	\$28,093	\$27,500	\$33,448	\$33,448	
54614 - REPAIR & MAINT-EQUIPMENT	\$37,358	\$60,786	\$66,510	\$66,510	
54623 - REPAIR & MAINT-IT EQUIP	-	\$0	\$0	\$0	
54627 - REPAIR & MAINT-BAY DOORS	\$12,662	\$15,000	\$20,000	\$20,000	
54628 - REPAIR & MAINT-EMS EQUIPMENT	\$15,746	\$4,750	\$5,250	\$5,250	
54640 - REPAIR & MAINT-COPIERS	\$3,805	\$4,500	\$4,500	\$4,500	

City of Clermont - FY 2024-2025 Proposed Budget
FIRE DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
54700 - PRINTING	\$3,155	\$4,450	\$4,450	\$4,450	
54900 - OTHER CURRENT CHARGES	\$7,634	\$13,395	\$14,985	\$14,985	
54907 - UNCOLLECTIBLE ACCOUNTS	-	\$0	\$0	\$0	
54912 - SECURITY/MONITORING SERVICE	\$1,800	\$2,400	\$2,640	\$2,640	
54916 - INSTRUCTOR FEES	-	\$0	\$0	\$0	
55100 - OFFICE SUPPLIES	\$5,286	\$8,550	\$8,549	\$8,549	
55200 - OPERATING SUPPLIES	\$37,803	\$55,645	\$75,024	\$75,024	
55201 - GAS & OIL	\$109,775	\$100,000	\$105,000	\$105,000	
55202 - TIRES & BATTERIES	\$19,561	\$25,000	\$50,000	\$50,000	
55203 - UNIFORMS	\$63,098	\$83,445	\$114,732	\$114,732	
55204 - MINOR EQUIPMENT	\$141,274	\$434,541	\$539,401	\$539,401	
55205 - SAFETY EQUIPMENT	\$47,530	\$50,531	\$95,404	\$95,404	
55212 - COMMUNITY RELATIONS	\$4,590	\$14,605	\$20,000	\$20,000	
55213 - EXPLORER PROGRAM	-	\$0	\$10,000	\$10,000	
55219 - SOFTWARE RENEWALS/SUPPORT	\$64,295	\$112,600	\$121,922	\$134,922	
55221 - EOC EQUIPMENT & SUPPLIES	-	\$0	\$0	\$0	
55229 - OPERATING SOFTWARE	-	\$0	\$0	\$0	
55400 - SUBSCRIPTIONS & DUES	\$14,712	\$20,000	\$22,945	\$22,945	
55401 - TRAINING & EDUCATION	\$52,333	\$110,086	\$126,635	\$126,635	
55403 - TRAINING & EDUCATION EMS	\$9,365	\$13,142	\$18,792	\$18,792	
55409 - LICENSES & CERTIFICATIONS	\$3,421	\$9,210	\$9,210	\$9,210	
55500 - PUBLIC EDUCATION	-	\$0	\$0	\$0	
55999 - OPER-NEW PERSONNEL OR CAPITAL	-	\$0	\$0	\$0	
56999 - RESTRICT CY BUDGET	-	\$0	\$0	\$0	
66101 - CAP OUT-LAND	\$0	\$0	\$0	\$0	
66201 - CAP OUT-BUILDINGS	-	\$207,000	\$1,348,207	\$848,207	
66300 - CAP OUT-OTHER IMPROVEMENT	-	\$0	\$500,000	\$0	

City of Clermont - FY 2024-2025 Proposed Budget
FIRE DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
66400 - CAP OUT-VEHICLES	\$111,861	\$2,000,000	\$1,200,000	\$1,200,000	
66401 - CAP OUT-EQUIPMENT	\$218,272	\$270,103	\$575,000	\$575,000	
66402 - CAP OUT-EQUIPMENT-EMS	-	\$0	\$42,700	\$42,700	
66403 - CAP OUT- IT EQUIPMENT	-	\$0	\$15,624	\$15,624	
66404 - CAP OUT-SOFTWARE	-	\$0	\$0	\$0	
66900 - CAP OUT-PRO SVC	\$2,000	\$0	\$20,000	\$20,000	
66999 - CAPITAL-NEW PERS& EQPT CHANGES	-	\$0	\$0	\$0	
77113 - DEBT SVC-CAPITAL LEASE PRINCIP	-	-	\$50,835	\$50,835	
77213 - DEBT SVC-CAPITAL LEASE INTERES	-	-	\$6,145	\$6,145	
77221 - DEBT SVC-2015 INTERFUND LOAN	-	\$0	\$0	\$0	
10522 - FIRE TOTAL	\$12,006,872	\$17,180,975	\$20,242,559	\$19,248,037	
EXPENSES TOTAL	\$12,006,872	\$17,180,975	\$20,242,559	\$19,248,037	

City of Clermont - FY 2024-2025 Proposed Budget
FIRE INSPECTION DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
10529 - FIRE INSPECTIONS					
12100 - REGULAR SALARIES	\$195,658	\$217,577	\$386,949	\$386,949	
12110 - PART TIME SALARIES	-	-	\$0	\$0	
12120 - OVERTIME SALARIES	\$17,054	\$22,500	\$25,000	\$25,000	
12140 - TEMPORARY SALARIES	\$5,984	\$1,066	\$0	\$0	
12220 - FICA	\$15,517	\$16,851	\$29,602	\$29,602	
12240 - DEFINED CONTRIBUTION PENSION	\$5,634	\$22,028	\$29,982	\$29,982	
12245 - DEFINED BENEFIT PENSION	\$12,604	\$38,000	\$38,000	\$38,000	
12300 - GROUP INSURANCE	\$37,098	\$50,957	\$114,491	\$114,491	
12305 - LIFE INSURANCE	\$443	\$544	\$1,201	\$1,201	
12306 - CAR ALLOWANCE	-	-	\$0	\$0	
12315 - EMPLOYEE ASSISTANCE PLAN	\$73	\$98	\$142	\$142	
12321 - DENTAL INSURANCE CLAIMS	-	-	\$0	\$0	
12400 - WORKERS COMPENSATION	\$1,925	\$2,698	\$4,063	\$4,063	
12500 - UNEMPLOYMENT COMPENSATION	-	\$0	\$0	\$0	
12999 - SAL/BEN-NEW PERSONNEL CHANGES	-	\$0	\$0	\$0	
53100 - PRO SVC-GENERAL	\$2,880	\$1,000	\$1,000	\$1,000	
53128 - BACKGROUND INVESTIGATIONS	\$352	\$110	\$160	\$160	
53129 - DRUG SCREENS	\$100	\$50	\$140	\$140	
53130 - MEDICAL SERVICES	\$78	\$0	\$900	\$900	
53402 - CONTRACT SVCS-CLEANING	-	-	\$13,200	\$13,200	
54001 - TRAVEL & PER DIEM	\$999	\$11,004	\$9,817	\$9,817	
54101 - TELEPHONE	\$3,825	\$3,401	\$5,880	\$5,880	
54102 - INTERNET SERVICE	\$1,731	\$2,208	\$5,220	\$5,220	
54200 - POSTAGE & FREIGHT	-	\$500	\$500	\$500	

City of Clermont - FY 2024-2025 Proposed Budget
FIRE INSPECTION DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
54300 - ELECTRIC & GAS SERVICE	-	-	\$18,000	\$18,000	
54301 - WATER & SEWER SERVICE	-	-	\$4,000	\$4,000	
54500 - COMMERCIAL INSURANCE	\$1,321	\$2,548	\$2,548	\$2,548	
54501 - SELF-INSURANCE LIAB CLAIMS	\$342	\$0	\$0	\$0	
54600 - REPAIR & MAINT-BUILDINGS	-	-	\$6,000	\$6,000	
54601 - REPAIR & MAINT-VEHICLES	\$2,728	\$7,000	\$11,500	\$11,500	
54614 - REPAIR & MAINT-EQUIPMENT	-	\$1,000	\$1,000	\$1,000	
54640 - REPAIR & MAINT-COPIERS	-	-	\$4,500	\$4,500	
54700 - PRINTING	\$290	\$2,000	\$800	\$800	
54900 - OTHER CURRENT CHARGES	-	-	\$360	\$360	
54907 - UNCOLLECTIBLE ACCOUNTS	-	\$0	\$0	\$0	
54912 - SECURITY/MONITORING SERVICE	-	-	\$600	\$600	
55100 - OFFICE SUPPLIES	\$734	\$1,500	\$2,000	\$2,000	
55200 - OPERATING SUPPLIES	-	-	\$7,420	\$7,420	
55201 - GAS & OIL	\$13,772	\$12,000	\$13,200	\$13,200	
55202 - TIRES & BATTERIES	\$304	\$3,000	\$3,000	\$3,000	
55203 - UNIFORMS	\$4,349	\$3,000	\$6,000	\$6,000	
55204 - MINOR EQUIPMENT	\$4,589	\$5,262	\$65,281	\$65,281	
55205 - SAFETY EQUIPMENT	-	-	\$5,000	\$5,000	
55219 - SOFTWARE RENEWALS/SUPPORT	\$4,185	\$4,361	\$104,190	\$104,190	
55221 - EOC EQUIPMENT & SUPPLIES	-	\$0	\$0	\$0	
55400 - SUBSCRIPTIONS & DUES	\$647	\$3,035	\$5,492	\$5,492	
55401 - TRAINING & EDUCATION	\$2,064	\$10,240	\$8,890	\$8,890	
55409 - LICENSES & CERTIFICATIONS	-	-	\$550	\$550	
55999 - OPER-NEW PERSONNEL OR CAPITAL	-	\$0	\$0	\$0	
56999 - RESTRICT CY BUDGET	-	\$0	\$0	\$0	
66201 - CAP OUT-BUILDINGS	-	-	\$0	\$0	

City of Clermont - FY 2024-2025 Proposed Budget
FIRE INSPECTION DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
66400 - CAP OUT-VEHICLES	-	\$70,000	\$0	\$0	
66401 - CAP OUT-EQUIPMENT	-	\$0	\$0	\$0	
66900 - CAP OUT-PRO SVC	-	\$27,500	\$0	\$0	
66999 - CAPITAL-NEW PERS& EQPT CHANGES	-	\$0	\$0	\$0	
10529 - FIRE INSPECTIONS TOTAL	\$337,278	\$543,038	\$936,578	\$936,578	
EXPENSES TOTAL	\$337,278	\$543,038	\$936,578	\$936,578	

City of Clermont - FY 2024-2025 Proposed Budget
STREETS MAINTENANCE DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
10541 - STREETS MAINTENANCE					
12100 - REGULAR SALARIES	\$324,322	\$473,212	\$534,461	\$534,461	
12110 - PART TIME SALARIES	-	-	\$0	\$0	
12120 - OVERTIME SALARIES	\$10,086	\$15,000	\$15,000	\$15,000	
12140 - TEMPORARY SALARIES	-	-	\$0	\$0	
12220 - FICA	\$24,150	\$35,800	\$40,561	\$40,561	
12240 - DEFINED CONTRIBUTION PENSION	\$29,890	\$46,800	\$52,399	\$52,399	
12245 - DEFINED BENEFIT PENSION	-	-	\$0	\$0	
12300 - GROUP INSURANCE	\$87,935	\$142,209	\$125,913	\$125,913	
12305 - LIFE INSURANCE	\$872	\$1,260	\$1,645	\$1,645	
12306 - CAR ALLOWANCE	-	-	\$0	\$0	
12315 - EMPLOYEE ASSISTANCE PLAN	\$174	\$330	\$282	\$282	
12321 - DENTAL INSURANCE CLAIMS	-	-	\$0	\$0	
12400 - WORKERS COMPENSATION	\$12,831	\$16,655	\$37,785	\$37,785	
12500 - UNEMPLOYMENT COMPENSATION	-	\$0	\$0	\$0	
12999 - SAL/BEN-NEW PERSONNEL CHANGES	-	\$0	\$0	\$0	
53100 - PRO SVC-GENERAL	\$2,250	\$2,500	\$2,500	\$2,500	
53128 - BACKGROUND INVESTIGATIONS	\$77	\$1,000	\$1,000	\$1,000	
53129 - DRUG SCREENS	\$70	\$1,000	\$1,000	\$1,000	
53130 - MEDICAL SERVICES	\$156	\$1,000	\$1,000	\$1,000	
53168 - PRO SVC-SAFETY TRAINING	-	\$0	\$0	\$0	
53401 - CONTRACT SVCS-GENERAL	-	\$3,400	\$3,400	\$3,400	
53403 - CONTRACT SVCS-MOWING	\$17,730	\$30,580	\$50,000	\$50,000	
53406 - CONTRACT SVCS-SIGNAGE	\$27,511	\$0	\$0	\$0	
53407 - CONTRACT SVCS-SIGNALS	\$118,988	\$90,000	\$150,000	\$150,000	

City of Clermont - FY 2024-2025 Proposed Budget
STREETS MAINTENANCE DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
53419 - CONTRACT SVCS -STREET LIGHTS	\$12,459	\$25,000	\$50,000	\$50,000	
54001 - TRAVEL & PER DIEM	\$152	\$500	\$500	\$500	
54101 - TELEPHONE	\$3,154	\$3,000	\$3,800	\$3,800	
54102 - INTERNET SERVICE	-	\$0	\$0	\$0	
54300 - ELECTRIC & GAS SERVICE	\$285,069	\$315,000	\$356,000	\$356,000	
54304 - SOLID WASTE DISPOSAL FEES	\$18,931	\$25,000	\$35,000	\$35,000	
54311 - WASTE OIL DISPOSAL	\$806	\$0	\$0	\$0	
54400 - RENTALS-EQUIPMENT	\$35,072	\$1,500	\$1,500	\$1,500	
54500 - COMMERCIAL INSURANCE	\$22,712	\$33,408	\$35,000	\$35,000	
54501 - SELF-INSURANCE LIAB CLAIMS	\$2,485	\$0	\$0	\$0	
54600 - REPAIR & MAINT-BUILDINGS	-	\$200	\$200	\$200	
54601 - REPAIR & MAINT-VEHICLES	\$8,695	\$11,000	\$12,500	\$12,500	
54602 - REPAIR & MAINT-STREET SIGNS	\$11,426	\$20,000	\$50,000	\$50,000	
54603 - REPAIR & MAINT-STREETS	\$7,559	\$15,000	\$15,000	\$15,000	
54604 - REPAIR & MAINT-SIDEWALKS	\$12,663	\$25,000	\$25,000	\$25,000	
54605 - REPAIR & MAINT-TREES	\$10,725	\$10,000	\$10,000	\$10,000	
54608 - REPAIR & MAINT-COUNTY RADIOS	\$576	\$576	\$576	\$576	
54614 - REPAIR & MAINT-EQUIPMENT	\$4,665	\$7,500	\$8,500	\$8,500	
54620 - REPAIR & MAINT-STREETSCAPE	\$1,155	\$15,000	\$15,000	\$15,000	
54623 - REPAIR & MAINT-IT EQUIP	\$136	\$0	\$0	\$0	
54625 - REPAIR & MAINT-STREET MARKING	\$4,079	\$7,500	\$7,500	\$7,500	
54640 - REPAIR & MAINT-COPIERS	\$646	\$700	\$1,400	\$1,400	
54700 - PRINTING	-	\$200	\$300	\$300	
54900 - OTHER CURRENT CHARGES	\$135	\$700	\$1,100	\$1,100	
55100 - OFFICE SUPPLIES	\$344	\$750	\$750	\$750	
55200 - OPERATING SUPPLIES	\$8,108	\$3,500	\$3,500	\$3,500	
55201 - GAS & OIL	\$15,755	\$25,000	\$25,000	\$25,000	

City of Clermont - FY 2024-2025 Proposed Budget
STREETS MAINTENANCE DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
55202 - TIRES & BATTERIES	\$2,315	\$5,000	\$7,500	\$7,500	
55203 - UNIFORMS	\$2,215	\$4,000	\$4,000	\$4,000	
55204 - MINOR EQUIPMENT	\$4,784	\$8,000	\$10,000	\$10,000	
55205 - SAFETY EQUIPMENT	\$3,870	\$4,500	\$6,500	\$6,500	
55209 - SAFETY SHOES	\$800	\$1,900	\$1,750	\$1,750	
55219 - SOFTWARE RENEWALS/SUPPORT	\$493	\$500	\$500	\$500	
55221 - EOC EQUIPMENT & SUPPLIES	-\$1	\$0	\$0	\$0	
55300 - ROAD MATERIALS	-	\$2,500	\$2,500	\$2,500	
55400 - SUBSCRIPTIONS & DUES	\$337	\$1,690	\$390	\$390	
55401 - TRAINING & EDUCATION	\$369	\$5,600	\$3,000	\$3,000	
55409 - LICENSES & CERTIFICATIONS	-	\$0	\$500	\$500	
55999 - OPER-NEW PERSONNEL OR CAPITAL	-	\$0	\$0	\$0	
56999 - RESTRICT CY BUDGET	-	\$0	\$0	\$0	
66300 - CAP OUT-OTHER IMPROVEMENT	-	\$0	\$0	\$0	
66304 - CAP OUT-STREETS	-	\$0	\$0	\$0	
66313 - CAP OUT- PEDESTRIAN/TRANSPORTAT	-	\$28,690	\$0	\$0	
66400 - CAP OUT-VEHICLES	-	\$0	\$100,000	\$100,000	
66401 - CAP OUT-EQUIPMENT	-	\$0	\$0	\$0	
66403 - CAP OUT- IT EQUIPMENT	-	\$0	\$0	\$0	
66900 - CAP OUT-PRO SVC	-	\$0	\$0	\$0	
66999 - CAPITAL-NEW PERS& EQPT CHANGES	-	\$0	\$0	\$0	
10541 - STREETS MAINTENANCE TOTAL	\$1,139,732	\$1,469,160	\$1,811,712	\$1,811,712	
EXPENSES TOTAL	\$1,139,732	\$1,469,160	\$1,811,712	\$1,811,712	

City of Clermont - FY 2024-2025 Proposed Budget
GROUNDS MAINTENANCE DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
10542 - GROUNDS MAINTENANCE					
12100 - REGULAR SALARIES	\$593,645	\$701,747	\$841,276	\$841,276	
12110 - PART TIME SALARIES	-	-	\$0	\$0	
12120 - OVERTIME SALARIES	\$24,648	\$25,000	\$25,000	\$25,000	
12140 - TEMPORARY SALARIES	-	-	\$0	\$0	
12220 - FICA	\$45,517	\$53,600	\$64,032	\$64,032	
12240 - DEFINED CONTRIBUTION PENSION	\$50,281	\$70,000	\$82,478	\$82,478	
12245 - DEFINED BENEFIT PENSION	-	-	\$0	\$0	
12300 - GROUP INSURANCE	\$211,857	\$256,830	\$307,534	\$307,534	
12305 - LIFE INSURANCE	\$1,620	\$1,900	\$2,592	\$2,592	
12306 - CAR ALLOWANCE	-	-	\$0	\$0	
12315 - EMPLOYEE ASSISTANCE PLAN	\$345	\$570	\$461	\$461	
12321 - DENTAL INSURANCE CLAIMS	-	-	\$0	\$0	
12400 - WORKERS COMPENSATION	\$13,492	\$17,510	\$23,390	\$23,390	
12500 - UNEMPLOYMENT COMPENSATION	-	\$0	\$0	\$0	
12999 - SAL/BEN-NEW PERSONNEL CHANGES	-	\$0	\$0	\$0	
53100 - PRO SVC-GENERAL	\$75	\$0	\$5,000	\$5,000	
53117 - PRO SERVICES-ENG-HANCOCK PK	-	\$0	\$0	\$0	
53128 - BACKGROUND INVESTIGATIONS	\$291	\$1,000	\$1,000	\$1,000	
53129 - DRUG SCREENS	\$210	\$1,070	\$1,070	\$1,070	
53130 - MEDICAL SERVICES	\$387	\$1,075	\$1,075	\$1,075	
53164 - PRO SVC-IMPACT FEE	-	\$0	\$0	\$0	
53168 - PRO SVC-SAFETY TRAINING	-	\$0	\$3,000	\$3,000	
53173 - PRO SVC-LAKE MONITORING	-	\$700	\$700	\$700	

City of Clermont - FY 2024-2025 Proposed Budget
GROUNDS MAINTENANCE DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
53401 - CONTRACT SVCS-GENERAL	\$11,218	\$35,000	\$30,000	\$30,000	
53402 - CONTRACT SVCS-CLEANING	\$106,120	\$141,000	\$152,500	\$152,500	
53403 - CONTRACT SVCS-MOWING	\$5,000	\$25,000	\$25,000	\$25,000	
53404 - CONTRACT SVCS-PEST CONT	\$2,090	\$2,820	\$3,100	\$3,100	
53412 - CONTRACT SVCS-ELEVATOR MAINT	-	\$0	\$0	\$0	
54001 - TRAVEL & PER DIEM	-	\$1,550	\$500	\$500	
54101 - TELEPHONE	\$3,978	\$4,000	\$4,000	\$4,000	
54300 - ELECTRIC & GAS SERVICE	\$102,736	\$134,300	\$132,500	\$132,500	
54301 - WATER & SEWER SERVICE	\$67,692	\$83,990	\$87,300	\$87,300	
54304 - SOLID WASTE DISPOSAL FEES	\$9,302	\$9,000	\$15,000	\$15,000	
54400 - RENTALS-EQUIPMENT	\$889	\$2,400	\$1,500	\$1,500	
54500 - COMMERCIAL INSURANCE	\$54,226	\$49,588	\$49,588	\$49,588	
54501 - SELF-INSURANCE LIAB CLAIMS	\$5,665	\$2,500	\$2,500	\$2,500	
54600 - REPAIR & MAINT-BUILDINGS	\$15,962	\$67,460	\$35,500	\$35,500	
54601 - REPAIR & MAINT-VEHICLES	\$5,422	\$13,000	\$15,000	\$15,000	
54604 - REPAIR & MAINT-SIDEWALKS	-	\$5,000	\$5,000	\$5,000	
54606 - REPAIR & MAINT-GROUNDS	\$36,524	\$51,500	\$53,500	\$53,500	
54607 - REPAIR & MAINT-SOD	\$328	\$2,000	\$2,000	\$2,000	
54609 - COMM AREA MTC-LK MINNEHAHA	\$2,932	\$8,000	\$8,000	\$8,000	
54614 - REPAIR & MAINT-EQUIPMENT	\$14,624	\$10,000	\$10,000	\$10,000	
54617 - REPAIR & MAINT-FISHING PIERS	\$4,879	\$29,500	\$19,000	\$19,000	
54618 - REPAIR & MAINT-XMAS DECOR	\$3,568	\$6,500	\$8,500	\$8,500	
54623 - REPAIR & MAINT-IT EQUIP	\$136	\$0	\$0	\$0	
54630 - REPAIR & MAINT-OTHER	-	\$0	\$0	\$0	
54640 - REPAIR & MAINT-COPIERS	\$646	\$700	\$700	\$700	
54700 - PRINTING	\$6	\$1,000	\$500	\$500	
54900 - OTHER CURRENT CHARGES	\$782	\$1,250	\$1,500	\$1,500	

City of Clermont - FY 2024-2025 Proposed Budget
GROUNDS MAINTENANCE DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
54904 - AQUATIC WEED CONTROL	\$4,880	\$11,000	\$10,000	\$10,000	
54912 - SECURITY/MONITORING SERVICE	\$1,200	\$1,800	\$1,500	\$1,500	
54918 - PERMIT FEES	\$713	\$0	\$0	\$0	
55100 - OFFICE SUPPLIES	\$193	\$350	\$600	\$600	
55200 - OPERATING SUPPLIES	\$38,352	\$77,000	\$77,000	\$77,000	
55201 - GAS & OIL	\$56,936	\$65,000	\$65,000	\$65,000	
55202 - TIRES & BATTERIES	\$7,792	\$5,000	\$12,500	\$12,500	
55203 - UNIFORMS	\$5,191	\$7,700	\$7,700	\$7,700	
55204 - MINOR EQUIPMENT	\$10,083	\$25,000	\$25,000	\$25,000	
55205 - SAFETY EQUIPMENT	\$3,969	\$5,500	\$7,500	\$7,500	
55209 - SAFETY SHOES	\$1,900	\$4,100	\$3,500	\$3,500	
55211 - MOSQUITO CONTROL CHEMICALS	\$1,606	\$3,000	\$3,000	\$3,000	
55219 - SOFTWARE RENEWALS/SUPPORT	\$136	\$625	\$700	\$700	
55221 - EOC EQUIPMENT & SUPPLIES	-	\$0	\$0	\$0	
55401 - TRAINING & EDUCATION	\$2,744	\$8,000	\$8,000	\$8,000	
55409 - LICENSES & CERTIFICATIONS	\$367	\$400	\$300	\$300	
55999 - OPER-NEW PERSONNEL OR CAPITAL	-	\$0	\$0	\$0	
56999 - RESTRICT CY BUDGET	-	\$0	\$0	\$0	
66101 - CAP OUT-LAND	-	\$0	\$0	\$0	
66201 - CAP OUT-BUILDINGS	\$12,758	\$10,000	\$0	\$0	
66300 - CAP OUT-OTHER IMPROVEMENT	\$4,812	\$0	\$15,000	\$15,000	
66301 - CAP OUT-RECREATION	\$59,987	\$0	\$0	\$0	
66302 - CAP OUT-LANDSCAPING	-	\$0	\$0	\$0	
66309 - CAP OUT-CEMETERY	-	\$0	\$0	\$0	
66400 - CAP OUT-VEHICLES	-	\$0	\$0	\$0	
66401 - CAP OUT-EQUIPMENT	\$3,949	\$0	\$0	\$0	
66403 - CAP OUT- IT EQUIPMENT	-	\$0	\$0	\$0	

City of Clermont - FY 2024-2025 Proposed Budget
GROUNDS MAINTENANCE DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
66900 - CAP OUT-PRO SVC	-	\$0	\$0	\$0	
66999 - CAPITAL-NEW PERS& EQPT CHANGES	-	\$0	\$0	\$0	
10542 - GROUNDS MAINTENANCE TOTAL	\$1,614,660	\$2,042,535	\$2,258,596	\$2,258,596	
EXPENSES TOTAL	\$1,614,660	\$2,042,535	\$2,258,596	\$2,258,596	

City of Clermont - FY 2024-2025 Proposed Budget
FLEET MAINTENANCE DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
10544 - FLEET MAINTENANCE					
12100 - REGULAR SALARIES	\$263,137	\$270,000	\$292,076	\$292,076	
12110 - PART TIME SALARIES	-	-	\$0	\$0	
12120 - OVERTIME SALARIES	\$770	\$1,200	\$1,200	\$1,200	
12140 - TEMPORARY SALARIES	-	-	\$0	\$0	
12220 - FICA	\$18,849	\$24,605	\$21,832	\$21,832	
12240 - DEFINED CONTRIBUTION PENSION	\$25,975	\$32,164	\$28,635	\$28,635	
12245 - DEFINED BENEFIT PENSION	-	-	\$0	\$0	
12300 - GROUP INSURANCE	\$88,676	\$100,780	\$75,240	\$75,240	
12305 - LIFE INSURANCE	\$746	\$1,000	\$896	\$896	
12306 - CAR ALLOWANCE	-	-	\$0	\$0	
12315 - EMPLOYEE ASSISTANCE PLAN	\$106	\$200	\$115	\$115	
12321 - DENTAL INSURANCE CLAIMS	-	-	\$0	\$0	
12400 - WORKERS COMPENSATION	\$2,944	\$4,000	\$4,857	\$4,857	
12999 - SAL/BEN-NEW PERSONNEL CHANGES	-	\$0	\$0	\$0	
53128 - BACKGROUND INVESTIGATIONS	\$39	\$100	\$100	\$100	
53129 - DRUG SCREENS	\$35	\$300	\$100	\$100	
53130 - MEDICAL SERVICES	\$78	\$100	\$100	\$100	
53401 - CONTRACT SVCS-GENERAL	-	\$0	\$0	\$0	
54001 - TRAVEL & PER DIEM	\$255	\$650	\$650	\$650	
54101 - TELEPHONE	\$1,515	\$1,440	\$1,440	\$1,440	
54311 - WASTE OIL DISPOSAL	\$513	\$1,250	\$1,500	\$1,500	
54500 - COMMERCIAL INSURANCE	\$3,539	\$5,379	\$5,916	\$5,916	
54501 - SELF-INSURANCE LIAB CLAIMS	-	\$0	\$0	\$0	
54600 - REPAIR & MAINT-BUILDINGS	-	\$1,000	\$1,000	\$1,000	
54601 - REPAIR & MAINT-VEHICLES	\$383	\$1,700	\$1,900	\$1,900	

