

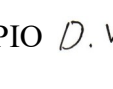
# Village of Indiantown

Where Great Things Grow



B i - M o n t h l y   R e p o r t   a n d   U p d a t e :  
S a t u r d a y ,   N o v e m b e r   6 ,   2 0 2 1

**To:** Honorable Mayor & Members of the Village Council

**Thru:** Howard W. Brown, Jr., Village Manager 

**From:** Daniel W. Eick, Management Analyst/PIO *D. W. E*

**CC:** Village Staff

**Date:** November 4, 2021

In the interest of keeping the public informed of administrative matters on a regular basis, I am providing this report for your review and consideration:

## Administration

- I am respectfully requesting that I be granted annual leave from Monday, November 29, 2021 to Friday, December 3, 2021. If I do not hear from you, I will consider my request approve. During my absence, Susan Owens, the Village Clerk will be in charge.
- On November 10, 2021, I will be attending the ribbon-cutting ceremony at the Casa Bella Apartments. I expect the majority of the Council as well as village employees to be in attendance.
- I met with several residents about code enforcement issues around the community. I am working with the Code Enforcement and Public works to resolve these issues.

## Village Manager's Office

### Village Schedule

A schedule of upcoming events is included below:

- The next PZA Board Meeting is scheduled for Thursday, November 4, at 6:00 PM. The meeting will be held in the Village's Council Chambers at Village Hall in Suite C.
- Please note, Village Hall offices will be closed on Thursday, November 11, in observance of Veteran's Day. We will resume normal business on Friday, November 12, 2021.
- The next Special Magistrate Hearing is scheduled for Tuesday, November 16, at 10:00 AM. The meeting will be held in the Village's Council Chambers at Village Hall in Suite C.
- The next Regular Council Meeting is scheduled for Thursday, November 18, at 6:30 PM. The meeting will be held in a hybrid format utilizing the Village's Council chambers and Zoom.
- Finally, Village Hall offices will be closed on Thursday, November 25, and Friday, November 26, in observation of the Thanksgiving holiday. Office's will open as normal on Monday, November 29, 2021.

Members of the public are encouraged to attend meetings. For a closer look at upcoming events, or for further information on meetings and attendance, please click the image to the right or contact the Deputy Village Clerk at [dhamburger@indiantownfl.gov](mailto:dhamburger@indiantownfl.gov).



### Important Information

On Tuesday, October 26, staff received notice from the Florida Power and Light Company (FPL) explaining the Public Service Commission (PSC) had approved their four-year rate settlement agreement. According to FPL, the agreement is designed to "support continued long-term investments in infrastructure, clean energy, and innovative technology." The original document received by staff is attached below.

During the week of October 18 – 24, the Village Council held two Meet and Greet events at Warfield Elementary meant to introduce students to Florida City Government Week. This week of celebration, run by the Florida League of Cities (FLC), is designed to spotlight the positive effects government has on people's lives throughout the State. Photos from these events are free to access for anyone wishing to see and/or use them. To access the albums please click the image to the right.



On Friday, October 29, Village Manager Howard Brown received the latest Village of Indiantown Fire Report from the Martin County Fire Rescue service. The report provides details on incident type, location, date, and arrival time. The document received by the Village Manager is attached below.

On Thursday, November 4, Village Manager Howard Brown forwarded an article from Florida Trend Magazine to Council members. The article provides a breakdown of state and county revenue sources in Florida and their relation to specific tax facts. This information should prove useful to Council and the public. Scanned copies of the article in question are attached below.

At the request of Councilwoman Janet Hernández, staff contacted the Martin County Metropolitan Planning Organization (MPO) and created a website to advertise their Public Participation Plan (PPP). Please note, a Public Hearing on the PPP is scheduled for Monday, February 28, 2022, at 9:00 AM. This hearing will obtain input on the Draft and provides an avenue for public participation in the process. For more information, please click the image to the right.



On Friday, November 5, Village Manager Howard Brown received a letter of appreciation from the Indiantown Chamber of Commerce thanking us for our participation in the Indiantown Rodeo. The original letter received by staff, and supporting documentation, is attached below.

Finally, the latest COVID-19 update as of Friday, October 29, 2021, provided by the Florida Department of Health in Martin County is included below.

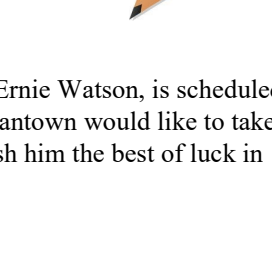
## Village Clerk's Office

### Human Resources Updates

Updates regarding ongoing hiring and current position vacancies can be found below. If you have questions or concerns, please contact the Assistant to the Village Clerk, Jennifer Norris, at [jnorris@indiantownfl.gov](mailto:jnorris@indiantownfl.gov).

The Village is currently conducting interviews for seven (7) job openings. These positions include:

- Public Works Director
- Public Utilities Director
- Financial Services Director
- Parks and Recreation Director
- Administrative Assistant
- Permit Technician II
- Water/Wastewater Technician Trainee



Additionally, the Village's Water/Wastewater Operations Foreman, Ernie Watson, is scheduled to retire effective Thursday, November 11, 2021. The Village of Indiantown would like to take this opportunity to thank Mr. Watson for his years of service. We wish him the best of luck in his retirement.

### Procurement Updates

Finally, on Thursday, November 18, at 6:30 PM the Village Council will hear presentations regarding Architectural and Engineering Services related to the development and planning of Village Hall from the following firms:

- PGAL
- REG Architects
- CPZ Architects

## Community and Economic Development Department

Staff is pleased to announce the upcoming Grand Opening of the Atway and Sehayik Development Group's Casa Bella Apartment Complex. This project has been in development for several years and the Village is excited to see it come to fruition. The flier provided to staff by the development group is attached to this document below. Congratulations to all parties involved for making this project a reality.

The most recent monthly Report provided by Community and Economic Development Director, Althea Jefferson, is attached to this document for review.

### Code Compliance Division

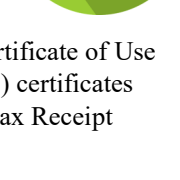
Division staff continue developing courtesy notice reminders for regulations mandating the regular maintenance of utility easements within the Village of Indiantown. Additionally, staff is conducting community sweeps to ensure proper display of addresses within the Village to ensure first responders and mail carriers have clear views.

On November 1, 2021, Division staff met with a resident to discuss the status of drainage swales and roadways throughout the Village. As a result of this discussion, the Public Works Department has been working with the Community and Economic Development Department to draft a resolution for Council approval. Further information will be provided when available.

Division staff continue engaging residents and property owners to encourage the resolution of property violations prior to Special Magistrate Hearings. As of Tuesday, October 19, 2021, 10 out of the 16 cases provided on the meeting docket were brought into compliance prior to the hearing.

### Business Services Division

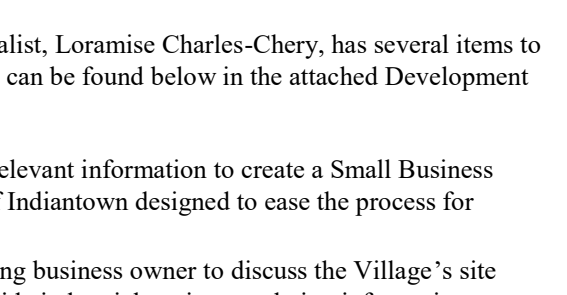
Staff is pleased to announce that during a Special Council Meeting held on Thursday, October 28, the Village Council approved a request, submitted by Big G's BBQ restaurant, to grant a Conditional Use. To watch a recording of that meeting, and relevant decision, please click the image to the right.



Additionally, staff continue working to inform businesses about the Village's Certificate of Use requirements and the need to update these certificates annually. Thus far, eight (8) certificates have been issued while three (3) renewals are pending Martin County Business Tax Receipt (BTR) license renewal verification.

### Building Services Division

Division staff is pleased to announce, in the interest of transparency, the Monthly Building Permit Report regularly included below is now available on the Village website in the Building Division's section. To view that webpage, and explore the building Service Division's programs, please click on the image to the right.



### Economic Development Division

The Village's Economic Development Specialist, Loramise Charles-Chery, has several items to highlight. Further information on these items can be found below in the attached Development Update.

- Division staff is working on compiling relevant information to create a Small Business Development Tool Kit for the Village of Indiantown designed to ease the process for prospective owners.
- Staff met with an Industrial Manufacturing business owner to discuss the Village's site plan, development processes, and provide industrial zoning regulation information.
- Finally, staff met with a prospective commercial developer to discuss possible locations for a new hotel and restaurant within the Village.

## Financial Services Department

Due to the temporary absence of the Village's Interim Financial Services Director, Robert Busch, the Monthly Financial Update could not be delivered during Regular Council Workshop on Thursday, October 28. As such, the latest Financial Update is included in this document below. If you have questions or concerns, please contact the Village Manager, Howard Brown, at [hbrown@indiantownfl.gov](mailto:hbrown@indiantownfl.gov).

Additionally, the most recent Monthly Report provided by Grants Writer and Administrator, Tracy Bryant, is attached to this document for review.

## Parks and Recreation Department

The Village's Interim Parks Superintendent, Luis Perez, has several items to highlight. If you have questions, concerns, or wish to report a Parks related issue, please contact [lperez@indiantownfl.gov](mailto:lperez@indiantownfl.gov) or Katina Joy, Parks Administrative Assistant, at [kjoy@indiantownfl.gov](mailto:kjoy@indiantownfl.gov).

- Staff is coordinating with relevant parties to plan the annual Indiantown Chamber of Commerce Christmas Parade and the following event at Post Family Park. The Department is happy to report the Village's Special Event permitting requirements have been met. Further information on event specifics will be provided in partnership with the Chamber of Commerce shortly.
- Staff completed negotiations with a Village Contractor to arrange for litter abatement throughout Village Parks. Residents and Visitors should notice a difference in park cleanliness shortly.

Further information on these items will be provided when available.

## Public Works and Engineering Department

The Village's Public Works Director, William Archebelle, has several items to highlight. If you have questions, concerns, or wish to report a public works related issue, please contact [publicworks@indiantownfl.gov](mailto:publicworks@indiantownfl.gov).

- Staff continue coordinating with contractors on the Village's Water & Wastewater Master Plans due in December. Drafts are currently under review.
- Staff is discussing ongoing developments regarding timetables and alternate funding sources for Water and Wastewater Plant improvements. Further information will be provided when available.
- Staff is negotiating with contractors to review project comments, scopes, and budgets for the Seminole Drive CDBG project and the Village's Preliminary Design Reviews among others.
- Finally, PRP Construction recently completed another round of pothole repairs throughout the Village. Scheduled repairs will continue monthly until further notice.

Further information on these items will be provided when available.

## Water + Wastewater Utilities Department

The Village's Utility Manager, Patrick Nolan, would like to report the Water Plants replacement high service pumps have been delivered to the Village. Assuming an absence of unexpected technical issues, the department plans to install these pumps throughout the upcoming week.

Utility installations, and relevant equipment and material purchases, related to the incoming developmental sites are on schedule to be completed. Currently, these sites encompass the areas related to the Tractor Supply and Indiantown Bio-Medical facilities, but more are expected in the future. Utility installations are one of the first things accomplished on sites such as these.

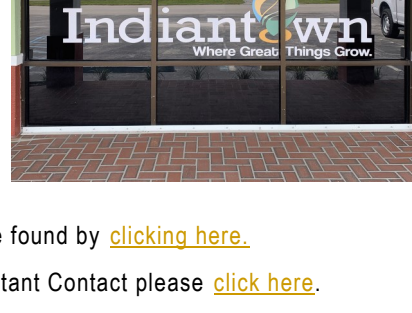
Finally, staff is coordinating with the Parks and Recreation Department to clean up critical areas of the Water and Wastewater Utility Plants. Cleaning includes removal of surplus equipment, junk, general landscaping, and Grit removal. This is an ongoing project, but the community should notice aesthetic changes quickly. Further information will be provided if required.

## Village of Indiantown

Village Hall: Mailing Address:

15516 SW Osceola Street, PO Box 398

Indiantown, FL 34956 Indiantown, FL 34956



Digital copies of this, and previous, Manager Reports can be found by [clicking here](#).

To sign up for e-notices and alerts from the Village via Constant Contact please [click here](#).

Questions or comments? E-mail us at [villagehall@indiantownfl.gov](mailto:villagehall@indiantownfl.gov) or call 772-597-9900

**Community & Economic Development Department**  
**Bi-Monthly Report**  
**November 3, 2021**

**Planning & Zoning Services**

| PROJECT NAME: Warfield Rezoning |                           |                       |  |   |
|---------------------------------|---------------------------|-----------------------|--|---|
| Application Type                | Applicant                 | Location              | Request  | Status  |
| Rezoning Request                | Warfield Investments, LLC | 06-40-39-000-00020-70 | Applicant is requesting to rezone the 6.58 acre parcel from Downtown Zoning District to Village Mixed-Use Zoning District. | DRC meeting was held on 9/9/21. Request will be presented at the November 18, 2021 Village Council meeting. |

| PROJECT NAME: Terra Lago (FKA Indiantown DRI)  |                           |  |   |  |
|--|---------------------------|--|---|--|
| Application Type   | Applicant                 | Location   | Request   | Status   |
| Terra Lago Master Site Plan<br>Phase 1 - Major Site Plan Approval<br>PUD Agreement Amendment | Warfield Investments, LLC | North of Indianwood Golf Course, extending East to SW Indian Mound Drive | Master site plan approval for approximately 805 acre DRI/PUD (2,488 residential units; 100,000 square feet of commercial space) and, Major site plan approval for Phase 1a (228 single family units; 174 townhomes) of the PUD. | Staff received resubmittal on October 1, 2021. |

| PROJECT NAME: RCC Construction   |                       |   |  |  |
|--|-----------------------|---|--|--|
| Application Type   | Applicant             | Location                                | Request  | Status   |
| Pre-Application request to discuss a potential Major Site Plan Development | RCC Construction, LLC | SW Warfield Boulevard, Venture Park PUD | Major Site Plan Approval for a new modular construction manufacturing facility that will be 25,000 square feet with 5 acres dedicated to concrete casting areas. | Minor Site Plan application was received on 10/07/2021.<br>DRC was held on 10/21/2021. |

| PROJECT NAME: Seminole Junction |                  |  |   |   |
|---------------------------------|------------------|--|---|---|
| Application Type                | Applicant        | Location   | Request   | Status  |
| Minor Site Plan Approval        | Gino Francovilla | 17000 SW Railroad Avenue<br>South of Railroad Ave., between 169 Dr. and 170 Ave. | Minor Site Plan Approval for a mixed-use development consisting of multifamily. | The last DRC meeting was held on September 9, 2021. The applicant is preparing a resubmittal based on DRC comments. |

| Village Initiated Applications: Amendments to the Indiantown Land Development Regulations |                      |   |                  |     |
|---|----------------------|---|------------------|-----|
| Preservation and Open Space   | Special Events       | Permitted Use Table                       | Home Occupations | PUD |
| Application Approval Process  | Tree Mitigation Fund | Property Maintenance (Code of Ordinances) |                  |     |

| PLANNING & ZONING HIGHLIGHTS  |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|
| The next PZAB Meeting is scheduled for December 2, 2021 at 6:00 pm. |  |  |  |  |  |  |  |

| SPECIAL EVENTS          |                                |   |                                     |               |          |                            |        |
|-------------------------|--------------------------------|---|-------------------------------------|---------------|----------|----------------------------|--------|
| SPECIAL EVENTS          | EVENT NAME                     | Applicant   | LOCATION                            | DATE RECEIVED | STATUS   | Miscellaneous Notes        | FEES   |
| 11/21/2021              | Treasure Coast Toy Run         | Don Archibald on behalf of US Military Veteran's MC | Timer Powers Park                   | 9/30/2021     | Approved | N/A                        | Waived |
| 12/10/2021 - 12/12/2021 | Our Lady of Guadalupe Festival | Juan Carlos Lasso                                   | Holy Cross Catholic Church          | 9/23/2021     | Pending  | Pending Vendor Information | \$300  |
| 12/11/2021              | Indiantown Christmas Parade    | Indiantown Chamber of Commerce                      | Big Mound Park and Post Family Park | 9/30/2021     | Pending  | N/A                        | Waived |

**Business Services**

| BUSINESS APPLICATIONS, CONSULTATIONS, AND OUTREACH |                                  |                             |   |  |                             |          |
|--|----------------------------------|-----------------------------|---|--|-----------------------------|----------|
| Certificate of Use Applications                    | Zoning Verification Applications |                             | Community/Joint/Business Development Board Meetings |  | Special Events Applications |          |
| 2  | 0                                |                             | 4   |  | 3                           |          |
| Consultations                                      | Building Services                | Business Services In-Person | By Phone  |  | Planning & Zoning In-Person | By Phone |
|  | 22                               | 11                          | 29  |  | 8                           | 24       |

| BUSINESS SERVICES HIGHLIGHTS   |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|
| Each business in the Village is required to renew the Certificate of Use annually. 8 - (COU) Certificates issued; 3 - Certificate of Use (COU) renewals pending Martin County Business Tax Receipt (BTR) license renewal verification. |  |  |  |  |  |  |  |
| Big G's BBQ received Conditional Use approval from the Village Council on October 28, 2021.  |  |  |  |  |  |  |  |
| ECONOMIC DEVELOPMENT HIGHLIGHTS  |  |  |  |  |  |  |  |
| The Economic Development Specialist recently attended the Access to Capital Regional Summit and the Florida Economic Development Conference.   |  |  |  |  |  |  |  |
| Staff is compiling information to create a Small Business Tool Kit.  |  |  |  |  |  |  |  |

## Code Compliance Services

### CODE COMPLIANCE CASES

| Total Code Cases | Total Nuisance Abatement Cases | New Cases Opened<br>Current Reporting Period | Field Consultations | Cases Initiated by Complaint | Cases Initiated Through Inspector<br>Observation | Courtesy Notices Issued |
|------------------|--------------------------------|--|---------------------|------------------------------|--|-------------------------|
| 231              | 10                             | 11   | 8                   | 2                            | 9  | 24                      |

### SPECIAL MAGISTRATE SUMMARY - November 16, 2021

| Total Cases Scheduled for Magistrate | Total Cases<br>Heard by Magistrate | Total Cases<br>Requesting Continuance | Compliance Level (Cases Resolved Prior to Magistrate) | Other Actions | Next Meeting Date and Projected<br>Number of Cases |
|--------------------------------------|------------------------------------|---------------------------------------|---|---------------|--|
| Pending                              | Pending                            | Pending                               | Pending   | Pending       | November 16, 2021<br>(35 Cases)                    |

### TOP SIX (6) VIOLATIONS

| Displaying Addresses | Property Maintenance | Unpermitted Signage | Building Permits | Overgrown Property | Illegal Snipe Signs         |
|----------------------|----------------------|---------------------|------------------|--------------------|-----------------------------|
| 35 - Violations      | 15 - Violations      | 10 - Violations     | 6 - Violations   | 4 - Violations     | 20 - Signs Removed from ROW |

### SUMMARY OF VILLAGE IMPOSED LIENS

| Case   | Address                     | Owner                         | Status   | Final Order Date | Imposition Date | Violations | Daily Fine Amount | Fines Started | Total Days | Admin.<br>Fees | Current Fines<br>Due-to-date |
|--------|-----------------------------|-------------------------------|----------|------------------|-----------------|------------|-------------------|---------------|------------|----------------|------------------------------|
| 19-006 | 14636 SW 170th Avenue       | Claudius Taylor Jr            | Active   | 3/10/2020        | 8/18/2020       | 3          | \$300.00          | 5/11/2020     | 449        | \$75.00        | \$162,000.00                 |
| 19-007 | 14637 SW 170th Avenue       |                               | Active   | 3/10/2020        | 8/18/2020       | 3          | \$300.00          | 5/11/2020     | 449        | \$75.00        | \$162,000.00                 |
| 19-008 | 14636 SW 169th Drive        |                               | Active   | 3/10/2020        | 8/18/2020       | 3          | \$300.00          | 5/11/2020     | 449        | \$75.00        | \$162,000.00                 |
| 19-009 | 14626 SW 169th Drive        | Carletta L Woody              | Active   | 3/10/2020        | 8/18/2020       | 3          | \$300.00          | 5/11/2020     | 449        | \$75.00        | \$162,000.00                 |
| 20-013 | 14896 SW Indian Mound Drive | Lucas Rivera                  | Complied | 3/10/2020        | 8/18/2020       | 2          | \$200.00          | 4/11/2020     | 431        | \$200.00       | \$104,400.00                 |
| 20-077 | 14864 SW Seminole Drive     | Andres Fierros                | Active   | 12/15/2020       | 5/18/2021       | 3          | \$300.00          | 1/16/2021     | 263        | \$300.00       | \$87,000.00                  |
| 20-078 | 14698 SW Magnolia Street    | Susie M Gray<br>Hannah M Gray | Complied | 12/15/2020       | 5/18/2021       | 3          | \$300.00          | 2/17/2021     | 146        | \$150.00       | \$43,800.00                  |

### CODE COMPLIANCE HIGHLIGHTS

The Code Compliance Division is working with staff members to develop a courtesy notice reminder for regulations mandating the regular maintenance of utility easements within the Village of Indiantown.

