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**VILLAGE OF ESTERO, FLORIDA**

**ORDINANCE NO. 2015 - 18**

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

**WHEREAS**, on September 16, 2015, the Village of Estero adopted the budget with total revenue of \$10,520,020, total expenditures of \$6,586,500 and total fund balance of \$5,029,690 for the fiscal year 2015-2016, which includes a prior year surplus of \$1,096,170; and

**WHEREAS**, Ordinance No. 2015-15 budget amendment for fiscal year 2015-2016 was adopted on October 7, 2015, resulting in total Village of Estero revenue of \$11,537,620, total Village of Estero expenditures of \$7,345,800, and Projected Fund Balance at end of fiscal year 2015-2016 of \$5,287,990; and

**WHEREAS**, the following contracts have been approved and require appropriation in the 2015-2016 Budget: (a) Legislative Lobbying services for \$17,500; (b) Infrastructure Inventory services for \$16,113; (c) Village Manager contract additional budgeted funds totaling \$15,680; and

**WHEREAS**, Ordinance No. 2015-12 approved the establishment of a Community Development Department and an estimated cost for Information Technology (IT) Equipment for the new department has been developed of \$56,900, which includes hardware for new location, computer, printers, software, and copier; and

**WHEREAS**, the contracts for Estero Planning Initiative and Flood Plain - Community Rating were budgeted but not fully expended in the 2014-2015 fiscal year. The unexpended portion of these contracts is available to carry forward into the Budget for the 2015-2016 fiscal year. These carry forwards will increase the prior year surplus and expenditures but will not reduce projected fund balance; and

**WHEREAS**, Staff has consulted with the Village auditors regarding the reporting of restricted Impact Fee funds. Staff is recommending ~~ed~~ that the Village establish a Capital Projects fund to account for the restricted Impact Fee funds as well as the future Capital Improvement Projects. 2015-2016 Impact Fee Budgeted Revenue and Fund Balance need to be allocated to a new Capital Projects Fund.

**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)(d), the following additional appropriations will be added to the 2015-2016 Budget funded from unencumbered appropriations contained in 2014-2015 prior year surplus. These expenditures will reduce the projected fund balance at the end of the fiscal year 2015-2016:

a. Legislative Lobbying services .....	\$ 17,500
b. Infrastructure Inventory services .....	\$ 16,120
c. Village Manager contract.....	\$ 15,680
d. Community Development IT Equipment .....	\$ 56,900
Total Budgeted Expenditures.....	\$ <u>106,200</u>

**Section 2.** As provided in the Village Charter Section 8(6)(d), the following are expenditures that were budgeted but not expended in the 2014-2015 fiscal year and are available to carry forward into the Budget for the 2015-2016 fiscal year. These carry forwards will increase the prior year surplus and expenditures but will not reduce projected fund balance at the end of fiscal year 2015-2016:

a. Estero Planning Initiative.....	\$ 59,440
b. Flood Plain - Community Rating .....	\$ <u>6,560</u>
Total Budgeted Expenditures.....	\$ <u>66,000</u>

**Section 3.** As provided in the Village Charter Section 8(6)(d), the following are transferred from the General Fund into the new Capital Projects fund in the 2015-2016 Budget. Revenues, expenditures, and fund balance for the Village will not be changed as a result of this transfer:

a. Impact Fee Revenue.....	\$ 827,600
b. Road Impact Fee Fund Balance - end of year.....	\$ 835,600
c. Park Impact Fee Fund Balance - end of year.....	\$ 557,700

**Section 4.** After the adoption of this Ordinance No. 2015-18, the total Village of Estero revenue will remain at \$11,537,620, total Village of Estero expenditures will be \$7,518,000, and Projected Fund Balance at end of fiscal year 2015-2016 will total \$5,181,790. 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.

**Section 5.** This Ordinance shall take effect immediately upon adoption.

**PASSED** on first reading this 18<sup>th</sup> day of November, 2015

**PASSED AND ADOPTED BY THE VILLAGE COUNCIL** of the Village of Estero, Florida this 2<sup>nd</sup> day of December, 2015.

Attest:

**VILLAGE OF ESTERO, FLORIDA**

By: Kathy Hall  
Kathy Hall, MMC  
Village Clerk

By: Nicholas Batos  
Nicholas Batos  
Mayor

90 Reviewed for legal sufficiency:

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93 By: 

94 Burt Saunders, Esq.

95 Village Attorney

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97 Vote: AYE NAY

98 Mayor Batos ☒ ☐

99 Vice Mayor Levitan ☒ ☐

100 Councilmember Boesch ☒ ☐

101 Councilmember Brown ☒ ☐

102 Councilmember Errington ☒ ☐

103 Councilmember Ribble ☒ ☐

104 Councilmember Wilson ☒ ☐