

1 **VILLAGE OF ESTERO, FLORIDA**

2
3 **RESOLUTION NO. 2016 - 27**

4
5 **A RESOLUTION OF THE VILLAGE OF ESTERO, LEE**
6 **COUNTY, FLORIDA, ADOPTING THE TENTATIVE**
7 **BUDGET FOR FISCAL YEAR 2016-2017; AND**
8 **PROVIDING AN EFFECTIVE DATE**
9

10 **WHEREAS**, the Village of Estero, Lee County, Florida, held a public hearing as
11 required by Florida Statute 200.065; and
12

13 **WHEREAS**, the Village of Estero, Lee County, Florida, set forth the appropriations
14 and revenue estimate for the Budget for Fiscal Year 2016-2017 as follows:
15

16 Expenditures		
17	General Fund	\$ 7,168,770
18	Special Revenue	877,050
19	Capital Projects	<u>3,471,580</u>
20		
21	Total All Funds	<u>\$11,517,400</u>
22		

23 **NOW, THEREFORE**, be it resolved by the Village Council of the Village of Estero,
24 Florida:
25

26 **Section 1.** The fiscal year 2016-2017 tentative budget is hereby adopted.
27

28 **Section 2.** This resolution shall take effect immediately upon adoption.
29

30 **ADOPTED BY THE VILLAGE COUNCIL** of the Village of Estero, Florida this 7th
31 day of September, 2016.
32

33 Attest: **VILLAGE OF ESTERO, FLORIDA**

34
35
36 By: _____
37 Kathy Hall, MMC, Village Clerk

By: _____
Nicholas Batos, Mayor

38
39
40 Reviewed for legal sufficiency:

41
42
43 By: _____
44 Burt Saunders, Village Attorney

Village of Estero
 Fiscal Year 2016-2017
 Summary of Budget Changes

Revenue Changes:

Total Revenues July 13, 2016 draft		\$ 13,953,100
Page 5	Local Communication Services Tax-decrease for State Estimate	\$ (230,000)
Page 5	Local Option Gas Tax 6 cent-increase for State Estimate	31,000
Page 5	FPL Franchise Fees-continued increase in collections	90,000
Page 5	Shared Revenue-Sales Tax Portion-decrease for State Estimate	(30,000)
Page 5	Shared Revenue-Fuel Tax Portion-decrease for State Estimate	(5,000)
Page 5	Half-cent Sales Tax-decrease for State Estimate	(25,000)
Page 23	Local Option Gas Tax-5 Cent-increase for State Estimate	20,200
<i>General Fund Revenue Total</i>		<i>(148,800)</i>
Total Revenues September 7, 2016 draft		<u>\$ 13,804,300</u>

Expenditure Changes:

Total Expenditures July 13, 2016 draft		\$ 11,840,620
General Fund		
Page 12	Comprehensive Plan/Land Development Regulations reflects contract recently approved	\$ 19,000
Page 15	Lee County Animal Control Services	(1,570)
Page 16	Lee County Natural Resources proposal changes	(42,750)
Page 17	Lee County Transportation proposal changes	(300,000)
Page 20	Insurance renewal included increase	2,100
Page 20	Contingency reduction	(300,000)
<i>General Fund Expenditure Total</i>		<i>(623,220)</i>
Capital Projects		
Pages 22	Additional allocation to Capital Projects	250,000
	Contingency allocation to privately funded signal at Ben Hill Griffin Parkway and Grande Oaks Blvd	50,000
<i>Capital Projects Total</i>		<i>300,000</i>
Total Expenditures September 7, 2016 draft		<u>\$ 11,517,400</u>
<i>Net Change 2016-2017</i>		<u>\$ (472,020)</u>

Village of Estero
Fiscal Year 2016-2017
General Fund Budget Highlights

Summarized below are the activity by Fund Type:

	Initial 6 Months 2014-2015	Original Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Requested Budget 2016-2017	Requested +/- over Amended Budget
General Fund						
Revenue	\$ 1,223,872	\$ 9,335,420	\$ 9,467,420	\$10,691,500	\$ 11,732,500	\$ 2,265,080
Expenditures	575,926	6,436,500	6,915,400	6,094,030	7,168,770	253,370
Debt Service	5,150	150,000	150,000	150,000	-	(150,000)
<i>Excess (Deficit) before Capital Projects</i>	<u>642,796</u>	<u>2,748,920</u>	<u>2,402,020</u>	<u>4,447,470</u>	<u>4,563,730</u>	<u>2,161,710</u>
Special Revenue						
Building Fees Revenue	-	-	885,600	865,000	867,000	(18,600)
Building Fees Expenditures	-	-	652,600	892,600	877,050	224,450
<i>Excess (Deficit) before Capital Projects</i>	<u>-</u>	<u>-</u>	<u>233,000</u>	<u>(27,600)</u>	<u>(10,050)</u>	<u>(243,050)</u>
Capital Projects						
Revenue	497,109	1,184,600	1,184,600	1,765,000	1,204,800	20,200
Appropriated Prior Year Funds	-	-	-	-	1,661,500	1,661,500
Expenditures	-	-	-	-	3,471,580	3,471,580
<i>Excess (Deficit)</i>	<u>497,109</u>	<u>1,184,600</u>	<u>1,184,600</u>	<u>1,765,000</u>	<u>(605,280)</u>	<u>(1,789,880)</u>
	<u>1,139,905</u>	<u>3,933,520</u>	<u>3,819,620</u>	<u>6,184,870</u>	<u>3,948,400</u>	<u>128,780</u>

The following schedule represents a summary of Revenues by Category:

	Initial 6 Months 2014-2015	Original Budget 2015-2016	Amended Budget 2015-2016	% of Total	Estimated 2015-2016	Requested Budget 2016-2017	% of Total	Requested +/- over Amended Requested
Ad Valorem Tax	\$ -	\$ 4,550,000	\$ 4,550,000	39.4%	\$ 4,550,000	\$ 4,878,000	35.3%	\$ 328,000
Gas Tax	-	843,000	843,000	7.3%	843,000	894,200 ¹	6.5%	51,200
Franchise Fees	-	636,000	636,000	5.5%	1,600,000	1,955,000	14.2%	1,319,000
Communication Svcs Tax	-	446,000	446,000	3.9%	340,000	520,000	3.8%	74,000
Other Taxes	6,242	15,000	15,000	0.1%	20,000	20,000	0.1%	5,000
Licenses and Permits	-	-	885,600	7.7%	865,000	867,000 ¹	6.3%	(18,600)
State Shared Revenue	255,076	591,000	591,000	5.1%	780,000	775,000 ¹	5.7%	184,000
1/2 Cent Sales Tax	931,113	2,573,000	2,573,000	22.3%	2,573,000	2,625,000	19.0%	52,000
Other State Revenue	31,142	25,000	25,000	0.2%	33,700	33,700	0.2%	8,700
Grants	-	-	-	0.0%	-	100,000 ¹	0.7%	100,000
Charges for Service	-	-	122,000	1.1%	305,000	305,000	2.2%	183,000
Fines and Forfeitures	137	10,000	20,000	0.2%	300	300	0.0%	(19,700)
Impact Fees ²	497,081	827,600	827,600	7.2%	1,408,000	827,600 ¹	6.0%	-
Investment Earnings	190	3,420	3,420	0.0%	3,500	3,500	0.0%	80
<i>Total Revenues</i>	<u>1,720,981</u>	<u>10,520,020</u>	<u>11,537,620</u>	<u>100.0%</u>	<u>13,321,500</u>	<u>13,804,300</u>	<u>100.0%</u>	<u>2,266,680</u>
Transfers from Other Funds	-	-	-	-	-	605,280	-	605,280
Estimated prior year surplus	-	1,096,170	1,162,170	-	1,162,170	7,347,040	-	6,184,870
Total Sources of Funds	<u>\$ 1,720,981</u>	<u>\$11,616,190</u>	<u>\$12,699,790</u>		<u>\$14,483,670</u>	<u>\$21,756,620</u>		<u>\$ 9,056,830</u>

The three largest funding sources are Ad Valorem Taxes at \$4.8 million or 35% of revenue, 1/2 Cent Sales Tax at \$2.7 million or 19% of revenue and Franchise Fees at \$1.9 million or 14% of revenue.

