



**BUDGET RECAP**

**FISCAL YEAR 2018-2019**

	FY 2019 GENERAL FUND PROPOSED
<b>General Fund Revenues</b>	
Revenues	\$ 1,306,800
<b>Total General Fund Revenues</b>	<b>\$ 1,306,800</b>

<b>General Fund Expenditures</b>	
Town Council	\$ 39,100
Mayor	\$ 25,700
Finance	\$ 186,700
Legal	\$ 53,300
Community Development	\$ 51,000
COPS	\$ 3,300
Law Enforcement	\$ 132,600
Fire	\$ 120,800
Code Compliance	\$ 8,400
Sanitation	\$ 125,000
Public Works	\$ 55,400
Road Department	\$ 205,500
Special Events	\$ 31,000
Cemetery	\$ 1,000
Library	\$ 135,800
Parks and Recreation	\$ 132,200
<b>Total General Fund Expenditures</b>	<b>\$ 1,306,800</b>

	FY 2019 WATER FUND PROPOSED
<b>Water Fund Revenues</b>	
Revenues	\$ 385,700
<b>Total Water Fund Revenues</b>	<b>\$ 385,700</b>

<b>Water Fund Expenditures</b>	
Expenditures	\$ 385,700
<b>Total Water Fund Expenditures</b>	<b>\$ 385,700</b>

TOWN OF MONTVERDE, FLORIDA

FY 201-2019 BUDGET

REVENUE DETAIL



	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 JUNE YEAR TO DATE	FY 2019 PROPOSED BUDGET
<b>WATER FUND 400</b>				
<b>340000CHARGES FOR SERVICES</b>				
400-343300 WATER SERVICE CHARGES	344,554	360,000	263,836	360,000
400-343310 WATER LATE FEE	0	-	1,595	2,000
400-343320 CUT ON/OFF FEES	5,298	4,500	4,249	4,500
400-343330 INSTALLATION CHARGES	4,200	16,800	16,835	16,800
<b>CHARGES FOR SERVICES TOTAL</b>	<b>\$ 354,052.00</b>	<b>\$ 381,300</b>	<b>\$ 286,515</b>	<b>\$ 383,300</b>
<b>MISCELLANEOUS REVENUES</b>				
400-360100 MISC REVENUES	38,525	400	-	400
400-361100 INTEREST EARNINGS	1,948	2,000	1,671	2,000
<b>MISCELLANEOUS REVENUES TOTAL</b>	<b>\$ 40,473</b>	<b>\$ 2,400</b>	<b>\$ 1,671.00</b>	<b>\$ 2,400</b>
<b>390000 - RESERVES</b>				
1-399000 USE OF RESERVES	-	-	-	-
<b>RESERVES TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REVENUE WATER FUND TOTAL</b>	<b>\$ 394,525</b>	<b>\$ 383,700</b>	<b>\$ 288,186</b>	<b>\$ 385,700</b>

TOWN OF MONTVERDE, FLORIDA

FY 2018-2019 BUDGET

EXPENDITURE DETAIL



	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 JUNE YEAR TO DATE	FY 2019 PROPOSED BUDGET
<b>WATER UTILITY SERVICES</b>				
<b>WATER FUND</b>				
400-533-120 REGULAR SALARIES	144,057	135,250	105,597	136,500
400-533-140 OVERTIME	-	-	-	5,000
400-533-210 FICA	10,770	10,347	7,958	10,800
400-533-220 RETIREMENT CONTRIBUTION	9,063	10,171	8,022	11,690
400-533-230 HEALTH INSURANCE	20,756	23,580	16,283	30,000
400-533-240 WORKERS COMPENSATION	2,747	2,320	1,481	1,800
<i>PERSONNEL EXPENSES</i>	<b>\$ 187,393</b>	<b>\$ 181,668</b>	<b>\$ 139,341</b>	<b>\$ 195,790</b>
400-533-310 PROFESSIONAL SERVICES	25,464	13,699	14,116	14,000
400-533-320 AUDITING	11,372	8,000	4,000	8,000
400-533-340 OTHER CONTRACTUAL SERVICES	9,057	10,000	17,558	10,000
400-53-341 TECHNICAL SUPPORT	-	-	-	-
400-533-400 TRAVEL	520	2,400	-	1,200
400-533-410 COMMUNICATION SERVICES	2,826	3,000	2,397	3,000
400-533-412 POSTAGE AND FREIGHT	4,444	5,000	1,992	2,490
400-533-430 UTILITIES	15,368	17,500	11,308	17,500
400-533-440 RENTAL AND LEASES	2,710	3,000	3,237	3,000
400-533-447 PRINTING AND COPYING	1,269	2,000	411	1,000
400-533-446 REPAIRS AND MAINTENANCE	29,921	36,800	21,844	23,000
400-533-449 CURRENT CHARGES & OBLIGATION	1,865	6,000	218	5,000
400-533-450 INSURANCE - LIABILITY	13,170	10,300	11,306	10,300
400-533-510 OFFICE SUPPLIES	183	1,900	308	1,200
400-533-520 OPERATING SUPPLIES	5,614	8,400	2,950	8,000
400-533-521 FUEL	1,747	2,500	1,644	2,500
400-533-540 BOOKS/SUB/MEMBERSHIPS	544	2,300	515	1,300

