



**MONTVERDE TOWN COUNCIL
REGULAR MEETING AGENDA
NOVEMBER 9, 2021 AT 7:00 P.M.**

The Montverde Staff and Council invite you to join the Town Hall meeting in person, on your computer, or by dialing in to listen. You can watch and listen to the meeting from home by following the directions below. (Note: you will not be able to ask any questions during the meeting if you attend by zoom or dialing in). Join the Zoom Meeting by clicking on the link below, copying and pasting the link into your browser, or going directly to zoom on your browser. Once in zoom, enter the Meeting ID and Passcode to be joined to the meeting. You may also call into the meeting by using the call-in number.

<https://us06web.zoom.us/j/83699855762?pwd=cGJ4UDRzdkNUL2J2NIU5b2JYaENnZz09>

Meeting ID: 836 9985 5762

Passcode: 820875

Call in Number: 646-558-8656

TOWN COUNCIL MEMBERS

Joe Wynkoop, Mayor

Billy Bates, Vice Mayor

Jim Ley, Councilmember

Judy Smith, Councilmember

Allan Hartle, Councilmember

STAFF

Paul Larino, Town Manager

Anita Geraci-Carver, Town Attorney

Sean Parks, Town Planner

Sandra Johnson, Town Clerk

DISCLAIMER

This booklet has been prepared for the convenience of the Montverde Town Council In discussing matters before them. Every effort has been made to include all items to be discussed at this Town Council Meeting, however, the Mayor or Council Members may add items, which are not part of this Agenda, or items may be removed from consideration. While it has been the goal to present error-free information, we do not represent that documentation is without errors or omissions.

CALL TO ORDER AND OPENING CEREMONIES

- Pledge of Allegiance
- Invocation
- Roll Call

I. PRESENTATION AND ADMINISTRATIVE MATTERS

1. Oath of Office for New Councilmembers
2. Seating assignments
3. Appointment of a Vice Mayor
4. Appointment to the Metropolitan Planning Organization (MPO)

II. MINUTES APPROVAL

1. Minutes of the Town Council Special Meeting held September 29, 2021.
2. Minutes of the Town Council Regular Meeting held October 12, 2021.

III. CITIZENS QUESTION/COMMENT PERIOD

1. The Town Council invites the public to come forward with questions, comments, and concerns. Action will not be taken by the Council at this meeting, but questions may be answered by Staff or issues may be referred for appropriate Staff action. If further action is necessary, the item may be placed on a future agenda for further review and consideration.

NOTE: Public Comment will not be taken under Citizens Questions/Comment Period for matters listed on this agenda. Public Comment on such items will be taken once the agenda item is before the Council for consideration.

IV. DEPARTMENT & COMMITTEE REPORTS

1. Town Manager Larino's Report.
2. Town Attorney Geraci-Carver Report.
3. Town Planner Parks Report.
4. Lake County Commission Report.
5. Fire Department Report
6. Committee Reports – Visioning, Parks & Recreation, Cemetery, Public Safety, and Historical are welcome to report.
7. Town Council Reports.
8. Mayor Wynkoop Report.

October Finance Report.

Beginning Bank Balance	\$ 3,125,079.89
Revenues	\$ 214,456.41
Expenditures	\$ 230,840.50
Ending Balance	\$3,108,695.80

V. PUBLIC HEARINGS AND RESOLUTIONS DISCUSSION AND ACTION ITEMS

1. **Resolution No. 2021 – 28** 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.

VI. DISCUSSION AND ACTION ITEMS

1. Discussion on Future Developments
2. Review of Fee Schedule
3. Capital Projects Updates

VII. REMINDERS AND ADJOURNMENT

1. Staff and Mayor reminders or comments.
2. Motion to Adjourn.

The Town Council reserves the right to move any Agenda item to an earlier time during the meeting as its schedule permits, except in the case of the items and appointments that have been advertised in a newspaper for a specific time.

Pursuant to the provisions of Chapter 286 Florida Statutes, Section 286.0105, if a person decides to appeal any decision made by the Town Council with respect to any matter considered at this Council meeting, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record may include the testimony and evidence upon which the appeal is to be based.

Persons with disabilities needed assistance to participate in any of these proceedings should contact Town Hall at (407) 469-2681, 48 business hours in advance of the scheduled meeting.

MINUTES OF THE TOWN COUNCIL REGULAR MEETING HELD OCTOBER 12, 2021

TOWN COUNCIL PRESENT

Councilmember Smith
Councilmember Ley
Councilmember Hartle
Vice Mayor Bates
Mayor Wynkoop

STAFF PRESENT

Town Manager Larino
Town Clerk Johnson
Town Attorney Geraci-Carver
Sean Parks, Town Planner (Lisa)

CALL TO ORDER AND OPENING CEREMONIES

Mayor Wynkoop called the meeting to order at 7:00 p.m. and led the Pledge of Allegiance. Councilmember Hartle offered the invocation.

APPROVAL OF MINUTES

Minutes of the September 7, 2021 Special Town Council Meeting. Vice Mayor Bates moved to approve the minutes as presented. Seconded by Councilmember Ley. Motion carried 5-0.
Minutes of the September 14, 2021 Regular Town Council Meeting. Councilmember Smith moved to approve the minutes as presented. Seconded by Councilmember Hartle. Motion carried 5-0.
Minutes of the September 14, 2021 Town Council Workshop. Councilmember Ley moved to approve the minutes as presented. Seconded by Councilmember Smith. Motion carried 5-0.

CITIZENS QUESTION/COMMENT PERIOD

Holly Broecker 17563 CR 455 – concerned about speeding on CR 455 in end of town towards Ferndale.
Dan Davis 16849 Lake Street – it is common knowledge that the Sheriff and FHP won't pursue speeders going down CR 455.
Jim Peacock – motorcycles on weekend on CR 455 coming from Ferndale, I have seen 75 to 100 at times, doing 80-100 mph some of them on the back wheel, but FHP and Sheriff won't do anything about the speeding.
Alan Lait 17569 CR 455 – everyone is speeding, the school buses, soccer moms, not just the motorcycles. Is there something the Town can do.

Councilmember Ley stated you need engineering to slow the traffic down, a roundabout, stop signs. Mayor Wynkoop suggested having the Sheriff and/or the Lake County Public Works Director at the next meeting to discuss traffic calming alternatives.

DEPARTMENT & COMMITTEE REPORTS

Town Manager Larino's Report

At the last meeting the turtles in the cemetery were discussed. The Town Manager has looked into this, there seems to be 5 – 6 turtles and the cost to remove and relocate is approximately \$7,000 per turtle. \$1,000 for permit and \$6,000 to relocate. Town Planner Parks is working with me trying to see if we can trap and relocate ourselves.

If you haven't been down at Truskett Park, you need to go look at the new swings we added last weekend.

The Fire Report is in your packets. Our fire station had 68 service calls, 3 fires, 45 vehicle crashes, rescue and emergency, 7 false alarms and 13 cancelled calls.

FHP had 708 stops in the last ¾ of a year compared to last year (full year) 586. FHP wrote 126 tickets compared to 102 tickets. 565 warnings compared to 449 last year.

Town Attorney Report Ms. Santana has not come in to meet with Paul about how to remedy the code violations, so she is going to move forward with the foreclosure.

Town Planner, Lisa Busto gave the report for Sean Parks. 6 zoning clearances, 1 single family residence, 3 fences, replacement doors and one retaining wall. Working with the East Central Florida Planning Council on the GIS updates. They are actively working on this, adding colors for the sidewalk and trail layers. We are going to present some code changes in the near future, let you know we are working on two minor site plans, one for the Academy and one for Stone Cold works.

County Commissioner report

Nothing new to report.

Fire Department

No Report

Committee Reports

No Report

Town Council Reports

Councilmember Hartle received the email with the Ledger Article link. This was a good article we need it on the webpage. Town Manager Larino, it's already on the webpage. Do your civic duty on November 2nd and vote.

Vice Mayor Bates stated good job at Truskett Park, looks great. Looking forward to Montverde Day.

Councilmember Ley complimented and thanked, Town Manager Larino, Chuck Mack (Public Works Director) and Juan Rodriguez for all their hard work.

Mayor Wynkoop wanted to remind everyone to vote November 2nd. He questions Town Planner Parks about traffic calming measures for CR 455, if you have any ideas.

Town Planner Parks said writing more tickets is the best thing. Speed tables are about \$9,000 to \$11,000 each.

Councilmember Smith is glad to see we have a public safety vehicle.

DISCUSSION AND ACTION ITEMS

Town Manager Larino gave an update on Apopka Sound are ready to permit. Hoping to do 30 permits at a time.

Montverde Day is a 3-day event this year. Trunk or treat is the 30th of October. And the first weekend in December is Light up Montverde. This is our busy time.

Inter-Service Boundary Agreement needs to start reviewing. Development is starting to pick up. Osgood property, Willow Ridge, and others we are looking at 600 new homes in these communities. We need to pay very close attention every single month.

