

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	-	-	4,800,000	9,816,600
Charges for Services	315,200	-	-	-	315,200
Fines and Forfeitures	22,000	-	-	-	22,000
Impact Fees	-	-	-	4,090,000	4,090,000
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	-	10,001,600	30,988,200
Transfers In	-	-	2,962,000	49,480,000	52,442,000
Debt Proceeds	62,000,000	-	-	-	62,000,000
Fund Balances/Reserves/Net Assets	16,671,658	36,483	-	20,694,566	37,402,707
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 97,075,258	\$ 2,619,483	\$ 2,962,000	\$ 80,176,166	\$ 182,832,907
EXPENDITURES					
General Government	\$ 5,889,720	\$ -	\$ -	\$ -	\$ 5,889,720
Public Safety	281,000	2,269,130	-	-	2,550,130
Physical Environment	500,000	-	-	-	500,000
Transportation	5,284,030	-	-	-	5,284,030
Human Services	50,000	-	-	-	50,000
Culture and Recreation	1,439,700	-	-	-	1,439,700
Capital Outlay	17,500	-	-	54,280,000	54,297,500
Debt Service	-	-	2,962,000	-	2,962,000
TOTAL EXPENDITURES	13,461,950	2,269,130	2,962,000	54,280,000	72,973,080
Transfers Out	52,442,000	-	-	-	52,442,000
Fund Balances/Reserves/Net Assets	31,171,308	350,353	-	25,896,166	57,417,827
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$ 97,075,258	\$ 2,619,483	\$ 2,962,000	\$ 80,176,166	\$ 182,832,907

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