

# Budget Summary

## TOWN OF MELBOURNE VILLAGE

### FISCAL YEAR 2024-2025

Millage Per \$1000

General Fund 6.8500

	GENERAL FUND	SPECIAL REVENUE FUNDS	STORM WATER UTILITY FUND	TOTAL
<u>ESTIMATED REVENUES:</u>				
TAXES: Millage Per \$1000				
Ad Valorem Taxes 6.8500	\$ 491,483			\$ 491,483
Franchise	60,000			60,000
Utility	94,000		72,000	166,000
Sales & Use Taxes	75,000			75,000
Local Option Gas Tax	22,000			22,000
Licenses & Permits	35,300			35,300
Fines & Forfeitures	1,000			1,000
Miscellaneous Revenue	24,525			24,525
Grants	290,150			290,150
Interest Income	45,000	47,000		92,000
TOTAL ESTIMATED REVENUES	\$ 1,138,458	\$ 47,000	\$ 72,000	\$ 1,257,458
<u>EXPENDITURES/EXPENSES:</u>				
General Government	115,643			115,643
Administration	231,175			231,175
Public Safety	271,758			271,758
Public Works	205,478		4,200	209,678
Capital Outlay	290,150			290,150
TOTAL EXPENDITURES/EXPENSES	\$ 1,114,204	\$ -	\$ 4,200	\$ 1,118,404
Operating Transfers (to)/from Other Funds	(84,800)	14,800	70,000	-
Reserves	109,054	32,200	(2,200)	139,054
TOTAL EXPENDITURES/EXPENSES, TRANSFERS, & RESERVES	\$ 1,138,458	\$ 47,000	\$ 72,000	\$ 1,257,458

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