City of Clermont - FY 2024-2025 Proposed Budget
FLEET MAINTENANCE DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
54614 - REPAIR & MAINT-EQUIPMENT	\$2,197	\$2,650	\$2,800	\$2,800	
54640 - REPAIR & MAINT-COPIERS	\$646	\$700	\$700	\$700	
54700 - PRINTING	-	\$0	\$0	\$0	
54900 - OTHER CURRENT CHARGES	\$135	\$600	\$1,000	\$1,000	
55100 - OFFICE SUPPLIES	\$163	\$200	\$400	\$400	
55200 - OPERATING SUPPLIES	\$15,623	\$19,000	\$22,000	\$22,000	
55201 - GAS & OIL	\$3,925	\$4,500	\$5,000	\$5,000	
55202 - TIRES & BATTERIES	\$85	\$1,500	\$1,650	\$1,650	
55203 - UNIFORMS	\$808	\$1,800	\$1,800	\$1,800	
55204 - MINOR EQUIPMENT	\$2,858	\$2,500	\$2,500	\$2,500	
55205 - SAFETY EQUIPMENT	\$210	\$500	\$800	\$800	
55209 - SAFETY SHOES	\$481	\$1,100	\$1,000	\$1,000	
55219 - SOFTWARE RENEWALS/SUPPORT	\$1,923	\$3,550	\$6,300	\$6,300	
55221 - EOC EQUIPMENT & SUPPLIES	-	\$0	\$0	\$0	
55299 - UNBILLED FUEL USAGE	\$2,101	\$2,000	\$4,000	\$4,000	
55400 - SUBSCRIPTIONS & DUES	-	\$0	\$0	\$0	
55401 - TRAINING & EDUCATION	-	\$800	\$800	\$800	
55409 - LICENSES & CERTIFICATIONS	\$13	\$100	\$0	\$0	
55999 - OPER-NEW PERSONNEL OR CAPITAL	-	\$0	\$0	\$0	
56999 - RESTRICT CY BUDGET	-	\$0	\$0	\$0	
66201 - CAP OUT-BUILDINGS	-	\$0	\$0	\$0	
66400 - CAP OUT-VEHICLES	-	\$0	\$0	\$0	
66401 - CAP OUT-EQUIPMENT	-	\$0	\$0	\$0	
66404 - CAP OUT-SOFTWARE	-	\$0	\$0	\$0	
66999 - CAPITAL-NEW PERS&EQPT CHANGES	-	\$0	\$0	\$0	
10544 - FLEET MAINTENANCE TOTAL	\$438,726	\$487,368	\$488,307	\$488,307	

City of Clermont - FY 2024-2025 Proposed Budget
FLEET MAINTENANCE DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
EXPENSES TOTAL	\$438,726	\$487,368	\$488,307	\$488,307	\$488,307

City of Clermont - FY 2024-2025 Proposed Budget
ENGINEERING & INSPECTIONS DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
10545 - ENGINEERING & INSPECTIONS					
12100 - REGULAR SALARIES	\$73,706	\$71,300	\$79,873	\$79,873	
12110 - PART TIME SALARIES	-	-	\$0	\$0	
12120 - OVERTIME SALARIES	\$791	\$750	\$1,000	\$1,000	
12140 - TEMPORARY SALARIES	-	-	\$0	\$0	
12220 - FICA	\$5,432	\$5,454	\$5,828	\$5,828	
12240 - DEFINED CONTRIBUTION PENSION	\$7,190	\$7,130	\$7,831	\$7,831	
12245 - DEFINED BENEFIT PENSION	-	-	\$0	\$0	
12300 - GROUP INSURANCE	\$18,773	\$18,055	\$16,616	\$16,616	
12305 - LIFE INSURANCE	\$214	\$250	\$241	\$241	
12306 - CAR ALLOWANCE	-	-	\$0	\$0	
12315 - EMPLOYEE ASSISTANCE PLAN	\$24	\$50	\$26	\$26	
12321 - DENTAL INSURANCE CLAIMS	-	-	\$0	\$0	
12400 - WORKERS COMPENSATION	\$632	\$925	\$1,659	\$1,659	
12500 - UNEMPLOYMENT COMPENSATION	-	\$0	\$0	\$0	
12999 - SAL/BEN-NEW PERSONNEL CHANGES	-	\$0	\$0	\$0	
53100 - PRO SVC-GENERAL	-	\$0	\$0	\$0	
53128 - BACKGROUND INVESTIGATIONS	-	\$50	\$50	\$50	
53129 - DRUG SCREENS	-	\$100	\$100	\$100	
53130 - MEDICAL SERVICES	-	\$100	\$100	\$100	
53401 - CONTRACT SVCS-GENERAL	-	\$0	\$0	\$0	
54001 - TRAVEL & PER DIEM	-	\$4,000	\$1,500	\$1,500	
54101 - TELEPHONE	\$545	\$1,540	\$1,000	\$1,000	
54200 - POSTAGE & FREIGHT	\$24	\$200	\$200	\$200	
54500 - COMMERCIAL INSURANCE	\$1,557	\$2,185	\$2,300	\$2,300	

City of Clermont - FY 2024-2025 Proposed Budget
ENGINEERING & INSPECTIONS DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
54501 - SELF-INSURANCE LIAB CLAIMS	\$1,774	\$500	\$0	\$0	
54601 - REPAIR & MAINT-VEHICLES	\$2,076	\$3,000	\$3,000	\$3,000	
54614 - REPAIR & MAINT-EQUIPMENT	-	\$0	\$0	\$0	
54640 - REPAIR & MAINT-COPIERS	\$646	\$1,800	\$1,800	\$1,800	
54700 - PRINTING	-	\$500	\$500	\$500	
54900 - OTHER CURRENT CHARGES	-	\$0	\$500	\$500	
55100 - OFFICE SUPPLIES	\$450	\$650	\$650	\$650	
55201 - GAS & OIL	\$242	\$750	\$800	\$800	
55202 - TIRES & BATTERIES	\$757	\$1,800	\$1,800	\$1,800	
55203 - UNIFORMS	-	\$100	\$100	\$100	
55204 - MINOR EQUIPMENT	\$632	\$1,000	\$500	\$500	
55205 - SAFETY EQUIPMENT	-	\$300	\$300	\$300	
55209 - SAFETY SHOES	\$200	\$300	\$300	\$300	
55219 - SOFTWARE RENEWALS/SUPPORT	\$396	\$1,000	\$460	\$460	
55221 - EOC EQUIPMENT & SUPPLIES	-	\$0	\$0	\$0	
55400 - SUBSCRIPTIONS & DUES	-	\$0	\$0	\$0	
55401 - TRAINING & EDUCATION	\$455	\$2,000	\$2,500	\$2,500	
55409 - LICENSES & CERTIFICATIONS	-	\$0	-	-	
55999 - OPER-NEW PERSONNEL OR CAPITAL	-	\$0	\$0	\$0	
56999 - RESTRICT CY BUDGET	-	\$0	\$0	\$0	
66400 - CAP OUT-VEHICLES	-	\$0	\$0	\$0	
66401 - CAP OUT-EQUIPMENT	-	\$0	\$0	\$0	
66403 - CAP OUT- IT EQUIPMENT	-	\$0	\$0	\$0	
66404 - CAP OUT-SOFTWARE	-	\$0	\$0	\$0	
66999 - CAPITAL-NEW PERS& EQPT CHANGES	-	\$0	\$0	\$0	
10545 - ENGINEERING & INSPECTIONS TOTAL	\$116,518	\$125,789	\$131,534	\$131,534	

City of Clermont - FY 2024-2025 Proposed Budget
ENGINEERING & INSPECTIONS DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
EXPENSES TOTAL	\$116,518	\$125,789	\$131,534	\$131,534	\$131,534

City of Clermont - FY 2024-2025 Proposed Budget
FACILITIES MAINTENANCE

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
10549 - FACILITIES MAINTENANCE					
12100 - REGULAR SALARIES	\$356,145	\$394,800	\$470,153	\$470,153	
12110 - PART TIME SALARIES	-	-	\$0	\$0	
12120 - OVERTIME SALARIES	\$7,425	\$11,700	\$12,000	\$12,000	
12140 - TEMPORARY SALARIES	-	-	\$0	\$0	
12220 - FICA	\$25,397	\$30,218	\$35,455	\$35,455	
12240 - DEFINED CONTRIBUTION PENSION	\$31,581	\$39,500	\$46,175	\$46,175	
12245 - DEFINED BENEFIT PENSION	-	-	\$0	\$0	
12300 - GROUP INSURANCE	\$112,399	\$136,297	\$135,072	\$135,072	
12305 - LIFE INSURANCE	\$971	\$1,250	\$1,449	\$1,449	
12306 - CAR ALLOWANCE	-	-	\$0	\$0	
12315 - EMPLOYEE ASSISTANCE PLAN	\$192	\$375	\$232	\$232	
12321 - DENTAL INSURANCE CLAIMS	-	-	\$0	\$0	
12400 - WORKERS COMPENSATION	\$6,213	\$8,300	\$14,478	\$14,478	
12500 - UNEMPLOYMENT COMPENSATION	-	\$0	\$0	\$0	
12999 - SAL/BEN-NEW PERSONNEL CHANGES	-	\$0	\$0	\$0	
53100 - PRO SVC-GENERAL	-	\$0	\$0	\$0	
53128 - BACKGROUND INVESTIGATIONS	\$39	\$200	\$200	\$200	
53129 - DRUG SCREENS	\$35	\$300	\$300	\$300	
53130 - MEDICAL SERVICES	\$78	\$200	\$200	\$200	
53168 - PRO SVC-SAFETY TRAINING	-	\$0	\$0	\$0	
53401 - CONTRACT SVCS-GENERAL	-	\$0	\$0	\$0	
53402 - CONTRACT SVCS-CLEANING	\$18,082	\$78,600	\$88,000	\$88,000	
53403 - CONTRACT SVCS-MOWING	\$8,220	\$13,600	\$26,500	\$26,500	
53404 - CONTRACT SVCS-PEST CONT	\$4,100	\$6,250	\$5,785	\$5,785	

City of Clermont - FY 2024-2025 Proposed Budget
FACILITIES MAINTENANCE

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
53412 - CONTRACT SVCS-ELEVATOR MAINT	\$5,766	\$7,800	\$8,500	\$8,500	
53418 - CONTRACT SVC-HVAC	\$14,148	\$32,100	\$37,800	\$37,800	
54001 - TRAVEL & PER DIEM	-	\$0	\$200	\$200	
54101 - TELEPHONE	\$1,358	\$2,300	\$2,500	\$2,500	
54103 - CABLE SERVICES	-	\$0	\$0	\$0	
54300 - ELECTRIC & GAS SERVICE	\$87,219	\$83,400	\$83,402	\$83,402	
54301 - WATER & SEWER SERVICE	\$7,618	\$21,560	\$23,200	\$23,200	
54304 - SOLID WASTE DISPOSAL FEES	\$3,096	\$4,500	\$4,500	\$4,500	
54312 - CONSTRUCTION & DEBRIS DISPOSAL	-	\$1,000	\$1,000	\$1,000	
54400 - RENTALS-EQUIPMENT	-	\$900	\$900	\$900	
54500 - COMMERCIAL INSURANCE	\$22,743	\$37,619	\$37,619	\$37,619	
54501 - SELF-INSURANCE LIAB CLAIMS	-\$330	\$6,138	\$5,000	\$5,000	
54600 - REPAIR & MAINT-BUILDINGS	\$85,636	\$119,045	\$163,500	\$163,500	
54601 - REPAIR & MAINT-VEHICLES	\$3,283	\$3,000	\$3,000	\$3,000	
54605 - REPAIR & MAINT-TREES	-	\$0	\$0	\$0	
54606 - REPAIR & MAINT-GROUNDS	\$8,957	\$10,500	\$15,500	\$15,500	
54607 - REPAIR & MAINT-SOD	-	\$250	\$0	\$0	
54614 - REPAIR & MAINT-EQUIPMENT	\$1,691	\$3,500	\$3,500	\$3,500	
54621 - REPAIR & MAINT-CITY HALL	\$25,882	\$35,000	\$35,000	\$35,000	
54630 - REPAIR & MAINT-OTHER	-	\$0	\$0	\$0	
54640 - REPAIR & MAINT-COPIERS	\$646	\$1,000	\$1,000	\$1,000	
54700 - PRINTING	-	\$0	\$0	\$0	
54900 - OTHER CURRENT CHARGES	\$470	\$600	\$1,100	\$1,100	
54910 - DEMOLITIONS	-	\$0	\$0	\$0	
54912 - SECURITY/MONITORING SERVICE	\$3,456	\$4,100	\$5,200	\$5,200	
55100 - OFFICE SUPPLIES	\$924	\$900	\$900	\$900	
55200 - OPERATING SUPPLIES	\$12,391	\$19,600	\$19,600	\$19,600	

City of Clermont - FY 2024-2025 Proposed Budget
FACILITIES MAINTENANCE

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
55201 - GAS & OIL	\$21,394	\$15,000	\$20,000	\$20,000	
55202 - TIRES & BATTERIES	\$1,208	\$2,500	\$3,500	\$3,500	
55203 - UNIFORMS	\$2,778	\$2,900	\$2,900	\$2,900	
55204 - MINOR EQUIPMENT	\$3,696	\$17,000	\$7,500	\$7,500	
55205 - SAFETY EQUIPMENT	\$2,010	\$2,000	\$3,000	\$3,000	
55209 - SAFETY SHOES	\$1,100	\$1,800	\$2,000	\$2,000	
55219 - SOFTWARE RENEWALS/SUPPORT	\$206	\$250	\$250	\$250	
55221 - EOC EQUIPMENT & SUPPLIES	-	\$0	\$0	\$0	
55229 - OPERATING SOFTWARE	-	\$0	\$0	\$0	
55400 - SUBSCRIPTIONS & DUES	\$198	\$400	\$195	\$195	
55401 - TRAINING & EDUCATION	\$455	\$0	\$1,500	\$1,500	
55409 - LICENSES & CERTIFICATIONS	-	\$0	\$0	\$0	
55999 - OPER-NEW PERSONNEL OR CAPITAL	-	\$0	\$0	\$0	
56999 - RESTRICT CY BUDGET	-	\$0	\$0	\$0	
66201 - CAP OUT-BUILDINGS	\$66,422	\$187,000	\$504,000	\$504,000	
66300 - CAP OUT-OTHER IMPROVEMENT	-	\$0	\$0	\$0	
66301 - CAP OUT-RECREATION	\$34,989	\$0	-	-	
66400 - CAP OUT-VEHICLES	\$4,265	\$0	\$125,000	\$125,000	
66401 - CAP OUT-EQUIPMENT	-	\$0	\$6,000	\$6,000	
66403 - CAP OUT- IT EQUIPMENT	-	\$0	\$0	\$0	
66404 - CAP OUT-SOFTWARE	-	\$0	\$0	\$0	
66999 - CAPITAL-NEW PERS& EQPT CHANGES	-	\$0	\$0	\$0	
10549 - FACILITIES MAINTENANCE TOTAL	\$994,552	\$1,345,252	\$1,964,765	\$1,964,765	
EXPENSES TOTAL	\$994,552	\$1,345,252	\$1,964,765	\$1,964,765	

City of Clermont - FY 2024-2025 Proposed Budget
ECONOMIC DEVELOPMENT DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
10559 - ECONOMIC DEVELOPMENT					
12100 - REGULAR SALARIES	-	\$0	\$0	\$0	
12220 - FICA	-	\$0	\$0	\$0	
12240 - DEFINED CONTRIBUTION PENSION	-	\$0	\$0	\$0	
12300 - GROUP INSURANCE	-	\$0	\$0	\$0	
12305 - LIFE INSURANCE	-	\$0	\$0	\$0	
12315 - EMPLOYEE ASSISTANCE PLAN	-	\$0	\$0	\$0	
12400 - WORKERS COMPENSATION	-	\$0	\$0	\$0	
53100 - PRO SVC-GENERAL	\$111,550	\$120,000	\$120,000	\$120,000	
53128 - BACKGROUND INVESTIGATIONS	-	\$0	\$0	\$0	
53129 - DRUG SCREENS	-	\$0	\$0	\$0	
53401 - CONTRACT SVCS-GENERAL	-	\$0	\$0	\$0	
53406 - CONTRACT SVCS-SIGNAGE	-	\$0	\$0	\$0	
54001 - TRAVEL & PER DIEM	-	\$0	\$0	\$0	
54101 - TELEPHONE	-	\$0	\$0	\$0	
54200 - POSTAGE & FREIGHT	-	\$0	\$0	\$0	
54500 - COMMERCIAL INSURANCE	\$17,396	\$0	\$10,000	\$10,000	
54700 - PRINTING	-	\$0	\$0	\$0	
54800 - ADVERTISING	-	\$0	\$0	\$0	
54900 - OTHER CURRENT CHARGES	-	\$0	\$0	\$0	
55100 - OFFICE SUPPLIES	-	\$0	\$0	\$0	
55201 - GAS & OIL	-	\$0	\$0	\$0	
55204 - MINOR EQUIPMENT	-	\$0	\$0	\$0	
55212 - COMMUNITY RELATIONS	-	\$0	\$0	\$0	
55400 - SUBSCRIPTIONS & DUES	-	\$0	\$0	\$0	
55401 - TRAINING & EDUCATION	-	\$0	\$0	\$0	

City of Clermont - FY 2024-2025 Proposed Budget
ECONOMIC DEVELOPMENT DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
55411 - MPO DUES	-	\$0	\$0	\$0	
56999 - RESTRICT CY BUDGET	-	\$0	\$0	\$0	
66300 - CAP OUT-OTHER IMPROVEMENT	-	\$0	\$0	\$0	
66400 - CAP OUT-VEHICLES	-	\$0	\$0	\$0	
88201 - CONTRIBUTIONS-GENERAL	-	\$0	\$0	\$0	
10559 - ECONOMIC DEVELOPMENT TOTAL	\$128,945	\$120,000	\$130,000	\$130,000	
EXPENSES TOTAL	\$128,945	\$120,000	\$130,000	\$130,000	

City of Clermont - FY 2024-2025 Proposed Budget
HUMAN RESOURCES DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
10560 - HUMAN RESOURCES					
12100 - REGULAR SALARIES	\$336,218	\$447,000	\$455,940	\$455,940	
12110 - PART TIME SALARIES	-	-	\$0	\$0	
12120 - OVERTIME SALARIES	\$8	\$0	\$100	\$100	
12140 - TEMPORARY SALARIES	-	\$0	\$0	\$0	
12220 - FICA	\$24,898	\$38,403	\$33,417	\$33,417	
12240 - DEFINED CONTRIBUTION PENSION	\$18,136	\$50,200	\$44,406	\$44,406	
12245 - DEFINED BENEFIT PENSION	-	-	\$0	\$0	
12300 - GROUP INSURANCE	\$50,937	\$83,839	\$92,223	\$92,223	
12305 - LIFE INSURANCE	\$897	\$1,500	\$1,399	\$1,399	
12306 - CAR ALLOWANCE	-	-	\$0	\$0	
12315 - EMPLOYEE ASSISTANCE PLAN	\$115	\$200	\$144	\$144	
12321 - DENTAL INSURANCE CLAIMS	-	-	\$0	\$0	
12400 - WORKERS COMPENSATION	\$321	\$425	\$667	\$667	
12500 - UNEMPLOYMENT COMPENSATION	-	\$0	\$0	\$0	
12999 - SAL/BEN-NEW PERSONNEL CHANGES	-	\$0	\$0	\$0	
53100 - PRO SVC-GENERAL	\$4,637	\$0	\$3,000	\$3,000	
53128 - BACKGROUND INVESTIGATIONS	\$77	\$205	\$152	\$152	
53129 - DRUG SCREENS	-	\$50	\$50	\$50	
53401 - CONTRACT SVCS-GENERAL	\$18,332	\$2,130	\$0	\$0	
54001 - TRAVEL & PER DIEM	\$440	\$900	\$1,955	\$1,955	
54101 - TELEPHONE	\$484	\$492	\$492	\$492	
54200 - POSTAGE & FREIGHT	\$466	\$200	\$300	\$300	
54500 - COMMERCIAL INSURANCE	\$2,457	\$5,645	\$6,210	\$6,210	
54600 - REPAIR & MAINT-BUILDINGS	-	\$0	\$0	\$0	

City of Clermont - FY 2024-2025 Proposed Budget
HUMAN RESOURCES DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
54640 - REPAIR & MAINT-COPIERS	\$1,666	\$1,400	\$1,700	\$1,700	
54700 - PRINTING	\$184	\$250	\$250	\$250	
54900 - OTHER CURRENT CHARGES	\$2,680	\$1,040	\$2,200	\$2,200	
54913 - EMPLOYEE RECOGNITION	\$13,652	\$15,070	\$15,000	\$15,000	
55100 - OFFICE SUPPLIES	\$2,019	\$2,500	\$2,500	\$2,500	
55201 - GAS & OIL	-	\$0	\$0	\$0	
55203 - UNIFORMS	-	\$0	\$0	\$0	
55204 - MINOR EQUIPMENT	\$586	\$200	\$1,000	\$1,000	
55219 - SOFTWARE RENEWALS/SUPPORT	\$25,031	\$20,200	\$16,000	\$16,000	
55221 - EOC EQUIPMENT & SUPPLIES	-	\$0	\$0	\$0	
55400 - SUBSCRIPTIONS & DUES	\$642	\$1,400	\$1,625	\$1,625	
55401 - TRAINING & EDUCATION	\$5,203	\$6,000	\$9,961	\$9,961	
55999 - OPER-NEW PERSONNEL OR CAPITAL	-	\$0	\$0	\$0	
56999 - RESTRICT CY BUDGET	-	\$0	\$0	\$0	
66401 - CAP OUT-EQUIPMENT	-	\$0	\$0	\$0	
66404 - CAP OUT-SOFTWARE	-	\$0	\$0	\$0	
66999 - CAPITAL-NEW PERS& EQPT CHANGES	-	\$0	\$0	\$0	
10560 - HUMAN RESOURCES TOTAL	\$510,087	\$679,249	\$690,691	\$690,691	
EXPENSES TOTAL	\$510,087	\$679,249	\$690,691	\$690,691	

City of Clermont - FY 2024-2025 Proposed Budget
PROCUREMENT DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
10565 - PROCUREMENT SERVICES					
12100 - REGULAR SALARIES	\$229,759	\$286,202	\$293,672	\$293,672	
12110 - PART TIME SALARIES	-	-	\$0	\$0	
12120 - OVERTIME SALARIES	\$119	\$500	\$500	\$500	
12140 - TEMPORARY SALARIES	-	-	\$0	\$0	
12220 - FICA	\$16,395	\$21,894	\$21,278	\$21,278	
12240 - DEFINED CONTRIBUTION PENSION	\$22,178	\$28,620	\$28,792	\$28,792	
12245 - DEFINED BENEFIT PENSION	-	-	\$0	\$0	
12300 - GROUP INSURANCE	\$60,093	\$74,737	\$72,640	\$72,640	
12305 - LIFE INSURANCE	\$653	\$750	\$907	\$907	
12306 - CAR ALLOWANCE	-	-	\$0	\$0	
12315 - EMPLOYEE ASSISTANCE PLAN	\$75	\$125	\$96	\$96	
12321 - DENTAL INSURANCE CLAIMS	-	-	\$0	\$0	
12400 - WORKERS COMPENSATION	\$179	\$250	\$432	\$432	
12500 - UNEMPLOYMENT COMPENSATION	-	\$0	\$0	\$0	
12999 - SAL/BEN-NEW PERSONNEL CHANGES	-	\$0	\$0	\$0	
53100 - PRO SVC-GENERAL	-	\$0	\$0	\$0	
53128 - BACKGROUND INVESTIGATIONS	\$146	\$144	\$0	\$0	
53129 - DRUG SCREENS	-	\$0	\$0	\$0	
53401 - CONTRACT SVCS-GENERAL	-	\$0	\$0	\$0	
54001 - TRAVEL & PER DIEM	\$1,945	\$600	\$3,200	\$3,200	
54101 - TELEPHONE	\$1,147	\$2,406	\$2,450	\$2,450	
54200 - POSTAGE & FREIGHT	\$6	\$100	\$100	\$100	
54500 - COMMERCIAL INSURANCE	\$1,486	\$2,760	\$2,760	\$2,760	
54640 - REPAIR & MAINT-COPIERS	\$499	\$1,500	\$1,500	\$2,000	

City of Clermont - FY 2024-2025 Proposed Budget
PROCUREMENT DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
54700 - PRINTING	\$46	\$0	\$600	\$600	
54801 - PROMOTION	\$2,224	\$0	\$2,000	\$2,000	
54900 - OTHER CURRENT CHARGES	\$167	\$500	\$1,000	\$1,000	
55100 - OFFICE SUPPLIES	\$2,229	\$600	\$600	\$600	
55201 - GAS & OIL	\$47	\$200	\$200	\$200	
55203 - UNIFORMS	-	\$0	\$0	\$0	
55204 - MINOR EQUIPMENT	\$1,539	\$16,030	\$0	\$0	
55219 - SOFTWARE RENEWALS/SUPPORT	\$42,252	\$45,450	\$45,810	\$45,810	
55221 - EOC EQUIPMENT & SUPPLIES	-	\$0	\$0	\$0	
55400 - SUBSCRIPTIONS & DUES	\$2,384	\$5,230	\$4,780	\$4,780	
55401 - TRAINING & EDUCATION	\$4,315	\$5,895	\$8,610	\$8,610	
55999 - OPER-NEW PERSONNEL OR CAPITAL	-	\$0	\$0	\$0	
56999 - RESTRICT CY BUDGET	-	\$0	\$0	\$0	
66201 - CAP OUT-BUILDINGS	-	\$25,870	\$0	\$0	
66300 - CAP OUT-OTHER IMPROVEMENT	-	\$0	\$0	\$0	
66401 - CAP OUT-EQUIPMENT	\$2,224	\$0	\$0	\$0	
66404 - CAP OUT-SOFTWARE	\$4,440	\$0	\$0	\$0	
66999 - CAPITAL-NEW PERS& EQPT CHANGES	-	\$0	\$0	\$0	
10565 - PROCUREMENT SERVICES TOTAL	\$396,548	\$520,363	\$491,927	\$492,427	
EXPENSES TOTAL	\$396,548	\$520,363	\$491,927	\$492,427	

City of Clermont - FY 2024-2025 Proposed Budget
PARKS & RECREATION DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
10572 - PARKS & RECREATION					
12100 - REGULAR SALARIES	\$248,314	\$322,741	\$332,485	\$332,485	
12110 - PART TIME SALARIES	\$85,232	\$105,883	\$135,850	\$135,850	
12120 - OVERTIME SALARIES	\$1,151	\$2,700	\$2,500	\$2,500	
12140 - TEMPORARY SALARIES	\$30,383	\$65,000	\$70,000	\$70,000	
12220 - FICA	\$26,920	\$41,794	\$70,260	\$70,260	
12240 - DEFINED CONTRIBUTION PENSION	\$14,643	\$33,774	\$31,411	\$31,411	
12245 - DEFINED BENEFIT PENSION	-	-	\$0	\$0	
12300 - GROUP INSURANCE	\$76,100	\$79,544	\$83,094	\$83,094	
12305 - LIFE INSURANCE	\$708	\$1,288	\$990	\$990	
12306 - CAR ALLOWANCE	-	-	\$0	\$0	
12315 - EMPLOYEE ASSISTANCE PLAN	\$310	\$250	\$741	\$741	
12321 - DENTAL INSURANCE CLAIMS	-	-	\$0	\$0	
12400 - WORKERS COMPENSATION	\$3,432	\$5,200	\$10,272	\$10,272	
12500 - UNEMPLOYMENT COMPENSATION	-	\$0	\$0	\$0	
12999 - SAL/BEN-NEW PERSONNEL CHANGES	-	\$0	\$0	\$0	
53100 - PRO SVC-GENERAL	-	\$0	\$0	\$0	
53128 - BACKGROUND INVESTIGATIONS	\$988	\$1,080	\$1,080	\$1,080	
53129 - DRUG SCREENS	\$455	\$1,526	\$1,526	\$1,526	
53130 - MEDICAL SERVICES	\$1,002	\$1,200	\$1,200	\$800	
53401 - CONTRACT SVCS-GENERAL	-	\$5,194	\$1,000	\$0	
53402 - CONTRACT SVCS-CLEANING	\$17,625	\$0	\$0	\$0	
53403 - CONTRACT SVCS-MOWING	\$267,220	\$300,000	\$300,000	\$300,000	
53404 - CONTRACT SVCS-PEST CONT	-	\$0	\$0	\$0	
54001 - TRAVEL & PER DIEM	\$32	\$700	\$700	\$700	

