

ADOPTED BUDGET SUMMARY
Village of Estero - Fiscal Year 2024-2025

ESTIMATED REVENUES	GENERAL FUND	BUILDING FUND	DEBT SERVICE	CAPITAL PROJECTS	DRIVING RANGE	TOTAL ALL FUNDS
Taxes:						
Ad Valorem Taxes						
General Fund Millage per \$1,000	0.7300	\$ 6,560,880	\$ -	\$ -	\$ -	\$ 6,560,880
Gas Tax		625,000	-	415,000	-	1,040,000
Franchise Fees		3,090,000	-	-	-	3,090,000
Communication Services Tax		950,500	-	-	-	950,500
Other Taxes		27,000	-	-	-	27,000
Licenses and Permits		1,000	1,401,750	-	-	1,402,750
Intergovernmental Revenues		13,901,900	-	16,600,600	-	30,502,500
Charges for Services		360,500	35,000	-	-	395,500
Fines and Forfeitures		250	-	-	-	250
Impact Fees		-	-	1,908,000	-	1,908,000
Investment Earnings		650,000	23,500	482,420	5,015	1,160,935
Other Miscellaneous Revenues		101,000	-	-	-	101,000
TOTAL SOURCES	26,268,030	1,460,250	-	19,406,020	5,015	47,139,315
Transfers In	-	-	-	50,304,615	-	50,304,615
Proceeds from Debt Issue	-	-	30,000,000	-	-	30,000,000
Fund Balances/Reserves/Net Assets	27,682,033	443,445	-	16,634,405	145,517	44,905,400
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 53,950,063	\$ 1,903,695	\$ 30,000,000	\$ 86,345,040	\$ 150,532	\$ 172,349,330
EXPENDITURES						
General Government	\$ 5,742,955	\$ -	\$ -	\$ -	\$ -	\$ 5,742,955
Public Safety	273,110	1,554,600	-	-	-	1,827,710
Physical Environment	577,500	-	-	57,421,714	-	57,999,214
Transportation	3,036,825	-	-	22,447,200	-	25,484,025
Human Services	45,000	-	-	-	-	45,000
Culture and Recreation	294,560	-	-	-	10,800	305,360
TOTAL EXPENDITURES	9,969,950	1,554,600	-	79,868,914	10,800	91,404,264
Transfers Out	20,304,615	-	30,000,000	-	-	50,304,615
Fund Balances/Reserves/Net Assets	23,675,498	349,095	-	6,476,126	139,732	30,640,451
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$ 53,950,063	\$ 1,903,695	\$ 30,000,000	\$ 86,345,040	\$ 150,532	\$ 172,349,330

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