



Annual budget  
Fiscal Year  
2024-2025

Adopted by Town Council  
September 18, 2024

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## Town Manager FY 2025 Budget Message

To: Honorable Mayor, Town Council Members, and Citizens of Montverde

As your Town Manager, I am pleased to present the attached balanced budget for the Fiscal Year 2024-2025 (FY 2025) prepared in compliance with the Town Charter. It is through the consciousness of our Town Council and the dedication of our talented town staff that we can provide the exceptional level of service that our citizens have come to expect.

The FY 2025 budget continues to invest heavily into top council priorities adopted in Montverde's Strategic Plan, 5-Year Capital Plan, and through workshop planning. The town's uppermost importance is improving our small town's quality of life and providing exceptional infrastructure to serve our citizens. The town management and council are deeply committed to enhancing physical and functional programs to ensure a better living experience for our citizens, demonstrating our unwavering dedication to our community.

The total FY 2025 general budget of \$2,827,134.01 represents a 4.30% increase over last year's adopted budget of **\$2,469.151**. The town's millage rate will remain at 2.8300 mills, one of the lowest municipal ad valorem in the State of Florida. Town staff has continued to find efficiencies in processes, such as technology, staffing, and equipment, thereby keeping human capital minimal. Our dedication to ensuring fiscal responsibility is a crucial aspect of our town's management that provides security and confidence to our citizens.

The FY 2025 budget substantially increases revenue for capital projects, a sign of our commitment to the town's development. The capital budget for FY 2025 is \$45,673,214.36, a result of funds town management secured through local grants, state grants, impact fees, federal grants, and development agreements. The total grants the town has received over the last three years exceed forty-eight million dollars. These funds will be leveraged with other funds and future grants to maximize capital projects.

This year, the Town Council reviewed and affirmed the Strategic Plan. This plan is a roadmap for the town's success over the next five years. It will also serve as a tool to communicate Montverde's intentions to the community, focus on the direction of its financial resources and employees, and ensure that short-term goals are timely. This plan defines specific results to be achieved, outlines a course of action for achieving them, and details measurements to ensure the outcome of those results. Additionally, this plan will ensure that the most essential town priorities are identified, communicated, and achieved so that all may know what is expected and how to succeed. The town will diligently focus its efforts on strategic objectives that it can control and influence within its mission and vision.

The Town Council updated the Capital Improvement Plan this past year. The Capital Improvement Program (CIP) concentrates on developing a long-range framework in which physical projects may be concurrently planned and implemented while considering the town's financial capabilities. The comprehensive program is prepared for the ensuing five years and is based on the community's requirements. It encompasses all types of public improvements.

The CIP is an adaptable plan used to guide the budget development process. The primary purpose of the Capital Improvement Program includes the development of a long-range framework in which physical projects are planned, evaluated, and presented in an ordered sequence; the coordination of the capital-related projects of town departments to ensure equitable distributions of projects concerning the needs of the community, the timing of related projects, and the fiscal ability of the town to undertake the projects; the assistance of town staff and town council members in the determination of project requests and funding with short and long-range plans; and the provision of information regarding planned capital projects to the residents of the Town of Montverde.

I want to express my appreciation to my staff, who assisted and contributed to the preparation of this budget. I would also like to thank the Mayor and Town Council for their unfailing support, for maintaining the highest standards of professionalism in managing the Town of Montverde's finances, and for their attention to conducting the town's financial operations responsibly.

Respectively Submitted,

## Paul Larino

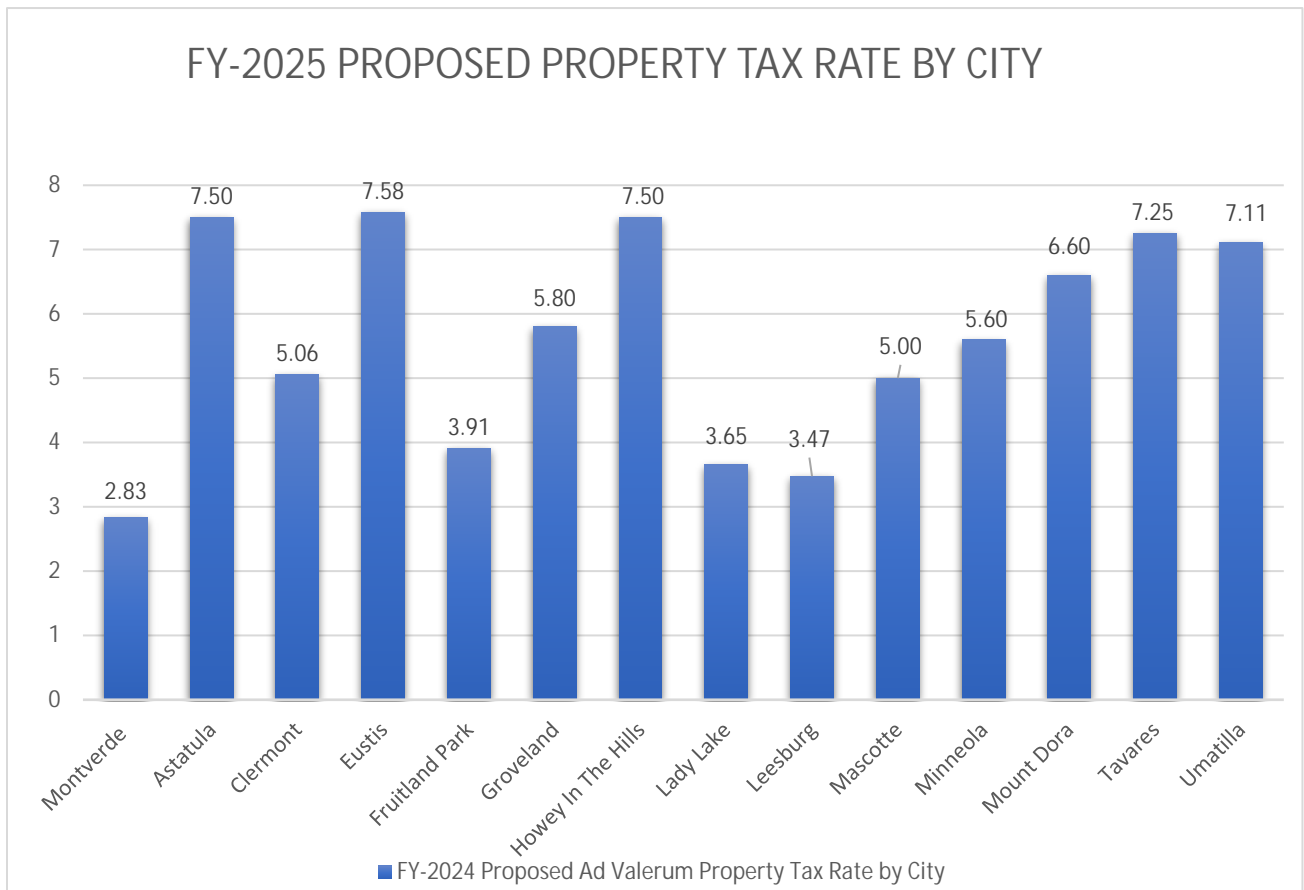
Paul Larino, MPA, ICMA-CM  
Town Manager

## Budget Overview: General Budget

A variety of revenue sources support the General Budget. These include the following classifications:

- Taxes: Ad Valorem, Utility, and Occupational
- Permits and Fees: Building and Development
- Intragovernmental Fees: State Revenue Sharing, ½ Cent Sales Tax, and Interlocal Revenue
- Charges for Service: Developer Fees, Special Event Revenue, and misc. State Tax
- Judgements and Fines: Code Compliance and Library Fines
- Miscellaneous Revenues: Interest and Facility Rental

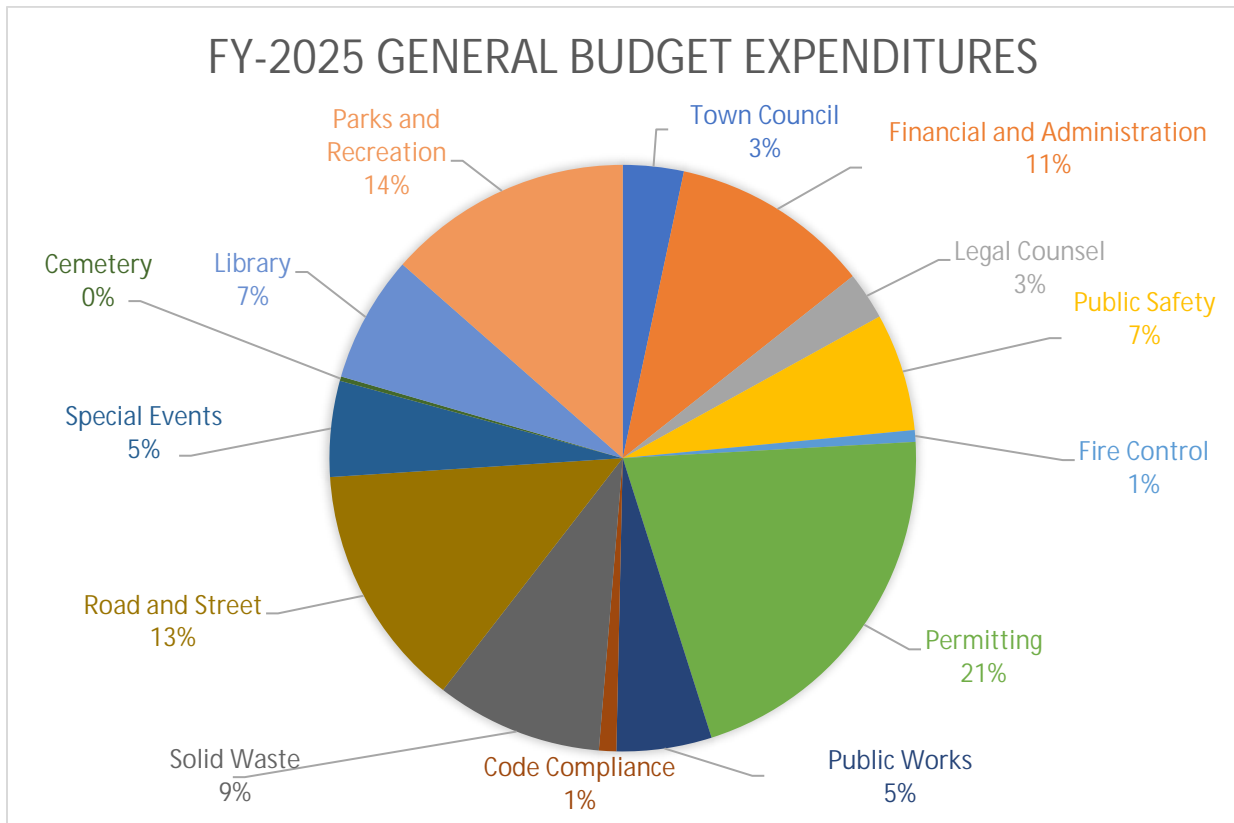
Town Council and management work diligently to keep property taxes low and maintain a level of service our residents have come to expect from our town. This below-average property taxation does create difficulty in budgeting funds for large improvement items such as road resurfacing and sidewalks. However, it allows for a more affordable cost of living for the town residents. Town management is working earnestly to identify alternative funds and utilize grants and other creative measures to keep property taxes below the average of different communities in Lake County.