City of Clermont - FY 2024-2025 Proposed Budget
PARKS & RECREATION DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
54101 - TELEPHONE	\$1,250	\$5,400	\$1,500	\$1,500	
54102 - INTERNET SERVICE	\$1,812	\$2,700	\$2,700	\$2,700	
54200 - POSTAGE & FREIGHT	\$34	\$50	\$50	\$50	
54300 - ELECTRIC & GAS SERVICE	-	\$0	\$0	\$0	
54301 - WATER & SEWER SERVICE	-	\$0	\$0	\$0	
54400 - RENTALS-EQUIPMENT	-	\$0	\$0	\$0	
54500 - COMMERCIAL INSURANCE	\$7,995	\$20,514	\$20,514	\$20,514	
54501 - SELF-INSURANCE LIAB CLAIMS	\$41	\$0	\$0	\$0	
54600 - REPAIR & MAINT-BUILDINGS	\$316	\$9,999	\$5,000	\$5,000	
54601 - REPAIR & MAINT-VEHICLES	\$5,378	\$5,500	\$5,000	\$5,000	
54606 - REPAIR & MAINT-GROUNDS	\$38,341	\$72,706	\$76,000	\$76,000	
54607 - REPAIR & MAINT-SOD	\$11,049	\$10,000	\$12,000	\$12,000	
54614 - REPAIR & MAINT-EQUIPMENT	\$3,310	\$10,850	\$10,000	\$10,000	
54623 - REPAIR & MAINT-IT EQUIP	\$240	\$0	\$1,000	\$1,000	
54630 - REPAIR & MAINT-OTHER	-	\$0	\$0	\$0	
54700 - PRINTING	\$1,812	\$3,600	\$3,600	\$3,600	
54800 - ADVERTISING	-	\$750	\$1,000	\$1,000	
54810 - SPECIAL EVENTS	-	\$0	\$0	\$0	
54900 - OTHER CURRENT CHARGES	\$347	\$222	\$0	\$0	
54912 - SECURITY/MONITORING SERVICE	-	\$0	\$0	\$0	
54916 - INSTRUCTOR FEES	-	\$0	\$6,000	\$6,000	
54918 - PERMIT FEES	-	\$0	\$0	\$0	
54924 - CREDIT CARD PROCESSING FEES	\$6,988	\$8,000	\$8,000	\$8,000	
55100 - OFFICE SUPPLIES	\$259	\$0	\$0	\$0	
55200 - OPERATING SUPPLIES	\$2,600	\$2,900	\$3,000	\$3,000	
55201 - GAS & OIL	\$12,154	\$9,000	\$9,000	\$9,000	
55202 - TIRES & BATTERIES	\$1,097	\$900	\$1,000	\$1,000	
55203 - UNIFORMS	\$1,538	\$3,200	\$4,000	\$4,000	
55204 - MINOR EQUIPMENT	\$12,324	\$22,500	\$26,000	\$26,000	

City of Clermont - FY 2024-2025 Proposed Budget
PARKS & RECREATION DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
55205 - SAFETY EQUIPMENT	\$438	\$1,250	\$1,000	\$1,000	
55209 - SAFETY SHOES	-	\$200	\$200	\$200	
55217 - RECREATION PROGRAMS	\$18,012	\$20,000	\$21,000	\$21,000	
55219 - SOFTWARE RENEWALS/SUPPORT	\$1,386	\$1,628	\$1,270	\$1,270	
55221 - EOC EQUIPMENT & SUPPLIES	-	\$0	\$0	\$0	
55225 - SENIOR PROGRAMS	\$551	\$2,500	\$0	\$0	
55229 - OPERATING SOFTWARE	-	\$0	\$0	\$0	
55400 - SUBSCRIPTIONS & DUES	\$1,121	\$1,000	\$1,230	\$1,230	
55401 - TRAINING & EDUCATION	\$4,795	\$5,000	\$4,200	\$4,200	
55999 - OPER-NEW PERSONNEL OR CAPITAL	-	\$0	\$0	\$0	
56999 - RESTRICT CY BUDGET	-	\$0	\$0	\$0	
66101 - CAP OUT-LAND	-	\$0	\$0	\$0	
66201 - CAP OUT-BUILDINGS	-	\$0	\$0	\$0	
66300 - CAP OUT-OTHER IMPROVEMENT	\$6,781	\$76,440	\$0	\$0	
66301 - CAP OUT-RECREATION	\$16,697	\$23,520	\$0	\$0	
66400 - CAP OUT-VEHICLES	\$113,532	\$0	\$0	\$0	
66401 - CAP OUT-EQUIPMENT	\$2,510	\$0	\$0	\$0	
66403 - CAP OUT- IT EQUIPMENT	-	\$0	\$0	\$0	
66404 - CAP OUT-SOFTWARE	-	\$0	\$0	\$0	
66900 - CAP OUT-PRO SVC	-	\$0	\$0	\$0	
66999 - CAPITAL-NEW PERS& EQPT CHANGES	-	\$0	\$0	\$0	
88208 - CONTRIBUTION-LIGHT UP CLERMONT	-	\$0	\$0	\$0	
88212 - DISCOUNT SUBSIDIES	-	\$0	\$0	\$0	
10572 - PARKS & RECREATION TOTAL	\$1,049,222	\$1,288,203	\$1,267,373	\$1,265,973	
EXPENSES TOTAL	\$1,049,222	\$1,288,203	\$1,267,373	\$1,265,973	

City of Clermont - FY 2024-2025 Proposed Budget
HISTORIC VILLAGE DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
10573 - HISTORIC VILLAGE					
53100 - PRO SVC-GENERAL	-	\$0	\$0	\$0	
53402 - CONTRACT SVCS-CLEANING	\$7,920	\$9,000	\$9,000	\$9,000	
53404 - CONTRACT SVCS-PEST CONT	\$705	\$900	\$900	\$900	
54101 - TELEPHONE	\$521	\$600	\$600	\$600	
54102 - INTERNET SERVICE	-	\$0	\$0	\$0	
54500 - COMMERCIAL INSURANCE	\$1,257	\$1,747	\$0	\$0	
54501 - SELF-INSURANCE LIAB CLAIMS	-	\$0	\$0	\$0	
54600 - REPAIR & MAINT-BUILDINGS	\$7,377	\$4,315	\$9,000	\$9,000	
54606 - REPAIR & MAINT-GROUNDS	\$88	\$500	\$500	\$500	
54630 - REPAIR & MAINT-OTHER	-	\$100	\$0	\$0	
54900 - OTHER CURRENT CHARGES	-	\$0	\$0	\$0	
54912 - SECURITY/MONITORING SERVICE	\$600	\$900	\$900	\$900	
55200 - OPERATING SUPPLIES	\$306	\$1,500	\$1,500	\$1,500	
66201 - CAP OUT-BUILDINGS	\$9,999	\$0	\$15,000	\$15,000	
66300 - CAP OUT-OTHER IMPROVEMENT	\$89,375	\$22,685	\$0	\$0	
88201 - CONTRIBUTIONS-GENERAL	-	\$0	\$0	\$0	
10573 - HISTORIC VILLAGE TOTAL	\$118,148	\$42,247	\$37,400	\$37,400	
EXPENSES TOTAL	\$118,148	\$42,247	\$37,400	\$37,400	

City of Clermont - FY 2024-2025 Proposed Budget
EVENTS DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
10574 - EVENTS					
12100 - REGULAR SALARIES	\$175,416	\$171,986	\$174,727	\$174,727	
12110 - PART TIME SALARIES	\$52,105	\$62,450	\$65,000	\$65,000	
12120 - OVERTIME SALARIES	\$7,242	\$7,500	\$7,500	\$7,500	
12140 - TEMPORARY SALARIES	\$31,752	\$45,000	\$50,000	\$50,000	
12220 - FICA	\$19,749	\$22,929	\$28,916	\$28,916	
12240 - DEFINED CONTRIBUTION PENSION	\$13,676	\$17,199	\$16,732	\$16,732	
12245 - DEFINED BENEFIT PENSION	-	-	\$0	\$0	
12300 - GROUP INSURANCE	\$66,055	\$58,943	\$64,040	\$64,040	
12305 - LIFE INSURANCE	\$453	\$575	\$528	\$528	
12306 - CAR ALLOWANCE	-	-	\$0	\$0	
12315 - EMPLOYEE ASSISTANCE PLAN	\$262	\$200	\$311	\$311	
12321 - DENTAL INSURANCE CLAIMS	-	-	\$0	\$0	
12400 - WORKERS COMPENSATION	\$4,067	\$6,100	\$5,846	\$5,846	
12500 - UNEMPLOYMENT COMPENSATION	-	\$301	\$0	\$0	
12999 - SAL/BEN-NEW PERSONNEL CHANGES	-	\$0	\$0	\$0	
53100 - PRO SVC-GENERAL	-	\$0	\$0	\$0	
53128 - BACKGROUND INVESTIGATIONS	\$385	\$500	\$600	\$600	
53129 - DRUG SCREENS	\$385	\$500	\$500	\$500	
53130 - MEDICAL SERVICES	\$690	\$750	\$750	\$750	
53401 - CONTRACT SVCS-GENERAL	\$20,885	\$12,534	\$14,500	\$14,500	
53402 - CONTRACT SVCS-CLEANING	\$35,020	\$0	\$0	\$0	
54001 - TRAVEL & PER DIEM	\$228	\$3,000	\$3,000	\$3,000	
54101 - TELEPHONE	\$4,186	\$3,800	\$3,800	\$3,800	
54200 - POSTAGE & FREIGHT	\$968	\$100	\$700	\$700	

City of Clermont - FY 2024-2025 Proposed Budget
EVENTS DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
54301 - WATER & SEWER SERVICE	\$5,085	\$5,500	\$5,500	\$5,500	
54400 - RENTALS-EQUIPMENT	-	\$0	\$0	\$0	
54500 - COMMERCIAL INSURANCE	\$6,344	\$10,152	\$10,152	\$10,152	
54501 - SELF-INSURANCE LIAB CLAIMS	\$0	\$0	\$0	\$0	
54600 - REPAIR & MAINT-BUILDINGS	\$6,481	\$6,000	\$5,500	\$5,500	
54601 - REPAIR & MAINT-VEHICLES	\$65	\$1,000	\$1,000	\$1,000	
54614 - REPAIR & MAINT-EQUIPMENT	\$2,976	\$15,610	\$13,500	\$13,500	
54623 - REPAIR & MAINT-IT EQUIP	\$305	\$0	\$0	\$0	
54640 - REPAIR & MAINT-COPIERS	-	\$0	\$0	\$0	
54700 - PRINTING	\$2,495	\$3,000	\$3,500	\$3,500	
54800 - ADVERTISING	\$225	\$1,000	\$750	\$750	
54801 - PROMOTION	-	\$0	\$0	\$0	
54810 - SPECIAL EVENTS	\$130,964	\$184,766	\$195,500	\$195,500	
54900 - OTHER CURRENT CHARGES	\$866	\$0	\$0	\$0	
54909 - BANK SERVICE CHARGES	\$3,012	\$4,500	\$4,500	\$4,500	
54924 - CREDIT CARD PROCESSING FEES	\$6,739	\$8,000	\$8,000	\$8,000	
55100 - OFFICE SUPPLIES	\$1,892	\$2,000	\$2,000	\$2,000	
55200 - OPERATING SUPPLIES	\$4,388	\$5,000	\$5,700	\$5,700	
55201 - GAS & OIL	\$759	\$1,800	\$2,000	\$2,000	
55202 - TIRES & BATTERIES	-	\$1,000	\$1,000	\$1,000	
55203 - UNIFORMS	\$2,164	\$2,200	\$2,500	\$2,500	
55204 - MINOR EQUIPMENT	\$15,041	\$16,700	\$22,800	\$22,800	
55209 - SAFETY SHOES	-	\$0	\$0	\$0	
55212 - COMMUNITY RELATIONS	-	\$0	\$0	\$0	
55219 - SOFTWARE RENEWALS/SUPPORT	\$1,889	\$4,200	\$5,000	\$5,000	
55221 - EOC EQUIPMENT & SUPPLIES	-	\$0	\$0	\$0	
55400 - SUBSCRIPTIONS & DUES	\$1,376	\$2,500	\$5,500	\$5,500	
55401 - TRAINING & EDUCATION	\$2,436	\$5,000	\$5,000	\$5,000	

City of Clermont - FY 2024-2025 Proposed Budget
EVENTS DEPT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
55999 - OPER-NEW PERSONNEL OR CAPITAL	-	\$0	\$0	\$0	
56999 - RESTRICT CY BUDGET	-	\$0	\$0	\$0	
66201 - CAP OUT-BUILDINGS	\$3,733	\$890	\$0	\$0	
66300 - CAP OUT-OTHER IMPROVEMENT	-	\$0	\$0	\$0	
66301 - CAP OUT-RECREATION	-	\$0	\$0	\$0	
66400 - CAP OUT-VEHICLES	\$77,205	\$250	\$0	\$0	
66401 - CAP OUT-EQUIPMENT	\$4,116	\$0	\$0	\$0	
66403 - CAP OUT- IT EQUIPMENT	-	\$0	\$0	\$0	
66404 - CAP OUT-SOFTWARE	-	\$0	\$0	\$0	
66999 - CAPITAL-NEW PERS& EQPT CHANGES	-	\$0	\$0	\$0	
88201 - CONTRIBUTIONS-GENERAL	\$44,000	\$44,000	\$0	\$0	
88212 - DISCOUNT SUBSIDIES	-	\$0	\$0	\$0	
10574 - EVENTS TOTAL	\$758,080	\$739,435	\$736,852	\$736,852	
EXPENSES TOTAL	\$758,080	\$739,435	\$736,852	\$736,852	

City of Clermont - FY 2024-2025 Proposed Budget
ARTS & RECREATION CENTER

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
10575 - ARTS & RECREATION CENTER					
12100 - REGULAR SALARIES	\$324,410	\$438,000	\$487,157	\$487,157	
12110 - PART TIME SALARIES	\$113,499	\$153,058	\$175,825	\$175,825	
12120 - OVERTIME SALARIES	\$9,433	\$6,000	\$10,000	\$10,000	
12140 - TEMPORARY SALARIES	-	\$0	\$0	\$0	
12220 - FICA	\$32,698	\$45,391	\$50,719	\$50,719	
12240 - DEFINED CONTRIBUTION PENSION	\$27,913	\$38,700	\$47,416	\$47,416	
12245 - DEFINED BENEFIT PENSION	-	-	\$0	\$0	
12300 - GROUP INSURANCE	\$103,344	\$142,810	\$158,392	\$158,392	
12305 - LIFE INSURANCE	\$870	\$1,400	\$1,494	\$1,494	
12306 - CAR ALLOWANCE	-	-	\$0	\$0	
12315 - EMPLOYEE ASSISTANCE PLAN	\$332	\$500	\$430	\$430	
12321 - DENTAL INSURANCE CLAIMS	-	-	\$0	\$0	
12400 - WORKERS COMPENSATION	\$4,879	\$7,300	\$11,311	\$11,311	
12500 - UNEMPLOYMENT COMPENSATION	-	\$2,289	\$0	\$0	
12999 - SAL/BEN-NEW PERSONNEL CHANGES	-	\$0	\$0	\$0	
53100 - PRO SVC-GENERAL	-	\$0	\$0	\$0	
53128 - BACKGROUND INVESTIGATIONS	\$154	\$1,000	\$1,000	\$1,000	
53129 - DRUG SCREENS	\$105	\$200	\$200	\$200	
53130 - MEDICAL SERVICES	\$78	\$400	\$400	\$400	
53401 - CONTRACT SVCS-GENERAL	\$30,958	\$5,000	\$5,000	\$5,000	
53402 - CONTRACT SVCS-CLEANING	\$118,508	\$120,000	\$120,000	\$120,000	
53403 - CONTRACT SVCS-MOWING	\$49,554	\$52,054	\$52,054	\$52,054	
53404 - CONTRACT SVCS-PEST CONT	\$690	\$3,500	\$2,300	\$2,300	
53418 - CONTRACT SVC-HVAC	\$1,843	\$14,000	\$10,140	\$10,140	

City of Clermont - FY 2024-2025 Proposed Budget
ARTS & RECREATION CENTER

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
54001 - TRAVEL & PER DIEM	\$30	\$250	\$250	\$250	
54101 - TELEPHONE	\$2,158	\$2,425	\$2,425	\$2,425	
54102 - INTERNET SERVICE	\$5,321	\$7,200	\$7,200	\$7,200	
54200 - POSTAGE & FREIGHT	\$329	\$500	\$500	\$500	
54300 - ELECTRIC & GAS SERVICE	\$111,188	\$85,000	\$85,000	\$85,000	
54301 - WATER & SEWER SERVICE	\$14,867	\$13,000	\$15,000	\$15,000	
54304 - SOLID WASTE DISPOSAL FEES	\$7,706	\$10,500	\$10,500	\$10,500	
54400 - RENTALS-EQUIPMENT	-	\$1,000	\$1,000	\$1,000	
54500 - COMMERCIAL INSURANCE	\$14,647	\$22,086	\$22,086	\$22,086	
54501 - SELF-INSURANCE LIAB CLAIMS	\$2,104	\$0	\$0	\$0	
54600 - REPAIR & MAINT-BUILDINGS	\$58,821	\$40,000	\$40,000	\$40,000	
54601 - REPAIR & MAINT-VEHICLES	\$1,543	\$2,300	\$1,500	\$1,500	
54606 - REPAIR & MAINT-GROUNDS	\$11,948	\$15,900	\$8,000	\$8,000	
54607 - REPAIR & MAINT-SOD	-	\$1,000	\$2,000	\$2,000	
54614 - REPAIR & MAINT-EQUIPMENT	\$4,849	\$18,000	\$20,000	\$20,000	
54623 - REPAIR & MAINT-IT EQUIP	\$397	\$500	\$500	\$500	
54629 - REPAIR & MAINT-POOL	\$3,752	\$29,500	\$32,000	\$32,000	
54630 - REPAIR & MAINT-OTHER	\$1,185	\$2,093	\$2,250	\$2,250	
54640 - REPAIR & MAINT-COPIERS	\$3,729	\$2,300	\$2,300	\$2,300	
54700 - PRINTING	\$138	\$1,000	\$500	\$500	
54800 - ADVERTISING	\$45	\$900	\$500	\$500	
54810 - SPECIAL EVENTS	-	\$0	\$0	\$0	
54900 - OTHER CURRENT CHARGES	\$193	\$757	\$600	\$600	
54907 - UNCOLLECTIBLE ACCOUNTS	-	\$0	\$0	\$0	
54909 - BANK SERVICE CHARGES	\$3,012	\$4,200	\$4,200	\$4,200	
54912 - SECURITY/MONITORING SERVICE	\$2,725	\$5,500	\$5,500	\$5,500	
54916 - INSTRUCTOR FEES	\$81,678	\$58,000	\$60,000	\$60,000	
54918 - PERMIT FEES	\$806	\$500	\$500	\$500	
54924 - CREDIT CARD PROCESSING FEES	\$5,999	\$7,200	\$7,200	\$7,200	

City of Clermont - FY 2024-2025 Proposed Budget
ARTS & RECREATION CENTER

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
54925 - PERFORMER RENTAL COST	-	\$0	\$0	\$0	
55100 - OFFICE SUPPLIES	\$2,570	\$5,500	\$5,500	\$5,500	
55200 - OPERATING SUPPLIES	\$17,688	\$14,000	\$12,000	\$12,000	
55201 - GAS & OIL	\$1,280	\$1,500	\$1,500	\$1,500	
55202 - TIRES & BATTERIES	-	\$1,500	\$1,200	\$1,200	
55203 - UNIFORMS	\$763	\$3,000	\$3,000	\$3,000	
55204 - MINOR EQUIPMENT	\$11,909	\$20,000	\$20,000	\$20,000	
55205 - SAFETY EQUIPMENT	\$159	\$1,000	\$1,000	\$1,000	
55207 - CHLORINE	-	\$0	\$0	\$0	
55209 - SAFETY SHOES	\$671	\$1,000	\$1,000	\$1,000	
55219 - SOFTWARE RENEWALS/SUPPORT	\$6,326	\$8,256	\$12,000	\$12,000	
55221 - EOC EQUIPMENT & SUPPLIES	-	\$0	\$0	\$0	
55229 - OPERATING SOFTWARE	-	\$0	\$0	\$0	
55400 - SUBSCRIPTIONS & DUES	\$727	\$2,100	\$2,100	\$2,100	
55401 - TRAINING & EDUCATION	\$30	\$3,000	\$3,000	\$3,000	
55999 - OPER-NEW PERSONNEL OR CAPITAL	-	\$0	\$0	\$0	
56999 - RESTRICT CY BUDGET	-	\$0	\$0	\$0	
66201 - CAP OUT-BUILDINGS	\$13,764	\$9,999	\$0	\$0	
66300 - CAP OUT-OTHER IMPROVEMENT	-	\$0	\$0	\$0	
66301 - CAP OUT-RECREATION	\$27,422	\$0	\$0	\$0	
66400 - CAP OUT-VEHICLES	-	\$452	\$0	\$0	
66401 - CAP OUT-EQUIPMENT	\$4,829	\$14,548	\$0	\$0	
66403 - CAP OUT- IT EQUIPMENT	-	\$0	\$0	\$0	
66404 - CAP OUT-SOFTWARE	-	\$0	\$0	\$0	
66900 - CAP OUT-PRO SVC	\$1,800	\$0	\$0	\$0	
66999 - CAPITAL-NEW PERS& EQPT CHANGES	-	\$0	\$0	\$0	

City of Clermont - FY 2024-2025 Proposed Budget
ARTS & RECREATION CENTER

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
88212 - DISCOUNT SUBSIDIES	-	\$0	\$0	\$0	
10575 - ARTS & RECREATION CENTER TOTAL	\$1,248,375	\$1,449,068	\$1,527,649	\$1,527,649	
EXPENSES TOTAL	\$1,248,375	\$1,449,068	\$1,527,649	\$1,527,649	

City of Clermont - FY 2024-2025 Proposed Budget
CENTER PERFORMING ARTS CENTER (CPAC)

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
10579 - CLERMONT PERFORMING ARTS CENTER					
12100 - REGULAR SALARIES	\$189,317	\$225,750	\$240,947	\$240,947	
12110 - PART TIME SALARIES	\$12,539	\$18,225	\$19,994	\$19,994	
12120 - OVERTIME SALARIES	\$1,232	\$500	\$1,000	\$1,000	
12140 - TEMPORARY SALARIES	-	-	\$0	\$0	
12220 - FICA	\$15,166	\$18,664	\$19,962	\$19,962	
12240 - DEFINED CONTRIBUTION PENSION	\$6,573	\$22,575	\$23,584	\$23,584	
12245 - DEFINED BENEFIT PENSION	-	-	\$0	\$0	
12300 - GROUP INSURANCE	\$40,573	\$75,566	\$38,482	\$38,482	
12305 - LIFE INSURANCE	\$463	\$750	\$743	\$743	
12306 - CAR ALLOWANCE	-	-	\$0	\$0	
12315 - EMPLOYEE ASSISTANCE PLAN	\$106	\$200	\$120	\$120	
12321 - DENTAL INSURANCE CLAIMS	-	-	\$0	\$0	
12400 - WORKERS COMPENSATION	\$878	\$1,500	\$5,551	\$5,551	
12500 - UNEMPLOYMENT COMPENSATION	-	\$0	\$0	\$0	
12999 - SAL/BEN-NEW PERSONNEL CHANGES	-	\$0	\$0	\$0	
53100 - PRO SVC-GENERAL	-	\$0	\$0	\$0	
53128 - BACKGROUND INVESTIGATIONS	\$1,098	\$300	\$300	\$300	
53129 - DRUG SCREENS	\$105	\$100	\$100	\$100	
53130 - MEDICAL SERVICES	\$231	\$200	\$200	\$200	
53401 - CONTRACT SVCS-GENERAL	\$15,406	\$10,000	\$8,000	\$8,000	
53402 - CONTRACT SVCS-CLEANING	-	\$500	\$0	\$0	
54001 - TRAVEL & PER DIEM	-	\$3,000	\$3,000	\$3,000	
54101 - TELEPHONE	-	\$0	\$0	\$0	

City of Clermont - FY 2024-2025 Proposed Budget
CENTER PERFORMING ARTS CENTER (CPAC)

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
54200 - POSTAGE & FREIGHT	\$78	\$2,500	\$2,500	\$2,500	
54400 - RENTALS-EQUIPMENT	\$4,916	\$6,000	\$3,000	\$3,000	
54500 - COMMERCIAL INSURANCE	\$3,845	\$6,243	\$6,243	\$6,243	
54600 - REPAIR & MAINT-BUILDINGS	\$734	\$4,000	\$0	\$0	
54614 - REPAIR & MAINT-EQUIPMENT	\$1,549	\$0	\$4,000	\$4,000	
54700 - PRINTING	\$11,099	\$6,500	\$6,000	\$6,000	
54800 - ADVERTISING	\$88,952	\$80,560	\$80,000	\$80,000	
54801 - PROMOTION	\$2,011	\$4,000	\$4,000	\$4,000	
54900 - OTHER CURRENT CHARGES	\$56	\$0	\$0	\$0	
54907 - UNCOLLECTIBLE ACCOUNTS	-	\$0	\$0	\$0	
54918 - PERMIT FEES	\$686	\$475	\$500	\$500	
54922 - PERFORMER FEES	\$211,637	\$146,940	\$250,000	\$250,000	
54923 - HOSPITALITY	\$14,725	\$34,396	\$35,000	\$35,000	
54924 - CREDIT CARD PROCESSING FEES	\$9,559	\$8,000	\$8,000	\$8,000	
54925 - PERFORMER RENTAL COST	\$72,075	\$150,000	\$150,000	\$150,000	
55100 - OFFICE SUPPLIES	-	\$0	\$0	\$0	
55200 - OPERATING SUPPLIES	\$944	\$3,000	\$3,000	\$3,000	
55201 - GAS & OIL	\$41	\$250	\$250	\$250	
55203 - UNIFORMS	\$150	\$1,000	\$500	\$500	
55204 - MINOR EQUIPMENT	\$5,308	\$34,500	\$9,500	\$9,500	
55209 - SAFETY SHOES	-	\$0	\$0	\$0	
55219 - SOFTWARE RENEWALS/SUPPORT	\$2,640	\$3,870	\$2,500	\$2,500	
55221 - EOC EQUIPMENT & SUPPLIES	-	\$0	\$0	\$0	
55229 - OPERATING SOFTWARE	\$17,533	\$25,000	\$25,000	\$25,000	
55400 - SUBSCRIPTIONS & DUES	\$1,106	\$950	\$900	\$900	
55401 - TRAINING & EDUCATION	\$596	\$2,500	\$2,500	\$2,500	
55999 - OPER-NEW PERSONNEL OR CAPITAL	-	\$0	\$0	\$0	

City of Clermont - FY 2024-2025 Proposed Budget
CENTER PERFORMING ARTS CENTER (CPAC)

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
56999 - RESTRICT CY BUDGET	-	\$0	\$0	\$0	
66201 - CAP OUT-BUILDINGS	\$26,900	\$0	\$0	\$0	
66300 - CAP OUT-OTHER IMPROVEMENT	-	\$120,100	\$0	\$0	
66401 - CAP OUT-EQUIPMENT	\$66,278	\$8,713	\$0	\$0	
66404 - CAP OUT-SOFTWARE	-	\$0	\$0	\$0	
66900 - CAP OUT-PRO SVC	-	\$0	\$0	\$0	
10579 - CLERMONT PERFORMING ARTS CENTER TOTAL	\$827,104	\$1,027,327	\$955,376	\$955,376	
EXPENSES TOTAL	\$827,104	\$1,027,327	\$955,376	\$955,376	

City of Clermont - FY 2024-2025 Proposed Budget
TRANSFERS OUT

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
10581 - TRANSFERS-OUT					
99102 - TRANSFER TO CRA FUND	-	\$351,468	\$415,000	\$415,000	
99105 - TRANS TO WATER FUND	-	\$0	\$0	\$0	
99108 - TRANSFER TO SEWER FUND	-	\$0	\$0	\$0	
9910A - TFR TO PD ASSET FORFEITURE FND	\$98,258	\$0	\$0	\$0	
9910T - TFR TO TREE FUND	\$322,516	\$0	\$0	\$0	
99112 - TRANSFER TO STORMWATER FUND	-	\$0	\$0	\$0	
99113 - TRANSFER TO DEBT SERVICE FUND	\$218,472	\$216,502	\$216,465	\$1,116,465	
99114 - TRANSFER TO CAPITAL PROJ FUND	\$2,500,000	\$0	\$0	\$0	
99115 - TRANSFER TO BUILDING SERVICES	-	\$0	\$0	\$0	
99116 - TRANSFER TO SANITATION FUND	-	\$0	\$0	\$0	
99118 - TRANS TO FIRE INSPECTION FUND	-	\$0	\$0	\$0	
99120 - TRANS TO SELF INSURANCE FUND	-	\$0	\$0	\$0	
99180 - TRANS TO ARPA FUND	-	\$0	\$0	\$0	
10581 - TRANSFERS-OUT TOTAL	\$3,139,246	\$567,970	\$631,465	\$1,531,465	
EXPENSES TOTAL	\$3,139,246	\$567,970	\$631,465	\$1,531,465	

City of Clermont - FY 2024-2025 Proposed Budget
110 - Building Services Fund
Summary