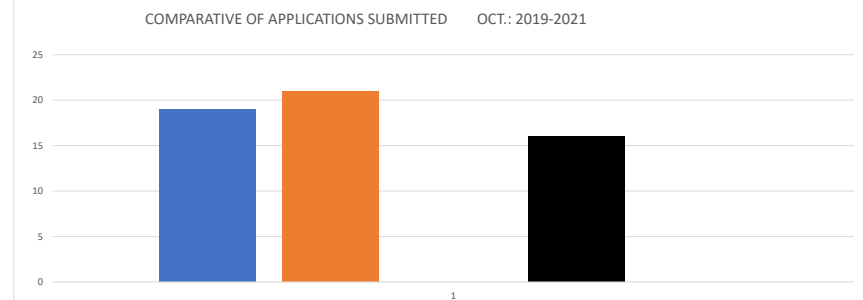
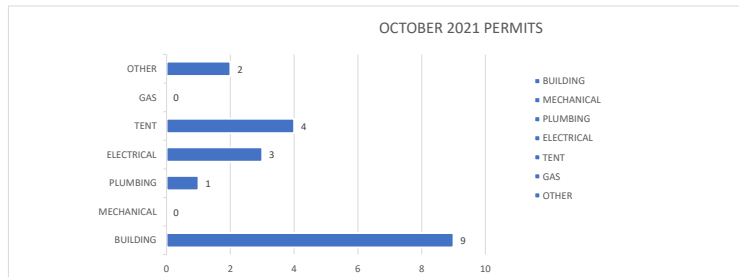
The Code Compliance Division has been conducting community sweeps to ensure proper display of addresses within the Village. Efforts are geared towards ensuring our local first responders and mail carriers have a clear view of each property address within the Village community.

On November 1, 2021, the Code Compliance Division met with an Uptown Indiantown resident to discuss concerns about the drainage swales and roadways throughout the Village. The Code Compliance Division is working with the Public Works Division to provide a resolution.

## Building Services

### BUILDING PERMITS

| New Permit Applications Received<br>19 | Certificate of Occupancy (CO) Issued for Residential<br>0 | Certificate of Occupancy (CO) Issued for Non-Residential<br>0 | October<br>Building Permit Application Trends |      |      |
|--|---|---|---|------|------|
|  |   |   | 2021  | 2020 | 2019 |
| Permits Issued<br>10                   | Inspections Completed<br>41                               |   | 19  | 21   | 16   |



## BUILDING SERVICES HIGHLIGHTS

The Monthly Building Permit Reports will now be available on the Village of Indiantown website under the Building Division.



### 2021 BUILDING PERMIT REPORT

Prepared by: Permit Technician.  
Date Prepared: October, 2021

Report updated: 11/3/2021

| PERMIT NUMBER             | FEE               | CONSTRUCTION VALUE  | ADDRESS                                  | PARCEL NUMBER ID         | DESCRIPTION  | TYPE OF PERMIT | APPLIED    | APPROVED   | DATE OF LAST INSPECTION | PERMIT STATUS   |
|---------------------------|-------------------|---------------------|--|--------------------------|--|----------------|------------|------------|-------------------------|-----------------|
| <a href="#">233-2021</a>  | \$416.85          | \$20,000.00         | 15851 SW Farm Road                       | 06-40-33-001-016-00000-6 | Removing and Replacing antennas and equipment at already existing T-Mobile Wireless Facility | B              | 10/5/2021  | 10/5/2021  |                         | PENDING PAYMENT |
| <a href="#">233-2021E</a> |                   |                     |  |                          | Electrical for T-Mobile Wireless Facility  | E              | 10/5/2021  | 10/5/2021  |                         | OPEN            |
| <a href="#">234-2021</a>  | \$139.50          | \$7,500.00          | 14437 SW Golf Club Dr.                   | 31-39-33-001-015-00150-0 | Install all new water lines through out the entire home                                      | P              | 10/5/2021  | 10/5/2021  | 10/19/2021              | CLOSED          |
| <a href="#">235-2021</a>  | \$139.50          | \$2,200.00          | 17091 & 17093 SW Magnolia St             | 01-40-38-002-019-00020-0 | Replace 2 gang meter can   | E              | 10/6/2021  | 10/7/2021  |                         | OPEN            |
| <a href="#">236-2021</a>  | \$416.85          | \$63,000.00         | 15300 E. Thelma Waters Ave               | 05-40-39-005-005-00010-5 | Re-Roof  | B              | 10/6/2021  | 10/7/2021  | 10/21/2021              | OPEN            |
| <a href="#">237-2021</a>  | \$416.85          | \$2,500.00          | 15034 SW 17th Dr.                        | 01-40-38-008-000-00110-0 | Re-Roof  | B              | 10/12/2021 | 10/12/2021 |                         | OPEN            |
| <a href="#">238-2021</a>  | \$277.90          | \$8,600.00          | 16171 SW Five Wood Way                   | 31-39-33-001-010-00080-0 | Roof Over mobile home with Single Ply membrane   | B              | 10/12/2021 | 10/12/2021 |                         | PENDING PAYMENT |
| <a href="#">239-2021</a>  | \$416.85          | \$6,400.00          | 14646 SW Indianmound Dr.                 | 05-40-33-004-018-00020-7 | Re-Roof Remove and replace existing roof system  | B              | 10/12/2021 | 10/14/2021 | 10/26/2021              | OPEN            |
| <a href="#">240-2021</a>  | \$144.53          | \$500.00            | 15774 SW Osceola St.                     | 05-40-39-005-023-00150-8 | Tent for Revival   | T              | 10/13/2021 | 10/14/2021 | 10/21/2021              | CLOSED          |
| <a href="#">241-2021</a>  | \$277.90          | \$41,703.21         | 15126 SW Tiger Tail Ct.                  | 05-40-39-001-001-00050-9 | Photovoltaic System Installation   | E              | 10/19/2021 | 10/14/2021 |                         | PENDING         |
| <a href="#">242-2021</a>  | \$910.00          | -                   | SW Fernwood Forrest Rd & SW Palm Oak Ave | -                        | Right -of -Way: Directional Bore 90'   | O              | 10/19/2021 |            |                         | IN PLAN REVIEW  |
| <a href="#">243-2021</a>  |                   | \$4,000.00          | 21043 SW Citrus Blvd.                    | 04-40-39-000-000-00018-0 | Set Office Trailer to Rule 15 at 60x24   | B              | 10/21/2021 |            |                         | REJECTED        |
| <a href="#">244-2021</a>  |                   | \$600.00            | 14724 SW 17th Dr.                        | 01-40-38-002-003-00230-5 | Enclosure for exterior Laundry Units   | B              | 10/22/2021 |            |                         | REJECTED        |
| <a href="#">245-2021</a>  | \$139.53          | \$0.00              | 15368 SW 153RD St.                       | 05-40-39-006-017-00230-3 | Tent   | T              | 10/26/2021 |            |                         | OPEN            |
| <a href="#">246-2021</a>  | \$144.53          | \$1,300.00          | 15885 SW Warfield Blvd                   | 05-40-39-005-013-00010-9 | Tent 30x45   | T              | 10/26/2021 | 10/28/2021 |                         | OPEN            |
| <a href="#">247-2021</a>  | \$139.53          | \$500.00            | SW Warfield Blvd                         |                          | Tent 20x30   | T              | 10/26/2021 | 10/28/2021 |                         | OPEN            |
| <a href="#">248-2021</a>  |                   | \$1,600.00          | 15935 SW Warfield Blvd.                  | 05-40-39-005-012-00010-1 | Directory Sign   | O              | 10/28/2021 | 10/28/2021 |                         | PENDING         |
| <a href="#">249-2021</a>  |                   | \$270,000.00        | 16501 SW Warfield Blvd.                  | 06-40-33-000-000-00030-5 | Foundation for Tractor Supply  | B              | 10/28/2021 |            |                         | IN PLAN REVIEW  |
| <a href="#">250-2021</a>  | \$139.53          | \$4,500.00          | 23901 SW Arrowroot St.                   | 18-39-38-000-000-00034-0 | Install (1) 60x150 Pole Tent   | T              | 10/29/2021 |            |                         | IN PLAN REVIEW  |
| <a href="#">251-2021</a>  | \$139.53          | \$3,750.00          | 14762 SW 175th Ct.                       | 01-40-38-001-003-00100-6 | Install (4) New A/C mini split units   | M              | 10/29/2021 |            |                         | IN PLAN REVIEW  |
| <a href="#">252-2021</a>  | \$163.82          | \$6,500.00          | 15064 SW American St.                    | 05-40-39-004-019-00060-6 | Driveway Extension   | B              | 10/29/2021 |            |                         | PENDING         |
| <b>Grand Total</b>        | <b>\$4,429.56</b> | <b>\$451,153.21</b> |  |                          |  |                |            |            |                         |                 |

### Construction Project Values For the Month

|                    |                     |
|--------------------|---------------------|
| Construction Value | \$451,153.21        |
| <b>Grand Total</b> | <b>\$451,153.21</b> |

### Funds Received For Permits

|                                       |                   |
|---------------------------------------|-------------------|
| Village Building Permit Fee           | \$4,429.56        |
| Right of Way Use Permit - Surety Bond | \$0.00            |
| <b>Grand Total</b>                    | <b>\$4,429.56</b> |

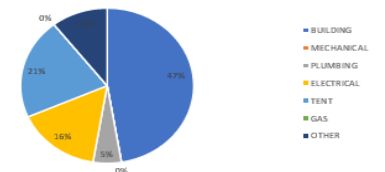
### Permits Application Submitted

|                               |           |
|-------------------------------|-----------|
| Building Permit (B) Total     | 9         |
| Mechanical Permit (M) Total   | 0         |
| Plumbing Permit (P) Total     | 1         |
| Electrical Permit (E) Total   | 3         |
| Tent Permit (T) Total         | 4         |
| Gas Permit (G) Total          | 0         |
| Other Permit (O) Total        | 2         |
| <b>Grand Total of Permits</b> | <b>19</b> |

### New Housing Units

| Type of Structure      | Qty.     | Valuation of Construction |
|------------------------|----------|---------------------------|
| Single-Family Dwelling |          |                           |
| Multi-Family Dwelling  |          |                           |
| New Commercial         |          |                           |
| <b>Grand Total</b>     | <b>0</b> | <b>0</b>                  |

OCTOBER 2021 PERMITS







**ATWAY & SEHAYIK**  
DEVELOPMENT GROUP  
**CASA BELLA APARTMENTS**

You are cordially invited to join us at the  
**GRAND OPENING CEREMONY**  
of  
**CASA BELLA APARTMENTS**  
in  
**INDIANTOWN, FL**

PLEASE R.S.V.P. WITH  
[daniel.sehayik@sehayikcommercialrealty.com](mailto:daniel.sehayik@sehayikcommercialrealty.com)



**SPECIAL  
THANK YOU TO:**

*Indiantown*  
Village of  
FLORIDA



# GRAND OPENING

PLEASE WEAR MASKS &  
SOCIAL DISTANCE

**Wednesday / November 10th, 2021 / 4:00 p.m.**  
**15931 SW Warfield Blvd, Indiantown, FL 34956**  
**(Just behind Dunkin')**



**HIGH SPEED CHARGING STATIONS BEHIND  
DUNKIN' NOW OPERATING THANKS TO FPL!**

# Department of Health

## **COVID-19 Update Martin County**



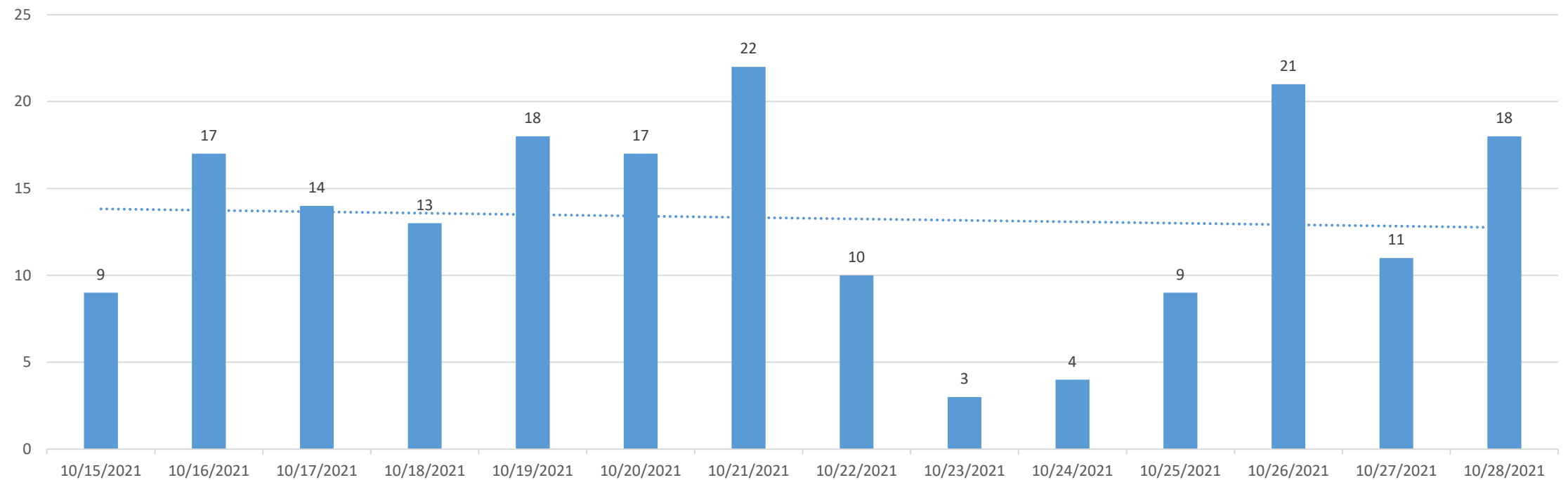
October 29, 2021

# Martin County Update

| Martin - FL residents only | 22-Oct | 23-Oct | 24-Oct | 25-Oct | 26-Oct | 27-Oct | 28-Oct | 7-day average |
|----------------------------|--------|--------|--------|--------|--------|--------|--------|---------------|
| New cases by day           | 10     | 3      | 4      | 9      | 21     | 11     | 18     | 11            |
| Positivity Rate            | 2%     | 1%     | 2%     | 4%     | 5%     | 2%     | 3%     | 3%            |

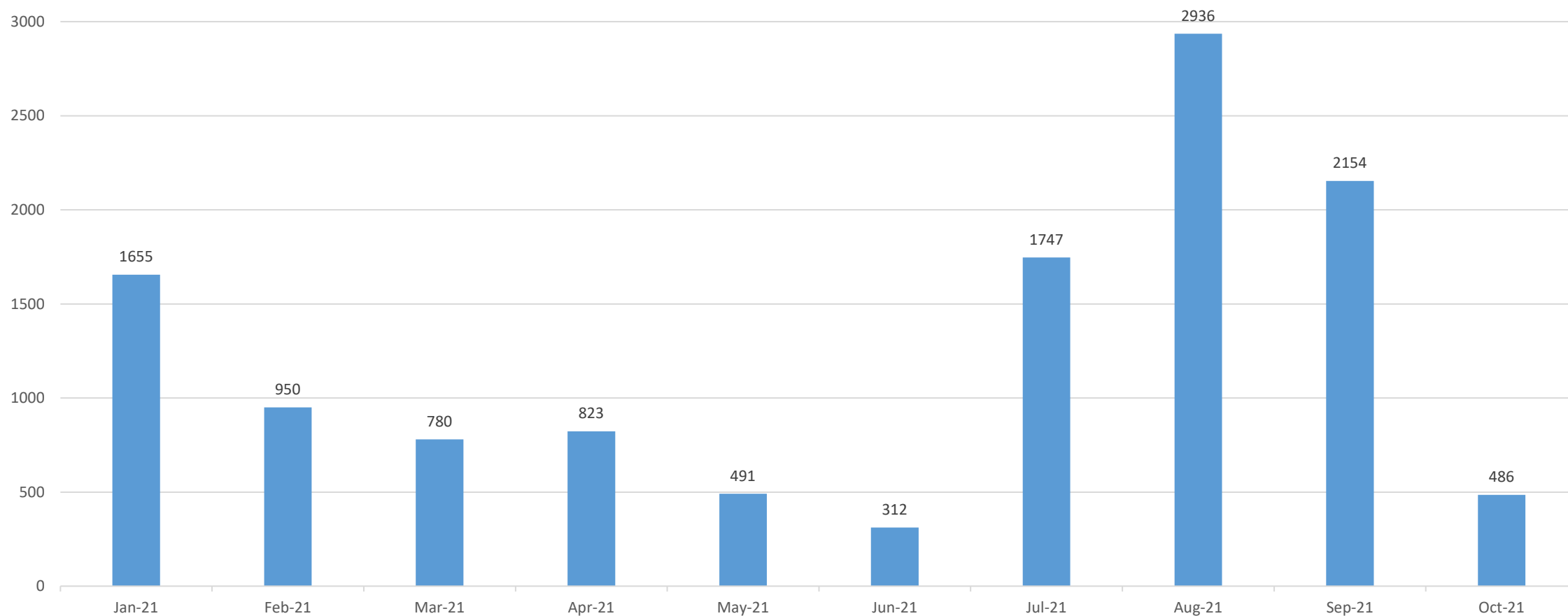
|                                |        |
|--------------------------------|--------|
| Total cases 2020-2021          | 20,133 |
| Total cases for July 2021      | 1,747  |
| Total cases for August 2021    | 2,936  |
| Total cases for September 2021 | 2,154  |
| Total cases for October 2021   | 486    |

