

**AGENDA ITEM SUMMARY SHEET**  
**VILLAGE COUNCIL MEETING**  
**September 9, 2021**

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**Agenda Item:**

Resolution No. 2021-18 A Resolution of the Village Council of the Village of Estero, Lee County, Florida, Adopting the Tentative Budget for Fiscal Year 2021-2022; and Providing an Effective Date.

**Description:**

On July 21, 2021, Council reviewed the proposed 2021-2022 budget.

No changes have been completed subsequent to that date and the proposed budgeted expenditures are as follows:

General Fund	\$ 6,886,986
Special Revenue	1,322,630
Debt Service	1,375,829
Capital Projects	<u>19,206,200</u>
 Total All Funds	 <u><u>\$28,791,645</u></u>

As required by Florida Statute Section 200.065, the Village must hold two public hearings to adopt a budget.

The second public hearing will be held on September 22, 2021 at 5:30 P.M.

**Action Requested:**

Approve Resolution.

**Financial Impact:**

Approval of the resolution will adopt the tentative budget for the Fiscal Year 2021-2022.

**Attachments:**

1. Resolution 2021-18
2. 2021-2022 Draft Budget