¹ Included in the categories above is revenue restricted for use on roads and parks. The Village's restricted revenue totals \$2.9 million (21% of total revenues) and is included in the above amounts as follows: Gas Tax of \$894,300, State Shared Revenue-Fuel Tax of \$184,000 (5% of the total intergovernmental revenue), Grants of \$100,000 and Impact Fees of \$827,600.

² Impact Fee revenue is presented at fiscal year 2015-2016 budgeted levels as no other data is currently available. Staff has contracted to have a growth model completed which will provide data regarding future development within the Village of Estero.

Village of Estero
Fiscal Year 2016-2017
General Fund Budget Highlights

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

	Initial 6 Months 2014-2015	Original Budget 2015-2016	Amended Budget 2015-2016	% of Total	Estimated 2015-2016	Requested Budget 2016-2017	% of Total	Requested +/- over Amended Requested
General Government (51x)	\$ 568,250	\$ 3,402,380	\$ 3,668,900	47.6%	\$ 2,955,880	\$ 4,227,630	36.8%	\$ 558,730
Public Safety (52x)	1,080	17,850	876,270	11.4%	1,126,270	1,150,240	10.0%	273,970
Physical Environment (53x)	6,596	288,750	295,310	3.8%	307,250	696,000	6.0%	400,690
Transportation (54x)	-	2,533,800	2,533,800	32.8%	2,548,800	4,554,400	39.5%	2,020,600
Human Services (56x)	-	193,720	193,720	2.5%	48,430	48,430	0.4%	(145,290)
Culture and Recreation (57x)	-	-	-	0.0%	-	840,700	7.3%	840,700
Debt Service	5,150	150,000	150,000	1.9%	150,000	-	0.0%	(150,000)
<i>Total Expenditures</i>	<u>581,076</u>	<u>6,586,500</u>	<u>7,718,000</u>	<u>100.0%</u>	<u>7,136,630</u>	<u>11,517,400</u>	<u>100.0%</u>	<u>3,799,400</u>
Transfers to Other Funds	-	-	-	-	-	605,280	-	605,280
Projected Fund Balance	<u>1,139,905</u>	<u>5,029,690</u>	<u>4,981,790</u>	-	<u>7,347,040</u>	<u>9,633,940</u>	-	<u>4,652,150</u>
Total Uses of Funds	\$ 1,720,981	\$11,616,190	\$12,699,790		\$14,483,670	\$21,756,620		\$ 9,056,830

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

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

	Initial 6 Months 2014-2015	Original Budget 2015-2016	Amended Budget 2015-2016	% of Total	Estimated 2015-2016	Requested Budget 2016-2017	% of Total	Requested +/- over Amended Amended
Village Council	\$ 34,027	\$ 75,510	\$ 75,510	1.0%	\$ 58,510	\$ 128,230	0.9%	\$ 52,720
Village Manager	103,826	408,350	424,030	8.1%	349,550	710,000	6.2%	285,970
Village Attorney	141,453	480,000	480,000	6.2%	295,000	435,000	3.8%	(45,000)
Village Clerk	35,680	122,950	122,950	1.6%	113,840	307,360	2.7%	184,410
Finance	50,238	162,830	162,830	2.1%	198,450	297,170	2.6%	134,340
Community Development								
Development Services	47,791	473,850	590,190	7.6%	425,430	635,010	5.5%	44,820
Planning, Zoning & Development Review Servi	-	713,290	614,170	8.0%	664,170	565,140	4.9%	(49,030)
Code Compliance	-	-	205,820	2.7%	215,820	255,340	2.2%	49,520
Animal Control	-	193,720	193,720	-	48,430	48,430	0.4%	(145,290)
Public Works								
Physical Environment and Natural Resources	6,596	288,750	295,310	3.8%	307,250	696,000	6.0%	400,690
Transportation	-	2,533,800	2,533,800	32.8%	2,548,800	2,528,800	22.0%	(5,000)
Information Technologies	6,787	71,940	71,940	0.9%	19,000	19,000	0.2%	(52,940)
Law Enforcement/Security	1,080	17,850	17,850	0.2%	17,850	17,850	0.2%	-
General Governmental								
Operations	<u>148,448</u>	<u>893,660</u>	<u>1,127,280</u>	<u>14.6%</u>	<u>831,930</u>	<u>525,440</u>	<u>4.6%</u>	<u>(601,840)</u>
Operating Expenditures	<u>575,926</u>	<u>6,436,500</u>	<u>6,915,400</u>	<u>89.6%</u>	<u>6,094,030</u>	<u>7,168,770</u>	<u>62.2%</u>	<u>253,370</u>
Building Permit Fees	-	-	652,600	8.5%	892,600	877,050	7.6%	224,450
Debt Service	5,150	150,000	150,000	1.9%	150,000	-	-	(150,000)
Capital Projects	-	-	-	0.0%	-	3,471,580	30.1%	3,471,580
<i>Total Expenditures</i>	<u>581,076</u>	<u>6,586,500</u>	<u>7,718,000</u>	<u>100.0%</u>	<u>7,136,630</u>	<u>11,517,400</u>	<u>99.9%</u>	<u>\$ 3,799,400</u>
Transfers to Other Funds	-	-	-	-	-	605,280	-	605,280
Projected Fund Balance	<u>1,139,905</u>	<u>5,029,690</u>	<u>4,981,790</u>	-	<u>7,347,040</u>	<u>9,633,940</u>	-	<u>4,652,150</u>
Total Uses of Funds	\$ 1,720,981	\$11,616,190	\$12,699,790		\$14,483,670	\$21,756,620		\$ 9,056,830

Village of Estero
 Fiscal Year 2016-2017
 Budget Summary

	General Fund	Special Revenue	Capital Projects	Total Governmental Funds
Prior Year Surplus	\$ 5,112,540	\$ (27,600)	\$ 2,262,100	\$ 7,347,040
Revenues				
Ad Valorem Tax	4,878,000	-	-	4,878,000
Gas Tax	517,000	-	377,200	894,200
Franchise Fees	1,955,000	-	-	1,955,000
Communication Services Tax	520,000	-	-	520,000
Other Taxes	20,000	-	-	20,000
Licenses and Permits	-	867,000	-	867,000
Intergovernmental Revenues	3,533,700	-	-	3,533,700
Charges for Services	305,000	-	-	305,000
Fines and Forfeitures	300	-	-	300
Impact Fees	-	-	827,600	827,600
Investment Earnings	3,500	-	-	3,500
Total Revenues	11,732,500	867,000	1,204,800	13,804,300
Other Financing Sources				
Transfers from Other Funds	-	-	605,280	605,280
Total Revenues & Other Financing Sources	11,732,500	867,000	1,810,080	14,409,580
Total Sources of Funds	\$ 16,845,040	\$ 839,400	\$ 4,072,180	\$ 21,756,620
Expenditures				
General Government	\$ 3,622,350	\$ -	\$ 605,280	\$ 4,227,630
Public Safety	273,190	877,050	-	1,150,240
Physical Environment	696,000	-	-	696,000
Transportation	2,528,800	-	2,025,600	4,554,400
Human Services	48,430	-	-	48,430
Culture and Recreation	-	-	840,700	840,700
Total Expenditures	7,168,770	877,050	3,471,580	11,517,400
Other Financing Uses				
Transfers to Other Funds	605,280	-	-	605,280
Total Expenditures & Other Financing Uses	7,774,050	877,050	3,471,580	12,122,680
Fund Balances				
Reserved for:				
Reserves at 4 months operating expenditures	2,389,600	-	-	2,389,600
Capital Projects	6,681,390	-	600,600	7,281,990
Building Permit Fees Surplus (deficit)	-	(37,650)	-	(37,650)
Total Fund Balance	9,070,990	(37,650)	600,600	9,633,940
Total Use of Funds	\$ 16,845,040	\$ 839,400	\$ 4,072,180	\$ 21,756,620