# Martin Cases, Previous 14 Days

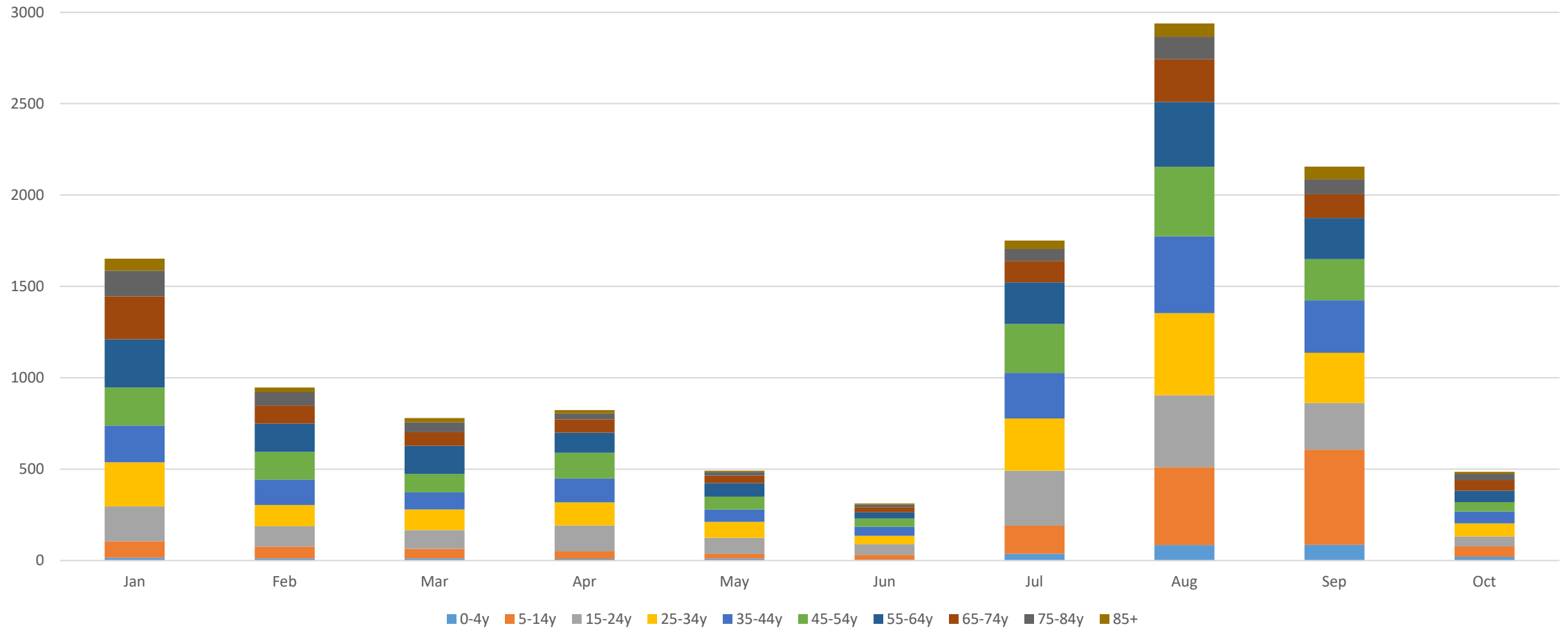




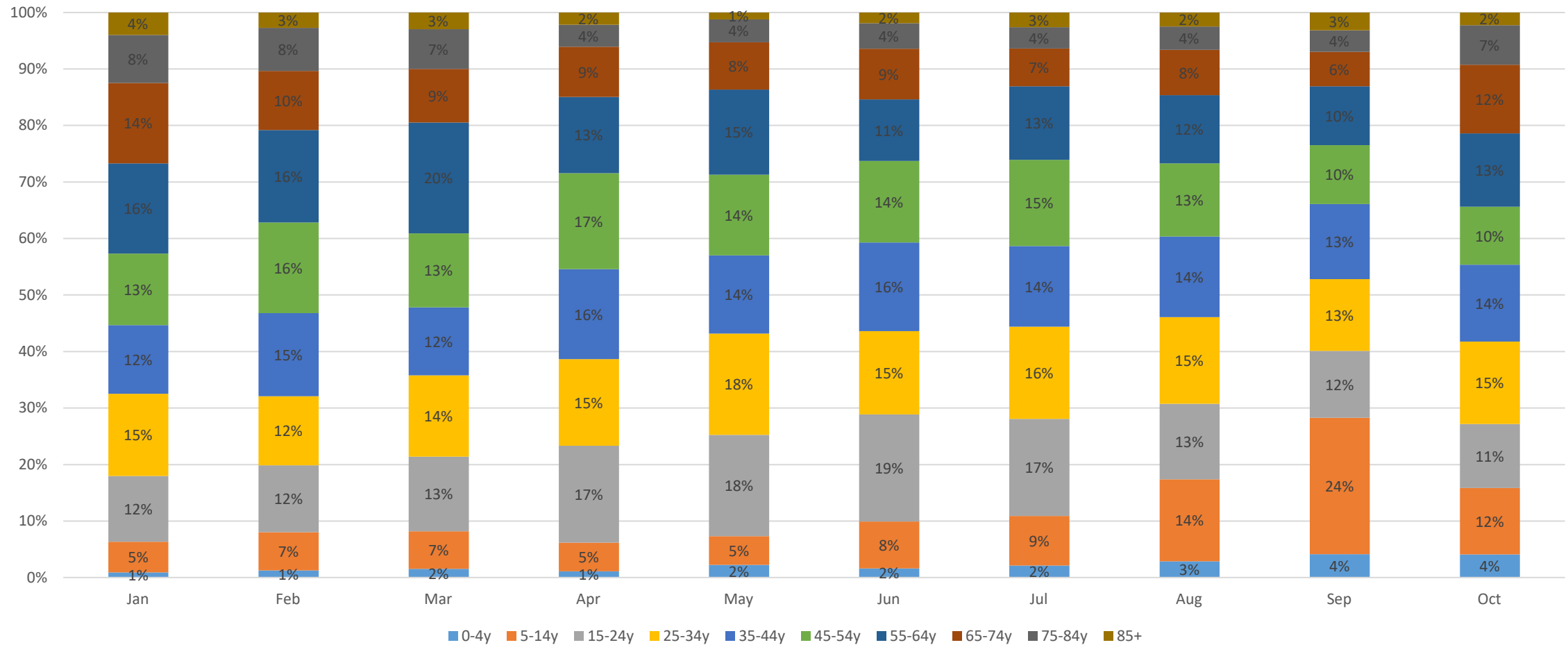
# Martin Cases by Month, 2021



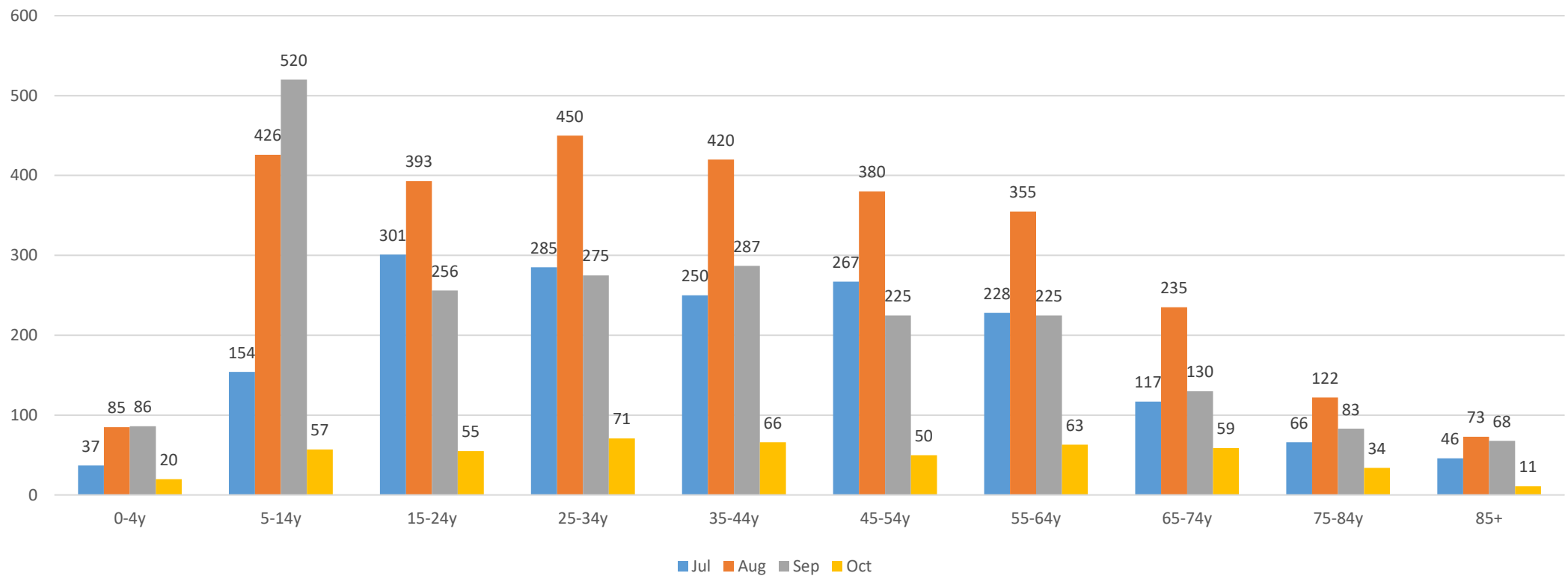
# Martin Monthly Cases by Age Group, 2021



# Martin Monthly Percentage of Cases by Age Group, 2021

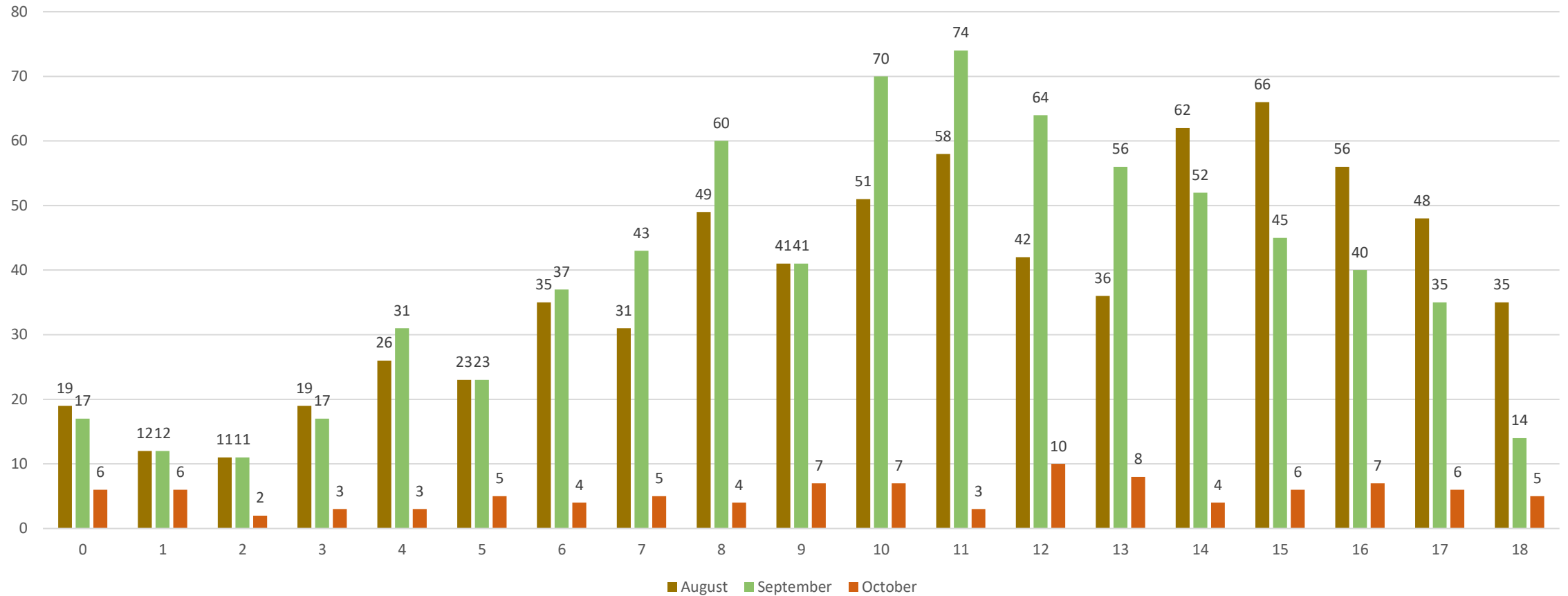


# Martin Monthly Cases by Age Group, Jul-Oct 2021

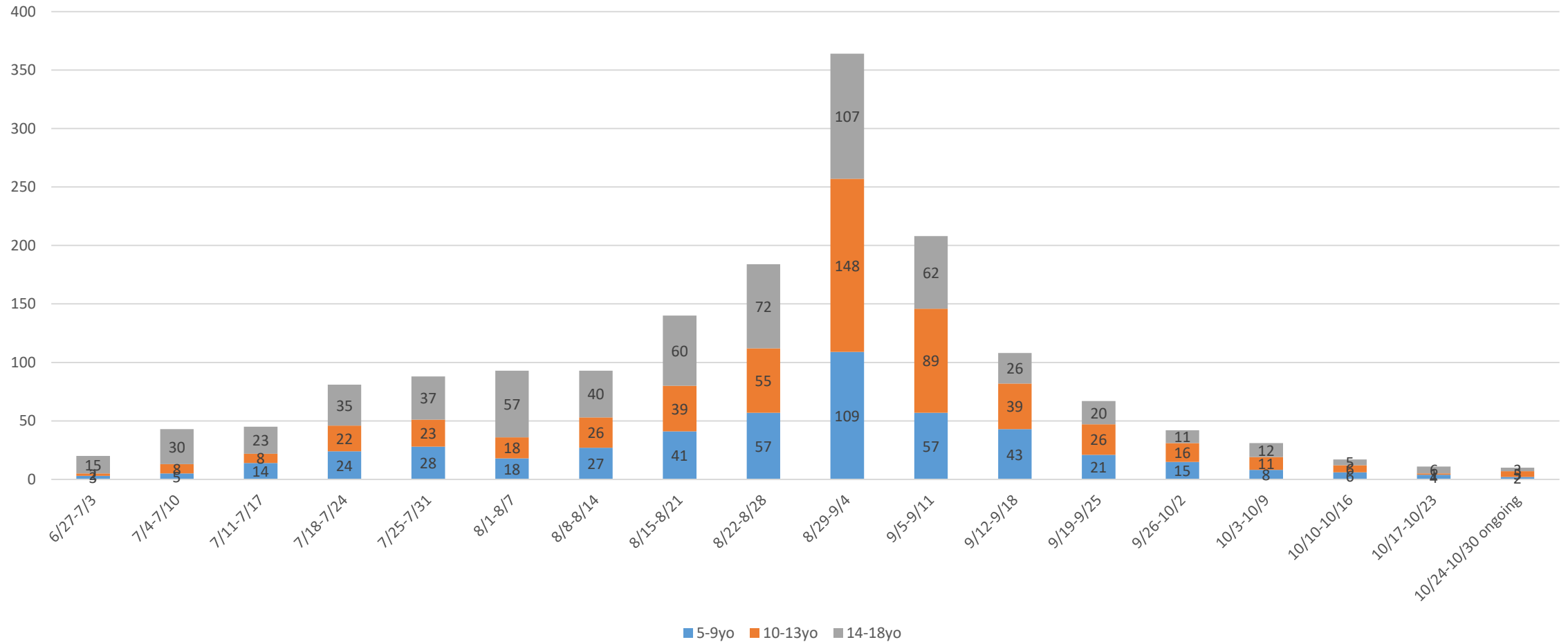




# Martin Cases by Age 0-18yo, Aug-Oct 2021

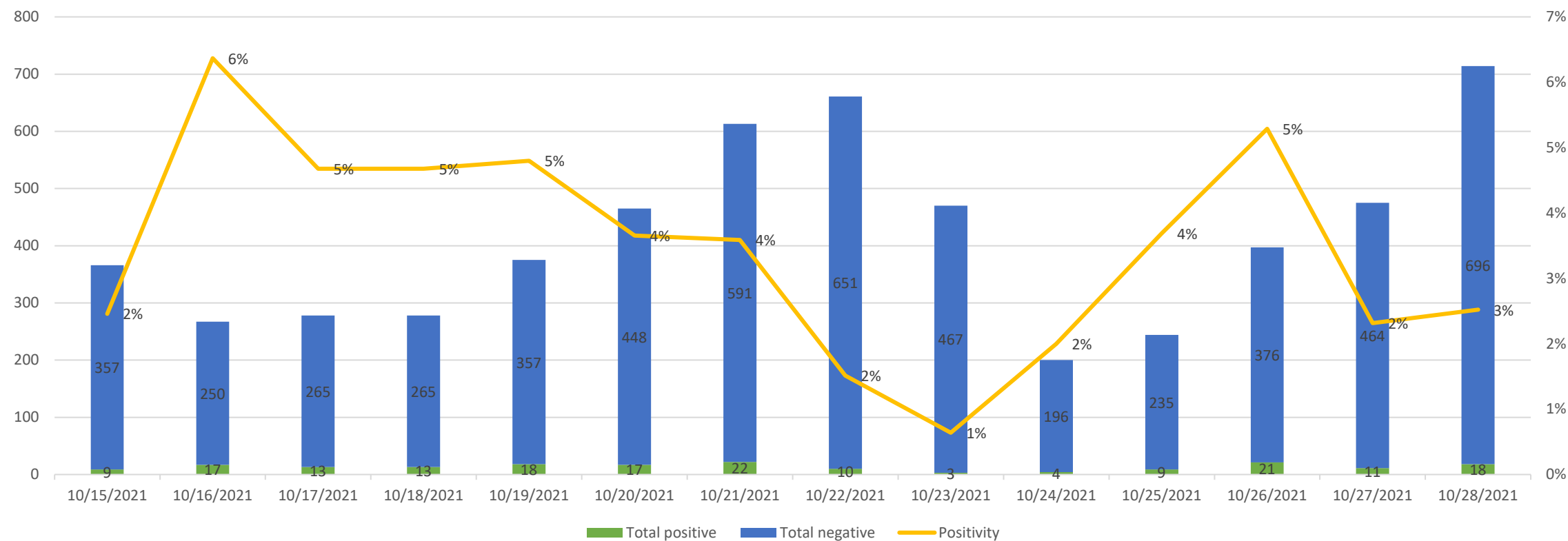


# Martin Weekly Cases by Age Groups 5-18



# Positivity Rate, Previous 14 Days

Lab results and Positivity, Martin County, Previous 14 Days



# Vaccination Rates to Date, Martin County

| Age group | 2021 population | First dose | Percent with first dose | Series completed | Percent with complete series | Total vaccinated | Percent vaccinated |
|-----------|-----------------|------------|-------------------------|------------------|------------------------------|------------------|--------------------|
| <1        | 1,336           | 0          | 0%                      | 0                | 0%                           | 0                | 0%                 |
| 1-4       | 5,345           | 0          | 0%                      | 0                | 0%                           | 0                | 0%                 |
| 5-9       | 7,074           | 0          | 0%                      | 0                | 0%                           | 0                | 0%                 |
| 10-11     | 3,094           | 0          | 0%                      | 0                | 0%                           | 0                | 0%                 |
| 12-14     | 4,641           | 261        | 6%                      | 1,749            | 38%                          | 2,010            | 43%                |
| 15-19     | 7,595           | 453        | 6%                      | 3,354            | 44%                          | 3,807            | 50%                |
| 20-24     | 6,989           | 554        | 8%                      | 2,947            | 42%                          | 3,501            | 50%                |
| 25-29     | 7,685           | 505        | 7%                      | 2,579            | 34%                          | 3,084            | 40%                |
| 30-34     | 7,599           | 563        | 7%                      | 3,210            | 42%                          | 3,773            | 50%                |
| 35-39     | 7,638           | 552        | 7%                      | 3,830            | 50%                          | 4,382            | 57%                |
| 40-44     | 7,434           | 542        | 7%                      | 4,106            | 55%                          | 4,648            | 63%                |
| 45-49     | 8,958           | 538        | 6%                      | 4,617            | 52%                          | 5,155            | 58%                |
| 50-54     | 10,239          | 735        | 7%                      | 6,083            | 59%                          | 6,818            | 67%                |
| 55-59     | 12,568          | 950        | 8%                      | 8,095            | 64%                          | 9,045            | 72%                |
| 60-64     | 13,285          | 1,117      | 8%                      | 9,738            | 73%                          | 10,855           | 82%                |
| 65-69     | 12,434          | 830        | 7%                      | 10,622           | 85%                          | 11,452           | 92%                |
| 70-74     | 12,561          | 711        | 6%                      | 10,488           | 83%                          | 11,199           | 89%                |
| 75-79     | 10,738          | 640        | 6%                      | 8,408            | 78%                          | 9,048            | 84%                |
| 80-84     | 7,299           | 454        | 6%                      | 5,521            | 76%                          | 5,975            | 82%                |
| 85+       | 8,298           | 630        | 8%                      | 5,109            | 62%                          | 5,739            | 69%                |



# Where to get Vaccinated

## **Where to Get Vaccinated:**

Health Department, Local Pharmacies & Private Healthcare Providers

## **DOH-Martin:**

Monday and Thursday, by appt.  
772-221-4000, option 3

## **To find a provider near you:**

[www.Vaccines.gov](http://www.Vaccines.gov)



## Approved 2022-2025 Rate Settlement Agreement

The Florida Public Service Commission unanimously approved Florida Power & Light Company's comprehensive, four-year rate settlement agreement developed jointly with the Florida Office of Public Counsel – the state's consumer advocate – as well as the Florida Retail Federation, the Florida Industrial Power Users Group and the Southern Alliance for Clean Energy that will phase in new rates starting in 2022. The agreement, also signed by Vote Solar, The CLEO Institute and Federal Executive Agencies, supports continued long-term investments in infrastructure, clean energy and innovative technology – including the largest solar buildout in the United States – while keeping FPL's typical residential customer bill well below the national average through the end of 2025.

### Accelerating the nation's largest solar expansion

The agreement directly supports FPL's groundbreaking "30-by-30" plan to install 30 million solar panels in Florida by 2030, which remains ahead of schedule and under budget. In doing so, the agreement expands the company's highly popular FPL SolarTogether™ program – more than doubling what's already the largest community solar program in the country across FPL's service area that now spans from Miami to Pensacola<sup>(1)</sup>.



### Delivering America's best energy value – today and tomorrow

FPL consistently delivers America's best energy value – electricity that's not just clean and reliable, but also affordable. We do this by making proven and disciplined long-term investments, and this approach is at the heart of our approved four-year rate settlement agreement.

### Additional benefits of the approved rate settlement agreement

Supports growth of  
**electric  
vehicles**

**Closing a coal  
unit early**  
in Georgia

Continued  
deployment of  
**smart grid  
technology**

Continued rapid  
**storm  
response**

**The approved agreement will enable FPL to build a more resilient and sustainable energy future we all can depend on – including future generations.**

1. On Jan. 1, 2021, Gulf Power, which serves customers in Northwest Florida, legally combined with FPL. Gulf Power will continue as a separate operating division under the Gulf Power name through 2021.



