

RESOLUTION NO. 21-09-88

**A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA,
VILLAGE OF ISLANDS, FLORIDA, ADOPTING THE FINAL BUDGET
OF THE VILLAGE FOR THE FISCAL YEAR COMMENCING ON
OCTOBER 1, 2021, AND ENDING ON SEPTEMBER 30, 2022;
AUTHORIZING EXPENDITURE OF FUNDS ESTABLISHED BY THE
BUDGET; PROVIDING FOR BUDGETARY CONTROL; PROVIDING
FOR PERSONNEL AUTHORIZATION; PROVIDING FOR GIFTS AND
GRANTS; PROVIDING FOR AMENDMENTS; PROVIDING FOR
ENCUMBRANCES; PROVIDING FOR ISSUANCE OF CHECKS;
PROVIDING FOR POST AUDIT; PROVIDING FOR SEVERABILITY;
AND PROVIDING AN EFFECTIVE DATE**

**NOW THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF ISLAMORADA,
VILLAGE OF ISLANDS, FLORIDA, AS FOLLOWS:**

Section 1. Budget Approved and Adopted. The final budget of the Village for the fiscal year beginning on October 1, 2021 and ending September 30, 2022 (the "Budget") was considered at public hearings on September 3, 2021 and September 14, 2021 and is hereby approved and adopted. A copy of the Final Budget of the Village is attached as Exhibit "A" and incorporated by this reference.

Section 2. Expenditure of Funds Appropriated in the Budget Authorized. Funds appropriated in the Budget may be expended by and with the approval of the Village Manager in accordance with the provisions of the Charter and applicable law. Supplemental appropriations or the reduction of appropriations, if any, shall be made in accordance with the Village Charter.

Section 3. Budgetary Control. The Budget establishes an initial limitation on expenditures by department or category total. The total sum allocated to each department, category, or line item for operating and capital expenses may be increased or decreased by the Village Manager in accordance with the provisions of this Resolution and the Village Charter.

Section 4. Personnel Authorization. The Budget enumerates all authorized budgeted positions for appointment by the Village Council or Village Manager. The Village Manager may add or delete positions provided that any additions shall not increase the Village's total budgeted funds for Fiscal Year 2021-2022.

Section 5. Grants and Gifts. When the Village receives monies from any source, be it private or governmental, by Grant, Gift, or otherwise, to which there is attached as a condition of acceptance any limitation regarding the use or expenditures of the monies received, the funds so received need not be shown in the Budget nor shall said Budget be subject to amendment of expenditures as a result of the receipt of said monies, but said monies shall only be disbursed and applied toward the purposes for which the said funds were received. To ensure the integrity of the Budget, and the integrity of the monies received by the Village under Grants or Gifts, all monies received as contemplated above must, upon receipt, be segregated and accounted for based upon generally accepted accounting principles and where appropriate, placed into separate and individual trust and/or escrow accounts from which any money drawn may only be disbursed and applied within the limitations placed upon the Gift or Grant.

Section 6. Amendments. Upon the passage and adoption of this Budget, if the Village Manager determines that a department, category or line item will exceed its original allocation, the Village Manager is authorized and directed to modify any department or category total or line item of the Budget so long as the modification does not exceed the Village's total budgeted funds for Fiscal Year 2021-2022. The Village Manager shall prepare for approval a resolution amending the Budget to reflect such department, category, or line item reallocation for presentation to the Village Council each quarter of the fiscal year.

Section 7. Encumbrances. All outstanding encumbrances at September 30, 2021 shall lapse at that time; and any lapsed capital outlay encumbrances shall be re-appropriated into the Fiscal Year budget starting on October 1, 2021.

Section 8. Checks Issued. Checks issued from or withdrawals made from accounts maintained by the Village in public depositories shall be signed as provided by resolution or ordinance of the Council.

Section 9. Post Audit Provided. State law provides for annual post audits of the Village's financial accounts. The Village Manager is authorized to take all steps necessary to cause such post audit to be made by a certified public accountant or firm of such accountants in accordance with applicable law.

Section 10. Severability. The provisions of this Resolution are declared to be severable and if any section, sentence, clause or phrase of this Resolution shall for any reason be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of this Resolution but they shall remain in effect, it being the legislative intent that this Resolution shall stand notwithstanding the invalidity of any part.

Section 11. Effective Date. This Resolution shall be effective immediately upon adoption.

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Motion to adopt by Councilman Mark Gregg, seconded by Councilman Henry Rosenthal.

FINAL VOTE AT ADOPTION

VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS

Mayor Joseph B. Pinder III	YES
Vice Mayor Pete Bacheler	YES
Councilman Mark Gregg	YES
Councilman Henry Rosenthal	YES
Councilman David Webb	YES

PASSED AND ADOPTED this 14th day of September 2021 at 6:08 P.M.



