

Budget Summary

TOWN OF MELBOURNE VILLAGE

FISCAL YEAR 2023-2024

TOTAL OPERATING EXPENDITURES

Millage Per \$1000

General Fund 9.0145

	GENERAL FUND	SPECIAL REVENUE FUNDS	STORM WATER UTILITY FUND	TOTAL
ESTIMATED REVENUES:				
TAXES: Millage Per \$1000				
Ad Valorem Taxes	\$ 587,304			\$ 587,304
Franchise	57,100			57,100
Utility	91,398		70,000	161,398
Sales & Use Taxes	74,458			74,458
Local Option Gas Tax	20,856			20,856
Licenses & Permits	34,500			34,500
Fines & Forfeitures	1,000			1,000
Miscellaneous Revenue	21,525			21,525
Grants	273,000			273,000
Interest Income	20,000	50,000		70,000
TOTAL ESTIMATED REVENUES	\$ 1,181,141	\$ 50,000	\$ 70,000	\$ 1,301,141
EXPENDITURES/EXPENSES:				
General Government	\$ 203,466			\$ 203,466
Administration	224,271			224,271
Public Safety	263,461			263,461
Public Works	210,743		28,840	239,583
Capital Outlay	323,000			323,000
TOTAL EXPENDITURES/EXPENSES	\$ 1,224,941	\$ -	\$ 28,840	\$ 1,253,781
Operating Transfers (to)/from Other Funds	(13,800)	(11,200)	25,000	-
Reserves	(30,000)	61,200	16,160	47,360
TOTAL EXPENDITURES/EXPENSES, TRANSFERS, & RESERVES	\$ 1,181,141	\$ 50,000	\$ 70,000	\$ 1,301,141

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.