General Budget expenditures are divided among several funds, each supporting various functions of Montverde’s municipal government operations. The funds include the following categories:

- Town Council 96,056.00
- Financial and Administration 307,574.67
- Legal Counsel 73,000.00
- Permitting 583,069.56
- Public Safety 180,357.00
- Fire Control 17,920.00
- Code Compliance 26,473.60
- Solid Waste 255,500.00
- Public Works 155,721.54
- Road and Street 408,411.48
- Special Events 146,699.00
- Cemetery 6,687.00
- Library 194,209.05
- Parks and Recreation 375,485.11

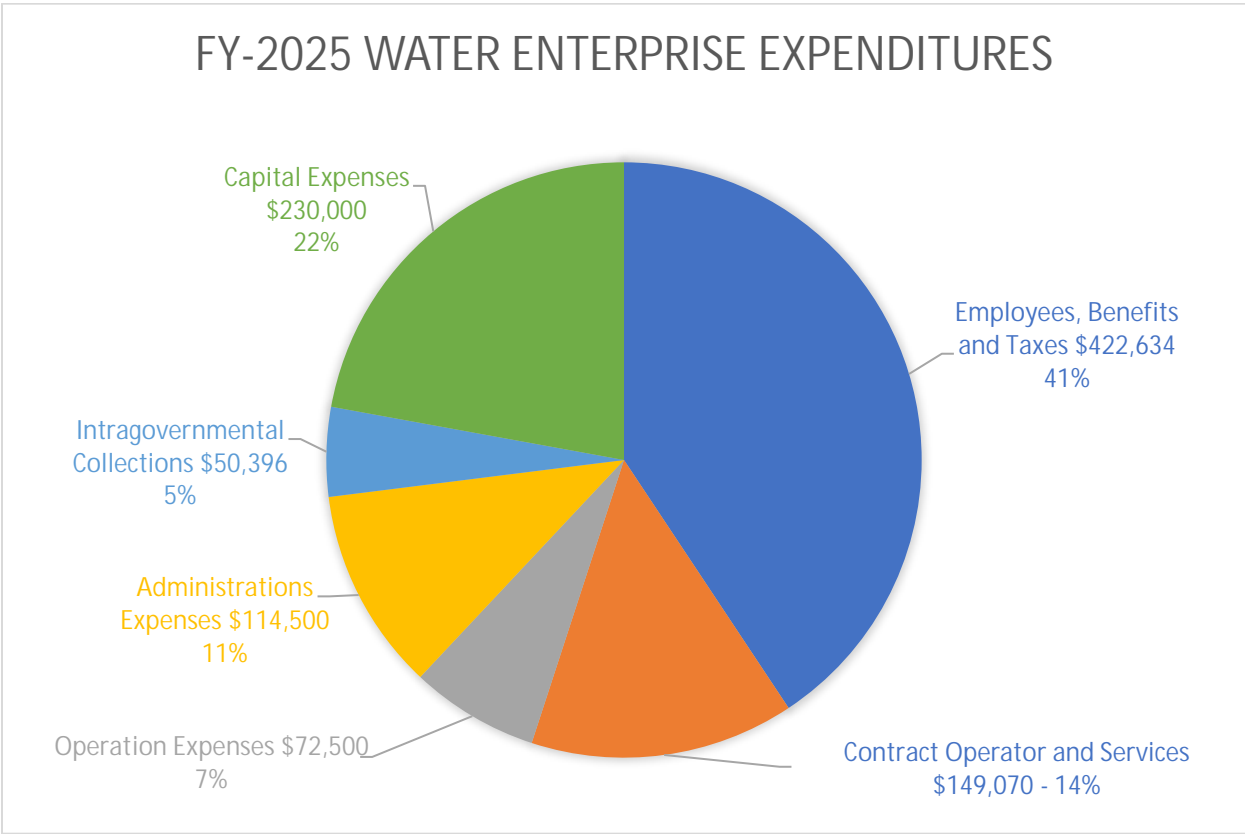
The total FY 2025 general budget of \$2,827,134.01 represents a 4.30% increase over last year’s adopted budget of \$2,710,651. A significant percentage of the increase is from activities created by new developments; however, these fees are recovered through cost reimbursement agreements. The town also increased funds for the Public Works Department, Parks and Recreation, and Community Events.



# Budget Overview: Utilities (Water Enterprise)

The Town of Montverde operates a potable water system that provides quality drinking water to the town residents. The water fund is set up as an Enterprise Fund. "Enterprise fund" means a separate fund to account for the operation of services by a local government, established and maintained following generally accepted accounting principles as prescribed by the Governmental Accounting Standards Board. In other words, it is set up similarly to a business whereby fees for the service are charged to the customers based on operational and capital expenses incurred. The town does not transfer funds from the Water Enterprise to the General Budget. The revenue collected from customers stays in the Water Enterprise Fund.

The FY 2025 Budget for the water enterprise is \$1,039,100. Nearly all the budget revenues are derived from user fees charged to customers who utilize the service.



## Budget Overview: Capital Project Budget

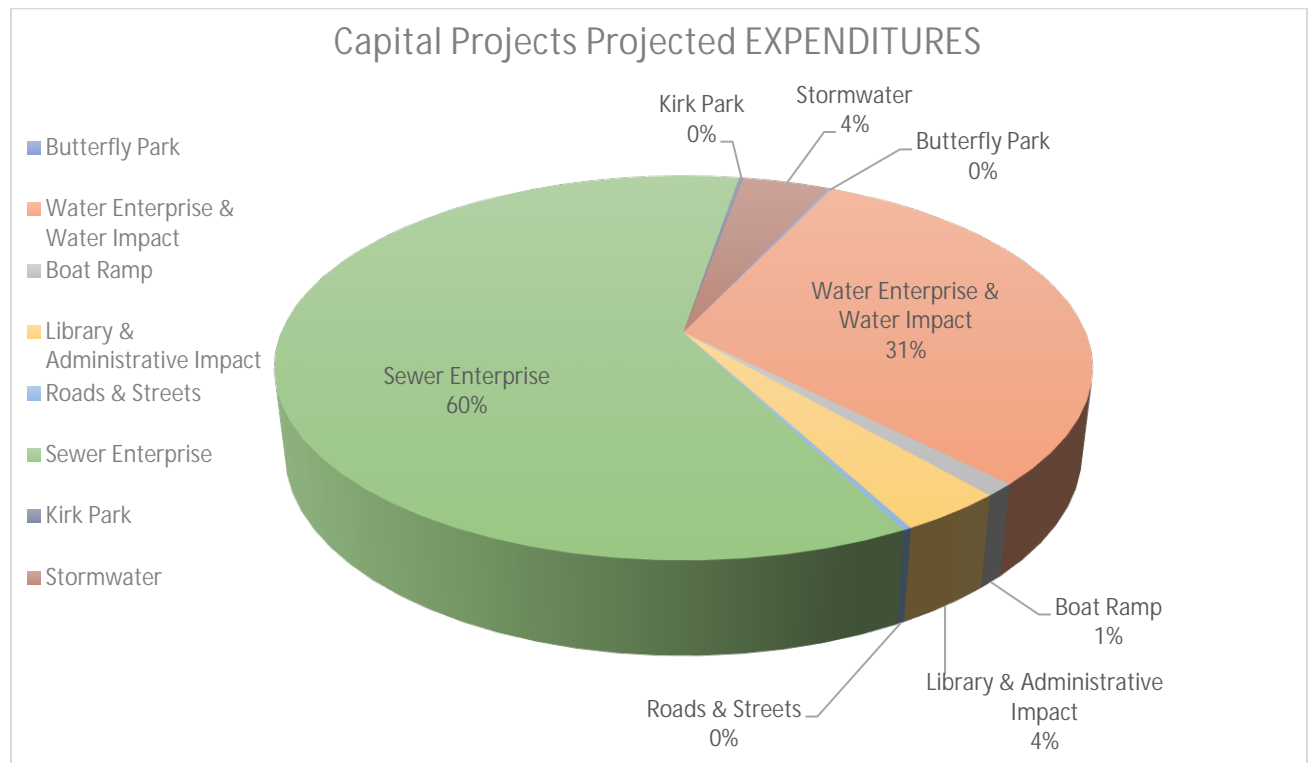
A Capital Project is a project that helps maintain or improve a town's assets, often called infrastructure.