TOWN OF MONTVERDE, FLORIDA  
 FY 2018-2019 BUDGET  
 EXPENDITURE DETAIL



**WATER UTILITY SERVICES**

**WATER FUND**

400-533-543 SEMINARS & MEETINGS

400-533-560 EQUIPMENT

400-533-640 CAPITAL OUTLAY-EQUIPMENT

*CAPITAL OUTLAY-Morningside & Lowery*

**WATER SERVICES DEPARTMENT TOTAL**

	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 JUNE YEAR TO DATE	FY 2019 PROPOSED BUDGET
	-	-	-	
	632	83,520	15,190	78,420
	<b>\$ 126,706</b>	<b>\$ 216,319</b>	<b>\$ 108,994</b>	<b>\$ 189,910</b>
	\$ -	\$ -	\$ 31,561	\$ -
	<b>\$ 314,099</b>	<b>\$ 397,987</b>	<b>\$ 279,896</b>	<b>\$ 385,700</b>

Notes\*\*

Terry, Paddy & 1/2 Brenda

TOWN OF MONTVERDE, FLORIDA

FY 201-2019 BUDGET

REVENUE DETAIL



GENERAL FUND

310000 - TAXES

1-31100	PROPERTY TAXES	222,548	242,587	246,494	266,000
1-311100	DELINQUENT PROPERTY TAXES	7,613	2,000	694	500
1-312410	LOCAL OPTION GAS TAX - TH CENT	63,436	71,000	47,434	74,000
1-312600	DISCRETIONARY TAX	141,139	152,000	125,345	186,500
1-314145	ELECTRIC UTILITY TAX	70,764	65,000	51,922	68,000
1-314450	GAS UTILITY TAX	2,014	2,400	1,776	2,000
1-316100	COUNTY BUSINESS TAX RECEIPTS	1,516	1,000	765	1,000
1-315100	COMMUNICATIONS SERVICES TAX	46,075	47,000	31,242	47,000

**TAXES TOTAL**

	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 JUNE YEAR TO DATE	FY 2019 PROPOSED BUDGET
	\$ 555,105.00	\$ 582,987	\$ 505,672	\$ 645,000

320000 - LICENSES AND PERMITS

1-323100	ELECTRIC FRANCHISE FEE	115,224	105,000	85,789	115,000
1-323400	GAS FRANCHISE FEE	2,414	3,000	2,083	2,200
1-325200	FIRE ASSESSMENT FEES (In Fire Fund 17&18)	76,632	75,710	75,765	76,000
1-329515	ROW UTILIZATION FEES	-	-	-	500
1-329510	ZONING FEES	35,600	10,000	8,879	6,000
1-359520	REZONING APPLICATION FEES	-	-	-	200

**LICENSES AND PERMITS TOTAL**

	\$ 117,638	\$ 193,710	\$ 87,872.00	\$ 199,900
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TOWN OF MONTVERDE, FLORIDA

FY 201-2019 BUDGET

REVENUE DETAIL



GENERAL FUND

330000 - INTERGOVERNMENTAL REVENUE

1-334704 DEO GRANT	22,950	-	10,000	-
1-3353170 STATE REVENUE SHARING	45,624	51,000	37,032	57,000
1-335140 MOBILE HOME LICENSE FEES	65	100	116	100
1-335150 ALCOHOL BEVERAGE LICENSE FEES	185	300	108	200
1-335180 1/2 CENT SALES TAX	87,776	103,000	80,141	110,000
1-3383192 LIBRARY SHARED REVENUE /LC	40,955	27,000	20,804	24,000
1-312300 COUNTY ONE-CENT GAS TAX	6,475	6,300	4903	6,300

*INTERGOVERNMENTAL REVENUES*

	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 JUNE YEAR TO DATE	FY 2019 PROPOSED BUDGET
	\$ 204,030	\$ 187,700	\$ 153,104	\$ 197,600

