

BUDGET SUMMARY
Town of Montverde, Florida - Fiscal Year 2023-2024

* THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF MONTVERDE
 ARE 398% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

| Millage Per \$1,000 | GENERAL FUND | ENTERPRISE FUNDS | SPECIAL REVENUE FUNDS | TOTAL BUDGET |
|---|-------------------------|-----------------------------|----------------------------------|-------------------------|
| General Fund | 2.8300 | | | |
| ESTIMATED REVENUES: | | | | |
| Taxes: Millage per \$1,000 | 2.8300 | | | |
| Ad Valorem Taxes | 466,311 | | | 466,311 |
| Delinquent Property Taxes | 10 | | | 10 |
| Sales and Use Taxes | 544,875 | | | 544,875 |
| Impact Fees | | | 1,965,000 | |
| Licenses & Permits | 576,399 | | | 576,399 |
| Assessment Fees | | | | - |
| Intergovernmental | 363,500 | | | 363,500 |
| Charges for Services | 348,750 | 1,147,191 | | 1,495,941 |
| Fines & Forfeitures | 16,950 | | | 16,950 |
| Miscellaneous Income | 152,306 | | | 152,306 |
| Other Sources | 50 | | 12,558,000 | 12,558,050 |
| Total Sources | 2,469,151 | 1,147,191 | 14,523,000 | 18,139,342 |
| Transfers In | | | | |
| Use of Reserves | | | | - |
| Total Revenues, Transfers and Financing Sources | \$ 2,469,151 | \$ 1,147,191 | \$ 14,523,000 | \$ 18,139,342 |
| EXPENDITURES | | | | |
| General Government | 1,208,434 | | | 1,208,434 |
| Public Safety | 194,470 | | | 194,470 |
| Physical Environment | | 1,147,191 | | 1,147,191 |
| Public Works | 135,404 | | | 135,404 |
| Transportation | 310,515 | | | 310,515 |
| Human Services | 6,645 | | | 6,645 |
| Cultural/Recreation | 613,683 | | | 613,683 |
| Capital Projects | | | 14,523,000 | 14,523,000 |
| Total Expenditures | 2,469,151 | 1,147,191 | 14,523,000 | 18,139,342 |
| Transfer Out | | | | |
| Additions to Reserves | | | | - |
| Total Appropriated Expenditures, Transfers, Reserves, and Balances | \$ 2,469,151 | \$ 1,147,191 | \$ 14,523,000 | \$ 18,139,342 |
| THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD. | | | | |