

AGENDA ITEM SUMMARY SHEET
VILLAGE COUNCIL MEETING
September 5, 2018

Agenda Item:

Resolution No. 2018-13 A Resolution of the Village Council of the Village of Estero, Lee County, Florida, Adopting the Tentative Budget for Fiscal Year 2018-2019; and Providing an Effective Date

Description:

On July 11, 2018, Council reviewed the proposed 2018-2019 budget.

Changes completed subsequent to that date are included on the attached report and the proposed budgeted expenditures are as follows:

General Fund	\$ 6,153,640
Special Revenue	1,179,460
Debt Service	1,600,000
Capital Projects	<u>37,099,020</u>
 Total All Funds	 <u>\$46,032,120</u>

As required by Florida Statute Section 200.065, the Village must hold two public hearings to adopt a budget.

The second public hearing will be held on September 20, 2018 at 5:30 P.M.

Action Requested:

Approve Resolution

Financial Impact:

Approval of the resolution will adopt the tentative budget for the Fiscal Year 2018-2019.

Attachments:

1. Resolution
2. Draft 9/5/18 Budget 2018-2019

ATTACHMENT 1

VILLAGE OF ESTERO, FLORIDA

RESOLUTION NO. 2018-13

A RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF ESTERO, LEE COUNTY, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2018-2019; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the Village of Estero, Lee County, Florida, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Village of Estero, Lee County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2018-2019 as follows:

Expenditures	
General Fund	\$ 6,153,640
Special Revenue	1,179,460
Debt Service	1,600,000
Capital Projects	<u>37,099,020</u>
Total All Funds	<u>\$46,032,120</u>

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

Section 1. The fiscal year 2018-2019 tentative budget is hereby adopted.

Section 2. This resolution shall take effect immediately upon adoption.

ADOPTED BY THE VILLAGE COUNCIL of the Village of Estero, Florida this 5th day of September, 2018. Time adopted _____ p.m.

Attest: **VILLAGE OF ESTERO, FLORIDA**

By: _____
Kathy Hall, MMC, Village Clerk

By: _____
James R. Boesch, Mayor

Reviewed for legal sufficiency:

By: _____
Derek Rooney, Esq., Assistant Village Attorney

Village of Estero
 Fiscal Year 2018-2019
 Summary of Budget Changes

Revenue Changes:

Total Revenues July 11, 2018 draft		\$ 18,513,390
Page 7 Ad Valorem Revenue July 1st increase to 2.84%	\$ 30,000	
	<i>General Fund Revenue Total</i>	<i>30,000</i>
	Total Revenues September 5, 2018 draft	<u>\$ 18,543,390</u>

Expenditure Changes:

Total Expenditures July 11, 2018 draft		\$ 45,715,800
General Fund		
No proposed changes	\$ -	
	<i>General Fund Expenditure Total</i>	<i>-</i>
Special Revenue		
No proposed changes	-	
	<i>Special Revenue Total</i>	<i>-</i>
Capital Projects		
Pages 29 Additional allocation to Capital Projects:		
Williams Road Estero High Turn Lane (Gas Tax Funded)	316,320	
	<i>Capital Projects Total</i>	<i>316,320</i>
	Total Expenditures September 5, 2018 draft	<u>\$ 46,032,120</u>
	<i>Net Change 2018-2019</i>	<u>\$ (286,320)</u>

Village of Estero
Fiscal Year 2018-2019
Budget Highlights

Draft 9/5/18

Summarized below are the activity by Fund Type:

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Requested Budget 2018-2019	Requested + / (-) over Amended Budget
General Fund					
Revenue	\$ 11,947,816	\$ 12,139,680	\$ 12,324,970	\$ 12,440,870	\$ 301,190
Expenditures	<u>4,307,559</u>	<u>5,618,750</u>	<u>5,320,530</u>	<u>6,153,640</u>	<u>534,890</u>
<i>Excess (Deficit)</i>					
<i>before Capital Projects</i>	<u>7,640,257</u>	<u>6,520,930</u>	<u>7,004,440</u>	<u>6,287,230</u>	<u>(233,700)</u>
Debt Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,600,000</u>	<u>1,600,000</u>
	<u>7,640,257</u>	<u>6,520,930</u>	<u>7,004,440</u>	<u>4,687,230</u>	<u>(1,833,700)</u>
Special Revenue: Building Permit Fees Fund					
Revenue	1,304,628	961,000	1,136,200	1,143,000	182,000
Expenditures	<u>1,015,208</u>	<u>1,123,260</u>	<u>1,001,840</u>	<u>1,179,460</u>	<u>56,200</u>
<i>Excess (Deficit)</i>					
<i>before Capital Projects</i>	<u>289,420</u>	<u>(162,260)</u>	<u>134,360</u>	<u>(36,460)</u>	<u>125,800</u>
Capital Projects Fund					
Revenue	3,014,550	2,069,790	1,803,000	4,959,520 ¹	2,889,730
Debt Proceeds		-		21,000,000	21,000,000
Expenditures	<u>90,850</u>	<u>5,912,200</u>	<u>535,000</u>	<u>37,099,020</u>	<u>31,186,820</u>
<i>Excess (Deficit)</i>	<u>2,923,700</u>	<u>(3,842,410)</u>	<u>1,268,000</u>	<u>(11,139,500)</u>	<u>(7,297,090)</u>
	<u>\$ 10,853,377</u>	<u>\$ 2,516,260</u>	<u>\$ 8,406,800</u>	<u>\$ (6,488,730)</u>	<u>\$ (9,004,990)</u>

¹ Other State and local revenue includes approximately \$3.0 million of non-recurring capital projects funding.

Village of Estero
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Budget Highlights

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The following schedule represents a summary of Revenues by Category:

	Actual	Amended	% of	Estimated	Requested	% of	Requested
	2016-2017	Budget	Total	2017-2018	Budget	Total	+ / (-) over
		2017-2018			2018-2019		Amended
							Requested
Ad Valorem Tax	\$ 4,699,042	\$ 4,818,000	31.8%	\$ 4,818,000	\$ 4,941,000	26.5%	\$ 123,000
Gas Tax	911,096	928,000	6.1%	928,000	928,000 ¹	5.1%	-
Franchise Fees	2,224,309	2,172,000	14.3%	2,216,000	2,226,000	12.0%	54,000
Communication Svcs Tax	719,940	720,000	4.7%	790,000	807,000	4.4%	87,000
Other Taxes	22,028	22,500	0.1%	22,500	22,500	0.1%	-
Licenses and Permits	1,306,158	964,500	6.4%	1,138,000	1,144,800 ¹	6.2%	180,300
State Shared Revenue	740,355	740,000	4.9%	754,000	754,000 ¹	4.1%	14,000
1/2 Cent Sales Tax	2,556,066	2,626,000	17.3%	2,690,000	2,690,000	14.5%	64,000
Other State & Local Revenue	30,241	36,480	0.2%	43,680	3,108,570 ³	16.8%	3,072,090
Grants	-	100,000	0.7%	100,000	- ¹	0.0%	(100,000)
Charges for Service	313,409	320,700	2.1%	178,090	211,100	1.1%	(109,600)
Fines and Forfeitures	268	500	0.0%	300	300	0.0%	(200)
Impact Fees ²	2,596,950	1,661,790	11.0%	1,350,000	1,554,520 ¹	8.4%	(107,270)
Investment Earnings	119,079	55,000	0.4%	210,600	130,600	0.7%	75,600
Other Revenue	28,053	5,000	0.0%	25,000	25,000	0.1%	20,000
Total Revenues	16,266,994	15,170,470	100.0%	15,264,170	18,543,390	100.0%	3,372,920
Transfers from Other Funds	90,850	4,625,900		535,000	34,441,900		29,816,000
Proceeds from Debt	-	-		-	21,000,000		21,000,000
Beginning Fund Balance	7,794,485	18,488,040		18,647,900	27,054,700		8,566,660
Total Sources of Funds	\$ 24,152,329	\$ 38,284,410		\$ 34,447,070	\$ 101,039,990		\$ 62,755,580

¹ Included in the categories above is revenue restricted for use on roads, parks and building inspections. The Village's restricted revenue totals \$3.8 million (21% of total revenues) and is included in the above amounts as follows: Gas Tax of \$928,000, Building Fees of \$1,142,400 State Shared Revenue-Fuel Tax of \$179,000 and Impact Fees of \$1,554,520.

² Impact Fee revenue reflects the growth model projections which provided data regarding future development within the Village.

³ Other State and local revenue includes approximately \$3.0 million of non-recurring capital projects funding.

Village of Estero
Fiscal Year 2018-2019
Budget Highlights

Draft 9/5/18

The following schedule represents a summary of *Expenditures by Function* ³:

	Actual	Amended	% of	Estimated	Requested	Requested	Requested
	2016-2017	Budget	Total	2017-2018	Budget	% of	+ / (-) over
		2017-2018			2018-2019	Total	Amended
							Requested
General Government (51x)	\$ 2,543,830	\$ 5,741,850	45.3%	\$ 3,071,460	\$ 30,280,140	65.7%	\$ 24,538,290
Public Safety (52x)	1,300,625	1,350,260	10.7%	2,232,740	1,367,660	3.0%	17,400
Physical Environment (53x)	436,856	842,800	6.7%	559,040	354,400	0.8%	(488,400)
Transportation (54x)	1,083,878	4,371,300	34.5%	946,130	12,170,920	26.4%	7,799,620
Human Services (56x)	48,428	23,000	0.2%	23,000	34,000	0.1%	11,000
Culture and Recreation (57x)	-	325,000	2.6%	25,000	225,000	0.5%	(100,000)
Debt Service	-	-	0.0%	-	1,600,000	3.5%	1,600,000
<i>Total Expenditures</i>	<u>5,413,617</u>	<u>12,654,210</u>	<u>100.0%</u>	<u>6,857,370</u>	<u>46,032,120</u>	<u>100.0%</u>	<u>33,377,910</u>
Transfers to Other Funds	90,850	4,625,900		535,000	34,441,900		29,816,000
Projected Ending Fund Balance	<u>18,647,862</u>	<u>21,004,300</u>		<u>27,054,700</u>	<u>20,565,970</u>		<u>(438,330)</u>
Total Uses of Funds	<u>\$ 24,152,329</u>	<u>\$ 38,284,410</u>		<u>\$ 34,447,070</u>	<u>\$ 101,039,990</u>		<u>\$ 62,755,580</u>
Full Time Equivalent Positions	<u>8.5</u>	<u>10.5</u>		<u>11.0</u>	<u>11.5</u>		<u>1.0</u>
Contract Full Time Equivalent Positions	<u>13.0</u>	<u>13.0</u>		<u>12.0</u>	<u>12.0</u>		<u>(1.0)</u>

³ Expenditure Functions are as required by the Florida State Chart of Accounts.