340000- CHARGES FOR SERVICES

1-347260 LICENSE PLATE REVENUE	120	150	130	-
1-341210 NOTARY, COPY, FAX FEES	506	500	500	800
1-343400 GARBAGE SERVICE CHARGES	149,279	150,090	120,450	151,000
1-343410 GARBAGE SERVICE LATE FEES				
1-3473205 SPECIAL EVENTS	33,508	25,000	25,274	-
1-347255 MONTVERDE DAY	-	-	-	25,000
1-347256 LIGHT UP MONTVERDE	-	-	-	500
1-347257 EASTER EVENT	-	-	-	1,500
1-347258 SPRING CONCERT SERIES	-	-	-	4,000

*CHARGES FOR SERVICES TOTAL*

	\$ 744,711	\$ 175,740	\$ 146,354	\$ 182,800
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350000 - JUDGEMENTS, FINES & FOREFITS

1-352100 LIBRARY FINES	364	350	276	300
1-354100 FINES - CIVIL (COURT)	2,260	2300	977	1,200
1-354200 FINES - CODE COMPLIANCE	-	-	0	-

*FINES AND FORFEITS TOTAL*

	\$ 2,624	\$ 2,650	\$ 1,253	\$ 1,500
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TOWN OF MONTVERDE, FLORIDA

FY 201-2019 BUDGET

REVENUE DETAIL



	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 JUNE YEAR TO DATE	FY 2019 PROPOSED BUDGET
<b>GENERAL FUND</b>				
<b>360000 - MISCELLANEOUS REVENUE</b>				
1-360100 MISC REVENUE	360	-	45	-
1-361100 INTEREST INCOME	7,437	7,200	7,148	8,000
1-362240 BALLFIELD RENTAL	1,758	2,000	694	700
1-362000 CELL TOWER RENT	28,597	29,000	31,364	32,000
1-362270 FLORIDA LEAGUE OF CITIES	-	-	-	-
1-362300 POST OFFICE RENTAL	17,875	16,500	12,375	17,500
1-366240 COMMUNITY BUILDING RENTAL	710	800	640	800
1-366246 CONTRIBUTIONS TO FIRE DEPT	50	-	-	-
1-366-3247 CONTRIBUTIONS TO THE LIBRARY	-	100	-	-
1-366245 CONTRIBUTIONS TO CEMETERY	100	150	330	-
1-369400 LIBRARY INTERBET REBATE	20,486	16,800	8,183	16,800
1-369900 OTHER MISCELLANEOUS REVENUE	8402	500	3441	4000
<b>MISCELLANEOUS REVENUE TOTAL</b>	<b>\$ 85,775</b>	<b>\$ 73,050</b>	<b>\$ 64,220</b>	<b>\$ 79,800</b>
<b>380000 - OTHER SOURCES</b>				
1-388800 LIBRARY BOOK SALES	163	200	138	200
<b>OTHER SOURCES TOTAL</b>	<b>\$ 163</b>	<b>\$ 200</b>	<b>\$ 138</b>	<b>\$ 200</b>
<b>390000 - RESERVES</b>				
1-399000 USE OF RESERVES	-	-	-	-
<b>RESERVES TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REVENUE GENERAL FUND TOTAL</b>	<b>\$ 1,710,046</b>	<b>\$ 1,216,037</b>	<b>\$ 958,613</b>	<b>\$ 1,306,800</b>

Includes FD Revenue

Inlcudes FD revenue

TOWN OF MONTVERDE, FLORIDA

FY 2018-2019 BUDGET

EXPENDITURE DETAIL



	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 JUNE YEAR TO DATE	FY 2019 PROPOSED BUDGET
<b>TOWN COUNCIL</b>				
<b>GENERAL FUND</b>				
1-511-340 OTHER CONTRACTUAL SERVICES	26,455	34,600	25,692	34,600
1-511-440 TRAVEL	5,437	5,000	104	200
1-511-450 ELECTION EXPENSE	-	2,500	-	2,500
1-511-470 PRINTING AND BINDING	31	200	23	
1-511-510 OFFICE SUPPLIES	-	-	-	
1-511-520 OPERATING SUPPLIES	-	-	-	-
1-511-540 SUBSCRIPTIONS/MEMBERSHIPS	125	885	715	800
1-511-550 SEMINARS & TRAINING	-	-	-	1,000
<i>OPERATING EXPENSES</i>	<b>\$ 32,048</b>	<b>\$ 43,185</b>	<b>\$ 26,534</b>	<b>\$ 39,100</b>
<b>MAYOR AND COUNCIL TOTAL</b>	<b>\$ 32,048</b>	<b>\$ 43,185</b>	<b>\$ 26,534</b>	<b>\$ 39,100</b>