Draft September 7, 2016

Village of Estero
Fiscal Year 2016-2017
General Fund Revenue Summary

Fund 001 General Fund		Initial	Original	Amended		Requested	Requested
Transaction/ Object #	Account Description	6 Months 2014-2015	Budget 2015-2016	Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017	+ / (-) over Amended Budget
3110000	Ad Valorem Taxes ¹	-	4,550,000	4,550,000	4,550,000	4,878,000	328,000
3152000	Local Communication Services Tax ²	-	446,000	446,000	340,000	520,000	74,000
3160000	Business Tax - Estero Portion	6,242	15,000	15,000	20,000	20,000	5,000
	Taxes Total	6,242	5,011,000	5,011,000	4,910,000	5,418,000	407,000
3124100	Local Option Gas Tax-1 to 6 Cent	-	486,000	486,000	486,000	517,000	31,000
	Gas Tax Total	-	486,000	486,000	486,000	517,000	31,000
3231000	Franchise Fees-FPL Electric ³	-	593,000	593,000	1,600,000	1,740,000	1,147,000
3237000	Franchise Fees-Solid Waste ⁴	-	43,000	43,000	-	215,000	172,000
	Franchise Fees Total	-	636,000	636,000	1,600,000	1,955,000	1,319,000
	State Shared Revenues						
3351200	Revenue Sharing-Sales Tax Portion	193,049	451,000	451,000	595,000	591,000	140,000
3351201	Revenue Sharing-Fuel Tax Portion	62,027	140,000	140,000	185,000	184,000	44,000
3351400	Mobile Home License Tax	9	10,000	10,000	700	700	(9,300)
3351500	Alcohol Beverage Licenses	31,133	15,000	15,000	33,000	33,000	18,000
3351800	Half-cent Sales Tax	931,113	2,573,000	2,573,000	2,573,000	2,625,000	52,000
3354901	Florida DOT-US41 Light Maint	-	-	-	-	-	-
3374000	Bicycle & Pedestrian Study Grant	-	-	-	-	100,000	100,000
	Intergovernmental Total	1,217,331	3,189,000	3,189,000	3,386,700	3,533,700	344,700
3413000	Impact Fee Administrative Fees	-	-	-	30,000	30,000	30,000
3413000	Cost Recovery-Administrative Fees	-	-	-	5,000	5,000	5,000
3419009	Cost Recovery-Professional Svcs	-	-	-	50,000	50,000	50,000
3419000	Development/Zoning-Fixed Fees	-	-	122,000	220,000	220,000	98,000
	Charges for Service Total	-	-	122,000	305,000	305,000	183,000
3540000	Code Enforcement Fines-Local	-	-	10,000	-	-	(10,000)
3590000	Fine and Forfeitures	137	10,000	10,000	300	300	(9,700)
	Fines & Forfeitures Total	137	10,000	20,000	300	300	(19,700)
3611000	Interest Income	162	3,420	3,420	3,500	3,500	80
	Interest Income Total	162	3,420	3,420	3,500	3,500	80
		-	-	-	-	-	-
	Total General Fund Revenues	\$ 1,223,872	\$ 9,335,420	\$ 9,467,420	\$10,691,500	\$ 11,732,500	\$ 2,265,080

¹ Property Taxable Value as of July 1, 2016, \$6,113,369,290, with millage rate of 0.8398 tax rate per \$1,000 of taxable value and budgeted at a 95% collection rate.

² Assumes collection per Estero Ordinance 15-07, with 3.61% tax rate effective January 1, 2016. The January collections will be received in March; therefore, only seven (7) months of collections were budgeted and estimated in fiscal year 2015-2016.

³ Franchise Agreement negotiated with FPL at 4.5% was effective October 1, 2015. Initial remittance was received in January, 2016; therefore, fiscal year 2015-2016 budget and estimates contain 9 months of collections.

⁴ Assumes an October 1, 2016 effective date for Franchise Agreement negotiated with Lee County Solid Waste.

Village of Estero
 Fiscal Year 2016-2017
 General Fund Expenditure Summary

Fund 001 General Fund						
	Initial 6 Months 2014-2015	Original Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Requested Budget 2016-2017	Requested + / (-) over Amended Budget
Personal Services	\$ 199,213	\$ 793,400	\$ 809,080	\$ 732,470	\$ 1,003,900	\$ 194,820
Operating Expenditures	306,855	5,068,100	5,392,670	4,822,660	6,139,870	747,200
Capital Outlay	69,858	575,000	713,650	538,900	25,000	(688,650)
	-	-	-	-	-	-
<i>Total Operating Expenditures</i>	<i>575,926</i>	<i>6,436,500</i>	<i>6,915,400</i>	<i>6,094,030</i>	<i>7,168,770</i>	<i>253,370</i>
Debt Service	5,150	150,000	150,000	150,000	-	(150,000)
Transfers to Capital Projects	-	-	-	-	605,280	605,280
	-	-	-	-	-	-
	\$ 581,076	\$ 6,586,500	\$ 7,065,400	\$ 6,244,030	\$ 7,774,050	\$ 708,650
Full Time Equivalent Positions	6.0	6.0	7.0	7.0	7.0	-
<i>Expenditures by Cost Center:</i>						
Village Council	\$ 34,027	\$ 75,510	\$ 75,510	\$ 58,510	\$ 128,230	\$ 52,720
Village Manager	103,826	408,350	424,030	349,550	710,000	285,970
Village Attorney	141,453	480,000	480,000	295,000	435,000	(45,000)
Village Clerk	35,680	122,950	122,950	113,840	307,360	184,410
Finance	50,238	162,830	162,830	198,450	297,170	134,340
Community Development						
Development Services	47,791	473,850	590,190	425,430	635,010	44,820
Planning, Zoning & Dev Services	-	713,290	614,170	664,170	565,140	(49,030)
Code Compliance Services	-	-	205,820	215,820	255,340	49,520
Animal Control	-	193,720	193,720	48,430	48,430	(145,290)
Public Works						
Physical Environment/ Natural Resources	6,596	288,750	295,310	307,250	696,000	400,690
Transportation	-	2,533,800	2,533,800	2,548,800	2,528,800	(5,000)
Information Technologies	6,787	71,940	71,940	19,000	19,000	(52,940)
Law Enforcement	1,080	17,850	17,850	17,850	17,850	-
General Government Operations	148,448	893,660	1,127,280	831,930	525,440	(601,840)
Debt Service	5,150	150,000	150,000	150,000	-	(150,000)
Transfer to Capital Projects	-	-	-	-	605,280	605,280
	-	-	-	-	-	-
	\$ 581,076	\$ 6,586,500	\$ 7,065,400	\$ 6,244,030	\$ 7,774,050	\$ 708,650
<i>Expenditures by Function: ¹</i>						
General Government (51x)	\$ 568,250	\$ 3,402,380	\$ 3,668,900	\$ 2,955,880	\$ 3,622,350	(46,550)
Public Safety (52x)	1,080	17,850	223,670	233,670	273,190	49,520
Physical Environment (53x)	6,596	288,750	295,310	307,250	696,000	400,690
Transportation (54x)	-	2,533,800	2,533,800	2,548,800	2,528,800	(5,000)
Human Services (56x)	-	193,720	193,720	48,430	48,430	(145,290)
Debt Service	5,150	150,000	150,000	150,000	-	(150,000)
Transfers to Capital Projects	-	-	-	-	605,280	605,280
	-	-	-	-	-	-
	\$ 581,076	\$ 6,586,500	\$ 7,065,400	\$ 6,244,030	\$ 7,774,050	\$ 708,650

¹ Expenditure Functions are as required by the Florida State Chart of Accounts.

