BUDGET SUMMARY Town of Montverde, Florida - Fiscal Year 2022-2023

* THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF MONTVERDE ARE 49.7 % MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

Fines & Forfeitures 2,900 Miscellaneous Income 102,550 Other Sources 896,900 Total Sources 2,677,172 706,276 198,000 Transfers In Use of Reserves Total Revenues, Transfers and Financing Sources \$2,677,172 \$706,276 \$198,000 \$ EXPENDUTURES General Government 971,695 Public Safety 177,650 Public Safety 177,650 Public Works 90,864 Transportation 251,438 Human Services 7,430 Cultural/Recreation 342,916 - Capital Projects 896,900 Total Expenditures 2,738,893 706,276 - Transfer Out Additions to Reserves Total Appropriated Expenditures, Transfers, Reserves, and Balances \$2,738,893 \$706,276 \$ \$	TOTAL BUDGET
Taxes: Millage per \$1,000 2.8300 Ad Valorem Taxes 411,502 Delinquent Property Taxes 10 Sales and Use Taxes 385,250 Impact Fees 198,000 Licenses & Permits 344,600 Assessment Fees Intergovernmental 213,600 Charges for Services 319,860 706,276 Fines & Forfeitures 2,900 Miscellaneous Income 102,550 Other Sources 896,900 Total Sources 2,677,172 706,276 198,000 Total Sources 2,677,172 706,276 198,000 Transfers In Use of Reserves 4,677,172 4,706,276 4,8000 \$ \$ \$ \$ \$ \$ \$ \$ \$	
Taxes: Millage per \$1,000 2.8300 Ad Valorem Taxes 2.8300 Ad Valorem Taxes 10 5 5 5 5 5 5 5 5 5	
Ad Valorem Taxes Delinquent Property Taxes Delinquent Property Taxes Sales and Use Taxes Impact Fees Ilegacy 385,250 Impact Fees Ilegacy 344,600 Assessment Fees Intergovernmental Charges for Services Fines & Forfeitures Biscellaneous Income Ditter Sources Total Sources Total Revenues, Transfers and Financing Sources Fines Agenty 177,650 Physical Environment Physical Environment Public Safety Public Safety Physical Environment Public Safety Physical Environment Public Works Physical Environment Public Works Physical Environment Public Revenues Public Re	
Delinquent Property Taxes	411,502
Sales and Use Taxes 198,000 198,000	10
Impact Fees	385,250
Licenses & Permits Assessment Fees Intergovernmental Charges for Services Fines & Forfeitures Q,900 Miscellaneous Income Other Sources Total Sources Total Revenues, Transfers and Financing Sources EXPENDUTURES General Government Public Safety Physical Environment Public Works Transportation Lover Sources Total Reverues Total Revenues Seneral Government Public Safety Public Safety Public Works Transportation Lover Sources Total Reverues Sources EXPENDUTURES General Government Public Safety Public Safety Physical Environment Colltural/Recreation Sources Total Reverues Total Reverues Sources Sou	198,000
Assessment Fees Intergovernmental 213,600 Charges for Services 319,860 706,276 Fines & Forfeitures 2,900 Miscellaneous Income 102,550 Other Sources 896,900 Total Sources 2,677,172 706,276 198,000 Total Sources 2,677,172 706,276 198,000 Total Revenues, Transfers and Financing Sources 2,677,172 706,276 198,000 \$ EXPENDUTURES General Government 971,695	344,600
Charges for Services 319,860 706,276 Fines & Forfeitures 2,900 Miscellaneous Income 102,550 Other Sources 896,900 Total Sources 896,900 Transfers In Use of Reserves Total Revenues, Transfers and Financing Sources \$2,677,172 \$706,276 \$198,000 \$	· -
Fines & Forfeitures	213,600
