

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

For the Year Ended September 30, 2026

	Budgeted Amounts		
	Original	Amendment #1	Final
REVENUES			
Taxes			
Property (0.7300 mills)	\$ 7,159,200	\$ -	\$ 7,159,200
Gas	625,000	-	625,000
Franchise	3,212,500	-	3,212,500
Communications services	1,125,000	-	1,125,000
Local business	25,000	-	25,000
Licenses and permits	1,000	-	1,000
Intergovernmental revenues	5,157,500	-	5,157,500
Charges for services	353,000	-	353,000
Fines and forfeitures	250	-	250
Investment earnings	650,000	-	650,000
Other income	101,000	-	101,000
TOTAL REVENUES	18,409,450	-	18,409,450
Fund balance/Carryover	27,058,130	(6,427,887)	20,630,243
TOTAL REVENUES / SOURCES	<u>\$ 45,467,580</u>	<u>\$ (6,427,887)</u>	<u>\$ 39,039,693</u>
EXPENDITURES			
General government	\$ 5,425,735	\$ -	\$ 5,425,735
Public safety	64,275	-	64,275
Physical environment	505,000	-	505,000
Transportation	3,869,310	-	3,869,310
Human services	50,925	-	50,925
Culture and recreation	514,800	-	514,800
TOTAL EXPENDITURES	10,430,045	-	10,430,045
OTHER FINANCING USES			
Transfers out	25,515,105	-	25,515,105
Total other financing uses	25,515,105	-	25,515,105
TOTAL EXPENDITURES / USES	35,945,150	-	35,945,150
FUND BALANCE			
Nonspendable	-	-	-
Restricted	-	-	-
Committed	7,728,965	-	7,728,965
Unassigned	1,793,465	(6,427,887)	(4,634,422)
TOTAL FUND BALANCE	9,522,430	(6,427,887)	3,094,543
TOTAL EXPENDITURES, OTHER FINANCING USES AND FUND BALANCE	<u>\$ 45,467,580</u>	<u>\$ (6,427,887)</u>	<u>\$ 39,039,693</u>

Village of Estero, Florida

Annual Budget - Building Fee Fund

Budget Amendment #1

For the Year Ended September 30, 2026

	Budgeted Amounts		
	Original	Amendment #1	Final
REVENUES			
Licenses and permits	\$ 1,785,290	\$ 375,000	\$ 2,160,290
Charges for services	53,465	-	53,465
Investment earnings	17,000	-	17,000
TOTAL REVENUES	1,855,755	375,000	2,230,755
Fund balance/Carryover	419,605	(423,122)	(3,517)
TOTAL REVENUES / SOURCES	<u>\$ 2,275,360</u>	<u>\$ (48,122)</u>	<u>\$ 2,227,238</u>
EXPENDITURES			
Public safety	\$ 2,117,865	\$ -	\$ 2,117,865
TOTAL EXPENDITURES	2,117,865	-	2,117,865
OTHER FINANCING USES			
Transfers out	-	-	-
Total other financing uses	-	-	-
TOTAL EXPENDITURES / USES	2,117,865	-	2,117,865
FUND BALANCE			
Nonspendable	-	-	-
Restricted	157,495	(48,122)	109,373
Committed	-	-	-
Unassigned	-	-	-
TOTAL FUND BALANCE	<u>157,495</u>	<u>(48,122)</u>	<u>109,373</u>
TOTAL EXPENDITURES, OTHER FINANCING USES AND FUND BALANCE	<u>\$ 2,275,360</u>	<u>\$ (48,122)</u>	<u>\$ 2,227,238</u>

Village of Estero, Florida

Annual Budget - Capital Projects Fund

Budget Amendment #1

For the Year Ended September 30, 2026

	Budgeted Amounts		
	Original	Amendment #1	Final
REVENUES			
Gas	\$ 415,000	\$ -	\$ 415,000
Intergovernmental revenues	4,250,000	-	4,250,000
Impact fees	5,935,528	-	5,935,528
Investment earnings	525,500	-	525,500
TOTAL REVENUES	11,126,028	-	11,126,028
Fund balance/Carryover	24,296,230	(499,864)	23,796,366
OTHER FINANCING SOURCES			
Debt Proceeds	-	12,817,800	12,817,800
Transfers in	24,595,105	-	24,595,105
TOTAL REVENUES / SOURCES	<u>\$ 60,017,363</u>	<u>\$ 12,317,936</u>	<u>\$ 72,335,299</u>
EXPENDITURES			
Physical environment	14,125,106	-	14,125,106
Transportation	16,050,000	-	16,050,000
Culture and Recreation	27,295,000	-	27,295,000
EXPENDITURES	57,470,106	-	57,470,106
OTHER FINANCING USES			
Transfers out	-	-	-
Total other financing uses	-	-	-
TOTAL EXPENDITURES / USES	57,470,106	-	57,470,106
FUND BALANCE			
Nonspendable	-	-	-
Restricted	2,547,257	12,317,936	14,865,193
Committed	-	-	-
Unassigned	-	-	-
TOTAL FUND BALANCE	2,547,257	12,317,936	14,865,193
TOTAL EXPENDITURES, OTHER FINANCING USES AND FUND BALANCE	<u>\$ 60,017,363</u>	<u>\$ 12,317,936</u>	<u>\$ 72,335,299</u>