Village of Estero
 Fiscal Year 2016-2017
 Village Council Expenditures

Fund	001 General Fund	Cost Center 100 Village Council			Transaction	511 Legislative	Requested +/- over Amended Budget
		Initial 6 Months 2014-2015	Original Budget 2015-2016	Amended Budget 2015-2016			
Personal Services		26,699	50,280	50,280	50,280	100,000	49,720
Operating Expenditures		7,328	25,230	25,230	8,230	28,230	3,000
Capital Outlay		-	-	-	-	-	-
		<u>\$ 34,027</u>	<u>\$ 75,510</u>	<u>\$ 75,510</u>	<u>\$ 58,510</u>	<u>\$ 128,230</u>	<u>\$ 52,720</u>
Full Time Equivalent Positions		-	-	-	-	-	-
<u>Account Description</u>							
5111100	Executive Salaries	23,805	45,000	45,000	45,000	89,800	44,800
5112100	FICA Taxes	1,821	3,450	3,450	3,450	6,700	3,250
5112400	Workers Compensation	88	130	130	130	300	170
5112500	Unemployment Compensation	985	1,700	1,700	1,700	3,200	1,500
		-	-	-	-	-	-
	Total Personal Services	<u>26,699</u>	<u>50,280</u>	<u>50,280</u>	<u>50,280</u>	<u>100,000</u>	<u>49,720</u>
5114000	Travel & Per Diem ¹	4,393	21,000	21,000	4,000	24,000	3,000
5115400	Books, Pub, Memberships ²	1,115	4,230	4,230	4,230	4,230	-
5115500	Training ¹	1,820	-	-	-	-	-
		-	-	-	-	-	-
	Total Operating Expenditures	<u>7,328</u>	<u>25,230</u>	<u>25,230</u>	<u>8,230</u>	<u>28,230</u>	<u>3,000</u>
		-	-	-	-	-	-
	Village Council Expenditures	<u>\$ 34,027</u>	<u>\$ 75,510</u>	<u>\$ 75,510</u>	<u>\$ 58,510</u>	<u>\$ 128,230</u>	<u>\$ 52,720</u>

¹ Travel and Per Diem and Training line items include \$3,000 per Village Council Member and \$3,000 for Ethics training.

² Books, Publications and Memberships include Florida League of Cities and Southwest Florida League of Cities memberships.

Village of Estero
Fiscal Year 2016-2017
Village Manager Expenditures

Fund	001 General Fund	Cost Center 200 Village Manager			Transaction	512 Executive	
		Initial 6 Months 2014-2015	Original Budget 2015-2016	Amended Budget 2015-2016		Estimated 2015-2016	Requested Budget 2016-2017
Personal Services		86,058	401,350	417,030	310,050	440,000	22,970
Operating Expenditures		17,768	7,000	7,000	39,500	270,000	263,000
Capital Outlay		-	-	-	-	-	-
		<u>\$ 103,826</u>	<u>\$ 408,350</u>	<u>\$ 424,030</u>	<u>\$ 349,550</u>	<u>\$ 710,000</u>	<u>\$ 285,970</u>
Full Time Equivalent Positions		<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>-</u>
<u>Account Description</u>							
5121100	Executive Salaries	67,969	155,000	165,000	165,000	171,600	6,600
5121101	Car Allowance	3,915	7,200	7,200	7,500	7,200	-
5121200	Regular Salaries & Wages	2,483	150,000	150,000	68,000	142,100	(7,900)
5122100	FICA Taxes	6,046	21,300	25,950	18,500	20,600	(5,350)
5122200	Retirement Contributions ¹	-	30,500	31,500	18,000	21,600	(9,900)
5122300	Insurance ¹	4,665	34,200	34,200	31,000	74,500	40,300
5122400	Workers Compensation	269	850	880	650	1,000	120
5122500	Unemployment Compensation	711	2,300	2,300	1,400	1,400	(900)
		-	-	-	-	-	-
	Total Personal Services	<u>86,058</u>	<u>401,350</u>	<u>417,030</u>	<u>310,050</u>	<u>440,000</u>	<u>22,970</u>
5123150	Miscellaneous Professional Svcs ²	-	-	-	-	125,000	125,000
5123450	Miscellaneous Contractual Svcs ³	17,597	-	-	-	85,000	85,000
5124000	Travel & Per Diem ⁴	82	4,000	4,000	4,000	12,000	8,000
5123401	Communication Svcs	-	-	-	22,500	30,000	30,000
5124800	Public Relations	-	-	-	10,000	15,000	15,000
5125400	Book, Pub, Membership ⁵	-	3,000	3,000	3,000	3,000	-
5125500	Training ⁴	89	-	-	-	-	-
		-	-	-	-	-	-
	Total Operating Expenditures	<u>17,768</u>	<u>7,000</u>	<u>7,000</u>	<u>39,500</u>	<u>270,000</u>	<u>263,000</u>
		-	-	-	-	-	-
	Village Manager Expenditures	<u>\$ 103,826</u>	<u>\$ 408,350</u>	<u>\$ 424,030</u>	<u>\$ 349,550</u>	<u>\$ 710,000</u>	<u>\$ 285,970</u>

¹ Retirement contributions are budgeted at 7.5% 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 Study, State Park Review, 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 Assistance Village Manager.

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

Village of Estero
 Fiscal Year 2016-2017
 Village Attorney Expenditures

Fund	001 General Fund	Cost Center 210 Village Attorney			Transaction	514 Legal Counsel	
		Initial 6 Months 2014-2015	Original Budget 2015-2016	Amended Budget 2015-2016		Estimated 2015-2016	Requested Budget 2016-2017
Personal Services		-	-	-	-	-	-
Operating Expenditures		141,453	480,000	480,000	295,000	435,000	(45,000)
Capital Outlay		-	-	-	-	-	-
		<u>\$ 141,453</u>	<u>\$ 480,000</u>	<u>\$ 480,000</u>	<u>\$ 295,000</u>	<u>\$ 435,000</u>	<u>\$ (45,000)</u>
Full Time Equivalent Positions		-	-	-	-	-	-
<u>Account Description</u>							
Professional Services							
5143100	Village Attorney	101,181	480,000	480,000	180,000	180,000	(300,000)
5143101	Land Use Legal	40,272	-	-	110,000	110,000	110,000
5143102	Comprehensive Plan Legal	-	-	-	5,000	45,000	45,000
5143103	Other Special Legal	-	-	-	-	100,000	100,000
		-	-	-	-	-	-
	Total Operating Expenditures	<u>141,453</u>	<u>480,000</u>	<u>480,000</u>	<u>295,000</u>	<u>435,000</u>	<u>(45,000)</u>
		-	-	-	-	-	-
	Village Attorney Expenditures	<u>\$ 141,453</u>	<u>\$ 480,000</u>	<u>\$ 480,000</u>	<u>\$ 295,000</u>	<u>\$ 435,000</u>	<u>\$ (45,000)</u>

Village of Estero
 Fiscal Year 2016-2017
 Village Clerk Expenditures

Fund	001 General Fund	Cost Center 220 Village Clerk			Transaction 513 Administration		Requested + / (-) over Amended Budget
		Initial 6 Months 2014-2015	Original Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Requested Budget 2016-2017	
Personal Services		31,754	106,390	106,390	104,340	111,800	5,410
Operating Expenditures		3,926	16,560	16,560	9,500	195,560	179,000
Capital Outlay		-	-	-	-	-	-
		<u>\$ 35,680</u>	<u>\$ 122,950</u>	<u>\$ 122,950</u>	<u>\$ 113,840</u>	<u>\$ 307,360</u>	<u>\$ 184,410</u>
Full Time Equivalent Positions		<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>-</u>
<u>Account Description</u>							
5131200	Regular Salaries & Wages	26,813	80,000	80,000	80,000	83,200	3,200
5132100	FICA Taxes	2,051	6,120	6,120	6,120	6,300	180
5132200	Retirement Contributions ¹	-	8,000	8,000	6,000	6,300	(1,700)
5132300	Insurance ¹	2,403	11,400	11,400	11,400	15,200	3,800
5132400	Workers Compensation	94	220	220	170	300	80
5132500	Unemployment Compensation	393	650	650	650	500	(150)
		-	-	-	-	-	-
	Total Personal Services	<u>31,754</u>	<u>106,390</u>	<u>106,390</u>	<u>104,340</u>	<u>111,800</u>	<u>5,410</u>
<u>Contractual Services</u>							
5123450	Miscellaneous Contractual Svcs ²	-	-	-	-	10,000	10,000
5133401	Codification	-	6,000	6,000	5,000	25,000	19,000
5133402	Audio Software Maintenance	-	3,000	3,000	-	3,000	-
5133410	Elections	-	-	-	-	-	-
	Early Voting	-	-	-	-	93,000	93,000
	Special Elections	-	-	-	-	57,000	57,000
5134000	Travel & Per Diem ³	-	2,000	2,000	2,000	2,000	-
5134800	Legal Notices ⁴	3,751	5,060	5,060	2,000	5,060	-
5135400	Book, Pub, Memberships ⁵	175	500	500	500	500	-
5135500	Training ³	-	-	-	-	-	-
		-	-	-	-	-	-
	Total Operating Expenditures	<u>3,926</u>	<u>16,560</u>	<u>16,560</u>	<u>9,500</u>	<u>195,560</u>	<u>179,000</u>
		<u>\$ 35,680</u>	<u>\$ 122,950</u>	<u>\$ 122,950</u>	<u>\$ 113,840</u>	<u>\$ 307,360</u>	<u>\$ 184,410</u>
Village Clerk Expenditures		<u>\$ 35,680</u>	<u>\$ 122,950</u>	<u>\$ 122,950</u>	<u>\$ 113,840</u>	<u>\$ 307,360</u>	<u>\$ 184,410</u>

¹ Retirement contributions are budgeted at 7.5% 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 for unanticipated future service needs.