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Starting Fund Balance	\$2,400,490	\$2,601,376	\$2,819,440	\$2,819,440	
Revenues					
320 - PERMITS, FEES & SPECIAL ASSESS	\$1,912,807	\$2,160,000	\$2,110,000	\$2,110,000	
330 - INTERGOVERNMENTAL	-	\$0	\$0	\$0	
340 - CHARGES FOR SERVICES	\$5,183	\$4,200	\$4,200	\$4,200	
360 - MISCELLANEOUS	\$74,089	\$48,000	\$50,000	\$50,000	
380 - OTHER FINANCING SOURCES	-	\$0	\$0	\$0	
REVENUES TOTAL	\$1,992,080	\$2,212,200	\$2,164,200	\$2,164,200	
Total Revenue	\$4,392,570	\$4,813,576	\$4,983,640	\$4,983,640	
Expenses					
520 - PUBLIC SAFETY	\$1,791,194	\$1,994,136	\$2,655,437	\$2,655,437	
580 - OTHER FINANCING USES	-	\$0	\$0	\$0	
590 - OTHER NON OPERATING	-	\$0	\$0	\$0	
EXPENSES TOTAL	\$1,791,194	\$1,994,136	\$2,655,437	\$2,655,437	
Ending Fund Balance	\$2,601,376	\$2,819,440	\$2,328,203	\$2,328,203	

City of Clermont - FY 2024-2025 Proposed Budget
110 - Building Services Fund
Revenues

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Revenues					
11322 - BUILDING PERMITS					
32200 - BUILDING PERMITS	\$1,772,557	\$2,050,000	\$2,000,000	\$2,000,000	
11322 - BUILDING PERMITS TOTAL	\$1,772,557	\$2,050,000	\$2,000,000	\$2,000,000	
11329 - LICENSES & PERMITS					
32905 - INSPECTION FEES	-	\$0	\$0	\$0	
32907 - INSPECTION FEES - CONTRACTOR	\$140,250	\$110,000	\$110,000	\$110,000	
11329 - LICENSES & PERMITS TOTAL	\$140,250	\$110,000	\$110,000	\$110,000	
11331 - FEDERAL GRANTS	-	\$0	\$0	\$0	
11342 - CHARGES FOR SERVICES	-	\$0	\$0	\$0	
11349 - CHARGES FOR SERVICES-OTHER					
34905 - ADMIN ASSESS-BICA/RADON	\$5,183	\$4,200	\$4,200	\$4,200	
11349 - CHARGES FOR SERVICES-OTHER TOTAL	\$5,183	\$4,200	\$4,200	\$4,200	
11361 - INTEREST					
36100 - INTEREST EARNINGS	\$71,397	\$42,000	\$50,000	\$50,000	
36130 - NET INCR/DECR IN FV OF INVEST	\$2,693	\$6,000	\$0	\$0	
11361 - INTEREST TOTAL	\$74,089	\$48,000	\$50,000	\$50,000	
11364 - BUILDING SERVICES	-	\$0	\$0	\$0	
11365 - BUILDING SERVICES	-	\$0	\$0	\$0	
11366 - CONTRIBUTIONS & REIMBURSE	-	\$0	\$0	\$0	
11381 - OTHER FINANCING SOURCES	-	\$0	\$0	\$0	
REVENUES TOTAL	\$1,992,080	\$2,212,200	\$2,164,200	\$2,164,200	

City of Clermont - FY 2024-2025 Proposed Budget
110 - Building Services Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
11524 - BUILDING SERVICES					
12100 - REGULAR SALARIES	\$807,666	\$800,000	\$875,000	\$875,000	
12110 - PART TIME SALARIES	\$18,647	\$25,626	\$0	\$0	
12120 - OVERTIME SALARIES	\$6,707	\$8,000	\$8,000	\$8,000	
12140 - TEMPORARY SALARIES	-	\$0	\$0	\$0	
12220 - FICA	\$61,426	\$78,652	\$77,735	\$77,735	
12240 - DEFINED CONTRIBUTION PENSION	\$68,505	\$100,550	\$97,948	\$97,948	
12245 - DEFINED BENEFIT PENSION	-	-	\$0	\$0	
12300 - GROUP INSURANCE	\$190,670	\$269,642	\$240,541	\$240,541	
12305 - LIFE INSURANCE	\$2,337	\$3,165	\$3,086	\$3,086	
12306 - CAR ALLOWANCE	-	\$0	\$0	\$0	
12315 - EMPLOYEE ASSISTANCE PLAN	\$293	\$541	\$353	\$353	
12321 - DENTAL INSURANCE CLAIMS	-	-	\$0	\$0	
12400 - WORKERS COMPENSATION	\$4,026	\$5,751	\$12,299	\$12,299	
12500 - UNEMPLOYMENT COMPENSATION	-	\$475	\$0	\$0	
12999 - SAL/BEN-NEW PERSONNEL CHANGES	-	\$0	\$0	\$0	
53100 - PRO SVC-GENERAL	-	\$0	\$0	\$0	
53128 - BACKGROUND INVESTIGATIONS	\$121	\$250	\$100	\$100	
53129 - DRUG SCREENS	\$35	\$70	\$35	\$35	
53130 - MEDICAL SERVICES	-\$3	\$150	\$150	\$150	
53152 - PRO SVC-COMPUTER CONSULTANT	-	\$5,100	\$3,500	\$3,500	
53154 - PRO SVC-INVESTMENT ADVISOR	\$263	\$400	\$400	\$400	
53186 - PRO SVC-DOCUMENT IMAGING	-	\$0	\$0	\$0	
53191 - PRO SVC-BUILDING SERVICES	\$362,983	\$375,000	\$375,000	\$375,000	

City of Clermont - FY 2024-2025 Proposed Budget
110 - Building Services Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
53401 - CONTRACT SVCS-GENERAL	-	\$0	\$0	\$0	
54001 - TRAVEL & PER DIEM	\$94	\$2,110	\$4,500	\$4,500	
54101 - TELEPHONE	\$2,633	\$4,000	\$4,000	\$4,000	
54102 - INTERNET SERVICE	\$2,679	\$4,000	\$4,000	\$4,000	
54200 - POSTAGE & FREIGHT	\$1,155	\$2,000	\$1,500	\$1,500	
54500 - COMMERCIAL INSURANCE	\$11,415	\$18,420	\$18,420	\$18,420	
54501 - SELF-INSURANCE LIAB CLAIMS	\$0	\$0	\$0	\$0	
54601 - REPAIR & MAINT-VEHICLES	\$438	\$1,000	\$1,000	\$1,000	
54614 - REPAIR & MAINT-EQUIPMENT	-	\$400	\$400	\$400	
54621 - REPAIR & MAINT-CITY HALL	\$37	\$0	\$0	\$0	
54623 - REPAIR & MAINT-IT EQUIP	\$136	\$150	\$150	\$150	
54640 - REPAIR & MAINT-COPIERS	\$1,653	\$1,500	\$1,500	\$1,500	
54700 - PRINTING	\$604	\$1,840	\$2,000	\$2,000	
54800 - ADVERTISING	-	\$0	\$0	\$0	
54900 - OTHER CURRENT CHARGES	\$838	\$210	\$300	\$300	
54906 - ADMINISTRATIVE SERVICES	\$188,608	\$207,469	\$207,470	\$207,470	
54909 - BANK SERVICE CHARGES	\$126	\$250	\$250	\$250	
55100 - OFFICE SUPPLIES	\$674	\$2,000	\$2,000	\$2,000	
55200 - OPERATING SUPPLIES	\$422	\$1,000	\$1,000	\$1,000	
55201 - GAS & OIL	\$10,239	\$10,000	\$10,000	\$10,000	
55202 - TIRES & BATTERIES	\$190	\$1,000	\$1,000	\$1,000	
55203 - UNIFORMS	\$345	\$1,800	\$800	\$800	
55204 - MINOR EQUIPMENT	\$3,526	\$3,910	\$2,000	\$2,000	
55209 - SAFETY SHOES	\$297	\$500	\$500	\$500	
55219 - SOFTWARE RENEWALS/SUPPORT	\$33,801	\$46,790	\$90,000	\$90,000	
55400 - SUBSCRIPTIONS & DUES	\$832	\$2,500	\$1,000	\$1,000	
55401 - TRAINING & EDUCATION	\$2,946	\$7,915	\$8,000	\$8,000	

City of Clermont - FY 2024-2025 Proposed Budget
110 - Building Services Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
55999 - OPER-NEW PERSONNEL OR CAPITAL	-	\$0	\$0	\$0	
66400 - CAP OUT-VEHICLES	-	\$0	\$0	\$0	
66401 - CAP OUT-EQUIPMENT	\$3,833	\$0	\$49,500	\$49,500	
66403 - CAP OUT- IT EQUIPMENT	-	\$0	\$0	\$0	
66404 - CAP OUT-SOFTWARE	-	\$0	\$550,000	\$550,000	
66999 - CAPITAL-NEW PERS& EQPT CHANGES	-	\$0	\$0	\$0	
11524 - BUILDING SERVICES TOTAL	\$1,791,194	\$1,994,136	\$2,655,437	\$2,655,437	
11581 - TRANSFERS-OUT	-	\$0	\$0	\$0	
EXPENSES TOTAL	\$1,791,194	\$1,994,136	\$2,655,437	\$2,655,437	

City of Clermont - FY 2024-2025 Proposed Budget
160 - Fire Impact Fund
Summary

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Starting Fund Balance	\$2,488,103	\$3,455,481	\$2,203,090	\$2,203,090	
Revenues					
320 - PERMITS, FEES & SPECIAL ASSESS	\$961,910	\$1,228,859	\$1,242,000	\$1,242,000	
360 - MISCELLANEOUS	\$57,654	\$45,000	\$40,000	\$40,000	
REVENUES TOTAL	\$1,019,565	\$1,273,859	\$1,282,000	\$1,282,000	
Total Revenue	\$3,507,668	\$4,729,340	\$3,485,090	\$3,485,090	
Expenses					
520 - PUBLIC SAFETY	\$52,187	\$2,526,250	\$0	\$0	
580 - OTHER FINANCING USES	-	\$0	\$0	\$0	
590 - OTHER NON OPERATING	-	\$0	\$0	\$0	
EXPENSES TOTAL	\$52,187	\$2,526,250	\$0	\$0	
Ending Fund Balance	\$3,455,481	\$2,203,090	\$3,485,090	\$3,485,090	

City of Clermont - FY 2024-2025 Proposed Budget
160 - Fire Impact Fund
Revenues

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Revenues					
16324 - FIRE IMPACT FEES					
32411 - RES IMPACT FEES-PUBLIC SAFETY	\$563,227	\$916,132	\$920,000	\$920,000	
32412 - COMM IMPACT FEES-PUBLIC SAFETY	\$398,683	\$312,727	\$322,000	\$322,000	
16324 - FIRE IMPACT FEES TOTAL	\$961,910	\$1,228,859	\$1,242,000	\$1,242,000	
16361 - INTEREST					
36100 - INTEREST EARNINGS	\$55,775	\$40,000	\$40,000	\$40,000	
36130 - NET INCR/DECR IN FV OF INVEST	\$1,879	\$5,000	\$0	\$0	
16361 - INTEREST TOTAL	\$57,654	\$45,000	\$40,000	\$40,000	
16363 - IMPACT FEES	-	\$0	\$0	\$0	
REVENUES TOTAL	\$1,019,565	\$1,273,859	\$1,282,000	\$1,282,000	

City of Clermont - FY 2024-2025 Proposed Budget
160 - Fire Impact Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
10529 - FIRE INSPECTIONS	-	-	\$0	-	
16522 - FIRE	\$49,987	\$2,226,250	\$0	\$0	
16529 - FIRE IMPACT FEES - FI DIV	\$2,200	\$300,000	\$0	\$0	
16581 - TRANSFERS-OUT	-	\$0	\$0	\$0	
EXPENSES TOTAL	\$52,187	\$2,526,250	\$0	\$0	

City of Clermont - FY 2024-2025 Proposed Budget
150 - Police Impact Fund
Summary

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Starting Fund Balance	\$1,112,851	\$1,265,562	\$1,900,353	\$1,900,353	
Revenues					
320 - PERMITS, FEES & SPECIAL ASSESS	\$732,566	\$724,160	\$733,650	\$733,650	
360 - MISCELLANEOUS	\$21,726	\$32,000	\$25,000	\$25,000	
380 - OTHER FINANCING SOURCES	-	\$0	\$0	\$0	
REVENUES TOTAL	\$754,292	\$756,160	\$758,650	\$758,650	
Total Revenue	\$1,867,143	\$2,021,722	\$2,659,003	\$2,659,003	
Expenses					
520 - PUBLIC SAFETY	\$586,821	\$106,738	\$415,000	\$415,000	
580 - OTHER FINANCING USES	\$14,760	\$14,631	\$14,630	\$14,630	
590 - OTHER NON OPERATING	-	\$0	\$0	\$0	
EXPENSES TOTAL	\$601,581	\$121,369	\$429,630	\$429,630	
Ending Fund Balance	\$1,265,562	\$1,900,353	\$2,229,373	\$2,229,373	

City of Clermont - FY 2024-2025 Proposed Budget
150 - Police Impact Fund
Revenues

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Revenues					
15324 - POLICE IMPACT FEES					
32411 - RES IMPACT FEES-PUBLIC SAFETY	\$469,129	\$530,000	\$535,000	\$535,000	
32412 - COMM IMPACT FEES-PUBLIC SAFETY	\$263,437	\$194,160	\$198,650	\$198,650	
15324 - POLICE IMPACT FEES TOTAL	\$732,566	\$724,160	\$733,650	\$733,650	
15361 - INTEREST					
36100 - INTEREST EARNINGS	\$20,109	\$28,000	\$25,000	\$25,000	
36130 - NET INCR/DECR IN FV OF INVEST	\$1,617	\$4,000	\$0	\$0	
36145 - INTEREST-PFM	-	\$0	\$0	\$0	
15361 - INTEREST TOTAL	\$21,726	\$32,000	\$25,000	\$25,000	
15363 - IMPACT FEES	-	\$0	\$0	\$0	
15384 - DEBT PROCEEDS	-	\$0	\$0	\$0	
REVENUES TOTAL	\$754,292	\$756,160	\$758,650	\$758,650	

City of Clermont - FY 2024-2025 Proposed Budget
150 - Police Impact Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
10521 - POLICE	-	-	\$0	\$0	
15521 - POLICE					
12999 - SAL/BEN-NEW PERSONNEL CHANGES	-	\$0	\$0	\$0	
53100 - PRO SVC-GENERAL	\$8,804	\$0	\$5,000	\$5,000	
53154 - PRO SVC-INVESTMENT ADVISOR	\$158	\$0	\$0	\$0	
54909 - BANK SERVICE CHARGES	\$75	\$0	\$0	\$0	
55204 - MINOR EQUIPMENT	-	\$0	\$0	\$0	
55219 - SOFTWARE RENEWALS/SUPPORT	-	\$0	\$0	\$0	
55999 - OPER-NEW PERSONNEL OR CAPITAL	-	\$0	\$0	\$0	
66101 - CAP OUT-LAND	-	\$0	\$0	\$0	
66201 - CAP OUT-BUILDINGS	-	\$0	\$0	\$0	
66400 - CAP OUT-VEHICLES	\$248,020	\$0	\$270,000	\$270,000	
66401 - CAP OUT-EQUIPMENT	\$329,764	\$65,408	\$140,000	\$140,000	
66403 - CAP OUT- IT EQUIPMENT	-	\$0	\$0	\$0	
66404 - CAP OUT-SOFTWARE	-	\$32,382	\$0	\$0	
66900 - CAP OUT-PRO SVC	-	\$8,948	\$0	\$0	
66999 - CAPITAL-NEW PERS& EQPT CHANGES	-	\$0	\$0	\$0	
15521 - POLICE TOTAL	\$586,821	\$106,738	\$415,000	\$415,000	
15581 - TRANSFERS-OUT					
99113 - TRANSFER TO DEBT SERVICE FUND	\$14,760	\$14,631	\$14,630	\$14,630	
99114 - TRANSFER TO CAPITAL PROJ FUND	-	\$0	\$0	\$0	
15581 - TRANSFERS-OUT TOTAL	\$14,760	\$14,631	\$14,630	\$14,630	

City of Clermont - FY 2024-2025 Proposed Budget
150 - Police Impact Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
EXPENSES TOTAL	\$601,581	\$121,369	\$429,630	\$429,630	

City of Clermont - FY 2024-2025 Proposed Budget
140 - Rec Impact Fund
Summary

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Starting Fund Balance	\$4,316,085	\$5,995,183	\$5,698,257	\$5,698,257	
Revenues					
320 - PERMITS, FEES & SPECIAL ASSESS	\$2,299,151	\$2,400,000	\$2,000,000	\$2,000,000	
360 - MISCELLANEOUS	\$92,550	\$98,000	\$90,000	\$90,000	
380 - OTHER FINANCING SOURCES	-	\$0	\$0	\$0	
REVENUES TOTAL	\$2,391,701	\$2,498,000	\$2,090,000	\$2,090,000	
Total Revenue	\$6,707,786	\$8,493,183	\$7,788,257	\$7,788,257	
Expenses					
510 - GENERAL GOVERNMENT	-	\$0	-	-	
540 - PUBLIC WORKS	\$9,211	\$525	\$0	\$0	
570 - CULTURE & RECREATION	\$133,800	\$2,230,304	\$42,000	\$42,000	
580 - OTHER FINANCING USES	\$569,592	\$564,097	\$564,015	\$564,015	
590 - OTHER NON OPERATING	-	\$0	\$0	\$0	
EXPENSES TOTAL	\$712,603	\$2,794,926	\$606,015	\$606,015	
Ending Fund Balance	\$5,995,183	\$5,698,257	\$7,182,242	\$7,182,242	

City of Clermont - FY 2024-2025 Proposed Budget
140 - Rec Impact Fund
Revenues

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Revenues					
14324 - RECREATION IMPACT FEES					
32461 - RES IMPACT FEES-RECREATION	\$2,299,151	\$2,400,000	\$2,000,000	\$2,000,000	
14324 - RECREATION IMPACT FEES TOTAL	\$2,299,151	\$2,400,000	\$2,000,000	\$2,000,000	
14361 - INTEREST					
36100 - INTEREST EARNINGS	\$89,722	\$92,000	\$90,000	\$90,000	
36130 - NET INCR/DECR IN FV OF INVEST	\$2,828	\$6,000	\$0	\$0	
14361 - INTEREST TOTAL	\$92,550	\$98,000	\$90,000	\$90,000	
14363 - IMPACT FEES	-	\$0	\$0	\$0	
14369 - OTHER MISCELLANEOUS	-	\$0	\$0	\$0	
14381 - TRANSFERS-IN	-	\$0	\$0	\$0	
REVENUES TOTAL	\$2,391,701	\$2,498,000	\$2,090,000	\$2,090,000	

City of Clermont - FY 2024-2025 Proposed Budget
140 - Rec Impact Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
14517 - DEBT SERVICE	-	\$0	-	-	
14542 - GROUNDS MAINTENANCE	\$9,211	\$525	\$0	\$0	
14549 - FACILITIES MAINTENANCE	-	\$0	\$0	\$0	
14572 - PARKS & RECREATION	\$16,260	\$230,304	\$0	\$0	
14574 - EVENTS					
66400 - CAP OUT-VEHICLES	-	\$0	\$42,000	\$42,000	
66401 - CAP OUT-EQUIPMENT	-	\$0	\$0	\$0	
66900 - CAP OUT-PRO SVC	-	\$0	\$0	\$0	
14574 - EVENTS TOTAL	-	\$0	\$42,000	\$42,000	
14575 - ARTS & RECREATION CENTER	\$117,540	\$2,000,000	\$0	\$0	
14579 - CPAC	-	\$0	\$0	\$0	
14581 - TRANSFERS-OUT					
99101 - TRANS TO GENERAL FUND	-	\$0	\$0	\$0	
99113 - TRANSFER TO DEBT SERVICE FUND	\$569,592	\$564,097	\$564,015	\$564,015	
99114 - TRANSFER TO CAPITAL PROJ FUND	-	\$0	\$0	\$0	
14581 - TRANSFERS-OUT TOTAL	\$569,592	\$564,097	\$564,015	\$564,015	
EXPENSES TOTAL	\$712,603	\$2,794,926	\$606,015	\$606,015	

City of Clermont - FY 2024-2025 Proposed Budget
130 - Cemetery Fund
Summary

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Starting Fund Balance	\$1,547,880	\$1,407,999	\$791,373	\$791,373	
Revenues					
360 - MISCELLANEOUS	\$259,001	\$204,000	\$195,000	\$195,000	
380 - OTHER FINANCING SOURCES	-	\$0	\$0	\$0	
REVENUES TOTAL	\$259,001	\$204,000	\$195,000	\$195,000	
Total Revenue	\$1,806,881	\$1,611,999	\$986,373	\$986,373	
Expenses					
540 - PUBLIC WORKS	\$398,882	\$820,626	\$291,874	\$291,874	
580 - OTHER FINANCING USES	-	\$0	\$0	\$0	
590 - OTHER NON OPERATING	-	\$0	\$0	\$0	
EXPENSES TOTAL	\$398,882	\$820,626	\$291,874	\$291,874	
Ending Fund Balance	\$1,407,999	\$791,373	\$694,499	\$694,499	

City of Clermont - FY 2024-2025 Proposed Budget
130 - Cemetery Fund
Revenues

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Revenues					
13361 - CEMETERY					
36100 - INTEREST EARNINGS	\$45,153	\$17,000	\$20,000	\$20,000	
36130 - NET INCR/DECR IN FV OF INVEST	\$3,047	\$6,000	\$0	\$0	
13361 - CEMETERY TOTAL	\$48,199	\$23,000	\$20,000	\$20,000	
13364 - CEMETERY					
36400 - SALE OF FIXED ASSETS	\$203,300	\$174,000	\$175,000	\$175,000	
13364 - CEMETERY TOTAL	\$203,300	\$174,000	\$175,000	\$175,000	
13366 - CONTRIBUTIONS & REIMBURSEMENTS					
36650 - REIMBURSEMENTS	\$7,502	\$7,000	\$0	\$0	
13366 - CONTRIBUTIONS & REIMBURSEMENTS TOTAL	\$7,502	\$7,000	\$0	\$0	
13381 - CEMETERY/SRF	-	\$0	\$0	\$0	
REVENUES TOTAL	\$259,001	\$204,000	\$195,000	\$195,000	

City of Clermont - FY 2024-2025 Proposed Budget
130 - Cemetery Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
13542 - CEMETERY					
12100 - REGULAR SALARIES	\$53,027	\$89,996	\$101,625	\$101,625	
12110 - PART TIME SALARIES	-	-	\$0	\$0	
12120 - OVERTIME SALARIES	\$29	\$7,500	\$1,000	\$1,000	
12140 - TEMPORARY SALARIES	-	-	\$0	\$0	
12220 - FICA	\$3,518	\$9,371	\$7,775	\$7,775	
12240 - DEFINED CONTRIBUTION PENSION	\$5,306	\$12,250	\$9,964	\$9,964	
12245 - DEFINED BENEFIT PENSION	-	-	\$0	\$0	
12300 - GROUP INSURANCE	\$24,129	\$30,000	\$40,000	\$40,000	
12305 - LIFE INSURANCE	\$162	\$400	\$314	\$314	
12306 - CAR ALLOWANCE	-	-	\$0	\$0	
12315 - EMPLOYEE ASSISTANCE PLAN	\$24	\$80	\$48	\$48	
12321 - DENTAL INSURANCE CLAIMS	-	-	\$0	\$0	
12400 - WORKERS COMPENSATION	\$963	\$1,300	\$3,378	\$3,378	
53100 - PRO SVC-GENERAL	-	\$0	\$0	\$0	
53128 - BACKGROUND INVESTIGATIONS	-	\$54	\$0	\$0	
53129 - DRUG SCREENS	-	\$0	\$70	\$70	
53130 - MEDICAL SERVICES	-	\$100	\$0	\$0	
53154 - PRO SVC-INVESTMENT ADVISOR	\$297	\$475	\$500	\$500	
53401 - CONTRACT SVCS-GENERAL	\$3,195	\$8,000	\$5,000	\$5,000	
54300 - ELECTRIC & GAS SERVICE	\$2,918	\$4,000	\$4,000	\$4,000	
54301 - WATER & SEWER SERVICE	\$371	\$2,400	\$600	\$600	
54304 - SOLID WASTE DISPOSAL FEES	-	\$1,500	\$1,500	\$1,500	
54600 - REPAIR & MAINT-BUILDINGS	-	\$1,500	\$1,500	\$1,500	
54601 - REPAIR & MAINT-VEHICLES	-	\$4,000	\$2,500	\$2,500	
54605 - REPAIR & MAINT-TREES	-	\$4,733	\$5,000	\$5,000	

City of Clermont - FY 2024-2025 Proposed Budget
130 - Cemetery Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
54606 - REPAIR & MAINT-GROUNDS	\$423	\$2,000	\$5,000	\$5,000	
54607 - REPAIR & MAINT-SOD	\$182	\$1,500	\$1,500	\$1,500	
54614 - REPAIR & MAINT-EQUIPMENT	\$2,984	\$1,500	\$2,500	\$2,500	
54800 - ADVERTISING	\$29	\$0	\$0	\$0	
54900 - OTHER CURRENT CHARGES	-	\$0	\$0	\$0	
54907 - UNCOLLECTIBLE ACCOUNTS	-	\$0	\$0	\$0	
54909 - BANK SERVICE CHARGES	\$142	\$0	\$0	\$0	
55201 - GAS & OIL	\$2,617	\$4,000	\$4,000	\$4,000	
55202 - TIRES & BATTERIES	\$149	\$750	\$1,000	\$1,000	
55203 - UNIFORMS	\$223	\$750	\$750	\$750	
55204 - MINOR EQUIPMENT	-	\$1,500	\$1,500	\$1,500	
55205 - SAFETY EQUIPMENT	-	\$500	\$500	\$500	
55209 - SAFETY SHOES	\$100	\$367	\$250	\$250	
55219 - SOFTWARE RENEWALS/SUPPORT	\$78	\$100	\$100	\$100	
55409 - LICENSES & CERTIFICATIONS	-	\$0	\$0	\$0	
66101 - CAP OUT-LAND	\$199,971	\$329,000	\$0	\$0	
66201 - CAP OUT-BUILDINGS	-	\$114,000	\$0	\$0	
66300 - CAP OUT-OTHER IMPROVEMENT	\$76,550	\$0	\$60,000	\$60,000	
66309 - CAP OUT-CEMETERY	\$12,964	\$116,000	\$30,000	\$30,000	
66401 - CAP OUT-EQUIPMENT	-	\$16,000	\$0	\$0	
66900 - CAP OUT-PRO SVC	\$8,534	\$55,000	\$0	\$0	
13542 - CEMETERY TOTAL	\$398,882	\$820,626	\$291,874	\$291,874	
13581 - CEMETERY FUND	-	\$0	\$0	\$0	
EXPENSES TOTAL	\$398,882	\$820,626	\$291,874	\$291,874	

City of Clermont - FY 2024-2025 Proposed Budget
120 - Infrastructure Fund
Summary

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Starting Fund Balance	\$4,037,993	\$4,477,622	\$4,292,531	\$4,292,531	
Revenues					
310 - TAXES	\$5,538,802	\$5,500,000	\$5,500,000	\$5,500,000	
330 - INTERGOVERNMENTAL	-	\$0	\$0	\$0	
360 - MISCELLANEOUS	\$51,880	\$27,000	\$5,000	\$5,000	
380 - OTHER FINANCING SOURCES	-	\$0	\$0	\$0	
REVENUES TOTAL	\$5,590,683	\$5,527,000	\$5,505,000	\$5,505,000	
Total Revenue	\$9,628,676	\$10,004,622	\$9,797,531	\$9,797,531	
Expenses					
510 - GENERAL GOVERNMENT	\$98,630	\$103,000	\$455,000	\$455,000	
520 - PUBLIC SAFETY	\$1,399,822	\$1,905,613	\$1,136,830	\$1,136,830	
540 - PUBLIC WORKS	\$793,828	\$926,250	\$2,375,000	\$2,375,000	
560 - HUMAN SERVICES	-	\$0	\$0	\$0	
570 - CULTURE & RECREATION	\$828,254	\$766,852	\$962,000	\$337,000	
580 - OTHER FINANCING USES	\$2,030,520	\$2,010,376	\$2,010,115	\$2,010,115	
590 - OTHER NON OPERATING	-	\$0	\$0	\$0	
EXPENSES TOTAL	\$5,151,054	\$5,712,091	\$6,938,945	\$6,313,945	
Ending Fund Balance	\$4,477,622	\$4,292,531	\$2,858,586	\$3,483,586	

City of Clermont - FY 2024-2025 Proposed Budget
120 - Infrastructure Fund
Revenues

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Revenues					
12312 - SALES AND USE TAXES					
31260 - STATE INFRASTRUCTURE TAX	\$5,538,802	\$5,500,000	\$5,500,000	\$5,500,000	
12312 - SALES AND USE TAXES TOTAL	\$5,538,802	\$5,500,000	\$5,500,000	\$5,500,000	
12334 - STATE GRANTS	-	\$0	\$0	\$0	
12361 - INTEREST					
36100 - INTEREST EARNINGS	\$49,605	\$22,000	\$5,000	\$5,000	
36130 - NET INCR/DECR IN FV OF INVEST	\$2,275	\$5,000	\$0	\$0	
12361 - INTEREST TOTAL	\$51,880	\$27,000	\$5,000	\$5,000	
12366 - CONTRIBUTIONS & REIMBURSE	-	\$0	\$0	\$0	
12383 - CAPITAL LEASE PROCEEDS	-	\$0	\$0	\$0	
REVENUES TOTAL	\$5,590,683	\$5,527,000	\$5,505,000	\$5,505,000	