PETE BACHELER, VICE MAYOR

ATTEST:



KELLY TOTH, VILLAGE CLERK

APPROVED AS TO FORM AND LEGALITY
FOR THE USE AND BENEFIT OF ISLAMORADA,
VILLAGE OF ISLANDS:



ROGET V. BRYAN, VILLAGE ATTORNEY

EXHIBIT A

BUDGET SUMMARY Islamorada, Village of Islands, Florida - Fiscal Year 2021-2022							
THE PROPOSED OPERATING BUDGET EXPENDITURES OF ISLAMORADA, VILLAGE OF ISLANDS, ARE 20.7% HIGHER THAN LAST YEAR'S TOTAL PROPOSED OPERATING EXPENDITURES.							
	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE FUNDS	TOTAL ALL FUNDS	
ESTIMATED REVENUES:							
Ad Valorem Taxes							
Millage Per \$1,000: 3.0000	\$ 12,327,400	\$ -	\$ -	\$ -	\$ -	\$ 12,327,400	
Other Taxes	227,000	-	-	-	-	227,000	
Permits, Fees and Assessments	1,122,500	3,651,200	255,000	-	2,899,700	7,928,400	
Intergovernmental	2,508,000	602,800	4,782,000	-	2,505,000	10,397,800	
Fines and Forfeitures	135,000	-	-	-	-	135,000	
Charges for Services	1,091,000	-	-	-	8,452,000	9,543,000	
Interest & Miscellaneous	83,000	4,500	225,000	-	135,000	447,500	
TOTAL REVENUES	17,493,900	4,258,500	5,262,000	-	13,991,700	41,006,100	
Transfers In	180,000	-	1,341,100	860,000	1,000,000	3,381,100	
Fund Balance/Reserves	9,184,600	585,905	5,868,553	-	12,673,500	28,312,558	
TOTAL REVENUES, TRANSFERS, RESERVES & BALANCES	\$ 26,858,500	\$ 4,844,405	\$ 12,471,653	\$ 860,000	\$ 27,665,200	\$ 72,699,758	
ESTIMATED EXPENDITURES:							
General Government	\$ 6,114,600	\$ 60,000	\$ 125,000	\$ -	\$ -	\$ 6,299,600	
Public Safety	7,879,700	1,879,000	2,547,000	-	-	12,305,700	
Transportation	1,739,800	-	795,000	-	-	2,534,800	
Culture and Recreation	2,178,200	-	1,551,000	-	1,657,900	5,387,100	
Physical Environment	-	2,005,200	-	-	7,672,500	9,677,700	
Debt Service	-	-	-	860,000	7,256,800	8,116,800	
TOTAL EXPENDITURES	17,912,300	3,944,200	5,018,000	\$ 860,000	16,587,200	44,321,700	
Transfers Out	401,100	550,000	2,250,000	-	-	3,201,100	
Fund Balance/Reserves	8,545,100	350,205	5,203,653	-	11,078,000	25,176,958	
TOTAL EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$ 26,858,500	\$ 4,844,405	\$ 12,471,653	\$ 860,000	\$ 27,665,200	\$ 72,699,758	

General Fund

Islamorada, Village of Islands
FY 2021-2022 Budget

GENERAL FUND

GENERAL FUND - SUMMARY (Millage = 3.0000)

FUND BALANCE, Beginning

10/1/2021

Restricted

Nonspendable (<i>Prepays & Deposits</i>)	\$ 123,100
Restricted - MCSO Training	114,500

Unrestricted

Committed for Landscape Mitigation	410,000
Unassigned	8,537,000

TOTAL \$ 9,184,600

REVENUES

Taxes	Taxable Value = \$ 4,280,333,438	\$ 12,554,400
	<i>Millage Rate = 3.0000</i>	
	Gross Ad Valorem Taxes	12,841,000
	Less Early Payment Discount	<u>(513,640)</u>

Communications Services Tax 227,000

Licenses & Permits	1,122,500
FEMA & FDEM Hurricane Irma Reimbursement	400,000
Intergovernmental	2,108,000
Fines and Forfeits	135,000
Charges for Services	1,091,000
Interest & Miscellaneous Revenue	83,000
Transfers In	180,000

TOTAL REVENUES \$ 17,673,900

EXPENDITURES

General Government

Village Council	499,800
Personnel	64,600
Operating	435,200
Village Attorney	501,200
Personnel	327,200
Operating	174,000
Village Manager	1,760,300
Personnel	669,800
Operating	1,090,500

Islamorada, Village of Islands
FY 2021-2022 Budget

GENERAL FUND

GENERAL FUND - SUMMARY (Millage = 3.0000)

Village Clerk		226,400
Personnel	183,400	
Operating	43,000	
Finance & Administration		1,196,300
Personnel	401,300	
Operating	795,000	
Planning & Development Services		1,146,200
Personnel	724,700	
Operating	421,500	
IT & Communications		559,000
Personnel	238,200	
Operating	320,800	
Code Compliance		225,400
Personnel	167,400	
Operating	58,000	
Total General Government		6,114,600
Public Safety		
Local Law Enforcement (MCSO)		2,462,300
Personnel	69,300	
Operating	2,393,000	
Fire Rescue		5,417,400
Personnel	4,543,400	
Operating	874,000	
Total Public Safety		7,879,700
Transportation		
Public Works		1,740,300
Personnel	1,211,700	
Operating	528,600	
Total Transportation		1,740,300
Culture & Recreation		
Parks & Recreation		2,178,200
Personnel	1,254,500	
Operating	923,700	
Total Culture & Recreation		2,178,200

