

BUDGET SUMMARY

Village of Estero - Fiscal Year 2026-2027

The proposed operating budget expenditures of the Village of Estero are 25.4% more than last years total operating expenditures.

	SPECIAL	CAPITAL
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ESTIMATED REVENUES	GENERAL FUND	REVENUE	DEBT SERVICE	PROJECTS	TOTAL ALL FUNDS
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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.