Village of Estero
Fiscal Year 2018-2019
Budget Highlights

Draft 9/5/18

The following schedule represents a summary of *Expenditures by Cost Center*:

	Actual	Amended	% of Total	Estimated	Requested	% of Total	Requested +/- over Amended
	2016-2017	Budget 2017-2018		2017-2018	Budget 2018-2019		Amended
Village Council	\$ 102,704	\$ 165,830	1.4%	\$ 161,970	\$ 164,430	0.4%	\$ (1,400)
Village Manager	527,151	699,200	5.6%	604,170	638,800	1.4%	(60,400)
Village Attorney	267,731	582,500	4.6%	271,950	630,050	1.4%	47,550
Village Clerk	122,364	164,300	1.3%	140,730	257,600	0.6%	93,300
Finance	227,991	309,670	2.4%	259,000	377,520	0.8%	67,850
Community Development							
Development Services	434,062	817,800	6.5%	536,350	769,200	1.7%	(48,600)
Planning, Zoning & Development Review Svcs	496,393	446,500	3.5%	395,860	434,100	0.9%	(12,400)
Code Compliance	203,146	217,000	1.7%	159,970	178,200	0.4%	(38,800)
Animal Control	48,428	23,000	-	23,000	34,000	0.1%	11,000
Public Works							
Physical Environment and Natural Resources	409,856	442,800	3.5%	474,040	354,400	0.8%	(88,400)
Transportation	1,020,028	590,100	4.7%	496,130	1,071,900	2.3%	481,800
Information Technologies	29,910	107,540	0.8%	96,040	122,440	0.3%	14,900
Law Enforcement/Security	6,250	10,000	0.1%	3,880	10,000	0.0%	-
Parks & Recreation	-	250,000	2.0%	25,000	225,000	0.5%	(25,000)
General Governmental							
Operations	335,524	792,510	6.3%	605,390	886,000	1.9%	93,490
Disaster Response	<u>76,021</u>	<u>-</u>	<u>0.0%</u>	<u>1,067,050</u>	<u>-</u>	<u>0.0%</u>	<u>-</u>
Operating Expenditures	4,307,559	5,618,750	44.4%	5,320,530	6,153,640	13.5%	534,890
Building Permit Fees	1,015,208	1,123,260	8.9%	1,001,840	1,179,460	2.6%	56,200
Debt Service	-	-	0.0%	-	1,600,000	3.5%	1,600,000
Capital Projects	<u>90,850</u>	<u>5,912,200</u>	<u>46.7%</u>	<u>535,000</u>	<u>37,099,020</u>	<u>80.4%</u>	<u>31,186,820</u>
<i>Total Expenditures</i>	<u>5,413,617</u>	<u>12,654,210</u>	<u>100.0%</u>	<u>6,857,370</u>	<u>46,032,120</u>	<u>100.0%</u>	<u>33,377,910</u>
Transfers to Other Funds	90,850	4,625,900		535,000	34,441,900		29,816,000
Projected Ending Fund Balance	<u>18,647,862</u>	<u>21,004,300</u>		<u>27,054,700</u>	<u>20,565,970</u>		<u>(438,330)</u>
Total Uses of Funds	<u>\$ 24,152,329</u>	<u>\$ 38,284,410</u>		<u>\$ 34,447,070</u>	<u>\$ 101,039,990</u>		<u>\$ 62,755,580</u>

Village of Estero
Fiscal Year 2018-2019
Budget Summary

Draft 9/5/18

	General Fund	Special Revenue	Debt Service	Capital Projects	Total Governmental Funds
Prior Year Surplus/Beginning Fund Balance	\$ 19,602,340	\$ 322,360	\$ -	\$ 7,130,000	\$ 27,054,700
Revenues					
Ad Valorem Tax	4,941,000	-	-	-	4,941,000
Gas Tax	535,000	-	-	393,000	928,000
Franchise Fees	2,226,000	-	-	-	2,226,000
Communication Services Tax	807,000	-	-	-	807,000
Other Taxes	22,500	-	-	-	22,500
Licenses and Permits	2,400	1,142,400	-	-	1,144,800
Intergovernmental Revenues	3,590,570	-	-	2,962,000	6,552,570
Charges for Services	211,100	-	-	-	211,100
Fines and Forfeitures	300	-	-	-	300
Impact Fees	-	-	-	1,554,520	1,554,520
Investment Earnings	80,000	600	-	50,000	130,600
Other Miscellaneous Revenues	25,000	-	-	-	25,000
Total Revenues	<u>12,440,870</u>	<u>1,143,000</u>	<u>-</u>	<u>4,959,520</u>	<u>18,543,390</u>
Other Financing Sources					
Transfers from Other Funds	-	-	1,600,000	32,841,900	34,441,900
Proceeds from Debt Issue	-	-	21,000,000	-	21,000,000
<i>Total Revenues & Other Financing Sources</i>	<u>-</u>	<u>-</u>	<u>22,600,000</u>	<u>32,841,900</u>	<u>55,441,900</u>
Total Sources of Funds	<u>\$ 32,043,210</u>	<u>\$ 1,465,360</u>	<u>\$ 22,600,000</u>	<u>\$ 44,931,420</u>	<u>\$ 101,039,990</u>
Expenditures					
General Government	\$ 4,280,140	\$ -	\$ -	\$ 26,000,000	\$ 30,280,140
Public Safety	188,200	1,179,460	-	-	1,367,660
Physical Environment	354,400	-	-	-	354,400
Transportation	1,071,900	-	-	11,099,020	12,170,920
Human Services	34,000	-	-	-	34,000
Culture and Recreation	225,000	-	-	-	225,000
Debt Service	-	-	1,600,000	-	1,600,000
Total Expenditures	<u>6,153,640</u>	<u>1,179,460</u>	<u>1,600,000</u>	<u>37,099,020</u>	<u>46,032,120</u>
Operating Surplus (deficit)	<u>6,287,230</u>	<u>(36,460)</u>	<u>(1,600,000)</u>	<u>(32,139,500)</u>	<u>(27,488,730)</u>
Other Financing Uses					
Transfers to Other Funds	13,441,900	-	21,000,000	-	34,441,900
<i>Total Expenditures & Other Financing Uses</i>	<u>19,595,540</u>	<u>1,179,460</u>	<u>22,600,000</u>	<u>37,099,020</u>	<u>80,474,020</u>
Change in Fund Balance	<u>(7,154,670)</u>	<u>(36,460)</u>	<u>-</u>	<u>702,400</u>	<u>(6,488,730)</u>
Fund Balances					
Unassigned and Reserved for:					
Reserves at 10 months operating expenditures	5,124,700	-	-	-	5,124,700
Capital Projects	6,652,970	-	-	-	6,652,970
Litigation Defense Reserve	670,000	-	-	-	670,000
Restricted for Capital Projects:					
Road Impact Fees	-	-	-	5,930,240	5,930,240
Gas Tax Construction or Resurfacing	-	-	-	273,080	273,080
Community Park Impact Fees	-	-	-	862,710	862,710
Regional Park Impact Fees	-	-	-	766,370	766,370
Building Permit Fees Surplus	-	285,900	-	-	285,900
Total Ending Fund Balance	<u>12,447,670</u>	<u>285,900</u>	<u>-</u>	<u>7,832,400</u>	<u>20,565,970</u>
Total Use of Funds	<u>\$ 32,043,210</u>	<u>\$ 1,465,360</u>	<u>\$ 22,600,000</u>	<u>\$ 44,931,420</u>	<u>\$ 101,039,990</u>

