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**VILLAGE OF ESTERO, FLORIDA**

**ORDINANCE NO. 2016 - 01**

**AN ORDINANCE OF THE VILLAGE COUNCIL OF  
THE VILLAGE OF ESTERO, FLORIDA;  
APPROVING THE THIRD BUDGET AMENDMENT  
FOR FISCAL YEAR 2015-2016; AND PROVIDING AN  
EFFECTIVE DATE.**

**WHEREAS**, Resolution No. 2015-59, adopted on September 16, 2015 for the 2015-2016 budget, included total revenue of \$10,520,020, total expenditures of \$6,586,500 and total fund balance of \$5,029,690, which includes a prior year surplus of \$1,096,170; and

**WHEREAS**, Ordinance No. 2015-18, second budget amendment for fiscal year 2015-2016, was adopted on December 2, 2015, resulting in total Village of Estero revenue of \$11,537,620, total Village of Estero expenditures of \$7,518,000, and Projected Fund Balance at end of fiscal year 2015-2016 of \$5,181,790 which includes a prior year surplus of \$1,162,170. The General Fund Balance totals \$3,788,490 with \$1,555,490 in unrestricted, \$2,000,000 in emergency reserves and \$233,000 in excess building fees; and

**WHEREAS**, the preliminary estimates for the Village Hall occupancy costs could potentially require an additional funding of \$200,000 which is available in supplemental appropriations as budgeted general fund revenues exceeds budgeted expenditures by \$3,192,020; and

**NOW, THEREFORE**, be it ordained by the Village Council of the Village of Estero, Florida:

**Section 1.** As provided in the Village Charter Section 8(6)(a), \$200,000 of additional appropriations will be added to the Village Hall Capital Outlay in the 2015-2016 Budget funded from supplemental appropriations. These budgeted expenditures will reduce the projected fund balance at the end of the fiscal year 2015-2016.

**Section 2.** After the adoption of this Ordinance No. 2016-01, the total Village of Estero revenue will remain at \$11,537,620, total expenditures will be \$7,718,000, and Projected Fund Balance at end of fiscal year 2015-2016 will total \$4,981,790 which includes a prior year surplus of \$1,162,170. The General Fund Balance totals \$3,588,490 with \$1,355,490 in unrestricted, \$2,000,000 in emergency reserves and \$233,000 in excess building fees.

**Section 3.** This Ordinance shall take effect immediately upon adoption.

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**PASSED** on first reading this 6<sup>th</sup> day of January, 2016.

**PASSED AND ADOPTED BY THE VILLAGE COUNCIL** of the Village of Estero, Florida this \_\_\_\_ day of \_\_\_\_, 2016.

Attest:

**VILLAGE OF ESTERO, FLORIDA**

By: \_\_\_\_\_  
Kathy Hall, MMC, Village Clerk

By: \_\_\_\_\_  
Nicholas Batos, Mayor

Reviewed for legal sufficiency:

By: \_\_\_\_\_  
Burt Saunders, Esq., Village Attorney

Vote:	AYE	NAY
Mayor Batos	_____	_____
Vice Mayor Levitan	_____	_____
Councilmember Boesch	_____	_____
Councilmember Brown	_____	_____
Councilmember Errington	_____	_____
Councilmember Ribble	_____	_____
Councilmember Wilson	_____	_____

## Village Hall

<b>2015-2016 Capital Outlay Budget</b>		<b>\$550,000</b>
Allocation to Lease payments including CAM		118,250
<b>Construction Cost for Build-out:</b>		
Construction Estimate	388,490	
Construction Contingency	38,849	
Less Landlord's Share	<u>(150,000)</u>	
Village's Share of Construction Estimate	277,339	
Architectural Services @ 6% Construction	17,400	
Construction Administration (Observation)	<u>7,500</u>	
<b>Construction Cost for Build-out</b>		<b><u>302,239</u></b>
		129,511
<b>Other Start-up Cost for New Village Hall:</b>		
IT Wiring	10,000	
Security System Installation	<u>24,236</u>	
<b>Other Start-up Cost for New Village Hall</b>		<b><u>34,236</u></b>
Remaining Council Appropriations at December 15, 2015		<u>95,275</u>

### Projections Subsequent to December 15, 2015

Remaining Council Appropriations at December 15, 2015		<b>95,275</b>
<b>Furniture, Fixtures &amp; Equipment</b>		
Wi-Fi Equipment	7,000	
TV, Computers and Microphones for Chambers	11,725	
Projection Equipment for Chambers	<u>5,000</u> *	
Audio and Video Equipment for Chambers	30,000	
Phone Equipment	17,643	
Furniture	60,000	
Office Equipment (copier, postage meter, etc.)	<u>5,000</u> *	
Kitchen and Other Non-Office Equipment	<u>2,500</u> *	
<b>Furniture, Fixtures &amp; Equipment</b>		<b>138,868</b>
		<u>(43,593)</u>
<b>Operating Cost of Building-6 months occupancy:</b>		
Electric-owner to provide separate Village meter	<u>10,000</u> *	
Internet Service	<u>5,000</u> *	
Phone Service	<u>5,000</u> *	
Cable TV Service	<u>600</u> *	
Streaming Service for Meetings on Website	<u>20,000</u> *	
Water & Sewer-may be included in CAM rent charge	<u>480</u> *	
Copier Maintenance Cost and/or Lease	<u>3,000</u> *	
Security System Monitoring	<u>4,770</u> *	
Generator-lease from FPL	<u>12,000</u> *	
Signage-requires approval of Property Owners Assoc	<u>20,000</u> *	
<b>Operating Cost of Building-6 months occupancy</b>		<b>80,850</b>
<b>Contingency for remaining Occupancy Items or Adjustment to above items</b>		<b><u>75,557</u> *</b>
<b>Projected Expenditures Subsequent to December 15, 2015</b>		<b><u>295,275</u></b>
		<u>(200,000)</u>

\* Please note that the above numbers are preliminary estimates which are subject to change as project details are developed and finalized.