

### BUDGET FOR FORT MYERS VILLAS MSTU

FUND NO. 10238		MILLAGE CAP: 1.000		<b>FY 2023/2024</b>		
FISCAL YEAR	TAXABLE VALUE @ 100%	Taxable Value @ 95%	FINAL MILLAGE	Millage	Taxable Value	Total to pay
2013/2014	\$64,890,840	\$61,646,298	0.3083	0.2650	\$25,000	1000 \$6.63
2014/2015	\$68,098,003	\$64,693,103	0.3238		\$50,000	1000 \$13.25
2015/2016	\$72,517,433	\$68,891,561	0.3392		\$100,000	1000 \$26.50
2016/2017	\$79,950,842	\$75,953,300	0.3889		\$150,000	1000 \$39.75
2017/2018	\$89,993,934	\$85,494,237	0.2034		\$250,000	1000 \$66.25
2018/2019	\$95,841,000	\$91,048,950	0.3041		\$350,000	1000 \$92.75
2019/2020	\$101,126,076	\$96,069,772	0.2570		<i>Millage Rate x Taxable Value / 1000 = Annual Payment</i>	
2020/2021	\$107,937,426	\$102,540,555	0.2365			
2021/2022	\$117,239,045	\$111,377,093	0.2215			
2022/2023	\$133,998,713	\$127,298,777	0.2350			
2023/2024	\$133,998,713	\$127,298,777	0.2650			

Item Description	FY 2021/2022 ACTUAL	FY 2022/2023 Budget	YTD as of 01/26/2023	Total Anticipated for year	To Be Entered	FY 2023/2024 Budget
Ad-valorem Taxes	\$ 25,021	\$ 29,915	\$ 26,007	\$ 29,915	\$ 3,908	\$ 33,734
Interest on Investments	\$ 135	\$ 50	\$ 31	\$ 55	\$ 24	\$ 75
Int Earnings TC	\$ 2		\$ -	\$ 1	\$ 1	
Excess Fess TC	\$ 130		\$ -		\$ -	
Excess Fess PA	\$ 16		\$ -		\$ -	
<b>TOTAL REVENUE:</b>	<b>\$ 25,304</b>	<b>\$ 29,965</b>	<b>\$ 26,038</b>	<b>\$ 29,971</b>	<b>\$ 3,933</b>	<b>\$ 33,809</b>
Tax Collector Financial Services	\$ 500	\$ 610	\$ 520	\$ 598	\$ 78	\$ 675
Property Appraisals	\$ 172	\$ 200	\$ 96	\$ 200	\$ 104	\$ 200
Electric Usage	\$ 22,369	\$ 24,441	\$ 7,526	\$ 24,441	\$ 16,915	\$ 26,885
Administrative Charges	\$ 2,137	\$ 4,274	\$ -	\$ 4,274	\$ 4,274	\$ 5,343
<b>TOTAL EXPENSES:</b>	<b>\$ 25,178</b>	<b>\$ 29,525</b>	<b>\$ 8,142</b>	<b>\$ 29,513</b>	<b>\$ 21,371</b>	<b>\$ 33,102</b>
<b>TOTAL REVENUE - EXPENSES:</b>	<b>\$ 126</b>	<b>\$ 440</b>	<b>\$ 17,896</b>	<b>\$ 458</b>		<b>\$ 707</b>
Reserves/Unspent Funds (FBA)	\$ 11,505	\$ 11,945	\$ 29,401	\$ 11,963	\$ -	\$ 12,670

FY = Oct 01 - Sept 31    *Keep at least two months of expenses in reserves*  
\$4,196