Miscellaneous Income 102,550 Other Sources 896,900 Total Sources 2,677,172 706,276 198,000 Transfers In Use of Reserves Total Revenues, Transfers and Financing Sources \$ 2,677,172 \$ 706,276 \$ 198,000 \$ EXPENDUTURES General Government 971,695 Public Safety 177,650 706,276 Physical Environment 706,276 706,276 Public Works 90,864 706,276 Transportation 251,438 706,276 Human Services 7,430 706,276 Cultural/Recreation 342,916 - Capital Projects 896,900 - Total Expenditures 2,738,893 706,276 - Transfer Out Additions to Reserves Total Appropriated Expenditures, 7 706,276 \$ Transfers, Reserves, and Balances \$ 2,738,893 706,276 \$	1,026,136
Other Sources 896,900 Total Sources 2,677,172 706,276 198,000 Transfers In Use of Reserves Total Revenues, Transfers and Financing Sources \$ 2,677,172 706,276 \$ 198,000 \$ EXPENDUTURES General Government 971,695 Public Safety 177,650 Physical Environment 706,276 Public Works 90,864 Transportation 251,438 Human Services 7,430 Cultural/Recreation 342,916 - Capital Projects 896,900 Total Expenditures 2,738,893 706,276 - Total Appropriated Expenditures, Transfers, Reserves, and Balances \$ 2,738,893 \$ 706,276 \$	2,900
Total Sources 2,677,172 706,276 198,000 Transfers In Use of Reserves Total Revenues, Transfers and Financing Sources \$ 2,677,172 \$ 706,276 \$ 198,000 \$ EXPENDUTURES General Government 971,695 Public Safety 177,650 Physical Environment 706,276 Public Works 90,864 Transportation 251,438 Human Services 7,430 Cultural/Recreation 342,916 - Capital Projects 896,900 - Total Expenditures -	102,550
Transfers In Use of Reserves Total Revenues, Transfers and Financing Sources \$ 2,677,172 \$ 706,276 \$ 198,000 \$ EXPENDUTURES General Government Public Safety 177,650 Physical Environment Public Works 90,864 Transportation 251,438 Human Services 7,430 Cultural/Recreation 251,438 Human Services 342,916 Capital Projects 896,900 Total Expenditures Transfer Out Additions to Reserves Total Appropriated Expenditures, Transfers, Reserves, and Balances \$ 2,738,893 \$ 706,276 \$	896,900
Use of Reserves Total Revenues, Transfers and Financing Sources \$ 2,677,172 \$ 706,276 \$ 198,000 \$	3,581,448
Total Revenues, Transfers and Financing Sources \$ 2,677,172 \$ 706,276 \$ 198,000 \$ EXPENDUTURES 971,695 970,276	61,721
EXPENDUTURES 971,695 976,276 198,000 \$ General Government Public Safety Physical Environment Public Works Public Works 90,864 Transportation 251,438 Human Services 7,430 Cultural/Recreation 342,916 Capital Projects 896,900 706,276 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 6 5 6 7 6 7 6 7 7 7 6 7	-
EXPENDUTURES General Government 971,695 Public Safety 177,650 Physical Environment 706,276 Public Works 90,864 Transportation 251,438 Human Services 7,430 Cultural/Recreation 342,916 - Capital Projects 896,900 Total Expenditures 2,738,893 706,276 - Transfer Out Additions to Reserves Total Appropriated Expenditures, Transfers, Reserves, and Balances \$ 2,738,893 \$ 706,276 \$	
General Government 971,695 Public Safety 177,650 Physical Environment 706,276 Public Works 90,864 Transportation 251,438 Human Services 7,430 Cultural/Recreation 342,916 Capital Projects 896,900 Total Expenditures 2,738,893 706,276 Transfer Out Additions to Reserves Total Appropriated Expenditures, Transfers, Reserves, and Balances \$ 2,738,893 \$ 706,276 \$	3,643,169