Inter-Service Boundary Agreement – is an agreement with Lake County, Clermont, Minneola, Pine Island and Montverde. We manage and protect Ferndale. We all have to agree and approve. Annex the Stecher property and Black East. We need to start looking at renewing this agreement now, while the communities are agreeable.

Staff discussion on code changes to building codes and code enforcement to see if the Council agrees. Recreational vehicles and trailer in the side yard and back yard if it is screened. We need to look at the Commercial properties. Signage on commercial properties. Performance bonds for sidewalks pouring the sidewalks prior to building the residence. Would like a requirement that when a lot is built on, it needs to have sidewalks put in at that time.

Town Manager Larino presented the September Finance Report along with the fiscal year end report. We will be bringing a budget amendment for fiscal year 2020-2021 at the November meeting. New development would be the 6' sidewalks, but older neighborhoods would conform with the sidewalks that are there. Fence code chicken wire vs wire mesh. We may need to have workshop on this to let you see what the material is. Would also like so specs on fencing being installed to protect the homeowner.

September Finance Report.

Beginning Bank Balance	\$ 2,783,182.18
Revenues	\$ 550,069.24
Expenditures	\$ 208,171.53
Ending Balance	\$ 3,125,097.89

REMINDERS AND ADJOURNMENT

Motion to Adjourn.

Councilmember Smith moved to adjourn the meeting. Seconded by Councilmember Ley. Meeting Adjourned at 8:48 p.m.

Joe Wynkoop, Mayor

ATTEST:

Sandra Johnson
Town Clerk

MINUTES OF THE TOWN COUNCIL SPECIAL MEETING HELD SEPTEMBER 29, 2021

TOWN COUNCIL PRESENT

Councilmember Smith
Councilmember Ley
Councilmember Hartle
Vice Mayor Bates
Mayor Wynkoop

STAFF PRESENT

Town Manager Larino
Town Clerk Johnson
Town Attorney Geraci-Carver

CALL TO ORDER AND OPENING CEREMONIES

Mayor Wynkoop called the meeting to order at 6:30 p.m. and led the Pledge of Allegiance. Councilmember Hartle offered the invocation.

DEPARTMENT & COMMITTEE REPORTS

Town Manager Larino's Report

We are obtaining quotes on sealing some of the roads in the town, should be able to get this done in the next month. We are trying to schedule staff and council Christmas dinner and will let you know when we have a confirmed date. We are looking at the weekends of December 10th and 17th. The windows have been installed at the yellow house. If you look at the walls in the auditorium, you can see we are having some moisture issues. I would like to look at replacing the window in Town Hall. There was brief discussion. It was decided to have a contractor come and look at the walls, determine the cause and if it is the windows, have them repaired if possible.

The Town Manager's evaluation was presented to the Council by the Town Attorney for approval. There was brief discussion. Vice Mayor Bates moved to accept the evaluation. Councilmember Ley seconded. Motion carries 5-0.

The Council had discussion on the first amendment to the Town Manager's contract. Mayor Wynkoop stated we should do the resolution for the 401 plan before the contract. Resolution No. 2021-24 and Resolution No. 2021-27 were addressed.

Town Attorney Geraci-Carver stated you need to increase the pay for the Town Manager and it will need to be voted on each year.

There was extensive discussion.

Vice Mayor Bates made a motion to give the Town Manager an increase of 5% cost of living and 2% merit. Cost of Living will be effective October 1, 2021 and the Merit will be effective on his anniversary date of October 12, 2021. Seconded by Councilmember Ley. Motion carries 5-0.

There is a bonus of \$1,000 in the budget for fiscal year 2020-2021 for the Town Manager. You will need to decide if you are going to issue this bonus, before October 1st. There was brief discussion. Mayor has no problem as long as it is in the Charter or Town Manager's contract. Anita will check and he will get the bonus if it is in the contract.

Mayor Wynkoop moved to approve the \$1,000. Councilmember Hartle seconded. Motion carries 5-0.

Mayor Wynkoop moved to allow the Mayor to determine Town Manager's Christmas bonus. Councilmember Hartle seconded. Motion carries 5-0.

Town Manager Larino discussed the community building and park facility rentals. We would like permission to limit the rentals to only residents of the town and to homeowner associations in the 180 area. There was brief discussion.

Councilmember Hartle moved to approve. Councilmember Smith seconded. Motion carries 5-0.

Town Manager Larino explained that there are numerous CBG grants. I would like to look at relocating town hall, as a possibility. The problem with the federal grants, we don't have the staff to prepare these. You need to be shovel ready – you need the design and engineering complete. The Seminole Nation is looking for a home for their museum and it could be we could get additional funds if we agree to house them. I am just looking for guidance on whether I can pursue the different funding that is available. Mayor Wynkoop stated we need to look at the ISBA and start looking to renew the agreement.

PUBLIC HEARINGS AND RESOLUTIONS

RESOLUTION NO. 2021-24: A RESOLUTION OF THE TOWN COUNCIL OF MONTVERDE, FLORIDA ESTABLISHING A DEFINED CONTRIBUTION PLAN; PROVIDING FOR EXECUTION OF TRUST JOINDER AGREEMENT; PROVIDING FOR ADOPTION OF A DEFINED CONTRIBUTION PLAN; PROVIDING FOR ACKNOWLEDGEMENT OF MASTER TRUSTEES; PROVIDING FOR EXECUTION OF AN ADOPTION AGREEMENT; PROVIDING FOR ABIDING BY TERMS AND ACCEPTANCE OF SERVICES; PROVIDING FOR TERMINATION OF PARTICIPATION; PROVIDING FOR ACKNOWLEDGEMENT REGARDING ASSETS; PROVIDING FOR APPROVAL BY MASTER TRUSTEES; PROVIDING FOR FULL FORCE AND EFFECTIVENESS; PROVIDING FOR REPEAL OF CONFLICTING RESOLUTIONS; AND PROVIDING AN EFFECTIVE DATE.

Town Attorney Geraci-Carver read Resolution 2021-24 by title only.

There was extensive discussion.

Vice Mayor Bates moved to approve Resolution 2021-24. Councilmember Smith seconded. Motion carries 5-0.

RESOLUTION 2021-25: A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MONTVERDE, FLORIDA, AUTHORIZING THE EXECUTION AND DELIVERY OF A MASTER EQUIPMENT LEASE/PURCHASE AGREEMENT WITH TRUIST BANK SPONSORED BY THE FLORIDA LEAGUE OF CITIES INC; AUTHORIZING THE LEASE PURCHASE FINANCING OF THE ACQUISITION AND INSTALLATION OF CERTAIN EQUIPMENT HEREIN DESCRIBED; AUTHORIZING THE EXECUTION AND DELIVERY OF AN ACQUISITION FUND AGREEMENT; AUTHORIZING THE EXECUTION OF SUCH OTHER DOCUMENTS AS MAY BE NECESSARY TO COMPLETE THE TRANSACTIONS CONTEMPLATED HEREBY;AND PROVIDING AN EFFECTIVE DATE.

Town Attorney Geraci-Carver read Resolution 2021-25 by title only.

There was brief discussion.

Vice Mayor Bates moved to approve Resolution 2021-25. Councilmember Hartle seconded. Motion carries 5-0.

RESOLUTION 2021-26: A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MONTVERDE, FLORIDA, APPROVING THE DRINKING WATER STATE REVOLVING FUND PLANNING AND DESIGN LOAN AGREEMENT DW351300; AUTHORIZING THE TOWN MANAGER TO EXECUTE THE LOAN AGREEMENT; DIRECTING THE TOWN MANAGER TO CARRY OUT THE TERMS OF THE LOAN AGREEMENT; PROVIDING FOR AN EFFECTIVE DATE.

Town Attorney Geraci-Carver read Resolution 2021-26 by title only.

There was brief discussion.

Councilmember Hartle moved to approve Resolution 2021-26. Councilmember Smith seconded. Motion carries 5 – 0.

RESOLUTION 2021-27: A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MONTVERDE, FLORIDA APPROVING THE FIRST AMENDMENT TO EMPLOYMENT AGREEMENT BETWEEN THE TOWN OF MONTVERDE AND PAUL LARINO; AUTHORIZING EXECUTION; PROVIDING FOR AN EFFECTIVE DATE.

Town Attorney Geraci-Carver read Resolution 2021-27 by title only. She added that the dates for the transfer of 401 plan might need to be changed when coordinating the withdraw from FRS and place into Florida League of Cities. Changes to the contract are

the 401 plan and request to be permitted be employed outside of the city, during his non-working hours.

There was extensive discussion.

Councilmember Ley moved to approve with the flexibility to change the dates for the retirement plan. Councilmember Hartle seconded. Contract amendment approved 4-1 (Councilmember Smith voted nay).

SECOND READING: RESOLUTION NO. 2021-21 A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MONTVERDE, LAKE COUNTY, FLORIDA ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR THE TOWN OF MONTVERDE, LAKE COUNTY, FLORIDA FOR FISCAL YEAR 2021-2022; PROVIDING AN EFFECTIVE DATE.

Town Attorney Geraci-Carver read Resolution 2021-21 by title only.

There was brief discussion.

Vice Mayor Bates moved to approve Resolution 2021-21. Councilmember Ley seconded. Motion carries 5 – 0.

