

RESOLUTION NO. 2021-028

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MONTVERDE, FLORIDA, AMENDING THE 2020-2021 FISCAL YEAR BUDGET PURSUANT TO SEC. 5.05 OF THE TOWN CHARTER TO TRANSFER FUNDS FROM GENERAL FUND REVENUES TO VARIOUS GENERAL FUND DEPARTMENT FOR INCREASED EXPENDITURES IN THE FOLLOWING DEPARTMENTS; FINANCIAL & ADMINISTRATIVE, LEGAL, PERMITTING, CITIZENS ON PATROL PROGRAM, PUBLIC WORKS, ROAD & STREET DEPARTMENT, SPECIAL EVENTS, CEMETERY, PARKS, AND TRANSFER FUNDS FROM WATER FUND REVENUES TO WATER ENTERPRISE FUND, FOR INCREASED EXPENDITURES IN THE BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Fiscal Year 2020-2021 budget of the Town of Montverde was adopted on September 22, 2020; and

WHEREAS, the town had increased spending due to The Coronavirus Aid, Relief, and Economic Security Act (CARES Act) funding received by the town into the General Fund and permitted expenditures under the CARES Act, which included replacing the air conditioner and heat pump at town hall charged in Financial and Administrative (513), therefore an increase is required for Financial and Administrative Budget; and

WHEREAS, the town had an increase in development/new homes needing legal review and additional Town Council meetings, which increased spending in Legal Section (514), therefore, an increase is required for Legal Section Budget; and

WHEREAS, the town processed zoning applications and permits in excess of the amount estimated thereby causing an increase in expenditures in Permitting (519); therefore, an increase is required in Permitting budget; and

WHEREAS, the town made repairs to the yellow house and had the public safety vehicle wrapped for public safety, in Citizens on Patrol Program (520); therefore, an increase is required in Citizens on Patrol Program budget; and

WHEREAS, the town had an increase in contractual services, operating supplies and repair and maintenance due to the remodeling of the hair salon and the fence for the public works building, in Public Works (539), therefore an increase is required in the Public Works budget; and

WHEREAS, the town installed street signs, poles and streetlights increasing expense in Roads & Streets (541), therefore an increase is required in the Road & Streets budget; and

WHEREAS, the town needed to appropriate funds for Montverde Day expenses for the 2021 event were incurred in Special Events (559), therefore an increase is required in the Special Events budget; and

WHEREAS, the Town Council voted to install a new fence at the cemetery and one-half the cost is coming from the FY 2020-2021 budget in Cemetery (569), therefore an increase is requested in the Cemetery budget; and

WHEREAS, the town had additional expenses treating two lakes, building a waste station at the dog park, providing internet at two parks for cameras, adding new playground equipment in two parks and providing porty-a-potty's at Kirk Park in Parks (572), therefore an increase is requested in the Parks Department budget; and

WHEREAS, the town had control upgrade on two wells and water tower replacement/upgrades in Water and Sewer Enterprise Fund (533), and therefore an increase is requested in the Water and Sewer Enterprise Fund; and

WHEREAS, the Town Council desires to amend the 2020-2021 Fiscal Year budget to transfer \$378,681.00 from General Fund Revenues and transfer \$47,700.00 from Water Fund Revenues.

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

Section 1. The 2020-2021 budget adopted on September 22, 2020 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 17th day of November 2021.



Mayor Joe Wynkoop

Attest



Sandy Johnson, Town Clerk

Approved as to form and legality:

Anita Geraci Carver

Anita Geraci-Carver, Town Attorney

MAYOR
Council Member WYNKOOP moved the passage and adoption of the above and foregoing Resolution. Motion was seconded by Council Member LEY and upon roll call on the motion the vote was as follows: **vice mayor**

	YEA	NAY
Joe Wynkoop, Mayor	✓	
Billy Bates, Vice Mayor Councilman	NOT PRESENT	
Jim Ley, Councilmember VICE MAYOR	✓	
Judy Smith, Councilmember	✓	
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>
Financial & Administrative	513	Cares Act Grant	\$ 147,575.00	\$ 330,000.00	\$ 182,425.00
Legal	514	Appropriated Fund Balance	\$ 19,000.00	\$ 35,000.00	\$ 16,000.00
Permitting	519	Fees From Contractors	\$ 118,650.00	\$ 130,000.00	\$ 11,350.00
Citizens on Patrol	520	Appropriated Fund Balance	\$ 6,230.00	\$ 30,000.00	\$ 23,770.00
Public Works	539	Appropriated Fund Balance	\$ 36,925.00	\$ 60,000.00	\$ 23,075.00
Road and Streets	541	Appropriated Fund Balance	\$ 218,444.00	\$ 275,000.00	\$ 56,556.00
Special Events	559	Appropriated Fund Balance	\$ 18,200.00	\$ 22,000.00	\$ 3,800.00
Cemetery	569	Appropriated Fund Balance	\$ 5,750.00	\$ 20,000.00	\$ 14,250.00
Parks	572	Appropriated Fund Balance	\$ 92,545.00	\$ 140,000.00	\$ 47,455.00
General Budget Totals			\$ 663,319.00	\$ 1,042,000.00	\$ 378,681.00
 <u>Water Enterprise Fund Accounts</u>					
Water Fund	533	Appropriated Fund Balance	\$ 407,900.00	\$ 455,600.00	\$ 47,700.00
Water Fund Totals			\$ 407,900.00	\$ 455,600.00	\$ 47,700.00