

ADOPTED BUDGET SUMMARY

Village of Estero - Fiscal Year 2025-2026

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	\$ 7,159,200	\$ -	\$ -	\$ -	\$ 7,159,200
Gas Tax	625,000	-	-	415,000	1,040,000
Franchise Fees	3,212,500	-	-	-	3,212,500
Communication Services Tax	1,125,000	-	-	-	1,125,000
Other Taxes	25,000	-	-	-	25,000
Licenses and Permits	1,000	1,785,290	-	-	1,786,290
Intergovernmental Revenues	5,157,500	-	-	4,250,000	9,407,500
Charges for Services	353,000	53,465	-	-	406,465
Fines and Forfeitures	250	-	-	-	250
Impact Fees	-	-	-	5,935,528	5,935,528
Investment Earnings	650,000	17,000	-	525,500	1,192,500
Other Miscellaneous Revenues	101,000	-	-	-	101,000
TOTAL SOURCES	18,409,450	1,855,755	-	11,126,028	31,391,233
Transfers In	-	-	920,000	24,595,105	25,515,105
Proceeds from Debt Issue	-	-	-	-	-
Fund Balances/Reserves/Net Assets	27,058,130	419,605	-	24,296,230	51,773,965
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 45,467,580	\$ 2,275,360	\$ 920,000	\$ 60,017,363	\$ 108,680,303
EXPENDITURES					
General Government	\$ 5,425,735	\$ -	\$ 920,000	\$ -	\$ 6,345,735
Public Safety	64,275	2,117,865	-	-	2,182,140
Physical Environment	505,000	-	-	14,125,106	14,630,106
Transportation	3,869,310	-	-	16,050,000	19,919,310
Human Services	50,925	-	-	-	50,925
Culture and Recreation	514,800	-	-	27,295,000	27,809,800
TOTAL EXPENDITURES	10,430,045	2,117,865	920,000	57,470,106	70,938,016
Transfers Out	25,515,105	-	-	-	25,515,105
Fund Balances/Reserves/Net Assets	9,522,430	157,495	-	2,547,257	12,227,182
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$45,467,580	\$ 2,275,360	\$ 920,000	\$60,017,363	\$ 108,680,303
<i>The complete adopted budget book will be uploaded to the Village website in lieu of this document when finished</i>					