Notes\*\*

Seminars & Training: EMO, FLC Conference & LCLC

Elections moved to this account

Memberships: SL Chamber, Lake County League of Cities, Florida

League of Cities



TOWN OF MONTVERDE, FLORIDA

FY 2018-2019 BUDGET

EXPENDITURE DETAIL



	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 YEAR TO DATE	FY 2019 PROPOSED BUDGET
<b>MAYOR BUDGET</b>				
<b>GENERAL FUND</b>				
1-512-340 CONTRACTUAL SERVICES	14,159	15,600	11,594	18,000
1-512-400 TRAVEL	-	-	-	-
1-512-490 CURRENT CHARGES & OBLIGATIONS	3,485	4,000	4,450	7,300
1-512-510 OFFICE SUPPLIES	-	-	-	-
1-512-520 OPERATING SUPPLIES	-	-	-	-
1-512-540 BOOKS/PUBS/SUB/MEMBERSHIPS	350	450	-	400
1-512-550 SEMINARS AND MEETINGS	-	-	-	-
<i>OPERATING EXPENSES</i>	<b>\$ 17,994</b>	<b>\$ 20,050</b>	<b>\$ 16,044</b>	<b>\$ 25,700</b>
<b>MAYOR DEPARTMENT TOTAL</b>	<b>\$ 17,994</b>	<b>\$ 20,050</b>	<b>\$ 16,044</b>	<b>\$ 25,700</b>

Notes\*\*

TOWN OF MONTVERDE, FLORIDA

FY 2018-2019 BUDGET

EXPENDITURE DETAIL



	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 YEAR TO DATE	FY 2019 PROPOSED BUDGET
<b>FINANCE DEPARTMENT</b>				
<b>GENERAL FUND</b>				
1-513-120 REGULAR SALARIES	36,604	32,295	25,214	32,200
1-513-140 OVERTIME	-	-	-	1,800
1-513-210 FICA	2,595	2,471	1,917	2,600
1-513-220 RETIREMENT CONTRIBUTION	2,135	2,429	2,494	2,700
1-513-230 HEALTH INSURANCE	4,416	7,700	7,392	8,400
1-513-240 WORKERS COMPENSATION	2,064	2,000	1,200	1,600
<i>PERSONNEL EXPENSES</i>	<b>\$ 47,814</b>	<b>\$ 46,895</b>	<b>\$ 38,217</b>	<b>\$ 49,300</b>
1-513-310 PROFESSIONAL SERVICES	87,042	87,075	57,394	59,600
1-513-320 AUDITING	9,000	8,000	4,000	9,000
1-513-000 BANK FINANCE CHARGES	-	-	-	2,000
1-513-340 CONTRACTUAL SERVICES	10,813	17,250	12,419	10,000
1-513-341 TECHNICAL SUPPORT	-	-	-	-
1-513-400 TRAVEL	255	2,000	39	1,800
1-513-410 COMMUNICATION SERVICES	5,958	6,200	3,826	6,200
1-513-412 POSTAGE AND FREIGHT	2,016	3,000	568	2,500
1-513-430 UTILITIES	4,564	5,300	3,326	5,300
1-513-440 RENTAL AND LEASES	2,710	3,000	3,236	3,000
1-513-447 PRINTING AND COPYING	1,150	2,000	391	2,000
1-513-446 REPAIRS AND MAINTENANCE	29,065	17,775	9,122	15,000
1-513-449 CHARGES & OBLIGATIONS	2,364	2,500	1,400	2,500
1-513-452 INSURANCE - LIABILITY	7,375	5,678	4,997	5,500

TOWN OF MONTVERDE, FLORIDA

FY 2018-2019 BUDGET

EXPENDITURE DETAIL



	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 YEAR TO DATE	FY 2019 PROPOSED BUDGET
<b>FINANCE DEPARTMENT</b>				
<b>GENERAL FUND</b>				
1-513-510 OFFICE SUPPLIES	531	1,000	771	1,000
1-513-520 OPERATING SUPPLIES	986	1,500	1,159	1,500
1-513-540 MEMBERSHIPS	2,498	2,200	830	2,000
1-513-466 BOOK AND MATERIALS	-	2,000	-	-

TOWN OF MONTVERDE, FLORIDA

FY 2018-2019 BUDGET

EXPENDITURE DETAIL



	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 YEAR TO DATE	FY 2019 PROPOSED BUDGET
<b>FINANCE DEPARTMENT</b>				
<b>GENERAL FUND</b>				
1-513-543 SEMINARS & MEETINGS	-	-	-	1,500
1-513-560 EQUIPMENT	-	2,000	366	2,000
	<b>\$ 166,327</b>	<b>\$ 168,478</b>	<b>\$ 103,844</b>	<b>\$ 132,400</b>
1-513-640 CAPITAL OUTLAY				
<i>CAPITAL OUTLAY</i>	\$ -	\$ -	\$ -	\$ 5,000
<b>FINANCE DEPARTMENT TOTAL</b>	<b>\$ 214,141</b>	<b>\$ 215,373</b>	<b>\$ 142,061</b>	<b>\$ 186,700</b>

Notes\*\*

Capital Outlay: Fire Proof Filing Cabinet x2

1-513000120 Salary: yes, 5%. Graham made \$2.49 per hour more than I.