General Government 971,695 Public Safety 177,650 Physical Environment 706,276 Public Works 90,864 Transportation 251,438 Human Services 7,430 Cultural/Recreation 342,916 Capital Projects 896,900 Total Expenditures 2,738,893 706,276 Transfer Out Additions to Reserves Total Appropriated Expenditures, Transfers, Reserves, and Balances \$ 2,738,893 \$ 706,276 \$	
General Government 971,695 Public Safety 177,650 Physical Environment 706,276 Public Works 90,864 Transportation 251,438 Human Services 7,430 Cultural/Recreation 342,916 Capital Projects 896,900 Total Expenditures 2,738,893 706,276 Transfer Out Additions to Reserves Total Appropriated Expenditures, Transfers, Reserves, and Balances \$ 2,738,893 \$ 706,276 \$	
Public Safety 177,650 Physical Environment 706,276 Public Works 90,864 Transportation 251,438 Human Services 7,430 Cultural/Recreation 342,916 Capital Projects 896,900 Total Expenditures 2,738,893 706,276 Transfer Out Additions to Reserves Total Appropriated Expenditures, Transfers, Reserves, and Balances \$ 2,738,893 \$ 706,276 \$	971,695
Physical Environment 706,276 Public Works 90,864 Transportation 251,438 Human Services 7,430 Cultural/Recreation 342,916 Capital Projects 896,900 Total Expenditures 2,738,893 706,276 Transfer Out Additions to Reserves Total Appropriated Expenditures, Transfers, Reserves, and Balances \$ 2,738,893 \$ 706,276 \$	177,650
Public Works 90,864 Transportation 251,438 Human Services 7,430 Cultural/Recreation 342,916 - Capital Projects 896,900 Total Expenditures 2,738,893 706,276 - Transfer Out Additions to Reserves Total Appropriated Expenditures, Transfers, Reserves, and Balances \$ 2,738,893 \$ 706,276 \$	706,276
Transportation 251,438 Human Services 7,430 Cultural/Recreation 342,916 Capital Projects 896,900 Total Expenditures 2,738,893 706,276 Transfer Out Additions to Reserves Total Appropriated Expenditures, Transfers, Reserves, and Balances \$ 2,738,893 706,276 \$	90,864
Human Services 7,430 Cultural/Recreation 342,916 Capital Projects 896,900 Total Expenditures 2,738,893 706,276 Transfer Out Additions to Reserves Total Appropriated Expenditures, Transfers, Reserves, and Balances \$ 2,738,893 706,276 \$	251,438
Cultural/Recreation 342,916 - Capital Projects 896,900 Total Expenditures 2,738,893 706,276 - Transfer Out - Additions to Reserves - - Total Appropriated Expenditures, - - Transfers, Reserves, and Balances \$ 2,738,893 \$ 706,276 \$	7,430
Capital Projects 896,900 Total Expenditures 2,738,893 706,276 - Transfer Out Additions to Reserves Total Appropriated Expenditures, 2,738,893 706,276 \$ Transfers, Reserves, and Balances \$ 2,738,893 706,276 \$	342,916
Total Expenditures 2,738,893 706,276 - Transfer Out Additions to Reserves Total Appropriated Expenditures, Transfers, Reserves, and Balances \$ 2,738,893 \$ 706,276 \$	896,900
Transfer Out Additions to Reserves Total Appropriated Expenditures, Transfers, Reserves, and Balances \$ 2,738,893 \$ 706,276 \$	3,445,169
Additions to Reserves Total Appropriated Expenditures, Transfers, Reserves, and Balances \$ 2,738,893 \$ 706,276 \$	3, , 100
Total Appropriated Expenditures, Transfers, Reserves, and Balances \$ 2,738,893 \$ 706,276 \$	
Transfers, Reserves, and Balances \$ 2,738,893 \$ 706,276 \$	
	3,445,169
THE TENATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTION	
TAXING AUTHORITY AS A PUBLIC RECORD.	