³ Travel and Per Diem and Training line items include \$1,500 for conference attendance for the Village Clerk and \$500 for other travel reimbursement.

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

⁵ Books, Publications and Memberships include Florida Association of City Clerks and International Institute of Municipal Clerks memberships.

Village of Estero
Fiscal Year 2016-2017
Finance Expenditures

Fund	001 General Fund	Cost Center 230 Finance			Transaction	513 Financial	
		Initial 6 Months 2014-2015	Original Budget 2015-2016	Amended Budget 2015-2016		Estimated 2015-2016	Requested Budget 2016-2017
Personal Services		27,403	130,160	130,160	160,380	217,300	87,140
Operating Expenditures		22,835	32,670	32,670	38,070	79,870	47,200
Capital Outlay		-	-	-	-	-	-
		<u>\$ 50,238</u>	<u>\$ 162,830</u>	<u>\$ 162,830</u>	<u>\$ 198,450</u>	<u>\$ 297,170</u>	<u>\$ 134,340</u>
Full Time Equivalent Positions ⁵		<u>1.0</u>	<u>1.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>-</u>
<u>Account Description</u>							
5131200	Regular Salaries & Wages	25,055	100,000	100,000	130,000	178,700	78,700
5132100	FICA Taxes	1,917	7,650	7,650	10,050	13,400	5,750
5132200	Retirement Contributions ¹	-	10,000	10,000	7,500	7,800	(2,200)
5132300	Insurance ¹	-	11,400	11,400	11,530	15,400	4,000
5132400	Workers Compensation	88	270	270	200	600	330
5132500	Unemployment Compensation	343	840	840	1,100	1,400	560
		-	-	-	-	-	-
	Total Personal Services	<u>27,403</u>	<u>130,160</u>	<u>130,160</u>	<u>160,380</u>	<u>217,300</u>	<u>87,140</u>
<u>Accounting and Auditing Services</u>							
5133200	Accounting Services ²	22,141	-	-	10,000	45,000	45,000
5133201	Auditing & Actuarial Services	-	30,000	30,000	25,400	32,200	2,200
5134000	Travel & Per Diem ³	-	2,000	2,000	2,000	2,000	-
5135400	Book, Pub, Memberships ⁴	559	670	670	670	670	-
5135500	Training ³	135	-	-	-	-	-
		-	-	-	-	-	-
	Total Operating Expenditures	<u>22,835</u>	<u>32,670</u>	<u>32,670</u>	<u>38,070</u>	<u>79,870</u>	<u>47,200</u>
		-	-	-	-	-	-
	Finance Expenditures	<u>50,238</u>	<u>162,830</u>	<u>162,830</u>	<u>198,450</u>	<u>297,170</u>	<u>134,340</u>
	Less Impact Administrative Fees 1.5%	-	-	-	(15,000)	(15,000)	(15,000)
	Total Financial Impact of Finance Services	<u>\$ 50,238</u>	<u>\$ 162,830</u>	<u>\$ 162,830</u>	<u>\$ 183,450</u>	<u>\$ 282,170</u>	<u>\$ 119,340</u>

¹ Retirement contributions are budgeted at 7.5% 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 services. Initial 6 months were related to the interim Finance Director position.

³ Travel and Per Diem and Training line items include \$2,000 for 40 hours per year of continuing education as required to maintain Florida Certified Public Accounting (CPA) License.

⁴ Books, Publications and Memberships include Governmental Financial Officer's Association, Florida Governmental Financial Officer's Association membership as well as publications for Audited Financial Statement preparation.

⁵ Full Time Equivalent Positions include 1 full time and 2 part time employees

Village of Estero
Fiscal Year 2016-2017
Development Services Expenditures

Fund	001 General Fund	Cost Center 239 Development Services			Transaction	515 Planning	
		6 Months 2014-2015	Original Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Requested Budget 2016-2017	Requested + / (-) over Amended Budget
Personal Services		27,299	105,220	105,220	107,420	134,800	29,580
Operating Expenditures		20,492	368,630	428,070	261,110	500,210	72,140
Capital Outlay		-	-	56,900	56,900	-	(56,900)
		-	-	-	-	-	-
		<u>\$ 47,791</u>	<u>\$ 473,850</u>	<u>\$ 590,190</u>	<u>\$ 425,430</u>	<u>\$ 635,010</u>	<u>\$ 44,820</u>
Full Time Equivalent Positions		<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>-</u>
<u>Account Description</u>							
5151200	Regular Salaries & Wages	24,959	79,000	79,000	88,200	103,000	24,000
5152100	FICA Taxes	1,909	6,050	6,050	6,750	7,700	1,650
5152200	Retirement Contributions ¹	-	7,900	7,900	6,620	7,800	(100)
5152300	Insurance ¹	-	11,400	11,400	5,000	15,400	4,000
5152400	Workers Compensation	88	220	220	200	400	180
5152500	Unemployment Compensation	343	650	650	650	500	(150)
	Total Personal Services	<u>27,299</u>	<u>105,220</u>	<u>105,220</u>	<u>107,420</u>	<u>134,800</u>	<u>29,580</u>
<u>Professional Services</u>							
5153100	Planning Initiative	19,740	74,420	133,860	133,860	-	(133,860)
5153104	Comprehensive Plan/Land						
	Development Regulations	-	250,000	250,000	50,000	219,000	(31,000)
5153105	Growth Model Services	-	-	-	20,000	10,000	10,000
5153106	Development Services Manager	-	-	-	21,250	85,000	85,000
5153150	Miscellaneous Professional Svcs	-	-	-	12,000	100,000	100,000
<u>Contractual Services</u>							
5153401	Codification Land Dev Code	-	-	-	-	-	-
5513409	Economic Development	-	20,000	20,000	5,000	60,000	40,000
5154000	Travel & Per Diem	-	2,000	2,000	2,000	2,000	-
5154800	Legal Notices-Planning and Zoning	752	10,000	10,000	12,000	12,000	2,000
5155400	Book, Pub, Memberships	-	12,210	12,210	5,000	12,210	-
5155500	Training	-	-	-	-	-	-
	Total Operating Expenditures	<u>20,492</u>	<u>368,630</u>	<u>428,070</u>	<u>261,110</u>	<u>500,210</u>	<u>72,140</u>
5156400	Capital Outlay	-	-	56,900	56,900	-	(56,900)
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>56,900</u>	<u>56,900</u>	<u>-</u>	<u>(56,900)</u>
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Development Services Expenditures	<u>47,791</u>	<u>473,850</u>	<u>590,190</u>	<u>425,430</u>	<u>635,010</u>	<u>44,820</u>
	Less Impact Administrative Fees 1.5%	-	-	-	(15,000)	(15,000)	(15,000)
	Less Cost Recovery Administrative Fees	-	-	-	(5,000)	(5,000)	(5,000)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Financial Impact of Development Services	<u>\$ 47,791</u>	<u>\$ 473,850</u>	<u>\$ 590,190</u>	<u>\$ 405,430</u>	<u>\$ 615,010</u>	<u>\$ 24,820</u>

¹ Retirement contributions are budgeted at 7.5% of salaries with a requirement for an employee match of 2.5%. Insurance includes health, life, AD&D, dental and vision and employee assistance.

