

*Village of Estero, Florida***Annual Budget - General Fund****Budget Amendment #1**

For the Year Ended September 30, 2025

| | Budgeted Amounts | | |
|---|----------------------|-----------------------|----------------------|
| | Original | Amendment #1 | Final |
| REVENUES | | | |
| Property (0.7300 mills) | \$ 6,560,880 | \$ - | \$ 6,560,880 |
| Gas | 625,000 | - | 625,000 |
| Franchise | 3,090,000 | - | 3,090,000 |
| Communications services | 950,500 | - | 950,500 |
| Other Taxes | 27,000 | - | 27,000 |
| Licenses and permits | 1,000 | - | 1,000 |
| Intergovernmental revenues | 13,901,900 | - | 13,901,900 |
| Charges for services | 360,500 | - | 360,500 |
| Fines and forfeitures | 250 | - | 250 |
| Investment earnings | 650,000 | - | 650,000 |
| Other Miscellaneous Revenues | 101,000 | - | 101,000 |
| TOTAL REVENUES | 26,268,030 | - | 26,268,030 |
| Fund Balance/Carryover | 27,682,033 | (6,633,842) | 21,048,191 |
| TOTAL REVENUES / SOURCES | <u>\$ 53,950,063</u> | <u>\$ (6,633,842)</u> | <u>\$ 47,316,221</u> |
| EXPENDITURES | | | |
| General government | \$ 5,742,955 | \$ - | \$ 5,742,955 |
| Public safety | 273,110 | - | 273,110 |
| Physical environment | 577,500 | - | 577,500 |
| Transportation | 3,036,825 | - | 3,036,825 |
| Human services | 45,000 | - | 45,000 |
| Culture and recreation | 294,560 | - | 294,560 |
| Capital outlay | | - | - |
| Debt service | | - | - |
| Principal retirement | - | - | - |
| Interest | - | - | - |
| TOTAL EXPENDITURES | 9,969,950 | - | 9,969,950 |
| OTHER FINANCING USES | | | |
| Transfers out | 20,304,615 | - | 20,304,615 |
| Total other financing uses | 20,304,615 | - | 20,304,615 |
| TOTAL EXPENDITURES AND FINANCING USES | 30,274,565 | - | 30,274,565 |
| FUND BALANCE | | | |
| Nonspendable | - | - | - |
| Restricted | - | - | - |
| Committed | 9,500,000 | - | 9,500,000 |
| Unassigned | 14,175,498 | (6,633,842) | 7,541,656 |
| TOTAL FUND BALANCE | 23,675,498 | (6,633,842) | 17,041,656 |
| TOTAL EXPENDITURES OTHER FINANCING USES AND FUND BALANCE | <u>\$ 53,950,063</u> | <u>\$ (6,633,842)</u> | <u>\$ 47,316,221</u> |

Village of Estero, Florida

Annual Budget - Building Fee Fund

Budget Amendment #1

For the Year Ended September 30, 2025

| | Budgeted Amounts | | |
|---|---------------------|--------------------|---------------------|
| | Original | Amendment #1 | Final |
| REVENUES | | | |
| Licenses and permits | 1,401,750 | - | 1,401,750 |
| Charges for services | 35,000 | - | 35,000 |
| Investment earnings | 23,500 | - | 23,500 |
| TOTAL REVENUES | 1,460,250 | - | 1,460,250 |
| Fund Balance/Carryover | 443,445 | (88,693) | 354,752 |
| TOTAL REVENUES / SOURCES | <u>\$ 1,903,695</u> | <u>\$ (88,693)</u> | <u>\$ 1,815,002</u> |
| EXPENDITURES | | | |
| Public safety | 1,554,600 | - | 1,554,600 |
| TOTAL EXPENDITURES | 1,554,600 | - | 1,554,600 |
| OTHER FINANCING USES | | | |
| Transfers out | - | - | - |
| Total other financing uses | - | - | - |
| TOTAL EXPENDITURES AND FINANCING USES | 1,554,600 | - | 1,554,600 |
| FUND BALANCE | | | |
| Nonspendable | - | - | - |
| Restricted | 349,095 | (88,693) | 260,402 |
| Committed | - | - | - |
| Unassigned | - | - | - |
| TOTAL FUND BALANCE | 349,095 | (88,693) | 260,402 |
| TOTAL EXPENDITURES OTHER FINANCING USES AND FUND BALANCE | <u>\$ 1,903,695</u> | <u>\$ (88,693)</u> | <u>\$ 1,815,002</u> |