To be included in the Capital Budget, a project must meet ONE of the following requirements (criteria):

- It is a new construction, expansion, renovation, or replacement project for an existing or new facility.
- The project must have a total cost of at least \$10,000 over its life.
- Project costs can include the cost of land, engineering, architectural planning, and contract services needed to complete the project.
- A purchase of major equipment (assets) costing \$50,000 or more with a useful life of at least ten years.
- It is a major maintenance or rehabilitation project for existing facilities with a cost of \$10,000 or more and an economic life of at least ten years.

Funding from capital projects can come from a variety of sources. These can include general or enterprise funds (if used for a capital project as a part of the enterprise). However, many projects generally receive most funds from grants, leases, loans, and intragovernmental cost-sharing programs. Funds received from these sources are classified as dedicated funds or non-discretionary funds. Dedicated or non-discretionary funds include grants and donations, contract revenues, revenues from services, and other revenues dedicated explicitly to a particular purpose. In other words, these funds must be used for the dedicated purpose they were received.

Town management will work with the Town Council to review each capital project in detail before spending funds. The projected non-discretionary expenditures funds are as follows:





## Budget Calendar:

Date	Action needed
May 31, 2024	Last day to submit new annexations to LCPA
June 11, 2024	Deliver a tentative budget to the Town Council
June 28, 2024	LCPA eTrim Certification to all taxing authorities
July 11, 2024	Sign-off on test TRIM samples from non-ad valorem participants to LCPA by 3:00 p.m.
July 29, 2024	School boards first budget hearing
July 30, 2024	Budget Review Set not to exceed millage rate for FY 2024-2025
August 1, 2024	<p>Within 35 days (June 28, 2024) of certification of value, each taxing authority certifies the completed DR 420, DE 420MMP and any additional forms and returns them to the property appraiser. The taxing authority informs the property appraiser of the following:</p> <ul style="list-style-type: none"> <li>• Prior year millage rate</li> <li>• Current year proposed millage rate</li> <li>• Current year rolled-back rate (calculated under (S.200-065, F.S.))</li> <li>• The date, time and meeting place of tentative budget hearing</li> </ul>
September 9, 2024	School Boards 2 <sup>nd</sup> FINAL Budget Hearing
September 10, 2024	Board of County Commissioners 1 <sup>st</sup> Budget Hearing
September 11, 2024	First Budget Hearing (Wednesday)
September 18, 2024	Second Budget Hearing Final (Wednesday)
September 24, 2024	Board of County Commissioners 2 <sup>nd</sup> FINAL Budget Hearing
Hearing Dates with July 1 Certification	<p>Hold the tentative hearing from September 3 to September 18, which is 65 to 80 days from certification of taxable value</p> <p>Hearings must take place Monday through Friday after 5:00 p.m. or any time on Saturday. Do not hold hearings on Sunday</p> <p>No Taxing Authority, except multicounty/water management districts can hold a hearing the same day as a school district or county commission</p> <p>If a taxing authority does not provide the required information within 35 days to the property appraiser, the taxing authority cannot levy a millage rate greater than the rollback rate for the upcoming year. The property appraiser will calculate the rolled-back rate and use it to prepare the Notice of Proposed Property Taxes (TRIM notice) (s.200.0675(2)(b)_F.S.</p>
September 30, 2024	Deadline to certify 422's back to PA certifying final millage.
Day 55	In compliance with section 200.65 FS the property appraiser mails the TRIM notice within 55 days of Certification of value. If the Department has issued a review notice to the county's property appraiser, the property appraiser cannot mail the TRIM notice until the Department has approved the assessment roll under s. 193.1142 F.S.

FY 2024-2025  
Budget Revenues

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Budget
<b>GENERAL FUND</b>				
001-311100	Ad Valorem Taxes	451,102.40	466,311.00	<b>600,164.00</b>
001-311200	Delinquent Ad Valorem Taxes	.00	10.00	<b>10.00</b>
001-312410	Local Option Gas Tax	63,854.86	75,000.00	<b>75,000.00</b>
001-312600	Discretionary Tax	197,446.90	180,000.00	<b>190,000.00</b>
001-314100	Electric Service Tax	102,951.76	85,000.00	<b>92,000.00</b>
001-314400	Natural Gas Service Tax	4,397.83	3,600.00	<b>4,600.00</b>
001-315100	Communications Service Tax	70,015.24	57,000.00	<b>66,000.01</b>
001-316100	Prof. & Occup. License Tax	.00	75.00	<b>50.00</b>
001-323100	Electricity Franchise	156,845.86	140,000.00	<b>150,000.00</b>
001-323400	Gas Franchise	3,716.27	4,200.00	<b>4,200.00</b>
001-324260	Lib Impact Fees Rev for County	.00	.00	<b>.00</b>
001-329504	Permit Fire Reivew Fee	893.10	500.00	<b>1,000.00</b>
001-329505	Reinspection Fees	19,227.24	7,500.00	<b>20,000.00</b>
001-329506	Plan Review	208,666.40	95,000.00	<b>150,000.00</b>
001-329507	Building Permit Fees	495,486.29	333,899.00	<b>375,000.00</b>
001-329508	Administrative Fee	172,048.19	115,000.00	<b>125,000.00</b>
001-329509	State Permit Surcharge	16,946.39	12,000.00	<b>13,000.00</b>
001-329510	Zoning/Permit Appl Fees	23,558.15	12,000.00	<b>20,000.00</b>
001-329515	Row Utilization Fees	1,497.50	500.00	<b>1,500.00</b>
001-334908	Bal Fwd Fund Apprprtn- General	.00	125,000.00	<b>.00</b>
001-335150	Alcoholic Beverage License	419.52	500.00	<b>500.00</b>
001-335180	1/2 Cent Sales Tax	117,902.08	130,000.00	<b>130,000.00</b>
001-335185	Grant And Donations	.00	.00	<b>.00</b>
001-335190	State Revenue Sharing	63,395.70	65,000.00	<b>65,000.00</b>
001-337700	Grants & Donations	.00	500.00	<b>500.00</b>
001-338000	Library Interlocal w/ Lake Co	36,763.00	35,000.00	<b>35,000.00</b>
001-338100	One Cent Gas Tax - Lake Co.	4,671.84	7,500.00	<b>6,500.00</b>
001-338190	Shared Revenue - Library	.00	.00	<b>.00</b>
001-341210	Notary, Copy, Fax Fees	8,649.76	200.00	<b>250.00</b>
001-341215	Public Record Requests	15.70	50.00	<b>50.00</b>
001-341220	Mva Traffic Signal Maintenance	.00	2,300.00	<b>2,300.00</b>
001-341500	Lien Search Charge	1,825.00	1,500.00	<b>1,500.00</b>
001-343400	Garbage Service Charges	241,470.14	295,000.00	<b>295,000.00</b>
001-343410	Garbage Late Fee	1,673.49	1,200.00	<b>1,200.00</b>
001-347210	Trunk Or Treat	500.00	200.00	<b>.00</b>
001-347220	Montverde Day	47,872.66	48,000.00	<b>50,000.00</b>
001-347230	Easter Event	.00	100.00	<b>50.00</b>
001-347240	Light Up Montverde	.00	100.00	<b>50.00</b>
001-347254	Montverde Day Apprprtn-Car Fwd	.00	.00	<b>.00</b>
001-347261	License Plate Revenue	84.50	100.00	<b>100.00</b>
001-351100	Court Fines - Dept Hwy Safety	2,987.08	4,800.00	<b>3,800.00</b>
001-352100	Library Fines	239.04	150.00	<b>150.00</b>
001-354200	Code Compliance Fines	179,636.20	12,000.00	<b>15,000.00</b>
001-361000	FEMA - Revenue	48,060.95	.00	<b>.00</b>
001-361100	Interest Earnings	24,779.68	22,000.00	<b>16,000.00</b>
001-362100	17406 7Th Street Rental	12,721.05	14,000.00	<b>14,000.00</b>
001-362240	Ballfield Rental Revenue	.00	200.00	<b>.00</b>
001-362260	Rental Income - Cell Tower	39,706.00	41,000.00	<b>41,000.00</b>
001-362300	Post Office Rental Revenue	19,773.50	18,100.00	<b>18,100.00</b>
001-364100	Asset Sales (Equip/Veh/Mchnry)	.00	15,000.00	<b>50,000.00</b>
001-366000	Donations	.00	.00	<b>.00</b>
001-366240	Community Building Rental	3,605.00	2,000.00	<b>3,500.00</b>

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Budget
001-366245	Contributions To Cemetry	225.00	6.00	<b>50.00</b>
001-369900	Other Revenues	19,706.60	40,000.00	<b>40,000.00</b>
001-381200	Bal Fwd Fund Appropriation	.00	235,000.00	<b>150,000.00</b>
001-388800	Library Book Sales	.00	50.00	<b>10.00</b>
GENERAL FUND Revenue Total:		<u>2,865,337.87</u>	<u>2,704,151.00</u>	<u><b>2,827,134.01</b></u>
Total GENERAL FUND:		<u>2,865,337.87</u>	<u>2,704,151.00</u>	<u><b>2,827,134.01</b></u>

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Budget
<b>PARKS &amp; REC IMPACT FEE FUND</b>				
140-347200	Impact Fee Revenue	69,717.20	150,000.00	<b>65,000.00</b>
140-347201	Fund Balance Forward	.00	50,000.00	<b>92,000.00</b>
140-369900	Other Revenues	.00	.00	<b>.00</b>
PARKS & REC IMPACT FEE FUND Revenue Total:		<u>69,717.20</u>	<u>200,000.00</u>	<u><b>157,000.00</b></u>
Total PARKS & REC IMPACT FEE FUND:		<u>69,717.20</u>	<u>200,000.00</u>	<u><b>157,000.00</b></u>