Village of Estero
Fiscal Year 2016-2017
Planning, Zoning & Development Services Expenditures

Fund	001 General Fund	Cost Center 240 Planning, Zoning & Development Review Services			Transaction 515 Planning		
		6 Months 2014-2015	Original Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Requested Budget 2016-2017	Requested +/-(-) over Amended Budget
Personal Services		-	-	-	-	-	-
Operating Expenditures		-	713,290	614,170	664,170	565,140	(49,030)
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		\$ -	\$ 713,290	\$ 614,170	\$ 664,170	\$ 565,140	\$ (49,030)
Full Time Equivalent Positions		-	-	-	-	-	-
Contract Full Time Equivalent Positions		-	-	5.0	5.0	5.0	-
	<u>Account Description</u>						
	Professional Services						
5153109	Cost Recovery Svcs ¹	-	-	-	50,000	50,000	50,000
	Contractual Services						
5153400	Planning & Zoning Svcs ²	-	-	303,810	303,810	315,970	12,160
5153401	Development Review Svcs ²	-	-	191,470	191,470	199,170	7,700
5153410	Lee County Comm Dev Svcs	-	713,290	118,890	118,890	-	(118,890)
		-	-	-	-	-	-
	Total Operating Expenditures	-	713,290	614,170	664,170	565,140	(49,030)
		-	-	-	-	-	-
	Planning, Zoning & Development Review Services Expenditures	-	713,290	614,170	664,170	565,140	(49,030)
		-	-	-	-	-	-
	Less Cost Recovery-Professional Svcs ¹	-	-	-	(50,000)	(50,000)	(50,000)
	Less Development/Zoning-Fixed Fees	-	-	(122,000)	(220,000)	(220,000)	(98,000)
		-	-	-	-	-	-
	Total Financial Impact of Planning, Zoning & Development Review Services	\$ -	\$ 713,290	\$ 492,170	\$ 394,170	\$ 295,140	\$ (197,030)

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

² Staff is currently in negotiations with services provider for continuing services in fiscal year 2016-2017. Requested budget for 2016-2017 includes an estimate increase of 4% over 2015-2016 contractual amounts.

Village of Estero
 Fiscal Year 2016-2017
 Code Compliance Services Expenditures

Fund	001 General Fund	Cost Center 247 Code Compliance			Transaction	524 Protective Inspections	
		6 Months 2014-2015	Original Budget 2015-2016	Amended Budget 2015-2016		Estimated 2015-2016	Requested Budget 2016-2017
Personal Services		-	-	-	-	-	-
Operating Expenditures		-	-	205,820	215,820	255,340	49,520
Capital Outlay		-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 205,820</u>	<u>\$ 215,820</u>	<u>\$ 255,340</u>	<u>\$ 49,520</u>
Full Time Equivalent Positions		-	-	-	-	-	-
Contract Full Time Equivalent Positions		-	-	1.5	1.5	1.5	-
<u>Account Description</u>							
Professional Services							
5243100	Special Magistrate Services	-	-	-	10,000	40,000	40,000
Contractual Services							
5243400	Code Compliance ¹	-	-	205,820	205,820	215,340	9,520
		-	-	-	-	-	-
	Total Operating Expenditures	<u>-</u>	<u>-</u>	<u>205,820</u>	<u>215,820</u>	<u>255,340</u>	<u>49,520</u>
		-	-	-	-	-	-
	Code Compliance Services Expenditures	<u>-</u>	<u>-</u>	<u>205,820</u>	<u>215,820</u>	<u>255,340</u>	<u>49,520</u>
		-	-	-	-	-	-
	Revenue Collected by Code Enforcement	-	-	(10,000)	-	-	10,000
		-	-	-	-	-	-
	Total Financial Impact of Protective Inspections	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 195,820</u>	<u>\$ 215,820</u>	<u>\$ 255,340</u>	<u>\$ 59,520</u>

¹ Staff is currently in negotiations with services provider for continuing services in fiscal year 2016-2017. Requested budget for 2016-2017 includes an estimate increase of 4% over 2015-2016 contractual amounts.

Village of Estero
 Fiscal Year 2016-2017
 Animal Control Expenditures

Fund	001 General Fund	Cost Center 250 Animal Control			Transaction	562 Human Services	
		Initial 6 Months 2014-2015	Original Budget 2015-2016	Amended Budget 2015-2016		Requested Budget 2016-2017	Requested + / (-) over Amended Budget
Personal Services		-	-	-	-	-	-
Operating Expenditures		-	193,720	193,720	48,430	48,430	(145,290)
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		\$ -	\$ 193,720	\$ 193,720	\$ 48,430	\$ 48,430	\$ (145,290)
Full Time Equivalent Positions		-	-	-	-	-	-
	<u>Account Description</u>						
	Contractual Services						
5623410	Lee County						
	Animal Control Services ¹	-	193,720	193,720	48,430	48,430	(145,290)
		-	-	-	-	-	-
	Total Operating Expenditures	-	193,720	193,720	48,430	48,430	(145,290)
		-	-	-	-	-	-
Animal Control Expenditures		\$ -	\$ 193,720	\$ 193,720	\$ 48,430	\$ 48,430	\$ (145,290)

¹ Staff is in negotiations with Lee County for municipal services. Requested budget for 2016-2017 includes an estimate of 2015-2016 contractual amounts.

Village of Estero
 Fiscal Year 2016-2017
 Public Works Expenditures

Fund	001 General Fund	Cost Center 260 Public Works			Transaction	537 Physical Environment	
		Initial 6 Months 2014-2015	Original Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Requested Budget 2016-2017	Requested + / (-) over Amended Budget
Personal Services		-	-	-	-	-	-
Operating Expenditures		6,596	288,750	295,310	307,250	696,000	400,690
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 6,596</u>	<u>\$ 288,750</u>	<u>\$ 295,310</u>	<u>\$ 307,250</u>	<u>\$ 696,000</u>	<u>\$ 400,690</u>
Full Time Equivalent Positions		-	-	-	-	-	-
<u>Account Description</u>							
Professional Services							
5373100	Flood Plain-Community Rating	6,596	-	6,560	6,000	-	(6,560)
5373101	Flood Plain Compliance Study	-	-	-	-	50,000	50,000
5373102	Drainage Professional Svcs	-	-	-	-	-	-
5373103	Stormwater Master Plan	-	-	-	10,000	300,000	300,000
Contractual Services							
5373410	Lee County Dept of Natural	-	-	-	-	-	-
	Surface Water Management ¹	-	121,990	121,990	121,990	246,000	124,010
	Major Maintenance ¹	-	96,760	96,760	96,760	-	(96,760)
	Appeal Preliminary	-	-	-	-	-	-
	Flood Ins Rate Maps ¹	-	70,000	70,000	70,000	-	(70,000)
5373411	Stormwater Construction Svcs	-	-	-	-	100,000	100,000
5378100	Water quality joint advocacy	-	-	-	2,500	-	-
		-	-	-	-	-	-
	Total Operating Expenditures	<u>6,596</u>	<u>288,750</u>	<u>295,310</u>	<u>307,250</u>	<u>696,000</u>	<u>400,690</u>
		-	-	-	-	-	-
Public Works-Physical Environment							
Expenditures		<u>\$ 6,596</u>	<u>\$ 288,750</u>	<u>\$ 295,310</u>	<u>\$ 307,250</u>	<u>\$ 696,000</u>	<u>\$ 400,690</u>

¹ Staff is in negotiations with Lee County for municipal services. Requested budget for 2016-2017 in based upon the June 29th Lee County proposal.