City of Clermont - FY 2024-2025 Proposed Budget
120 - Infrastructure Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
12511 - CITY CLERK	-	\$0	\$0	\$0	
12512 - CITY MANAGER	\$6,010	\$0	\$0	\$0	
12513 - FINANCE	-	\$0	\$0	\$0	
12515 - DEVELOPMENT SERVICES	-	\$0	\$0	\$0	
12516 - INFORMATION TECHNOLOGY					
55204 - MINOR EQUIPMENT	-	\$0	\$0	\$0	
56999 - RESTRICT CY BUDGET	-	\$0	\$0	\$0	
66300 - CAP OUT-OTHER IMPROVEMENT	-	\$0	\$0	\$0	
66401 - CAP OUT-EQUIPMENT	\$26,494	\$0	\$60,000	\$60,000	
66403 - CAP OUT- IT EQUIPMENT	\$39,775	\$0	\$250,000	\$250,000	
66404 - CAP OUT-SOFTWARE	-	\$0	\$0	\$0	
66405 - CAP OUT-IT SERVER	\$26,022	\$43,000	\$40,000	\$40,000	
66406 - CAP OUT-IT NETWORK	\$0	\$60,000	\$55,000	\$55,000	
66408 - CAP OUT-IT FIBER OPTIC	-	\$0	\$0	\$0	
66900 - CAP OUT-PRO SVC	-	\$0	\$50,000	\$50,000	
12516 - INFORMATION TECHNOLOGY TOTAL	\$92,292	\$103,000	\$455,000	\$455,000	
12519 - OTHER GENERAL GOVERNMENT	\$328	\$0	\$0	\$0	
12521 - POLICE					
55204 - MINOR EQUIPMENT	-	\$0	\$0	\$0	
66201 - CAP OUT-BUILDINGS	-	\$41,972	\$0	\$0	
66400 - CAP OUT-VEHICLES	\$626,090	\$1,104,826	\$523,830	\$523,830	
66401 - CAP OUT-EQUIPMENT	\$27,634	\$10,628	\$293,000	\$293,000	
66403 - CAP OUT- IT EQUIPMENT	\$2,464	\$0	\$0	\$0	
66404 - CAP OUT-SOFTWARE	-	\$6,417	\$0	\$0	
66900 - CAP OUT-PRO SVC	-	\$0	\$0	\$0	
77113 - DEBT SVC-CAPITAL LEASE PRINCIP	\$40,761	\$41,565	\$0	\$0	

City of Clermont - FY 2024-2025 Proposed Budget
120 - Infrastructure Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
77213 - DEBT SVC-CAPITAL LEASE INTERES	\$5,024	\$5,025	\$0	\$0	
12521 - POLICE TOTAL	\$701,972	\$1,210,433	\$816,830	\$816,830	
12522 - FIRE					
55204 - MINOR EQUIPMENT	-	\$4,700	\$0	\$0	
56999 - RESTRICT CY BUDGET	-	\$0	\$0	\$0	
66201 - CAP OUT-BUILDINGS	-	\$0	\$0	\$0	
66300 - CAP OUT-OTHER IMPROVEMENT	-	\$0	\$0	\$0	
66400 - CAP OUT-VEHICLES	\$641,851	\$370,000	\$320,000	\$320,000	
66401 - CAP OUT-EQUIPMENT	\$27	\$263,500	\$0	\$0	
66900 - CAP OUT-PRO SVC	-	\$0	\$0	\$0	
66999 - CAPITAL-NEW PERS& EQPT CHANGES	-	\$0	\$0	\$0	
77113 - DEBT SVC-CAPITAL LEASE PRINCIP	\$49,830	\$50,835	\$0	\$0	
77213 - DEBT SVC-CAPITAL LEASE INTERES	\$6,142	\$6,145	\$0	\$0	
12522 - FIRE TOTAL	\$697,850	\$695,180	\$320,000	\$320,000	
12529 - FIRE INSPECTIONS	-	\$0	\$0	\$0	
12541 - STREETS MAINTENANCE					
53100 - PRO SVC-GENERAL	\$413	\$455	\$0	\$0	
54603 - REPAIR & MAINT-STREETS	\$532,736	\$698,066	\$2,000,000	\$2,000,000	
54604 - REPAIR & MAINT-SIDEWALKS	-	\$0	\$75,000	\$75,000	
56999 - RESTRICT CY BUDGET	-	\$0	\$0	\$0	
65999 - RESTRICT CURR YR BUDGET	-	\$0	\$0	\$0	
66201 - CAP OUT-BUILDINGS	-	\$0	\$0	\$0	
66300 - CAP OUT-OTHER IMPROVEMENT	-	\$0	\$0	\$0	
66303 - CAP OUT-SIDEWALKS	\$6,125	\$97,647	\$300,000	\$300,000	
66304 - CAP OUT-STREETS	-	\$0	\$0	\$0	
66400 - CAP OUT-VEHICLES	-	\$0	\$0	\$0	

City of Clermont - FY 2024-2025 Proposed Budget
120 - Infrastructure Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
66401 - CAP OUT-EQUIPMENT	\$61,493	\$60,000	\$0	\$0	
66900 - CAP OUT-PRO SVC	-	\$33,962	\$0	\$0	
77113 - DEBT SVC-CAPITAL LEASE PRINCIP	\$902	\$1,005	\$0	\$0	
77213 - DEBT SVC-CAPITAL LEASE INTERES	\$111	\$115	\$0	\$0	
12541 - STREETS MAINTENANCE TOTAL	\$601,780	\$891,250	\$2,375,000	\$2,375,000	
12542 - GROUNDS MAINTENANCE	-	\$0	\$0	\$0	
12544 - FLEET MAINTENANCE	-	\$0	\$0	\$0	
12545 - ENGINEERING & INSPECTIONS	-	\$0	\$0	\$0	
12549 - FACILITIES MAINTENANCE	\$192,047	\$35,000	\$0	\$0	
12560 - HUMAN RESOURCES	-	\$0	\$0	\$0	
12565 - PURCHASING	-	\$0	\$0	\$0	
12572 - PARKS & RECREATION					
66101 - CAP OUT-LAND	-	\$0	\$0	\$0	
66300 - CAP OUT-OTHER IMPROVEMENT	-	\$455,000	\$0	\$0	
66301 - CAP OUT-RECREATION	\$183,600	\$0	\$790,000	\$130,000	
66314 - CAP OUT-RECREATION	\$8,285	\$0	\$0	\$0	
66400 - CAP OUT-VEHICLES	-	\$0	\$0	\$0	
66401 - CAP OUT-EQUIPMENT	-	\$0	\$0	\$0	
66408 - CAP OUT-IT FIBER OPTIC	-	\$0	\$0	\$0	
12572 - PARKS & RECREATION TOTAL	\$191,885	\$455,000	\$790,000	\$130,000	
12573 - HISTORIC VILLAGE	-	\$0	\$0	\$0	
12574 - EVENTS	\$133,177	\$74,500	\$0	\$0	
12575 - ARTS & RECREATION CENTER					
56999 - RESTRICT CY BUDGET	-	\$0	\$0	\$0	
66201 - CAP OUT-BUILDINGS	\$497,082	\$112,352	\$172,000	\$207,000	
66300 - CAP OUT-OTHER IMPROVEMENT	-	\$0	\$0	\$0	
66301 - CAP OUT-RECREATION	-	\$0	\$0	\$0	

City of Clermont - FY 2024-2025 Proposed Budget
120 - Infrastructure Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
66400 - CAP OUT-VEHICLES	-	\$0	\$0	\$0	
66401 - CAP OUT-EQUIPMENT	-	\$0	\$0	\$0	
66900 - CAP OUT-PRO SVC	\$6,110	\$0	\$0	\$0	
12575 - ARTS & RECREATION CENTER TOTAL	\$503,192	\$112,352	\$172,000	\$207,000	
12579 - CPAC	-	\$125,000	\$0	\$0	
12581 - TRANSFERS-OUT					
99113 - TRANSFER TO DEBT SERVICE FUND	\$2,030,520	\$2,010,376	\$2,010,115	\$2,010,115	
99114 - TRANSFER TO CAPITAL PROJ FUND	-	\$0	\$0	\$0	
12581 - TRANSFERS-OUT TOTAL	\$2,030,520	\$2,010,376	\$2,010,115	\$2,010,115	
EXPENSES TOTAL	\$5,151,054	\$5,712,091	\$6,938,945	\$6,313,945	

City of Clermont - FY 2024-2025 Proposed Budget
220 - Debt Services Fund
Summary

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Starting Fund Balance	\$1,862,888	\$1,897,822	\$2,300,509	\$2,300,509	
Revenues					
360 - MISCELLANEOUS	\$8,179	\$2,750	\$0	\$0	
380 - OTHER FINANCING SOURCES	\$2,833,344	\$3,205,606	\$2,805,225	\$3,705,225	
REVENUES TOTAL	\$2,841,523	\$3,208,356	\$2,805,225	\$3,705,225	
Total Revenue	\$4,704,411	\$5,106,178	\$5,105,734	\$6,005,734	
Expenses					
510 - GENERAL GOVERNMENT	\$2,806,588	\$2,805,669	\$2,805,220	\$2,805,220	
580 - OTHER FINANCING USES	-	\$0	\$0	\$0	
590 - OTHER NON OPERATING	-	\$0	\$0	\$0	
EXPENSES TOTAL	\$2,806,588	\$2,805,669	\$2,805,220	\$2,805,220	
Ending Fund Balance	\$1,897,822	\$2,300,509	\$2,300,514	\$3,200,514	

City of Clermont - FY 2024-2025 Proposed Budget
220 - Debt Service Fund
Revenues

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Revenues					
22361 - INTEREST					
36100 - INTEREST EARNINGS	\$8,179	\$2,750	\$0	\$0	
36130 - NET INCR/DECR IN FV OF INVEST	-	\$0	\$0	\$0	
22361 - INTEREST TOTAL	\$8,179	\$2,750	\$0	\$0	
22381 - TRANSFERS-IN					
38100 - TRANSFER FR GENERAL FUND	\$218,472	\$216,502	\$216,465	\$1,116,465	
38104 - TRANS FR INFRASTRUCT FUND	\$2,030,520	\$2,010,376	\$2,010,115	\$2,010,115	
38105 - TRANS FR RECREATION IMPACT	\$569,592	\$564,097	\$564,015	\$564,015	
38116 - TRANS FR FIRE IMPACT FUND	-	\$400,000	\$0	\$0	
38118 - TRANS FR POLICE IMP FUND	\$14,760	\$14,631	\$14,630	\$14,630	
22381 - TRANSFERS-IN TOTAL	\$2,833,344	\$3,205,606	\$2,805,225	\$3,705,225	
22384 - DEBT PROCEEDS	-	\$0	\$0	\$0	
REVENUES TOTAL	\$2,841,523	\$3,208,356	\$2,805,225	\$3,705,225	

City of Clermont - FY 2024-2025 Proposed Budget
220 - Debt Service Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
22517 - DEBT SERVICE					
53154 - PRO SVC-INVESTMENT ADVISOR	-	\$0	\$0	\$0	
54909 - BANK SERVICE CHARGES	-	\$0	\$0	\$0	
77108 - DEBT SVCE-FIRE TRUCK PRINCIPAL	-	\$0	\$0	\$0	
77112 - DEBT SERVICE-2002 BOND/NOTE PR	-	\$0	\$0	\$0	
77116 - DEBT SVC - LOAN PRINCIPAL	-	\$0	\$0	\$0	
77117 - DEBT SVC - LOAN PRINCIPAL	\$417,781	\$426,270	\$434,915	\$434,915	
77118 - DEBT SVC - LOAN PRINCIPAL	\$349,623	\$357,050	\$364,605	\$364,605	
77120 - DEBT SVC-2017 LOAN PRINCIPAL	\$1,451,005	\$1,488,843	\$1,528,295	\$1,528,295	
77208 - DEBT SVC-FIRE TRUCK INTEREST	-	\$0	\$0	\$0	
77209 - DEBT SVC-2002 BOND/NOTE INT	-	\$0	\$0	\$0	
77216 - DEBT SVC - LOAN INTEREST	-	\$0	\$0	\$0	
77217 - DEBT SVC - LOAN INTEREST	\$58,866	\$50,300	\$41,560	\$41,560	
77218 - DEBT SVC - LOAN INTEREST	\$68,948	\$61,500	\$53,810	\$53,810	
77220 - DEBT SVC-2017 LOAN INTEREST	\$460,365	\$421,706	\$382,035	\$382,035	
77300 - PAY AGENT FEES	-	\$0	\$0	\$0	
77305 - DEBT SVC - ISSUANCE COSTS	-	\$0	\$0	\$0	
22517 - DEBT SERVICE TOTAL	\$2,806,588	\$2,805,669	\$2,805,220	\$2,805,220	
22581 - TRANSFERS-OUT	-	\$0	\$0	\$0	
EXPENSES TOTAL	\$2,806,588	\$2,805,669	\$2,805,220	\$2,805,220	

City of Clermont - FY 2024-2025 Proposed Budget
410 - Water Fund
Summary

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Starting Fund Balance	\$13,659,016	\$15,585,686	\$16,123,458	\$16,123,458	
Revenues					
320 - PERMITS, FEES & SPECIAL ASSESS	\$16,695	\$7,000	\$7,000	\$7,000	
330 - INTERGOVERNMENTAL	-	\$0	\$0	\$0	
340 - CHARGES FOR SERVICES	\$9,686,451	\$12,280,768	\$13,499,250	\$13,499,250	
360 - MISCELLANEOUS	\$871,675	\$678,700	\$601,500	\$601,500	
380 - OTHER FINANCING SOURCES	\$1,398,757	\$756,319	\$327,890	\$327,890	
REVENUES TOTAL	\$11,973,579	\$13,722,787	\$14,435,640	\$14,435,640	
Total Revenue	\$25,632,595	\$29,308,473	\$30,559,098	\$30,559,098	
Expenses					
530 - PHYSICAL ENVIRONMENT	\$8,941,263	\$12,085,015	\$14,565,036	\$14,560,737	
540 - PUBLIC WORKS	-	-	\$0	\$0	
580 - OTHER FINANCING USES	\$1,105,645	\$1,100,000	\$1,345,500	\$1,345,500	
590 - OTHER NON OPERATING	-	\$0	\$0	\$0	
EXPENSES TOTAL	\$10,046,908	\$13,185,015	\$15,910,536	\$15,906,237	
Ending Fund Balance	\$15,585,686	\$16,123,458	\$14,648,562	\$14,652,861	

City of Clermont - FY 2024-2025 Proposed Budget
410 - Water Fund
Revenues

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Revenues					
41329 - LICENSES & PERMITS					
32905 - INSPECTION FEES	\$16,695	\$7,000	\$7,000	\$7,000	
41329 - LICENSES & PERMITS TOTAL	\$16,695	\$7,000	\$7,000	\$7,000	
41331 - FEDERAL GRANT	-	\$0	\$0	\$0	
41334 - STATE GRANTS	-	\$0	\$0	\$0	
41337 - LOCAL GRANTS	-	\$0	\$0	\$0	
41343 - CHGS FOR SERVICES-WATER					
34330 - WATER SALES	\$6,144,847	\$7,885,768	\$8,970,000	\$8,970,000	
34332 - WATER REUSE SALES	\$3,111,622	\$3,895,000	\$4,019,250	\$4,019,250	
34390 - WATER METER SALES	\$429,982	\$500,000	\$510,000	\$510,000	
41343 - CHGS FOR SERVICES-WATER TOTAL	\$9,686,451	\$12,280,768	\$13,499,250	\$13,499,250	
41361 - INTEREST					
36100 - INTEREST EARNINGS	\$455,201	\$240,000	\$240,000	\$240,000	
36130 - NET INCR/DECR IN FV OF INVEST	\$33,568	\$70,000	\$0	\$0	
36155 - INTEREST-2000 BOND I/S	-	\$0	\$0	\$0	
41361 - INTEREST TOTAL	\$488,769	\$310,000	\$240,000	\$240,000	
41364 - SALE OF FIXED ASSETS	-	\$0	\$0	\$0	
41365 - SALE OF SURPLUS MATERIALS					
36500 - SURPLUS PROPERTY SALES	\$20	\$1,700	\$500	\$500	
36501 - RECYCLED MATERIALS	-	\$0	\$0	\$0	
41365 - SALE OF SURPLUS MATERIALS TOTAL	\$20	\$1,700	\$500	\$500	
41366 - CONTRIB & REIMBURSEMENTS					
36650 - REIMBURSEMENTS	\$19,671	\$17,000	\$11,000	\$11,000	
41366 - CONTRIB & REIMBURSEMENTS TOTAL	\$19,671	\$17,000	\$11,000	\$11,000	
41369 - OTHER MISCELLANEOUS					

City of Clermont - FY 2024-2025 Proposed Budget
410 - Water Fund
Revenues

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
36930 - LIQUIDATED DAMAGES	-	\$0	\$0	\$0	
36998 - MISCELLANEOUS	\$363,215	\$350,000	\$350,000	\$350,000	
41369 - OTHER MISCELLANEOUS TOTAL	\$363,215	\$350,000	\$350,000	\$350,000	
41381 - TRANSFERS-IN					
38100 - TRANSFER FR GENERAL FUND	-	\$0	\$0	\$0	
38103 - TRANS FR BUILDING SERVICE FUND	-	\$0	\$0	\$0	
38110 - TRANS FR SEWER FUND	-	\$331,319	\$0	\$0	
38112 - TRANS FR STORMWATER FUND	-	\$0	\$0	\$0	
38114 - TRANS FR INSURANCE FUND	-	\$0	\$0	\$0	
38119 - TRANSFER FR SANIT FUND	-	\$0	\$0	\$0	
38120 - TRANSFER FROM W/S IMPACT FUND	\$330,972	\$0	\$327,890	\$327,890	
38123 - TRANS FR ARPA FUND	\$1,067,785	\$425,000	\$0	\$0	
41381 - TRANSFERS-IN TOTAL	\$1,398,757	\$756,319	\$327,890	\$327,890	
41389 - NONOPERATING	-	\$0	\$0	\$0	
REVENUES TOTAL	\$11,973,579	\$13,722,787	\$14,435,640	\$14,435,640	

City of Clermont - FY 2024-2025 Proposed Budget
410 - Water Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
41532 - WATER-EAST					
54900 - OTHER CURRENT CHARGES	-	\$0	\$0	\$0	
41532 - WATER-EAST TOTAL	-	\$0	\$0	\$0	
41533 - WATER					
12100 - REGULAR SALARIES	\$1,429,739	\$1,803,700	\$2,202,608	\$2,202,608	
12110 - PART TIME SALARIES	\$24,716	\$23,278	\$14,625	\$14,625	
12120 - OVERTIME SALARIES	\$83,916	\$120,250	\$100,000	\$100,000	
12140 - TEMPORARY SALARIES	-	-	\$0	\$0	
12220 - FICA	\$112,212	\$138,670	\$167,554	\$167,554	
12240 - DEFINED CONTRIBUTION PENSION	\$117,887	\$179,092	\$216,071	\$216,071	
12245 - DEFINED BENEFIT PENSION	-	-	\$0	\$0	
12300 - GROUP INSURANCE	\$406,953	\$491,963	\$598,490	\$598,490	
12305 - LIFE INSURANCE	\$3,709	\$5,905	\$6,774	\$6,774	
12306 - CAR ALLOWANCE	-	\$0	\$0	\$0	
12315 - EMPLOYEE ASSISTANCE PLAN	\$686	\$1,350	\$1,003	\$1,003	
12321 - DENTAL INSURANCE CLAIMS	-	-	\$0	\$0	
12400 - WORKERS COMPENSATION	\$17,993	\$23,354	\$41,295	\$41,295	
12500 - UNEMPLOYMENT COMPENSATION	\$452	\$800	\$0	\$0	
12999 - SAL/BEN-NEW PERSONNEL CHANGES	-	\$0	\$0	\$0	
53100 - PRO SVC-GENERAL	\$178,992	\$160,000	\$385,000	\$385,000	
53114 - PRO SVC-ENG-WATER WELLS	-	\$0	\$0	\$0	
53127 - PRO SVC-ENG-WATER PLANT	-	\$0	\$0	\$0	
53128 - BACKGROUND INVESTIGATIONS	\$1,030	\$1,120	\$350	\$350	
53129 - DRUG SCREENS	\$788	\$1,000	\$2,500	\$2,500	
53130 - MEDICAL SERVICES	\$1,515	\$2,000	\$3,250	\$3,250	

City of Clermont - FY 2024-2025 Proposed Budget
410 - Water Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
53141 - PRO SVC-ALTERNATIVE WATER	\$9,105	\$50,000	\$100,000	\$100,000	
53150 - PRO SVC-LABORATORY	\$23,196	\$25,000	\$35,000	\$35,000	
53152 - PRO SVC-COMPUTER CONSULTANT	-	\$0	\$0	\$0	
53154 - PRO SVC-INVESTMENT ADVISOR	\$3,273	\$4,500	\$4,500	\$4,500	
53164 - PRO SVC-IMPACT FEE	-	\$0	\$0	\$0	
53168 - PRO SVC-SAFETY TRAINING	\$13,475	\$15,000	\$15,000	\$14,700	
53169 - PRO SVC-UTILITY LOCATES	\$3,095	\$3,000	\$5,000	\$5,000	
53183 - PRO SVC-CERT USE PERMIT REQUIR	\$19,195	\$50,000	\$50,000	\$50,000	
53186 - PRO SVC-DOCUMENT IMAGING	-	\$0	\$0	\$0	
53200 - AUDIT FEE	-	\$0	\$0	\$1	
53205 - LEGAL FEES	-	\$0	\$0	\$0	
53401 - CONTRACT SVCS-GENERAL	\$3,246	\$10,550	\$15,000	\$15,000	
53402 - CONTRACT SVCS-CLEANING	\$3,347	\$3,600	\$3,600	\$3,600	
53403 - CONTRACT SVCS-MOWING	\$8,855	\$17,000	\$25,000	\$25,000	
53404 - CONTRACT SVCS-PEST CONT	\$380	\$120	\$120	\$120	
53411 - CONTRACT SVCS-MOBILE IRIG LAB	-	\$0	\$0	\$0	
53417 - CONTRACT SVCS-GATE MAINTENANCE	\$867	\$2,000	\$800	\$800	
53420 - CONTRACT SVCS-METER REPLACEMENT	\$101,004	\$200,000	\$235,000	\$235,000	
54001 - TRAVEL & PER DIEM	\$4,173	\$4,683	\$3,555	\$3,555	
54101 - TELEPHONE	\$30,071	\$26,000	\$33,000	\$33,000	
54102 - INTERNET SERVICE	\$8,078	\$7,000	\$8,500	\$8,500	
54200 - POSTAGE & FREIGHT	\$83,376	\$91,800	\$110,000	\$110,000	
54300 - ELECTRIC & GAS SERVICE	\$82,752	\$85,000	\$85,000	\$85,000	
54301 - WATER & SEWER SERVICE	\$3,811	\$7,500	\$8,000	\$8,000	
54304 - SOLID WASTE DISPOSAL FEES	\$7,370	\$20,000	\$20,000	\$20,000	

City of Clermont - FY 2024-2025 Proposed Budget
410 - Water Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
54306 - ELECTRIC & GAS SVC-EAST TRMNT	\$773,119	\$720,000	\$800,000	\$800,000	
54400 - RENTALS-EQUIPMENT	-	\$3,000	\$3,000	\$3,000	
54500 - COMMERCIAL INSURANCE	\$132,857	\$205,589	\$205,589	\$205,589	
54501 - SELF-INSURANCE LIAB CLAIMS	-\$3,839	\$4,310	\$0	\$0	
54600 - REPAIR & MAINT-BUILDINGS	\$14,953	\$30,000	\$30,000	\$30,000	
54601 - REPAIR & MAINT-VEHICLES	\$13,875	\$22,000	\$26,000	\$26,000	
54606 - REPAIR & MAINT-GROUNDS	-	\$2,000	\$2,000	\$2,000	
54607 - REPAIR & MAINT-SOD	\$34	\$3,500	\$5,000	\$5,000	
54610 - REPAIR & MAINT-METERS	-	\$0	\$0	\$0	
54611 - REPAIR & MAINT-TANKS	\$4,994	\$10,000	\$25,000	\$25,000	
54612 - REPAIR & MAINT-SYSTEMS	\$1,050,047	\$1,301,000	\$1,558,000	\$1,558,000	
54614 - REPAIR & MAINT-EQUIPMENT	\$43,756	\$25,500	\$52,000	\$52,000	
54623 - REPAIR & MAINT-IT EQUIP	\$271	\$6,500	\$6,500	\$6,500	
54624 - REPAIR & MAINT-WATER WELLS	\$5,672	\$25,000	\$25,000	\$25,000	
54631 - REPAIR & MAINT-SECURITY SYSTEM	\$6,089	\$10,000	\$25,000	\$25,000	
54632 - R&M-METER REPLACEMENTS	\$1,032,500	\$1,341,422	\$1,800,000	\$1,800,000	
54633 - R&M METERS FOR NEW CUSTOMERS	\$367,500	\$657,158	\$800,000	\$800,000	
54634 - REPAIR & MAINT WATER SYSTEMS	\$136,702	\$52,000	\$52,000	\$52,000	
54640 - REPAIR & MAINT-COPIERS	\$1,815	\$1,700	\$2,900	\$2,900	
54700 - PRINTING	\$30,316	\$32,000	\$37,000	\$37,000	
54800 - ADVERTISING	\$449	\$2,000	\$2,000	\$2,000	
54900 - OTHER CURRENT CHARGES	\$2,152	\$4,000	\$2,800	\$2,800	
54906 - ADMINISTRATIVE SERVICES	\$555,861	\$555,864	\$580,000	\$580,000	
54907 - UNCOLLECTIBLE ACCOUNTS	-\$71	\$12,000	\$12,000	\$12,000	
54909 - BANK SERVICE CHARGES	\$17,717	\$20,000	\$20,000	\$20,000	
54910 - DEMOLITIONS	-	\$0	\$0	\$0	

City of Clermont - FY 2024-2025 Proposed Budget
410 - Water Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
54912 - SECURITY/MONITORING SERVICE	\$28,215	\$33,000	\$33,000	\$33,000	
54918 - PERMIT FEES	\$8,850	\$8,000	\$10,000	\$10,000	
54919 - COLLECTION AGENCY FEES	\$1,426	\$1,200	\$1,200	\$1,200	
54920 - PAYMENTS IN LIEU OF TAXES	-	\$0	\$0	\$0	
55100 - OFFICE SUPPLIES	\$2,016	\$4,980	\$6,500	\$6,500	
55200 - OPERATING SUPPLIES	\$22,344	\$25,500	\$36,500	\$36,500	
55201 - GAS & OIL	\$81,242	\$100,000	\$100,000	\$100,000	
55202 - TIRES & BATTERIES	\$7,707	\$10,000	\$10,000	\$10,000	
55203 - UNIFORMS	\$8,335	\$10,000	\$12,000	\$12,000	
55204 - MINOR EQUIPMENT	\$23,405	\$25,550	\$56,200	\$56,200	
55205 - SAFETY EQUIPMENT	\$5,240	\$6,000	\$10,000	\$10,000	
55207 - CHLORINE	\$93,124	\$105,000	\$130,000	\$130,000	
55208 - CORROSION CONTROL	\$32,665	\$55,000	\$55,000	\$55,000	
55209 - SAFETY SHOES	\$3,258	\$6,500	\$6,500	\$2,500	
55210 - LABORATORY SUPPLIES	\$4,648	\$5,000	\$7,500	\$7,500	
55212 - COMMUNITY RELATIONS	\$10,103	\$16,000	\$20,000	\$20,000	
55218 - WATER CONSERVATION SUPPLIES	\$101	\$3,000	\$5,000	\$5,000	
55219 - SOFTWARE RENEWALS/SUPPORT	\$86,908	\$136,500	\$136,135	\$136,135	
55221 - EOC EQUIPMENT & SUPPLIES	\$138	\$0	\$0	\$0	
55299 - UNBILLED FUEL USAGE	\$1,108	\$1,500	\$1,500	\$1,500	
55400 - SUBSCRIPTIONS & DUES	\$34,372	\$78,700	\$106,700	\$106,700	
55401 - TRAINING & EDUCATION	\$16,898	\$44,450	\$28,600	\$28,600	
55409 - LICENSES & CERTIFICATIONS	\$2,035	\$4,600	\$2,175	\$2,175	
55999 - OPER-NEW PERSONNEL OR CAPITAL	-	\$0	\$0	\$0	
66101 - CAP OUT-LAND	-	\$0	\$0	\$0	
66201 - CAP OUT-BUILDINGS	\$21,226	\$38,879	\$20,000	\$20,000	
66300 - CAP OUT-OTHER IMPROVEMENT	\$1,067,785	\$800,000	\$250,000	\$250,000	