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Budget
<b>ROAD &amp; STREET IMPACT FEE FUND</b>				
160-324218	Road & Streets Impact Fees	66,965.29	120,000.00	<b>75,000.00</b>
160-324219	Road & Streets Impact Fees Bal	.00	120,000.00	<b>50,000.00</b>
160-369900	Other Revenues	.00	.00	<b>.00</b>
ROAD & STREET IMPACT FEE FUND Revenue Total:		<u>66,965.29</u>	<u>240,000.00</u>	<u><b>125,000.00</b></u>
Total ROAD & STREET IMPACT FEE FUND:		<u>66,965.29</u>	<u>240,000.00</u>	<u><b>125,000.00</b></u>

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Budget
<b>ADMINISTRATIVE IMPACT FEE FUND</b>				
170-324250	Admin Impact Fee - Library	154,763.37	200,000.00	<b>50,000.00</b>
170-324251	Admin Impact Fee Library C Fwd	.00	250,000.00	<b>240,000.00</b>
170-369900	Other Revenues	.00	.00	<b>.00</b>
ADMINISTRATIVE IMPACT FEE FUND Revenue Total:		<u>154,763.37</u>	<u>450,000.00</u>	<u><b>290,000.00</b></u>
Total ADMINISTRATIVE IMPACT FEE FUND:		<u>154,763.37</u>	<u>450,000.00</u>	<u><b>290,000.00</b></u>

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Budget
<b>CAPITAL - BOAT RAMP</b>				
330-334700	State DEP Grant	.00	250,000.00	<b>300,000.00</b>
330-334710	Stormwater Grants	.00	100,000.00	<b>100,000.00</b>
330-334711	LCWA Grant - Boat Ramp	.00	80,000.00	<b>80,000.00</b>
330-369900	Other Revenues	.00	.00	.00
CAPITAL - BOAT RAMP Revenue Total:		<u>.00</u>	<u>430,000.00</u>	<u><b>480,000.00</b></u>
Total CAPITAL - BOAT RAMP:		<u>.00</u>	<u>430,000.00</u>	<u><b>480,000.00</b></u>



Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Budget
<b>FOSGATE TRAIL CONNECTION</b>				
370-336000	Developer Donations Carry Fwd	.00	100,000.00	<b>100,000.00</b>
370-369900	Other Revenues	.00	.00	<b>.00</b>
	FOSGATE TRAIL CONNECTION Revenue Total:	<u>.00</u>	<u>100,000.00</u>	<u><b>100,000.00</b></u>
	Total FOSGATE TRAIL CONNECTION:	<u>.00</u>	<u>100,000.00</u>	<u><b>100,000.00</b></u>

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Budget
<b>WATER</b>				
400-343300	Water Service Chrgs - Potable	563,280.05	525,000.00	<b>565,000.00</b>
400-343301	Bulk Water Sales	20,003.53	2,500.00	<b>4,500.00</b>
400-343310	Irrigation Water Service Chrgs	163,114.35	105,000.00	<b>175,000.00</b>
400-343320	Donations & Intergovernmental	.00	.00	<b>.00</b>
400-343330	Administrative Fee	33,922.16	7,800.00	<b>15,000.00</b>
400-343331	Water Meter Install Charges	346,605.00	285,000.00	<b>175,000.00</b>
400-343390	Water Late Fees	5,658.84	3,200.00	<b>4,000.00</b>
400-343600	Surcharge	26,677.80	.00	<b>.00</b>
400-361100	Interest Earnings	10,619.85	500.00	<b>500.00</b>
400-369900	Other Revenues	.00	100.00	<b>100,100.00</b>
400-381200	Balance Forward Appropriation	.00	.00	<b>.00</b>
WATER Revenue Total:		<u>1,169,881.58</u>	<u>929,100.00</u>	<b><u>1,039,100.00</u></b>
Total WATER:		<u>1,169,881.58</u>	<u>929,100.00</u>	<b><u>1,039,100.00</u></b>

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Budget
<b>WATER IMPACT FEE FUND</b>				
410-324210	Water Impact Fees	408,961.62	275,000.00	<b>300,000.00</b>
410-324211	Water Impact Fees - Carry Fwd	.00	800,000.00	<b>624,000.00</b>
410-369900	Other Revenues	.00	.00	<b>.00</b>
WATER IMPACT FEE FUND Revenue Total:		<u>408,961.62</u>	<u>1,075,000.00</u>	<u><b>924,000.00</b></u>
Total WATER IMPACT FEE FUND:		<u>408,961.62</u>	<u>1,075,000.00</u>	<u><b>924,000.00</b></u>

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Budget
<b>CAPITAL-WATER ENTERPRISE</b>				
420-334311	SHAFI Grant	.00	.00	<b>12,970,000.00</b>
420-334313	Water Loans	96,525.00	.00	<b>.00</b>
420-369900	Other Revenues	.00	.00	<b>.00</b>
CAPITAL-WATER ENTERPRISE Revenue Total:		<u>96,525.00</u>	<u>.00</u>	<u><b>12,970,000.00</b></u>
Total CAPITAL-WATER ENTERPRISE:		<u>96,525.00</u>	<u>.00</u>	<u><b>12,970,000.00</b></u>

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Budget
<b>SEWER-ENTERPRISE (WASTE WATER)</b>				
421-343307	Sewer Connection Fees	70,800.00	58,000.00	<b>50,000.00</b>
421-343320	Sewer Service Charge	95,903.70	48,000.00	<b>120,000.00</b>
421-343390	Sewer Late Fees	1,247.19	500.00	<b>750.00</b>
421-343500	Surcharges Out of Town Limits	10,070.13	12,000.00	<b>12,500.00</b>
421-361100	Interest Earnings	.00	250.00	<b>25.00</b>
421-369900	Other Revenues	.00	500.00	<b>50.00</b>
421-381200	Balance Fwd Appropriations	.00	98,841.00	<b>.00</b>
SEWER-ENTERPRISE (WASTE WATER) Revenue Total:		178,021.02	218,091.00	<b>183,325.00</b>
Total SEWER-ENTERPRISE (WASTE WATER):		178,021.02	218,091.00	<b>183,325.00</b>

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Budget
<b>CAPITAL - SEWER ENTERPRISE</b>				
422-334350	Grants - Sewer	1,132,000.00	4,000,000.00	<b>19,823,318.00</b>
422-334355	Intragovernmental Carry Fwd	260,159.19	4,850,000.00	<b>3,607,840.81</b>
422-334356	Sewer Grants (DEP)	.00	.00	<b>4,000,000.00</b>
422-369900	Other Revenues	.00	.00	<b>.00</b>
CAPITAL - SEWER ENTERPRISE Revenue Total:		1,392,159.19	8,850,000.00	<b>27,431,158.81</b>
Total CAPITAL - SEWER ENTERPRISE:		1,392,159.19	8,850,000.00	<b>27,431,158.81</b>

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Budget
<b>CAPITAL - STORM WATER</b>				
430-334360	Grants	.00	1,350,000.00	<b>375,000.00</b>
430-334361	State Appropriation	.00	.00	<b>1,500,000.00</b>
430-369900	Other Revenues	.00	.00	<b>.00</b>
CAPITAL - STORM WATER Revenue Total:		<u>.00</u>	<u>1,350,000.00</u>	<u><b>1,875,000.00</b></u>
Total CAPITAL - STORM WATER:		<u>.00</u>	<u>1,350,000.00</u>	<u><b>1,875,000.00</b></u>

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Budget
<b>CAPITAL - LIBRARY</b>				
500-324660	Intragovernmental Grant - Lib	104,254.80	972,000.00	<b>895,745.20</b>
500-332000	MV ARPA Funds (w/ Interest)	428,957.00	856,000.00	<b>425,310.35</b>
500-369900	Other Revenues	.00	.00	<b>.00</b>
CAPITAL - LIBRARY Revenue Total:		<u>533,211.80</u>	<u>1,828,000.00</u>	<u><b>1,321,055.55</b></u>
Total CAPITAL - LIBRARY:		<u>533,211.80</u>	<u>1,828,000.00</u>	<u><b>1,321,055.55</b></u>

Report Criteria:

