

**RESOLUTION NO. 2022-017**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MONTVERDE, FLORIDA AMENDING THE 2021-2022 FISCAL YEAR BUDGET PURSUANT TO SECTION 5.05 OF THE TOWN CHARTER TO TRANSFER FUNDS FROM THE GENERAL FUND REVENUES TO VARIOUS GENERAL FUND DEPARTMENTS FOR INCREASED EXPENDITURES IN THE FOLLOW DEPARTMENTS: PERMITTING, CODE COMPLIANCE, ROAD AND STREETS, AND SPECIAL EVENTS; TRANSFER FUNDS FROM WATER ENTERPRISE FUND REVENUES TO WATER ENTERPRISE EXPENDITURE FUND FOR INCREASED EXPENDITURES IN THE BUDGET, AND TRANSFER FUNDS FROM CAPITAL PROJECT FUND FOR INCREASED EXPENDITURES IN THE FOLLOWING DEPARTMENTS: WATER ENGINEERING, SEWER ENGINEERING STUDY, STORMWATER ENGINEERING, FIRE DEPARTMENT, AND CEMETERY AND PUBLIC WORKS FENCES, AND PROVIDING FOR AND EFFECTIVE DATE.**

**WHEREAS**, the Fiscal Year 2021-2022 budget of the Town of Montverde was adopted on September 29, 2021; and

**WHEREAS**, the Town Council voted to purchase permitting software (CitizenServe) and there was an increase in the number of permits processed in Permitting (519) creating increased permitting fees from contractors; therefore an increase is requested in the Permitting budget; and

**WHEREAS**, the town had an increase in code violations which has resulted in an increase of spending in postage & freight, Special Magistrate fees and recording fees in Code Compliance (524), therefore an increase is required for Code Compliance budget; and

**WHEREAS**, the town is repairing the storm drain located on Four Lakes Lane, and there has been an increase in electric utility rate for street lights, in Road & Streets (541), therefore an increase is required in the Road & Streets budget; and

**WHEREAS**, the town had Montverde Day expenses for the 2021 event incurred in Special Events (559), therefore an increase is required in the Special Events budget; and

**WHEREAS**, the town has purchased water meters to be installed in two (2) new residential developments increasing spending in Water Enterprise Expenditure Fund (533), and therefore an increase is requested in the Water Enterprise Expenditure Fund; and

**WHEREAS**, the town had additional expenses for Capital Projects approved by the Town Council, in Water Engineering (400); Sewer Engineering Study (421); Stormwater Engineering (430); Fire Department (531); Public Works and Cemetery Fence Project (539), therefore an increase is requested in Capital Budget Expenditures; and

WHEREAS, the Town Council desires to amend the 2021-2022 Fiscal Year budget to transfer \$242,549.00 from General Fund Revenues and transfer \$119,100.00 from Water Enterprise Fund Revenues and transfer \$833,400.00 from Capital Budget Fund.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF MONTVERDE, FLORIDA:

Section 1. The 2021-2022 budget adopted on September 29, 2021 is amended as set forth in Exhibit "A" attached hereto.

Section 2. This resolution shall take effect immediately upon its final adoption by the Town Council of the Town of Montverde, Florida.


ADOPTED at a public hearing of the Town Council of the Town of Montverde this 21<sup>ST</sup> day of June, 2022.

  
\_\_\_\_\_  
Mayor Joe Wynkoop

Attest

  
\_\_\_\_\_  
Sandy Johnson, Town Clerk

Approved as to form and legality:

  
\_\_\_\_\_  
Anita Geraci-Carver, Town Attorney

<sup>MAYOR</sup>  
~~Council Member~~ WYNKOOP moved the passage and adoption of the above and foregoing Resolution. Motion was seconded by Council Member Hartle and upon roll call on the motion the vote was as follows:

	YEA	NAY
Joe Wynkoop, Mayor	✓	
Billy Bates, Vice Mayor	✓	
Jim Ley, Councilmember	✓	
Judy Smith, Councilmember	ABSENT	
Allan Hartle, Councilmember	✓	

## Exhibit A

<u>General Fund Accounts</u>	<u>Budget Code</u>	<u>Revenue From</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Increase Amount</u>
Permitting	519	Fees From Contractors	\$ 132,062.00	\$ 224,000.00	\$ 91,938.00
Code Compliance	524	Fines	\$ 5,350.00	\$ 25,000.00	\$ 19,650.00
Road and Streets	541	Appropriated Fund Balance	\$ 194,892.00	\$ 300,000.00	\$ 105,108.00
Special Events	559	Donations	\$ 74,147.00	\$ 100,000.00	<u>\$ 25,853.00</u>
General Budget Totals			\$ 406,451.00	\$ 649,000.00	\$ 242,549.00
 <b><u>Water Enterprise Fund Accounts</u></b>					
Water Fund	533	Appropriated Fund Balance	\$ 480,900.00	\$ 600,000.00	<u>\$ 119,100.00</u>
		From Increase Revenues			
Water Fund Totals			\$ 480,900.00	\$ 600,000.00	\$ 119,100.00
 <b><u>Capital Project Fund</u></b>					
Water Engineering	400	Impact Fees	\$ -	\$ 89,000.00	\$ 89,000.00
Sewer Engineering Study	421	Grants	\$ -	\$ 250,000.00	\$ 250,000.00
Storm Water Engineering	430	Grants	\$ -	\$ 216,000.00	\$ 216,000.00
Fire Dept	531	Impact Fees/Assessments	\$ -	\$ 240,000.00	\$ 240,000.00
Cemetery and PW Fence		Appropriated Fund Balance		\$ 38,400.00	<u>\$ 38,400.00</u>
Capital Project Fund Total					\$ 833,400.00