## Continually improving fuel efficiency of power plant fleet

The approved agreement supports continued clean energy investments that have drastically improved the fuel efficiency of FPL's power plants and reduced the fuel portion of customer bills. These investments have improved the fuel efficiency of FPL's power plant fleet nearly 30% since 2001, saving customers more than \$11 billion in fuel the company simply did not need to purchase.

### Fuel Efficiency of FPL's Power Plant Fleet (Btu/kWh)



Note: Data references FPL's non-nuclear power plant fleet.

Still, customer bills are affected by the volatile natural gas market. Natural gas prices have increased sharply in 2021 due to high global demand and supply restrictions. While separate from the base rate case proceeding, fuel accounts for more than 35% of the expected total bill increase in 2022. FPL is closely monitoring the market and will notify the PSC in November regarding any adjustments to its 2022 fuel projection.

## Keeping bills among the lowest in America

Based on current projections for fuel and other costs, **FPL expects its typical residential customer bill to remain well below the national average through 2025.**

| FPL Bills – 2021-2025 |          |
|-----------------------|----------|
| 2021                  | \$101.70 |
| 2022                  | \$113.85 |
| 2023                  | \$115.52 |
| 2024                  | \$116.05 |
| 2025                  | \$117.02 |

"2021" reflects FPL's average bill during the year 2021. "2022-2025" reflects the current projection for FPL's typical 1,000-kWh customer bill from 2022-2025, which includes approved base rate adjustments, as well as current projections for fuel and other clauses. All bill totals include the state's standard gross receipts tax and regulatory assessment fee, but do not include any local taxes or fees that vary by community. FPL bills do not include the company's Northwest Florida region. All rates are subject to change.

Based on current projections for fuel and other costs, **the typical residential bill in Northwest Florida will be lower at the end of the four-year plan than it is today.**

| FPL Northwest Florida Bills – 2021-2025 |          |
|---|----------|
| 2021                                    | \$129.24 |
| 2022                                    | \$137.49 |
| 2023                                    | \$134.44 |
| 2024                                    | \$130.25 |
| 2025                                    | \$126.47 |

"2021" reflects Gulf Power's average bill during the year 2021. "2022-2025" reflects the current projection for the typical 1,000-kWh customer bill in Northwest Florida from 2022-2025, which includes approved base rate adjustments as well as current projections for fuel and other clauses. All bill totals include the state's standard gross receipts tax and regulatory assessment fee, but do not include any local taxes or fees that vary by community. Bills also do not include surcharges for hurricanes. All rates are subject to change.

**Note:** In addition to an approved base rate adjustment, bill projections for 2022 reflect increased fuel costs resulting from high global demand. The approved settlement agreement unifies the rates and tariffs of FPL and Gulf Power. In recognition of the initial difference in the cost to serve the existing FPL and Gulf Power customers, the settlement agreement will implement a transition rider/credit mechanism to address those differences in a reasonable manner for all customers. The transition rider/credit will decline to zero over a five-year period, at which point rates would be fully aligned by Jan. 1, 2027.

## Keeping typical business customer bills low

### Typical small business bills at unified rates – current FPL customers

1,200 kWh commercial bill

|      |          |
|------|----------|
| 2021 | \$124.89 |
| 2022 | \$143.07 |
| 2023 | \$146.13 |
| 2024 | \$146.67 |
| 2025 | \$147.70 |

### Typical small business bills at unified rates – Northwest Florida customers

1,200 kWh commercial bill

|      |          |
|------|----------|
| 2021 | \$160.40 |
| 2022 | \$174.86 |
| 2023 | \$171.57 |
| 2024 | \$165.75 |
| 2025 | \$160.42 |

### Typical medium business bills at unified rates – current FPL customers

50 kWh, 17,250 kW commercial bill

|      |         |
|------|---------|
| 2021 | \$1,516 |
| 2022 | \$1,679 |
| 2023 | \$1,693 |
| 2024 | \$1,696 |
| 2025 | \$1,707 |

### Typical medium business bills at unified rates – Northwest Florida customers

50 kWh, 17,250 kW commercial bill

|      |         |
|------|---------|
| 2021 | \$1,683 |
| 2022 | \$2,001 |
| 2023 | \$1,950 |
| 2024 | \$1,889 |
| 2025 | \$1,835 |

### Typical commercial bills at unified rates – current FPL customers

219,000 kWh, 600 kW commercial bill

|      |          |
|------|----------|
| 2021 | \$18,813 |
| 2022 | \$20,702 |
| 2023 | \$20,764 |
| 2024 | \$20,798 |
| 2025 | \$20,918 |

### Typical commercial bills at unified rates – Northwest Florida customers

219,000 kWh, 600 kW commercial bill

|      |          |
|------|----------|
| 2021 | \$21,424 |
| 2022 | \$24,563 |
| 2023 | \$23,855 |
| 2024 | \$23,114 |
| 2025 | \$22,464 |

### Typical commercial bills at unified rates – current FPL customers

1,124,200 kWh, 2,800 kW commercial bill

|      |          |
|------|----------|
| 2021 | \$91,302 |
| 2022 | \$98,574 |
| 2023 | \$98,472 |
| 2024 | \$98,493 |
| 2025 | \$98,891 |

### Typical commercial bills at unified rates – Northwest Florida customers

1,124,200 kWh, 2,800 kW commercial bill

|      |           |
|------|-----------|
| 2021 | \$104,479 |
| 2022 | \$119,179 |
| 2023 | \$114,968 |
| 2024 | \$110,850 |
| 2025 | \$107,139 |

**Typical business bills are expected to remain below the national average.**



## Village of Indiantown Monthly Report

| Basic Incident Date Time | Basic Incident Zone/District Number (FD1.32) | Fire Keymap (FD1.87) | Basic Apparatus Call Sign List | Basic Incident Type (FD1.21)                     | Basic Incident Street Name (FD1.12)           | Basic Incident Arrival To Last Unit Cleared In Whole Minutes |
|--------------------------|--|----------------------|--------------------------------|--|---|--|
| 10/01/2021 09:05:30      | 24   | Indiantown           | E24, R241                      | Motor vehicle accident with injuries             | WARFIELD BLVD/SW MADISON AV INDIANTOWN MARTIN | 60   |
| 10/01/2021 09:07:58      | 24   | Indiantown           | E22                            | Cover assignment, standby, moveup                | WARFIELD                                      |  |
| 10/01/2021 18:29:45      | 24   | Indiantown           | R242, E24                      | EMS call, excluding vehicle accident with injury | PALM BEACH                                    | 52   |
| 10/01/2021 18:30:46      | 24   | Indiantown           | E22                            | Cover assignment, standby, moveup                | WARFIELD                                      |  |
| 10/02/2021 05:20:23      | 24   | Indiantown           | E22                            | Cover assignment, standby, moveup                | WARFIELD                                      | 0  |
| 10/02/2021 06:37:06      | 24   | Indiantown           | E24, R242                      | EMS call, excluding vehicle accident with injury | LINCOLN                                       | 59   |
| 10/02/2021 06:38:03      | 24   | Indiantown           | E22                            | Cover assignment, standby, moveup                | WARFIELD                                      |  |
| 10/02/2021 06:50:22      | 24   | Indiantown           | E22                            | Cover assignment, standby, moveup                | WARFIELD                                      |  |
| 10/02/2021 10:21:48      | 24   | Indiantown           | R241                           | EMS call, excluding vehicle accident with injury | INDIANWOOD                                    | 11   |
| 10/03/2021 16:32:55      | 24   | Indiantown           | E24, R241                      | EMS call, excluding vehicle accident with injury | 173RD   | 21   |
| 10/03/2021 16:33:22      | 24   | Indiantown           | R22                            | Cover assignment, standby, moveup                | WARFIELD                                      | 4  |
| 10/05/2021 01:12:01      | 24   | Indiantown           | R22                            | Cover assignment, standby, moveup                | WARFIELD                                      | 30   |
| 10/05/2021 04:20:39      | 24   | Indiantown           | R242                           | EMS call, excluding vehicle accident with injury | INDIAN MOUND                                  | 63   |
| 10/05/2021 04:21:46      | 24   | Indiantown           | R22                            | Cover assignment, standby, moveup                | WARFIELD                                      | 43   |
| 10/05/2021 06:48:23      | 24   | Indiantown           | E22                            | Cover assignment, standby, moveup                | WARFIELD                                      | 5  |
| 10/05/2021               | 24   | Indiantown           | E24, R241                      | EMS call, excluding vehicle                      | 172ND   | 59   |



| Basic Incident Date Time | Basic Incident Zone/District Number (FD1.32) | Fire Keymap (FD1.87) | Basic Apparatus Call Sign List                 | Basic Incident Type (FD1.21)                     | Basic Incident Street Name (FD1.12)              | Basic Incident Arrival To Last Unit Cleared In Whole Minutes |
|--------------------------|--|----------------------|--|--|--|--|
| 12:40:52                 |  |                      |  | accident with injury                             |  |  |
| 10/05/2021<br>12:43:58   | 24   | Indiantown           | E22  | Cover assignment, standby, moveup                | WARFIELD   | 1  |
| 10/06/2021<br>11:55:34   | 24   | Indiantown           | BAT2, R242, EMS1, EMS2, E24, Alert1, E22, R241 | Motor vehicle accident with injuries             | ALLAPATTAH RD/SW WARFIELD BLVD INDIANTOWN MARTIN | 48   |
| 10/06/2021<br>11:56:21   | 24   | Indiantown           | E22, R22, E32                                  | Cover assignment, standby, moveup                | WARFIELD   |  |
| 10/06/2021<br>12:23:25   | 24   | Indiantown           | E24, R241                                      | EMS call, excluding vehicle accident with injury | 173RD  | 55   |
| 10/06/2021<br>12:25:25   | 24   | Indiantown           | R22  | EMS call, excluding vehicle accident with injury | WARFIELD   | 34   |
| 10/06/2021<br>17:47:16   | 24   | Indiantown           | R242   | Unintentional transmission of alarm, other       | TWO WOOD   | 1  |
| 10/06/2021<br>22:33:53   | 24   | Indiantown           | Alert1, E24, R241, E22                         | EMS call, excluding vehicle accident with injury | 169TH  | 56   |
| 10/06/2021<br>22:37:17   | 24   | Indiantown           | L23  | Cover assignment, standby, moveup                | WARFIELD   |  |
| 10/07/2021<br>09:33:36   | 24   | Indiantown           | R242, E24                                      | EMS call, excluding vehicle accident with injury | LINCOLN  | 68   |
| 10/07/2021<br>09:35:11   | 24   | Indiantown           | E22  | Cover assignment, standby, moveup                | WARFIELD   |  |
| 10/07/2021<br>10:19:15   | 24   | Indiantown           | R22  | Cover assignment, standby, moveup                | WARFIELD   | 41   |
| 10/07/2021<br>13:51:12   | 24   | Indiantown           | E24, R242                                      | EMS call, excluding vehicle accident with injury | TRAIL  | 63   |
| 10/07/2021<br>13:55:45   | 24   | Indiantown           | E22  | Cover assignment, standby, moveup                | WARFIELD   |  |
| 10/07/2021<br>14:06:16   | 24   | Indiantown           | R241, E24                                      | EMS call, excluding vehicle accident with injury | 172ND  | 55   |
| 10/07/2021<br>14:07:43   | 24   | Indiantown           | E22, R22, E21, R32                             | Cover assignment, standby, moveup                | WARFIELD   | 29   |
| 10/07/2021<br>17:35:46   | 24   | Indiantown           | E22  | Cover assignment, standby, moveup                | WARFIELD   |  |
| 10/07/2021<br>20:28:29   | 24   | Indiantown           | R241   | EMS call, excluding vehicle accident with injury | WARFIELD   | 6  |
| 10/07/2021<br>20:37:55   | 24   | Indiantown           | R242   | EMS call, excluding vehicle accident with injury | 169TH  | 64   |
| 10/08/2021<br>18:18:50   | 24   | Indiantown           | R242   | EMS call, excluding vehicle accident with injury | 169TH  | 10   |

| Basic Incident Date Time | Basic Incident Zone/District Number (FD1.32) | Fire Keymap (FD1.87) | Basic Apparatus Call Sign List | Basic Incident Type (FD1.21)                     | Basic Incident Street Name (FD1.12)         | Basic Incident Arrival To Last Unit Cleared In Whole Minutes |
|--------------------------|--|----------------------|--------------------------------|--|---|--|
| 10/08/2021 22:37:26      | 24   | Indiantown           | E22, R22                       | Cover assignment, standby, moveup                | WARFIELD                                    | 5  |
| 10/09/2021 15:19:01      | 24   | Indiantown           | R241                           | EMS call, excluding vehicle accident with injury | LINCOLN                                     | 7  |
| 10/09/2021 15:28:18      | 24   | Indiantown           | R32                            | Dispatched and cancelled en route                | WARFIELD                                    | 0  |
| 10/09/2021 19:52:22      | 24   | Indiantown           | E22                            | Cover assignment, standby, moveup                | WARFIELD                                    | 45   |
| 10/09/2021 20:44:28      | 24   | Indiantown           | R22, E22                       | Cover assignment, standby, moveup                | WARFIELD                                    | 14   |
| 10/09/2021 21:56:38      | 24   | Indiantown           | EMS2, E24, E22, R242, Dist1    | Motor vehicle/pedestrian accident (MV Ped)       | ADAMS AV/SW WARFIELD BLVD INDIANTOWN MARTIN | 58   |
| 10/09/2021 22:00:41      | 24   | Indiantown           | E32                            | Cover assignment, standby, moveup                | WARFIELD                                    | 0  |
| 10/09/2021 22:07:17      | 24   | Indiantown           | E22                            | Cover assignment, standby, moveup                | WARFIELD                                    | 23   |
| 10/09/2021 23:06:47      | 24   | Indiantown           | R241                           | EMS call, excluding vehicle accident with injury | FAMEL                                       | 57   |
| 10/09/2021 23:35:37      | 24   | Indiantown           | E24                            | Assist police or other governmental agency       | WARFIELD BLVD/SW ADAMS AV INDIANTOWN MARTIN | 1  |
| 10/09/2021 23:36:56      | 24   | Indiantown           | L23                            | Cover assignment, standby, moveup                | WARFIELD                                    |  |
| 10/10/2021 09:56:50      | 24   | Indiantown           | E24, R241                      | EMS call, excluding vehicle accident with injury | FIVE WOOD                                   | 61   |
| 10/10/2021 11:44:08      | 24   | Indiantown           | E24, R242                      | EMS call, excluding vehicle accident with injury | 169TH                                       | 51   |
| 10/11/2021 12:29:20      | 24   | Indiantown           | R241                           | No incident found on arrival at dispatch address | FOX   | 1  |
| 10/11/2021 17:41:09      | 24   | Indiantown           | R242                           | EMS call, excluding vehicle accident with injury | INDIANWOOD                                  | 50   |
| 10/11/2021 18:29:40      | 24   | Indiantown           | R241                           | EMS call, excluding vehicle accident with injury | INDIANWOOD                                  | 7  |
| 10/11/2021 18:30:58      | 24   | Indiantown           | R22                            | Cover assignment, standby, moveup                | WARFIELD                                    | 1  |
| 10/11/2021 20:55:54      | 24   | Indiantown           | E24, R242                      | EMS call, excluding vehicle accident with injury | INDIAN MOUND                                | 76   |
| 10/11/2021 20:56:35      | 24   | Indiantown           | E22                            | Cover assignment, standby, moveup                | WARFIELD                                    | 0  |
| 10/12/2021 12:18:32      | 24   | Indiantown           | R241                           | EMS call, excluding vehicle accident with injury | INDIANWOOD                                  | 12   |

| Basic Incident Date Time | Basic Incident Zone/District Number (FD1.32) | Fire Keymap (FD1.87) | Basic Apparatus Call Sign List | Basic Incident Type (FD1.21)                     | Basic Incident Street Name (FD1.12) | Basic Incident Arrival To Last Unit Cleared In Whole Minutes |
|--------------------------|--|----------------------|--------------------------------|--|-------------------------------------|--|
| 10/12/2021 23:49:48      | 24   | Indiantown           | R242                           | EMS call, excluding vehicle accident with injury | MADISON                             | 48   |
| 10/13/2021 06:26:52      | 24   | Indiantown           | E24                            | HazMat release investigation w/no HazMat         | WARFIELD                            | 5  |
| 10/13/2021 06:28:15      | 24   | Indiantown           | E22                            | Cover assignment, standby, moveup                | WARFIELD                            | 5  |
| 10/13/2021 12:13:34      | 24   | Indiantown           | E24, R241                      | EMS call, excluding vehicle accident with injury | ANDALUCIA                           | 58   |
| 10/13/2021 12:14:41      | 24   | Indiantown           | E22                            | Cover assignment, standby, moveup                | WARFIELD                            |  |
| 10/13/2021 13:43:27      | 24   | Indiantown           | E22                            | Cover assignment, standby, moveup                | WARFIELD                            | 27   |
| 10/13/2021 18:43:15      | 24   | Indiantown           | R242, E24                      | EMS call, excluding vehicle accident with injury | LINCOLN                             | 61   |
| 10/13/2021 18:43:43      | 24   | Indiantown           | E22                            | Cover assignment, standby, moveup                | WARFIELD                            |  |
| 10/13/2021 19:35:17      | 24   | Indiantown           | R241                           | EMS call, excluding vehicle accident with injury | INDIANWOOD                          | 50   |
| 10/13/2021 19:35:46      | 24   | Indiantown           | R22                            | Cover assignment, standby, moveup                | WARFIELD                            | 23   |
| 10/13/2021 20:57:18      | 24   | Indiantown           | E24, R242                      | EMS call, excluding vehicle accident with injury | YALAHA                              | 41   |
| 10/13/2021 20:58:55      | 24   | Indiantown           | E32                            | Cover assignment, standby, moveup                | WARFIELD                            | 3  |
| 10/14/2021 10:08:17      | 24   | Indiantown           | E22                            | Cover assignment, standby, moveup                | WARFIELD                            | 123  |
| 10/14/2021 22:23:23      | 24   | Indiantown           | R241                           | EMS call, excluding vehicle accident with injury | 171ST                               | 47   |
| 10/15/2021 15:44:38      | 24   | Indiantown           | E22                            | Cover assignment, standby, moveup                | WARFIELD                            | 21   |
| 10/15/2021 17:36:12      | 24   | Indiantown           | Event1                         | Rescue or EMS standby                            | CITRUS                              | 265  |
| 10/15/2021 18:12:48      | 24   | Indiantown           | Event1                         | EMS call, excluding vehicle accident with injury | CITRUS                              | 5  |
| 10/16/2021 05:20:36      | 24   | Indiantown           | R241                           | EMS call, excluding vehicle accident with injury | INDIAN MOUND                        | 53   |
| 10/16/2021 10:56:42      | 24   | Indiantown           | Event1                         | Rescue or EMS standby                            | CITRUS                              | 0  |
| 10/16/2021 11:56:37      | 24   | Indiantown           | E22                            | Cover assignment, standby, moveup                | WARFIELD                            | 32   |