Includes all accounts

[Report].Account = none

[Report].Department = none



FY 2024-2025  
Budget Expenditures

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Budget
<b>GENERAL FUND</b>				
<b>TOWN COUNCIL</b>				
001-511-240	Workers Compensation	471.57	605.00	<b>666.00</b>
001-511-342	Council Stipends	35,416.64	36,600.00	<b>44,500.00</b>
001-511-400	Travel	.00	400.00	<b>750.00</b>
001-511-445	Election Expense	417.14	11,000.00	<b>5,000.00</b>
001-511-450	Insurance	5,587.23	7,920.00	<b>8,690.00</b>
001-511-460	Repairs & Maintenance	449.03	100.00	<b>100.00</b>
001-511-470	Printing & Copying	1.20	500.00	<b>500.00</b>
001-511-490	Other Current Charges	1,484.09	1,800.00	<b>1,800.00</b>
001-511-491	Council Workshop & Comm Meals	14,700.21	16,000.00	<b>18,000.00</b>
001-511-510	Office Supplies	433.72	500.00	<b>500.00</b>
001-511-520	Operating Supplies	.00	.00	<b>2,500.00</b>
001-511-521	Uniforms & Clothing	492.76	600.00	<b>800.00</b>
001-511-540	Subscriptions & Memberships	20,140.28	2,500.00	<b>4,500.00</b>
001-511-550	Seminars & Training	6,576.62	2,500.00	<b>7,000.00</b>
001-511-551	Economic Development	.00	500.00	<b>750.00</b>
Total TOWN COUNCIL:		86,168.09	81,525.00	<b>96,056.00</b>
<b>FINANCE &amp; ADMINISTRATIVE</b>				
001-513-120	Regular Salaries & Wages	89,536.80	95,602.31	<b>109,561.00</b>
001-513-121	Employee Christmas and Perform	.00	.00	<b>12,500.00</b>
001-513-140	Overtime	3,753.42	5,600.00	<b>8,500.00</b>
001-513-210	FICA Matching	7,599.91	7,741.98	<b>8,878.67</b>
001-513-220	Retirement Plan	18,167.99	16,800.00	<b>21,000.00</b>
001-513-230	Health Insurance	15,904.06	21,190.00	<b>24,000.00</b>
001-513-234	Short-Term Disability	935.21	900.00	<b>950.00</b>
001-513-240	Workers Compensation	1,261.38	1,600.00	<b>1,860.00</b>
001-513-310	Professional Services	1,360.81	2,500.00	<b>2,500.00</b>
001-513-320	Accounting & Auditing	13,500.00	9,500.00	<b>19,500.00</b>
001-513-340	Contractual Services	12,150.76	12,900.00	<b>14,500.00</b>
001-513-400	Travel	290.36	1,500.00	<b>1,500.00</b>
001-513-410	Telephone	2,305.14	3,500.00	<b>3,000.00</b>
001-513-411	Internet	1,605.33	2,500.00	<b>2,500.00</b>
001-513-420	Postage & Freight	1,269.85	1,500.00	<b>3,000.00</b>
001-513-430	Utilities	4,882.34	4,800.00	<b>5,500.00</b>
001-513-440	Rentals & Leases Building Repr	956.72	8,900.00	<b>7,500.00</b>
001-513-450	Insurance	13,227.36	18,750.00	<b>20,625.00</b>
001-513-460	Repair & Maintenance	14,406.95	8,000.00	<b>9,500.00</b>
001-513-470	Printing & Copying	184.86	3,500.00	<b>3,500.00</b>
001-513-490	Other Current Charges	1,408.21	2,500.00	<b>2,500.00</b>
001-513-492	Employee Meals & Appreciation	10,640.54	11,500.00	<b>3,500.00</b>
001-513-495	Bank Finance Charges	295.00	400.00	<b>400.00</b>
001-513-510	Office Supplies	4,340.16	3,500.00	<b>5,000.00</b>
001-513-513	TM Allowance	2,436.96	4,440.00	<b>4,400.00</b>
001-513-520	Operating Supplies	2,524.89	2,800.00	<b>2,800.00</b>
001-513-521	Uniforms & Clothing	1,056.80	1,200.00	<b>1,200.00</b>
001-513-522	Small Tools & Equipment	.00	.00	<b>500.00</b>
001-513-540	Subscriptions, Membership	1,398.39	2,900.00	<b>2,900.00</b>
001-513-550	Seminars And Training	3,891.22	3,500.00	<b>4,000.00</b>
001-513-560	Small Tools & Equipment	111.60	500.00	<b>.00</b>

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Budget
Total FINANCE & ADMINISTRATIVE:		231,403.02	260,524.29	<b>307,574.67</b>
<b>LEGAL COUNSEL</b>				
001-514-310	Professional Services	32,605.07	72,500.00	<b>72,500.00</b>
001-514-311	Lgl Srvc Dvlpmnt-Zoning Review	.00	.00	<b>.00</b>
001-514-490	Other Current Charges	.00	.00	<b>.00</b>
001-514-510	Office Supplies	.00	500.00	<b>500.00</b>
Total LEGAL COUNSEL:		32,605.07	73,000.00	<b>73,000.00</b>
<b>PERMITTING</b>				
001-519-120	Regular Salaries & Wages	87,390.94	95,521.28	<b>100,821.00</b>
001-519-140	Overtime	7,914.92	4,000.00	<b>9,500.00</b>
001-519-210	FICA Matching	7,569.03	7,613.38	<b>8,439.56</b>
001-519-220	Retirement Plan	17,341.59	12,606.00	<b>19,400.00</b>
001-519-230	Health Insurance	19,689.51	21,235.50	<b>23,000.00</b>
001-519-234	Short-Term Disability	773.74	680.00	<b>748.00</b>
001-519-240	Workers Compensation	437.29	760.00	<b>836.00</b>
001-519-310	Professional Services	31,614.34	18,000.00	<b>24,000.00</b>
001-519-315	Building Official Fees	468,595.33	225,000.00	<b>350,000.00</b>
001-519-340	Contractual Services-Citizens	43,994.54	29,000.00	<b>14,000.00</b>
001-519-350	Municode	2,720.73	4,800.00	<b>4,800.00</b>
001-519-410	Telephone	1,445.10	600.00	<b>2,000.00</b>
001-519-411	Internet	1,605.33	400.00	<b>2,000.00</b>
001-519-420	Postage & Freight	.00	.00	<b>2,500.00</b>
001-519-440	Rentals & Leases	430.03	1,200.00	<b>1,200.00</b>
001-519-450	Insurance	3,703.65	5,250.00	<b>5,775.00</b>
001-519-470	Printing & Copying	284.84	750.00	<b>750.00</b>
001-519-490	Other Current Charges	179.98	250.00	<b>250.00</b>
001-519-495	Bank Finance Charges	2,242.43	1,500.00	<b>3,500.00</b>
001-519-510	Office Supplies	1,132.63	750.00	<b>1,500.00</b>
001-519-513	TM Allowances	1,661.52	3,300.00	<b>3,300.00</b>
001-519-520	Operating Supplies	252.95	500.00	<b>500.00</b>
001-519-521	Uniforms & Clothing	304.40	250.00	<b>250.00</b>
001-519-540	Subscriptions, Membership	374.60	500.00	<b>500.00</b>
001-519-550	Seminars And Training	3,594.21	3,500.00	<b>3,500.00</b>
001-519-605	Capital Equipment & Buildings	27,571.28	85,000.00	<b>.00</b>
Total PERMITTING:		732,824.91	522,966.16	<b>583,069.56</b>
<b>PUBLIC SAFETY</b>				
001-520-240	Workers Compensation	203.88	450.00	<b>495.00</b>
001-520-343	Contract Srvc Highway Patrol	72,299.50	86,000.00	<b>100,000.00</b>
001-520-344	Contract Srvc LCSO or HP	4,060.65	54,000.00	<b>50,000.00</b>
001-520-410	Telephone	444.31	500.00	<b>500.00</b>
001-520-411	Internet	6,408.96	9,500.00	<b>6,500.00</b>
001-520-430	Utilities	1,625.57	1,600.00	<b>1,600.00</b>
001-520-442	Equipment Leases (Vehicles)	13,487.40	13,500.00	<b>13,500.00</b>
001-520-450	Insurance	1,354.47	1,920.00	<b>2,112.00</b>
001-520-460	Repair & Maintenance	712.71	2,800.00	<b>1,500.00</b>
001-520-490	Other Current Charges	1,275.41	500.00	<b>500.00</b>
001-520-493	Volunteer Appreciation	.00	500.00	<b>650.00</b>

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Budget
001-520-520	Operating Supplies	187.49	500.00	<b>500.00</b>
001-520-521	Uniforms & Clothing	.00	500.00	<b>500.00</b>
001-520-524	Fuel	229.89	2,500.00	<b>2,000.00</b>
<b>Total PUBLIC SAFETY:</b>		<b>102,290.24</b>	<b>174,770.00</b>	<b>180,357.00</b>
<b>FIRE CONTROL/POST OFFICE</b>				
001-522-450	Insurance	5,079.30	7,200.00	<b>7,920.00</b>
001-522-460	Repair & Maintenance	4,035.87	12,500.00	<b>10,000.00</b>
<b>Total FIRE CONTROL/POST OFFICE:</b>		<b>9,115.17</b>	<b>19,700.00</b>	<b>17,920.00</b>
<b>CODE COMPLIANCE</b>				
001-524-120	Regular Salaries & Wages	5,361.46	6,000.00	<b>6,430.00</b>
001-524-210	FICA Matching	453.51	459.00	<b>491.90</b>
001-524-220	Retirement Plan	1,606.08	1,740.00	<b>1,864.70</b>
001-524-230	Health Insurance	578.15	1,300.00	<b>1,430.00</b>
001-524-234	Short-Term Disability	47.96	120.00	<b>122.00</b>
001-524-240	Workers Compensation	213.05	190.00	<b>205.00</b>
001-524-310	Professional Services	700.00	11,500.00	<b>5,000.00</b>
001-524-313	Legal Service	3,520.11	8,000.00	<b>5,000.00</b>
001-524-420	Postage & Freight	250.00	900.00	<b>900.00</b>
001-524-450	Insurance	2,257.47	3,200.00	<b>3,520.00</b>
001-524-490	Other Current Charges	294.00	250.00	<b>250.00</b>
001-524-510	Office Supplies	83.56	100.00	<b>100.00</b>
001-524-513	TM ALLOWANCE	332.40	660.00	<b>660.00</b>
001-524-550	Seminars And Training	943.54	500.00	<b>500.00</b>
<b>Total CODE COMPLIANCE:</b>		<b>16,641.29</b>	<b>34,919.00</b>	<b>26,473.60</b>
<b>GARBAGE/SOLID WASTE SERVICES</b>				
001-534-340	Contractual Services	201,265.87	235,000.00	<b>255,000.00</b>
001-534-490	Bad Debt	.00	500.00	<b>500.00</b>
<b>Total GARBAGE/SOLID WASTE SERVICES:</b>		<b>201,265.87</b>	<b>235,500.00</b>	<b>255,500.00</b>
<b>PUBLIC WORKS</b>				
001-539-120	Regular Salaries & Wages	21,854.51	31,278.94	<b>33,103.00</b>
001-539-140	Overtime	787.97	4,500.00	<b>4,500.00</b>
001-539-210	FICA Matching	1,751.39	2,737.09	<b>2,876.63</b>
001-539-220	Retirement Plan	3,087.57	4,891.54	<b>5,140.91</b>
001-539-230	Health Insurance	4,668.39	6,890.00	<b>7,689.00</b>
001-539-234	Short-Term Disability	239.34	201.00	<b>222.00</b>
001-539-240	Workers Compensation	373.29	305.00	<b>800.00</b>
001-539-250	Uniforms & Clothing	.00	750.00	<b>.00</b>
001-539-340	Contractual Services	.00	1,000.00	<b>3,500.00</b>
001-539-400	Travel	15.68	250.00	<b>250.00</b>
001-539-410	Telephone	471.52	550.00	<b>560.00</b>
001-539-430	Utilities	62.21	1,500.00	<b>1,500.00</b>
001-539-442	Equipment Leases (Vehicles)	26,800.00	26,800.00	<b>26,800.00</b>
001-539-450	Insurance	5,502.57	7,800.00	<b>8,580.00</b>
001-539-460	Repair & Maintenance	9,044.27	12,000.00	<b>12,000.00</b>
001-539-490	Other Current Charges	543.90	500.00	<b>1,000.00</b>

