

PROPOSED BUDGET SUMMARY
Village of Estero - Fiscal Year 2026-2027

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL ALL FUNDS
Taxes:					
Ad Valorem Taxes					
General Fund Millage per \$1,000	0.7300	\$ 7,178,000	\$ -	\$ -	\$ 7,178,000
Gas Tax	620,000	-	-	465,000	1,085,000
Franchise Fees	3,339,900	-	-	-	3,339,900
Communication Services Tax	1,141,000	-	-	-	1,141,000
Other Taxes	25,000	-	-	-	25,000
Licenses and Permits	9,200	2,568,000	-	-	2,577,200
Intergovernmental Revenues	5,016,600	-	-	6,400,000	11,416,600
Charges for Services	315,200	-	-	-	315,200
Fines and Forfeitures	22,000	-	-	-	22,000
Impact Fees	-	-	-	7,030,000	7,030,000
Investment Earnings	680,000	15,000	-	646,600	1,341,600
Other Miscellaneous Revenues	56,700	-	-	-	56,700
TOTAL SOURCES	18,403,600	2,583,000	-	14,541,600	35,528,200
Transfers In	-	-	862,000	68,080,000	68,942,000
Debt Proceeds	69,000,000	-	-	-	69,000,000
Fund Balances/Reserves/Net Assets	17,444,983	30,333	-	14,440,126	31,915,442
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 104,848,583	\$ 2,613,333	\$ 862,000	\$ 97,061,726	\$ 205,385,642
EXPENDITURES					
General Government	\$ 6,024,600	\$ -	\$ -	\$ -	\$ 6,024,600
Public Safety	281,000	2,269,380	-	-	2,550,380
Physical Environment	820,000	-	-	-	820,000
Transportation	3,847,400	-	-	-	3,847,400
Human Services	50,000	-	-	-	50,000
Culture and Recreation	706,600	-	-	-	706,600
Capital Outlay	10,000	-	-	75,920,000	75,930,000
Debt Service	-	-	862,000	-	862,000
TOTAL EXPENDITURES	11,739,600	2,269,380	862,000	75,920,000	90,790,980
Transfers Out	68,942,000	-	-	-	68,942,000
Fund Balances/Reserves/Net Assets	24,166,983	343,953	-	21,141,726	45,652,662
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$ 104,848,583	\$ 2,613,333	\$ 862,000	\$ 97,061,726	\$ 205,385,642

The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority as a public record.