SECOND READING: RESOLUTION NO. 2021-22 A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MONTVERDE, LAKE COUNTY, FLORIDA ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2021-2022; PROVIDING AN EFFECTIVE DATE.

Town Attorney Geraci-Carver read Resolution 2021-22 by title only.

There was brief discussion.

Councilmember Hartle moved to approve Resolution 2021-22. Vice Mayor Bates seconded. Motion carries 5 – 0.

REMINDERS AND ADJOURNMENT

Motion to Adjourn.

Vice Mayor Bates moved to adjourn the meeting. Seconded by Councilmember Smith Meeting Adjourned at 8:27 p.m.

Joe Wynkoop, Mayor

ATTEST:

Sandra Johnson
Town Clerk

**TOWN OF MONTVERDE
OCTOBER 2021 FINANCE REPORT**

United Southern Bank

Operating Account - CASH ACCOUNT

Beginning Balance	\$ 3,125,079.89
Revenues	\$ 214,456.41
Expenditures	\$ 230,840.50
Ending Balance	<u>\$ 3,108,695.80</u>

General Fund Revenues	Fund 1 Account Code	OCTOBER Actual	Year to Date Actuals	Remaining Balance to Receive	Annual Budget	
311100 AD VALOREM TAXES	Revenue	\$0.00	\$0.00	\$337,818.00	\$337,818.00	0.00%
311110 DELINQUENT AD VAL TAXES	Revenue	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
312410 LOCAL OPTON GAS TAX	Revenue	\$5,660.07	\$5,660.07	\$64,339.93	\$70,000.00	8.09%
312600 DISCRETIONARY TAX	Revenue	\$12,911.62	\$12,911.62	\$141,088.38	\$154,000.00	8.38%
314145 ELECTRIC SERVICE TAX	Revenue	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.00%
314450 NATURAL GAS SERVICE TAX	Revenue	\$258.79	\$258.79	\$3,541.21	\$3,800.00	6.81%
315100 COMMUNICATIONS SERVICE TAX	Revenue	\$5,001.29	\$5,001.29	\$46,998.71	\$52,000.00	9.62%
316100 PROFESSIONAL/OCCUPATIONAL LICENSES	Revenue	\$97.89	\$97.89	-\$47.89	\$50.00	195.78%
323100 ELECTRIC FRANCHISE FEES	Revenue	\$0.00	\$0.00	\$132,000.00	\$132,000.00	0.00%
323400 NATURAL GAS FRANCHISE FEES	Revenue	\$270.68	\$270.68	\$2,229.32	\$2,500.00	10.83%
324260 LIBRARY IMPCT FEE COUNTY	Revenue	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
325200 FIRE ASSESSMENT FEE	Revenue	\$138.00	\$138.00	\$91,862.00	\$92,000.00	0.15%
325505 REINSPECTION FEE	Revenue	\$50.00	\$50.00	\$2,450.00	\$2,500.00	2.00%
329506 PLAN REVIEW	Revenue	\$3,197.75	\$3,197.75	\$31,802.25	\$35,000.00	9.14%
329507 BUILDING PERMIT FEES	Revenue	\$8,022.55	\$8,022.55	\$56,977.45	\$65,000.00	12.34%
329508 ADMINISTRATIVE FEES	Revenue	\$2,139.06	\$2,139.06	\$9,860.94	\$12,000.00	17.83%
329509 STATE PERMIT SURCHARGE	Revenue	\$288.94	\$288.94	\$1,511.06	\$1,800.00	16.05%
329510 ZONING APPLICATION FEES	Revenue	\$400.00	\$400.00	\$6,100.00	\$6,500.00	6.15%
329515 ROW UTILIZATION FEES	Revenue	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
335120 STATE REVENUE SHARING	Revenue	\$5,247.64	\$5,247.64	\$48,752.36	\$54,000.00	9.72%
335150 ALCOHOLIC BEVERAGE LICENSE	Revenue	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
335180 HALF CENT SALES TAX	Revenue	\$10,268.80	\$10,268.80	\$91,731.20	\$102,000.00	10.07%
335185 GRANTS AND DONATIONS	Revenue	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
338190 LIBRARY INTERLOCAL W/LAKE COUNTY	Revenue	\$3,888.50	\$3,888.50	\$18,111.50	\$22,000.00	17.68%
338195 ONE CENT GAS - LAKE COUNTY	Revenue	\$567.01	\$567.01	\$4,679.99	\$5,247.00	10.81%
341208 LIEN SEARCH CHARGE	Revenue	\$325.00	\$325.00	\$1,175.00	\$1,500.00	21.67%
341210 NOTARY, COPY FAX FEES	Revenue	\$25.85	\$25.85	\$74.15	\$100.00	25.85%
341215 PUBLIC RECORD REQUEST	Revenue	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
341220 MVA TRAFFIC SIGNAL MAINTENANCE	Revenue	\$1,238.46	\$1,238.46	\$1,061.54	\$2,300.00	53.85%
343400 GARBAGE SERVICE CHARGES	Revenue	\$14,358.44	\$14,358.44	\$165,641.56	\$180,000.00	7.98%
343410 GARBAGE SERVICE LATE CHARGES	Revenue	\$79.58	\$79.58	\$920.42	\$1,000.00	7.96%
347249 TRUNK OR TREAT	Revenue	\$500.00	\$500.00	-\$400.00	\$100.00	500.00%
347254 MONTVERDE DAY - APPROPRIATION	Revenue	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
347255 MONTVERDE DAY	Revenue	\$3,800.00	\$3,800.00	\$16,200.00	\$20,000.00	19.00%
347256 LIGHT UP MONTVERDE	Revenue	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
347257 EASTER EVENT	Revenue	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
347258 BLUE GRASS FESTIVAL	Revenue	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
347260 LICENSE PLATE REVENUE	Revenue	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
347261 LICENSE TAX COLLECTION - FROM DEPT HWY SAFETY	Revenue	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
351100 COURT FINES	Revenue	\$294.33	\$294.33	\$455.67	\$750.00	39.24%
352100 LIBRARY FINES	Revenue	\$10.20	\$10.20	\$89.80	\$100.00	10.20%
361100 INTEREST EARNINGS	Revenue	\$365.66	\$365.66	\$4,134.34	\$4,500.00	8.13%
362100 17406 7th Street - Beauty Shop	Revenue	\$1,220.70	\$1,220.70	\$12,779.30	\$14,000.00	8.72%
362240 RENTAL REVENUE - BALLFIELD	Revenue	\$30.00	\$30.00	\$820.00	\$850.00	3.53%
362260 RENTAL INCOME - CELL TOWER	Revenue	\$0.00	\$0.00	\$38,000.00	\$38,000.00	0.00%
362300 POST OFFICE RENTAL REVENUE	Revenue	\$1,568.00	\$1,568.00	\$16,532.00	\$18,100.00	8.66%
366000 DONATIONS	Revenue	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
366240 RENTAL OF COMMUNITY BUILDING	Revenue	\$340.00	\$340.00	\$1,660.00	\$2,000.00	17.00%
366245 CONTRIBUTIONS TO CEMETRY	Revenue	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
369100 LIBRARY INTERNET REBATE	Revenue	\$0.00	\$0.00	\$15,500.00	\$15,500.00	0.00%
369900 OTHER MISCELLANEOUS REVENUE	Revenue	\$40.00	\$40.00	\$2,460.00	\$2,500.00	1.60%
380800 REVENUE, OTHER SOURCES	Revenue	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
388800 LIBRARY BOOK SALES	Revenue	\$10.50	\$10.50	-\$10.50	\$0.00	#DIV/0!
363270 PARKS AND RECREATION IMPACT FEE	Revenue	\$1,507.06	\$1,507.06	\$4,492.94	\$6,000.00	25.12%
363271 Parks & RECREATION IMPACT FEE-APPROPRIATIONS	Revenue	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.00%
363225 FIRE PROTECTION IMPACT FEES	Revenue	\$2,307.36	\$2,307.36	\$22,692.64	\$25,000.00	9.23%
363226 FIRE PROTECTION IMPACT FEES-APPROPRIATIONS	Revenue	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.00%
363240 ROAD & STREET IMPACT FEES	Revenue	\$1,355.32	\$1,355.32	\$4,644.68	\$6,000.00	22.59%
363241 ROAD & STREET IMPACT FEES-APPROPRIATIONS	Revenue	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
363250 ADMINISTRATIVE IMPACT FEES	Revenue	\$3,163.26	\$3,163.26	\$4,836.74	\$8,000.00	39.54%
363241 ADMINISTRATIVE IMPACT FEES-APPROPRIATIONS	Revenue	\$0.00	\$0.00	\$63,000.00	\$63,000.00	0.00%
TOTAL GENERAL FUND REVENUES		\$90,948.31	\$90,948.31	\$1,690,566.69	\$1,781,515.00	5.11%

