BUDGET SUMMARY

Southwest Florida Water Management District - Fiscal Year 2027

I. ESTIMATED REVENUES AND BALANCES	MILLAGE PER $1,000	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	TOTAL BUDGET
CASH BALANCES BROUGHT FORWARD		**$51,820,307**	**$0**	**$18,442,522**	**$70,262,829**
ESTIMATED REVENUES					
AD VALOREM TAXES	0.1831	$132,049,093	$0	$7,667,478	$139,716,571
OTHER REVENUES					
Permit and License Fees		2,384,557			2,384,557
Intergovernmental Revenue		15,806,671	1,076,763	3,300,000	20,183,434
Interest Earnings		16,700,000			16,700,000
Other		772,400			772,400
TOTAL ESTIMATED REVENUES		**$167,712,721**	**$1,076,763**	**$10,967,478**	**$179,756,962**
TOTAL ESTIMATED REVENUES AND BALANCES		**$219,533,028**	**$1,076,763**	**$29,410,000**	**$250,019,791**
FUND BALANCE ASSIGNED FOR ESTIMATED ENCUMBRANCES		**247,846,461**	**1,105,022**	**25,677,213**	**274,628,696**
FUND BALANCE/RESERVES FOR FUTURE PROJECTS		**128,742,330**	**3,113,388**	**243,264**	**132,098,982**
TOTAL ESTIMATED REVENUES AND BALANCES, ESTIMATED ENCUMBRANCES, AND FUND BALANCE/RESERVES FOR FUTURE PROJECTS		**$596,121,819**	**$5,295,173**	**$55,330,477**	**$656,747,469**
II. EXPENDITURES					
WATER RESOURCE PLANNING & MONITORING		$36,692,829	$0	$0	$36,692,829
LAND ACQUISITION, RESTORATION & PUBLIC WORKS		106,851,531	1,076,763	13,560,000	121,488,294
OPERATION AND MAINTENANCE OF WORKS & LANDS		29,326,600		15,850,000	45,176,600
REGULATION		27,957,869			27,957,869
OUTREACH		3,363,673			3,363,673
MANAGEMENT AND ADMINISTRATION		12,062,346			12,062,346
COMMISSIONS FOR TAX COLLECTIONS		3,278,180			3,278,180
TOTAL APPROPRIATED EXPENDITURES		**$219,533,028**	**$1,076,763**	**$29,410,000**	**$250,019,791**
ESTIMATED ENCUMBRANCES (Carried forward and appropriated in fiscal year 2027)		**247,846,461**	**1,105,022**	**25,677,213**	**274,628,696**
TOTAL ESTIMATED MODIFIED BUDGET		**$467,379,489**	**$2,181,785**	**$55,087,213**	**$524,648,487**
FUND BALANCE/RESERVES FOR FUTURE PROJECTS (not appropriated)		**128,742,330**	**3,113,388**	**243,264**	**132,098,982**
TOTAL APPROPRIATED EXPENDITURES, ESTIMATED ENCUMBRANCES, AND FUND BALANCE/RESERVES FOR FUTURE PROJECTS		**$596,121,819**	**$5,295,173**	**$55,330,477**	**$656,747,469**

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE REFERENCED TAXING AUTHORITY AS A PUBLIC RECORD.