Village of Estero
Fiscal Year 2018-2019
General Fund Revenue Summary

Fund 001 General Fund		Actual	Amended	Estimated	Requested	Requested
Transaction/ Object #	Account Description	2016-2017	Budget 2017-2018	2017-2018	Budget 2018-2019	+ /(-) over Amended Budget
3110000	Ad Valorem Taxes ¹	4,699,042	4,818,000	4,818,000	4,941,000	123,000
3152000	Local Communication Services Tax ²	719,940	720,000	790,000	807,000	87,000
3160000	Business Tax - Estero Portion	22,028	22,500	22,500	22,500	-
	Taxes Total	5,441,010	5,560,500	5,630,500	5,770,500	210,000
3124100	Local Option Gas Tax-1 to 6 Cent	524,536	535,000	535,000	535,000	-
	Gas Tax Total	524,536	535,000	535,000	535,000	-
3231000	Franchise Fees-FPL Electric ³	2,058,820	2,020,000	2,060,000	2,070,000	50,000
3237000	Franchise Fees-Solid Waste	165,489	152,000	156,000	156,000	4,000
	Franchise Fees Total	2,224,309	2,172,000	2,216,000	2,226,000	54,000
3290000	Right of Way Permits	1,530	3,500	2,400	2,400	(1,100)
	Licenses & Permits Total	1,530	3,500	2,400	2,400	(1,100)
State Shared Revenues						
3351200	Revenue Sharing-Sales Tax Portion	563,941	564,000	575,000	575,000	11,000
3351201	Revenue Sharing-Fuel Tax Portion	176,414	176,000	179,000	179,000	3,000
3351400	Mobile Home License Tax	1,255	1,300	1,500	1,500	200
3351500	Alcohol Beverage Licenses	28,986	29,000	30,000	30,000	1,000
3351800	Half-cent Sales Tax	2,556,066	2,626,000	2,690,000	2,690,000	64,000
3354901	Florida DOT-US41 Light Maint	-	6,180	12,180	115,070	108,890
3374000	Bicycle & Pedestrian Study Grant	-	100,000	100,000	-	(100,000)
	Intergovernmental Total	3,326,662	3,502,480	3,587,680	3,590,570	88,090
3413000	Impact Fee Administrative Fees	109,604	112,700	30,000	46,000	(66,700)
3413000	Cost Recovery-Administrative Fees	29,646	20,000	7,900	8,500	(11,500)
3419009	Cost Recovery-Professional Svcs	114,526	110,500	68,690	85,100	(25,400)
3419000	Development/Zoning-Fixed Fees	58,105	76,000	70,000	70,000	(6,000)
3439000	Code Comp & Contractor License	1,528	1,500	1,500	1,500	-
	Charges for Service Total	313,409	320,700	178,090	211,100	(109,600)
3590000	Fine and Forfeitures	268	500	300	300	(200)
	Fines & Forfeitures Total	268	500	300	300	(200)
3611000	Interest Income	88,039	40,000	150,000	80,000	40,000
	Interest Income Total	88,039	40,000	150,000	80,000	40,000
3699000	Other Miscellaneous Revenue	28,053	5,000	25,000	25,000	20,000
	Miscellaneous Revenue Total	28,053	5,000	25,000	25,000	20,000
		-	-	-	-	-
	Total General Fund Revenues	\$ 11,947,816	\$ 12,139,680	\$ 12,324,970	\$ 12,440,870	\$ 301,190

¹ Property Taxable Value as of July 1, 2018, \$6,668,543,000, with millage rate of 0.7798 tax rate per \$1,000 of taxable value and budgeted at a 95% collection rate.

² Local Communications Services Tax Estero Ordinance 15-07 with 3.61% tax rate was effective January 1, 2016; therefore, only seven months were collected in fiscal year 2016-2017.

³ Franchise Agreement negotiated with FPL at 4.5% was effective October 1, 2015 ; therefore, fiscal year 2016-2017 contains nine months of collections.

Village of Estero
Fiscal Year 2018-2019
General Fund Expenditure Summary

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	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Requested Budget 2018-2019	Requested +/- over Amended Budget
Personal Services	\$ 1,062,722	\$ 1,505,800	\$ 1,409,826	\$ 1,653,000	\$ 147,200
Operating Expenditures	3,228,003	3,782,950	3,690,704	4,448,640	665,690
Capital Outlay	16,834	330,000	220,000	52,000	(278,000)
	-	-	-	-	-
<i>Total Operating Expenditures</i>	<u>4,307,559</u>	<u>5,618,750</u>	<u>5,320,530</u>	<u>6,153,640</u>	<u>534,890</u>
Transfers to Debt Service	-	-	-	1,600,000	1,600,000
Transfers to Capital Projects	90,850	4,625,900	535,000	11,841,900	7,216,000
	-	-	-	-	-
	<u>\$ 4,398,409</u>	<u>\$ 10,244,650</u>	<u>\$ 5,855,530</u>	<u>\$ 19,595,540</u>	<u>\$ 9,350,890</u>
Full Time Equivalent Positions ¹	<u>8.5</u>	<u>10.5</u>	<u>11.0</u>	<u>11.5</u>	<u>1.0</u>
Contract Full Time Equivalent Positions	<u>6.5</u>	<u>6.5</u>	<u>6.0</u>	<u>6.0</u>	<u>(0.5)</u>
<i>Expenditures by Cost Center:</i>					
Village Council	\$ 102,704	\$ 165,830	\$ 161,970	\$ 164,430	\$ (1,400)
Village Manager	527,151	699,200	604,170	638,800	(60,400)
Village Attorney	267,731	582,500	271,950	630,050	47,550
Village Clerk	122,364	164,300	140,730	257,600	93,300
Finance	227,991	309,670	259,000	377,520	67,850
Community Development					
Development Services	434,062	817,800	536,350	769,200	(48,600)
Planning, Zoning & Development Services	496,393	446,500	395,860	434,100	(12,400)
Code Compliance Services	203,146	217,000	159,970	178,200	(38,800)
Animal Control	48,428	23,000	23,000	34,000	11,000
Public Works					
Physical Environment/Natural Resources	409,856	442,800	474,040	354,400	(88,400)
Transportation	1,020,028	590,100	496,130	1,071,900	481,800
Information Technologies	29,910	107,540	96,040	122,440	14,900
Law Enforcement	6,250	10,000	3,880	10,000	-
Parks & Recreation	-	250,000	25,000	225,000	(25,000)
General Government Operations	335,524	792,510	605,390	886,000	93,490
Disaster Response	76,021	-	1,067,050	-	-
Transfers to Debt Service	-	-	-	1,600,000	1,600,000
Transfers to Capital Projects	90,850	4,625,900	535,000	11,841,900	7,216,000
	-	-	-	-	-
	<u>\$ 4,398,409</u>	<u>\$ 10,244,650</u>	<u>\$ 5,855,530</u>	<u>\$ 19,595,540</u>	<u>\$ 9,350,890</u>
<i>Expenditures by Function: ²</i>					
General Government (51x)	\$ 2,543,830	\$ 4,085,850	\$ 3,071,460	\$ 4,280,140	194,290
Public Safety (52x)	285,417	227,000	1,230,900	188,200	(38,800)
Physical Environment (53x)	409,856	442,800	474,040	354,400	(88,400)
Transportation (54x)	1,020,028	590,100	496,130	1,071,900	481,800
Human Services (56x)	48,428	23,000	23,000	34,000	11,000
Culture & Recreation (57x)	-	250,000	25,000	225,000	(25,000)
Transfers to Debt Service	-	-	-	1,600,000	1,600,000
Transfers to Capital Projects	90,850	4,625,900	535,000	11,841,900	7,216,000
	-	-	-	-	-
	<u>\$ 4,398,409</u>	<u>\$ 10,244,650</u>	<u>\$ 5,855,530</u>	<u>\$ 19,595,540</u>	<u>\$ 9,350,890</u>

¹ Full time equivalent positions increase of 1.0 consist of 2 part time staff as follows: part-time public works staff and part-time clerk staff.

² Expenditure Functions are as required by the Florida State Chart of Accounts.

Village of Estero
Fiscal Year 2018-2019
Village Council Expenditures

Draft 9/5/18

Function: Village Council is the elected governing body of the Village, providing policy direction to the Administration. Estero has a seven-member Council elected at large for four-year terms to represent each of the Village's seven districts. Elections are on a staggered basis every two years, with three seats being elected at one election and the other four the following election. The Village Council then appoints its own Mayor and Vice Mayor from among the Councilmembers. Village Council also appoints a Village Attorney, Village Clerk, and Village Manager. Estero is a Council-Manager form of government where the Village Council is the legislative arm and the Village Manager is the administrative arm.

Fund	001 General Fund	Cost Center	100 Village Council	Transaction	511 Legislative	Requested
						+ / (-) over
						Amended
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Village of Estero
Fiscal Year 2018-2019
Village Manager Expenditures

Draft 9/5/18

Function: The Village Manager, as the Chief Operations Officer of the Village, is responsible for various functions assigned by the Village's Charter. These include overseeing the implementation and administration of policies set by the Village Council, directing and supervising all departments, and overseeing the day-to-day activities of the municipality. Administrative duties include agenda preparation, coordination and review of the annual operating and capital improvement budgets, facilitation of Village communications, and implementation of sound management practices. The Village Manager's office has the responsibility to ensure the needs and concerns of the community and the Village organization are properly addressed. To accomplish this, the manager is involved in community, county, regional and state issues, as well as supporting and guiding the Village organization.

Fund	001 General Fund	Cost Center	200 Village Manager		Transaction		512 Executive
			Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Requested Budget 2018-2019	Requested +/- over Amended Budget
<u>Account Description</u>							
5121100	Executive Salaries		174,923	181,900	181,900	189,200	7,300
5121101	Car Allowance		7,220	7,200	7,200	7,200	-
5121200	Regular Salaries & Wages ⁶		169,140	208,500	202,821	133,400	(75,100)
5122100	FICA Taxes ⁶		23,467	27,200	27,533	21,100	(6,100)
5122200	Retirement Contributions ¹		21,544	26,800	26,316	30,700	3,900
5122300	Insurance ¹		73,241	74,400	74,395	81,400	7,000
5122400	Workers Compensation		1,184	1,100	1,000	1,000	(100)
5122500	Unemployment Compensation		1,453	1,900	871	800	(1,100)
			-	-	-	-	-
	Total Personal Services		472,172	529,000	522,036	464,800	(64,200)
5123150	Miscellaneous Professional Svcs ²		17,100	75,000	20,000	75,000	-
5123401	Communication Svcs		27,500	30,000	28,500	30,000	-
5123450	Miscellaneous Contractual Svcs ³		-	35,000	-	35,000	-
5124000	Travel & Per Diem ⁴		309	12,000	12,000	12,000	-
5124810	Public Relations		5,626	15,000	15,274	15,000	-
5125400	Books, Pub, Membership ⁵		3,543	3,000	3,000	3,000	-
5125500	Training ⁴		901	200	3,360	4,000	3,800
			-	-	-	-	-
	Total Operating Expenditures		54,979	170,200	82,134	174,000	3,800
			-	-	-	-	-
	Village Manager Expenditures		\$ 527,151	\$ 699,200	\$ 604,170	\$ 638,800	\$ (60,400)
			-	-	-	-	-
	Full Time Equivalent Positions ⁶		3.5	3.5	3.5	3.0	(0.5)

¹ Retirement contributions are budgeted at 9.5% of salaries with a requirement for an employee match of 2.5%. Insurance includes health, life, AD&D, dental and vision and employee assistance.