City of Clermont - FY 2024-2025 Proposed Budget
410 - Water Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
66307 - CAP OUT-WATER SYSTEM	-	\$200,000	\$1,800,000	\$1,800,000	
66308 - CAP OUT-WATER METER INVENTORY	-	\$0	\$0	\$0	
66322 - CAP OUT-WELLS/WELL HOUSES	\$57,636	\$59,000	\$0	\$0	
66323 - CAP OUT-RECLAIMED WATER	-	\$0	\$0	\$0	
66324 - PUMP STATIONS	-	\$0	\$0	\$0	
66330 - CAP OUT WATER TREATMENT PLANT	-	\$0	\$0	\$0	
66400 - CAP OUT-VEHICLES	\$183,257	\$0	\$135,000	\$135,000	
66401 - CAP OUT-EQUIPMENT	\$220,090	\$450,000	\$450,000	\$450,000	
66403 - CAP OUT- IT EQUIPMENT	-	\$0	\$0	\$0	
66404 - CAP OUT-SOFTWARE	-	\$0	\$15,000	\$15,000	
66900 - CAP OUT-PRO SVC	\$26,249	\$318,417	\$207,000	\$207,000	
66999 - CAPITAL-NEW PERS& EQPT CHANGES	-	\$0	\$0	\$0	
69999 - FIXED ASSET CLEARING ACCT	-\$481,544	\$0	\$0	\$0	
77119 - DEBT SVC-2009 BOND PRINCIPAL	-	\$0	\$0	\$0	
77122 - DEBT SVC-2017 W/S BOND PRINCIP	\$324,000	\$331,440	\$339,480	\$339,480	
77219 - DEBT SVC-2009 BOND INTEREST	-	\$0	\$0	\$0	
77222 - DEBT SVC-2017 WS BOND INTEREST	\$72,400	\$80,021	\$5,662	\$5,662	
77223 - DEBT SVS-2023 WS BOND INTEREST	-	\$500,000	\$0	\$0	
77300 - PAY AGENT FEES	-	\$0	\$0	\$0	
77305 - DEBT SVC - ISSUANCE COSTS	-	\$0	\$0	\$0	
95100 - OTHER NON OPER USES PROPRIETAR	-	\$5,000	\$0	\$0	
41533 - WATER TOTAL	\$8,941,263	\$12,085,015	\$14,565,036	\$14,560,737	
41581 - TRANSFERS-OUT					

City of Clermont - FY 2024-2025 Proposed Budget
410 - Water Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
99100 - TRANS TO GEN FUND-WATER SALES	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	
99101 - TRANS TO GENERAL FUND	\$5,645	\$0	\$245,500	\$245,500	
99102 - TRANSFER TO CRA FUND	-	\$0	\$0	\$0	
99108 - TRANSFER TO SEWER FUND	-	\$0	\$0	\$0	
99112 - TRANSFER TO STORMWATER FUND	-	\$0	\$0	\$0	
99116 - TRANSFER TO SANITATION FUND	-	\$0	\$0	\$0	
99119 - TRANS TO GENERAL GOVERNMENT	-	\$0	\$0	\$0	
99120 - TRANS TO SELF INSURANCE FUND	-	\$0	\$0	\$0	
99122 - TRANSFER TO WATER IMPACT FUND	-	\$0	\$0	\$0	
99200 - INTERFUND LOAN	-	\$0	\$0	\$0	
41581 - TRANSFERS-OUT TOTAL	\$1,105,645	\$1,100,000	\$1,345,500	\$1,345,500	
EXPENSES TOTAL	\$10,046,908	\$13,185,015	\$15,910,536	\$15,906,237	

City of Clermont - FY 2024-2025 Proposed Budget
420 - Sewer Fund
Summary

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Starting Fund Balance	\$12,986,898	\$12,291,506	\$14,544,011	\$14,544,011	
Revenues					
330 - INTERGOVERNMENTAL	-	\$3,000,000	\$0	\$0	
340 - CHARGES FOR SERVICES	\$9,320,663	\$10,045,559	\$11,880,000	\$11,880,000	
360 - MISCELLANEOUS	\$333,841	\$234,472	\$175,000	\$175,000	
380 - OTHER FINANCING SOURCES	\$1,279,294	\$890,000	\$583,150	\$3,383,150	
REVENUES TOTAL	\$10,933,797	\$14,170,031	\$12,638,150	\$15,438,150	
Total Revenue	\$23,920,695	\$26,461,537	\$27,182,161	\$29,982,161	
Expenses					
530 - PHYSICAL ENVIRONMENT	\$10,454,189	\$10,742,526	\$15,181,103	\$12,174,103	
580 - OTHER FINANCING USES	\$1,175,000	\$1,175,000	\$2,957,000	\$2,957,000	
590 - OTHER NON OPERATING	-	\$0	\$0	\$0	
EXPENSES TOTAL	\$11,629,189	\$11,917,526	\$18,138,103	\$15,131,103	
Ending Fund Balance	\$12,291,506	\$14,544,011	\$9,044,058	\$14,851,058	

City of Clermont - FY 2024-2025 Proposed Budget
420 - Sewer Fund
Revenues

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Revenues					
42331 - FEDERAL GRANTS	-	\$0	\$0	\$0	
42334 - STATE GRANTS	-	\$3,000,000	\$0	\$0	
42337 - LOCAL GRANTS	-	\$0	\$0	\$0	
42343 - CHGS FOR SERVICES-SEWER					
34350 - SEWER SERVICE FEES	\$9,320,663	\$10,045,559	\$11,880,000	\$11,880,000	
42343 - CHGS FOR SERVICES-SEWER TOTAL	\$9,320,663	\$10,045,559	\$11,880,000	\$11,880,000	
42361 - INTEREST					
36100 - INTEREST EARNINGS	\$307,636	\$100,000	\$175,000	\$175,000	
36130 - NET INCR/DECR IN FV OF INVEST	\$26,184	\$51,000	\$0	\$0	
36155 - INTEREST-2000 BOND I/S	-	\$0	\$0	\$0	
42361 - INTEREST TOTAL	\$333,821	\$151,000	\$175,000	\$175,000	
42364 - SALE OF FIXED ASSETS	-	\$0	\$0	\$0	
42365 - SALE OF SURPLUS MATERIAL	\$20	\$0	\$0	\$0	
42366 - CONTRIB & REIMBURSEMENTS	-	\$83,472	\$0	\$0	
42369 - OTHER MISCELLANEOUS	-	\$0	\$0	\$0	
42381 - TRANSFERS-IN					
38100 - TRANSFER FR GENERAL FUND	-	\$0	\$0	\$0	
38108 - TRANS FR WATER FUND	-	\$0	\$0	\$0	
38112 - TRANS FR STORMWATER FUND	-	\$0	\$0	\$0	
38114 - TRANS FR INSURANCE FUND	-	\$0	\$0	\$0	
38119 - TRANSFER FR SANIT FUND	-	\$0	\$0	\$0	
38120 - TRANSFER FROM W/S IMPACT FUND	\$588,636	\$600,000	\$583,150	\$583,150	
38123 - TRANS FR ARPA FUND	\$690,658	\$290,000	\$0	\$2,800,000	
42381 - TRANSFERS-IN TOTAL	\$1,279,294	\$890,000	\$583,150	\$3,383,150	
42388 - PROCEEDS GENCAPASSET DISPOSALS	-	\$0	\$0	\$0	

City of Clermont - FY 2024-2025 Proposed Budget
420 - Sewer Fund
Revenues

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
42389 - NONOPERATING	-	\$0	\$0	\$0	
REVENUES TOTAL	\$10,933,797	\$14,170,031	\$12,638,150	\$15,438,150	

City of Clermont - FY 2024-2025 Proposed Budget
420 - Sewer Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
42535 - SEWER					
12100 - REGULAR SALARIES	\$1,595,396	\$1,711,500	\$2,011,763	\$2,011,763	
12110 - PART TIME SALARIES	\$2,023	\$3,600	\$4,875	\$4,875	
12120 - OVERTIME SALARIES	\$73,984	\$66,447	\$65,000	\$65,000	
12140 - TEMPORARY SALARIES	-	-	\$0	\$0	
12220 - FICA	\$120,644	\$136,051	\$152,208	\$152,208	
12240 - DEFINED CONTRIBUTION PENSION	\$150,334	\$177,845	\$197,223	\$197,223	
12245 - DEFINED BENEFIT PENSION	-	-	\$0	\$0	
12300 - GROUP INSURANCE	\$543,604	\$791,953	\$629,046	\$629,046	
12305 - LIFE INSURANCE	\$4,441	\$6,940	\$6,181	\$6,181	
12306 - CAR ALLOWANCE	-	\$0	\$0	\$0	
12315 - EMPLOYEE ASSISTANCE PLAN	\$682	\$1,538	\$814	\$814	
12321 - DENTAL INSURANCE CLAIMS	-	-	\$0	\$0	
12400 - WORKERS COMPENSATION	\$16,036	\$23,939	\$39,675	\$39,675	
12500 - UNEMPLOYMENT COMPENSATION	\$3,300	\$400	\$0	\$0	
12999 - SAL/BEN-NEW PERSONNEL CHANGES	-	\$0	\$0	\$0	
53100 - PRO SVC-GENERAL	\$158,360	\$150,000	\$325,000	\$325,000	
53128 - BACKGROUND INVESTIGATIONS	\$81	\$720	\$160	\$160	
53129 - DRUG SCREENS	\$123	\$780	\$2,500	\$2,500	
53130 - MEDICAL SERVICES	\$117	\$2,384	\$1,800	\$1,800	
53150 - PRO SVC-LABORATORY	\$23,032	\$30,000	\$30,000	\$30,000	
53152 - PRO SVC-COMPUTER CONSULTANT	-	\$0	\$0	\$0	
53154 - PRO SVC-INVESTMENT ADVISOR	\$2,553	\$3,500	\$3,500	\$3,500	
53164 - PRO SVC-IMPACT FEE	-	\$0	\$0	\$0	

City of Clermont - FY 2024-2025 Proposed Budget
420 - Sewer Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
53168 - PRO SVC-SAFETY TRAINING	\$5,775	\$6,600	\$6,300	\$6,300	
53169 - PRO SVC-UTILITY LOCATES	\$3,095	\$3,000	\$4,000	\$4,000	
53186 - PRO SVC-DOCUMENT IMAGING	-	\$0	\$0	\$0	
53192 - PRO SVC-SEWER READINGS	-	\$0	\$0	\$0	
53200 - AUDIT FEE	-	\$0	\$0	\$0	
53401 - CONTRACT SVCS-GENERAL	\$1,082	\$4,198	\$4,600	\$4,600	
53402 - CONTRACT SVCS-CLEANING	\$3,347	\$3,600	\$3,600	\$3,600	
53403 - CONTRACT SVCS-MOWING	\$17,160	\$24,000	\$40,600	\$40,600	
53404 - CONTRACT SVCS-PEST CONT	\$380	\$120	\$120	\$120	
53408 - CONTRACT SVCS-SEWER CLEANING	-	\$0	\$0	\$0	
53409 - CONTRACT SVCS-ODOR CONTROL	-	\$0	\$0	\$0	
53410 - CONTRACT SVCS-ODOR CONTROL WE	\$52,993	\$60,000	\$69,700	\$69,700	
53417 - CONTRACT SVCS-GATE MAINTENANCE	\$867	\$1,000	\$1,000	\$1,000	
54001 - TRAVEL & PER DIEM	\$797	\$3,400	\$2,155	\$2,155	
54101 - TELEPHONE	\$38,886	\$39,000	\$39,000	\$39,000	
54102 - INTERNET SERVICE	\$3,808	\$6,000	\$6,650	\$6,650	
54200 - POSTAGE & FREIGHT	\$32,343	\$31,600	\$35,500	\$35,500	
54300 - ELECTRIC & GAS SERVICE	-	\$0	\$0	\$0	
54301 - WATER & SEWER SERVICE	\$20,419	\$23,000	\$17,000	\$17,000	
54303 - SLUDGE DISPOSAL	-	\$0	\$0	\$0	
54304 - SOLID WASTE DISPOSAL FEES	\$6,852	\$10,000	\$10,000	\$10,000	
54307 - ELECTRIC & GAS SVC-EAST PLANT	\$733,426	\$575,000	\$650,000	\$650,000	
54308 - ELECTRIC & GAS SVC-W LIFT STA	\$82,181	\$70,000	\$90,000	\$90,000	
54309 - ELECTRIC & GAS SVC-E LIFT STA	\$407,737	\$350,000	\$450,000	\$450,000	
54310 - SLUDGE DISPOSAL-EAST	\$448,818	\$600,000	\$600,000	\$600,000	

City of Clermont - FY 2024-2025 Proposed Budget
420 - Sewer Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
54400 - RENTALS-EQUIPMENT	-	\$1,000	\$1,000	\$1,000	
54500 - COMMERCIAL INSURANCE	\$190,531	\$293,250	\$300,000	\$300,000	
54501 - SELF-INSURANCE LIAB CLAIMS	\$1,041	\$40,500	\$0	\$0	
54600 - REPAIR & MAINT-BUILDINGS	\$13,909	\$12,000	\$20,000	\$20,000	
54601 - REPAIR & MAINT-VEHICLES	\$41,826	\$41,000	\$75,000	\$75,000	
54606 - REPAIR & MAINT-GROUNDS	-	\$2,000	\$3,000	\$3,000	
54607 - REPAIR & MAINT-SOD	-	\$300	\$300	\$300	
54612 - REPAIR & MAINT-SYSTEMS	\$19,890	\$45,000	\$70,000	\$70,000	
54613 - REPAIR & MAINT-SPRAYFIELD	-	\$0	\$0	\$0	
54614 - REPAIR & MAINT-EQUIPMENT	\$38,903	\$80,000	\$75,000	\$75,000	
54619 - REP & MAINT-EQP-DIST/COLL	\$90,395	\$160,000	\$250,000	\$250,000	
54623 - REPAIR & MAINT-IT EQUIP	\$895	\$2,500	\$2,500	\$2,500	
54626 - REPAIR & MAINT-LIFT STATIONS	-	\$0	\$0	\$0	
54631 - REPAIR & MAINT-SECURITY SYSTEM	-	\$3,000	\$5,000	\$5,000	
54640 - REPAIR & MAINT-COPIERS	\$1,815	\$2,600	\$2,150	\$2,150	
54700 - PRINTING	\$9,954	\$10,500	\$12,000	\$12,000	
54800 - ADVERTISING	\$85	\$1,000	\$1,000	\$1,000	
54900 - OTHER CURRENT CHARGES	\$860	\$2,600	\$2,800	\$2,800	
54906 - ADMINISTRATIVE SERVICES	\$536,369	\$602,000	\$655,000	\$655,000	
54907 - UNCOLLECTIBLE ACCOUNTS	-\$114	\$20,000	\$20,000	\$20,000	
54909 - BANK SERVICE CHARGES	\$17,518	\$19,000	\$19,000	\$19,000	
54912 - SECURITY/MONITORING SERVICE	\$675	\$1,200	\$1,200	\$1,200	
54918 - PERMIT FEES	-	\$0	\$0	\$0	
54920 - PAYMENTS IN LIEU OF TAXES	-	\$110,000	\$110,000	\$110,000	
55100 - OFFICE SUPPLIES	\$1,864	\$3,500	\$4,500	\$4,500	
55200 - OPERATING SUPPLIES	\$10,072	\$16,500	\$21,500	\$21,500	
55201 - GAS & OIL	\$74,038	\$80,000	\$80,000	\$80,000	
55202 - TIRES & BATTERIES	\$15,746	\$12,000	\$12,000	\$12,000	

City of Clermont - FY 2024-2025 Proposed Budget
420 - Sewer Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
55203 - UNIFORMS	\$5,641	\$8,560	\$8,800	\$8,800	
55204 - MINOR EQUIPMENT	\$12,256	\$61,240	\$73,000	\$73,000	
55205 - SAFETY EQUIPMENT	\$3,161	\$5,000	\$5,000	\$5,000	
55207 - CHLORINE	\$303,534	\$450,000	\$450,000	\$450,000	
55209 - SAFETY SHOES	\$1,395	\$5,000	\$5,000	\$5,000	
55210 - LABORATORY SUPPLIES	\$2,368	\$4,500	\$5,000	\$5,000	
55214 - POLYMER	\$51,419	\$60,000	\$60,000	\$60,000	
55219 - SOFTWARE RENEWALS/SUPPORT	\$17,331	\$33,500	\$30,600	\$30,600	
55221 - EOC EQUIPMENT & SUPPLIES	\$138	\$0	\$0	\$0	
55400 - SUBSCRIPTIONS & DUES	\$2,890	\$4,000	\$5,120	\$5,120	
55401 - TRAINING & EDUCATION	\$12,269	\$25,000	\$17,681	\$17,681	
55409 - LICENSES & CERTIFICATIONS	\$1,341	\$2,500	\$8,800	\$8,800	
55999 - OPER-NEW PERSONNEL OR CAPITAL	-	\$0	\$0	\$0	
66201 - CAP OUT-BUILDINGS	\$3,000,000	\$1,028,000	\$2,835,000	\$35,000	
66300 - CAP OUT-OTHER IMPROVEMENT	\$690,658	\$290,000	\$1,500,000	\$1,500,000	
66305 - CAP OUT-SEWER SYSTEM	\$34,326	\$100,000	\$275,000	\$75,000	
66320 - CAP OUT-EAST WWTR PLNT EXPANSN	-	\$0	\$0	\$0	
66321 - CAP OUT-LIFT STATION IMPROV.	\$246,005	\$985,841	\$945,000	\$945,000	
66323 - CAP OUT-RECLAIMED WATER	-	\$0	\$0	\$0	
66400 - CAP OUT-VEHICLES	\$124,648	\$0	\$643,000	\$643,000	
66401 - CAP OUT-EQUIPMENT	\$233,854	\$383,000	\$273,000	\$273,000	
66403 - CAP OUT- IT EQUIPMENT	-	\$0	\$0	\$0	
66404 - CAP OUT-SOFTWARE	-	\$0	\$5,000	\$5,000	
66900 - CAP OUT-PRO SVC	\$26,249	\$80,000	\$89,000	\$82,000	
66999 - CAPITAL-NEW PERS& EQPT CHANGES	-	\$0	\$0	\$0	
69999 - FIXED ASSET CLEARING ACCT	-\$640,952	\$0	\$0	\$0	

City of Clermont - FY 2024-2025 Proposed Budget
420 - Sewer Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
77119 - DEBT SVC-2009 BOND PRINCIPAL	-	\$0	\$0	\$0	
77122 - DEBT SVC-2017 W/S BOND PRINCIP	\$576,000	\$589,560	\$603,520	\$603,520	
77219 - DEBT SVC-2009 BOND INTEREST	-	\$0	\$0	\$0	
77222 - DEBT SVC-2017 WS BOND INTEREST	\$128,710	\$142,260	\$100,662	\$100,662	
77223 - DEBT SVS-2023 WS BOND INTEREST	-	\$0	\$0	\$0	
77300 - PAY AGENT FEES	-	\$0	\$0	\$0	
77305 - DEBT SVC - ISSUANCE COSTS	-	\$0	\$0	\$0	
95100 - OTHER NON OPER USES PROPRIETAR	-	\$5,000	\$0	\$0	
42535 - SEWER TOTAL	\$10,454,189	\$10,742,526	\$15,181,103	\$12,174,103	
42581 - TRANSFERS-OUT					
99101 - TRANS TO GENERAL FUND	-	\$0	\$1,782,000	\$1,782,000	
99105 - TRANS TO WATER FUND	-	\$1,175,000	\$1,175,000	\$1,175,000	
99112 - TRANSFER TO STORMWATER FUND	-	\$0	\$0	\$0	
99116 - TRANSFER TO SANITATION FUND	-	\$0	\$0	\$0	
99117 - TRANS TO GEN FUND - SEWER SALE	\$1,175,000	\$0	\$0	\$0	
99120 - TRANS TO SELF INSURANCE FUND	-	\$0	\$0	\$0	
99121 - TRANSFER TO SEWER IMPACT FUND	-	\$0	\$0	\$0	
42581 - TRANSFERS-OUT TOTAL	\$1,175,000	\$1,175,000	\$2,957,000	\$2,957,000	
EXPENSES TOTAL	\$11,629,189	\$11,917,526	\$18,138,103	\$15,131,103	

City of Clermont - FY 2024-2025 Proposed Budget
430 - Water Impact Fund
Summary

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Starting Fund Balance	\$7,912,314	\$7,723,238	\$3,426,329	\$3,426,329	
Revenues					
320 - PERMITS, FEES & SPECIAL ASSESS	\$1,532,237	\$1,300,000	\$1,400,000	\$1,400,000	
360 - MISCELLANEOUS	\$138,861	\$71,000	\$45,000	\$45,000	
380 - OTHER FINANCING SOURCES	-	\$0	\$0	\$0	
REVENUES TOTAL	\$1,671,098	\$1,371,000	\$1,445,000	\$1,445,000	
Total Revenue	\$9,583,412	\$9,094,238	\$4,871,329	\$4,871,329	
Expenses					
530 - PHYSICAL ENVIRONMENT	\$1,529,202	\$5,336,590	\$208,000	\$208,000	
580 - OTHER FINANCING USES	\$330,972	\$331,319	\$327,890	\$327,890	
590 - OTHER NON OPERATING	-	\$0	\$0	\$0	
EXPENSES TOTAL	\$1,860,174	\$5,667,909	\$535,890	\$535,890	
Ending Fund Balance	\$7,723,238	\$3,426,329	\$4,335,439	\$4,335,439	

City of Clermont - FY 2024-2025 Proposed Budget
430 - Water Impact Fund
Revenues

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Revenues					
43324 - WATER IMPACT FEES					
32421 - RES IMPACT FEES-PHYSICAL ENVIR	\$1,388,146	\$1,100,000	\$1,200,000	\$1,200,000	
32422 - COMM IMPACT FEES-PHYSICAL ENV	\$144,091	\$200,000	\$200,000	\$200,000	
43324 - WATER IMPACT FEES TOTAL	\$1,532,237	\$1,300,000	\$1,400,000	\$1,400,000	
43361 - INTEREST					
36104 - INTEREST-IMPACT FEES-OTH	\$129,967	\$53,000	\$45,000	\$45,000	
36130 - NET INCR/DECR IN FV OF INVEST	\$8,894	\$18,000	\$0	\$0	
43361 - INTEREST TOTAL	\$138,861	\$71,000	\$45,000	\$45,000	
43363 - IMPACT FEES	-	\$0	\$0	\$0	
43369 - OTHER MISCELLANEOUS	-	\$0	\$0	\$0	
43381 - TRANSFERS IN	-	\$0	\$0	\$0	
REVENUES TOTAL	\$1,671,098	\$1,371,000	\$1,445,000	\$1,445,000	

City of Clermont - FY 2024-2025 Proposed Budget
430 - Water Impact Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
43533 - WATER IMPACT FEE					
53100 - PRO SVC-GENERAL	\$8,804	\$0	\$0	\$0	
53127 - PRO SVC-ENG-WATER PLANT	-	\$0	\$0	\$0	
53154 - PRO SVC-INVESTMENT ADVISOR	\$867	\$0	\$0	\$0	
54909 - BANK SERVICE CHARGES	\$415	\$0	\$0	\$0	
55204 - MINOR EQUIPMENT	-	\$0	\$0	\$0	
66201 - CAP OUT-BUILDINGS	-	\$0	\$0	\$0	
66300 - CAP OUT-OTHER IMPROVEMENT	-	\$0	\$0	\$0	
66307 - CAP OUT-WATER SYSTEM	\$1,460,147	\$5,200,000	\$200,000	\$200,000	
66400 - CAP OUT-VEHICLES	-	\$0	\$0	\$0	
66404 - CAP OUT-SOFTWARE	-	\$0	\$0	\$0	
66900 - CAP OUT-PRO SVC	\$58,970	\$136,590	\$8,000	\$8,000	
69999 - FIXED ASSET CLEARING ACCT	-	\$0	\$0	\$0	
99106 - IMPACT FEE REFUNDS	-	\$0	\$0	\$0	
43533 - WATER IMPACT FEE TOTAL	\$1,529,202	\$5,336,590	\$208,000	\$208,000	
43581 - TRANSFERS-OUT					
99105 - TRANS TO WATER FUND	\$330,972	\$331,319	\$327,890	\$327,890	
43581 - TRANSFERS-OUT TOTAL	\$330,972	\$331,319	\$327,890	\$327,890	
EXPENSES TOTAL	\$1,860,174	\$5,667,909	\$535,890	\$535,890	

City of Clermont - FY 2024-2025 Proposed Budget
440 - Sewer Impact Fund
Summary

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Starting Fund Balance	\$22,360,608	\$22,817,901	\$6,940,101	\$6,940,101	
Revenues					
320 - PERMITS, FEES & SPECIAL ASSESS	\$3,869,193	\$4,000,000	\$4,400,000	\$4,400,000	
360 - MISCELLANEOUS	\$611,941	\$280,000	\$200,000	\$200,000	
380 - OTHER FINANCING SOURCES	-	\$0	\$7,000,000	\$7,000,000	
REVENUES TOTAL	\$4,481,134	\$4,280,000	\$11,600,000	\$11,600,000	
Total Revenue	\$26,841,742	\$27,097,901	\$18,540,101	\$18,540,101	
Expenses					
530 - PHYSICAL ENVIRONMENT	\$3,435,206	\$19,557,800	\$6,950,000	\$6,950,000	
580 - OTHER FINANCING USES	\$588,636	\$600,000	\$2,071,700	\$2,071,700	
590 - OTHER NON OPERATING	-	\$0	\$0	\$0	
EXPENSES TOTAL	\$4,023,842	\$20,157,800	\$9,021,700	\$9,021,700	
Ending Fund Balance	\$22,817,901	\$6,940,101	\$9,518,401	\$9,518,401	

City of Clermont - FY 2024-2025 Proposed Budget
440 - Sewer Impact Fund
Revenues

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Revenues					
44324 - SEWER IMPACT FEES					
32421 - RES IMPACT FEES-PHYSICAL ENVIR	\$3,329,541	\$3,078,000	\$3,300,000	\$3,300,000	
32422 - COMM IMPACT FEES-PHYSICAL ENV	\$539,652	\$922,000	\$1,100,000	\$1,100,000	
44324 - SEWER IMPACT FEES TOTAL	\$3,869,193	\$4,000,000	\$4,400,000	\$4,400,000	
44361 - INTEREST					
36104 - INTEREST-IMPACT FEES-OTH	\$574,613	\$200,000	\$200,000	\$200,000	
36130 - NET INCR/DECR IN FV OF INVEST	\$37,328	\$80,000	\$0	\$0	
44361 - INTEREST TOTAL	\$611,941	\$280,000	\$200,000	\$200,000	
44363 - IMPACT FEES	-	\$0	\$0	\$0	
44381 - TRANSFERS-IN					
38110 - TRANS FR SEWER FUND	-	\$0	\$0	\$0	
38124 - TRANSFR FROM 2024 WS BOND FUND	-	\$0	\$7,000,000	\$7,000,000	
44381 - TRANSFERS-IN TOTAL	-	\$0	\$7,000,000	\$7,000,000	
REVENUES TOTAL	\$4,481,134	\$4,280,000	\$11,600,000	\$11,600,000	

City of Clermont - FY 2024-2025 Proposed Budget
440 - Sewer Impact Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
44535 - SEWER IMPACT FEE					
53100 - PRO SVC-GENERAL	\$8,804	\$0	\$0	\$0	
53126 - PRO SERVICES-ENG-RECLAIMED WATER	-	\$0	\$0	\$0	
53154 - PRO SVC-INVESTMENT ADVISOR	\$3,640	\$5,000	\$0	\$0	
54909 - BANK SERVICE CHARGES	\$1,595	\$2,800	\$0	\$0	
66201 - CAP OUT-BUILDINGS	\$3,158,135	\$19,000,000	\$6,800,000	\$6,800,000	
66300 - CAP OUT-OTHER IMPROVEMENT	-	\$0	\$0	\$0	
66305 - CAP OUT-SEWER SYSTEM	\$10,750	\$0	\$0	\$0	
66320 - CAP OUT-EAST WWTR PLNT EXPANSN	-	\$0	\$0	\$0	
66321 - CAP OUT-LIFT STATION IMPROV.	-	\$0	\$0	\$0	
66323 - CAP OUT-RECLAIMED WATER	-	\$0	\$0	\$0	
66400 - CAP OUT-VEHICLES	-	\$0	\$0	\$0	
66401 - CAP OUT-EQUIPMENT	-	\$0	\$0	\$0	
66404 - CAP OUT-SOFTWARE	-	\$0	\$0	\$0	
66900 - CAP OUT-PRO SVC	\$252,282	\$550,000	\$150,000	\$150,000	
69999 - FIXED ASSET CLEARING ACCT	-	\$0	\$0	\$0	
99106 - IMPACT FEE REFUNDS	-	\$0	\$0	\$0	
44535 - SEWER IMPACT FEE TOTAL	\$3,435,206	\$19,557,800	\$6,950,000	\$6,950,000	
44581 - TRANSFERS-OUT					
99105 - TRANS TO WATER FUND	-	\$0	\$0	\$0	
99108 - TRANSFER TO SEWER FUND	\$588,636	\$600,000	\$583,150	\$583,150	
99124 - TRANSFER TO 2024 WS BOND FUND	-	\$0	\$1,488,550	\$1,488,550	
44581 - TRANSFERS-OUT TOTAL	\$588,636	\$600,000	\$2,071,700	\$2,071,700	