1-513000310: Planner&Engineer moved to Community Development. FLUDD

1-513000340-Code Compliance moved to own dept.

1-513000412 - Enough since UB doesn't go over 6 pages.

1-513000446 IT, Water Fountain Motor,Asyst Software, ADT monitoring.

TOWN OF MONTVERDE, FLORIDA

FY 2018-2019 BUDGET

EXPENDITURE DETAIL



LEGAL DEPARTMENT

GENERAL FUND

1-514-312 ATTORNEY FEES

1-514-449 OTHER CHARGES & OBLIGATIONS

LEGAL DEPARTMENT TOTAL

	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 JUNE YEAR TO DATE	FY 2019 PROPOSED BUDGET
1-514-312 ATTORNEY FEES	36,234	40,000	35,442	47,300
1-514-449 OTHER CHARGES & OBLIGATIONS	8,351	6,000	4,081	6,000
<b>LEGAL DEPARTMENT TOTAL</b>	<b>\$ 44,585</b>	<b>\$ 46,000</b>	<b>\$ 39,523</b>	<b>\$ 53,300</b>

Notes\*\*

Other Current Charges & Obligations is Legal Ads

TOWN OF MONTVERDE, FLORIDA

FY 2018-2019 BUDGET

EXPENDITURE DETAIL



	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 JUNE YEAR TO DATE	FY 2019 PROPOSED BUDGET
<b>COMMUNITY DEVELOPMENT</b>				
<b>GENERAL FUND</b>				
1-519-310 TOWN PLANNER/PROFESSIONAL	-	30,000	24,452	25,000
1-519-312 TOWN ENGINEER FEES	-	50,000	13,750	15,000
1-519-350 MUNICODE	-	-	2,645	5,000
1-519- ZONING FEES	-	-	-	6,000
<i>OPERATING EXPENSES</i>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ 40,847</b>	<b>\$ 51,000</b>
<b>COMMUNITY DEVELOPMENT TOTAL</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ 40,847</b>	<b>\$ 51,000</b>

Notes\*\*

TOWN OF MONTVERDE, FLORIDA

FY 2018-2019 BUDGET

EXPENDITURE DETAIL



	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 JUNE YEAR TO DATE	FY 2019 PROPOSED BUDGET
<b>COPS</b>				
<b>GENERAL FUND</b>				
1-520-460 REPAIR AND MAINTENANCE	2,631	2,500	1,123	2,500
1-520-540 GAS/FUEL	28	800	-	800
<i>OPERATING EXPENSES</i>	<b>\$ 2,659</b>	<b>\$ 3,300</b>	<b>\$ 1,123</b>	<b>\$ 3,300</b>
1-520-610 CAPITAL OUTLAY	-	-	-	-
<i>CAPITAL OUTLAY</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>POLICE DEPARTMENT TOTAL</b>	<b>\$ 2,659</b>	<b>\$ 3,300</b>	<b>\$ 1,123</b>	<b>\$ 3,300</b>

Notes\*\*

TOWN OF MONTVERDE, FLORIDA

FY 2018-2019 BUDGET

EXPENDITURE DETAIL



	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 JUNE YEAR TO DATE	FY 2019 PROPOSED
<b>LAW ENFORCEMENT DEPARTMENT</b>				
<b>GENERAL FUND</b>				
1-521-310 PROFESSIONAL SERVICES	9,901	131,000	92,777	131,000
1-521-410 COMMUNICATION SERVICES	982	1,100	755	1,100
1-521-430 UTILITIES	425	450	229	400
1-521-460 REPAIR & MAINTENANCE	305	100	169	100
1-521-490 CURRENT CHARGES & OBLIGATIONS	13	-	-	-
1-521-520 OPERATING SUPPLIES	-	-	-	-
1-521-540 GAS/FUEL	28	-	-	-
1-521-560 SMALL TOOLS & EQUIPMENT	-	-	-	-
<i>OPERATING EXPENSES</i>	<b>\$ 11,654</b>	<b>\$ 132,650</b>	<b>\$ 93,930</b>	<b>\$ 132,600</b>
1-521-640 CAPITAL OUTLAY	\$ -	\$ -	\$ -	
<b>LAW ENFORCEMENT DEPARTMENT TOTAL</b>	<b>\$ 11,654</b>	<b>\$ 132,650</b>	<b>\$ 93,930</b>	<b>\$ 132,600</b>