² Miscellaneous Professional Services funds available for potential future services, such as Park Feasibility Study, State Park Review, Disaster Preparedness, or potential Land Acquisitions.

³ Miscellaneous Contractual Services for unanticipated future service needs.

⁴ Travel and Per Diem and Training will provide for conference attendance for the Village Manager and Assistant to the Village Manager.

⁵ Books, Publications and Memberships include International City/County Management Association (ICMA) & Florida City/County Management Association (FCCMA) memberships.

⁶ For the 2018-2019 requested budget, the part-time procurement manager was transferred to the Finance cost center.

Village of Estero
Fiscal Year 2018-2019
Village Attorney Expenditures

Draft 9/5/18

Function: Village legal services provide lawful representation and advice to the Village Council, Village Manager, Village departments, as well as Village ad-hoc boards and committees in a high quality and cost-effective manner. Services are rendered by Village Attorneys contracted through selected firms. Village Council employs special counsel for specific representation.

Fund	001 General Fund	Cost Center	210 Village Attorney		Transaction		514 Legal Counsel	
			Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Requested Budget 2018-2019	Requested + / (-) over Amended Budget	
<u>Account Description</u>								
Professional Services								
5143100	Village Attorney		146,686	150,000	96,000	150,000	-	
5143101	Land Use Legal		91,605	90,000	87,000	87,000	(3,000)	
5143102	Comprehensive Plan Legal		10,440	45,000	33,000	-	(45,000)	
5143103	Code Compliance Legal		14,756	25,000	12,000	12,000	(13,000)	
5143104	Land Development Code Legal ¹		-	22,500	13,950	31,050	8,550	
5143150	Other Special Legal ²		4,244	250,000	30,000	350,000	100,000	
			-	-	-	-	-	-
	Total Operating Expenditures		<u>267,731</u>	<u>582,500</u>	<u>271,950</u>	<u>630,050</u>	<u>47,550</u>	
			-	-	-	-	-	-
	Village Attorney Expenditures		<u>\$ 267,731</u>	<u>\$ 582,500</u>	<u>\$ 271,950</u>	<u>\$ 630,050</u>	<u>\$ 47,550</u>	
			-	-	-	-	-	-
	Full Time Equivalent Positions		-	-	-	-	-	-

¹ Legal services for the land development code update cost are estimated at \$45,000 and will be completed over two fiscal years commencing in 2017-2018.

² Other Special Legal services are budgeted to provide a litigation defense appropriation for potential amounts in excess of insurance coverage. Projected balance at 2018-2019 is \$670,000.

Village of Estero
Fiscal Year 2018-2019
Village Clerk Expenditures

Draft 9/5/18

Function: The Village Clerk provides administrative services to the Council; records minutes of Village Council. The Clerk manages Village elections; coordinates advisory board member appointment process; is responsible for advertising public hearings; maintains official minute books, ordinances, resolutions, contracts, and responds to public records requests.

Fund	001 General Fund	Cost Center	220 Village Clerk	Transaction	513 Administration	Requested + / (-) over Amended Budget	
			Actual	Amended	Estimated	Requested	
			2016-2017	Budget	2017-2018	Budget	
			2017-2018	2018-2019	2017-2018	2018-2019	
<u>Account Description</u>							
5131200	Regular Salaries & Wages ⁵		83,484	88,200	105,910	116,600	28,400
5132100	FICA Taxes ⁵		6,387	6,800	8,100	9,000	2,200
5132200	Retirement Contributions ¹		6,276	7,500	7,500	8,800	1,300
5132300	Insurance ¹		13,060	23,500	13,670	14,600	(8,900)
5132400	Workers Compensation		277	300	360	400	100
5132500	Unemployment Compensation		481	500	460	600	100
			-	-	-	-	-
	Total Personal Services		109,965	126,800	136,000	150,000	23,200
Contractual Services							
5123450	Miscellaneous Contractual Svcs ²		2,461	6,000	1,570	6,000	-
5133401	Codification		3,750	25,000	-	25,000	-
5133410	Elections						
	Early Voting		-	-	-	14,000	14,000
	Special Elections		-	-	-	56,000	56,000
5134000	Travel & Per Diem ³		-	1,000	-	1,000	-
5134800	Legal Notices ⁴		5,928	5,000	2,900	5,000	-
5135400	Books, Pub, Memberships		260	500	160	500	-
5135500	Training ³		-	-	100	100	100
			-	-	-	-	-
	Total Operating Expenditures		12,399	37,500	4,730	107,600	70,100
			-	-	-	-	-
	Village Clerk Expenditures		\$ 122,364	\$ 164,300	\$ 140,730	\$ 257,600	\$ 93,300
			-	-	-	-	-
	Full Time Equivalent Positions ⁵		<u>1.0</u>	<u>1.0</u>	<u>1.5</u>	<u>1.5</u>	<u>0.5</u>

¹ Retirement contributions are budgeted at 9.5% of salaries with a requirement for an employee match of 2.5%. Insurance includes health, life, AD&D, dental and vision and employee assistance.

² Miscellaneous Contractual Services are budgeted for assistance with Clerk duties.

³ Travel and Per Diem and Training line items include conference attendance for the Village Clerk.

⁴ Legal Notice cost as required for Ordinances, Truth in Millage Compliance (TRIM) and other required advertisements.

⁵ The part-time clerk staff was added during fiscal year 2017-2018 and is included in the 2018-2019 requested budget.

Village of Estero
Fiscal Year 2018-2019
Finance Expenditures

Draft 9/5/18

Function: Finance is responsible for the fiscal management of the Village, procurement, and human resources. The department is custodian of all Village funds. Responsibilities include budget preparation, budget administration on a day-to-day basis, the preparation of periodic and annual financial statements, developing and administering personnel policies and for risk management services.

Fund	001 General Fund	Cost Center	230 Finance	Transaction	513 Financial	Requested + / (-) over Amended Budget
<u>Account Description</u>		Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Requested Budget 2018-2019	Requested + / (-) over Amended Budget
5131200	Regular Salaries & Wages ⁵	154,014	191,000	172,802	261,700	70,700
5132100	FICA Taxes ⁵	11,782	14,700	13,218	20,100	5,400
5132200	Retirement Contributions ¹	7,844	10,300	9,400	10,900	600
5132300	Insurance ¹	13,259	13,700	13,660	14,800	1,100
5132400	Workers Compensation	606	600	800	800	200
5132500	Unemployment Compensation	1,354	1,400	1,000	1,100	(300)
		-	-	-	-	-
	Total Personal Services	<u>188,859</u>	<u>231,700</u>	<u>210,880</u>	<u>309,400</u>	<u>77,700</u>
	Accounting and Auditing Services					
5133200	Accounting Services ²	5,800	45,000	10,000	25,000	(20,000)
5133201	Auditing & Actuarial Services ³	30,435	30,000	35,000	40,000	10,000
5134000	Travel & Per Diem ⁴	1,273	1,100	1,200	1,200	100
5135400	Books, Pub, Memberships	444	670	720	720	50
5135500	Training ⁴	1,180	1,200	1,200	1,200	-
		-	-	-	-	-
	Total Operating Expenditures	<u>39,132</u>	<u>77,970</u>	<u>48,120</u>	<u>68,120</u>	<u>(9,850)</u>
		-	-	-	-	-
	Finance Expenditures	<u>227,991</u>	<u>309,670</u>	<u>259,000</u>	<u>377,520</u>	<u>67,850</u>
	Less Impact Administrative Fees 1.5%	<u>(54,802)</u>	<u>(56,350)</u>	<u>(15,000)</u>	<u>(23,000)</u>	<u>33,350</u>
	Total Financial Impact of Finance Services	<u>\$ 173,189</u>	<u>\$ 253,320</u>	<u>\$ 244,000</u>	<u>\$ 354,520</u>	<u>\$ 101,200</u>
	Full Time Equivalent Positions ⁵	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.5</u>	<u>0.5</u>

¹ Retirement contributions are budgeted at 9.5% of salaries with a requirement for an employee match of 2.5%. Insurance includes health, life, AD&D, dental and vision and employee assistance.

² Budgeted for future accounting, procurement, human resource or other financial services.

³ 2018-2019 requested budget includes an anticipated increase for auditing services as the contract will be going out for bid. Also, actuarial services will be required to provide data for implement of a new Governmental Accounting Standards Statement.

⁴ Travel and Per Diem and Training line items include funding for 40 hours per year of continuing education as required to maintain Florida Certified Public Accounting (CPA) License.

⁵ For the 2018-2019 requested budget, the part-time procurement manager was transferred from the Village Manager cost center.

*Village of Estero
Fiscal Year 2018-2019*

Draft 9/5/18

Development Services Expenditures

Function: The Community Development Department provides a comprehensive range of services to the public and the development community including, but not limited to, review of development proposals; building permits; changes to the Village's Comprehensive Plan and redevelopment plans; and compliance with Village ordinances. Development services operate within the Community Development Department.