City of Clermont - FY 2024-2025 Proposed Budget
440 - Sewer Impact Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
EXPENSES TOTAL	\$4,023,842	\$20,157,800	\$9,021,700	\$9,021,700	

City of Clermont - FY 2024-2025 Proposed Budget
450 - Stormwater Fund
Summary

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Starting Fund Balance	-\$418,864	-\$63,068	\$61,202	\$61,202	
Revenues					
330 - INTERGOVERNMENTAL	\$30,000	\$250,000	\$0	\$0	
340 - CHARGES FOR SERVICES	\$1,948,759	\$1,900,000	\$2,194,166	\$2,194,000	
360 - MISCELLANEOUS	\$6,419	\$2,000	\$2,000	\$2,000	
380 - OTHER FINANCING SOURCES	\$1,116,154	\$373,000	\$0	\$0	
REVENUES TOTAL	\$3,101,331	\$2,525,000	\$2,196,166	\$2,196,000	
Total Revenue	\$2,682,467	\$2,461,932	\$2,257,368	\$2,257,202	
Expenses					
530 - PHYSICAL ENVIRONMENT	\$2,745,535	\$2,400,730	\$2,168,349	\$2,168,349	
580 - OTHER FINANCING USES	-	\$0	\$0	\$0	
590 - OTHER NON OPERATING	-	\$0	\$0	\$0	
EXPENSES TOTAL	\$2,745,535	\$2,400,730	\$2,168,349	\$2,168,349	
Ending Fund Balance	-\$63,068	\$61,202	\$89,019	\$88,853	

City of Clermont - FY 2024-2025 Proposed Budget
450 - Stormwater Fund
Revenues

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Revenues					
45331 - FEDERAL GRANT	-	\$0	\$0	\$0	
45334 - STATE GRANT	-	\$0	\$0	\$0	
45337 - LOCAL GRANT	\$30,000	\$250,000	\$0	\$0	
45343 - CHGS FOR SERVICES- STORMWATER					
34370 - STORMWATER FEES	\$1,948,759	\$1,900,000	\$2,194,166	\$2,194,000	
45343 - CHGS FOR SERVICES- STORMWATER TOTAL	\$1,948,759	\$1,900,000	\$2,194,166	\$2,194,000	
45361 - INTEREST					
36100 - INTEREST EARNINGS	\$6,374	\$2,000	\$2,000	\$2,000	
36130 - NET INCR/DECR IN FV OF INVEST	-	\$0	\$0	\$0	
45361 - INTEREST TOTAL	\$6,374	\$2,000	\$2,000	\$2,000	
45364 - SALE OF FIXED ASSETS	-	\$0	\$0	\$0	
45365 - SALES OF SURPLUS MATERIAL	\$5	\$0	\$0	\$0	
45366 - CONTRIB & REIMBURSEMENTS	\$40	\$0	\$0	\$0	
45381 - TRANSFERS-IN	\$1,116,154	\$373,000	\$0	\$0	
45384 - DEBT PROCEEDS	-	\$0	\$0	\$0	
45389 - NONOPERATING	-	\$0	\$0	\$0	
REVENUES TOTAL	\$3,101,331	\$2,525,000	\$2,196,166	\$2,196,000	

City of Clermont - FY 2024-2025 Proposed Budget
450 - Stormwater Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
45538 - STORMWATER					
12100 - REGULAR SALARIES	\$520,299	\$719,500	\$718,647	\$718,647	
12110 - PART TIME SALARIES	\$1,012	\$2,500	\$2,500	\$2,500	
12120 - OVERTIME SALARIES	\$4,247	\$12,750	\$12,750	\$12,750	
12140 - TEMPORARY SALARIES	-	-	\$0	\$0	
12220 - FICA	\$38,455	\$51,660	\$54,540	\$54,540	
12240 - DEFINED CONTRIBUTION PENSION	\$46,477	\$67,500	\$70,451	\$70,451	
12245 - DEFINED BENEFIT PENSION	-	-	\$0	\$0	
12300 - GROUP INSURANCE	\$191,469	\$214,956	\$268,604	\$268,604	
12305 - LIFE INSURANCE	\$1,440	\$1,850	\$2,207	\$2,207	
12306 - CAR ALLOWANCE	-	\$0	\$0	\$0	
12315 - EMPLOYEE ASSISTANCE PLAN	\$276	\$550	\$363	\$363	
12321 - DENTAL INSURANCE CLAIMS	-	-	\$0	\$0	
12400 - WORKERS COMPENSATION	\$9,516	\$14,000	\$27,805	\$27,805	
12500 - UNEMPLOYMENT COMPENSATION	-	\$800	\$0	\$0	
12999 - SAL/BEN-NEW PERSONNEL CHANGES	-	\$0	\$0	\$0	
53100 - PRO SVC-GENERAL	\$42,213	\$45,000	\$50,000	\$50,000	
53128 - BACKGROUND INVESTIGATIONS	\$261	\$400	\$100	\$100	
53129 - DRUG SCREENS	\$293	\$500	\$500	\$500	
53130 - MEDICAL SERVICES	\$351	\$400	\$400	\$400	
53154 - PRO SVC-INVESTMENT ADVISOR	-	\$0	\$0	\$0	
53168 - PRO SVC-SAFETY TRAINING	-	\$1,300	\$1,300	\$1,300	
53186 - PRO SVC-DOCUMENT IMAGING	-	\$0	\$0	\$0	
53401 - CONTRACT SVCS-GENERAL	\$541	\$3,549	\$3,800	\$3,800	
53402 - CONTRACT SVCS-CLEANING	\$7,452	\$8,800	\$8,800	\$8,800	

City of Clermont - FY 2024-2025 Proposed Budget
450 - Stormwater Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
53403 - CONTRACT SVCS-MOWING	\$7,000	\$14,500	\$14,500	\$14,500	
53404 - CONTRACT SVCS-PEST CONT	\$77	\$1,400	\$1,100	\$1,100	
53408 - CONTRACT SVCS-SEWER CLEANING	-	\$0	\$0	\$0	
53412 - CONTRACT SVCS-ELEVATOR MAINT	\$1,923	\$6,410	\$3,840	\$3,840	
54001 - TRAVEL & PER DIEM	\$180	\$899	\$750	\$750	
54101 - TELEPHONE	\$934	\$1,500	\$1,500	\$1,500	
54102 - INTERNET SERVICE	-	\$0	\$0	\$0	
54200 - POSTAGE & FREIGHT	\$12,510	\$15,000	\$17,000	\$17,000	
54300 - ELECTRIC & GAS SERVICE	\$12,117	\$16,300	\$20,500	\$20,500	
54301 - WATER & SEWER SERVICE	\$1,041	\$1,825	\$1,900	\$1,900	
54304 - SOLID WASTE DISPOSAL FEES	\$19,656	\$25,000	\$40,000	\$40,000	
54400 - RENTALS-EQUIPMENT	-	\$5,000	\$5,000	\$5,000	
54500 - COMMERCIAL INSURANCE	\$43,650	\$62,800	\$72,220	\$72,220	
54501 - SELF-INSURANCE LIAB CLAIMS	\$500	\$0	\$0	\$0	
54600 - REPAIR & MAINT-BUILDINGS	\$1,396	\$2,200	\$3,500	\$3,500	
54601 - REPAIR & MAINT-VEHICLES	\$13,721	\$25,000	\$30,000	\$30,000	
54603 - REPAIR & MAINT-STREETS	-	\$5,000	\$5,000	\$5,000	
54606 - REPAIR & MAINT-GROUNDS	\$1,193	\$6,500	\$4,000	\$4,000	
54607 - REPAIR & MAINT-SOD	-	\$350	\$350	\$350	
54612 - REPAIR & MAINT-SYSTEMS	\$11,419	\$15,500	\$14,000	\$14,000	
54614 - REPAIR & MAINT-EQUIPMENT	\$4,128	\$8,000	\$8,000	\$8,000	
54617 - REPAIR & MAINT-FISHING PIERS	\$16	\$2,000	\$2,000	\$2,000	
54622 - REPAIR & MAINT-STORM DRAINS	\$726	\$5,000	\$5,000	\$5,000	
54623 - REPAIR & MAINT-IT EQUIP	\$271	\$0	\$300	\$300	
54640 - REPAIR & MAINT-COPIERS	\$557	\$545	\$750	\$750	
54700 - PRINTING	\$3,553	\$4,900	\$5,800	\$5,800	
54800 - ADVERTISING	\$42	\$500	\$500	\$500	

City of Clermont - FY 2024-2025 Proposed Budget
450 - Stormwater Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
54900 - OTHER CURRENT CHARGES	\$131	\$350	\$1,300	\$1,300	
54904 - AQUATIC WEED CONTROL	\$7,944	\$11,000	\$6,000	\$6,000	
54906 - ADMINISTRATIVE SERVICES	\$171,094	\$175,980	\$181,300	\$181,300	
54907 - UNCOLLECTIBLE ACCOUNTS	-\$43	\$3,000	\$3,000	\$3,000	
54909 - BANK SERVICE CHARGES	\$6,462	\$7,000	\$7,000	\$7,000	
54912 - SECURITY/MONITORING SERVICE	-	\$0	\$0	\$0	
54918 - PERMIT FEES	-	\$0	\$0	\$0	
54920 - PAYMENTS IN LIEU OF TAXES	-	\$4,620	\$0	\$0	
55100 - OFFICE SUPPLIES	\$120	\$650	\$1,000	\$1,000	
55200 - OPERATING SUPPLIES	\$3,366	\$6,900	\$9,100	\$9,100	
55201 - GAS & OIL	\$26,374	\$50,000	\$45,000	\$45,000	
55202 - TIRES & BATTERIES	\$4,997	\$6,500	\$6,500	\$6,500	
55203 - UNIFORMS	\$1,718	\$2,200	\$2,400	\$2,400	
55204 - MINOR EQUIPMENT	\$1,748	\$3,640	\$6,350	\$6,350	
55205 - SAFETY EQUIPMENT	\$995	\$3,500	\$3,500	\$3,500	
55209 - SAFETY SHOES	\$680	\$1,250	\$1,500	\$1,500	
55212 - COMMUNITY RELATIONS	-	\$3,000	\$4,000	\$4,000	
55219 - SOFTWARE RENEWALS/SUPPORT	\$3,938	\$4,222	\$5,900	\$5,900	
55221 - EOC EQUIPMENT & SUPPLIES	-	\$0	\$0	\$0	
55400 - SUBSCRIPTIONS & DUES	\$931	\$950	\$950	\$950	
55401 - TRAINING & EDUCATION	\$3,820	\$8,500	\$7,080	\$7,080	
55409 - LICENSES & CERTIFICATIONS	\$138	\$150	\$150	\$150	
55999 - OPER-NEW PERSONNEL OR CAPITAL	-	\$915	\$0	\$0	
66101 - CAP OUT-LAND	-	\$0	\$0	\$0	
66201 - CAP OUT-BUILDINGS	-	\$0	\$0	\$0	
66300 - CAP OUT-OTHER IMPROVEMENT	\$1,116,154	\$373,000	\$0	\$0	
66306 - CAP OUT-STORMWATER SYSTEM	-	\$0	\$0	\$0	

City of Clermont - FY 2024-2025 Proposed Budget
450 - Stormwater Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
66400 - CAP OUT-VEHICLES	-	\$0	\$0	\$0	
66401 - CAP OUT-EQUIPMENT	\$517	\$0	\$3,000	\$3,000	
66404 - CAP OUT-SOFTWARE	-	\$0	\$2,500	\$2,500	
66900 - CAP OUT-PRO SVC	\$3,108	\$10,259	\$0	\$0	
66999 - CAPITAL-NEW PERS& EQPT CHANGES	-	\$0	\$0	\$0	
69999 - FIXED ASSET CLEARING ACCT	-\$517	\$0	\$0	\$0	
77120 - DEBT SVC-2017 LOAN PRINCIPAL	\$296,639	\$305,000	\$312,440	\$312,440	
77220 - DEBT SVC-2017 LOAN INTEREST	\$94,311	\$46,000	\$78,102	\$78,102	
77305 - DEBT SVC - ISSUANCE COSTS	-	\$0	\$0	\$0	
45538 - STORMWATER TOTAL	\$2,745,535	\$2,400,730	\$2,168,349	\$2,168,349	
45581 - TRANSFERS-OUT	-	\$0	\$0	\$0	
EXPENSES TOTAL	\$2,745,535	\$2,400,730	\$2,168,349	\$2,168,349	

City of Clermont - FY 2024-2025 Proposed Budget
490 - Sanitation Fund
Summary

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Starting Fund Balance	\$3,593,007	\$2,359,804	\$1,437,092	\$1,437,092	
Revenues					
330 - INTERGOVERNMENTAL	-	\$0	\$0	\$0	
340 - CHARGES FOR SERVICES	\$4,267,856	\$4,806,900	\$5,467,000	\$5,467,000	
360 - MISCELLANEOUS	\$163,510	\$75,000	\$120,000	\$120,000	
380 - OTHER FINANCING SOURCES	-	\$0	\$0	\$0	
REVENUES TOTAL	\$4,431,366	\$4,881,900	\$5,587,000	\$5,587,000	
Total Revenue	\$8,024,373	\$7,241,704	\$7,024,092	\$7,024,092	
Expenses					
530 - PHYSICAL ENVIRONMENT	\$5,664,569	\$5,804,612	\$5,522,600	\$5,522,600	
580 - OTHER FINANCING USES	-	\$0	\$0	\$0	
590 - OTHER NON OPERATING	-	\$0	\$0	\$0	
EXPENSES TOTAL	\$5,664,569	\$5,804,612	\$5,522,600	\$5,522,600	
Ending Fund Balance	\$2,359,804	\$1,437,092	\$1,501,492	\$1,501,492	

City of Clermont - FY 2024-2025 Proposed Budget
490 - Sanitation Fund
Revenues

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Revenues					
49331 - FEDERAL GRANTS	-	\$0	\$0	\$0	
49338 - LOCAL SHARED REVENUES	-	\$0	\$0	\$0	
49343 - CHGS FOR SERVICES-SANITATION					
34340 - SANITATION FEES	\$4,267,856	\$4,806,900	\$5,467,000	\$5,467,000	
34342 - RECYCLING REVENUE	-	\$0	\$0	\$0	
49343 - CHGS FOR SERVICES-SANITATION TOTAL	\$4,267,856	\$4,806,900	\$5,467,000	\$5,467,000	
49361 - INTEREST					
36100 - INTEREST EARNINGS	\$155,906	\$55,000	\$120,000	\$120,000	
36130 - NET INCR/DECR IN FV OF INVEST	\$7,599	\$20,000	\$0	\$0	
49361 - INTEREST TOTAL	\$163,505	\$75,000	\$120,000	\$120,000	
49364 - SALE OF FIXED ASSETS	-	\$0	\$0	\$0	
49365 - SALES OF SURPLUS MATERIAL	\$5	\$0	\$0	\$0	
49366 - CONTRIBUTIONS & REIMBURSE	-	\$0	\$0	\$0	
49381 - OTHER FINANCING SOURCES	-	\$0	\$0	\$0	
49384 - DEBT PROCEEDS	-	\$0	\$0	\$0	
REVENUES TOTAL	\$4,431,366	\$4,881,900	\$5,587,000	\$5,587,000	

City of Clermont - FY 2024-2025 Proposed Budget
490 - Sanitation Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
49534 - SANITATION					
12100 - REGULAR SALARIES	\$1,049,423	\$1,182,460	\$1,259,706	\$1,259,706	
12110 - PART TIME SALARIES	\$1,012	\$2,500	\$2,500	\$2,500	
12120 - OVERTIME SALARIES	\$117,338	\$100,000	\$100,000	\$100,000	
12140 - TEMPORARY SALARIES	-	-	\$0	\$0	
12220 - FICA	\$83,993	\$98,132	\$95,505	\$95,505	
12240 - DEFINED CONTRIBUTION PENSION	\$109,341	\$125,000	\$123,496	\$123,496	
12245 - DEFINED BENEFIT PENSION	-	-	\$0	\$0	
12300 - GROUP INSURANCE	\$335,902	\$428,500	\$397,963	\$397,963	
12305 - LIFE INSURANCE	\$2,886	\$4,380	\$3,871	\$3,871	
12306 - CAR ALLOWANCE	-	\$0	\$0	\$0	
12315 - EMPLOYEE ASSISTANCE PLAN	\$490	\$798	\$575	\$575	
12321 - DENTAL INSURANCE CLAIMS	-	-	\$0	\$0	
12400 - WORKERS COMPENSATION	\$23,624	\$32,000	\$51,071	\$51,071	
12500 - UNEMPLOYMENT COMPENSATION	-	\$0	\$0	\$0	
12999 - SAL/BEN-NEW PERSONNEL CHANGES	-	\$0	\$0	\$0	
53100 - PRO SVC-GENERAL	\$7,155	\$10,000	\$5,000	\$5,000	
53128 - BACKGROUND INVESTIGATIONS	\$178	\$500	\$500	\$500	
53129 - DRUG SCREENS	\$140	\$1,000	\$1,000	\$1,000	
53130 - MEDICAL SERVICES	\$312	\$500	\$500	\$500	
53154 - PRO SVC-INVESTMENT ADVISOR	\$741	\$1,000	\$1,000	\$1,000	
53168 - PRO SVC-SAFETY TRAINING	-	\$500	\$500	\$500	
53200 - AUDIT FEE	-	\$0	\$0	\$0	
53401 - CONTRACT SVCS-GENERAL	\$34,746	\$40,958	\$45,800	\$45,800	
53404 - CONTRACT SVCS-PEST CONT	-	\$0	\$0	\$0	

City of Clermont - FY 2024-2025 Proposed Budget
490 - Sanitation Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
53405 - CONTRACT SVCS-GARB COLL	-	\$0	\$0	\$0	
53417 - CONTRACT SVCS-GATE MAINTENANCE	\$667	\$800	\$800	\$800	
54001 - TRAVEL & PER DIEM	\$180	\$1,000	\$250	\$250	
54101 - TELEPHONE	\$1,888	\$2,000	\$2,000	\$2,000	
54102 - INTERNET SERVICE	-	\$0	\$0	\$0	
54200 - POSTAGE & FREIGHT	\$12,510	\$16,100	\$17,100	\$17,100	
54300 - ELECTRIC & GAS SERVICE	-	\$0	\$0	\$0	
54304 - SOLID WASTE DISPOSAL FEES	\$601,126	\$800,000	\$1,000,000	\$1,000,000	
54312 - CONSTRUCTION & DEBRIS DISPOSAL	-	\$0	\$0	\$0	
54313 - RECYCLING FEE	-	\$250,000	\$500,000	\$500,000	
54400 - RENTALS-EQUIPMENT	-	\$0	\$0	\$0	
54500 - COMMERCIAL INSURANCE	\$74,552	\$108,000	\$108,000	\$108,000	
54501 - SELF-INSURANCE LIAB CLAIMS	\$0	\$0	\$0	\$0	
54600 - REPAIR & MAINT-BUILDINGS	\$294	\$500	\$500	\$500	
54601 - REPAIR & MAINT-VEHICLES	\$248,074	\$275,000	\$275,000	\$275,000	
54614 - REPAIR & MAINT-EQUIPMENT	\$402	\$1,000	\$500	\$500	
54623 - REPAIR & MAINT-IT EQUIP	\$271	\$0	\$0	\$0	
54640 - REPAIR & MAINT-COPIERS	\$1,388	\$2,000	\$1,300	\$1,300	
54700 - PRINTING	\$6,244	\$9,800	\$10,500	\$10,500	
54800 - ADVERTISING	\$145	\$500	\$500	\$500	
54900 - OTHER CURRENT CHARGES	\$984	\$550	\$1,200	\$1,200	
54906 - ADMINISTRATIVE SERVICES	\$270,229	\$291,848	\$291,848	\$291,848	
54907 - UNCOLLECTIBLE ACCOUNTS	-	\$11,000	\$11,000	\$11,000	
54909 - BANK SERVICE CHARGES	\$9,268	\$10,000	\$10,000	\$10,000	
54920 - PAYMENTS IN LIEU OF TAXES	-	\$0	\$0	\$0	
55100 - OFFICE SUPPLIES	\$159	\$800	\$1,000	\$1,000	
55200 - OPERATING SUPPLIES	\$162,142	\$202,500	\$280,000	\$280,000	

City of Clermont - FY 2024-2025 Proposed Budget
490 - Sanitation Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
55201 - GAS & OIL	\$281,846	\$315,000	\$350,000	\$350,000	
55202 - TIRES & BATTERIES	\$61,185	\$55,000	\$65,000	\$65,000	
55203 - UNIFORMS	\$4,964	\$6,000	\$7,200	\$7,200	
55204 - MINOR EQUIPMENT	\$1,922	\$5,250	\$5,850	\$5,850	
55205 - SAFETY EQUIPMENT	\$1,135	\$1,000	\$2,000	\$2,000	
55209 - SAFETY SHOES	\$2,192	\$4,000	\$5,250	\$5,250	
55212 - COMMUNITY RELATIONS	\$1,015	\$6,000	\$6,000	\$6,000	
55219 - SOFTWARE RENEWALS/SUPPORT	\$4,289	\$5,742	\$5,900	\$5,900	
55221 - EOC EQUIPMENT & SUPPLIES	-	\$0	\$0	\$0	
55400 - SUBSCRIPTIONS & DUES	\$482	\$500	\$500	\$500	
55401 - TRAINING & EDUCATION	\$98	\$2,000	\$1,580	\$1,580	
55409 - LICENSES & CERTIFICATIONS	\$170	\$200	\$0	\$0	
55999 - OPER-NEW PERSONNEL OR CAPITAL	-	\$0	\$0	\$0	
66101 - CAP OUT-LAND	-	\$0	\$0	\$0	
66201 - CAP OUT-BUILDINGS	\$1,971,570	\$415,134	\$0	\$0	
66300 - CAP OUT-OTHER IMPROVEMENT	-	\$0	\$0	\$0	
66400 - CAP OUT-VEHICLES	\$232,847	\$821,065	\$350,000	\$350,000	
66401 - CAP OUT-EQUIPMENT	\$517	\$1,500	\$0	\$0	
66403 - CAP OUT- IT EQUIPMENT	-	\$0	\$0	\$0	
66404 - CAP OUT-SOFTWARE	-	\$0	\$2,500	\$2,500	
66900 - CAP OUT-PRO SVC	\$55,740	\$29,211	\$0	\$0	
66999 - CAPITAL-NEW PERS& EQPT CHANGES	-	\$0	\$0	\$0	
69999 - FIXED ASSET CLEARING ACCT	-\$233,364	\$0	\$0	\$0	
77120 - DEBT SVC-2017 LOAN PRINCIPAL	\$91,355	\$94,013	\$96,270	\$96,270	
77220 - DEBT SVC-2017 LOAN INTEREST	\$28,803	\$31,371	\$24,065	\$24,065	
77305 - DEBT SVC - ISSUANCE COSTS	-	\$0	\$0	\$0	

City of Clermont - FY 2024-2025 Proposed Budget
490 - Sanitation Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
49534 - SANITATION TOTAL	\$5,664,569	\$5,804,612	\$5,522,600	\$5,522,600	
49581 - TRANSFERS-OUT	-	\$0	\$0	\$0	
EXPENSES TOTAL	\$5,664,569	\$5,804,612	\$5,522,600	\$5,522,600	

City of Clermont - FY 2024-2025 Proposed Budget
520 - Group Self Insurance Fund
Summary

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Starting Fund Balance	\$1,196,924	\$2,760,654	\$5,393,230	\$5,393,230	
Revenues					
340 - CHARGES FOR SERVICES	\$7,662,612	\$8,421,981	\$7,587,800	\$7,587,800	
360 - MISCELLANEOUS	\$306,717	\$1,472,200	\$323,200	\$323,200	
380 - OTHER FINANCING SOURCES	-	\$125,000	\$0	\$0	
REVENUES TOTAL	\$7,969,329	\$10,019,181	\$7,911,000	\$7,911,000	
Total Revenue	\$9,166,253	\$12,779,835	\$13,304,230	\$13,304,230	
Expenses					
510 - GENERAL GOVERNMENT	\$6,405,599	\$7,386,605	\$7,375,350	\$7,375,350	
580 - OTHER FINANCING USES	-	\$0	\$0	\$0	
590 - OTHER NON OPERATING	-	\$0	\$0	\$0	
EXPENSES TOTAL	\$6,405,599	\$7,386,605	\$7,375,350	\$7,375,350	
Ending Fund Balance	\$2,760,654	\$5,393,230	\$5,928,880	\$5,928,880	

City of Clermont - FY 2024-2025 Proposed Budget
520 - Group Self-Insurance Fund
Revenues

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Revenues					
52341 - GROUP SELF INSURANCE					
34121 - EMPLOYEE HDP HEALTH CONTRIBUTI	\$375,457	\$392,012	\$390,000	\$390,000	
34122 - EMPLOYEE OAP HEALTH CONTRIBUTI	\$617,944	\$664,812	\$615,000	\$615,000	
34123 - EMPLOYEE WELLNESS CREDITS	-	\$0	\$0	\$0	
34124 - EMPLOYEE DENTAL CONTRIBUTION	\$141,311	\$156,975	\$135,000	\$135,000	
34126 - CITY HDP HEALTH CONTRIBUTION	\$2,282,691	\$2,470,775	\$2,300,000	\$2,300,000	
34127 - CITY OAP HEALTH CONTRIBUTION	\$3,977,384	\$4,436,556	\$3,900,000	\$3,900,000	
34128 - CITY DENTAL CONTRIBUTION	\$112,419	\$118,883	\$120,000	\$120,000	
34130 - RETIREE HEALTH CONTRIBUTION	\$98,710	\$117,975	\$75,000	\$75,000	
34131 - RETIREE DENTAL CONTRIBUTION	\$6,486	\$7,607	\$8,200	\$8,200	
34132 - CITY HDP RETIREE HEALTH CONTRI	\$15,784	\$20,528	\$5,000	\$5,000	
34133 - CITY OAP RETIREE HEALTH CONTRI	\$31,678	\$34,172	\$38,000	\$38,000	
34134 - CITY RETIREE DENTAL INSURANCE	\$590	\$686	\$600	\$600	
34135 - COBRA CONTRIBUTION	\$2,157	\$1,000	\$1,000	\$1,000	
52341 - GROUP SELF INSURANCE TOTAL	\$7,662,612	\$8,421,981	\$7,587,800	\$7,587,800	
52361 - INTEREST					
36100 - INTEREST EARNINGS	\$26,160	\$21,000	\$25,000	\$25,000	
36130 - NET INCR/DECR IN FV OF INVEST	\$1,183	\$5,000	\$0	\$0	
52361 - INTEREST TOTAL	\$27,343	\$26,000	\$25,000	\$25,000	
52366 - CONTRIBUTIONS & REIMBURSE					
36650 - REIMBURSEMENTS	\$18,536	\$6,000	\$0	\$0	
36690 - WELLNESS REBATES	\$32,971	\$35,000	\$35,000	\$35,000	
36691 - RX REBATES	\$227,867	\$155,000	\$155,000	\$155,000	

City of Clermont - FY 2024-2025 Proposed Budget
520 - Group Self-Insurance Fund
Revenues

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
52366 - CONTRIBUTIONS & REIMBURSE TOTAL	\$279,374	\$196,000	\$190,000	\$190,000	
52369 - OTHER MISCELLANEOUS					
36905 - HEALTH/DENTAL CONTR-CITY	\$0	\$8,200	\$8,200	\$8,200	
36910 - EE/ER HEALTH CONTRIBUTIONS	\$0	\$1,200,000	\$0	\$0	
36911 - EMPLOYER HEALTH CONTRIBUTION	-	\$0	\$0	\$0	
36915 - DEP HEALTH CONTRIBUTIONS	-	\$0	\$0	\$0	
36920 - EE/ER DENTAL CONTRIBUTIONS	\$0	\$42,000	\$100,000	\$100,000	
36921 - EMPLOYER DENTAL CONTRIBUTION	-	\$0	\$0	\$0	
36925 - DEP DENTAL CONTRIBUTIONS	-	\$0	\$0	\$0	
36935 - EE HEALTH/DENTAL CONTR-EE	-	\$0	\$0	\$0	
36940 - DEP HEALTH CONTRIB-EE	-	\$0	\$0	\$0	
36945 - DEP DENTAL CONTRIB-EE	-	\$0	\$0	\$0	
36950 - HEALTH/DENTAL CONTR-COBRA	-	\$0	\$0	\$0	
36955 - HEALTH/DENTAL CONTR-RETIR	-	\$0	\$0	\$0	
36999 - MISCELLANEOUS	-	\$0	\$0	\$0	
52369 - OTHER MISCELLANEOUS TOTAL	\$0	\$1,250,200	\$108,200	\$108,200	
52381 - TRANSFERS-IN	-	\$125,000	\$0	\$0	
REVENUES TOTAL	\$7,969,329	\$10,019,181	\$7,911,000	\$7,911,000	