Village of Estero, Florida

Annual Budget - Capital Projects Fund

Budget Amendment #1

For the Year Ended September 30, 2025

| | Budgeted Amounts | | |
|---|----------------------|---------------------|----------------------|
| | Original | Amendment #1 | Final |
| REVENUES | | | |
| Gas | 415,000 | - | 415,000 |
| Intergovernmental | 16,600,600 | | 16,600,600 |
| Impact Fees | 1,908,000 | - | 1,908,000 |
| Investment earnings | 482,420 | - | 482,420 |
| TOTAL REVENUES | 19,406,020 | - | 19,406,020 |
| Fund Balance/Carryover | 16,634,405 | 4,804,970 | 21,439,375 |
| OTHER FINANCING SOURCES | | | |
| Transfers in | 50,304,615 | - | 50,304,615 |
| Total other financing sources | 50,304,615 | - | 50,304,615 |
| TOTAL REVENUES / SOURCES | \$ 86,345,040 | \$ 4,804,970 | \$ 91,150,010 |
| EXPENDITURES | | | |
| Physical environment | 57,421,714 | - | 57,421,714 |
| Transportation | 22,447,200 | - | 22,447,200 |
| TOTAL EXPENDITURES | 79,868,914 | - | 79,868,914 |
| OTHER FINANCING USES | | | |
| Transfers out | - | - | - |
| Total other financing uses | - | - | - |
| TOTAL EXPENDITURES AND FINANCING USES | 79,868,914 | - | 79,868,914 |
| FUND BALANCE | | | |
| Nonspendable | - | - | - |
| Restricted | 6,476,126 | 4,804,970 | 11,281,096 |
| Committed | - | - | - |
| Unassigned | - | - | - |
| TOTAL FUND BALANCE | 6,476,126 | 4,804,970 | 11,281,096 |
| TOTAL EXPENDITURES OTHER FINANCING USES AND FUND BALANCE | \$ 86,345,040 | \$ 4,804,970 | \$ 91,150,010 |

Village of Estero, Florida

Annual Budget - Driving Range Fund

Budget Amendment #1

For the Year Ended September 30, 2025

| | Budgeted Amounts | | |
|---|-------------------|--------------------|-------------------|
| | Original | Amendment #1 | Final |
| REVENUES | | | |
| Investment earnings | 5,015 | - | 5,015 |
| TOTAL REVENUES | 5,015 | - | 5,015 |
| Fund Balance/Carryover | 145,517 | (11,517) | 134,000 |
| TOTAL REVENUES / SOURCES | <u>\$ 150,532</u> | <u>\$ (11,517)</u> | <u>\$ 139,015</u> |
| EXPENDITURES | | | |
| Culture and Recreation | 10,800 | - | 10,800 |
| TOTAL EXPENDITURES | 10,800 | - | 10,800 |
| OTHER FINANCING USES | | | |
| Transfers out | - | - | - |
| Total other financing uses | - | - | - |
| TOTAL EXPENDITURES AND FINANCING USES | 10,800 | - | 10,800 |
| FUND BALANCE | | | |
| Nonspendable | - | - | - |
| Restricted | 139,732 | (11,517) | 128,215 |
| Committed | - | - | - |
| Unassigned | - | - | - |
| TOTAL FUND BALANCE | 139,732 | (11,517) | 128,215 |
| TOTAL EXPENDITURES OTHER FINANCING USES AND FUND BALANCE | <u>\$ 150,532</u> | <u>\$ (11,517)</u> | <u>\$ 139,015</u> |