Fund	001 General Fund	Cost Center 239 Development Services			Transaction	515 Planning
					Requested	Requested
					Requested	+ / (-) over
		Amended			Requested	Amended
		Actual	Budget	Estimated	Budget	Budget
		2016-2017	2017-2018	2017-2018	2018-2019	Budget
<u>Account Description</u>						
5151200	Regular Salaries & Wages	104,267	183,200	148,910	173,300	(9,900)
5152100	FICA Taxes	7,976	14,100	11,240	13,300	(800)
5152200	Retirement Contributions ¹	6,982	15,600	12,820	16,500	900
5152300	Insurance ¹	10,044	26,400	22,360	39,100	12,700
5152400	Workers Compensation	1,229	500	600	2,400	1,900
5152500	Unemployment Compensation	547	1,000	590	600	(400)
		-	-	-	-	-
	Total Personal Services	131,045	240,800	196,520	245,200	4,400
	Professional Services					
5153104	Comprehensive Plan/Land		-			-
	Development Regulations	192,270	100,000	76,730	-	(100,000)
5153105	Growth Model Services	12,500	5,000	-	15,000	10,000
5153103	Land Development Code ²	-	125,000	100,000	223,000	98,000
5153106	Development Services Manager	79,626	85,000	85,000	85,000	-
5153150	Miscellaneous Professional Svcs	588	75,000	52,000	75,000	-
5153409	Economic Development	12,500	60,000	12,500	60,000	-
5154000	Travel & Per Diem ³	-	1,000	2,090	2,000	1,000
5154800	Legal Notices-Planning and Zoning	1,036	6,000	6,000	6,000	-
5155400	Books, Pub, Memberships	3,892	9,000	4,500	5,000	(4,000)
5155500	Training ³	605	1,000	1,010	1,000	-
		-	-	-	-	-
	Total Operating Expenditures	303,017	467,000	339,830	472,000	5,000
5156400	Capital Outlay ⁴	-	110,000	-	52,000	(58,000)
		-	-	-	-	-
	Total Capital Outlay	-	110,000	-	52,000	(58,000)
		-	-	-	-	-
	Development Services Expenditures	434,062	817,800	536,350	769,200	(48,600)
	Less Impact Administrative Fees 1.5%	(54,802)	(56,350)	(15,000)	(23,000)	33,350
	Less Cost Recovery Administrative Fees	(29,646)	(20,000)	(7,900)	(8,500)	11,500
		-	-	-	-	-
	Total Financial Impact of Development Services	\$ 349,614	\$ 741,450	\$ 513,450	\$ 737,700	\$ (3,750)
	Full Time Equivalent Positions	1.0	2.0	2.0	2.0	-
	Contract Full Time Equivalent Positions	1.0	1.0	1.0	1.0	-

¹ Retirement contributions are budgeted at 9.5% of salaries with a requirement for an employee match of 2.5%. Insurance includes health, life, AD&D, dental and vision and employee assistance.

² Land development code update professional services are estimated at \$323,000 and will be completed over two fiscal years commencing in 2017-2018.

³ Travel and Per Diem and Training line items include funding for continuing education for two planning staff members.

⁴ Capital outlay provides for the acquisition and implementation of Community Development software and is allocated to the Building Fee Fund at 73% and 27% is budgeted in the General Fund above with total budgeted cost of \$192,300 consisting of \$150,000 for acquisition and \$42,300 annual maintenance cost.

Fiscal Year 2018-2019

Planning, Zoning & Development Services Expenditures

Function: The Community Development Department provides a comprehensive range of services to the public and the development community including, but not limited to, review of development proposals; building permits; changes to the Village's Comprehensive Plan and redevelopment plans; and compliance with Village ordinances. Development services operate within the Community Development Department.

Fund 001 General Fund		Cost Center 240 Planning, Zoning & Development Review Services			Transaction 515 Planning	Requested +/- over Amended Budget
<u>Account Description</u>		<u>Actual 2016-2017</u>	<u>Amended Budget 2017-2018</u>	<u>Estimated 2017-2018</u>	<u>Requested Budget 2018-2019</u>	
5151200	Regular Salaries & Wages ¹	20,240	45,300	33,700	40,500	(4,800)
5152100	FICA Taxes ¹	1,594	3,500	2,726	3,100	(400)
5152400	Workers Compensation ¹	-	1,200	1,200	1,200	-
5152500	Unemployment Compensation ¹	199	500	304	300	(200)
		-	-	-	-	-
	Total Personal Services	22,033	50,500	37,930	45,100	(5,400)
	Professional Services					
5153109	Cost Recovery Srvc ¹	92,493	60,000	30,760	40,000	(20,000)
	Contractual Services					
5153400	Planning & Zoning Srvc ²	356,236	336,000	327,170	349,000	13,000
5153401	Development Review Srvc	25,631	-	-	-	-
		-	-	-	-	-
	Total Operating Expenditures	474,360	396,000	357,930	389,000	(7,000)
		-	-	-	-	-
	Planning, Zoning & Development Review Services Expenditures	496,393	446,500	395,860	434,100	(12,400)
	Less Cost Recovery-Professional Srvc ¹	(114,526)	(110,500)	(68,690)	(85,100)	25,400
	Less Development/Zoning-Fixed Fees	(58,105)	(76,000)	(70,000)	(70,000)	6,000
		-	-	-	-	-
	Total Financial Impact of Planning, Zoning & Development Review Services	\$ 323,762	\$ 260,000	\$ 257,170	\$ 279,000	\$ 19,000
	Full Time Equivalent Positions	0.5	0.5	0.5	0.5	-
	Contract Full Time Equivalent Positions	3.0	3.0	3.0	3.0	-

¹ Cost recovery services are offset by cost recovery professional services fees paid by applicants and have a \$0 net financial impact.

² Continuing contractual services requested budget for 2018-2019 includes a performance based increase of 4% over 2017-2018 compensation levels.

Code Compliance Services Expenditures

Function: Code Compliance perform inspections through-out the Village to ensure compliance with the rules and regulations and is operated as part of the Community Development Department. Code Compliance officers perform inspections for zoning and nuisance code violations to include overgrown grass, or other request for inspections.

Fund **001 General Fund** Cost Center **247 Code Compliance** Transaction **524 Protective Inspections**

<u>Account Description</u>	<u>Actual</u> <u>2016-2017</u>	<u>Amended</u> <u>Budget</u> <u>2017-2018</u>	<u>Estimated</u> <u>2017-2018</u>	<u>Requested</u> <u>Budget</u> <u>2018-2019</u>	<u>Requested</u> <u>+ / (-) over</u> <u>Amended</u> <u>Budget</u>
<i>Professional Services</i>					
5243100 Special Magistrate Services	10,415	20,000	16,000	16,000	(4,000)
<i>Contractual Services</i>					
5243400 Code Compliance ¹	192,152	197,000	142,830	161,000	(36,000)
5244903 Other Charges-Filing Fees	579	-	1,140	1,200	1,200
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Operating Expenditures	<u>203,146</u>	<u>217,000</u>	<u>159,970</u>	<u>178,200</u>	<u>(38,800)</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Code Compliance Services Expenditures	<u>203,146</u>	<u>217,000</u>	<u>159,970</u>	<u>178,200</u>	<u>(38,800)</u>
Revenue Collected by Code Enforcement	<u>(1,528)</u>	<u>(1,500)</u>	<u>(1,500)</u>	<u>(1,500)</u>	<u>-</u>
Total Financial Impact of Protective Inspections	<u>\$ 201,618</u>	<u>\$ 215,500</u>	<u>\$ 158,470</u>	<u>\$ 176,700</u>	<u>\$ (38,800)</u>
Full Time Equivalent Positions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Contract Full Time Equivalent Positions	<u>1.5</u>	<u>1.5</u>	<u>1.0</u>	<u>1.0</u>	<u>(0.5)</u>

¹ Continuing contractual services requested budget for 2018-2019 includes a performance based increase of 4% over 2017-2018 compensation levels.

Village of Estero
Fiscal Year 2018-2019
Animal Control Expenditures

Draft 9/5/18

Function: Animal Services are provided via an interlocal agreement with Lee County and provide animal control services through education, enforcement of laws and ordinances, community complaint resolution, and programs and services that include lost and found pets, adoptions, low-cost spay/neuter assistance and sheltering of stray and abused animals.

Fund 001 General Fund	Cost Center 250 Animal Control	Transaction 562 Human Services		Requested + / (-) over Amended Budget
<u>Account Description</u>	<u>Actual 2016-2017</u>	<u>Amended Budget 2017-2018</u>	<u>Estimated 2017-2018</u>	<u>Requested Budget 2018-2019</u>
Contractual Services				
5623410 Lee County				
Animal Control Services ¹	48,428	23,000	23,000	34,000
	-	-	-	-
Total Operating Expenditures	<u>48,428</u>	<u>23,000</u>	<u>23,000</u>	<u>34,000</u>
	-	-	-	-
Animal Control Expenditures	<u>\$ 48,428</u>	<u>\$ 23,000</u>	<u>\$ 23,000</u>	<u>\$ 34,000</u>
Full Time Equivalent Positions	-	-	-	-

¹ Staff is in negotiations with Lee County for municipal services.

Village of Estero
Fiscal Year 2018-2019
Public Works Expenditures

Draft 9/5/18

Function: Public Works is responsible for maintenance, construction, operations and engineering support for the Village's infrastructure (includes roads, canals, bridges, storm water systems, etc.). It is also responsible for the preparation, implementation, execution and tracking of the capital improvement program. Citizens requests for action are addressed with timely responses.

Fund	001 General Fund	Cost Center	260 Public Works	Transaction	537 Physical Environment	Requested
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*Village of Estero
Fiscal Year 2018-2019
Public Works Expenditures*

Draft 9/5/18

Function: Public Works is responsible for maintenance, construction, operations and engineering support for the Village's infrastructure (includes roads, canals, bridges, storm water systems, etc.). It is also responsible for the preparation, implementation, execution and tracking of the capital improvement program. Citizens requests for action are addressed with timely responses.

