Village of Estero, Florida
Annual Budget - General Fund
Budget Amendment #2
For the Year Ended September 30, 2026

	Budgeted Amounts		
	Amended	Amendment #2	Final
REVENUES			
Taxes			
Property	$ 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	2,270,000	7,427,500
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	2,270,000	20,679,450
Fund balance/Carryover	20,630,243	-	20,630,243
OTHER FINANCING SOURCES			
Transfers in	-	18,105,000	18,105,000
TOTAL REVENUES / SOURCES	$ 39,039,693	$ 20,375,000	$ 59,414,693
EXPENDITURES			
General government	$ 5,425,735	$ 70,000	$ 5,495,735
Public safety	64,275	200,000	264,275
Physical environment	505,000	-	505,000
Transportation	3,869,310	(300,000)	3,569,310
Human services	50,925	-	50,925
Culture and recreation	514,800	300,000	814,800
TOTAL EXPENDITURES	10,430,045	270,000	10,700,045
OTHER FINANCING USES			
Transfers out	25,515,105	7,530,001	33,045,106
Total other financing uses	25,515,105	7,530,001	33,045,106
TOTAL EXPENDITURES / USES	35,945,150	7,800,001	43,745,151
FUND BALANCE			
Committed	7,728,965	7,940,577	15,669,542
Unassigned	(4,634,422)	4,634,422	-
TOTAL FUND BALANCE	3,094,543	12,574,999	15,669,542
TOTAL EXPENDITURES, OTHER FINANCING USES AND FUND BALANCE	$ 39,039,693	$ 20,375,000	$ 59,414,693

Village of Estero, Florida

Debt Service Fund

Budget Amendment #2

For the Year Ended September 30, 2026

	Budgeted Amounts		
	Amended	Amendment #2	Final
OTHER FINANCING SOURCES			
Transfers in	920,000	(920,000)	-
TOTAL REVENUES / SOURCES	$ 920,000	$ (920,000)	$ -
EXPENDITURES			
General government	$ 920,000	$ (920,000)	$ -
TOTAL EXPENDITURES	920,000	(920,000)	-
FUND BALANCE			
Restricted	-	-	-
Committed	-	-	-
Unassigned	-	-	-
TOTAL FUND BALANCE	-	-	-
TOTAL EXPENDITURES AND FUND BALANCE	$ 920,000	$ (920,000)	$ -

Village of Estero, Florida
Building Fee Fund
Budget Amendment #2
For the Year Ended September 30, 2026

	Budgeted Amounts		
	Amended	Amendment #2	Final
REVENUES			
Licenses and permits	$ 2,160,290	$ (100,000)	$ 2,060,290
Charges for services	53,465	-	53,465
Investment earnings	17,000	-	17,000
TOTAL REVENUES	2,230,755	(100,000)	2,130,755
Fund balance/Carryover	(3,517)	-	(3,517)
OTHER FINANCING SOURCES			
Transfers in	-	450,000	450,000
TOTAL REVENUES / SOURCES	$ 2,227,238	$ 350,000	$ 2,577,238
EXPENDITURES			
Public safety	$ 2,117,865	$ 130,000	$ 2,247,865
Capital outlay	-	207,000	207,000
TOTAL EXPENDITURES	2,117,865	337,000	2,454,865
FUND BALANCE			
Nonspendable	-	-	-
Restricted	109,373	13,000	122,373
Committed	-	-	-
Unassigned	-	-	-
TOTAL FUND BALANCE	109,373	13,000	122,373
TOTAL EXPENDITURES AND FUND BALANCE	$ 2,227,238	$ 350,000	$ 2,577,238

Village of Estero, Florida
Capital Projects Fund
Budget Amendment #2
For the Year Ended September 30, 2026

	Budgeted Amounts		
	Amended	Amendment #2	Final
REVENUES			
Gas Tax	$ 415,000	$ -	$ 415,000
Special Assessments	-	3,700,000	3,700,000
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	3,700,000	14,826,028
Fund balance/Carryover	23,796,366	-	23,796,366
OTHER FINANCING SOURCES			
Debt Proceeds	12,817,800	-	12,817,800
Transfers in	24,595,105	8,000,001	32,595,106
TOTAL REVENUES / SOURCES	$ 72,335,299	$ 11,700,001	$ 84,035,300
EXPENDITURES			
Physical environment	14,125,106	(6,825,000)	7,300,106
Transportation	16,050,000	(5,575,000)	10,475,000
Culture and Recreation	27,295,000	5,925,000	33,220,000
EXPENDITURES	57,470,106	(6,475,000)	50,995,106
OTHER FINANCING USES			
Transfers out	-	18,105,000	18,105,000
Total other financing uses	-	18,105,000	18,105,000
TOTAL EXPENDITURES / USES	57,470,106	11,630,000	69,100,106
FUND BALANCE			
Nonspendable	-	-	-
Restricted	14,865,193	70,001	14,935,194
Committed	-	-	-
Unassigned	-	-	-
TOTAL FUND BALANCE	14,865,193	70,001	14,935,194
TOTAL EXPENDITURES, OTHER FINANCING USES AND FUND BALANCE	$ 72,335,299	$ 11,700,001	$ 84,035,300