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Budget
001-539-510	Office Supplies	209.48	200.00	<b>200.00</b>
001-539-520	Operating Supplies	626.65	1,000.00	<b>2,500.00</b>
001-539-521	Uniforms & Clothing	157.79	6,500.00	<b>750.00</b>
001-539-522	Small Tools & Equipment	1,271.07	500.00	<b>2,500.00</b>
001-539-524	Fuel	3,303.60	6,500.00	<b>6,000.00</b>
001-539-540	Subscriptions, Membership	100.61	250.00	<b>250.00</b>
001-539-606	Hurricane Repairs	.00	.00	<b>.00</b>
001-539-640	Machinery & Equipment	17,803.97	25,000.00	<b>35,000.00</b>
<b>Total PUBLIC WORKS:</b>		<b>98,675.78</b>	<b>141,903.57</b>	<b>155,721.54</b>

**ROAD & STREET FACILITIES**

001-541-120	Regular Salaries & Wages	30,778.63	33,440.75	<b>35,386.00</b>
001-541-140	Overtime	834.01	4,500.00	<b>5,000.00</b>
001-541-210	FICA Matching	2,495.97	2,902.47	<b>3,089.53</b>
001-541-220	Retirement Plan	4,321.10	4,818.48	<b>5,129.02</b>
001-541-230	Health Insurance	10,091.90	7,670.00	<b>8,800.00</b>
001-541-234	Short-Term Disability	406.12	408.00	<b>448.00</b>
001-541-240	Workers Compensation	455.86	545.00	<b>600.00</b>
001-541-310	Professional Services	72.00	2,000.00	<b>2,000.00</b>
001-541-340	Contractual Services	13,473.07	16,000.00	<b>20,000.00</b>
001-541-430	Utilities	2,125.38	8,000.00	<b>6,500.00</b>
001-541-431	Street Lighting - Power	63,824.50	42,000.00	<b>48,000.00</b>
001-541-450	Insurance	6,560.76	9,300.00	<b>10,230.00</b>
001-541-460	Repair & Maintenance	19,758.36	18,000.00	<b>20,000.00</b>
001-541-462	Lakes Drain Repair/Maintenance	2,328.00	7,800.00	<b>7,800.00</b>
001-541-463	Stormwater	.00	2,500.00	<b>2,500.00</b>
001-541-490	Other Current Charges	2,331.80	2,000.00	<b>2,500.00</b>
001-541-520	Operating Supplies	12,656.47	2,500.00	<b>2,500.00</b>
001-541-521	Uniforms & Clothing	853.09	500.00	<b>500.00</b>
001-541-523	Decorations And Flags	5,358.32	5,500.00	<b>12,000.00</b>
001-541-530	Road Materials & Supplies	8,209.88	7,000.00	<b>12,500.00</b>
001-541-630	Infrastructure-Street Repair	107,188.82	126,630.00	<b>160,428.93</b>
001-541-640	Vehicle, Equipment & Machinery	.00	6,500.00	<b>42,500.00</b>
<b>Total ROAD &amp; STREET FACILITIES:</b>		<b>294,124.04</b>	<b>310,514.70</b>	<b>408,411.48</b>

**CEMETERY**

001-569-240	Workers Compensation	277.67	320.00	<b>352.00</b>
001-569-420	Postage & Freight	.00	125.00	<b>125.00</b>
001-569-450	Insurance	1,834.20	2,600.00	<b>2,860.00</b>
001-569-460	Repair & Maintenance	.00	2,500.00	<b>2,500.00</b>
001-569-490	Other Current Charges	.00	500.00	<b>250.00</b>
001-569-494	Benevolence	405.00	500.00	<b>500.00</b>
001-569-510	Office Supplies	.00	100.00	<b>100.00</b>
<b>Total CEMETERY:</b>		<b>2,516.87</b>	<b>6,645.00</b>	<b>6,687.00</b>

**LIBRARY**

001-571-120	Regular Salaries & Wages	60,713.46	75,241.02	<b>83,100.00</b>
001-571-140	Overtime	1,806.26	2,000.00	<b>3,200.00</b>
001-571-210	FICA Matching	4,864.90	5,908.94	<b>6,601.95</b>
001-571-220	Retirement Plan	8,500.97	9,809.61	<b>10,960.10</b>

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Budget
001-571-230	Health Insurance	3,372.84	5,000.00	<b>5,000.00</b>
001-571-234	Short-Term Disability	512.82	700.00	<b>770.00</b>
001-571-240	Workers Compensation	446.57	370.00	<b>407.00</b>
001-571-340	Contractual Services	10,012.22	11,250.00	<b>19,000.00</b>
001-571-400	Travel	.00	250.00	<b>250.00</b>
001-571-410	Telephone	112.05	2,200.00	<b>2,400.00</b>
001-571-411	Internet	266.68	16,000.00	<b>2,500.00</b>
001-571-420	Postage & Freight	82.32	250.00	<b>250.00</b>
001-571-430	Utilities	1,388.55	3,000.00	<b>3,000.00</b>
001-571-450	Insurance	5,784.75	8,200.00	<b>9,020.00</b>
001-571-460	Repair & Maintenance	1,461.04	1,000.00	<b>2,000.00</b>
001-571-480	Promotional Activities	.00	100.00	<b>1,500.00</b>
001-571-490	Other Current Charges	341.29	500.00	<b>500.00</b>
001-571-510	Office Supplies	1,558.28	2,600.00	<b>3,500.00</b>
001-571-520	Operating Supplies	1,302.87	2,500.00	<b>3,500.00</b>
001-571-521	Uniforms & Clothing	.00	250.12	<b>250.00</b>
001-571-540	Subscriptions, Membership	280.33	500.00	<b>500.00</b>
001-571-640	Vehicle, Equipment & Machinery	.00	500.00	<b>18,000.00</b>
001-571-660	Library Books & Material	58.00	12,500.00	<b>18,000.00</b>
<b>Total LIBRARY:</b>		<b>102,866.20</b>	<b>160,629.69</b>	<b>194,209.05</b>

**PARKS & RECREATION**

001-572-240	Workers Compensation	2,252.54	650.00	<b>2,900.00</b>
001-572-340	Contractual Services	12,726.25	15,000.00	<b>18,000.00</b>
001-572-345	Contract Mowing/Landscaping Se	60,163.20	82,000.00	<b>82,000.00</b>
001-572-410	Telephone	.00	250.00	<b>250.00</b>
001-572-411	Internet	266.66	4,700.00	<b>2,000.00</b>
001-572-430	Utilities	5,275.73	6,200.00	<b>6,200.00</b>
001-572-440	Rentals & Leases	.00	.00	<b>250.00</b>
001-572-450	Insurance	14,814.63	21,000.00	<b>23,920.00</b>
001-572-460	Repair & Maintenance	17,503.62	30,000.00	<b>25,000.00</b>
001-572-470	Printing & Copying	184.12	1,000.00	<b>500.00</b>
001-572-490	Other Current Charges	2,158.07	2,000.00	<b>2,465.11</b>
001-572-520	Operating Supplies	8,799.62	7,500.00	<b>15,000.00</b>
001-572-524	Fuel	451.21	1,000.00	<b>1,000.00</b>
001-572-605	Capital Outlay-Benches, Tables	.00	.00	<b>40,000.00</b>
001-572-606	Capital Projects-Stage & Gazebo	368,400.74	363,000.00	<b>.00</b>
001-572-640	Machine & Equipment	2,577.41	2,500.00	<b>6,000.00</b>
001-572-641	Capital - Play Ground Equip	.00	.00	<b>150,000.00</b>
<b>Total PARKS &amp; RECREATION:</b>		<b>495,573.80</b>	<b>536,800.00</b>	<b>375,485.11</b>

**SPECIAL EVENTS**

001-574-240	Workers Compensation	309.51	600.00	<b>660.00</b>
001-574-450	Insurance	1,801.47	2,553.60	<b>2,809.00</b>
001-574-481	Montverde Day	66,094.76	74,000.00	<b>88,500.00</b>
001-574-482	Light Up Montverde	55,658.79	58,000.00	<b>28,000.00</b>
001-574-483	Fall & Spring Concert Series	6,339.00	7,500.00	<b>7,500.00</b>
001-574-484	Easter Event	3,972.37	5,000.00	<b>5,000.00</b>
001-574-485	Trunk or Treat	4,254.84	3,600.00	<b>5,200.00</b>
001-574-486	4th of July and Other Misc Eve	.00	.00	<b>9,000.00</b>

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Budget
Total SPECIAL EVENTS:		138,430.74	151,253.60	<b>146,669.00</b>
GENERAL FUND Expenditure Total:		2,544,501.09	2,710,651.01	<b>2,827,134.01</b>
Total GENERAL FUND:		2,544,501.09-	2,710,651.01-	<b>2,827,134.01-</b>