Fund	001 General Fund	Cost Center	265 Public Works	Transaction	541 Transportation	Requested + / (-) over Amended Budget
		Actual	Amended	Estimated	Requested	Requested
		2016-2017	Budget	2017-2018	Budget	2018-2019
		2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
<u>Account Description</u>						
5411200	Regular Salaries & Wages	36,547	153,500	136,380	240,800	87,300
5412100	FICA Taxes	2,796	11,800	10,394	18,500	6,700
5412200	Retirement Contributions	-	8,100	6,650	11,200	3,100
5412300	Insurance	-	13,300	12,700	24,000	10,700
5412400	Workers Compensation	1,277	1,700	4,106	7,000	5,300
5412500	Unemployment Compensation	335	1,000	240	800	(200)
Total Personal Services		40,955	189,400	170,470	302,300	112,900
Professional Services						
5413103	Coconut Traffic Study	1,500	5,000	-	-	(5,000)
5413104	Village Traffic Study	76,452	-	-	-	-
5413105	Bicycle & Pedestrian Study	-	100,000	100,000	-	(100,000)
5413106	Miscellaneous Professional Svcs	14,275	11,500	-	11,500	-
to be assigned	Capital Improvement Program Assistance	-	-	-	12,000	12,000
to be assigned	Geographic Information System (GIS) Services	-	-	-	13,000	13,000
5413150	Miscellaneous Engineering Svcs	18,330	20,000	400	20,000	-
Contractual Services						
5413400	Miscellaneous Construction Svcs	1,770	15,900	50	15,900	-
5413402	Bridge Maintenance	-	6,600	-	10,000	3,400
5413403	Guardrail Maintenance	-	6,600	-	5,000	(1,600)
5413404	Handrail Maintenance	-	6,600	150	5,000	(1,600)
5413405	Irrigation Maintenance	1,600	10,600	7,910	20,000	9,400
5413406	Landscape Maintenance	26,902	20,100	38,540	144,000	123,900
5413407	Minor Paving Services	20,200	-	6,050	15,000	15,000
5413408	Mowing Maintenance	72,919	88,100	90,760	105,000	16,900
5413409	Roadside Ditch Maintenance	-	-	5,150	8,000	8,000
5413410	Lee Cty Transportation	702,177	-	-	-	-
5413411	Sidewalk Maintenance	945	13,200	-	5,000	(8,200)
5413412	Street Light Maintenance	-	16,500	13,350	80,000	63,500
5413413	Street Sweeping Services	18,721	30,900	25,200	27,000	(3,900)
5413414	Traffic Sign Maintenance	346	6,600	5,840	6,600	-
5413415	Traffic Signal Maintenance	-	5,100	4,560	5,000	(100)
5413416	Right-of-Way Permit Review	5,955	10,600	2,190	6,000	(4,600)
5413417	Railroad Maintenance	8,750	20,300	18,000	18,000	(2,300)
to be assigned	Miscellaneous Bike Ped Projects	-	-	-	10,000	10,000
to be assigned	Miscellaneous Traffic Safety Projects	-	-	-	5,000	5,000
to be assigned	Traffic Counts	-	-	-	30,000	30,000
to be assigned	Miscellaneous Landscape Projects	-	-	-	10,000	10,000
to be assigned	Sandy Lane Bridge Maint/Access	-	-	-	10,000	10,000
to be assigned	Poinciana & Trailside Resurfacing & Drainage	-	-	-	160,000	160,000
5414000	Travel & Per Diem	-	-	-	1,800	1,800
5414100	Communications	342	500	400	500	-
5414400	Equipment & Leases	1,566	1,900	1,990	1,900	-
5415200	Operating Supplies	6,323	4,100	5,120	4,900	800
5415400	Book, Pub, Memberships	-	-	-	1,500	1,500
5415500	Training	-	-	-	2,000	2,000
Total Operating Expenditures		979,073	400,700	325,660	769,600	368,900
Public Works-Transportation Expenditures		1,020,028	590,100	496,130	1,071,900	481,800
Less Gas Tax Collections-1 to 6 Cent		(524,536)	(535,000)	(535,000)	(535,000)	-
Less Shared Revenue-Fuel Tax Collections		(176,414)	(176,000)	(179,000)	(179,000)	(3,000)
Less Bicycle & Pedestrian Study Grant		-	(100,000)	(100,000)	-	100,000
Florida DOT-US41 Light Maint		-	(6,180)	(12,180)	(115,070)	(108,890)
Total Financial Impact of Public Works-Transportation		319,078	(227,080)	(330,050)	242,830	469,910
Full Time Equivalent Positions		0.5	1.5	1.5	2.0	0.5

Village of Estero
Fiscal Year 2018-2019

Draft 9/5/18

Information Technologies Expenditures

Function: Information Technology services provide information technology support and solutions for the needs of the Village. IT services are contracted through a private service provider and are operated as part of the Community Development Department.

Fund	001 General Fund	Cost Center	270 Information Technologies (IT)	Transaction	513 Administration	Requested + / (-) over Amended Budget
<u>Account Description</u>						
						Requested Budget
						2018-2019
						Requested Budget
						2018-2019
						Requested Budget
						2018-2019
						Requested Budget
						2018-2019
<i>Contractual Services</i>						
5133400	Webmaster Services and Maint	8,400	9,000	6,710	9,000	-
5133402	Software Licensing	21,510	17,900	17,900	23,000	5,100
5133403	IT Services ¹	-	80,640	71,430	90,440	9,800
		-	-	-	-	-
Total Operating Expenditures		<u>29,910</u>	<u>107,540</u>	<u>96,040</u>	<u>122,440</u>	<u>14,900</u>
		-	-	-	-	-
Information Technologies Expenditures		<u>\$ 29,910</u>	<u>\$ 107,540</u>	<u>\$ 96,040</u>	<u>\$ 122,440</u>	<u>\$ 14,900</u>
Full Time Equivalent Positions		-	-	-	-	-
Contract Full Time Equivalent Positions		<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>-</u>

¹ IT Contractual Services are allocated to Building Fee Fund at 32% with the remainder of 68% allocated to IT above. Continuing contractual services requested budget for 2018-2019 includes a increase of 4% over 2017-2018 compensation levels.

*Village of Estero
Fiscal Year 2018-2019*

Draft 9/5/18

Law Enforcement & Security Expenditures

Function: Law Enforcement and security consists of services contracted through Lee County Sherriff's office.

Fund	001 General Fund	Cost Center	280 Law Enforcement/ Security	Transaction	521 Public Safety	Requested + / (-) over Amended Budget
<u>Account Description</u>						
						Requested Budget
						<u>2018-2019</u>
						<u>2016-2017</u>
						<u>2017-2018</u>
						<u>2017-2018</u>
						<u>2017-2018</u>
	5213410	Law Enforcement-Lee County	6,250	10,000	3,880	10,000
			-	-	-	-
		Total Operating Expenditures	<u>6,250</u>	<u>10,000</u>	<u>3,880</u>	<u>10,000</u>
			-	-	-	-
		Law Enforcement/Security-Public Safety Expenditures	<u>\$ 6,250</u>	<u>\$ 10,000</u>	<u>\$ 3,880</u>	<u>\$ 10,000</u>
			-	-	-	-
		Full Time Equivalent Positions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Village of Estero
Fiscal Year 2018-2019
Disaster Response Expenditures

Draft 9/5/18

Function: Disaster Response operations include debris removal, flood mitigation and other disaster response related cost.

Fund *001 General Fund* Cost Center *899 Hurricane Irma*¹ Transaction *525 Emergency Services*

<u>Account Description</u>	<u>Actual</u> <u>2016-2017</u>	<u>Amended</u> <u>Budget</u> <u>2017-2018</u>	<u>Estimated</u> <u>2017-2018</u>	<u>Requested</u> <u>Budget</u> <u>2018-2019</u>	<u>Requested</u> <u>+ / (-) over</u> <u>Amended</u> <u>Budget</u>
5253100 Professional Services	1,290	-	50,000	-	-
5253400 Debris Removal	68,650	-	1,012,500	-	-
5254400 Equipment Rental	5,711	-	300	-	-
5255200 Operating Supplies	370	-	4,250	-	-
	-	-	-	-	-
Emergency Preparedness Expenditures	\$ 76,021	\$ -	\$ 1,067,050	\$ -	\$ -
Full Time Equivalent Positions	-	-	-	-	-

¹ Disaster Response was provided primarily by Lee County with the Village of Estero financial participation for cost not reimbursed by FEMA.

Village of Estero
Fiscal Year 2018-2019
Transfers

Draft 9/5/18

Fund <i>001 General Fund</i>	Cost Center <i>000 Transfers</i>				
<u>Account Description</u>	<u>Actual</u> 2016-2017	<u>Amended</u> <u>Budget</u> 2017-2018	<u>Estimated</u> 2017-2018	<u>Requested</u> <u>Budget</u> 2018-2019	<u>Requested</u> <u>+/(-) over</u> <u>Amended</u> <u>Budget</u>
Other Financing Uses					
5810020 Transfer to Debt Service	-	-	-	1,600,000	1,600,000
5810300 Transfer to Capital Projects	90,850	4,625,900	535,000	11,841,900	7,216,000
	-	-	-	-	-
Total Transfers to Other Funds	\$ 90,850	\$ 4,625,900	\$ 535,000	\$ 13,441,900	\$ 8,816,000

Village of Estero
Fiscal Year 2018-2019
Building Permit Fees Fund

Draft 9/5/18

Function: The Community Development Department provides a comprehensive range of services to the public and the development community including, but not limited to, review of development proposals; building permits; changes to the Village's Comprehensive Plan and redevelopment plans; and compliance with Village ordinances. Building permit services operate within the Community Development Department.

