

ADOPTED BUDGET SUMMARY
Village of Estero - Fiscal Year 2023-2024

ESTIMATED REVENUES	GENERAL FUND	BUILDING FUND	CAPITAL PROJECTS	DRIVING RANGE	TOTAL ALL FUNDS
Taxes:					
Ad Valorem Taxes					
General Fund Millage per \$1,000	0.7400	\$ 6,077,400	\$ -	\$ -	\$ 6,077,400
Gas Tax	635,000	-	435,250	-	1,070,250
Franchise Fees	2,625,000	-	-	-	2,625,000
Communication Services Tax	975,000	-	-	-	975,000
Other Taxes	25,000	-	-	-	25,000
Licenses and Permits	1,250	1,178,500	-	-	1,179,750
Intergovernmental Revenues	7,451,960	-	-	-	7,451,960
Charges for Services	266,000	33,500	-	363,755	663,255
Fines and Forfeitures	250	-	-	-	250
Impact Fees	-	-	1,138,500	-	1,138,500
Investment Earnings	600,000	17,250	127,750	5,750	750,750
Other Miscellaneous Revenues	96,000	-	-	-	96,000
TOTAL SOURCES	18,752,860	1,229,250	1,701,500	369,505	22,053,115
Transfers In	-	-	31,245,915	-	31,245,915
Fund Balances/Reserves/Net Assets	38,362,664	657,623	14,970,870	123,951	54,115,108
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 57,115,524	\$ 1,886,873	\$ 47,918,285	\$ 493,456	\$ 107,414,138
EXPENDITURES					
General Government	\$ 5,132,600	\$ -	\$ -	\$ -	\$ 5,132,600
Public Safety	238,110	1,543,750	-	-	1,781,860
Physical Environment	575,000	-	24,448,623	-	25,023,623
Transportation	2,688,410	-	11,007,280	-	13,695,690
Human Services	40,000	-	-	-	40,000
Culture and Recreation	297,850	-	-	357,505	655,355
TOTAL EXPENDITURES	8,971,970	1,543,750	35,455,903	357,505	46,329,128
Transfers Out	31,245,915	-	-	-	31,245,915
Fund Balances/Reserves/Net Assets	16,897,639	343,123	12,462,382	135,951	29,839,095
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$ 57,115,524	\$ 1,886,873	\$ 47,918,285	\$ 493,456	\$ 107,414,138

The complete adopted budget book will be uploaded to the Village website in lieu of this document when finished.