CAPITAL PROJECT FUND REVENUES	Fund 302 Account Code	OCTOBER Actual	Year to Date Actuals	Remaining Balance to Receive	Annual Budget
331707 FEDERAL GRANTS (ARPA) APPROPRIATION	Revenue			\$0.00	0.00
TOTAL CAPITAL PROJECT FUND REVENUES	Revenue			\$0.00	0.00
TOTAL GENERAL AND CAPITAL FUND REVENUES		90,948.31	90,948.31	1,690,566.69	1,781,515.00

WATER FUND REVENUE

WATER ENTERPRISE REVENUES

	OCTOBER Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget	
WATER SERVICE CHARGES POTABLE	\$30,700.32	\$30,700.32	\$369,299.68	\$400,000.00	7.68%
SEWER CONNECTION FEE	\$14,600.00	\$14,600.00	-\$14,599.00	\$1.00	
WATER LATE FEES	\$216.28	\$216.28	\$2,983.72	\$3,200.00	6.76%
ON/OFF FEES	\$770.00	\$770.00	\$4,730.00	\$5,500.00	14.00%
WATER METER INSTALL FEES	\$4,200.00	\$4,200.00	\$16,800.00	\$21,000.00	20.00%
INTEREST EARNING	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
OTHER MISC REVENUES	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
CLERMONT IMPACT FEES - INTRAGOVERNAMENTAL	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
OAKLAND IMPACT FEES - INTRAGOVERNAMENTAL	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
WATER IMPACT FEES	\$4,710.33	\$4,710.33	\$270,289.67	\$275,000.00	1.71%
WATER IMPACT FEES-APPROPRIATIONS	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
Total Water Fund Revenues	\$55,196.93	\$55,196.93	\$850,704.07	\$905,901.00	6.09%

GENERAL FUND GROUP EXPENDITURES

General Fund Group Expenditures	SEPTEMBER Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget	
Council Stipend/Seminars (511)	\$5,311.63	\$5,311.63	\$58,938.37	\$64,250.00	8.27%
Town Manager Department (512)	\$10,797.91	\$10,797.91	\$169,985.09	\$180,783.00	5.97%
Financial & Administrative (513)	\$9,344.43	\$9,344.43	\$147,616.57	\$156,961.00	5.95%
Legal Section (514)	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
Permitting (519)	\$4,023.28	\$4,023.28	\$128,038.72	\$132,062.00	3.05%
Citizens on Patrol Program (520)	\$8,936.79	\$8,936.79	\$127,453.21	\$136,390.00	6.55%
Law Enforcement (521)	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
FireControl (522)	\$4,118.34	\$4,118.34	\$95,881.66	\$100,000.00	4.12%
Code Compliance (524)	\$0.00	\$0.00	\$5,350.00	\$5,350.00	0.00%
Garbage/Solid Waste Control (534)	\$11,798.96	\$11,798.96	\$133,201.04	\$145,000.00	8.14%
Public Works Department (539)	\$7,529.80	\$7,529.80	\$60,096.20	\$67,626.00	11.13%
Road Department & Street (541)	\$6,229.20	\$6,229.20	\$188,662.80	\$194,892.00	3.20%
Special Events Section (559)	\$34,246.73	\$34,246.73	\$39,900.27	\$74,147.00	46.19%
Cemetery Section (569)	\$562.50	\$562.50	\$6,437.50	\$7,000.00	8.04%
Library Section (571)	\$10,798.52	\$10,798.52	\$144,113.48	\$154,912.00	6.97%
Parks Department (572)	\$9,903.00	\$9,903.00	\$111,239.00	\$121,142.00	8.17%
Parks and Recreation Impact Fees 140-572	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Protection Impact Fees 150-522	\$0.00	\$0.00	\$0.00	\$0.00	
Transportation Impact Fees 160-541	\$0.00	\$0.00	\$0.00	\$0.00	
Administration Impact Fees 170-513	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL GENERAL FUND EXPENDITURE	\$123,601.09	\$123,601.09	\$1,446,913.91	\$1,570,515.00	7.87%

	Fund 1 Account Code	OCTOBER Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
COUNCIL STIPEND/MEMBERSHIP/SEMINARS (511)						
SHORT TERM DISABILITY	1-511000-234	-\$120.31	-\$120.31	\$120.31	\$0.00	
OTHER CURRENT CHARGES	1-511000-239	-\$21.91	-\$21.91	\$21.91	\$0.00	
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-511000-240	\$125.00	\$125.00	\$375.00	\$500.00	25.00%
UNIFORM AND CLOTHING	1-511000-250	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
CONTRACTUAL SVS (Council Stipend)	1-511000-340	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
COUNCIL STIPEND	1-511000-342	\$3,050.00	\$3,050.00	\$33,550.00	\$36,600.00	8.33%
TRAVEL	1-511000-400	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
ELECTION EXPENSE	1-511000-445	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
INSURANCE- <i>QUARTERLY</i>	1-511000-450	\$1,000.00	\$1,000.00	\$3,000.00	\$4,000.00	25.00%
REPAIR & MAINTENANCE	1-511000-460	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
PRINTING AND COPYING	1-511000-470	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
OTHER CURRENT CHARGES	1-511000-490	\$7.85	\$7.85	-\$7.85	\$0.00	#DIV/0!
COUNCIL WORKSHOP & COMMUNITY MEALS	1-511000-491	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.00%
OFFICE SUPPLY	1-511000-510	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
OPERATING SUPPLIES	1-511000-520	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
SUBSCRIPTIONS & MEMBERSHIP	1-511000-540	\$546.00	\$546.00	\$4,854.00	\$5,400.00	10.11%
SEMINARS AND TRAINING	1-511000-550	\$725.00	\$725.00	\$4,275.00	\$5,000.00	14.50%
ACCOUNT TOTAL		\$5,311.63	\$5,311.63	\$58,938.37	\$64,250.00	8.27%

	Fund 1 Account Code	OCTOBER Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
TOWN MANAGER DEPARTMENT (512)						
REGULAR SALARY & WAGES	1-512000-110	6,491.55	6,491.55	\$89,808.45	\$96,300.00	6.74%
CELL PHONE ALLOWANCE	1-512000-111	36.92	36.92	\$443.08	\$480.00	7.69%
CAR ALLOWANCE	1-512000-112	369.24	369.24	\$4,430.76	\$4,800.00	7.69%
EMPLOYEE CHRISTMAS/PERFORM BONUS	1-512000-121	0.00	0.00	\$10,500.00	\$10,500.00	0.00%
FICA MATCHING	1-512000-210	\$526.23	\$526.23	\$7,773.77	\$8,300.00	6.34%
RETIREMENT PLAN	1-512000-220	\$1,825.41	\$1,825.41	\$26,669.59	\$28,495.00	6.41%
HEALTH INSURANCE	1-512000-230	\$850.26	\$850.26	\$11,949.74	\$12,800.00	6.64%
SHORT TERM DISABILITY	1-512000-234	\$87.30	\$87.30	\$1,062.70	\$1,150.00	7.59%
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-512000-240	\$52.00	\$52.00	\$156.00	\$208.00	25.00%
UNIFORMS & CLOTHING	1-512000-250	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
TRAVEL	1-512000-400	\$0.00	\$0.00	\$5,800.00	\$5,800.00	0.00%
TELEPHONE	1-512000-410	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
INSURANCE - <i>QUARTERLY</i>	1-512000-450	\$500.00	\$500.00	\$1,500.00	\$2,000.00	25.00%
OTHER CURRENT CHRG	1-512000-490	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
EMPLOYEE APPRECIATION/TRAINING MEALS	1-512000-492	\$29.00	\$29.00	\$2,471.00	\$2,500.00	1.16%
OFFICE SUPPLIES	1-512000-510	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
OPERATING SUPPLIES	1-512000-520	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
SUBSCRIPTIONS & MEMBERSHIP	1-512000-540	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
SEMINARS AND TRAINING	1-512000-550	\$30.00	\$30.00	\$4,470.00	\$4,500.00	0.67%
ACCOUNT TOTAL		\$10,797.91	\$10,797.91	\$169,985.09	\$180,783.00	5.97%