Village of Estero
Fiscal Year 2016-2017
Public Works Expenditures

Fund	001 General Fund	Cost Center 265 Public Works			Transaction 541 Transportation		Requested + / (-) over Amended Budget
		Initial 6 Months 2014-2015	Original Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Requested Budget 2016-2017	
Personal Services		-	-	-	-	-	-
Operating Expenditures		-	2,533,800	2,533,800	2,548,800	2,528,800	(5,000)
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ 2,533,800</u>	<u>\$ 2,533,800</u>	<u>\$ 2,548,800</u>	<u>\$ 2,528,800</u>	<u>\$ (5,000)</u>
Full Time Equivalent Positions		-	-	-	-	-	-
<u>Account Description</u>							
	Professional Services						-
5413102	Corkscrew Transportation Planning	-	30,000	30,000	30,000	-	(30,000)
5413103	Coconut Traffic Study	-	-	-	15,000	75,000	75,000
5413104	Village Traffic Study	-	-	-	-	-	-
5413105	Bicycle & Pedestrian Study ¹	-	-	-	-	100,000	100,000
5413150	Miscellaneous Engineering Svcs	-	-	-	-	150,000	150,000
	Contractual Services						
5413410	Lee County Transportation	-	-	-	-	-	-
	Transportation ²	-	2,503,800	2,503,800	2,503,800	2,203,800	(300,000)
		-	-	-	-	-	-
	Total Operating Expenditures	<u>-</u>	<u>2,533,800</u>	<u>2,533,800</u>	<u>2,548,800</u>	<u>2,528,800</u>	<u>(5,000)</u>
		-	-	-	-	-	-
	Public Works-Transportation Expenditures	<u>-</u>	<u>2,533,800</u>	<u>2,533,800</u>	<u>2,548,800</u>	<u>2,528,800</u>	<u>(5,000)</u>
	Less Gas Tax Collections - Maintenance ³	-	(486,000)	(486,000)	(486,000)	(517,000)	(31,000)
	Less Shared Revenue-Fuel Tax Collections ³	(62,027)	(140,000)	(140,000)	(185,000)	(184,000)	(44,000)
	Less Bicycle & Pedestrian Study Grant ²	-	-	-	-	(100,000)	(100,000)
		-	-	-	-	-	-
	Total Financial Impact of Public Works-Transportation	<u>(62,027)</u>	<u>1,907,800</u>	<u>1,907,800</u>	<u>1,877,800</u>	<u>1,727,800</u>	<u>(180,000)</u>

¹ Bicycle & Pedestrian Study is anticipated to be fund by a grant.

² Staff is in negotiations with Lee County for municipal services. Requested budget for 2016-2017 in based upon the June 29th Lee County proposal.

³ 1 to 6 cents Local Option Gas Tax, Florida Statute 336.025(7), and State Revenue Sharing-Fuel Tax, Florida Statute 206.605(2), are required to be spent on transportation expenditures and may be expended for maintenance.

Village of Estero
 Fiscal Year 2016-2017
 Information Technologies Expenditures

Fund	001 General Fund	Cost Center 270 Information Technologies (IT)			Transaction 513 Administration		
		Initial 6 Months 2014-2015	Original Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Requested Budget 2016-2017	Requested + / (-) over Amended Budget
Personal Services		-	-	-	-	-	-
Operating Expenditures		6,787	46,940	46,940	19,000	19,000	(27,940)
Capital Outlay		-	25,000	25,000	-	-	(25,000)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>\$ 6,787</u>	<u>\$ 71,940</u>	<u>\$ 71,940</u>	<u>\$ 19,000</u>	<u>\$ 19,000</u>	<u>\$ (52,940)</u>
Full Time Equivalent Positions		-	-	-	-	-	-
<u>Account Description</u>							
Contractual Services							
5133400	Webmaster Services and Maint	3,763	6,000	6,000	6,000	6,000	-
5133401	Website Enhancements	2,000	5,000	5,000	-	-	(5,000)
5133402	Software Licensing	1,024	5,940	5,940	13,000	13,000	7,060
5133403	IT Services	-	30,000	30,000	-	-	(30,000)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Operating Expenditures	<u>6,787</u>	<u>46,940</u>	<u>46,940</u>	<u>19,000</u>	<u>19,000</u>	<u>(27,940)</u>
5136400	Capital Outlay	-	25,000	25,000	-	-	(25,000)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Capital Outlay	<u>-</u>	<u>25,000</u>	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>(25,000)</u>
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Information Technologies Expenditures	<u>\$ 6,787</u>	<u>\$ 71,940</u>	<u>\$ 71,940</u>	<u>\$ 19,000</u>	<u>\$ 19,000</u>	<u>\$ (52,940)</u>

Village of Estero
 Fiscal Year 2016-2017
 Law Enforcement & Security Expenditures

Fund	001 General Fund	Cost Center 280 Law Enforcement/ Security			Transaction 521 Public Safety		Requested + / (-) over Amended Budget
		Initial 6 Months 2014-2015	Original Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Requested Budget 2016-2017	
Personal Services		-	-	-	-	-	-
Operating Expenditures		1,080	17,850	17,850	17,850	17,850	-
Capital Outlay		-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>\$ 1,080</u>	<u>\$ 17,850</u>	<u>\$ 17,850</u>	<u>\$ 17,850</u>	<u>\$ 17,850</u>	<u>\$ -</u>
Full Time Equivalent Positions		-	-	-	-	-	-
	<u>Account Description</u>						
5213410	Law Enforcement-Lee County	1,080	17,850	17,850	17,850	17,850	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Operating Expenditures	<u>1,080</u>	<u>17,850</u>	<u>17,850</u>	<u>17,850</u>	<u>17,850</u>	<u>-</u>
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Law Enforcement/Security-Public Safety Expenditures	<u>\$ 1,080</u>	<u>\$ 17,850</u>	<u>\$ 17,850</u>	<u>\$ 17,850</u>	<u>\$ 17,850</u>	<u>\$ -</u>

Village of Estero
Fiscal Year 2016-2017
General Government Operations Expenditures

Fund	001 General Fund	Cost Center 800 General Government Operations			Transaction	513 Administration	
		Initial 6 Months 2014-2015	Original Budget 2015-2016	Amended Budget 2015-2016		Estimated 2015-2016	Requested Budget 2016-2017
Personal Services		-	-	-	-	-	-
Operating Expenditures		78,590	343,660	495,530	349,930	500,440	4,910
Capital Outlay		69,858	550,000	631,750	482,000	25,000	(606,750)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>\$ 148,448</u>	<u>\$ 893,660</u>	<u>\$ 1,127,280</u>	<u>\$ 831,930</u>	<u>\$ 525,440</u>	<u>\$ (601,840)</u>
Full Time Equivalent Positions		-	-	-	-	-	-
	<u>Account Description</u>						
	Professional Services						
5133100	Recruitment Services	23,250	-	-	-	-	-
5133101	Infrastructure Inventory	-	-	16,120	16,120	-	(16,120)
5133102	Lobbying Services	-	-	17,500	17,500	30,000	12,500
	Contractual Services						
5133402	State Alcohol Service Charge	2,506	1,200	1,200	2,600	2,640	1,440
5133403	Tax Collector-Local Bus Tax	-	3,300	3,300	2,100	4,400	1,100
5133404	Audio Visual Services	-	-	-	4,150	10,000	10,000
5133405	Streaming Services	-	-	-	5,000	5,000	5,000
5134000	Travel & Per Diem	4,231	-	-	-	-	-
5134100	Communications	1,606	4,500	4,500	8,280	5,000	500
5134200	Freight & Postage	56	1,200	1,200	1,200	1,200	-
5134300	Utilities	-	-	-	14,000	17,000	17,000
5134400	Equipment Rental & Leases	1,769	-	-	4,000	7,000	7,000
5134401	Office Lease-Estero Fire	18,081	28,560	14,280	13,280	-	(14,280)
5134402	Office Lease-Brooks	-	-	18,900	10,300	-	(18,900)
5134403	Office Lease-Corkscrew Palms	-	-	113,630	88,000	145,000	31,370
5134500	Insurance	11,611	27,900	27,900	26,000	30,000	2,100
5134600	Equipment Repair & Maint	-	5,000	5,000	3,200	9,000	4,000
5134700	Printing	3,507	1,500	1,500	1,500	1,500	-
5134901	Bank Charges	-	8,500	8,500	8,500	8,500	-
5134909	Contingency	-	250,000	250,000	100,000	200,000	(50,000)
5135100	Office Supplies	8,582	12,000	12,000	20,000	20,000	8,000
5135200	Operating Supplies	3,391	-	-	4,200	4,200	4,200
	Total Operating Expenditures	<u>78,590</u>	<u>343,660</u>	<u>495,530</u>	<u>349,930</u>	<u>500,440</u>	<u>4,910</u>
5136400	Capital Outlay	69,858	550,000	631,750	482,000	25,000	(606,750)
	Total Capital Outlay	<u>69,858</u>	<u>550,000</u>	<u>631,750</u>	<u>482,000</u>	<u>25,000</u>	<u>(606,750)</u>
	General Government Operations Expenditures	<u>\$ 148,448</u>	<u>\$ 893,660</u>	<u>\$ 1,127,280</u>	<u>\$ 831,930</u>	<u>\$ 525,440</u>	<u>\$ (601,840)</u>
5137xxx	Line of Credit						
	Repayment & Interest	5,150	150,000	150,000	150,000	-	(150,000)
	Total Debt Services	<u>5,150</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>-</u>	<u>(150,000)</u>