Notes\*\*



TOWN OF MONTVERDE, FLORIDA

FY 2017-2018 BUDGET

EXPENDITURE DETAIL



	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 JUNE YEAR TO DATE	FY 2019 PROPOSE D
<b>FIRE DEPARTMENT</b>				
<b>GENERAL FUND</b>				
1-522-120 REGULAR SALARIES	31,088	29400	17077	29400
1-522-150 SPECIAL PAY	22,607	20000	14986	20000
1-522-240 WORKERS COMPENSATION	1,206	1,000	780	1,600
1-522-250 TESTING & SCREENING	-	-	-	-
<i>PERSONNEL EXPENSES</i>	<b>\$ 54,901</b>	<b>\$ 50,400</b>	<b>\$ 32,843</b>	<b>\$ 51,000</b>
1-522-250 UNIFORMS	\$ -	\$ -	\$ -	\$ -
1-522-310 PROFESSIONAL SERVICES	3,520	3,500	2,350	3,500
1-522-340 OTHER CONTRACTURAL SERVICES	-	-	-	-
1-522-400 TRAVEL	-	-	-	-
1-522-410 COMMUNICATION SERVICES	5,034	5,160	4,665	5,100
1-522-420 POSTAGE AND FREIGHT	-	100	-	100
1-522-430 PUBLIC UTILITIES	2,668	3,300	1,509	3,300
1-522-440 RENTAL AND LEASES	-	-	-	-
1-511-470 PRINTING AND COPYING	-	400	-	400
1-522-480 PROMOTIONAL ACTIVITIES	272	400	338	400
1-522-490 CHARGES & OBLIGATIONS	2,387	2,600	1,395	2,600
1-522-45 INSURANCE - AUTO & LIABILITY	12,467	9,700	11,088	9,700
1-522-410 REPAIR & MAINTENANCE	18,916	21,280	12,426	21,200
1-522-510 OFFICE SUPPLIES	128	1,700	479	1,700
1-522-520 OPERATING SUPPLIES	2,930	4,100	515	4,100
1-522-5240 GAS/FUEL/TOLLS	4,167	4,500	2,709	4,500
1-522-540 BOOKS/PUBS/SUB/MEMBERSHIPS	6,466	6,260	1,901	6,200
1-522-5410 SCHOOLS/TRAINING	-	-	-	-
1-522-560 SMALL TOOLS & EQUIPMENT	2,199	7,000	-	7,000
<i>OPERATING EXPENSES</i>	<b>\$ 61,154</b>	<b>\$ 70,000</b>	<b>\$ 39,375</b>	<b>\$ 69,800</b>
<b>FIRE DEPARTMENT TOTAL</b>	<b>\$ 116,055</b>	<b>\$ 120,400</b>	<b>\$ 72,218</b>	<b>\$ 120,800</b>

TOWN OF MONTVERDE, FLORIDA

FY 2018-2019 BUDGET

EXPENDITURE DETAIL



	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 PROPOSED BUDGET	FY 2019 PROPOSED BUDGET
<b>CODE COMPLIANCE</b>				
<b>GENERAL FUND</b>				
1-524-310 PROFESSIONAL SERVICES	-	-	-	7,200
1-524-4120 POSTAGE AND FREIGHT	-	-	-	1,000
1-524-490 ADVERTISING	-	-	-	200
<i>OPERATING EXPENSES</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,400</b>
<b>CODE COMPLIANCE TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,400</b>

Notes\*\*

Professional Services:

\$3,600 Code Enforcement Officer (144 hours)

\$3,600 Special Magistrate (20 hours X\$175 per hour)

TOWN OF MONTVERDE, FLORIDA  
 FY 2018-2019 BUDGET  
 EXPENDITURE DETAIL



SANITATION DEPARTMENT  
 GENERAL FUND  
 1-534-340 TRASH COLLECTION  
 OPERATING EXPENSES

	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 JUNE YEAR TO DATE	FY 2019 PROPOSED BUDGET
	110,912	125,000	88,960	125,000
	<b>\$ 110,912</b>	<b>\$ 125,000</b>	<b>\$ 88,960</b>	<b>\$ 125,000</b>
<b>SANITATION DEPARTMENT TOTAL</b>	<b>\$ 110,912</b>	<b>\$ 125,000</b>	<b>\$ 88,960</b>	<b>\$ 125,000</b>