	Fund 1 Account Code	OCTOBER Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
FINANCE & ADMINISTRATION (513)						
REGULAR SALARIES & WAGES	1-513000-120	\$4,530.46	\$4,530.46	\$63,797.54	\$68,328.00	6.63%
OVERTIME	1-513000-140	\$632.00	\$632.00	\$2,368.00	\$3,000.00	21.07%
FICA MATCHING	1-513000-210	\$430.58	\$430.58	\$5,454.42	\$5,885.00	7.32%
RETIREMENT PLAN	1-513000-220	\$554.98	\$554.98	\$6,789.02	\$7,344.00	7.56%
HEALTH INSURANCE	1-513000-230	\$588.15	\$588.15	\$7,276.85	\$7,865.00	7.48%
SHORT TERM DISABILITY	1-513000-234	\$31.08	\$31.08	\$427.92	\$459.00	6.77%
WORKS COMPENSATION - QUARTERLY	1-513000-240	\$220.00	\$220.00	\$660.00	\$880.00	25.00%
UNIFORMS AND CLOTHING	1-513000-250	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
PROFESSIONAL SERVICES	1-513000-310	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
ACCOUNTING & AUDITING	1-513000-320	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.00%
BANK FINANCE CHARGES	1-513000-330	\$35.00	\$35.00	\$365.00	\$400.00	8.75%
<i>Black Mountain</i>	1-513000-340					
<i>TRISH REICHARD -CLEANING SERVICE</i>	1-513000-340					
<i>E-MAIL</i>	1-513000-340					
<i>KELLIE- CLEANING SERVICE</i>	1-513000-340	\$200.00	\$200.00			
<i>TIME CLOCK PLUS</i>	1-513000-340					
<i>I-TECH</i>	1-513000-340	\$174.38	\$174.38			
<i>JARRETT ELECTRIC</i>	1-513000-340					
<i>UNIFORM-CLOTHING OPTIONAL INCENTIVE</i>	1-513000-340					
<i>TOWN HALL SNACKS COUNCIL MEETING</i>	1-513000-340					
<i>TERMIX</i>	1-513000-340					
CONTRACTUAL SERVICES TOTAL	1-513000-340	\$374.38	\$374.38	\$11,625.62	\$12,000.00	3.12%
TRAVEL	1-513000-400	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
TELEPHONE	1-513000-410	\$58.95	-\$58.95	\$3,058.95	\$3,000.00	-1.97%
INTERNET	1-513000-411	\$166.16	\$166.16	\$1,333.84	\$1,500.00	11.08%
POSTAGE & FREIGHT	1-513000-420	\$225.00	\$225.00	\$1,275.00	\$1,500.00	15.00%
UTILITIES	1-513000-430	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
RENTALS & LEASES (copier)	1-513000-440	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.00%
INSURANCE - QUARTERLY	1-513000-450	\$1,100.00	\$1,100.00	\$3,300.00	\$4,400.00	25.00%
<i>HOME DEPOT/LOWES/BANK OF AMER</i>	1-513000-460					
<i>CFL POWER WASH LLC</i>	1-513000-460					
<i>SIMPLEX, INC /RIFLE AIR & HEAT</i>	1-513000-460					
<i>CARPET CLEANING</i>	1-513000-460					
<i>BLACK MOUNTAIN SOFTWARE MAINTENANCE</i>	1-513000-460					
<i>CORY V HEAT & AIR</i>	1-513000-460					
<i>ALL SAFE FIRE EQUIP.</i>	1-513000-460					
TOTAL REPAIR & MAINTENANCE	1-513000-460	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
PRINTING & COPYING	1-513000-470	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
OTHER CHARGES (recording & misc fees)	1-513000-490	\$56.67	\$56.67	\$1,943.33	\$2,000.00	2.83%
OFFICE SUPPLIES	1-513000-510	\$433.74	\$433.74	\$2,066.26	\$2,500.00	17.35%
OPERATING SUPPLIES	1-513000-520	\$25.18	\$25.18	\$974.82	\$1,000.00	2.52%
SUBSCRIPTIONS, MEMBERSHIPS & TRAINING	1-513000-540	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
SEMINARS AND TRAINING	1-513000-550	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
SMALL TOOLS AND EQUIPMENT	1-513000-560	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
CARES ACT SPENDING	1-513000-604	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
CAPITAL OUTLAY	1-513000-605	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
		\$0.00	\$0.00			
ACCOUNT TOTAL		\$9,344.43	\$9,344.43	\$147,616.57	\$156,961.00	5.95%

	Fund 1 Account Code	OCTOBER Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
LEGAL SECTION (514)						
PROFESSIONAL SERVICES - LEGAL	1-514000-310	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
LEGAL SERVICE ZONING REVIEW/DEVELOPMENT	1-514000-311	\$0.00	\$0.00	\$15,000.00	\$15,000.00	
OTHER CURRENT CHARGES	1-514000-490	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
OFFICE SUPPLIES	1-514000-510	\$0.00	\$0.00	\$0.00	\$0.00	
ACCOUNT TOTAL		\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%

	Fund 1 Account Code	OCTOBER Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
PERMITTING (519)						
REGULAR SALARIES & WAGES	1-519000-120	\$2,355.45	\$2,355.45	\$33,606.55	\$35,962.00	6.55%
OVERTIME	1-519000-140	\$254.52	\$254.52	\$1,245.48	\$1,500.00	16.97%
FICA MATCHING	1-519000-210	\$114.65	\$114.65	\$2,963.35	\$3,078.00	3.72%
RETIREMENT PLAN	1-519000-220	\$280.51	\$280.51	\$3,769.49	\$4,050.00	6.93%
HEALTH INSURANCE	1-519000-230	\$778.45	\$778.45	\$9,157.55	\$9,936.00	7.83%
SHORT TERM DISABILITY	1-519000-234	\$32.02	\$32.02	\$399.98	\$432.00	7.41%
WORKERS COMPENSATION - QUARTERLY	1-519000-240	\$81.00	\$81.00	\$243.00	\$324.00	25.00%
UNIFORMS AND CLOTHING	1-519000-250	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
PROFESSIONAL SERVICES - PARKS CONSULT	1-519000-310	-\$765.00	-\$765.00	\$12,765.00	\$12,000.00	-6.38%
BUILDING OFFICIAL FEES	1-519000-315	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
BANK FINANCE CHARGE	1-519000-330	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
CONTRACTUAL SERVICES	1-519000-340	\$20.00	\$20.00	\$2,480.00	\$2,500.00	0.80%
MUNICODE	1-519000-350	\$600.00	\$600.00	\$2,900.00	\$3,500.00	17.14%
ZONING APPLICATION REVIEW	1-519000-360	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
RENTALS AND LEASES	1-519000-440	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
INSURANCE - QUARTERLY	1-519000-450	\$270.00	\$270.00	\$810.00	\$1,080.00	25.00%
PRINTING AND COPYING	1-519000-470	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
OTHER CURRENT CHARGES	1-519000-490	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
OFFICE SUPPLIES	1-519000-510	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
OPERATING SUPPLIES	1-519000-520	\$1.68	\$1.68	\$498.32	\$500.00	0.34%
DEVELOPER REFUNDS	1-519000-569	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
ACCOUNT TOTAL		\$4,023.28	\$4,023.28	\$128,038.72	\$132,062.00	3.05%

PUBLIC SAFETY (\$20)

WORKERS COMP. - <i>QUARTERLY</i>	1-520000-240	\$125.00	\$125.00	\$225.00	\$350.00	35.71%
UNIFORMS & CLOTHING	1-520000-250	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
CONTRACTUAL SERVICE - HIGHWAY PATROL	1-520000-343	\$3,423.45	\$3,423.45	\$59,076.55	\$62,500.00	5.48%
CONTRACTUAL SERVICE -PARK SECURITY	1-520000-344	\$2,447.20	\$2,447.20	\$45,552.80	\$48,000.00	5.10%
TELEPHONE	1-520000-410	\$191.34	\$191.34	\$308.66	\$500.00	38.27%
INTERNET	1-520000-411	\$0.00	\$0.00	\$9,500.00	\$9,500.00	0.00%
UTILITIES	1-520000-430	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
EQUIPMENT LEASES (VEHICLES)	1-520000-442	\$1,000.00	\$1,000.00	\$7,000.00	\$8,000.00	12.50%
INSURANCE - <i>QUARTERLY</i>	1-520000-450	\$1,235.00	\$1,235.00	-\$695.00	\$540.00	228.70%
REPAIR & MAINTENANCE	1-520000-460	\$233.49	\$233.49	\$2,266.51	\$2,500.00	9.34%
OTHER CURRENT CHARGES	1-520000-490	\$94.16	\$94.16	\$405.84	\$500.00	18.83%
VOLUNTEER APPRECIATION	1-520000-493	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
OPERATING SUPPLIES	1-520000-520	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
FUEL	1-520000-521	\$187.15	\$187.15	\$812.85	\$1,000.00	18.72%
ACCOUNT TOTAL		\$8,936.79	\$8,936.79	\$127,453.21	\$136,390.00	6.55%