Fund 110 Building Permit Fees		Cost Center 245 Building		Transaction 524 Public Safety		
Transaction/ Object #	Account Description	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Requested Budget 2018-2019	Requested + / (-) over Amended Budget
Revenues						
3220000	Building Permits & Fees	1,287,431	950,000	1,110,000	1,115,500	165,500
3290000	Surcharge Fee Retained	6,768	2,500	2,600	2,800	300
3413002	Convenience Fees	10,429	8,500	23,000	24,100	15,600
	License & Permits Total	<u>1,304,628</u>	<u>961,000</u>	<u>1,135,600</u>	<u>1,142,400</u>	<u>181,400</u>
3611000	Interest Income	-	-	600	600	600
	Interest Income Total	<u>-</u>	<u>-</u>	<u>600</u>	<u>600</u>	<u>600</u>
Total Building Fee Fund Revenues		<u>1,304,628</u>	<u>961,000</u>	<u>1,136,200</u>	<u>1,143,000</u>	<u>182,000</u>
Expenditures						
5243400	Building Service Contract ¹	875,057	921,360	838,000	872,000	(49,360)
5243403	Building IT Contract Services ¹	-	-	40,960	42,560	42,560
5243450	Inkforce Software	58,711	24,000	18,900	15,300	(8,700)
5243402	Laserfiche Software	-	-	7,900	7,900	7,900
5244100	Communications	1,326	1,300	1,300	1,300	-
5244200	Freight & Postage	1,298	1,500	1,100	1,100	(400)
5244300	Utilities	3,618	4,300	3,000	3,000	(1,300)
5244400	Equipment Rental & Leases	7,436	7,500	11,000	11,000	3,500
5244403	Office Lease-Corkscrew	42,231	41,000	44,680	50,000	9,000
5244600	Repairs & Maintenance	4,570	3,300	2,500	2,500	(800)
5244901	Credit Card Fees	13,207	14,000	27,000	27,000	13,000
5245100	Office Supplies	4,967	10,000	4,000	4,000	(6,000)
5245200	Operating Supplies	2,787	5,000	1,500	1,500	(3,500)
	Total Operating Expenditures	<u>1,015,208</u>	<u>1,033,260</u>	<u>1,001,840</u>	<u>1,039,160</u>	<u>5,900</u>
5246400	Capital Outlay ²	-	90,000	-	140,300	50,300
	Total Capital Outlay	<u>-</u>	<u>90,000</u>	<u>-</u>	<u>140,300</u>	<u>50,300</u>
Total Building Fee Fund Expenditures		<u>1,015,208</u>	<u>1,123,260</u>	<u>1,001,840</u>	<u>1,179,460</u>	<u>56,200</u>
Net Change in Fund Balance		<u>\$ 289,420</u>	<u>(162,260)</u>	<u>134,360</u>	<u>(36,460)</u>	<u>125,800</u>
Prior Year Surplus (Deficit)/Fund Balance			114,370	188,000	322,360	207,990
Projected End of Year Surplus (Deficit)/Fund Balance			<u>\$ (47,890)</u>	<u>\$ 322,360</u>	<u>\$ 285,900</u>	<u>\$ 333,790</u>
Full Time Equivalent Positions		-	-	-	-	-
Contract Full Time Equivalent Positions ¹		<u>6.5</u>	<u>6.5</u>	<u>6.0</u>	<u>6.0</u>	<u>(0.5)</u>

¹ Requested budget for 2018-2019 assumes no additional contract full time positions and includes a performance based increase of 4% over 2017-2018 compensation amounts.

² Capital outlay provides for the acquisition and implementation of Community Development department software and is allocated to Building Fee Fund at 73% with the remainder of 27% allocated to the General Fund with total budgeted cost of \$192,300 consisting of \$150,000 for acquisition and \$42,300 annual maintenance cost.

Village of Estero
Fiscal Year 2018-2019
Debt Service Fund

Draft 9/5/18

Fund	201 Debt Service Fund					
	<u>Account Description</u>	<u>Actual</u> <u>2016-2017</u>	<u>Amended</u> <u>Budget</u> <u>2017-2018</u>	<u>Estimated</u> <u>2017-2018</u>	<u>Requested</u> <u>Budget</u> <u>2018-2019</u>	<u>Requested</u> <u>+ / (-) over</u> <u>Amended</u> <u>Budget</u>
Revenues						
	3611000 Interest Income	-	-	-	-	-
	Interest Income Total	-	-	-	-	-
	Total Capital Project Debt Service Revenues	-	-	-	-	-
Other Financing Sources						
	to be assigned Transfer from General Fund	-	-	-	1,600,000	1,600,000
	to be assigned Proceeds from Debt Issue ¹	-	-	-	21,000,000	21,000,000
	Total Capital Project Debt Service Other Financing Sources	-	-	-	22,600,000	22,600,000
Total Capital Project Debt Service Revenues & Other Financing Sources		-	-	-	22,600,000	22,600,000
Expenditures						
General Government						
	to be assigned Principal Payments ²	-	-	-	1,600,000	1,600,000
	to be assigned Interest Expenditures ²	-	-	-	-	-
	to be assigned Issuance Cost ²	-	-	-	-	-
	Debt Service Expenditures Total	-	-	-	1,600,000	1,600,000
	to be assigned Transfer to Capital Proj	-	-	-	21,000,000	21,000,000
Total Capital Project Debt Service Expenditures & Other Financing Uses		-	-	-	22,600,000	22,600,000
Net Change in Fund Balance		<u>\$ -</u>	-	-	-	-
Prior Year Surplus			-	-	-	-
Projected End of Year Surplus			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

¹ Issuance of debt is budgeted as a funding source for a land acquisition contained in the Capital Improvements Program.

² Allocation will be completed to principal, interest and allocation cost at the time the debt issue is finalized.

*Village of Estero
Fiscal Year 2018-2019
Capital Projects Fund*

Draft 9/5/18

Fund	300 Capital Projects					
	<u>Account Description</u>	<u>Actual 2016-2017</u>	<u>Amended Budget 2017-2018</u>	<u>Estimated 2017-2018</u>	<u>Requested Budget 2018-2019</u>	<u>Requested + / (-) over Amended Budget</u>
Revenues						
265-3124200	Local Option Gas Tax-1 to 5 Cent	386,560	393,000	393,000	393,000	-
	Gas Tax Total	386,560	393,000	393,000	393,000	-
990-3243100	Road-Residential ¹	277,695	374,500	130,000	471,430	96,930
990-3243200	Road-Commercial ¹	1,785,295	1,148,000	1,010,000	890,260	(257,740)
	Road Impact Fees Total	2,062,990	1,522,500	1,140,000	1,361,690	(160,810)
991-3246100	Community Prk-Residential ¹	96,720	45,240	20,000	56,940	11,700
991-3246200	Community Prk-Commercial ¹	188,830	29,050	90,000	45,900	16,850
	Community Park Impact Fees Total	285,550	74,290	110,000	102,840	28,550
992-3246100	Regional Park-Residential ¹	81,278	39,600	15,000	49,860	10,260
992-3246200	Regional Park-Commercial ¹	167,132	25,400	85,000	40,130	14,730
	Regional Park Impact Fees Total	248,410	65,000	100,000	89,990	24,990
	Impact Fees Total	2,596,950	1,661,790	1,350,000	1,554,520	(107,270)
	to be assigned FL Dept of Transportation Funding	-	-	-	766,000	766,000
	to be assigned Lee County Estero Parkway Funding	-	-	-	2,196,000	2,196,000
	Intergovernmental Income Total	-	-	-	2,962,000	2,962,000
xxx-3611000	Interest Income	31,040	15,000	60,000	50,000	35,000
	Total Capital Projects Revenues	3,014,550	2,069,790	1,803,000	4,959,520	2,889,730
Other Financing Sources						
	To be Assigned Transfer from General Fund	90,850	4,625,900	535,000	11,841,900	7,216,000
	To be Assigned Transfer from Debt Service Fund	-	-	-	21,000,000	21,000,000
	Transfers from Other Funds Total	90,850	4,625,900	535,000	32,841,900	28,216,000
	Total Capital Projects Revenues & Other Financing Sources	3,105,400	6,695,690	2,338,000	37,801,420	31,105,730
Expenditures						
	Physical Environment Expenditures	27,000	400,000	85,000	-	(400,000)
	Transportation Expenditures	63,850	3,781,200	450,000	11,099,020	7,317,820
	Culture/Recreation Expenditures	-	75,000	-	-	(75,000)
	General Government Expenditures	-	1,656,000	-	26,000,000	24,344,000
	Total Capital Project Expenditures	90,850	5,912,200	535,000	37,099,020	31,186,820
	Net Change in Fund Balance	\$ 3,014,550	783,490	1,803,000	702,400	(81,090)
	Prior Year Surplus/Beginning Fund Balance		5,399,410	5,327,000	7,130,000	1,730,590
	Projected End of Year Surplus/Fund Balance		\$ 6,182,900	\$ 7,130,000	\$ 7,832,400	\$ 1,649,500

¹ Impact Fee revenue reflects the growth model projections which provided data regarding future development within the Village.