Village of Estero
 Fiscal Year 2016-2017
 Transfers

Fund 001 General Fund

Cost Center 999 Transfers

Transaction/ Object #	Account Description	6 Months 2014-2015	Original Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Requested Budget 2016-2017	Requested +/-(-) over Amended Budget
Other Financing Uses							
5810300	Transfer to Capital Projects	-	-	-	-	605,280	605,280
		-	-	-	-	-	-
Total Transfers to Other Funds		\$ -	\$ -	\$ -	\$ -	\$ 605,280	\$ 605,280

Village of Estero
Fiscal Year 2016-2017
Building Permit Fees Fund

Transaction/ Object #	Account Description	Cost Center 245 Building			Transaction 524 Public Safety		
		Initial 6 Months 2014-2015	Original Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Requested Budget 2016-2017	Requested + / (-) over Amended Budget
Revenues							
3220000	Building Permits & Fees	-	-	885,600	853,000	853,000	(32,600)
	Convenience Fees	-	-	-	12,000	14,000	14,000
Total Building Fee Fund Revenues		<u>-</u>	<u>-</u>	<u>885,600</u>	<u>865,000</u>	<u>867,000</u>	<u>(18,600)</u>
Expenditures							
5243400	Building Service Contract ¹	-	-	652,600	652,600	775,500	122,900
5244300	Utilities	-	-	-	1,800	3,000	3,000
5244400	Equipment Rental & Leases	-	-	-	6,500	11,000	11,000
5244402	Office Lease-Brooks	-	-	-	8,700	-	-
5244403	Office Lease-Corkscrew	-	-	-	31,000	45,400	45,400
5244600	Repairs & Maintenance	-	-	-	1,000	2,150	2,150
5244901	Credit Card Fees	-	-	-	12,000	14,000	14,000
5244911	Bank Charges	-	-	-	-	-	-
5245100	Office Supplies	-	-	-	26,000	26,000	26,000
Total Operating Expenditures		<u>-</u>	<u>-</u>	<u>652,600</u>	<u>739,600</u>	<u>877,050</u>	<u>224,450</u>
5246400	Capital Outlay	-	-	-	153,000	-	-
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>	<u>153,000</u>	<u>-</u>	<u>-</u>
Total Building Fee Fund Expenditures		<u>-</u>	<u>-</u>	<u>652,600</u>	<u>892,600</u>	<u>877,050</u>	<u>224,450</u>
Net Change in Fund Balance		<u>\$ -</u>	<u>-</u>	<u>233,000</u>	<u>(27,600)</u>	<u>(10,050)</u>	<u>(243,050)</u>
Prior Year Surplus			-	-	-	(27,600)	(27,600)
Projected End of Year Surplus			<u>\$ -</u>	<u>\$ 233,000</u>	<u>\$ (27,600)</u>	<u>\$ (37,650)</u>	<u>\$ (270,650)</u>
Contract Full Time Equivalent Positions		<u>-</u>	<u>-</u>	<u>4.5</u>	<u>4.5</u>	<u>5.5</u>	<u>1.0</u>

¹ Staff is currently in negotiations with building services provider for continuing services in fiscal year 2016-2017. Requested budget for 2016-2017 includes an estimate increase of 4% over 2015-2016 contractual amounts.

Village of Estero
Fiscal Year 2016-2017
Capital Project Fund

Fund	300 Capital Projects	Initial 6 Months 2014-2015	Original Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Requested Budget 2016-2017	Requested +/-(-) over Amended Budget
	<u>Account Description</u>						
Revenues							
265-3124200	Local Option Gas Tax-1 to 5 Cent	-	357,000	357,000	357,000	377,200	20,200
	Gas Tax Total	-	357,000	357,000	357,000	377,200	20,200
990-3243100	Road-Residential	93,323	497,300	497,300	290,000	497,300	-
990-3243200	Road-Commercial	223,707	-	-	645,000	-	-
	Road Impact Fees Total	317,030	497,300	497,300	935,000	497,300	-
991-3246100	Com Prk-Residential	40,848	174,100	174,100	100,000	174,100	-
991-3246200	Com Prk-Commercial	51,825	-	-	150,000	-	-
	Community Park Impact Fees Total	92,673	174,100	174,100	250,000	174,100	-
992-3246100	Reg Park-Residential	49,719	156,200	156,200	93,000	156,200	-
992-3246200	Reg Park-Commercial	37,659	-	-	130,000	-	-
	Regional Park Impact Fees Total	87,378	156,200	156,200	223,000	156,200	-
	Impact Fees Total	497,081	827,600	827,600	1,408,000	827,600	-
xxx-3611000	Interest Income	28	-	-	-	-	-
	Interest Income Total	28	-	-	-	-	-
	Total Capital Projects Revenues	497,109	1,184,600	1,184,600	1,765,000	1,204,800	20,200
Other Financing Sources							
999-381000	Transfer from General Fund	-	-	-	-	605,280	605,280
	Transfers from Other Funds Total	-	-	-	-	605,280	605,280
	Total Capital Projects Revenues & Other Financing Sources	497,109	1,184,600	1,184,600	1,765,000	1,810,080	625,480
Expenditures							
541xxxx	Transportation Projects	-	-	-	-	2,025,600	2,025,600
572xxxx	Park Projects	-	-	-	-	840,700	840,700
511xxxx	General Government	-	-	-	-	605,280	605,280
	Total Capital Project Expenditures	-	-	-	-	3,471,580	3,471,580
	Net Change in Fund Balance	\$ 497,109	1,184,600	1,184,600	1,765,000	(1,661,500)	(2,846,100)
	Prior Year Surplus		497,100	497,100	497,100	2,262,100	1,765,000
	Projected End of Year Surplus		\$ 1,681,700	\$ 1,681,700	\$ 2,262,100	\$ 600,600	\$ (1,081,100)

¹ Impact Fee revenue is presented at fiscal year 2015-2016 budgeted levels as no other data is currently available. Staff has contracted to have a growth model completed which will provide data regarding future development within the Village of Estero.

Village of Estero
Fiscal Year 2016-2017
Capital Improvement Projects

Draft September 7, 2016

	Fund Source	CIP Budget FY 16-17	CIP Budget FY 17-18	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	7 Year Total Projects
Transportation Projects	GT, Rd I	2,025,600	854,300	854,300	854,300	854,300	854,300	854,300	7,151,400
Park Projects	CPI, RPI	840,700	330,300	330,300	330,300	330,300	330,300	330,300	2,822,500
Capital Projects	GF	605,280	2,377,000	2,701,000	3,026,000	3,351,000	3,351,000	4,000,000	19,411,280
		3,471,580	3,561,600	3,885,600	4,210,600	4,535,600	4,535,600	5,184,600	29,385,180

	Funding Provided FY 16-17	Funding Provided FY 17-18	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 10/1/16 Though 9/30/23
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Capital Projects By Funding Source

Gas Tax Funds	GT=	714,000	357,000	357,000	357,000	357,000	357,000	357,000	2,856,000
Road Impact Fees	Rd I=	1,311,600	497,300	497,300	497,300	497,300	497,300	497,300	4,295,400
Community Park Impact Fees	CPI=	440,900	174,100	174,100	174,100	174,100	174,100	174,100	1,485,500
Regional Park Impact Fees	RPI=	399,800	156,200	156,200	156,200	156,200	156,200	156,200	1,337,000
General Fund	GF=	605,280	2,377,000	2,701,000	3,026,000	3,351,000	3,351,000	4,000,000	19,411,280
		3,471,580	3,561,600	3,885,600	4,210,600	4,535,600	4,535,600	5,184,600	29,385,180
Allocation Each Fiscal Year to Reserves		2,390,100	1,494,000	1,195,000	896,000	598,000	598,000	-	7,171,100

GT=Gas Tax, Rd I=Road Impact Fees, CPI=Community Park Impact Fees, RPI=Regional Park Impact Fees, GF=General Fund