Notes\*\*

TOWN OF MONTVERDE, FLORIDA

FY 2018-2019 BUDGET

EXPENDITURE DETAIL



	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 JUNE YEAR TO DATE	FY 2019 PROPOSED BUDGET
<b>PUBLIC WORKS</b>				
<b>GENERAL FUND</b>				
1-539-120 REGULAR SALARIES	-	-	-	25,000
1-539-140 OVERTIME	-	-	-	200
1-539-210 FICA	-	-	-	1,900
1-539-220 RETIREMENT CONTRIBUTION	-	-	-	2,100
1-539-230 HEALTH INSURANCE	-	-	-	9,600
1-539-240 WORKERS COMPENSATION	-	-	-	400
<i>PERSONNEL EXPENSES</i>	<b>\$ -</b>		<b>\$ -</b>	<b>39,200</b>
1-539-430 UTILITIES	7,320	6,500	3,440	6,500
1-539-4610 REPAIR AND MAINTENANCE	5,788	7,200	3,873	7,200
1-539-520 OPERATING SUPPLIES	2,344	2,500	1,632	2,500
<i>OPERATING EXPENSES</i>	<b>\$ 15,452</b>	<b>\$ 16,200</b>	<b>\$ 8,945</b>	<b>\$ 16,200</b>
1-539-640 CAPITAL OUTLAY - EQUIPMENT				
<i>CAPITAL OUTLAY</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>PUBLIC WORKS TOTAL</b>	<b>\$ 15,452</b>	<b>\$ 16,200</b>	<b>\$ 8,945</b>	<b>\$ 55,400</b>

Notes\*\* New Employee for Public Works

TOWN OF MONTVERDE, FLORIDA  
 FY 2018-2019 BUDGET  
 EXPENDITURE DETAIL



	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 JUNE YEAR TO DATE	FY 2019 PROPOSED BUDGET
<b>ROAD DEPARTMENT</b>				
<b>GENERAL FUND</b>				
1-541-120 REGULAR SALARIES	30,233	30,335	27,074	34,700
1-541-140 OVER TIME				1,000
1-541-210 FICA	2,313	2,321	2,072	2,700
1-541-220 RETIREMENT CONTRIBUTION	2,185	2,281	2,337	3,000
1-541-230 HEALTH INSURANCE	163	-	82	300
1-541-240 WORKERS COMPENSATION	1,844	1,600	1,026	1,100
<i>PERSONNEL EXPENSES</i>	<b>\$ 36,738</b>	<b>\$ 36,537</b>	<b>\$ 32,591</b>	<b>\$ 42,800</b>
1-541-310 PROFESSIONAL SERVICES	325	5,000	1,125	5,000
1-541-340 CONTRACTURAL SERVICES	52,179	10,000	15,599	10,000
1-541-430 STREET LIGHTS	11,943	15,000	9,574	15,000
1-541-432 STREET LIGHT POLE RENTAL	23,960	25,000	16,522	25,000
1-541-451 INSURANCE	9,483	7,400	4,382	7,400
1-541-460 REPAIR & MAINTENANCE	6,606	6,000	10,120	6,000
1-541-461 OTHER CURRENT CHARGES	-	-	12,000	-
1-541-520 OPERATING SUPPLIES	699	750	71	800
1-541-521 FUEL	171	250	71	200
1-541-530 ROAD MATERIAL & SUPPLIES	8,798	7,800	16,397	7,800
<i>OPERATING EXPENSES</i>	<b>\$ 114,164</b>	<b>\$ 77,200</b>	<b>\$ 85,861</b>	<b>\$ 77,200</b>
1-541-610 LOWRY ROAD PROJECT	\$ -	\$ -	\$ 1,508	\$ -
1-541-640 CAPITAL OUTLAY - PAVING	35,044	85,475	53,855	85,500
<i>CAPITAL OUTLAY</i>	<b>\$ 35,044</b>	<b>\$ 85,475</b>	<b>\$ 55,363</b>	<b>\$ 85,500</b>
<b>ROAD DEPARTMENT TOTAL</b>	<b>\$ 185,946</b>	<b>\$ 199,212</b>	<b>\$ 173,815</b>	<b>\$ 205,500</b>

Notes\*\*

TOWN OF MONTVERDE, FLORIDA

GENERAL FUND

FY 2018-2019 BUDGET

EXPENDITURE DETAIL



SPECIAL EVENTS

GENERAL FUND

	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 YEAR TO DATE	FY 2019 PROPOSED BUDGET
1-559-480 MONTVEDE DAY	43,115	30,000	36,974	25,000
1-559-482 LIGHT UP MONTVERDE	-	-	-	500
1-559-000 FALL & SPRING CONCERT SERIES	-	-	-	4,000
1-559-485 EASTER EVENT	-	-	-	1,500
<i>OPERATING EXPENSES</i>	<b>\$ 43,115</b>	<b>\$ 30,000</b>	<b>\$ 36,974</b>	<b>\$ 31,000</b>
<b>SPECIAL EVENTS TOTAL</b>	<b>\$ 43,115</b>	<b>\$ 30,000</b>	<b>\$ 36,974</b>	<b>\$ 31,000</b>