Village of Estero
Fiscal Year 2018-2019
Capital Improvement Projects

Draft 9/5/18

	Budgeted Total Projects	Fund Source	Estimated Expended To Date	CIP Budget FY 18-19	CIP Budget FY 19-20	CIP Budget FY 20-21	CIP Budget FY 21-22	CIP Budget FY 22-23	5 Year Total Projects	CIP Budget Thereafter	Total Project Cost
Debt Service											
General Fund		GF		1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000	13,000,000	21,000,000
Village Debt Service Total				1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000	13,000,000	21,000,000
Roadway Improvement Projects:											
Broadway W. Ave Improvements (US 41-West)	772,030	GT	-	-	120,820	651,210	-	-	772,030	-	772,030
Estero Parkway Improvements (US41-Three Oaks)	9,325,060	GF	325,060	6,004,000	-	-	-	-	6,004,000	-	6,329,060
		GT	-	800,000	-	-	-	-	800,000	-	800,000
		LDOT	-	2,196,000	-	-	-	-	2,196,000	-	2,196,000
Williams Road Widening (US41 - Via Coconut)	2,390,270	Rd I	-	-	-	-	344,420	2,045,850	2,390,270	-	2,390,270
River Ranch Road Improvements	821,870	GF	-	-	122,570	699,300	-	-	821,870	-	821,870
Corkscrew Road Widening (Ben Hill to Bella Terra)	15,848,200	Lee County	-	-	1,537,790	7,054,430	7,255,980	-	15,848,200	-	15,848,200
Intersection Improvements Projects:											
Coconut Road Roundabout (west of US-41)	870,510	GT	-	-	-	-	-	-	-	870,510	870,510
Williams Road west of US41 Intersection Improvements (Walgreens)	659,060	GT	-	104,400	554,660	-	-	-	659,060	-	659,060
Williams Road Estero High Turn Lane	390,720	GT	-	390,720	-	-	-	-	390,720	-	390,720
North Point Railroad Crossing	1,140,000	GT	-	-	-	-	-	-	-	1,140,000	1,140,000
Coconut Road /US-41 Intersection Improvements	396,840	LDOT	-	-	23,320	108,960	-	-	132,280	-	132,280
		Bonita Springs	-	-	23,320	108,960	-	-	132,280	-	132,280
		GT	-	-	23,320	108,960	-	-	132,280	-	132,280
Corkscrew-I75 Interchange Improvements	13,148,710	FDOT	-	-	13,148,710	-	-	-	13,148,710	-	13,148,710
Corkscrew-US 41 Intersection Improvements	311,910	LDOT & FDOT	-	-	-	-	-	-	-	311,910	311,910
Corkscrew-Cypress Shadows Blvd. Intersection Improvements	789,570	Lee County	-	-	-	-	-	-	-	789,570	789,570
Corkscrew-Corkscrew Woodland Blvd. Intersection Improvements	30,780	Lee County	-	-	-	-	-	-	-	30,780	30,780
Corkscrew-Three Oaks Pkwy. Intersection Improvements	150,710	Lee County	-	-	-	-	-	-	-	150,710	150,710
Ben Hill Griffin Pkwy-Corkscrew Rd. Intersection Improvements	104,200	Lee County	-	-	-	-	-	-	-	104,200	104,200
Ben Hill Griffin Pkwy at Grande Oaks Blvd Signal	473,900	Lee County	-	423,900	-	-	-	-	423,900	-	423,900
		GF	-	50,000	-	-	-	-	50,000	-	50,000
Corkscrew Rd-Estero Town Commons Signal	433,940	Developer	-	-	433,940	-	-	-	433,940	-	433,940
US41-Pelican Sound Intersection Improvements	634,070	Developer	-	-	-	-	-	-	-	634,070	634,070
US41-Williams Rd Intersection Improvements (after Williams Widening)	16,990	Developer	-	-	-	-	-	-	-	16,990	16,990

GT=Gas Tax, Rd I-Road Impact Fees, GF=General Fund, RPI=Regional Park Impact Fees, LDOT=Lee County Dept of Transportation, MPO=Metropolitan Planning Organization, and FDOT=Florida Dept of Transportation

Village of Estero
Fiscal Year 2018-2019
Capital Improvement Projects

Draft 9/5/18

	Budgeted Total Projects	Fund Source	Estimated Expended To Date	CIP Budget FY 18-19	CIP Budget FY 19-20	CIP Budget FY 20-21	CIP Budget FY 21-22	CIP Budget FY 22-23	5 Year Total Projects	CIP Budget Thereafter	Total Project Cost
Bicycle and Pedestrian Improvements Projects:											
Coconut Road Crosswalks	16,400	GF	-	16,400	-	-	-	-	16,400	-	16,400
Via Coconut Point Roundabouts bicycle improvements	320,960	GF	-	-	-	-	46,230	274,730	320,960	-	320,960
Broadway E Sidewalks	1,312,600	GF	-	-	-	-	-	-	-	1,312,600	1,312,600
Sandy Lane Sidewalks	755,140	GF	-	-	-	-	-	-	-	755,140	755,140
Coconut Rd Sidewalk(Oakwild to Via Coconut)	896,270	GF	-	-	-	-	-	-	-	896,270	896,270
Pedestrian Bridge (US-41 at Coconut Point Mall)	3,102,280	GF	-	-	-	-	-	-	-	3,102,280	3,102,280
Pedestrian Bridge (US-41 at Corkscrew Road)	3,102,280	GF	-	-	-	-	-	-	-	3,102,280	3,102,280
Corkscrew Palms Blvd. Sidewalk	25,650	Lee County	-	-	25,650	-	-	-	25,650	-	25,650
Landscaping & Beautification Projects:											
US41 Shoulder Landscaping	3,712,520	GF	-	-	-	-	-	299,700	299,700	3,412,820	3,712,520
Corkscrew Road Landscape Enhancement (US-41 to I-75)	1,906,130	GF	-	144,000	1,762,130	-	-	-	1,906,130	-	1,906,130
Via Coconut Point Landscape Enhancement	3,265,510	GF	-	-	-	-	-	286,000	286,000	2,979,510	3,265,510
Three Oaks Parkway Landscape Enhancement (Excluding Brooks)	2,820,920	GF	-	-	-	254,840	2,566,080	-	2,820,920	-	2,820,920
Ben Hill Griffin Pkwy Landscape Enhancement	1,191,130	GF	-	-	-	-	-	107,670	107,670	1,083,460	1,191,130
Monument Sign/Estero Branding	96,000	GF	-	96,000	-	-	-	-	96,000	-	96,000
US-41 Monument Signs	144,000	GF	-	144,000	-	-	-	-	144,000	-	144,000
I-75 Monument Signs	230,580	GF	-	-	-	44,100	-	186,480	230,580	-	230,580
Three Oaks Parkway Monument Signs	138,000	GF	-	138,000	-	-	-	-	138,000	-	138,000
Ben Hill Griffin Monument Sign	74,160	GF	-	-	74,160	-	-	-	74,160	-	74,160
Corkscrew Road Monument Sign	82,080	GF	-	-	-	-	-	-	-	82,080	82,080
US41 Median Landscaping	1,175,990	FDOT	-	766,000	-	-	-	-	766,000	-	766,000
		GF	160,490	249,500	-	-	-	-	249,500	-	409,990
Corkscrew-I75 Interchange Landscaping	8,262,000	FDOT	-	-	-	-	8,262,000	-	8,262,000	-	8,262,000
Parks & Recreation Projects:											
Koreshan State Park Boat Ramp Improvements	309,000	RPI	-	-	309,000	-	-	-	309,000	-	309,000
Building Projects:											
Public Works Storage Facility	123,600	GT	-	-	123,600	-	-	-	123,600	-	123,600
Land Acquisitions:											
Land Purchase A	26,000,000	GF	-	5,000,000	-	-	-	-	5,000,000	-	5,000,000
		Debt	-	21,000,000	-	-	-	-	21,000,000	-	21,000,000
Land Purchase B	12,600,000	GF	-	-	-	3,150,000	-	-	3,150,000	-	3,150,000
		Debt	-	-	-	9,450,000	-	-	9,450,000	-	9,450,000
River Oaks Preserve	1,026,000	Unfunded	-	-	-	-	-	-	-	1,026,000	1,026,000
Pinewood Property (along Corkscrew Rd)	4,560,000	Unfunded	-	-	-	-	-	-	-	4,560,000	4,560,000
Estero High School/Community Park Parcel	2,280,000	Unfunded	-	-	-	-	-	-	-	2,280,000	2,280,000
Projects Total	128,238,540		485,550	37,522,920	18,282,990	21,630,760	18,474,710	3,200,430	99,111,810	28,641,180	128,238,540
Less Lee County Projects		Lee County	-	423,900	1,563,440	7,054,430	7,255,980	-	16,297,750	1,075,260	17,373,010
			485,550	37,099,020	16,719,550	14,576,330	11,218,730	3,200,430	82,814,060	27,565,920	110,865,530
Less Other Governmental Entity Participation on Village Projects			-	2,962,000	13,195,350	217,920	8,262,000	-	24,637,270	311,910	24,949,180
Less Developer Contributions			-	-	433,940	-	-	-	433,940	651,060	1,085,000
Total Capital Projects			485,550	34,137,020	3,090,260	14,358,410	2,956,730	3,200,430	57,742,850	26,602,950	84,831,350

GT=Gas Tax, Rd I-Road Impact Fees, GF=General Fund, RPI=Regional Park Impact Fees, LDOT=Lee County Dept of Transportation, MPO=Metropolitan Planning Organization, and FDOT=Florida Dept of Transportation

Village of Estero
 Fiscal Year 2018-2019
 Capital Improvement Projects

Draft 9/5/18

		Funding Provided Through September 30, 2018	Funding Provided FY 18-19	Funding Provided FY 19-20	Funding Provided FY 20-21	Funding Provided FY 21-22	Funding Provided FY 22-23	Funding Required 10/1/18 Through 9/30/23	Funding Required CIP Thereafter	Funding Required Total Project Cost
<i>Capital Projects By Funding Source</i>										
General Fund	GF=	485,550	11,841,900	1,958,860	4,148,240	2,612,310	1,154,580	21,715,890	16,726,440	38,927,880
Gas Tax Funds	GT=	-	1,295,120	822,400	760,170	-	-	2,877,690	2,010,510	4,888,200
Road Impact Fees	Rd I=	-	-	-	-	344,420	2,045,850	2,390,270	-	2,390,270
Community Park Impact Fees	CPI=	-	-	-	-	-	-	-	-	-
Regional Park Impact Fees	RPI=	-	-	309,000	-	-	-	309,000	-	309,000
Debt Proceeds	Debt=	-	21,000,000	-	9,450,000	-	-	30,450,000	-	30,450,000
Unfunded	Unfunded=	-	-	-	-	-	-	-	7,866,000	7,866,000
Total Capital Projects		485,550	34,137,020	3,090,260	14,358,410	2,956,730	3,200,430	57,742,850	26,602,950	84,831,350
Cumulative Allocation to Reserves		3,527,600	5,124,700	6,149,600	6,918,300	7,430,700	7,943,200			
Number of months of operating expenditures accumulated		7.5	10.0	12.0	13.5	14.5	15.5			