	Fund 1 Account Code	OCTOBER Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
FIRE CONTROL (522)						
REGULAR SALARIES & WAGES	1-522000-120	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
WORKS COMPENSATION - <i>QUARTERLY</i>	1-522000-240	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TESTING AND SCREENINGS	1-522000-245	\$0.00	\$0.00	\$0.00	\$0.00	
FIRE ASSESSMENT FEE	1-522000-246	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
UNIFORM & CLOTHING	1-522000-250	\$0.00	\$0.00	\$0.00	\$0.00	
PROFESSIONAL SERVICES	1-522000-310	\$0.00	\$0.00	\$0.00	\$0.00	
BLACK MOUNTAIN SOFTWARE	1-522000-340					
KELLIE-CLEANING SERVICE	1-522000-340					
LAKE COUNTY FIRE PROTECTION	1-522000-340					
TERMINIX	1-522000-340					
CONTRACTUAL SERVICES TOTAL	1-522000-340	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.00%
TELEPHONE	1-522000-410	\$301.42	\$301.42	-\$301.42	\$0.00	#DIV/0!
INTERNET	1-522000-411	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
POSTAGE & FREIGHT	1-522000-420	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES	1-522000-430	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
INSURANCE - <i>QUARTERLY</i>	1-522000-450	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
CORY HEAT AND AIR	1-522000-460	\$2,750.00	\$2,750.00			
HOME DEPOT	1-522000-460	\$66.92	\$66.92			
GATORSKTCH ARCH	1-522000-460	\$1,000.00	\$1,000.00			
ZYGMUNT	1-522000-460					
CFL POWER WASJ	1-522000-460					
FLORIDA DOOR SOLUTIONS	1-522000-460					
MERCER ELECTRIC	1-522000-460					
SHELLEYS SEPTIC	1-522000-460					
MISC (ALL SAFE, HOME DEPOT, BOA)	1-522000-460					
ANNUAL MAINTENANCE-LK CTY BOCC	1-522000-460					
TOTAL REPAIR & MAINTENANCE	1-522000-460	\$3,816.92	\$3,816.92	\$6,183.08	\$10,000.00	38.17%
PRINTING & COPYING	1-522000-470	\$0.00	\$0.00	\$0.00	\$0.00	
PROMOTIONAL ACTIVITIES	1-522000-480	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER CURRENT CHARGES	1-522000-490	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
OFFICE SUPPLIES	1-522000-510	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
OPERATING SUPPLIES	1-522000-520	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
FUEL	1-522000-521	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
SUBSCRIPTIONS, MEMBERSHIP	1-522000-540	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
SEMINARS AND TRAINING	1-522000-550	\$0.00	\$0.00	\$0.00	\$0.00	
SMALL TOOLS AND EQUIPMENT	1-522000-560	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
FIRE DEPT RADIOS	1-522000-608	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
MACHINERY AND EQUIPMENT	1-522000-640	\$0.00	\$0.00	\$0.00	\$0.00	
ACCOUNT TOTAL		\$4,118.34	\$4,118.34	\$95,881.66	\$100,000.00	4.12%

	Fund 1 Account Code	OCTOBER Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
CODE COMPLIANCE (524)						
PROFESSIONAL SERVICES	1-524000-310	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
LEGAL SERVICE	1-524000-313	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
POSTAGE & FREIGHT	1-524000-420	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
OTHER CURRENT CHARGES	1-524000-490	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
OFFICE SUPPLY	1-524000-510	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
SEMINARS AND TRAINING	1-524000-550	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
ACCOUNT TOTAL		\$0.00	\$0.00	\$5,350.00	\$5,350.00	0.00%

	Fund 1 Account Code	OCTOBER Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
GARBAGE/SOLID WASTE (534)						
CONTRACTURAL SERVICES (WASTE PRO)	1-534000-340	\$11,613.18	\$11,613.18	\$133,386.82	\$145,000.00	8.01%
BAD DEBT	1-534000-570	\$185.78	\$185.78	-\$185.78	\$0.00	
ACCOUNT TOTAL		\$11,798.96	\$11,798.96	\$133,201.04	\$145,000.00	8.14%

	Fund 1 Account Code	OCTOBER Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
PUBLIC WORKS (539)						
REGULAR SALARIES & WAGES	1-539000-120	\$1,139.54	\$1,139.54	\$15,643.46	\$16,783.00	6.79%
OVERTIME	1-539000-140	\$315.83	\$315.83	\$1,184.17	\$1,500.00	
FICA MATCHING	1-539000-210	\$110.74	\$110.74	\$1,280.26	\$1,391.00	7.96%
RETIREMENT PLAN	1-539000-220	\$157.04	\$157.04	\$1,661.96	\$1,819.00	8.63%
HEALTH INSURANCE	1-539000-230	\$316.28	\$316.28	\$4,138.72	\$4,455.00	7.10%
SHORT TERM DISABILITY	1-539000-234	\$19.42	\$19.42	\$118.58	\$138.00	14.07%
WORKERS COMPENSATION - <i>QUARTERLY</i>	1-539000-240	\$55.00	\$55.00	\$165.00	\$220.00	25.00%
UNIFORMS AND CLOTHING	1-539000-250	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
CONTRACTURAL SERVICES	1-539000-340	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
TRAVEL	1-539000-400	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
TELEPHONE	1-539000-410	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
UTILITIES	1-539000-430	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
EQUIPMENT LEASES (VEHICLES)	1-539000-442	\$0.00	\$0.00	\$26,500.00	\$26,500.00	0.00%
INSURANCE - <i>QUARTERLY</i>	1-539000-450	\$1,505.00	\$1,505.00	\$515.00	\$2,020.00	74.50%
REPAIR & MAINTENANCE	1-539000-460	\$3,844.04	\$3,844.04	\$1,155.96	\$5,000.00	76.88%
OTHER CURRENT CHARGES	1-539000-490	\$66.91	\$66.91	\$83.09	\$150.00	44.61%
OFFICE SUPPLIES	1-539000-510	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
OPERATING SUPPLIES	1-539000-520	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
SUBSCRIPTIONS, MEMBERSHIP	1-539000-540	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
MACHINERY AND EQUIPMENT	1-539000-640	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
ACCOUNT TOTAL		\$7,529.80	\$7,529.80	\$60,096.20	\$67,626.00	11.13%

ROADS AND STREETS (541)	Fund 1 Account Code	OCTOBER Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
REGULAR SALARIES & WAGES	1-541000-120	\$3,108.69	\$3,108.69	\$37,263.31	\$40,372.00	7.70%
OVERTIME	1-541000-140	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
FICA MATCHING	1-541000-210	\$233.42	\$233.42	\$3,083.58	\$3,317.00	7.04%
RETIREMENT	1-541000-220	\$337.20	\$337.20	\$3,996.80	\$4,334.00	7.78%
HEALTH INSURANCE	1-541000-230	\$815.28	\$815.28	\$7,379.72	\$8,195.00	9.95%
SHORT TERM DISABILITY	1-541000-234	\$34.92	\$34.92	\$385.08	\$420.00	8.31%
WORKERS COMPENSATION - QUARTERLY	1-541000-240	\$135.00	\$135.00	\$405.00	\$540.00	25.00%
UNIFORM & CLOTHING	1-541000-250	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
PROFESSIONAL SERVICES	1-541000-310	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
DON HAVEN- TREE REMOVAL	1-541000-340					
BLAck Mountain	1-541000-340					
GRIMES MONTHLY HERBICIDE	1-541000-340					
TIME CLOCK PLUS	1-541000-340					
BESH (3RD ST ACCESS/2ND ST ACCESS/IMPACT FEE ORD	1-541000-340					
JIMMY'S TREE SERVICE	1-541000-340					
PRIME MEMBERSHIP	1-541000-340					
VITAL CATALYST, LLC	1-541000-340	\$100.00	\$100.00			
CONTRACTUAL SERVICES TOTAL	1-541000-340	\$100.00	\$100.00	\$9,900.00	\$10,000.00	1.00%
UTILITIES	1-541000-430	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.00%
STREET LIGHTING - POWER	1-541000-431	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
INSURANCE - QUARTERLY	1-541000-450	\$1,312.50	\$1,312.50	\$3,937.50	\$5,250.00	25.00%
REPAIR & MAINTENANCE	1-541000-460	\$152.19	\$152.19	\$6,347.81	\$6,500.00	2.34%
SIGNAL MAINTENANCE	1-541000-461	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.00%
OTHER CURRENT CHARGES	1-541000-490	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
OPERATING SUPPLIES	1-541000-520	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
ROAD MATERIAL & SUPPLIES	1-541000-530	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
DECORATIONS	1-541000-607	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.00%
INFRASTRUCTURE -	1-541000-630	\$0.00	\$0.00	\$70,414.00	\$70,414.00	0.00%
MACHINERY AND EQUIPMENT	1-541000-640	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
ACCOUNT TOTAL		\$6,229.20	\$6,229.20	\$188,662.80	\$194,892.00	3.20%

SPECIAL EVENTS (559)	Fund 1 Account Code	OCTOBER Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
WORKERS COMP - QUARTERLY	1-559000-240	\$125.00	\$125.00	\$375.00	\$500.00	25.00%
INSURANCE - QUARTERLY	1-559000-450	\$813.25	\$813.25	\$1,286.75	\$2,100.00	38.73%
MONTVERDE DAY	1-559000-481	\$32,072.59	\$32,072.59	\$12,927.41	\$45,000.00	
LIGHT UP MONTVERDE	1-559000-482	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
FALL & SPRING CONCERT SERIES	1-559000-483	\$0.00	\$0.00	\$9,500.00	\$9,500.00	0.00%
EASTER EVENT	1-559000-484	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
TRUNK OR TREAT	1-559000-485	\$1,235.89	\$1,235.89	\$311.11	\$1,547.00	79.89%
ACCOUNT TOTAL		\$34,246.73	\$34,246.73	\$39,900.27	\$74,147.00	46.19%