Notes\*\*

TOWN OF MONTVERDE, FLORIDA  
 FY 2018-2019 BUDGET  
 EXPENDITURE DETAIL



	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 JUNE YEAR TO DATE	FY 2019 PROPOSED BUDGET
<b>CEMETERY</b>				
<b>GENERAL FUND</b>				
1-569-460 REPAIRS & MAINTENANCE	84	1,000	893	1,000
1-569-420 POSTAGE AND FREIGHT	-	-	-	-
1-569-480 PROMOTINAL ACTIVITIES	-	-	360	-
<i>OPERATING EXPENSES</i>	<b>\$ 84</b>	<b>\$ 1,000</b>	<b>\$ 1,253</b>	<b>\$ 1,000</b>
1-569-630 CAPITAL OUTLAY - PROJECTS				
<i>CAPITAL OUTLAY</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CEMETERY TOTAL</b>	<b>\$ 84</b>	<b>\$ 1,000</b>	<b>\$ 1,253</b>	<b>\$ 1,000</b>

Notes\*\*

TOWN OF MONTVERDE, FLORIDA

FY 2018-2019 BUDGET

EXPENDITURE DETAIL



	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 JUNE YEAR TO DATE	FY 2019 2019 PROPOSED BUDGET
<b>LIBRARY</b>				
<b>GENERAL FUND</b>				
1-571-120 REGULAR SALARIES	53,054	56,001	43,791	59,100
1-571-140 OVER TIME	-	-	-	2,000
1-571-210 FICA	4,025	4,284	5,700	4,500
1-571-220 RETIREMENT CONTRIBUTION	3,852	4,211	5,478	5,000
1-571-230 HEALTH INSURANCE	15,879	17,441	12,780	19,000
1-571-240 WORKERS COMPENSATION	275	150	360	400
<i>PERSONNEL EXPENSES</i>	<b>\$ 77,085</b>	<b>\$ 82,087</b>	<b>\$ 68,109</b>	<b>\$ 90,000</b>
1-571-340 CONTRACTUAL SERVICES	1,075	1,500	1,626	1,500
1-571-410 COMMUNICATION SERVICES	22,069	22,000	18,674	22,000
1-571-400 TRAVEL	-	-	-	-
1-571-430 UTILITIES	6,153	4,500	3,711	4,500
1-571-450 INSURANCE	6,322	5,000	4,821	5,000
1-571-460 REPAIRS & MAINTENANCE	5,228	5,000	515	5,000
1-571-480 PROMOTIONAL ACTIVITIES	972	900	356	900
1-571-490 OTHER CURRENT CHARGES	446	1,500	68	1,500
1-571-510 OFFICE SUPPLIES	200	1,000	25	1,000
1-571-520 OPERATING SUPPLIES	803	750	1,273	700
1-571-540 MEMBERSHIPS	-	250	-	200
1-571-660 LIBRARY BOOKS & MATERIALS	2,454	3,500	1,500	3,500
<i>OPERATING EXPENSES</i>	<b>\$ 45,722</b>	<b>\$ 45,900</b>	<b>\$ 32,569</b>	<b>\$ 45,800</b>
<b>LIBRARY TOTAL</b>	<b>\$ 122,807</b>	<b>\$ 127,987</b>	<b>\$ 100,678</b>	<b>\$ 135,800</b>

Notes\*\*



TOWN OF MONTVERDE, FLORIDA

FY 2017-2018 BUDGET

EXPENDITURE DETAIL



**PARKS AND RECREATION DEPARTMENT**

**GENERAL FUND**

	FY 2017 ACTUAL	FY 2018 ADOPTED BUDGET	FY 2018 JUNE YEAR TO DATE	FY 2019 PROPOSED BUDGET
1-572-310 PROFESSIONAL SERVICES	4,253	5,000	-	5,000
1-572-340 CONTRACTURAL SERVICES	1,023	4,000	5,808	4,000
1-5720-410 TELEPHONE & INTERNET	1,769	2,000	1,587	2,000
1-572-450 INSURANCE	4,215	3,250	2,170	3,200
1-572-460 REPAIRS & MAINTENANCE	52,779	58,582	72,304	58,500
1-572-430 UTILITIES	3,109	3,250	2,691	3,300
1-572-000 RENTAL & LEASES	-	200	-	200
1-572-000 CURRENT CHARGES	48	50	-	-
1-572-520 OPERATING SUPPLIES	3,256	3,000	6,845	3,000
1-572- 560 MACHINERY & EQUIPMENT	-	-	1,016	-
1-572-540 FUEL	877	3,000	694	3,000
1-572-610 CAPITAL OUTLAY	21,978	50,000	2,700	50,000
<b>PARKS &amp; RECREATION DEPARTMENT TOTAL</b>	<b>\$ 93,307</b>	<b>\$ 132,332</b>	<b>\$ 95,815</b>	<b>132,200</b>

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