| Basic Incident Date Time | Basic Incident Zone/District Number (FD1.32) | Fire Keymap (FD1.87) | Basic Apparatus Call Sign List | Basic Incident Type (FD1.21)                       | Basic Incident Street Name (FD1.12) | Basic Incident Arrival To Last Unit Cleared In Whole Minutes |
|--------------------------|--|----------------------|--------------------------------|--|-------------------------------------|--|
| 10/16/2021 15:45:47      | 24   | Indiantown           | R242                           | EMS call, excluding vehicle accident with injury   | LINCOLN                             | 63   |
| 10/16/2021 17:17:36      | 24   | Indiantown           | R241                           | EMS call, excluding vehicle accident with injury   | WARFIELD                            | 48   |
| 10/16/2021 18:02:40      | 24   | Indiantown           | Event1                         | Rescue or EMS standby                              | CITRUS                              | 235  |
| 10/16/2021 20:04:04      | 24   | Indiantown           | R241                           | EMS call, excluding vehicle accident with injury   | 172ND                               | 61   |
| 10/17/2021 12:21:15      | 24   | Indiantown           | R241                           | EMS call, excluding vehicle accident with injury   | MADISON                             | 72   |
| 10/17/2021 12:42:42      | 24   | Indiantown           | R242, E24                      | EMS call, excluding vehicle accident with injury   | 169TH                               | 71   |
| 10/17/2021 12:43:31      | 24   | Indiantown           | E22, R22                       | Cover assignment, standby, moveup                  | WARFIELD                            | 1  |
| 10/17/2021 13:02:37      | 24   | Indiantown           | R22                            | Cover assignment, standby, moveup                  | WARFIELD                            | 34   |
| 10/18/2021 09:34:10      | 24   | Indiantown           | R241                           | EMS call, excluding vehicle accident with injury   | LINCOLN                             | 55   |
| 10/18/2021 20:35:54      | 24   | Indiantown           | R242                           | EMS call, excluding vehicle accident with injury   | JOHNSTON                            | 53   |
| 10/19/2021 19:42:13      | 24   | Indiantown           | E24, R241                      | EMS call, excluding vehicle accident with injury   | FIVE WOOD                           | 62   |
| 10/19/2021 19:43:32      | 24   | Indiantown           | E22                            | Cover assignment, standby, moveup                  | WARFIELD                            |  |
| 10/20/2021 00:36:28      | 24   | Indiantown           | R242, E24                      | EMS call, excluding vehicle accident with injury   | DR MARTIN L KING JR                 | 62   |
| 10/20/2021 00:37:47      | 24   | Indiantown           | E22                            | Cover assignment, standby, moveup                  | WARFIELD                            |  |
| 10/20/2021 13:36:59      | 24   | Indiantown           | R241                           | EMS call, excluding vehicle accident with injury   | FOUR WOOD                           | 43   |
| 10/20/2021 20:45:52      | 24   | Indiantown           | E24                            | Arcing, shorted electrical equipment               | RAKE                                | 31   |
| 10/20/2021 20:46:19      | 24   | Indiantown           | E22                            | Cover assignment, standby, moveup                  | WARFIELD                            | 7  |
| 10/20/2021 21:06:35      | 24   | Indiantown           | E24, R242, E22                 | Smoke detector activation, no fire - unintentional | FARM                                | 42   |
| 10/20/2021 21:11:16      | 24   | Indiantown           | L23                            | Cover assignment, standby, moveup                  | WARFIELD                            | 10   |
| 10/20/2021 21:22:04      | 24   | Indiantown           | E22                            | Cover assignment, standby, moveup                  | WARFIELD                            | 28   |

| Basic Incident Date Time | Basic Incident Zone/District Number (FD1.32) | Fire Keymap (FD1.87) | Basic Apparatus Call Sign List                              | Basic Incident Type (FD1.21)                     | Basic Incident Street Name (FD1.12)             | Basic Incident Arrival To Last Unit Cleared In Whole Minutes |
|--------------------------|--|----------------------|---|--|---|--|
| 10/21/2021 08:39:51      | 24   | Indiantown           | R241  | EMS call, excluding vehicle accident with injury | WARFIELD  | 13   |
| 10/21/2021 08:40:35      | 24   | Indiantown           | R22   | Cover assignment, standby, moveup                | WARFIELD  | 0  |
| 10/21/2021 18:19:44      | 24   | Indiantown           | R242  | EMS call, excluding vehicle accident with injury | WARFIELD  | 21   |
| 10/22/2021 02:51:23      | 24   | Indiantown           | R241  | No incident found on arrival at dispatch address | 173RD   | 2  |
| 10/22/2021 09:28:44      | 24   | Indiantown           | E22   | Cover assignment, standby, moveup                | WARFIELD  | 33   |
| 10/22/2021 10:51:28      | 24   | Indiantown           | E22   | Cover assignment, standby, moveup                | WARFIELD  | 36   |
| 10/22/2021 14:01:27      | 24   | Indiantown           | E24, R242   | Dispatched and cancelled en route                | WARFIELD  |  |
| 10/22/2021 14:31:03      | 24   | Indiantown           | SPOP33, Alert1, E22, EMS2, E24, R241, R242, L33, BAT1, BAT2 | Motor vehicle accident with injuries             | SILVER FOX LN/SW FOX BROWN RD INDIANTOWN MARTIN | 56   |
| 10/22/2021 14:34:21      | 24   | Indiantown           | E22, E32, R32   | Cover assignment, standby, moveup                | WARFIELD  | 6  |
| 10/22/2021 15:50:58      | 24   | Indiantown           | E22   | Cover assignment, standby, moveup                | WARFIELD  |  |
| 10/22/2021 15:55:45      | 24   | Indiantown           | E32, E21  | Cover assignment, standby, moveup                | WARFIELD  | 44   |
| 10/22/2021 23:20:36      | 24   | Indiantown           | R22, E22  | Cover assignment, standby, moveup                | WARFIELD  | 63   |
| 10/22/2021 23:26:42      | 24   | Indiantown           | R32   | Cover assignment, standby, moveup                | WARFIELD  | 105  |
| 10/23/2021 08:39:11      | 24   | Indiantown           | E22   | Cover assignment, standby, moveup                | WARFIELD  | 11   |
| 10/23/2021 09:54:54      | 24   | Indiantown           | E24   | Arcing, shorted electrical equipment             | 153RD ST/SW MONROE AV INDIANTOWN MARTIN         | 85   |
| 10/23/2021 09:56:18      | 24   | Indiantown           | E22   | Cover assignment, standby, moveup                | WARFIELD  | 59   |
| 10/23/2021 10:41:28      | 24   | Indiantown           | R241  | EMS call, excluding vehicle accident with injury | FOUR WOOD                                       | 87   |
| 10/23/2021 15:40:50      | 24   | Indiantown           | E22   | Cover assignment, standby, moveup                | WARFIELD  | 2  |
| 10/23/2021 18:58:51      | 24   | Indiantown           | E24, R241   | EMS call, excluding vehicle accident with injury | SEMINOLE  | 73   |
| 10/23/2021               | 24   | Indiantown           | E22   | Cover assignment,                                | WARFIELD  | 1  |

| Basic Incident Date Time | Basic Incident Zone/District Number (FD1.32) | Fire Keymap (FD1.87) | Basic Apparatus Call Sign List | Basic Incident Type (FD1.21)                       | Basic Incident Street Name (FD1.12) | Basic Incident Arrival To Last Unit Cleared In Whole Minutes |
|--------------------------|--|----------------------|--------------------------------|--|-------------------------------------|--|
| 18:59:38                 |  |                      |                                | standby, moveup                                    |                                     |  |
| 10/23/2021 19:27:51      | 24   | Indiantown           | R242                           | Assist police or other governmental agency         | MARTIN                              | 9  |
| 10/23/2021 19:28:10      | 24   | Indiantown           | R22                            | Cover assignment, standby, moveup                  | WARFIELD                            | 6  |
| 10/23/2021 20:17:53      | 24   | Indiantown           | E22, R22                       | Cover assignment, standby, moveup                  | WARFIELD                            | 16   |
| 10/24/2021 01:44:18      | 24   | Indiantown           | E24, R241                      | Smoke detector activation, no fire - unintentional | 150TH                               | 41   |
| 10/24/2021 01:44:45      | 24   | Indiantown           | E22                            | Cover assignment, standby, moveup                  | WARFIELD                            | 4  |
| 10/24/2021 03:50:52      | 24   | Indiantown           | R242                           | EMS call, excluding vehicle accident with injury   | FIVE WOOD                           | 76   |
| 10/24/2021 09:24:36      | 24   | Indiantown           | R242                           | EMS call, excluding vehicle accident with injury   | INDIANWOOD                          | 66   |
| 10/24/2021 13:20:47      | 24   | Indiantown           | R241                           | EMS call, excluding vehicle accident with injury   | DR MARTIN L KING JR                 | 11   |
| 10/24/2021 15:30:50      | 24   | Indiantown           | R242                           | EMS call, excluding vehicle accident with injury   | RAKE                                | 49   |
| 10/24/2021 20:18:25      | 24   | Indiantown           | R241                           | EMS call, excluding vehicle accident with injury   | FIVE WOOD                           | 58   |
| 10/25/2021 07:21:58      | 24   | Indiantown           | E22, E32                       | Cover assignment, standby, moveup                  | WARFIELD                            | 25   |
| 10/25/2021 17:33:38      | 24   | Indiantown           | E22                            | Cover assignment, standby, moveup                  | WARFIELD                            | 16   |
| 10/25/2021 22:41:34      | 24   | Indiantown           | R242, R241                     | EMS call, excluding vehicle accident with injury   | MARTIN                              | 60   |
| 10/26/2021 13:27:24      | 24   | Indiantown           | E24, R241                      | EMS call, excluding vehicle accident with injury   | THREE WOOD                          | 58   |
| 10/26/2021 13:28:02      | 36   | Indiantown           | E32                            | Cover assignment, standby, moveup                  | COUNTY LINE                         | 12   |
| 10/26/2021 13:29:08      | 24   | Indiantown           | E22                            | Cover assignment, standby, moveup                  | WARFIELD                            |  |
| 10/26/2021 13:31:14      | 24   | Indiantown           | L23                            | Cover assignment, standby, moveup                  | WARFIELD                            | 0  |
| 10/26/2021 18:19:45      | 24   | Indiantown           | R242                           | EMS call, excluding vehicle accident with injury   | 173RD                               | 54   |
| 10/26/2021 22:39:30      | 24   | Indiantown           | E32                            | Cover assignment, standby, moveup                  | WARFIELD                            | 22   |



| Basic Incident Date Time | Basic Incident Zone/District Number (FD1.32) | Fire Keymap (FD1.87) | Basic Apparatus Call Sign List | Basic Incident Type (FD1.21)                     | Basic Incident Street Name (FD1.12)              | Basic Incident Arrival To Last Unit Cleared In Whole Minutes |
|--------------------------|--|----------------------|--------------------------------|--|--|--|
| 10/27/2021 12:06:46      | 24   | Indiantown           | E24, R241, R242                | EMS call, excluding vehicle accident with injury | ALLAPATTAH RD/SW WARFIELD BLVD INDIANTOWN MARTIN | 57   |
| 10/27/2021 15:29:41      | 24   | Indiantown           | R242                           | EMS call, excluding vehicle accident with injury | DR MARTIN L KING JR                              | 60   |
| 10/28/2021 07:01:03      | 24   | Indiantown           | R241                           | EMS call, excluding vehicle accident with injury | ANDALUCIA  | 60   |
| 10/28/2021 18:45:22      | 24   | Indiantown           | E24, R241                      | EMS call, excluding vehicle accident with injury | SANDY OAKS                                       | 58   |
| 10/28/2021 18:46:07      | 24   | Indiantown           | E22                            | Cover assignment, standby, moveup                | WARFIELD   |  |
| 10/29/2021 00:05:08      | 24   | Indiantown           | R242, EMS2, E24                | EMS call, excluding vehicle accident with injury | MARTIN   | 47   |
| 10/29/2021 00:05:45      | 24   | Indiantown           | E22                            | Cover assignment, standby, moveup                | WARFIELD   |  |
| 10/29/2021 08:20:21      | 24   | Indiantown           | R22                            | Cover assignment, standby, moveup                | WARFIELD   | 16   |
| <b>Count: 142</b>        |  |                      |                                |  |  | <b>Avg: 39.27</b><br><b>Min: 0</b><br><b>Max: 265</b>        |

#### Report Filters

Basic Incident Alarm Date Time (Fd1.26): is equal to 'This Month'

Fire Keymap (Fd1.87): contains 'indiantown'



October 22, 2021

Howard Brown  
Village of Indiantown  
P.O. Box 398  
Indiantown, FL 34956

Dear *Mr. Brown,*

What a success! Residents of Indiantown and our surrounding communities have now enjoyed our 74<sup>th</sup> Annual Indiantown Rodeo, and the event is getting rave reviews.

On behalf of the Indiantown Chamber of Commerce Board of Directors, I want to extend a heart-felt thank you for your commitment to making this event so successful. It was the vision of the Board of Directors and the Planning Committee to inform, entertain, and provide a networking forum for our members in a fun, exciting, and comfortable environment. Your generous contribution helped make our vision a reality by helping to offset the cost of holding the Rodeo in an environment as close to perfect and authentic as the Timer Powers Park Arena.

It was a packed arena for sure. The Rodeo attracted over 4000 people per night, we had over 64 local businesses participate, over 300+ local volunteers came out and shared their time and expertise with the Rodeo Committee to make this event as enjoyable as possible for all in attendance, culminating in one of the best Rodeo productions the community has seen in years. And to top it off, the Rodeo was live streamed by the Cowboy Channel with viewers across this great nation of ours. Video recordings of the event can be viewed by visiting the Cowboy Channel website and Facebook page.

As we continue to grow this event and many others, please know that partnerships with our sponsors are vital to the success of all that we endeavor. Please know that you are truly appreciated. We can't thank you enough!!

Highest and best regards,

Donna Carman  
Executive Director  
(772-597-2184  
donna.indiantownchamber.com

*11/5/2021  
Daniel,  
Please include  
this in the bi-  
Monthly Report. TX  
11/3*



# Indiantown rocks with the 74th Annual PRCA Rodeo



ROBYN SPRADLIN

**Jerry Todd, PRCA Rodeo announcer, addressed the audience as the 74th annual Indiantown Rodeo got underway at Timer Powers Park Oct. 15 2021.**

Posted Monday, October 18, 2021 1:30 pm

**By Robyn Spradlin  
Indiantown Independent**

INDIANTOWN – Rodeo fans from far and near flooded into Timer Powers Park Friday evening as the 74th annual Professional Rodeo Cowboy Association (PRCA) got underway. October starts a brand new rodeo season for cowboys and cowgirls. So, those participating were making "fresh starts," aimed for the 2022 National Finals in Las Vegas. The program began with the PRCA honoring the soldiers killed during the Kabul Airport attack in Afghanistan on Aug. 26. Thirteen riderless horses, draped with American flags, were led around the arena as the military personnel's names, rank, and age were read. The audience clapped, cheered and cried. Some of those leading the horses wiped tears.





The procession ended with a rider racing around the arena with the American flag ahead of the national anthem. The crowd reverberated the atmosphere with patriotic shouts and whistles.



Steer wrestling, team roping and tie-down roping placed times on the scoreboard in preparation for Saturday night's finale. In these events, cowboys compete against a time clock as well as each other. A 10-second penalty is added to the cowboy's time for "breaking the barrier of the box."



The box is a three-sided fenced area with the fourth side opening into the arena. The barrier is a thin line stretched across that opening that automatically releases as the calf or steer reaches their head start point.



Pounding hooves plowed up the dirt as the barrel racers sped around three barrels in a cloverleaf pattern then charged to the finish line.





The competition against the clock and other cowgirls alters the scoreboard by tenths of seconds. The five-second penalty for knocking over a barrel can cost a cowgirl placing, not to mention winning.

Enthusiastic fans cheered as bareback and saddle bronc riding started the event off. Horses plunging and lunging from the bucking chutes sent cowboys sailing into the air and sprawling into the dirt or clinging to the thrashing mount until the "pick-up-men" came to the rescue.

Fritz Brewer, longtime PRCA judge and Okeechobee resident explained the point system in bronc and bull riding. Two judges are judging both the rider and the mount on 25 points they can earn. The judges add their points for the contestant and the mount together to reach the ride total. Brewer said a "good ride" total was 80-85 points. He also said the actions of the cowboy reflect in his point total. Their feet and hands must be in the proper places of point penalties are incurred. For example, the "mark out rule" says the cowboy's feet should be forward, over the horse's shoulders on the first jump out of the chute. Brewer clarified that a horse refusing to exit the chute removed the mark-out rule.

The excitement continued throughout the last event, bull riding, where 1,200 to 2,000 pounds of whirling, churning, and lurching fury challenged cowboys to remain astride for eight seconds.


The bucking stock animals also receives points and have career histories much like the cowboys that ride them. For example, First Instinct was [Cullen Telfer's](#) mount. The pair won the bull riding competition with a score of 81. [First Instinct's](#) career history shows he has bucked off 70% of his riders in two years and had only two qualifying rides. Telfer's was one of the two.

The [Indiantown Chamber of Commerce](#) has sponsored the rodeo since about 2010 according to Denise Lechner, president. The Indiantown rodeo joined the PRCA in 2011, and the [results](#) are posted on the PRCA website.



# MEMORANDUM

To: Mayor and Village Council

From: Howard W. Brown, Jr., City Manager 

CC: Village Staff

Date: October 29, 2021

Re: **Follow-up from our Village Council Workshop – Financial Update**

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During the October 28, 2021 Village Council meeting, I advised the Mayor and Village Council that Mr. Robert Busch, Interim Financial Services Director, is out of office for medical reasons; however, I do expect him to return to work next week. In the interim, I am providing the financial update for the month of September.

Lastly, we will have to do a budget amendment for FY 2020 – 2021. As you know we received several grants from various sources but did not appropriate the funds during the budget process. We plan to bring a budget amendment agenda item before the Village Council on November 18, 2021.

Please call me if there are any questions. Have a great weekend.

**END OF MEMORANDUM**

10/25/21  
11:46:48

VILLAGE OF INDIANTOWN  
Balance Sheet  
For the Accounting Period: 9 / 21

Page: 5 of 8  
Report ID: L150

400 Water and Wastewater Utility Fund

Assets

Current Assets

|                                    |            |            |
|------------------------------------|------------|------------|
| Utility General Operation Acct -07 | 60,430.79  |            |
| Utility ACH CC Acct -64            | 153,396.86 |            |
| Utility Deposits Acct -98          | 450,225.79 |            |
| Petty Cash                         | 300.00     |            |
| Customer Billing (A/R)             | 181,391.71 |            |
| Due from other funds               | 9.00       |            |
| Due from Other Governments         | 55,601.00  |            |
| Prepaid Items                      | 1,002.84   |            |
|                                    | -----      |            |
| Total Current Assets               |            | 902,357.99 |

Fixed Assets

|   |              |              |
|---|--------------|--------------|
| Land  | 775,980.00   |              |
| Acquisition Cost of Utility Plant - CAPITALIZED | 7,762,417.97 |              |
|   | -----        |              |
| Total Fixed Assets                              |              | 8,538,397.97 |

|              |       |              |
|--------------|-------|--------------|
| Total Assets | ----- | 9,440,755.96 |
|--------------|-------|--------------|

Liabilities and Equity

Current Liabilities

|                           |              |              |
|---------------------------|--------------|--------------|
| Accounts Payable          | 36,531.58    |              |
| Loan Payable SRF WW430310 | 1,081,753.97 |              |
| Loan Payable SRF DW430320 | 1,026,183.50 |              |
| Due to other funds        | 33,916.41    |              |
| Accrued Expenses          | 18,199.72    |              |
| Water Customers Deposits  | 22,665.00    |              |
| Sewer Customers Deposits  | 36,495.00    |              |
| Credit Refund             | 576.94       |              |
|                           | -----        |              |
| Total Current Liabilities |              | 2,256,322.12 |

|                   |       |              |
|-------------------|-------|--------------|
| Total Liabilities | ----- | 2,256,322.12 |
|-------------------|-------|--------------|

Equity

|                                 |              |  |
|---------------------------------|--------------|--|
| Purchase Order Offset (Reserve) | 549,778.90   |  |
| FUND BALANCE - BEGINNING        | 6,596,946.00 |  |
|                                 | 3,314.30     |  |
| CURRENT YEAR INCOME/(LOSS)      | 34,394.64    |  |



10/25/21  
11:46:48

VILLAGE OF INDIANTOWN  
Balance Sheet  
For the Accounting Period: 9 / 21

Page: 6 of 8  
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400 Water and Wastewater Utility Fund

|                            |       |              |
|----------------------------|-------|--------------|
| Total Equity               | ----- | 7,184,433.84 |
| Total Liabilities & Equity | ----- | 9,440,755.96 |

10/25/21  
11:46:48

VILLAGE OF INDIANTOWN  
Balance Sheet  
For the Accounting Period: 9 / 21

Page: 1 of 8  
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1 GENERAL

Assets

Current Assets

|                            |              |              |
|----------------------------|--------------|--------------|
| CASH - Operating Checking  | 126,677.17   |              |
| CASH - Money Market        | 5,502,438.98 |              |
| Petty Cash                 | 49.97        |              |
| Accounts Receivable        | 96,689.54    |              |
| Due from other funds       | 239,728.26   |              |
| Due from Other Governments | 77,362.55    |              |
| Prepaid Items              | 5,392.17     |              |
|                            | -----        |              |
| Total Current Assets       |              | 6,048,338.64 |

Fixed Assets

|                    |              |              |
|--------------------|--------------|--------------|
| Land               | 1,450,571.84 |              |
| Equipment          | 28,012.28    |              |
|                    | -----        |              |
| Total Fixed Assets |              | 1,478,584.12 |

|              |       |              |
|--------------|-------|--------------|
| Total Assets | ----- | 7,526,922.76 |
|--------------|-------|--------------|