	Fund 1 Account Code	OCTOBER Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
CEMETERY (569)						
WORKERS COMP - QUARTERLY	1-569000-420	\$62.50	\$62.50	\$187.50	\$250.00	25.00%
POSTAGE AND FREIGHT	1-569000-420	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
INSURANCE - QUARTERLY	1-569000-460	\$500.00	\$500.00	\$1,500.00	\$2,000.00	25.00%
REPAIR & MAINTENANCE	1-569000-460	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
OTHER CURRENT CHARGES	1-569000-490	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
BENEVOLENCE	1-569000-494	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
OFFICE SUPPLIES	1-569000-510	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
ACCOUNT TOTAL		\$562.50	\$562.50	\$6,437.50	\$7,000.00	8.04%

	Fund 1 Account Code	OCTOBER Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
LIBRARY (571)						
REGULAR SALARIES & WAGES	1-571000-120	\$4,371.52	\$4,371.52	\$62,949.48	\$67,321.00	6.49%
OVERTIME	1-571000-140	\$68.84	\$68.84	\$1,731.16	\$1,800.00	3.82%
FICA	1-571000-210	\$338.23	\$338.23	\$4,461.77	\$4,800.00	7.05%
RETIREMENT	1-571000-220	\$480.44	\$480.44	\$4,619.56	\$5,100.00	9.42%
HEALTH INSURANCE	1-571000-230	\$1,793.76	\$1,793.76	\$19,656.24	\$21,450.00	8.36%
SHORT TERM DISABILITY	1-571000-234	\$46.62	\$46.62	\$569.38	\$616.00	7.57%
WORKERS COMPENSATION- QUARTERLY	1-571000-240	\$170.50	\$170.50	\$104.50	\$275.00	62.00%
UNIFORMS & CLOTHING	1-571000-250	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
BLACK MOUNTAIN	1-571000-340					
KELLIE-CLEANING SERVICE	1-571000-340	\$150.00	\$150.00			
TRISH REICHARD-CLEANING SERV	1-571000-340					
I-TECH	1-571000-340	\$174.37	\$174.37			
TIME CLOCK PLUS	1-571000-340					
TERMINIX	1-571000-340					
CONTRACTUAL SERVICES TOTAL	1-571000-340	\$324.37	\$324.37	\$3,875.63	\$4,200.00	
TRAVEL	1-571000-400	\$0.00	\$0.00	\$250.00	\$250.00	
TELEPHONE	1-571000-410	\$139.28	\$139.28	\$2,060.72	\$2,200.00	6.33%
INTERNET - MONTHLY	1-571000-411	\$1,500.00	\$1,500.00	\$14,500.00	\$16,000.00	9.38%
POSTAGE AND FREIGHT	1-571000-420	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
UTILITIES	1-571000-430	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.00%
RENTALS & LEASES	1-571000-440	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
INSURANCE QUARTERLY	1-571000-450	\$1,350.00	\$1,350.00	\$4,050.00	\$5,400.00	25.00%
ALL SAFE FIRE EXT	1-571000-460					
CFL POWER WASH LLC	1-571000-460					
HOME DEPOT/BOA	1-571000-460					
CORY V HEAT AND A/C	1-571000-460					
CARPET CLEANING	1-571000-460					
TOTAL REPAIR AND MAINTENANCE	1-571000-460	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
PROMOTIONAL ACTIVITIES	1-571000-480	\$0.00	\$0.00	\$3,500.00	\$3,500.00	
OTHER CURRENT CHARGES	1-571000-490	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
OFFICE SUPPLIES	1-571000-510	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
OPERATING SUPPLIES	1-571000-520	\$3.50	\$3.50	\$496.50	\$500.00	0.70%
SUBSCRIPTIONS, MEMBERSHIP	1-571000-540	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
COUNTY LIBRARY IMPACT FEE	1-571000-571	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
MACHING AND EQUIPMENT	1-571000-640	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
LIBRARY BOOKS	1-571000-660	\$211.46	\$211.46	\$4,288.54	\$4,500.00	4.70%
ACCOUNT TOTAL		\$10,798.52	\$10,798.52	\$144,113.48	\$154,912.00	6.97%

	Fund 1 Account Code	OCTOBER Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
PARKS & RECREATION (572)						
WORKERS COMP - QUARTERLY	1-572000-240	\$125.00	\$125.00	\$375.00	\$500.00	
PROFESSIONAL SERVICES	1-572000-310	\$823.37	\$823.37	\$8,118.63	\$8,942.00	
BLACK MOUNTAIN	1-572000-340					
THE LAKE DOCTOR	1-572000-340					
I-TECH	1-572000-340					
TRISH REICHARD - CLEANING SERV	1-572000-340					
KELLIE-CLEANING SERVICE	1-572000-340					
BANK OF AMERICA- E-MAIL & PRIME	1-572000-340					
TERMINIX	1-572000-340					
CONTRACTUAL SERVICES TOTAL	1-572000-340	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
TELEPHONE	1-572000-410	\$0.00	\$0.00	\$500.00	\$500.00	
INTERNET	1-572000-411	\$136.65	\$136.65	\$1,363.35	\$1,500.00	9.11%
UTILITIES	1-572000-430	\$0.00	\$0.00	\$5,200.00	\$5,200.00	0.00%
RENTALS AND LEASES	1-572000-440	\$0.00	\$0.00	\$0.00	\$0.00	
INSURANCE - QUARTERLY	1-572000-450	\$2,250.00	\$2,250.00	\$6,750.00	\$9,000.00	25.00%
AFFORDABLE LOCKS	1-572000-460					
AJ'S LAWN	1-572000-460	\$5,300.00	\$5,300.00			
CITY ELECT- IRRIGATION TOWN HALL	1-572000-460					
CITY ELECT	1-572000-460					
BANK OF AMER.- FORD RANGER REPAIR/SPRINKLER REPAIR	1-572000-460					
BANK OF AMERICA-RED CLAY FOR BALLFIELD	1-572000-460					
ZYGMUNT, SZAVO	1-572000-460					
SOLITUDE - REFUND BY MVA	1-572000-460	\$475.00	\$475.00			
CLERMONT MOWERS & EQUIP	1-572000-460					
PENTAIR	1-572000-460					
MUSCO SPORTS LIGHTING LLC	1-572000-460					
THE HOME DEPOT/LOWES	1-572000-460	\$189.75	\$189.75			
THREE DOG PRINTING	1-572000-460					
TOP QUALITY GLASS	1-572000-460					
ULINE-SUPPLY (picnic tables & benches)	1-572000-460					
TOTAL REPAIR & MAINTENANCE	1-572000-460	\$5,964.75	\$5,964.75	\$6,035.25	\$12,000.00	49.71%
PRINTING AND COPYING	1-572000-470	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
OTHER CURRENT CHARGES	1-572000-490	\$325.04	\$325.04	\$2,174.96	\$2,500.00	13.00%
OPERATING SUPPLIES	1-572000-520	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
FUEL	1-572000-521	\$278.19	\$278.19	\$2,221.81	\$2,500.00	11.13%
CAPITAL OUTLAY -	1-572000-605	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
MACHINERY AND EQUIPMENT	1-572000-640	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
ACCOUNT TOTAL		\$9,903.00	\$9,903.00	\$111,239.00	\$121,142.00	8.17%
GENERAL FUNDS		\$123,601.09	\$123,601.09	\$1,446,913.91	\$1,570,515.00	7.87%
GENERAL FUNDS IMPACT FEES		\$0.00	\$0.00	\$0.00	\$0.00	
GENERAL FUNDS TOTAL		\$123,601.09	\$123,601.09	\$1,446,913.91	\$1,570,515.00	7.87%