City of Clermont - FY 2024-2025 Proposed Budget
520 - Self-Insurance Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
52519 - OTHER GENERAL GOVERNMENT					
12100 - REGULAR SALARIES	\$55,290	\$58,000	\$0	\$0	
12110 - PART TIME SALARIES	-	-	\$0	\$0	
12120 - OVERTIME SALARIES	-	\$100	\$0	\$0	
12140 - TEMPORARY SALARIES	-	-	\$0	\$0	
12220 - FICA	\$4,169	\$4,445	\$0	\$0	
12240 - DEFINED CONTRIBUTION PENSION	\$5,529	\$5,810	\$0	\$0	
12245 - DEFINED BENEFIT PENSION	-	-	\$0	\$0	
12300 - GROUP INSURANCE	\$18,753	\$21,630	\$0	\$0	
12305 - LIFE INSURANCE	\$162	\$182	\$0	\$0	
12306 - CAR ALLOWANCE	-	-	\$0	\$0	
12315 - EMPLOYEE ASSISTANCE PLAN	\$24	\$31	\$0	\$0	
12321 - DENTAL INSURANCE CLAIMS	-	-	\$0	\$0	
12400 - WORKERS COMPENSATION	\$66	\$94	\$0	\$0	
53100 - PRO SVC-GENERAL	\$57,851	\$70,000	\$70,000	\$70,000	
53128 - BACKGROUND INVESTIGATIONS	-	\$100	\$25	\$25	
53130 - MEDICAL SERVICES	\$3,593,333	\$4,090,982	\$4,065,000	\$4,065,000	
53132 - DENTAL SERVICES	\$224,378	\$263,206	\$275,000	\$275,000	
53134 - PRESCRIPTIONS	\$1,293,384	\$1,483,284	\$1,400,000	\$1,400,000	
53136 - WELLNESS PROGRAM	\$18,625	\$35,000	\$35,000	\$35,000	
53138 - TPA SERVICES	\$211,636	\$235,000	\$225,000	\$225,000	
53154 - PRO SVC-INVESTMENT ADVISOR	\$115	\$300	\$300	\$300	
54510 - REINSURANCE PREMIUMS	\$920,725	\$1,113,441	\$1,300,000	\$1,300,000	
54900 - OTHER CURRENT CHARGES	-\$621	\$2,700	\$2,700	\$2,700	
54907 - UNCOLLECTIBLE ACCOUNTS	-	\$0	\$0	\$0	
54909 - BANK SERVICE CHARGES	\$55	\$100	\$125	\$125	

City of Clermont - FY 2024-2025 Proposed Budget
520 - Self-Insurance Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
54921 - ACA TRANSITIONAL REINS CONTRIB	\$2,124	\$2,200	\$2,200	\$2,200	
55401 - TRAINING & EDUCATION	-	\$0	\$0	\$0	
66401 - CAP OUT-EQUIPMENT	-	\$0	\$0	\$0	
52519 - OTHER GENERAL GOVERNMENT TOTAL	\$6,405,599	\$7,386,605	\$7,375,350	\$7,375,350	
52581 - TRANSFERS-OUT	-	\$0	\$0	\$0	
EXPENSES TOTAL	\$6,405,599	\$7,386,605	\$7,375,350	\$7,375,350	

City of Clermont - FY 2024-2025 Proposed Budget
600 - CRA Fund
Summary

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Starting Fund Balance	\$506,320	\$614,612	\$270,189	\$270,189	
Revenues					
310 - TAXES	\$653,261	\$754,433	\$437,000	\$437,000	
330 - INTERGOVERNMENTAL	-	\$0	\$0	\$0	
360 - MISCELLANEOUS	\$14,044	\$8,000	\$8,000	\$8,000	
380 - OTHER FINANCING SOURCES	-	\$0	\$415,000	\$415,000	
REVENUES TOTAL	\$667,305	\$762,433	\$860,000	\$860,000	
Total Revenue	\$1,173,625	\$1,377,045	\$1,130,189	\$1,130,189	
Expenses					
550 - ECONOMIC DEVELOPMENT	\$559,012	\$1,106,856	\$1,130,189	\$1,130,189	
580 - OTHER FINANCING USES	-	\$0	\$0	\$0	
590 - OTHER NON OPERATING	-	\$0	\$0	\$0	
EXPENSES TOTAL	\$559,012	\$1,106,856	\$1,130,189	\$1,130,189	
Ending Fund Balance	\$614,612	\$270,189	\$0	\$0	

City of Clermont - FY 2024-2025 Proposed Budget
600 - CRA Fund
Revenues

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Revenues					
60311 - AD VALOREM TAXES					
31101 - AD VALOREM TAXES	\$653,261	\$754,433	\$437,000	\$437,000	
60311 - AD VALOREM TAXES TOTAL	\$653,261	\$754,433	\$437,000	\$437,000	
60331 - FEDERAL GRANTS	-	\$0	\$0	\$0	
60337 - LOCAL GRANTS	-	\$0	\$0	\$0	
60361 - INTEREST					
36100 - INTEREST EARNINGS	\$12,833	\$8,000	\$8,000	\$8,000	
36130 - NET INCR/DECR IN FV OF INVEST	\$1,211	\$0	\$0	\$0	
38100 - TRANSFER FR GENERAL FUND	-	\$0	-	-	
60361 - INTEREST TOTAL	\$14,044	\$8,000	\$8,000	\$8,000	
60366 - CONTRIBUTIONS & REIMBURSEMENTS	-	\$0	\$0	\$0	
60381 - TRANSFERS-IN					
38100 - TRANSFER FR GENERAL FUND	-	\$0	\$415,000	\$415,000	
38114 - TRANS FR INSURANCE FUND	-	\$0	\$0	\$0	
60381 - TRANSFERS-IN TOTAL	-	\$0	\$415,000	\$415,000	
REVENUES TOTAL	\$667,305	\$762,433	\$860,000	\$860,000	

City of Clermont - FY 2024-2025 Proposed Budget
600 - CRA Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
60552 - COMMUNITY REDEVELOPMENT AGENCY					
12100 - REGULAR SALARIES	\$61,061	\$0	\$0	\$0	
12120 - OVERTIME SALARIES	\$1,447	\$17,000	\$0	\$0	
12220 - FICA	\$4,621	\$200	\$0	\$0	
12240 - DEFINED CONTRIBUTION PENSION	\$6,042	\$0	\$0	\$0	
12245 - DEFINED BENEFIT PENSION	-	\$0	\$0	\$0	
12300 - GROUP INSURANCE	\$20,340	\$0	\$0	\$0	
12305 - LIFE INSURANCE	\$162	\$0	\$0	\$0	
12315 - EMPLOYEE ASSISTANCE PLAN	\$29	\$0	\$0	\$0	
12400 - WORKERS COMPENSATION	\$28	\$0	\$0	\$0	
12999 - SAL/BEN-NEW PERSONNEL CHANGES	-	\$0	\$0	\$0	
53100 - PRO SVC-GENERAL	\$62,045	\$0	\$7,500	\$7,500	
53128 - BACKGROUND INVESTIGATIONS	\$19	\$0	\$0	\$0	
53129 - DRUG SCREENS	\$18	\$0	\$0	\$0	
53130 - MEDICAL SERVICES	\$39	\$0	\$0	\$0	
53154 - PRO SVC-INVESTMENT ADVISOR	\$118	\$160	\$160	\$160	
53198 - PROF SVS-ART	\$3,600	\$0	\$0	\$0	
53200 - AUDIT FEE	\$4,000	\$8,000	\$4,000	\$4,000	
53401 - CONTRACT SVCS-GENERAL	-	\$0	\$0	\$0	
53402 - CONTRACT SVCS-CLEANING	\$16,571	\$33,940	\$35,000	\$35,000	
53403 - CONTRACT SVCS-MOWING	-	\$0	\$0	\$0	
53404 - CONTRACT SVCS-PEST CONT	\$238	\$275	\$300	\$300	
53406 - CONTRACT SVCS-SIGNAGE	-	\$0	\$0	\$0	
53412 - CONTRACT SVCS-ELEVATOR MAINT	\$711	\$2,540	\$3,000	\$3,000	

City of Clermont - FY 2024-2025 Proposed Budget
600 - CRA Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
54001 - TRAVEL & PER DIEM	-	\$480	\$480	\$480	
54101 - TELEPHONE	-	\$0	\$0	\$0	
54200 - POSTAGE & FREIGHT	-	\$50	\$50	\$50	
54300 - ELECTRIC & GAS SERVICE	\$16,200	\$18,600	\$18,600	\$18,600	
54301 - WATER & SEWER SERVICE	\$894	\$1,200	\$1,200	\$1,200	
54304 - SOLID WASTE DISPOSAL FEES	-	\$0	\$0	\$0	
54400 - RENTALS-EQUIPMENT	\$24,295	\$24,300	\$25,000	\$25,000	
54404 - RENTALS-LAND	\$30,622	\$36,000	\$36,000	\$36,000	
54500 - COMMERCIAL INSURANCE	\$5,648	\$10,730	\$12,000	\$12,000	
54501 - SELF-INSURANCE LIAB CLAIMS	-	\$0	\$0	\$0	
54600 - REPAIR & MAINT-BUILDINGS	\$516	\$1,000	\$2,500	\$2,500	
54601 - REPAIR & MAINT-VEHICLES	-	\$0	\$0	\$0	
54606 - REPAIR & MAINT-GROUNDS	\$441	\$500	\$500	\$500	
54607 - REPAIR & MAINT-SOD	-	\$470	\$500	\$500	
54614 - REPAIR & MAINT-EQUIPMENT	-	\$0	\$0	\$0	
54617 - REPAIR & MAINT-FISHING PIERS	\$6	\$500	\$500	\$500	
54630 - REPAIR & MAINT-OTHER	-	\$5,000	\$5,000	\$5,000	
54700 - PRINTING	\$309	\$320	\$350	\$350	
54800 - ADVERTISING	-	\$0	\$0	\$0	
54801 - PROMOTION	-	\$2,000	\$2,000	\$2,000	
54810 - SPECIAL EVENTS	\$25,985	\$27,000	\$30,000	\$30,000	
54900 - OTHER CURRENT CHARGES	-	\$0	\$0	\$0	
54904 - AQUATIC WEED CONTROL	-	\$1,600	\$2,000	\$2,000	
54909 - BANK SERVICE CHARGES	\$56	\$100	\$100	\$100	
54910 - DEMOLITIONS	-	\$0	\$0	\$0	
54912 - SECURITY/MONITORING SERVICE	-	\$0	\$0	\$0	
55100 - OFFICE SUPPLIES	-	\$0	\$0	\$0	
55200 - OPERATING SUPPLIES	\$363	\$870	\$1,000	\$1,000	
55201 - GAS & OIL	-	\$0	\$0	\$0	

City of Clermont - FY 2024-2025 Proposed Budget
600 - CRA Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
55202 - TIRES & BATTERIES	-	\$0	\$0	\$0	
55203 - UNIFORMS	-	\$0	\$0	\$0	
55204 - MINOR EQUIPMENT	\$31,091	\$33,500	\$15,000	\$15,000	
55205 - SAFETY EQUIPMENT	-	\$0	\$0	\$0	
55209 - SAFETY SHOES	-	\$0	\$0	\$0	
55400 - SUBSCRIPTIONS & DUES	\$920	\$1,000	\$1,000	\$1,000	
55401 - TRAINING & EDUCATION	-	\$1,400	\$0	\$0	
55999 - OPER-NEW PERSONNEL OR CAPITAL	-	\$0	\$0	\$0	
66101 - CAP OUT-LAND	-	\$0	\$0	\$0	
66201 - CAP OUT-BUILDINGS	-	\$0	\$0	\$0	
66300 - CAP OUT-OTHER IMPROVEMENT	-	\$692,121	\$746,449	\$746,449	
66401 - CAP OUT-EQUIPMENT	-	\$15,000	\$10,000	\$10,000	
66900 - CAP OUT-PRO SVC	\$81,587	\$1,000	\$0	\$0	
66999 - CAPITAL-NEW PERS& EQPT CHANGES	-	\$0	\$0	\$0	
88201 - CONTRIBUTIONS-GENERAL	-	-	\$0	-	
88202 - CONTRIBUTION-MAIN STREET PROG	\$70,000	\$70,000	\$70,000	\$70,000	
88215 - CRA GRANTS	\$88,988	\$100,000	\$100,000	\$100,000	
88228 - FOOD RELATED SERVICES GRANT	-	\$0	\$0	\$0	
60552 - COMMUNITY REDEVELOPMENT AGENCY TOTAL	\$559,012	\$1,106,856	\$1,130,189	\$1,130,189	
60581 - TRANSFERS-OUT	-	\$0	\$0	\$0	
EXPENSES TOTAL	\$559,012	\$1,106,856	\$1,130,189	\$1,130,189	

City of Clermont - FY 2024-2025 Proposed Budget
320 - Capital Project Fund
Summary

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Starting Fund Balance	\$11,215,232	\$6,434,291	\$2,689,834	\$2,689,834	
Revenues					
330 - INTERGOVERNMENTAL	-	\$0	\$0	\$0	
360 - MISCELLANEOUS	\$163,552	\$60,000	\$20,000	\$20,000	
380 - OTHER FINANCING SOURCES	\$2,500,000	\$0	\$0	\$0	
REVENUES TOTAL	\$2,663,552	\$60,000	\$20,000	\$20,000	
Total Revenue	\$13,878,784	\$6,494,291	\$2,709,834	\$2,709,834	
Expenses					
510 - GENERAL GOVERNMENT	-	\$0	\$0	\$0	
520 - PUBLIC SAFETY	-	\$76,000	\$32,783	\$32,783	
540 - PUBLIC WORKS	\$6,328,369	\$1,407,997	\$0	\$0	
550 - ECONOMIC DEVELOPMENT	\$1,116,124	\$2,320,460	\$0	\$0	
570 - CULTURE & RECREATION	-	\$0	\$0	\$0	
590 - OTHER NON OPERATING	-	\$0	\$0	\$0	
EXPENSES TOTAL	\$7,444,493	\$3,804,457	\$32,783	\$32,783	
Ending Fund Balance	\$6,434,291	\$2,689,834	\$2,677,051	\$2,677,051	

City of Clermont - FY 2024-2025 Proposed Budget
320 - Capital Projects Fund
Revenues

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Revenues					
32331 - FEDERAL GRANTS	-	\$0	\$0	\$0	
32334 - STATE GRANTS	-	\$0	\$0	\$0	
32337 - LOCAL GRANTS	-	\$0	\$0	\$0	
32361 - INTEREST					
36100 - INTEREST EARNINGS	\$163,552	\$60,000	\$20,000	\$20,000	
36130 - NET INCR/DECR IN FV OF INVEST	-	\$0	\$0	\$0	
32361 - INTEREST TOTAL	\$163,552	\$60,000	\$20,000	\$20,000	
32366 - CONTRIBUTIONS & DONATIONS	-	\$0	\$0	\$0	
32381 - TRANSFERS IN	\$2,500,000	\$0	\$0	\$0	
REVENUES TOTAL	\$2,663,552	\$60,000	\$20,000	\$20,000	

City of Clermont - FY 2024-2025 Proposed Budget
320 - Capital Projects Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
32519 - OTHER GENERAL GOVERNMENT	-	\$0	\$0	\$0	
32521 - POLICE					
53100 - PRO SVC-GENERAL	-	\$0	\$0	\$0	
55204 - MINOR EQUIPMENT	-	\$0	\$0	\$0	
66101 - CAP OUT-LAND	-	\$0	\$0	\$0	
66201 - CAP OUT-BUILDINGS	-	\$0	\$0	\$0	
66300 - CAP OUT-OTHER IMPROVEMENT	-	\$0	\$32,783	\$32,783	
66401 - CAP OUT-EQUIPMENT	-	\$76,000	\$0	\$0	
32521 - POLICE TOTAL	-	\$76,000	\$32,783	\$32,783	
32522 - FIRE	-	\$0	\$0	\$0	
32541 - STREETS MAINTENANCE	-	\$0	\$0	\$0	
32542 - GROUNDS MAINTENANCE	-	\$0	\$0	\$0	
32549 - FACILITIES MAINTENANCE	\$6,328,369	\$1,407,997	\$0	\$0	
32559 - ECONOMIC DEVELOPMENT	\$1,116,124	\$2,320,460	\$0	\$0	
32572 - PARKS & RECREATION	-	\$0	\$0	\$0	
32575 - ARTS & RECREATION CENTER	-	\$0	\$0	\$0	
EXPENSES TOTAL	\$7,444,493	\$3,804,457	\$32,783	\$32,783	

City of Clermont - FY 2024-2025 Proposed Budget
10T - Tree Fund
Summary

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Starting Fund Balance	\$320,015	\$640,031	\$632,031	\$632,031	
Revenues					
360 - MISCELLANEOUS	-	\$2,000	\$2,000	\$0	
380 - OTHER FINANCING SOURCES	\$322,516	\$0	\$0	\$0	
REVENUES TOTAL	\$322,516	\$2,000	\$2,000	\$0	
Total Revenue	\$642,531	\$642,031	\$634,031	\$632,031	
Expenses					
540 - PUBLIC WORKS	\$2,500	\$10,000	\$0	\$0	
590 - OTHER NON OPERATING	-	\$0	\$0	\$0	
EXPENSES TOTAL	\$2,500	\$10,000	\$0	\$0	
Ending Fund Balance	\$640,031	\$632,031	\$634,031	\$632,031	

City of Clermont - FY 2024-2025 Proposed Budget
10T - Tree Fund
Revenues

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Revenues					
10T361 - INTEREST EARNINGS					
36100 - INTEREST EARNINGS	-	\$2,000	\$2,000	\$0	
36130 - NET INCR/DECR IN FV OF INVEST	-	\$0	\$0	\$0	
36145 - INTEREST-PFM	-	\$0	\$0	\$0	
10T361 - INTEREST EARNINGS TOTAL	-	\$2,000	\$2,000	\$0	
10T366 - CONTRIBUTIONS & REIMBURSE	-	\$0	\$0	\$0	
10T381 - OTHER FINANCING SOURCES	\$322,516	\$0	\$0	\$0	
REVENUES TOTAL	\$322,516	\$2,000	\$2,000	\$0	

City of Clermont - FY 2024-2025 Proposed Budget
10T - Tree Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
10542 - GROUNDS MAINTENANCE	-	-	\$0	\$0	
10T542 - GROUND MAINTENANCE	\$2,500	\$10,000	\$0	\$0	
EXPENSES TOTAL	\$2,500	\$10,000	\$0	\$0	

City of Clermont - FY 2024-2025 Proposed Budget
10A - PD Forefeiture Fund
Summary

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Starting Fund Balance	\$92,167	\$184,334	\$189,534	\$189,534	
Revenues					
330 - INTERGOVERNMENTAL	\$16,201	\$36,000	\$0	\$0	
350 - FINES & FORFEITURES	-	\$0	\$0	\$0	
360 - MISCELLANEOUS	-	\$500	\$1,000	\$1,000	
380 - OTHER FINANCING SOURCES	\$98,258	\$0	\$0	\$0	
REVENUES TOTAL	\$114,459	\$36,500	\$1,000	\$1,000	
Total Revenue	\$206,626	\$220,834	\$190,534	\$190,534	
Expenses					
510 - GENERAL GOVERNMENT	-	-	\$0	\$0	
520 - PUBLIC SAFETY	\$22,291	\$31,300	\$0	\$0	
590 - OTHER NON OPERATING	-	\$0	\$0	\$0	
EXPENSES TOTAL	\$22,291	\$31,300	\$0	\$0	
Ending Fund Balance	\$184,334	\$189,534	\$190,534	\$190,534	

City of Clermont - FY 2024-2025 Proposed Budget
10A - PD Forfeiture Fund
Revenues

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Revenues					
10A334 - STATE GRANTS					
33420 - STATE GRANTS	\$16,201	\$36,000	\$0	\$0	
10A334 - STATE GRANTS TOTAL	\$16,201	\$36,000	\$0	\$0	
10A351 - JUDGEMENTS & FINES					
35105 - LAW ENFORCEMENT EDUCATION	-	\$0	\$0	\$0	
35110 - CONFISCATIONS	-	\$0	\$0	\$0	
10A351 - JUDGEMENTS & FINES TOTAL	-	\$0	\$0	\$0	
10A361 - INTEREST INCOME					
36100 - INTEREST EARNINGS	-	\$500	\$1,000	\$1,000	
10A361 - INTEREST INCOME TOTAL	-	\$500	\$1,000	\$1,000	
10A381 - PD ASSET FUND TXFR GEN FUND					
38100 - TRANSFER FR GENERAL FUND	\$98,258	\$0	\$0	\$0	
10A381 - PD ASSET FUND TXFR GEN FUND TOTAL	\$98,258	\$0	\$0	\$0	
REVENUES TOTAL	\$114,459	\$36,500	\$1,000	\$1,000	

City of Clermont - FY 2024-2025 Proposed Budget
10A - PD Forfeiture Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
10512 - CITY MANAGER	-	-	\$0	\$0	\$0
10A521 - POLICE ASSET FORFEITURE					
54001 - TRAVEL & PER DIEM	\$5,363	\$3,500	\$0	\$0	\$0
55212 - COMMUNITY RELATIONS	\$16,529	\$22,000	\$0	\$0	\$0
55400 - SUBSCRIPTIONS & DUES	-	\$0	\$0	\$0	\$0
55401 - TRAINING & EDUCATION	\$400	\$5,800	\$0	\$0	\$0
10A521 - POLICE ASSET FORFEITURE TOTAL	\$22,291	\$31,300	\$0	\$0	\$0
EXPENSES TOTAL	\$22,291	\$31,300	\$0	\$0	\$0

City of Clermont - FY 2024-2025 Proposed Budget
240 - 2024 Bond Fund
Summary

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Starting Fund Balance	\$0	\$0	\$28,200,000	\$28,200,000	
Revenues					
360 - MISCELLANEOUS	-	\$200,000	\$200,000	\$200,000	
380 - OTHER FINANCING SOURCES	-	\$28,152,000	\$1,488,550	\$1,488,550	
580 - OTHER FINANCING USES	-	-	-	\$0	
REVENUES TOTAL	-	\$28,352,000	\$1,688,550	\$1,688,550	
Total Revenue	\$0	\$28,352,000	\$29,888,550	\$29,888,550	
Expenses					
510 - GENERAL GOVERNMENT	-	\$152,000	\$1,488,560	\$1,488,560	
580 - OTHER FINANCING USES	-	\$0	\$7,000,000	\$7,000,000	
EXPENSES TOTAL	-	\$152,000	\$8,488,560	\$8,488,560	
Ending Fund Balance	\$0	\$28,200,000	\$21,399,990	\$21,399,990	

City of Clermont - FY 2024-2025 Proposed Budget
240 - 2024 Bond Fund
Revenues

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Revenues					
24361 - INTEREST					
36100 - INTEREST EARNINGS	-	\$200,000	\$200,000	\$200,000	
36124 - INTEREST - 24 BOND WTP EXPAND	-	\$0	-	-	
24361 - INTEREST TOTAL	-	\$200,000	\$200,000	\$200,000	
24381 - TRANSFER IN					
38120 - TRANSFER FROM W/S IMPACT FUND	-	\$0	\$1,488,550	\$1,488,550	
24381 - TRANSFER IN TOTAL	-	\$0	\$1,488,550	\$1,488,550	
24389 - LOAN PROCEEDS	-	\$28,152,000	-	-	
REVENUES TOTAL	-	\$28,352,000	\$1,688,550	\$1,688,550	

City of Clermont - FY 2024-2025 Proposed Budget
240 - 2024 Bond Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
24517 - DEBT SERVICE					
77118 - DEBT SVC - LOAN PRINCIPAL	-	\$0	\$500,000	\$500,000	
77218 - DEBT SVC - LOAN INTEREST	-	\$0	\$988,560	\$988,560	
77305 - DEBT SVC - ISSUANCE COSTS	-	\$152,000	\$0	\$0	
24517 - DEBT SERVICE TOTAL	-	\$152,000	\$1,488,560	\$1,488,560	
24581 - TRANSFER OUT					
99108 - TRANSFER TO SEWER FUND	-	-	\$0	\$0	
99121 - TRANSFER TO SEWER IMPACT FUND	-	\$0	\$7,000,000	\$7,000,000	
24581 - TRANSFER OUT TOTAL	-	\$0	\$7,000,000	\$7,000,000	
EXPENSES TOTAL	-	\$152,000	\$8,488,560	\$8,488,560	

City of Clermont - FY 2024-2025 Proposed Budget
180 - ARPA Fund
Summary

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Starting Fund Balance	-	\$0	\$0	\$0	
Revenues					
330 - INTERGOVERNMENTAL	-	\$0	\$0	\$0	
380 - OTHER FINANCING SOURCES	-	\$0	\$0	\$0	
REVENUES TOTAL	-	\$0	\$0	\$0	
Total Revenue	\$0	\$0	\$0	\$0	
Expenses					
510 - GENERAL GOVERNMENT	\$744	\$0	\$0	\$0	
520 - PUBLIC SAFETY	-	\$0	\$0	\$0	
530 - PHYSICAL ENVIRONMENT	-	\$0	\$0	\$0	
540 - PUBLIC WORKS	-	\$0	\$0	\$0	
550 - ECONOMIC DEVELOPMENT	-	\$0	\$0	\$0	
560 - HUMAN SERVICES	-	\$0	\$0	\$0	
570 - CULTURE & RECREATION	-	\$0	\$0	\$0	
580 - OTHER FINANCING USES	\$2,874,597	\$1,088,000	\$0	\$0	
590 - OTHER NON OPERATING	-	\$0	\$0	\$0	
EXPENSES TOTAL	\$2,875,340	\$1,088,000	\$0	\$0	
Ending Fund Balance	-\$2,875,340	-\$1,088,000	\$0	\$0	

City of Clermont - FY 2024-2025 Proposed Budget
180 - ARPA Fund
Revenues

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Revenues					
18331 - FEDERAL GRANTS					
33150 - FEDERAL GRANTS - FEMA	-	\$0	\$0	\$0	
33180 - FEDERAL GRANT DEPT OF TREASURY	-	\$0	\$0	\$0	
18331 - FEDERAL GRANTS TOTAL	-	\$0	\$0	\$0	
18381 - TRANSFERS-IN					
38100 - TRANSFER FR GENERAL FUND	-	\$0	\$0	\$0	
18381 - TRANSFERS-IN TOTAL	-	\$0	\$0	\$0	
REVENUES TOTAL	-	\$0	\$0	\$0	

City of Clermont
180 - ARPA Fund
Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
Expenses					
18511 - CITY CLERK	-	\$0	\$0	\$0	
18512 - CITY MANAGER	-	\$0	\$0	\$0	
18513 - FINANCE	-	\$0	\$0	\$0	
18515 - PLANNING & DEV SERVICES	\$744	\$0	\$0	\$0	
18516 - INFORMATION TECHNOLOGY	-	\$0	\$0	\$0	
18519 - OTHER GENERAL GOVERNMENT	-	\$0	\$0	\$0	
18521 - POLICE	-	\$0	\$0	\$0	
18522 - FIRE	-	\$0	\$0	\$0	
18524 - BUILDING SERVICES	-	\$0	\$0	\$0	
18529 - FIRE INSPECTIONS	-	\$0	\$0	\$0	
18533 - WATER	-	\$0	\$0	\$0	
18534 - SANITATION	-	\$0	\$0	\$0	
18535 - SEWER	-	\$0	\$0	\$0	
18538 - STORMWATER	-	\$0	\$0	\$0	
18541 - TRANS/STREET MAINTENANCE	-	\$0	\$0	\$0	
18542 - GROUNDS MAINTENANCE	-	\$0	\$0	\$0	
18544 - FLEET MAINTENANCE	-	\$0	\$0	\$0	
18545 - ENGINEERING & INSPECTIONS	-	\$0	\$0	\$0	
18549 - FACILITIES MAINTENANCE	-	\$0	\$0	\$0	
18552 - COMMUNITY REDEVELOPMENT AGENCY	-	\$0	\$0	\$0	
18560 - HUMAN RESOURCES	-	\$0	\$0	\$0	
18565 - PROCUREMENT SERVICES	-	\$0	\$0	\$0	
18572 - PARKS & RECREATION	-	\$0	\$0	\$0	
18574 - EVENTS	-	\$0	\$0	\$0	
18575 - ARTS & RECREATION	-	\$0	\$0	\$0	
18579 - CLERMONT PERFORMING ARTS CENTER	-	\$0	\$0	\$0	

City of Clermont
180 - ARPA Fund
 Expenditures

	ACTUALS-UNAUDITED	REVISED BUDGET	DEPARTMENT REQUEST	CITY MANAGER'S REC	CITY COUNCIL'S REC
	FY2023	FY2024	FY2025	FY2025	FY2025
18581 - TRANSFERS OUT	\$2,874,597	\$1,088,000	\$0	\$0	
EXPENSES TOTAL	\$2,875,340	\$1,088,000	\$0	\$0	