Liabilities and Equity

Current Liabilities

|                               |              |            |
|-------------------------------|--------------|------------|
| Accounts Payable              | 243,848.53   |            |
| Credit Card Payable           | ( 26,924.29) |            |
| Conversion CenterState        | 4,009.80     |            |
| Conversion - Amex Vredit Card | 1,510.60     |            |
| Due to other funds            | 9.00         |            |
| Accrued Expenses              | 38,039.58    |            |
| State Sales Tax               | 738.17       |            |
|                               | -----        |            |
| Total Current Liabilities     |              | 261,231.39 |

|                   |       |            |
|-------------------|-------|------------|
| Total Liabilities | ----- | 261,231.39 |
|-------------------|-------|------------|

Equity

|                                 |              |              |
|---------------------------------|--------------|--------------|
| Prior Year PO Account           | ( 62,651.77) |              |
| Purchase Order Offset (Reserve) | 518,664.88   |              |
| FUND BALANCE - BEGINNING        | 4,222,369.18 |              |
| CURRENT YEAR INCOME/(LOSS)      | 2,587,309.08 |              |
|                                 | -----        |              |
| Total Equity                    |              | 7,265,691.37 |

10/25/21  
11:46:48

VILLAGE OF INDIANTOWN  
Balance Sheet  
For the Accounting Period: 9 / 21

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Report ID: L150

1 GENERAL

Total Liabilities & Equity

-----  
7,526,922.76

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VILLAGE OF INDIANTOWN  
Balance Sheet  
For the Accounting Period: 9 / 21

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101 Special Revenue Fund

Assets

Current Assets

|                                |              |              |
|--------------------------------|--------------|--------------|
| CASH - Community Trust Account | 12.00        |              |
| CASH - Community Trust CD      | 1,001,341.85 |              |
|                                | -----        |              |
| Total Current Assets           |              | 1,001,353.85 |
|                                |              | -----        |
| Total Assets                   |              | 1,001,353.85 |

Liabilities and Equity

Current Liabilities

|                           |           |           |
|---------------------------|-----------|-----------|
| Due to other funds        | ( 160.74) |           |
|                           | -----     |           |
| Total Current Liabilities |           | ( 160.74) |
|                           |           | -----     |
| Total Liabilities         |           | ( 160.74) |

Equity

|                            |              |              |
|----------------------------|--------------|--------------|
| FUND BALANCE - BEGINNING   | 1,000,321.95 |              |
| CURRENT YEAR INCOME/(LOSS) | 1,192.64     |              |
|                            | -----        |              |
| Total Equity               |              | 1,001,514.59 |
|                            |              | -----        |
| Total Liabilities & Equity |              | 1,001,353.85 |

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VILLAGE OF INDIANTOWN  
Income Statement by Department  
For the Accounting Period: 9 / 21

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1 GENERAL

|  | Actual<br>Period to Date | %      | Actual<br>Year-To-Date | %     | Annual Budget | Variance     |
|--|--------------------------|--------|------------------------|-------|---------------|--------------|
| Revenue                                |                          |        |                        |       |               |              |
| 311001 Ad valorem taxes                | 0.00                     |        | 3,260,267.90           | 66.80 | 3,224,982.00  | 35,285.90    |
| 312100 LOCAL OPTION FUEL TAX (LOCO)    | 61,151.83                | 13.13  | 359,821.74             | 7.37  | 343,351.00    | 16,470.74    |
| 315000 COMMUNICATIONS SERVICES TAXES   | 11,199.76                | 2.40   | 68,864.46              | 1.41  | 64,655.00     | 4,209.46     |
| 316000 LOCAL BUSINESS TAX              | 3,604.00                 | 0.77   | 12,911.23              | 0.26  | 5,500.00      | 7,411.23     |
| 320000 PERMITS, FEES AND SPECIAL       | 0.00                     |        | 35.00                  |       | 0.00          | 35.00        |
| 322000 Permits, Fees & Licenses        | 0.00                     |        | 3,279.11               | 0.07  | 0.00          | 3,279.11     |
| 322100 Certificate of Use              | 0.00                     |        | 25.00                  |       | 0.00          | 25.00        |
| 323000 PERMITS - SPECIAL EVENTS        | 300.00                   | 0.06   | 9,655.00               | 0.20  | 1,000.00      | 8,655.00     |
| 323100 Franchise Fees-Electricity      | 30,242.37                | 6.49   | 307,030.39             | 6.29  | 300,000.00    | 7,030.39     |
| 323110 Growth Management/Planning &    | 1,820.13                 | 0.39   | 80,029.38              | 1.64  | 0.00          | 80,029.38    |
| 323111 Revenue A Berrera Review Fees   | 0.00                     |        | 3,768.00               | 0.08  | 0.00          | 3,768.00     |
| 323112 Revenue Citrus Manor Review     | 0.00                     |        | 580.00                 | 0.01  | 0.00          | 580.00       |
| 323113 Revenue Go Kart Amusement       | 0.00                     |        | 7,920.00               | 0.16  | 0.00          | 7,920.00     |
| 323114 GrindHard Ammunition Revenue    | 0.00                     |        | 880.00                 | 0.02  | 0.00          | 880.00       |
| 323115 PUD/Terra Lago Phase 1A         | 27,417.00                | 5.89   | 61,072.00              | 1.25  | 0.00          | 61,072.00    |
| 323116 Tractor Supply                  | 1,200.00                 | 0.26   | 10,500.00              | 0.22  | 0.00          | 10,500.00    |
| 323117 River Oaks                      | 0.00                     |        | 1,100.00               | 0.02  | 0.00          | 1,100.00     |
| 323118 Green Carbon Solutions          | 0.00                     |        | 522.32                 | 0.01  | 0.00          | 522.32       |
| 323119 RCC Construction, LLC           | 5,775.00                 | 1.24   | 6,355.00               | 0.13  | 0.00          | 6,355.00     |
| 323120 Building permits                | 4,476.50                 | 0.96   | 103,606.89             | 2.12  | 110,000.00    | -6,393.11    |
| 323122 Warfield Investments, LLC       | 0.00                     |        | 3,115.00               | 0.06  | 0.00          | 3,115.00     |
| 323124 Tractor Supply-Site Plan        | 2,451.00                 | 0.53   | 2,451.00               | 0.05  | 0.00          | 2,451.00     |
| 323125 Citrus Landing                  | 3,000.00                 | 0.64   | 3,000.00               | 0.06  | 0.00          | 3,000.00     |
| 323130 Technology Fee                  | 44.37                    | 0.01   | 294.45                 | 0.01  | 0.00          | 294.45       |
| 323400 Franchise Fee - Gas             | 0.00                     |        | 0.00                   |       | 30,000.00     | -30,000.00   |
| 334310 Dept of Environmentl Protection | 0.00                     |        | 55,001.00              | 1.13  | 0.00          | 55,001.00    |
| 335100 STATE REVENUE SHARING           | 15,037.06                | 3.23   | 176,543.48             | 3.62  | 158,758.00    | 17,785.48    |
| 335140 Mobile License Tax              | 0.00                     |        | 0.00                   |       | 10,000.00     | -10,000.00   |
| 335180 Local gov half-cent sales tax   | 145,837.38               | 31.31  | 868,115.40             | 17.79 | 626,863.00    | 241,252.40   |
| 340010 Parks Services                  | 690.00                   | 0.15   | 3,545.00               | 0.07  | 0.00          | 3,545.00     |
| 342160 Notary Services                 | 25.00                    | 0.01   | 250.00                 | 0.01  | 1,000.00      | -750.00      |
| 344000 CARES ACT REIMB                 | 0.00                     |        | 123,892.15             | 2.54  | 0.00          | 123,892.15   |
| 346000 CSFRF - ARPA                    | 1,796,562.00             | 385.65 | 1,796,562.00           | 36.81 | 0.00          | 1,796,562.00 |
| 349000 Lien Search                     | 575.00                   | 0.12   | 6,900.00               | 0.14  | 1,000.00      | 5,900.00     |
| 349001 Grant Revenue Storm Water       | 0.00                     |        | 50,000.00              | 1.02  | 0.00          | 50,000.00    |
| 349002 Grant Revenue Site Prep         | 25,000.00                | 5.37   | 25,000.00              | 0.51  | 0.00          | 25,000.00    |
| 349003 Grant Revenue Strategic Plan    | 3,762.00                 | 0.81   | 3,762.00               | 0.08  | 0.00          | 3,762.00     |
| 351500 Court Fines                     | 300.00                   | 0.06   | 950.00                 | 0.02  | 2,500.00      | -1,550.00    |
| 354102 Village Code Violations         | 0.00                     |        | 967.75                 | 0.02  | 5,000.00      | -4,032.25    |
| 354103 Building Code Violations        | 136.25                   | 0.03   | 2,284.34               | 0.05  | 5,000.00      | -2,715.66    |
| 360000 MISCELLANEOUS REVENUES          | 0.00                     |        | 5,208.02               | 0.11  | 0.00          | 5,208.02     |
| 361100 INTEREST INCOME                 | 224.65                   | 0.05   | 4,298.91               | 0.09  | 9,000.00      | -4,701.09    |
| 361200 OTHER INCOME                    | 0.00                     |        | 14,445.92              | 0.30  | 0.00          | 14,445.92    |
| 366000 Contributions - Other           | 0.00                     |        | 1,000.00               | 0.02  | 0.00          | 1,000.00     |
| 369900 Prior Year PO Fund Revenue      | 2,747.96                 | 0.59   | 2,747.96               | 0.06  | 0.00          | 2,747.96     |
| 369902 Record Request Fee              | 3.20                     |        | 607.19                 | 0.01  | 1,000.00      | -392.81      |
| 386940 Transfer In - Utility           | 0.00                     |        | 0.00                   |       | 90,600.00     | -90,600.00   |

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VILLAGE OF INDIANTOWN  
Income Statement by Department  
For the Accounting Period: 9 / 21

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1 GENERAL

|                                     | Actual<br>Period to Date | %      | Actual<br>Year-To-Date | %      | Annual Budget | Variance     |
|-------------------------------------|--------------------------|--------|------------------------|--------|---------------|--------------|
| Total Revenue                       | 2,143,582.46             | 100.00 | 7,449,164.99           | 100.00 | 4,990,209.00  | 2,458,955.99 |
| Expenses                            |                          |        |                        |        |               |              |
| Legislative                         |                          |        |                        |        |               |              |
| 112 Employer Payroll Taxes (ER)     | 318.75                   | 0.07   | 3,824.80               | 0.08   | 3,825.00      | 0.20         |
| 120 Wages                           | 4,166.65                 | 0.89   | 49,999.80              | 1.02   | 50,000.00     | 0.20         |
| 121 FRS-Retirement Contributions    | 3,733.34                 | 0.80   | 16,307.84              | 0.33   | 17,590.00     | 1,282.16     |
| 310 Professional Services           | 40.00                    | 0.01   | 5,136.31               | 0.11   | 20,000.00     | 14,863.69    |
| 400 Travel and per diem             | 658.48                   | 0.14   | 2,688.48               | 0.06   | 2,000.00      | -688.48      |
| 412 Computer Operating Expenses     | 0.00                     |        | 0.00                   |        | 5,000.00      | 5,000.00     |
| 415 Software >\$2,000               | 0.00                     |        | 0.00                   |        | 3,000.00      | 3,000.00     |
| 460 Repair and maintenance          | 0.00                     |        | 0.00                   |        | 1,000.00      | 1,000.00     |
| 461 Repair & Maintenance Office     | 0.00                     |        | 0.00                   |        | 500.00        | 500.00       |
| 471 Printing & Binding              | 0.00                     |        | 0.00                   |        | 1,000.00      | 1,000.00     |
| 481 Advertising                     | 0.00                     |        | 0.00                   |        | 1,000.00      | 1,000.00     |
| 520 Operating supplies              | 160.00                   | 0.03   | 722.08                 | 0.01   | 2,000.00      | 1,277.92     |
| 540 Books, pub, sub, & memberships  | 0.00                     |        | 1,000.00               | 0.02   | 1,000.00      | 0.00         |
| 550 Training                        | 0.00                     |        | 2,696.47               | 0.06   | 2,000.00      | -696.47      |
| 640 Capital Outlay - Mach & Equip   | 0.00                     |        | 0.00                   |        | 5,000.00      | 5,000.00     |
| Account Total                       | 9,077.22                 | 462.09 | 82,375.78              | 154.31 | 114,915.00    | 32,539.22    |
| Administrative Services             |                          |        |                        |        |               |              |
| 112 Employer Payroll Taxes (ER)     | 3,379.87                 | 0.73   | 27,776.57              | 0.57   | 36,628.00     | 8,851.43     |
| 120 Wages                           | 46,378.95                | 9.96   | 402,323.05             | 8.24   | 394,806.00    | -7,517.05    |
| 121 FRS-Retirement Contributions    | 16,753.05                | 3.60   | 73,859.51              | 1.51   | 71,884.00     | -1,975.51    |
| 122 Contribution - Deff Comp. Plan  | 855.00                   | 0.18   | 10,555.00              | 0.22   | 13,050.00     | 2,495.00     |
| 123 Employees Health Insurance      | -343.41                  | -0.07  | 111,300.79             | 2.28   | 122,146.00    | 10,845.21    |
| 130 Temporary Staffing              | 5,549.31                 | 1.19   | 62,345.29              | 1.28   | 62,000.00     | -345.29      |
| 150 Elections                       | 0.00                     |        | 0.00                   |        | 2,000.00      | 2,000.00     |
| 161 Holiday Pay-Overtime            | 0.00                     |        | 0.00                   |        | 2,500.00      | 2,500.00     |
| 310 Professional Services           | 0.00                     |        | 225,211.68             | 4.61   | 229,000.00    | 3,788.32     |
| 314 Recruitment Services            | 1,080.14                 | 0.23   | 12,326.44              | 0.25   | 8,950.00      | -3,376.44    |
| 341 Bank Charges                    | 0.00                     |        | -76.04                 |        | 0.00          | 76.04        |
| 343 Professional services - other   | 1,000.00                 | 0.21   | 18,198.33              | 0.37   | 18,000.00     | -198.33      |
| 349 Contractual Services            | 17,100.28                | 3.67   | 59,631.73              | 1.22   | 50,000.00     | -9,631.73    |
| 400 Travel and per diem             | 594.04                   | 0.13   | 3,287.89               | 0.07   | 7,000.00      | 3,712.11     |
| 410 Communications/internet service | 0.00                     |        | 90.33                  |        | 0.00          | -90.33       |
| 411 Information and Technology Serv | 51.99                    | 0.01   | 40,075.05              | 0.82   | 36,000.00     | -4,075.05    |
| 412 Computer Operating Expenses     | 550.00                   | 0.12   | 16,980.00              | 0.35   | 24,000.00     | 7,020.00     |
| 413 Website Hosting                 | 0.00                     |        | 6,333.90               | 0.13   | 4,000.00      | -2,333.90    |
| 414 Software                        | 0.00                     |        | 10,942.05              | 0.22   | 15,000.00     | 4,057.95     |
| 415 Software >\$2,000               | 0.00                     |        | 6,217.21               | 0.13   | 10,000.00     | 3,782.79     |
| 420 Freight and postage             | 60.52                    | 0.01   | 3,534.88               | 0.07   | 5,000.00      | 1,465.12     |
| 430 Utility Services                | 6,262.30                 | 1.34   | 51,018.20              | 1.05   | 42,000.00     | -9,018.20    |
| 440 Rent and leases                 | 702.56                   | 0.15   | 46,673.71              | 0.96   | 70,000.00     | 23,326.29    |
| 450 Insurance                       | 0.00                     |        | 47,041.76              | 0.96   | 50,000.00     | 2,958.24     |
| 460 Repair and maintenance          | 38.01                    | 0.01   | 14,553.65              | 0.30   | 12,500.00     | -2,053.65    |
| 471 Printing & Binding              | 152.39                   | 0.03   | 13,158.42              | 0.27   | 15,000.00     | 1,841.58     |
| 472 Public Records Request          | 362.50                   | 0.08   | 362.50                 | 0.01   | 0.00          | -362.50      |
| 481 Advertising                     | 2,061.45                 | 0.44   | 8,580.32               | 0.18   | 9,000.00      | 419.68       |

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VILLAGE OF INDIANTOWN  
Income Statement by Department  
For the Accounting Period: 9 / 21

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1 GENERAL

|                                     | Actual<br>Period to Date | %      | Actual<br>Year-To-Date | %      | Annual Budget | Variance    |
|-------------------------------------|--------------------------|--------|------------------------|--------|---------------|-------------|
| 510 Office supplies                 | 0.00                     |        | 8,776.05               | 0.18   | 9,500.00      | 723.95      |
| 511 Office Furniture & Equipment    | 0.00                     |        | 14,500.00              | 0.30   | 0.00          | -14,500.00  |
| 520 Operating supplies              | 1,075.00                 | 0.23   | 26,840.74              | 0.55   | 30,000.00     | 3,159.26    |
| 523 TRANSCRIPTION SERVICES          | 1,203.00                 | 0.26   | 8,323.50               | 0.17   | 8,000.00      | -323.50     |
| 524 Uniforms                        | 0.00                     |        | 500.00                 | 0.01   | 500.00        | 0.00        |
| 526 Records Management              | 324.12                   | 0.07   | 10,937.32              | 0.22   | 12,000.00     | 1,062.68    |
| 540 Books, pub, sub, & memberships  | 250.00                   | 0.05   | 7,687.00               | 0.16   | 10,000.00     | 2,313.00    |
| 550 Training                        | 820.00                   | 0.18   | 3,854.23               | 0.08   | 5,000.00      | 1,145.77    |
| 555 Meeting and Conferences         | 0.00                     |        | 102.74                 |        | 0.00          | -102.74     |
| 640 Capital Outlay - Mach & Equip   | 0.00                     |        | 34,796.62              | 0.71   | 27,000.00     | -7,796.62   |
| 820 Aids and Grants (to Communitiy  | 0.00                     |        | 1,500.00               | 0.03   | 5,000.00      | 3,500.00    |
| 830 TPPGTax Incentive Grant Program | 0.00                     |        | 520,098.00             | 10.66  | 350,000.00    | -170,098.00 |
| 910 Transfer Out                    | 0.00                     |        | 0.00                   |        | 31,254.22     | 31,254.22   |
| 951 Contingencies                   | 0.00                     |        | 0.00                   |        | 3,824.55      | 3,824.55    |
| 990 COVID 19                        | 0.00                     |        | 48,906.30              | 1.00   | 48,915.45     | 9.15        |
| Account Total                       | 106,261.07               | 484.90 | 1,959,124.72           | 194.45 | 1,851,458.22  | -107,666.50 |
| Financial Services                  |                          |        |                        |        |               |             |
| 112 Employer Payroll Taxes (ER)     | 424.47                   | 0.09   | 4,260.90               | 0.09   | 9,626.00      | 5,365.10    |
| 120 Wages                           | 5,628.05                 | 1.21   | 64,066.10              | 1.31   | 125,834.00    | 61,767.90   |
| 121 FRS-Retirement Contributions    | 0.00                     |        | 2,326.73               | 0.05   | 4,104.00      | 1,777.27    |
| 122 Contribution - Deff Comp. Plan  | 10.00                    |        | 510.00                 | 0.01   | 0.00          | -510.00     |
| 123 Employees Health Insurance      | 0.00                     |        | 3,249.52               | 0.07   | 34,796.00     | 31,546.48   |
| 310 Professional Services           | 0.00                     |        | 13,250.00              | 0.27   | 20,000.00     | 6,750.00    |
| 313 Financial services              | 16,796.40                | 3.61   | 109,680.90             | 2.25   | 114,000.00    | 4,319.10    |
| 341 Bank Charges                    | 220.30                   | 0.05   | 2,363.58               | 0.05   | 3,500.00      | 1,136.42    |
| 344 Payroll Expense- Contracted     | 215.55                   | 0.05   | 2,306.80               | 0.05   | 2,100.00      | -206.80     |
| 400 Travel and per diem             | 0.00                     |        | 0.00                   |        | 2,000.00      | 2,000.00    |
| 411 Information and Technology Serv | 179.88                   | 0.04   | 10,560.87              | 0.22   | 27,900.00     | 17,339.13   |
| 420 Freight and postage             | 174.46                   | 0.04   | 232.21                 |        | 0.00          | -232.21     |
| 460 Repair and maintenance          | 0.00                     |        | 600.08                 | 0.01   | 1,000.00      | 399.92      |
| 461 Repair & Maintenance Office     | 0.00                     |        | 0.00                   |        | 500.00        | 500.00      |
| 471 Printing & Binding              | 0.00                     |        | 45.00                  |        | 1,000.00      | 955.00      |
| 520 Operating supplies              | 0.00                     |        | 681.85                 | 0.01   | 3,000.00      | 2,318.15    |
| 524 Uniforms                        | 0.00                     |        | 396.74                 | 0.01   | 500.00        | 103.26      |
| 540 Books, pub, sub, & memberships  | 0.00                     |        | 300.00                 | 0.01   | 1,000.00      | 700.00      |
| 550 Training                        | 180.00                   | 0.04   | 300.00                 | 0.01   | 2,000.00      | 1,700.00    |
| 640 Capital Outlay - Mach & Equip   | 0.00                     |        | 1,215.00               | 0.02   | 17,000.00     | 15,785.00   |
| Account Total                       | 23,829.11                | 490.01 | 216,346.28             | 198.89 | 369,860.00    | 153,513.72  |
| Legal Services                      |                          |        |                        |        |               |             |
| 312 Legal services                  | 24,000.00                | 5.15   | 146,490.50             | 3.00   | 169,000.00    | 22,509.50   |
| Account Total                       | 24,000.00                | 495.16 | 146,490.50             | 201.89 | 169,000.00    | 22,509.50   |
| Community and Economic Development  |                          |        |                        |        |               |             |
| 112 Employer Payroll Taxes (ER)     | 1,533.66                 | 0.33   | 12,207.38              | 0.25   | 12,370.00     | 162.62      |
| 120 Wages                           | 20,801.59                | 4.47   | 166,463.28             | 3.41   | 161,700.00    | -4,763.28   |
| 121 FRS-Retirement Contributions    | 0.00                     |        | 6,540.93               | 0.13   | 14,756.00     | 8,215.07    |
| 122 Contribution - Deff Comp. Plan  | 102.50                   | 0.02   | 1,627.50               | 0.03   | 2,000.00      | 372.50      |
| 123 Employees Health Insurance      | 0.00                     |        | 2,299.80               | 0.05   | 35,769.00     | 33,469.20   |
| 310 Professional Services           | 2,857.60                 | 0.61   | 13,116.70              | 0.27   | 50,000.00     | 36,883.30   |