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Budget
<b>PARKS &amp; REC IMPACT FEE FUND</b>				
<b>PARKS &amp; RECREATION</b>				
140-572-490	Other Revenues	.00	.00	.00
140-572-630	Parks & Rec Impact - Kirk Park	.00	.00	<b>92,000.00</b>
140-572-635	Parks & Rec Impact - Butterfly	.00	.00	<b>65,000.00</b>
Total PARKS & RECREATION:		.00	.00	<b>157,000.00</b>
PARKS & REC IMPACT FEE FUND Expenditure Total:		.00	.00	<b>157,000.00</b>
Total PARKS & REC IMPACT FEE FUND:		.00	.00	<b>157,000.00-</b>



Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Budget
<b>ROAD &amp; STREET IMPACT FEE FUND</b>				
<b>MISCELLANEOUS REVENUE</b>				
160-541-460	Road & Streets Impact Fees	.00	.00	<b>75,000.00</b>
160-541-465	Road & Streets Impact Fees Bal	.00	.00	<b>50,000.00</b>
160-541-490	Other Revenues	.00	.00	<b>.00</b>
Total :		<u>.00</u>	<u>.00</u>	<u><b>125,000.00</b></u>
ROAD & STREET IMPACT FEE FUND Expenditure Total:		<u>.00</u>	<u>.00</u>	<u><b>125,000.00</b></u>
Total ROAD & STREET IMPACT FEE FUND:		<u>.00</u>	<u>.00</u>	<u><b>125,000.00-</b></u>

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Budget
<b>ADMINISTRATIVE IMPACT FEE FUND</b>				
<b>FINANCIAL &amp; ADMINISTRATIVE</b>				
170-571-490	Other Revenues	.00	.00	.00
170-571-605	Admin Impact Fee Library C Fwd	.00	.00	<b>240,000.00</b>
170-571-635	Admin Impact Fee - Library	.00	.00	<b>50,000.00</b>
Total FINANCIAL & ADMINISTRATIVE:		.00	.00	<b>290,000.00</b>
ADMINISTRATIVE IMPACT FEE FUND Expenditure Total:		.00	.00	<b>290,000.00</b>
Total ADMINISTRATIVE IMPACT FEE FUND:		.00	.00	<b>290,000.00-</b>

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Budget
<b>CAPTIAL - GRANT TRANSFER</b>				
<b>GRANT TRANSFER</b>				
302-581-100	Transfer to Capit- Sewer 422	1,821,116.19	.00	.00
Total GRANT TRANSFER:		1,821,116.19	.00	.00
CAPTIAL - GRANT TRANSFER Expenditure Total:		1,821,116.19	.00	.00
Total CAPTIAL - GRANT TRANSFER:		1,821,116.19	.00	.00

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Budget
<b>CAPITAL - BOAT RAMP</b>				
<b>PARKS &amp; RECREATION</b>				
330-572-490	Other Revenues	.00	.00	.00
330-572-605	Stormwater Grants	.00	.00	100,000.00
330-572-630	LCWA Grant - Boat Ramp	.00	430,000.00	80,000.00
330-572-635	State DEP Grant	.00	.00	300,000.00
Total PARKS & RECREATION:		.00	430,000.00	480,000.00
CAPITAL - BOAT RAMP Expenditure Total:		.00	430,000.00	480,000.00
Total CAPITAL - BOAT RAMP:		.00	430,000.00-	480,000.00-

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Budget
<b>CAPITAL - LEAD SERVICE LINE</b>				
<b>WATER UTILITY SERVICES</b>				
341-533-460	REPAIR & MAINTENANCE	65,920.00	.00	.00
Total WATER UTILITY SERVICES:		65,920.00	.00	.00
CAPITAL - LEAD SERVICE LINE Expenditure Total:		65,920.00	.00	.00
Total CAPITAL - LEAD SERVICE LINE:		65,920.00	.00	.00

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Budget
<b>CAPITAL – VULNERABILITY</b>				
<b>WATER UTILITY SERVICES</b>				
342-533-460	REPAIR & MAINTENANCE	36,000.00	.00	.00
Total WATER UTILITY SERVICES:		36,000.00	.00	.00
CAPITAL – VULNERABILITY Expenditure Total:		36,000.00	.00	.00
Total CAPITAL – VULNERABILITY:		36,000.00-	.00	.00

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Budget
<b>CAPITAL - MUNI/STREET PARKING</b>				
<b>PARKS &amp; RECREATION</b>				
350-572-630	Capital Projects-Municipal/Str	209,636.08	240,000.00	.00
Total PARKS & RECREATION:		209,636.08	240,000.00	.00
CAPITAL - MUNI/STREET PARKING Expenditure Total:		209,636.08	240,000.00	.00
Total CAPITAL - MUNI/STREET PARKING:		209,636.08-	240,000.00-	.00

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Budget
<b>CAPITAL - SPORTS &amp; PARK ADD</b>				
<b>PARKS &amp; RECREATION</b>				
360-572-520	Operating Supplies	23,635.09	.00	.00
360-572-630	Infrastructure	3,185.14	.00	.00
360-572-634	Engineering	519.00	.00	.00
360-572-635	Construction	194,943.36	200,000.00	.00
Total PARKS & RECREATION:		222,282.59	200,000.00	.00
CAPITAL - SPORTS & PARK ADD Expenditure Total:		222,282.59	200,000.00	.00
Total CAPITAL - SPORTS & PARK ADD:		222,282.59-	200,000.00-	.00



Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Budget
<b>FOSGATE TRAIL CONNECTION</b>				
<b>PARKS &amp; RECREATION</b>				
370-572-490	Other Revenues	.00	.00	.00
370-572-630	Developer Donations Carry Fwd	.00	100,000.00	<b>100,000.00</b>
Total PARKS & RECREATION:		.00	100,000.00	<b>100,000.00</b>
FOSGATE TRAIL CONNECTION Expenditure Total:		.00	100,000.00	<b>100,000.00</b>
Total FOSGATE TRAIL CONNECTION:		.00	100,000.00-	<b>100,000.00-</b>

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Budget
<b>CAPITAL - IMPACT FEE STUDY</b>				
<b>FINANCE &amp; ADMINISTRATIVE</b>				
380-513-310	Capital - Impact fee study	12,860.00	.00	.00
Total FINANCE & ADMINISTRATIVE:		12,860.00	.00	.00
CAPITAL - IMPACT FEE STUDY Expenditure Total:		12,860.00	.00	.00
Total CAPITAL - IMPACT FEE STUDY:		12,860.00-	.00	.00

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Budget
<b>PUBIC WORKS</b>				
<b>CAPITAL -PW &amp; IMPACT</b>				
390-539-605	Capital - PW Cap & Impact	74,799.14	.00	.00
Total CAPITAL -PW & IMPACT:		74,799.14	.00	.00
PUBIC WORKS Expenditure Total:		74,799.14	.00	.00
Total PUBIC WORKS:		74,799.14-	.00	.00

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Budget
<b>WATER</b>				
<b>WATER UTILITY SERVICES</b>				
400-533-120	Regular Salaries & Wages	159,365.84	210,061.50	<b>286,000.00</b>
400-533-140	Overtime	8,877.53	9,000.00	<b>12,500.00</b>
400-533-210	FICA Matching	13,052.00	16,758.20	<b>22,835.25</b>
400-533-220	Retirement Plan	28,584.37	29,831.19	<b>40,648.91</b>
400-533-230	Health Insurance	27,255.63	39,600.00	<b>43,560.00</b>
400-533-234	Short-Term Disability	1,515.62	2,200.00	<b>2,400.00</b>
400-533-240	Workers Compensation	3,017.41	5,800.00	<b>6,200.00</b>
400-533-310	Professional Services	53,555.75	3,500.00	<b>6,500.00</b>
400-533-320	Accounting & Auditing	7,000.00	9,800.00	<b>15,000.00</b>
400-533-340	Contractual Services	95,870.22	68,000.00	<b>97,569.90</b>
400-533-350	Municode	.00	2,500.00	<b>2,500.00</b>
400-533-400	Travel	49.31	1,500.00	<b>1,500.00</b>
400-533-410	Telephone	2,730.49	6,000.00	<b>4,500.00</b>
400-533-411	Internet	7,783.55	5,500.00	<b>8,500.00</b>
400-533-420	Postage & Freight	1,418.96	3,500.00	<b>3,500.00</b>
400-533-430	Utilities	40,544.13	30,000.00	<b>38,000.00</b>
400-533-440	Rentals & Leases	817.02	3,000.00	<b>3,000.00</b>
400-533-450	Insurance	40,916.56	58,000.00	<b>63,800.00</b>
400-533-460	Repair & Maintenance	26,088.80	45,000.00	<b>45,000.00</b>
400-533-465	Repair & Replace (Retain)	18,000.00	95,639.10	<b>.00</b>
400-533-470	Printing & Copying	584.87	1,200.00	<b>1,200.00</b>
400-533-490	Other Current Charges	2,275.36	2,500.00	<b>2,500.00</b>
400-533-495	Bank Finance Charges	10,745.26	9,000.00	<b>10,000.00</b>
400-533-510	Office Supplies	392.16	1,500.00	<b>1,500.00</b>
400-533-513	TM Allowance	2,325.84	3,960.00	<b>3,960.00</b>
400-533-520	Operating Supplies	16,962.80	22,000.00	<b>22,000.00</b>
400-533-521	Uniforms & Clothing	632.22	750.00	<b>750.00</b>
400-533-522	Small Tools & Equipment	1,204.69	7,500.00	<b>5,000.00</b>
400-533-524	Fuel	2,405.65	6,500.00	<b>4,500.00</b>
400-533-540	Subscriptions, Membership	3,876.54	1,500.00	<b>1,500.00</b>
400-533-550	Seminars And Training	2,241.49	2,500.00	<b>2,279.94</b>
400-533-577	Bulk Water	15,852.15	75,000.00	<b>50,396.00</b>
400-533-605	Irrigation Water	.00	.00	<b>100,000.00</b>
400-533-609	Water Meter Replacement	39,734.60	150,000.00	<b>130,000.00</b>
Total WATER UTILITY SERVICES:		<u>635,676.82</u>	<u>929,099.99</u>	<u><b>1,039,100.00</b></u>
WATER Expenditure Total:		<u>635,676.82</u>	<u>929,099.99</u>	<u><b>1,039,100.00</b></u>
Total WATER:		<u>635,676.82-</u>	<u>929,099.99-</u>	<u><b>1,039,100.00-</b></u>