WATER FUND EXPENDITURES

WATER FUND EXPENDITURES	FUND 400 ACCOUNT CODE	OCTOBER Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget	
SALARIES	400-533000-120	\$6,606.50	\$6,606.50	\$92,757.50	\$99,364.00	6.65%
OVERTIME	400-533000-140	\$1,331.54	\$1,331.54	\$5,168.46	\$6,500.00	20.49%
FICA	400-533000-210	\$643.60	\$643.60	\$7,756.40	\$8,400.00	7.66%
RETIREMENT	400-533000-220	\$855.13	\$855.13	\$10,538.87	\$11,394.00	7.51%
HEALTH INSURANCE	400-533000-230	\$2,020.22	\$2,020.22	\$26,029.78	\$28,050.00	7.20%
SHORT TERM DISABILITY	400-533000-234	\$105.86	\$105.86	\$1,094.14	\$1,200.00	8.82%
OTHER EMPLOYER CONTRIBUTION	400-533000-239	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
WORKERS COMP - <i>QUARTERLY</i>	400-533000-240	\$687.50	\$687.50	\$2,062.50	\$2,750.00	25.00%
UNIFORMS & CLOTHING	400-533000-250	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
PROFESSIONAL SERVICES	400-533000-310	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
ACCOUNTING & AUDITING	400-533000-320	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
BANK FINANCE CHARGES	400-533000-330	\$627.37	\$627.37	\$4,622.63	\$5,250.00	11.95%
CONTRACTUAL SERVICES	400-533000-340	\$954.38	\$954.38	\$49,045.62	\$50,000.00	1.91%
MUNICODE	400-533000-350	\$300.00	\$300.00	\$2,200.00	\$2,500.00	12.00%
TRAVEL	400-533000-400	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
TELEPHONE	400-533000-410	\$492.67	\$492.67	\$5,307.33	\$5,800.00	8.49%
INTERNET	400-533000-411	\$335.85	\$335.85	\$3,164.15	\$3,500.00	9.60%
FRS NPL ADJUSTMENT	400-533000-419	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
POSTAGE & FREIGHT	400-533000-420	\$225.00	\$225.00	\$275.00	\$500.00	45.00%
UTILITIES	400-533000-430	\$0.00	\$0.00	\$24,500.00	\$24,500.00	0.00%
RENTALS & LEASES	400-533000-440	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
INSURANCE - <i>QUARTERLY</i>	400-533000-450	\$7,125.00	\$7,125.00	\$21,375.00	\$28,500.00	25.00%
REPAIR & MAINTENANCE	400-533000-460	\$198.00	\$198.00	\$49,802.00	\$50,000.00	0.40%
PRINTING & COPYING	400-533000-470	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
OTHER CURRENT CHARGES	400-533000-490	\$273.97	\$273.97	\$2,226.03	\$2,500.00	10.96%
OFFICE SUPPLIES	400-533000-510	\$221.11	\$221.11	\$778.89	\$1,000.00	22.11%
OPERATING SUPPLIES	400-533000-520	\$1,669.50	\$1,669.50	\$14,330.50	\$16,000.00	10.43%
FUEL	400-533000-521	\$69.33	\$69.33	\$2,530.67	\$2,600.00	2.67%
SUBSCRIPTIONS & MEMBERSHIPS	400-533000-540	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
SEMINARS AND TRAINING	400-533000-550	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
SMALL TOOLS AND EQUIPMENT	400-533000-560	\$0.00	\$0.00	\$17,200.00	\$17,200.00	0.00%
BAD DEBT	400-533000-570	\$251.32	\$251.32		\$0.00	#DIV/0!
CLERMONT SEWER IMPACT FEE	400-533000-572	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
OAKLAND WATER IMPACT FEE	400-533000-573	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
WATER METER REPLACEMENT	400-533000-609	\$0.00	\$0.00	\$20,542.00	\$20,542.00	0.00%
WATER TOWER REPLACEMENT	400-533000-620	\$4,450.00	\$4,450.00	-\$4,450.00	\$0.00	#DIV/0!
NEW TRUCK	400-533000-631	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
MACHINERY AND EQUIPMENT	400-533000-640	\$0.00	\$0.00	\$20,000.00	\$20,000.00	
ELECTRIC AND CONTROLS UPGRADE	400-533000-633	\$0.00	\$0.00	\$0.00	\$0.00	
WATER FUND EXPENITURES		\$29,443.85	\$29,443.85	\$451,707.47	\$480,900.00	6.12%
WATER IMPACT FEES						
TOTAL WATER FUND EXPENITURES		\$29,443.85	\$29,443.85	\$451,707.47	\$480,900.00	6.12%

TOTAL RECAP OF REVENUE AND EXPENDITURES

**Town of Montverde
Revenue**

Revenues	SEPTEMBER Revenues	Year To Date Revenues	Budgeted Revenue	Revenue To Be Received	Percent Received
General Fund	\$ 90,948.31	\$ 90,948.31	\$ 1,781,515.00	\$ 1,690,566.69	5.11%
Water Fund	\$ 55,196.93	\$ 55,196.93	\$ 905,901.00	\$ 850,704.07	6.09%
Fire-Capital Project	\$ -	\$ -		\$ -	
SUB-TOTAL	\$ 146,145.24	\$ 146,145.24	\$ 2,687,416.00	\$ 2,541,270.76	5.44%
WATER SRF LOANS	\$ -	\$ -	\$ 163,000.00	\$ 163,000.00	
FEDERAL GRANTS (ARPA)	\$ -	\$ -	\$ 426,500.00	\$ 426,500.00	
FEDERAL GRANTS (AARPA) APPROPRIATION	\$ -	\$ -	\$ 426,500.00	\$ 426,500.00	
LOCAL GRANTS & INTRAGOVERNMENTAL	\$ -	\$ -	\$ 450,000.00	\$ 450,000.00	
LOCAL GRANTS/INTRAGOV. APPROPRIATION	\$ -	\$ -	\$ 472,000.00	\$ 472,000.00	
APPROPRIATIONS	\$ -	\$ -	\$ 151,000.00	\$ 151,000.00	
				\$ -	
TOTAL	\$ 146,145.24	\$ 146,145.24	\$ 4,776,416.00	\$ 4,630,270.76	

**Town of Montverde
EXPENDITURE**

Expenditure	SEPTEMBER Expenditure	Year To Date Expenditures	Budgeted Expenditures	Revenue To Be Expended	Percent Expended
General Fund	\$ 123,601.09	\$ 123,601.09	\$ 1,570,515.00	\$ 1,446,913.91	7.87%
Water Fund	\$ 29,443.85	\$ 29,443.85	\$ 480,900.00	\$ 451,456.15	6.12%
Fire-Capital Project	\$ 16,550.00	\$ 16,550.00	\$ -	\$ (16,550.00)	#DIV/0!
Total	\$ 169,594.94	\$ 169,594.94	\$ 2,051,415.00	\$ 1,881,820.06	8.27%

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 budget adopted on September 22, 2020 is amended as set forth below:

INCREASE \$378,681.00:

General Fund Accounts:

Financial &		
Administrative (513)	Cares Act Spending, Repair and Maintenance	\$182,425.00
Legal (514)	Professional Services	\$ 16,000.00
Permitting (519)	Professional Services and Building Official Fees	\$ 11,350.00
Citizens on Patrol		
Program (520)	Repair & Maintenance	\$ 23,770.00
Public Works (539)	Repair & Maintenance	\$ 23,075.00
Road & Streets (541)	Repair & Maintenance, Infrastructure	\$ 56,556.00
Special Events (559)	Montverde Day	\$ 3,800.00
Cemetery (569)	Repair & Maintenance	\$ 14,250.00
Parks (572)	Professional Services, Repair & Maintenance	\$ 47,455.00

DECREASE \$378,681.00:

General Fund

General Fund Revenues

Financial &	
Administrative (513)	From \$147,575.00 to \$330,000.00
Legal (514)	From \$19,000.00 to \$35,000.00
Permitting (519)	From \$118,650.00 to \$130,000.00
Citizens on Patrol	
Program (520)	From \$6,230.00 to \$30,000.00

Public Works (539)	From \$36,925 to \$60,000.00
Road & Streets (541)	From \$218,444.00 to \$275,000.00
Special Events (559)	From \$18,200 to \$22,000.00
Cemetery (569)	From \$5,750.00 to \$20,000.00
Parks (572)	From \$92,545.00 to \$140,000.00

INCREASE	\$47,700.00	
Water Fund	Water Enterprise Accounts	
Water Tower Replacement (620)	Water Tower Replacement	\$ 47,700.00

DECREASE	\$47,700.00:
Water Fund	Water Fund Revenues
Water Enterprise (533)	From \$407,900.00 to \$455,600.00

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, Town Attorney

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
Joe Wynkoop, Mayor		
Billy Bates, Vice Mayor		
Jim Ley, Councilmember		
Judy Smith, Councilmember		
Allan Hartle, Councilmember		

Town of Montverde Proposed Water and Sewer Rates

Potable Water (Current rate which includes 3,000 gallons of water)	Rate *	Hook up and connection Fees
Residential Base Rate	\$ 14.89	Potable Water Meter Install Fee \$ 2,100.00
Commercial Base Rate	\$ 19.88	Connection Fee to Main Actual Cost plus \$250.00
Consumption Charge 3,000-9,000	\$ 5.23	Irrigation Water Connection Fee \$ 2,100.00
Consumption Charge 9,000-20,000	\$ 6.34	Sewer Connection / Inspection Fees \$ 850.00
Consumption Charge 20,000-above	\$ 7.45	New Utility Account Fee \$ 35.00
Irrigation Well Water		Deposits
Base Rate	\$ 12.00	Potable Water Deposit \$ 150.00
Usage 0-25,000	\$ 3.33	Irrigation Water Deposit \$ 150.00
Usage 25,000-above	\$ 4.66	Sewer Service Deposit \$ 40.00
Bulk Water from Hydrant		Unoccupied Home Fees (No Usage)
Administration Set up (one time)	\$ 89.00	Potable Water Base Rate
Cost per Thousand Meter / Backflow Deposit	\$ 10.00	Sewer Base Rate
Water Deposit Minimum (Determined by Town Manager based off of estimated Usage for one month)	\$ 150.00	Irrigation Water Base Rate or re-pay connection fee
	\$ 200.00	
Waste Water		
Base Rate	\$ 24.00	
Usage Rate	\$ 4.80	

* Potable Water Rate Increases at 5% per year per town resolution

*Waste Water Rate includes Clermont Base Rate plus 5% to account for unattended seepage. Usage rate will automatically adjust per Clermont increases, base will adjust to CPI yearly starting 2022

* Irrigation rates increase yearly at an amount equal to CPI starting 2022

* Non-residents pay 25% an additional 25% of total bill per town code