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VILLAGE OF INDIANTOWN  
Income Statement by Department  
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1 GENERAL

|  | Actual<br>Period to Date | %      | Actual<br>Year-To-Date | %      | Annual Budget | Variance    |
|--|--------------------------|--------|------------------------|--------|---------------|-------------|
| 330 Contractor Registration Refund         | 175.00                   | 0.04   | 2,754.00               | 0.06   | 0.00          | -2,754.00   |
| 331 Alcoholic Beverage Lic. Fees           | 75.00                    | 0.02   | 75.00                  |        | 0.00          | -75.00      |
| 349 Contractual Services                   | 72,000.00                | 15.46  | 485,778.00             | 9.95   | 155,000.00    | -330,778.00 |
| 400 Travel and per diem                    | 44.98                    | 0.01   | 808.75                 | 0.02   | 2,000.00      | 1,191.25    |
| 411 Information and Technology Serv        | 0.00                     |        | 179.88                 |        | 0.00          | -179.88     |
| 412 Computer Operating Expenses            | 0.00                     |        | 179.88                 |        | 1,000.00      | 820.12      |
| 420 Freight and postage                    | 162.06                   | 0.03   | 504.92                 | 0.01   | 2,000.00      | 1,495.08    |
| 439 Fuel                                   | 184.57                   | 0.04   | 1,753.49               | 0.04   | 1,500.00      | -253.49     |
| 460 Repair and maintenance                 | 0.00                     |        | 788.95                 | 0.02   | 2,000.00      | 1,211.05    |
| 461 Repair & Maintenance Office            | 0.00                     |        | 0.00                   |        | 500.00        | 500.00      |
| 471 Printing & Binding                     | 79.95                    | 0.02   | 460.21                 | 0.01   | 1,000.00      | 539.79      |
| 510 Office supplies                        | 0.00                     |        | 960.42                 | 0.02   | 2,000.00      | 1,039.58    |
| 520 Operating supplies                     | 525.48                   | 0.11   | 5,329.11               | 0.11   | 5,000.00      | -329.11     |
| 524 Uniforms                               | 0.00                     |        | 364.39                 | 0.01   | 500.00        | 135.61      |
| 540 Books, pub, sub, & memberships         | 0.00                     |        | 1,000.00               | 0.02   | 1,000.00      | 0.00        |
| 550 Training                               | 360.00                   | 0.08   | 2,802.40               | 0.06   | 2,000.00      | -802.40     |
| 640 Capital Outlay - Mach & Equip          | 0.00                     |        | 13,537.51              | 0.28   | 5,000.00      | -8,537.51   |
| Account Total                              | 98,902.39                | 516.39 | 719,532.50             | 216.63 | 457,095.00    | -262,437.50 |
| A Barrera                                  |                          |        |                        |        |               |             |
| 349 Contractual Services                   | 0.00                     |        | 3,200.00               | 0.07   | 0.00          | -3,200.00   |
| 524 Uniforms                               | 0.00                     |        | 47.08                  |        | 0.00          | -47.08      |
| Account Total                              |                          | 516.39 | 3,247.08               | 216.70 |               | -3,247.08   |
| Citrus Manor                               |                          |        |                        |        |               |             |
| 349 Contractual Services                   | 0.00                     |        | 1,160.00               | 0.02   | 0.00          | -1,160.00   |
| Account Total                              |                          | 516.39 | 1,160.00               | 216.72 |               | -1,160.00   |
| Go Kart Amusement                          |                          |        |                        |        |               |             |
| 349 Contractual Services                   | 0.00                     |        | 5,920.00               | 0.12   | 0.00          | -5,920.00   |
| Account Total                              |                          | 516.39 | 5,920.00               | 216.84 |               | -5,920.00   |
| Grindhard Ammunition                       |                          |        |                        |        |               |             |
| 349 Contractual Services                   | 0.00                     |        | 580.00                 | 0.01   | 0.00          | -580.00     |
| Account Total                              |                          | 516.39 | 580.00                 | 216.85 |               | -580.00     |
| PUD/Terra Lago Phase 1A                    |                          |        |                        |        |               |             |
| 349 Contractual Services                   | 0.00                     |        | 64,125.00              | 1.31   | 0.00          | -64,125.00  |
| Account Total                              |                          | 516.39 | 64,125.00              | 218.17 |               | -64,125.00  |
| RCC Construction, llc                      |                          |        |                        |        |               |             |
| 349 Contractual Services                   | 5,775.00                 | 1.24   | 6,355.00               | 0.13   | 0.00          | -6,355.00   |
| Account Total                              | 5,775.00                 | 517.63 | 6,355.00               | 218.30 |               | -6,355.00   |
| Indiantown Marine Center FKA Lake Michigan |                          |        |                        |        |               |             |
| 349 Contractual Services                   | 0.00                     |        | 1,500.00               | 0.03   | 0.00          | -1,500.00   |
| Account Total                              |                          | 517.63 | 1,500.00               | 218.33 |               | -1,500.00   |
| Warfield Investments, LLC                  |                          |        |                        |        |               |             |
| 349 Contractual Services                   | 0.00                     |        | 3,115.00               | 0.06   | 0.00          | -3,115.00   |



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|   | Actual<br>Period to Date | %      | Actual<br>Year-To-Date | %      | Annual Budget | Variance    |
|---|--------------------------|--------|------------------------|--------|---------------|-------------|
| Account Total                               |                          | 517.63 | 3,115.00               | 218.39 |               | -3,115.00   |
| Seminole Junction                           |                          |        |                        |        |               |             |
| 349 Contractual Services                    | 0.00                     |        | 5,775.00               | 0.12   | 0.00          | -5,775.00   |
| Account Total                               |                          | 517.63 | 5,775.00               | 218.51 |               | -5,775.00   |
| Tractor Supply-Site Plan Modification-Minor |                          |        |                        |        |               |             |
| 349 Contractual Services                    | 3,651.00                 | 0.78   | 3,651.00               | 0.07   | 0.00          | -3,651.00   |
| Account Total                               | 3,651.00                 | 518.42 | 3,651.00               | 218.59 |               | -3,651.00   |
| Cost Recovery Projects                      |                          |        |                        |        |               |             |
| 349 Contractual Services                    | 0.00                     |        | 3,063.00               | 0.06   | 0.00          | -3,063.00   |
| Account Total                               |                          | 518.42 | 3,063.00               | 218.65 |               | -3,063.00   |
| PUBLIC SAFETY                               |                          |        |                        |        |               |             |
| 112 Employer Payroll Taxes (ER)             | 0.00                     |        | 0.00                   |        | 6,503.00      | 6,503.00    |
| 120 Wages                                   | 0.00                     |        | 0.00                   |        | 85,000.00     | 85,000.00   |
| 121 FRS-Retirement Contributions            | 0.00                     |        | 0.00                   |        | 20,783.00     | 20,783.00   |
| 123 Employees Health Insurance              | 0.00                     |        | 0.00                   |        | 22,806.00     | 22,806.00   |
| 310 Professional Services                   | 0.00                     |        | 0.00                   |        | 20,000.00     | 20,000.00   |
| 349 Contractual Services                    | 0.00                     |        | 2,970.00               | 0.06   | 31,625.00     | 28,655.00   |
| 492 CERT                                    | 0.00                     |        | 0.00                   |        | 7,000.00      | 7,000.00    |
| 520 Operating supplies                      | 2,525.98                 | 0.54   | 4,867.98               | 0.10   | 2,000.00      | -2,867.98   |
| 640 Capital Outlay - Mach & Equip           | 0.00                     |        | 0.00                   |        | 4,000.00      | 4,000.00    |
| Account Total                               | 2,525.98                 | 518.96 | 7,837.98               | 218.81 | 199,717.00    | 191,879.02  |
| Public Works and Engineering                |                          |        |                        |        |               |             |
| 310 Professional Services                   | -500.00                  | -0.11  | 9,454.36               | 0.19   | 20,000.00     | 10,545.64   |
| 316 Proposes Studies                        | 0.00                     |        | 0.00                   |        | 10,000.00     | 10,000.00   |
| 349 Contractual Services                    | 99,944.76                | 21.45  | 932,088.14             | 19.10  | 774,500.00    | -157,588.14 |
| 400 Travel and per diem                     | 0.00                     |        | 0.00                   |        | 2,000.00      | 2,000.00    |
| 430 Utility Services                        | 5,486.78                 | 1.18   | 38,607.05              | 0.79   | 30,000.00     | -8,607.05   |
| 460 Repair and maintenance                  | 0.00                     |        | 40,825.28              | 0.84   | 82,000.00     | 41,174.72   |
| 461 Repair & Maintenance Office             | 0.00                     |        | 0.00                   |        | 5,000.00      | 5,000.00    |
| 471 Printing & Binding                      | 0.00                     |        | 0.00                   |        | 2,000.00      | 2,000.00    |
| 520 Operating supplies                      | 0.00                     |        | 6,675.00               | 0.14   | 9,000.00      | 2,325.00    |
| 524 Uniforms                                | 0.00                     |        | 0.00                   |        | 500.00        | 500.00      |
| 539 Street Signs                            | 0.00                     |        | 16,857.00              | 0.35   | 15,000.00     | -1,857.00   |
| 540 Books, pub, sub, & memberships          | 0.00                     |        | 0.00                   |        | 1,000.00      | 1,000.00    |
| 550 Training                                | 0.00                     |        | 0.00                   |        | 2,000.00      | 2,000.00    |
| 640 Capital Outlay - Mach & Equip           | 0.00                     |        | 2,144.58               | 0.04   | 23,000.00     | 20,855.42   |
| 951 Contingencies                           | 0.00                     |        | 0.00                   |        | 40,000.00     | 40,000.00   |
| Account Total                               | 104,931.54               | 541.48 | 1,046,651.41           | 240.25 | 1,016,000.00  | -30,651.41  |
| Road and street                             |                          |        |                        |        |               |             |
| 460 Repair and maintenance                  | 0.00                     |        | 20,579.24              | 0.42   | 0.00          | -20,579.24  |
| Account Total                               |                          | 541.48 | 20,579.24              | 240.68 |               | -20,579.24  |
| Parks and recreation                        |                          |        |                        |        |               |             |
| 112 Employer Payroll Taxes (ER)             | 881.35                   | 0.19   | 7,207.80               | 0.15   | 8,970.00      | 1,762.20    |
| 120 Wages                                   | 12,028.00                | 2.58   | 98,986.83              | 2.03   | 117,250.00    | 18,263.17   |

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|                                    | Actual         |        | Actual              |        | Annual Budget       | Variance          |
|------------------------------------|----------------|--------|---------------------|--------|---------------------|-------------------|
|                                    | Period to Date | %      | Year-To-Date        | %      |                     |                   |
| 121 FRS-Retirement Contributions   | 0.00           |        | 2,274.28            | 0.05   | 11,725.00           | 9,450.72          |
| 123 Employees Health Insurance     | 0.00           |        | 68.40               |        | 37,773.00           | 37,704.60         |
| 310 Professional Services          | 0.00           |        | 6,048.44            | 0.12   | 25,000.00           | 18,951.56         |
| 349 Contractual Services           | 0.00           |        | 1,468.12            | 0.03   | 0.00                | -1,468.12         |
| 400 Travel and per diem            | 0.00           |        | 0.00                |        | 2,000.00            | 2,000.00          |
| 420 Freight and postage            | -277.00        | -0.06  | -277.00             | -0.01  | 0.00                | 277.00            |
| 430 Utility Services               | 5,714.20       | 1.23   | 42,877.53           | 0.88   | 60,000.00           | 17,122.47         |
| 439 Fuel                           | 46.00          | 0.01   | 270.55              | 0.01   | 0.00                | -270.55           |
| 440 Rent and leases                | 0.00           |        | 0.00                |        | 1,200.00            | 1,200.00          |
| 460 Repair and maintenance         | 68,468.93      | 14.70  | 377,731.04          | 7.74   | 301,000.00          | -76,731.04        |
| 461 Repair & Maintenance Office    | 0.00           |        | 24.24               |        | 2,000.00            | 1,975.76          |
| 471 Printing & Binding             | 0.00           |        | 0.00                |        | 1,000.00            | 1,000.00          |
| 510 Office supplies                | 0.00           |        | 16.50               |        | 0.00                | -16.50            |
| 520 Operating supplies             | -198.51        | -0.04  | 12,524.76           | 0.26   | 9,000.00            | -3,524.76         |
| 524 Uniforms                       | 0.00           |        | 85.15               |        | 500.00              | 414.85            |
| 540 Books, pub, sub, & memberships | 0.00           |        | 0.00                |        | 1,000.00            | 1,000.00          |
| 550 Training                       | 240.00         | 0.05   | 390.00              | 0.01   | 2,000.00            | 1,610.00          |
| 640 Capital Outlay - Mach & Equip  | 0.00           |        | 33,540.78           | 0.69   | 38,000.00           | 4,459.22          |
| Account Total                      | 86,902.97      | 560.14 | 583,237.42          | 252.63 | 618,418.00          | 35,180.58         |
| Total Expenses                     | 465,856.28     | 100.00 | <u>4,880,666.91</u> | 100.00 | <u>4,796,463.22</u> | <u>-84,203.69</u> |
| Net Income (Loss)                  | 1,677,726.18   | 360.14 | 2,568,498.08        | 52.63  |                     |                   |

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101 Special Revenue Fund

|                                | Actual         |        | Actual       |        | Annual Budget | Variance   |
|--------------------------------|----------------|--------|--------------|--------|---------------|------------|
|                                | Period to Date | %      | Year-To-Date | %      |               |            |
| Revenue                        |                |        |              |        |               |            |
| 361100 INTEREST INCOME         | 43.89          |        | 1,192.64     |        | 20,000.00     | -18,807.36 |
| Total Revenue                  | 43.89          | 100.00 | 1,192.64     | 100.00 | 20,000.00     | -18,807.36 |
| Expenses                       |                |        |              |        |               |            |
| Community Program Expense      |                |        |              |        |               |            |
| 521 Community Program Expenses | 0.00           |        | 0.00         |        | 20,000.00     | 20,000.00  |
| Account Total                  |                |        |              |        | 20,000.00     | 20,000.00  |
| Total Expenses                 | 0.00           |        | 0.00         |        | 20,000.00     | 20,000.00  |
| Net Income (Loss)              | 43.89          |        | 1,192.64     |        |               |            |

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400 Water and Wastewater Utility Fund

|                                       | Actual         |        | Actual       |        | Annual Budget | Variance      |
|---------------------------------------|----------------|--------|--------------|--------|---------------|---------------|
|                                       | Period to Date | %      | Year-To-Date | %      |               |               |
| Revenue                               |                |        |              |        |               |               |
| 342160 Notary Services                | 0.00           |        | 10.00        |        | 0.00          | 10.00         |
| 343300 Charges for Services Water     | 0.00           |        | 0.00         |        | 1,260,000.00  | -1,260,000.00 |
| 343301 Water Sales-Residential        | 47,805.52      | 9.07   | 606,203.49   | 27.82  | 0.00          | 606,203.49    |
| 343302 Water Sales - Commercial       | 15,214.79      | 2.89   | 174,958.98   | 8.03   | 0.00          | 174,958.98    |
| 343303 Private Water System Operation | 475.00         | 0.09   | 5,700.00     | 0.26   | 0.00          | 5,700.00      |
| 343304 Residential Late Fee           | 2,045.00       | 0.39   | 24,719.30    | 1.13   | 0.00          | 24,719.30     |
| 343305 Connection Fees                | 2,595.00       | 0.49   | 35,000.00    | 1.61   | 0.00          | 35,000.00     |
| 343306 Business Late Fee              | 182.22         | 0.03   | 2,371.77     | 0.11   | 0.00          | 2,371.77      |
| 343307 Misc Repair - Water            | 0.00           |        | 15.00        |        | 0.00          | 15.00         |
| 343308 No Refund Credit Clear Account | 0.00           |        | -3.74        |        | 0.00          | -3.74         |
| 343309 Default: Charges               | 210.00         | 0.04   | 7,633.65     | 0.35   | 0.00          | 7,633.65      |
| 343311 Water Sales - Public Fire      | 635.65         | 0.12   | 7,627.80     | 0.35   | 0.00          | 7,627.80      |
| 343312 Water Sales - Private Fire     | 323.49         | 0.06   | 3,881.88     | 0.18   | 0.00          | 3,881.88      |
| 343350 Guarantee Revenues             | 0.00           |        | 4,608.96     | 0.21   | 0.00          | 4,608.96      |
| 343500 Service Charge                 | 0.00           |        | 0.00         |        | 840,000.00    | -840,000.00   |
| 343501 Wastewater Sales-Residential   | 79,045.40      | 15.00  | 978,761.41   | 44.93  | 0.00          | 978,761.41    |
| 343502 Wastewater Sales-Commercial    | 22,196.85      | 4.21   | 271,640.76   | 12.47  | 0.00          | 271,640.76    |
| 343503 Lift Station Revenue           | 110.13         | 0.02   | 1,321.56     | 0.06   | 0.00          | 1,321.56      |
| 345003 SRF DW430330                   | 58,948.00      | 11.19  | 58,948.00    | 2.71   | 0.00          | 58,948.00     |
| 345004 SRF DW430340                   | 21,556.00      | 4.09   | 21,556.00    | 0.99   | 0.00          | 21,556.00     |
| 345005 SRF DW430350                   | 7,465.00       | 1.42   | 7,465.00     | 0.34   | 0.00          | 7,465.00      |
| 361100 INTEREST INCOME                | 6.21           |        | 624.35       | 0.03   | 0.00          | 624.35        |
| Total Revenue                         | 258,814.26     | 100.00 | 2,213,044.17 | 100.00 | 2,100,000.00  | 113,044.17    |
| Expenses                              |                |        |              |        |               |               |
| Water Utility Services                |                |        |              |        |               |               |
| 112 Employer Payroll Taxes (ER)       | 2,507.82       | 0.48   | 23,727.91    | 1.09   | 38,748.00     | 15,020.09     |
| 119 Employee Benefits                 | 0.00           |        | 707.95       | 0.03   | 2,200.00      | 1,492.05      |
| 120 Wages                             | 34,040.12      | 6.46   | 318,178.82   | 14.60  | 316,908.00    | -1,270.82     |
| 121 FRS-Retirement Contributions      | 3,176.34       | 0.60   | 23,578.69    | 1.08   | 46,269.00     | 22,690.31     |
| 123 Employees Health Insurance        | -1,038.04      | -0.20  | 49,151.75    | 2.26   | 85,987.00     | 36,835.25     |
| 130 Temporary Staffing                | 0.00           |        | 2,304.58     | 0.11   | 3,500.00      | 1,195.42      |
| 310 Professional Services             | 9,934.40       | 1.89   | 63,466.86    | 2.91   | 53,860.00     | -9,606.86     |
| 313 Financial services                | 0.00           |        | 23,303.22    | 1.07   | 17,000.00     | -6,303.22     |
| 315 Utility Billing                   | 11,281.34      | 2.14   | 151,729.12   | 6.96   | 184,000.00    | 32,270.88     |
| 341 Bank Charges                      | 1,344.90       | 0.26   | 8,623.60     | 0.40   | 3,800.00      | -4,823.60     |
| 349 Contractual Services              | 0.00           |        | 93,968.50    | 4.31   | 100,100.00    | 6,131.50      |
| 350 SRF Funded Project                | 57,378.25      | 10.89  | 71,035.50    | 3.26   | 15,000.00     | -56,035.50    |
| 400 Travel and per diem               | 0.00           |        | 1,040.00     | 0.05   | 0.00          | -1,040.00     |
| 410 Communications/internet service   | 1,683.50       | 0.32   | 15,091.97    | 0.69   | 13,960.00     | -1,131.97     |
| 430 Utility Services                  | 17,089.77      | 3.24   | 72,585.74    | 3.33   | 78,600.00     | 6,014.26      |
| 439 Fuel                              | 1,058.87       | 0.20   | 7,707.57     | 0.35   | 11,100.00     | 3,392.43      |
| 445 Rental Fees - Equipment           | 0.00           |        | 0.00         |        | 2,100.00      | 2,100.00      |
| 450 Insurance                         | 0.00           |        | 0.00         |        | 17,400.00     | 17,400.00     |
| 460 Repair and maintenance            | 260,571.70     | 49.46  | 404,159.55   | 18.55  | 151,000.00    | -253,159.55   |
| 520 Operating supplies                | 1,381.43       | 0.26   | 65,622.87    | 3.01   | 8,480.00      | -57,142.87    |