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Budget
<b>WATER IMPACT FEE FUND</b>				
410-533-490	Other Revenues	.00	.00	.00
410-533-605	Water Impact Fees	.00	.00	<b>300,000.00</b>
410-533-635	Water Impact Fees - Carry Fwd	235,885.40	.00	<b>624,000.00</b>
Total :		235,885.40	.00	<b>924,000.00</b>
WATER IMPACT FEE FUND Expenditure Total:		235,885.40	.00	<b>924,000.00</b>
Total WATER IMPACT FEE FUND:		235,885.40-	.00	<b>924,000.00-</b>

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Budget
<b>CAPITAL-WATER ENTERPRISE</b>				
<b>WATER UTILITY SERVICES</b>				
420-533-490	Other Revenues	.00	.00	.00
420-533-634	SHAFI Grant	.00	.00	<b>12,970,000.00</b>
420-533-640	Water Impact Machinery & Equip	.00	.00	.00
420-533-710	Water Impact - Loan Principal	4,415.66	.00	.00
420-533-720	Water Impact - Loan Interest	1,389.34	.00	.00
420-533-730	Water Impact - Service Fees	3,263.00	.00	.00
Total WATER UTILITY SERVICES:		9,068.00	.00	<b>12,970,000.00</b>
CAPITAL-WATER ENTERPRISE Expenditure Total:		9,068.00	.00	<b>12,970,000.00</b>
Total CAPITAL-WATER ENTERPRISE:		9,068.00-	.00	<b>12,970,000.00-</b>

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Budget
<b>SEWER-ENTERPRISE (WASTE WATER)</b>				
<b>SEWER UTILITY ENTERPRISE</b>				
421-535-120	Regular Salaries & Wages	29,710.13	30,835.26	<b>34,058.00</b>
421-535-210	FICA Matching	2,044.28	2,358.90	<b>2,605.44</b>
421-535-220	Retirement Plan	4,372.12	3,916.08	<b>4,325.37</b>
421-535-230	Health Insurance	4,431.02	10,140.00	<b>11,154.00</b>
421-535-234	Short-Term Disability	211.11	1,280.00	<b>300.00</b>
421-535-239	Other Employer Contributions	.00	100.00	<b>100.00</b>
421-535-240	Workers Compensation	81.55	380.00	<b>418.00</b>
421-535-250	Uniforms & Clothing	.00	250.00	<b>.00</b>
421-535-340	Contractual Services	660.00	6,728.67	<b>2,069.20</b>
421-535-430	Utilities	592.18	25,000.00	<b>2,500.00</b>
421-535-460	Repair & Maintenance Res	.00	102,282.09	<b>62,724.99</b>
421-535-470	Printing & Copying	636.48	1,500.00	<b>1,500.00</b>
421-535-513	TM Allowance	332.40	1,320.00	<b>1,320.00</b>
421-535-521	Uniforms & Clothing	.00	.00	<b>250.00</b>
421-535-576	Bulk Sewer Charges To Clermont	41,749.16	32,000.00	<b>60,000.00</b>
Total SEWER UTILITY ENTERPRISE:		<u>84,820.43</u>	<u>218,091.00</u>	<u><b>183,325.00</b></u>
SEWER-ENTERPRISE (WASTE WATER) Expenditure Total:		<u>84,820.43</u>	<u>218,091.00</u>	<u><b>183,325.00</b></u>
Total SEWER-ENTERPRISE (WASTE WATER):		<u>84,820.43-</u>	<u>218,091.00-</u>	<u><b>183,325.00-</b></u>

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Budget
<b>CAPITAL - SEWER ENTERPRISE</b>				
<b>SEWER UTILITY ENTERPRISE</b>				
422-535-310	Professional Services	104,534.22	.00	.00
422-535-490	Other Revenues	.00	.00	.00
422-535-621	Generator	.00	5,350,000.00	.00
422-535-630	Intragovernmental Carry Fwd	.00	3,500,000.00	<b>3,607,840.81</b>
422-535-634	Grants - Sewer	1,228,628.02	.00	<b>19,823,318.00</b>
422-535-635	Sewer Grants (DEP)	.00	.00	<b>4,000,000.00</b>
Total SEWER UTILITY ENTERPRISE:		<u>1,333,162.24</u>	<u>8,850,000.00</u>	<u><b>27,431,158.81</b></u>
CAPITAL - SEWER ENTERPRISE Expenditure Total:		<u>1,333,162.24</u>	<u>8,850,000.00</u>	<u><b>27,431,158.81</b></u>
Total CAPITAL - SEWER ENTERPRISE:		<u>1,333,162.24-</u>	<u>8,850,000.00-</u>	<u><b>27,431,158.81-</b></u>



Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Budget
<b>CAPITAL - STORM WATER</b>				
<b>WATER UTILITY SERVICES</b>				
430-533-490	Other Revenues	.00	.00	.00
430-533-630	Infrastructure	.00	1,350,000.00	.00
430-533-634	Grants	53,157.00	.00	<b>375,000.00</b>
430-533-635	State Appropriation	.00	.00	<b>1,500,000.00</b>
Total WATER UTILITY SERVICES:		53,157.00	1,350,000.00	<b>1,875,000.00</b>
CAPITAL - STORM WATER Expenditure Total:		53,157.00	1,350,000.00	<b>1,875,000.00</b>
Total CAPITAL - STORM WATER:		53,157.00-	1,350,000.00-	<b>1,875,000.00-</b>

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Budget
<b>CAPITAL - LIBRARY</b>				
<b>LIBRARY</b>				
500-571-120	Regular Salaries & Wages	13,644.80	.00	.00
500-571-140	Overtime	766.80	.00	.00
500-571-210	FICA Matching	1,102.47	.00	.00
500-571-340	Capital Project- Library	2,000.00	.00	.00
500-571-410	Telephone	408.53	.00	.00
500-571-470	Printing & Copying	54.95	.00	.00
500-571-490	Other Revenues	.00	.00	.00
500-571-520	Operating Supplies	1,011.22	.00	.00
500-571-605	Intragovernmental Grant - Lib	.00	.00	<b>895,745.20</b>
500-571-634	Engineering	49,295.94	.00	.00
500-571-635	MV ARPA Funds (w/ Interest)	376,492.53	2,278,000.00	<b>425,310.35</b>
Total LIBRARY:		<u>444,777.24</u>	<u>2,278,000.00</u>	<u><b>1,321,055.55</b></u>
CAPITAL - LIBRARY Expenditure Total:		<u>444,777.24</u>	<u>2,278,000.00</u>	<u><b>1,321,055.55</b></u>
Total CAPITAL - LIBRARY:		<u>444,777.24-</u>	<u>2,278,000.00-</u>	<u><b>1,321,055.55-</b></u>

Report Criteria:

Includes all accounts  
 [Report].Account = none  
 [Report].Source = none

**RESOLUTION NO. 2024-134**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MONTVERDE, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR THE TOWN OF MONTVERDE, LAKE COUNTY, FLORIDA FOR FISCAL YEAR 2024-2025; PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Town Council of the Town of Montverde, Lake County, Florida, on September 11, 2024 adopted Fiscal Year 2024-2025 tentative millage rate following a public hearing as required by Florida Statute 200.065;

**WHEREAS**, on September 18, 2024 the Town Council of the Town of Montverde, Lake County, Florida, held a public hearing on the final levying of ad valorem taxes as required by Florida Statute 200.065; and

**WHEREAS**, the gross taxable value for operating purposes not exempt from taxation within the Town of Montverde, Florida has been certified by the County Property Appraiser to the Town Council as \$212,072,121.00.

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

1. The fiscal year 2024-2025 operating millage rate is 2.8300 mills which is greater than the rolled-back rate of 2.4561 mills by 15.2200%.
2. This Resolution shall become effective immediately upon its approval and 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 \_\_\_\_\_ day of \_\_\_\_\_, 2024.

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

**Attest**

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

Approved as to form and legality:

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

First Reading September 11, 2024  
Second Reading

Council Member \_\_\_\_\_ moved the passage and adoption of the above and foregoing Resolution. Motion was seconded by Council Member \_\_\_\_\_ and upon roll call on the motion the vote was as follows:

	YEA	NAY
Allan Hartle, Councilmember		
Jim Ley, Councilmember		
Jim Peacock, Vice Mayor		
Carol Womack, Councilmember		
Joe Wynkoop, Mayor		

**RESOLUTION NO. 2024-135**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MONTVERDE, LAKE COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2024-2025; PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Town of Montverde of Lake County, Florida, on September 11, 2024, held a public hearing as required by Florida Statute 200.065; and

**WHEREAS**, the Town of Montverde of Lake County, Florida, on September 18, 2024, held a public hearing as required by Florida Statute 200.065; and

**WHEREAS**, the Town of Montverde of Lake County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2024-2025 in the amount of \$49,423,377.00

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

1. The Fiscal Year 2024-2025 Final Budget be adopted.
2. This Resolution shall become effective immediately upon its approval and 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 \_\_\_\_ day of \_\_\_\_\_, 2024.

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

Attest

\_\_\_\_\_  
Sandra Johnson, Town Clerk

Approved as to form and legality:

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

First Reading September 11, 2024  
Second Reading

Council Member \_\_\_\_\_ moved the passage and adoption of the above and foregoing Resolution. Motion was seconded by Council Member \_\_\_\_\_ and upon roll call on the motion the vote was as follows:

	YEA	NAY
Jim Peacock, Vice Mayor		
Jim Ley, Councilmember		
Allan Hartle, Councilmember		
Carol Womack, Councilmember		
Joe Wynkoop, Mayor		