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400 Water and Wastewater Utility Fund

|                                     | Actual<br>Period to Date | %      | Actual<br>Year-To-Date | %      | Annual Budget | Variance    |
|-------------------------------------|--------------------------|--------|------------------------|--------|---------------|-------------|
| 524 Uniforms                        | 0.00                     |        | 628.62                 | 0.03   | 1,000.00      | 371.38      |
| 525 Chemicals                       | 907.72                   | 0.17   | 39,248.54              | 1.80   | 24,480.00     | -14,768.54  |
| 529 Sludge Disposal                 | 0.00                     |        | 0.00                   |        | 33,000.00     | 33,000.00   |
| 540 Books, pub, sub, & memberships  | 0.00                     |        | 560.00                 | 0.03   | 1,200.00      | 640.00      |
| 550 Training                        | 480.00                   | 0.09   | 1,900.00               | 0.09   | 1,200.00      | -700.00     |
| 591 Employee Discount               | 0.00                     |        | 505.00                 | 0.02   | 900.00        | 395.00      |
| 640 Capital Outlay - Mach & Equip   | 0.00                     |        | 43,320.00              | 1.99   | 12,000.00     | -31,320.00  |
| 721 Interest Expense on Customer    | 0.62                     |        | 56.95                  |        | 660.00        | 603.05      |
| 910 Transfer Out                    | 0.00                     |        | 0.00                   |        | 49,320.00     | 49,320.00   |
| 950 Bad Debt Expense                | 0.00                     |        | 0.00                   |        | 1,200.00      | 1,200.00    |
| 951 Contingencies                   | 0.00                     |        | 0.00                   |        | 49,769.00     | 49,769.00   |
| 995 Miscellaneous Expenses          | 0.00                     |        | 370.27                 | 0.02   | 3,000.00      | 2,629.73    |
| Account Total                       | 401,798.74               | 620.66 | 1,482,573.58           | 744.52 | 1,327,741.00  | -154,832.58 |
| Sewer/Wastewater Services           |                          |        |                        |        |               |             |
| 112 Employer Payroll Taxes (ER)     | 942.07                   | 0.18   | 6,697.15               | 0.31   | 6,498.00      | -199.15     |
| 119 Employee Benefits               | 0.00                     |        | 0.00                   |        | 19,800.00     | 19,800.00   |
| 120 Wages                           | 12,536.63                | 2.38   | 90,817.82              | 4.17   | 111,272.00    | 20,454.18   |
| 121 FRS-Retirement Contributions    | 4,518.66                 | 0.86   | 19,096.54              | 0.88   | 12,846.00     | -6,250.54   |
| 123 Employees Health Insurance      | 0.00                     |        | 21,295.23              | 0.98   | 69,991.00     | 48,695.77   |
| 130 Temporary Staffing              | 1,382.23                 | 0.26   | 3,535.69               | 0.16   | 3,500.00      | -35.69      |
| 190 FFCRA - COVID 19 WAGES CREDIT   | 0.00                     |        | -409.59                | -0.02  | 0.00          | 409.59      |
| 310 Professional Services           | 12,980.00                | 2.46   | 55,055.00              | 2.53   | 63,440.00     | 8,385.00    |
| 313 Financial services              | 0.00                     |        | 23,303.22              | 1.07   | 12,000.00     | -11,303.22  |
| 315 Utility Billing                 | 680.36                   | 0.13   | 25,970.15              | 1.19   | 26,000.00     | 29.85       |
| 320 Accounting & Auditing           | 0.00                     |        | 0.00                   |        | 7,200.00      | 7,200.00    |
| 350 SRF Funded Project              | 52,199.50                | 9.91   | 124,620.25             | 5.72   | 85,000.00     | -39,620.25  |
| 400 Travel and per diem             | 101.30                   | 0.02   | 1,024.93               | 0.05   | 2,480.00      | 1,455.07    |
| 410 Communications/internet service | 0.00                     |        | 0.00                   |        | 640.00        | 640.00      |
| 430 Utility Services                | 21,178.78                | 4.02   | 102,394.73             | 4.70   | 90,000.00     | -12,394.73  |
| 439 Fuel                            | 561.98                   | 0.11   | 3,371.88               | 0.15   | 2,400.00      | -971.88     |
| 445 Rental Fees - Equipment         | 0.00                     |        | 1,296.00               | 0.06   | 6,400.00      | 5,104.00    |
| 450 Insurance                       | 0.00                     |        | 757.00                 | 0.03   | 11,600.00     | 10,843.00   |
| 460 Repair and maintenance          | 16,938.25                | 3.21   | 120,142.58             | 5.51   | 84,000.00     | -36,142.58  |
| 520 Operating supplies              | 467.45                   | 0.09   | 1,847.85               | 0.08   | 32,320.00     | 30,472.15   |
| 524 Uniforms                        | 0.00                     |        | 601.20                 | 0.03   | 0.00          | -601.20     |
| 525 Chemicals                       | 584.78                   | 0.11   | 10,002.62              | 0.46   | 16,320.00     | 6,317.38    |
| 529 Sludge Disposal                 | 0.00                     |        | 78,999.00              | 3.63   | 52,000.00     | -26,999.00  |
| 550 Training                        | 0.00                     |        | 325.00                 | 0.01   | 0.00          | -325.00     |
| 640 Capital Outlay - Mach & Equip   | 0.00                     |        | 0.00                   |        | 8,000.00      | 8,000.00    |
| 720 Interest Exoense                | 0.00                     |        | 4,769.89               | 0.22   | 0.00          | -4,769.89   |
| 721 Interest Expense on Customer    | 0.83                     |        | 74.24                  |        | 440.00        | 365.76      |
| 950 Bad Debt Expense                | 0.00                     |        | 148.18                 | 0.01   | 800.00        | 651.82      |
| 951 Contingencies                   | 0.00                     |        | 0.00                   |        | 45,312.00     | 45,312.00   |
| 995 Miscellaneous Expenses          | 0.00                     |        | 339.39                 | 0.02   | 2,000.00      | 1,660.61    |
| Account Total                       | 125,072.82               | 644.40 | 696,075.95             | 776.47 | 772,259.00    | 76,183.05   |
| Total Expenses                      | 526,871.56               | 100.00 | 2,178,649.53           | 100.00 | 2,100,000.00  | -78,649.53  |

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400 Water and Wastewater Utility Fund

| Actual         |   | Actual       |   | Annual Budget | Variance |
|----------------|---|--------------|---|---------------|----------|
| Period to Date | % | Year-To-Date | % |               |          |

|                   |             |        |           |      |  |
|-------------------|-------------|--------|-----------|------|--|
| Net Income (Loss) | -268,057.30 | -50.88 | 34,394.64 | 1.58 |  |
|-------------------|-------------|--------|-----------|------|--|



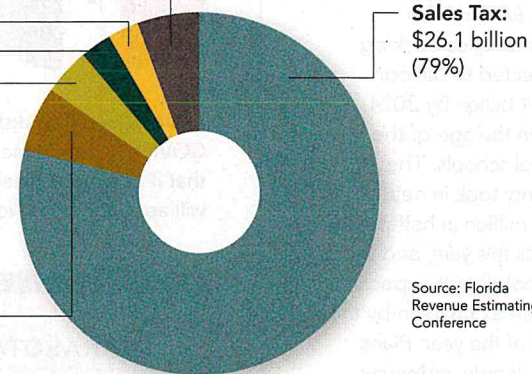


## Where government Gets Its Money

With no state income tax — the state constitution forbids it — Florida's state government generates the bulk of general revenue (75% to 80% depending on the year) from sales tax collections. It gets the rest from a variety of sources, including documentary stamp taxes, insurance taxes and corporate income taxes. At the local level, the biggest two chunks of funding come from ad valorem/property taxes and charges for services (such as electricity, gas, garbage collections and building inspections). Counties can also levy up to 12 cents of local option fuel taxes.

**Intangibles Tax:** \$396.9 million (1.2%)  
**Corporation Filing Fees:** \$411.7 million (1.2%)  
**Service Charges:** \$484.9 million (1.5%)  
**Highway Safety Fees:** \$511.5 million (1.5%)  
**Insurance Taxes:** \$917.4 million (2.8%)  
**Documentary Stamp Tax:** \$947.6 million (2.9%)  
**Others Taxes and Fees:** \$1.4 billion (4.1%)  
**Corporate Income Tax:** \$1.9 billion (5.8%)

### State Government General Revenue Sources (FY 2019-20)

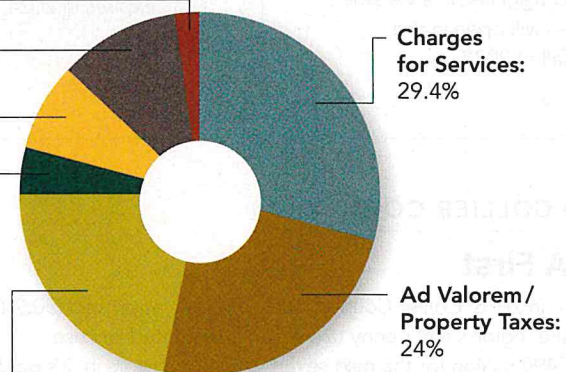


### County Revenue Sources (2019)

Local tax rates vary by county, but on average, counties derive their funding from the following sources:

**Utility Service Taxes:** 0.7%  
**Judgments, Fines and Forfeits:** 0.4%  
**Communications Services Taxes:** 0.4%  
**Franchise Fees:** 0.4%  
**Local Business Tax:** 0.1%  
**Insurance Premium and Other General Taxes:** 0.1%

**Intergovernmental Revenue:** (grants, revenues sharing, etc.) 10.7%  
**Local Option Taxes:** (fuel, sales & tourist/bed taxes) 7.9%  
**Permits, Impact Fees & Special Assessments:** 4.3%  
**Other Sources / Miscellaneous Revenue:** (interest, rents, contributions, etc.) 21.7%



Source: Florida Legislature Office of Economic and Demographic Research





## Sales Tax History

In 1921, West Virginia became first state to implement a state sales tax. Florida enacted a state sales tax in 1949, setting it at 3% and raising it three times over the next four decades. Today, 45 states and the District of Columbia collect state sales taxes and 38 states (including Florida) collect them at the local level.

## Sales Tax Rate in Florida

|           |    |
|-----------|----|
| 1949-1968 | 3% |
| 1968-1982 | 4% |
| 1982-1988 | 5% |
| 1988      | 6% |

Source: Florida Department of Revenue

## Florida vs. the Nation

Local sales tax rates in Florida are rising faster than the national average — up 0.39 percentage points from 0.62% in 2002 to an average local rate of 1.01% today. Nationally, local sales taxes have risen by an average of 0.29 percentage points over the same period.

"In Florida, local sales tax increases are referred to the voters and are tied to specific government functions, whereas in many states, they are treated as a general revenue source," says Jared Walczak, vice president of state projects for the Tax Foundation.

"Voters tend to be more open to higher sales taxes when they are tied to services they care about than when they are simply associated with higher local government revenue," he says.

Alabama and Georgia have seen even larger increases over the past decade, of 0.9% and 0.5%, respectively.

## Sales Tax Sources

A popular selling point for sales tax hikes is that out-of-state visitors pay a decent portion of them. Here's how the state's sales tax collections broke down in FY 2017-18:

|            |       |
|------------|-------|
| Households | 63.2% |
| Businesses | 23.5% |
| Tourists   | 13.4% |

Source: Legislative Office of Economic and Demographic Research

*neary 1/3*



*"The long and short of it, we have found that since 2010, Florida voters passed 142 local tax referenda and \$6 billion in new bond issues. I think they've demonstrated that if you can show them it's needed and keep their confidence, they'll generally support it — especially if you can show good stewardship in doing so."*

— Dominic Calabro, president/CEO, Florida TaxWatch



## Florida Tax Facts

► While Florida collects less taxes per capita at the state level than most other states — ranking 48th in the nation — it comes in close to the middle (28th) in terms of local tax burdens.

► While the Florida Legislature has passed tax cuts every session for the past 12 years, Floridians have voted to increase their local taxes 142 times, approving taxes worth \$4.8 billion on an annual basis. Taxpayers approved 72 bond issues totaling \$6 billion over the same time period.

► In 2018 alone, Florida voters approved 13 local sales tax increases, 15 local property tax hikes and 21 local bond issues. The \$3.5 billion in tax increases and debt amounts to the largest state or local tax increase in Florida history.

► More than half of all Florida government revenue — 52.6% — is raised at the local level, trailing only New York (54.8%).

Source: Florida TaxWatch





## Village of Indiantown Grant and Contract Tracking List

|    | Funder and Name of Grant                       | Purpose of Grant   | Grant/Contract | Amount of Grant | Status      | Comments  |
|----|--|--|----------------|-----------------|-------------|---|
| 1  | DEO - CDBG-2019                                | Uptown- Seminole   | Grant          | \$700,000       | Open        | 11/2/21 - Agreement signed and sent back to DEO. Waiting for fully executed copy.                             |
| 2  | DEO - CDBG-CV                                  | Pedestrian Master Plan   | Grant          | \$342,390       | Applied     | 11/2/21 - Grant application submitted to DEO on 11/1/21.  |
| 3  | DEO CDBG-MIT                                   | Civic Center   | Grant          | \$350,000       | Open        | 10/6/21 - Spoke w/ DEO. Working on new budget to submit   |
| 4  | Enterprise Florida - Site Preparedness Program | Reimbursement for construction of Village Hall                                   | Grant          | \$25,000        | Closed      | 9/9/21 - payment received and posted. Closed  |
| 5  | FDOT - HB 5001/SB2500 Appropriation Grant      | Improvement for Booker Park along MLK Blvd and surrounding                       | Grant          | \$2,000,000     | Open        | 10/6/21 - On 10/14 council meeting for approval of selected vendor.   |
| 6  | DEO - CPTA- Stormwater Master Plan             | Stormwater Master Plan-2   | Grant          | \$50,000        | Closed      | 9/9/21 - reimbursement received and posted. Closed  |
| 7  | FDOT Public Transit Service Development        | Saturday Bus Transportation  | Grant          | \$100,000       | Open        | 9/14/21 - Finance sent copies of canceled payment checks to Bill for backup docs for reimbursement.           |
| 8  | Enterprise Florida - CPTA- Consulting Services | Reimbursement for consultant fee for Strategic Planning                          | Grant          | \$3,762         | Closed      | 9/9/21 - payment received and posted. Closed  |
| 9  | DEO CPTA-Mobility Plan                         | Reimbursement for Mobility Plan and Mobility Fee Project                         | Grant          | \$50,000        | Open        | 10/21/21 - Waiting for agreement from DEO   |
| 10 | T-Mobile Hometown Grant-playground resurfacing | Resurface the playground for 3 parks (Booker, Big Mound and Post)                | Grant          | \$50,000        | Applied     | Working with Albie to write a proposal to resurface the playground for 3 parks (Booker, Big Mound, and Post). |
| 11 | DEO - Competitive Partnership Grant #P0333     | Economic Development Strategy/ Growth management implementation                  | Grant          | \$25,000        | Closed      | This grant was from 7/1/18 to 6/30/19   |
| 12 | DEO - Rural Infrastructure Extension Project   | Citrus Blvd Corridor extension of water and sewer near Martin County Fairgrounds | Grant          | \$150,000       | Not Awarded | This grant was not awarded by the DEO. Need more solid job estimates from people along the corridor.          |

**Footnote:**

DEO - Department of Economic Opportunity  
 FDEM - Florida Department of Emergency Management  
 FDOT - Florida Department of Transportation  
 1- Loan - not included in total

**Applied:** Applied or applying  
**Open:** Awarded  
**Closed:** Awarded and completed  
**Not Awarded**

Prepared By: Tracy Bryant  
 Date: 11/4/2021



## Village of Indiantown Grant and Contract Tracking List

|    |   |   |       |              |             |   |
|----|---|---|-------|--------------|-------------|---|
| 13 | <b>FDEM</b> - Florida Recreation Development Assistance Program | Enhancement to Booker and Big Mound Park                    | Grant | \$200,000    | Not Awarded | 10/6/21 - Did not receive grant   |
| 14 | <b>FMIT</b> - Safety 50/50 Grant                                | AED safety equipment  | Grant | \$2,000      | Open        | 11/2/21 - grant approved for \$2,000 instead of the \$2,168 submitted.  |
| 15 | <b>DEO</b> - Uptown Area Road and Stormwater Improvements       | Focus on improving stormwater management in the Uptown area | Grant | \$13,564,623 | Applied     | 10/6/21 - Grant application submitted to DEO  |
| 16 | <b>DEO</b> - Wastewater Collections Improvements                | Various projects  | Grant | \$9,865,039  | Applied     | 10/6/21 - Grant application submitted to DEO.   |
| 17 | <b>American Rescue Act</b>                                      | Various projects  | Grant | \$3,000,000  | Open        | 10/6/21 - Received half of the funds. The remaining funds will be released in a year.   |
|    |   |   |       |              |             |   |
| 18 | Captec Engineering <sup>1</sup>                                 | Water Utility Master Plan                                   | Loan  | \$145,000    | Open        | Captec Engineering to provide professional engineering services for the Water Utility Master Plan   |
| 19 | Kimley-Horn and Associates <sup>1</sup>                         | Water Treatment Plan  | Loan  | \$93,577     | Open        | Kimley-Horn to provide professional Water Treatment Plan  |
| 20 | Holtz Consulting Engineers <sup>1</sup>                         | Wastewater Treatment Facility                               | Loan  | \$83,975     | Open        | Holtz Consulting to work on a preliminary design evaluation for wastewater treatment facility   |
| 21 | Captec Engineering <sup>1</sup>                                 | Wastewater Utility Master Plan                              | Loan  | \$160,700    | Open        | 6/25/21 - New proposal not yet approved by Council. Captec Engineering to provide professional engineering services for the Water Utility Master Plan |
| 22 | Kimley-Horn and Associates <sup>1</sup>                         | Railroad Avenue Water Main                                  | Loan  | \$171,400    | Applied     | 6/25/21 - New proposal not yet approved by Council. Engineering for replacement of water main along Railroad  |
| 23 | Kimley-Horn and Associates <sup>1</sup>                         | SW 151st Street Water Main                                  | Loan  | \$59,800     | Applied     | 6/25/21 - New proposal not yet approved by Council. Engineering for replacement of water main along SW 151st Street                                   |

**Grants Total:**  
**Applied: \$30,477,814**  
**Awarded: \$6,303,762**

**Footnote:**

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1- Loan - not included in total

**Applied:** Applied or applying  
**Open:** Awarded  
**Closed:** Awarded and completed  
**Not Awarded**

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Date: 11/4/2021