Islamorada, Village of Islands
FY 2021-2022 Budget

GENERAL FUND

GENERAL FUND - SUMMARY (Millage = 3.0000)

Non-Departmental Transfers Out

To Capital Projects Fund - General Purchases	41,100
To Capital Projects Fund - <i>Landscape Mitigation</i>	50,000
To Debt Service Fund (<i>for 2012 Refunding</i>)	310,000
Total Transfers Out	401,100

TOTAL EXPENDITURES **\$ 18,313,900**

REVENUES OVER / (UNDER) EXPENDITURES **\$ (640,000)**

FUND BALANCE, Ending

9/30/2022

Restricted

Nonspendable (<i>Prepays & Deposits</i>)	\$ 123,100
Restricted - MCSO Training	142,500

Unrestricted

Committed for Landscape Mitigation	460,000
Unassigned	% of Total FY21-22 Expenditures
	42.69%

TOTAL **\$ 8,544,600**

Islamorada, Village of Islands
FY 2021-2022 Budget
GENERAL FUND

REVENUES	FY 2019-2020	FY 2020-2021	9/30/2021	FY 2021-2022
	<i>Actuals (Audited)</i>	<i>Amended Budget</i>	<i>Projected Actuals</i>	<i>PROPOSED BUDGET</i>
		as of 5/31/2021		Millage = 3.0000
Taxes				
001-311-000	Ad Valorem Taxes	11,517,945	11,544,900	11,310,012
001-315-000	Communication Services Tax	216,673	207,900	221,104
		11,734,618	11,752,800	11,531,116
				12,554,400
Licenses & Permits				
001-323-000	Franchise Fee - Solid Waste	664,882	650,000	674,864
001-329-000	Other Permits & Insp Fees	1,050	5,300	-
001-329-001	Vacation Rental Permit Fees	239,450	262,000	270,000
001-329-005	BPAS App Fees	14,226	9,400	12,325
001-329-007	In Lieu of Landscape Mitigation	116,330	85,000	134,987
001-329-009	Foreclosure Registry Fee	5,800	4,500	3,000
		1,041,738	1,016,200	1,095,176
				1,122,500
Intergovernmental				
001-331-001	FEMA Reimbursement - Irma	4,518,117	800,000	446,513
001-334-001	FDEM Reimbursement - Irma	250,774	45,000	24,806
001-334-200	FDEP Stewardship Act Grant Proceeds	-	-	-
001-334-420	FDOT ROW Maintenance	56,839	54,000	65,644
001-335-121	State Rev Share-Sales Tax	240,177	224,700	234,681
001-335-122	Monroe County - Business Tax District	31,716	20,000	14,451
001-335-140	Mobile Home License Tax	987	1,500	1,207
001-335-150	Alcoholic Beverage Licence	20,095	19,800	19,707
001-335-180	Local Gov Half-Cent Sales	1,038,325	915,900	1,327,346
001-335-210	FF Supplemental Compensation	7,105	4,500	8,880
001-335-701	Windley Key Surcharge-DEP	5,656	6,000	7,167
001-336-000	DEP Pmts In Lieu of Taxes	2,454	2,500	2,216
001-337-701	TDC Maintenance Agreement	45,000	57,000	56,683
		6,271,795	2,150,900	2,209,301
				2,508,000
Fines & Forfeitures				
001-354-000	Violations of Local Ordinance	75,300	50,000	62,877
001-359-001	Traffic Enforcement/Fines & Forfeitures	45,518	25,000	20,890
001-359-002	Local Training/Fines & Forfeitures	13,868	36,000	52,331
		134,686	111,000	136,098
				135,000
Charges for Services				
001-329-003	Fire Inspection Fees	12,875	8,000	6,025
001-329-004	Dev Permit App Fees	81,722	82,000	116,650
001-329-008	Cost Recovery	32,193	5,000	10,000
001-342-200	Special Event/Fire Watch	10,345	15,000	3,500
001-342-401	Emergency Services Fees	156,909	200,000	184,977
001-342-402	COVID-19 CARES Relief Fund	6,492	841,000	840,900
001-347-201	IPF-Park Entrance Fee	150,480	250,000	349,421
001-347-501	IPF-Pool Entrance Fee	17,366	30,000	24,976
001-347-502	IPF-Memberships Resident	13,553	15,000	14,400
				15,000

Islamorada, Village of Islands
FY 2021-2022 Budget
GENERAL FUND

REVENUES		FY 2019-2020 <i>Actuals (Audited)</i>	FY 2020-2021 <i>Amended Budget</i>	9/30/2021 <i>Projected Actuals</i>	FY 2021-2022 <i>PROPOSED BUDGET</i>
<i>as of 5/31/2021</i>					
001-347-503	IFP-Memberships Non-Residential	9,171	9,700	14,432	15,000
001-347-901	IFP-Recreation Camps	1,335	40,000	25,545	40,000
001-362-001	IFP Facilities Rentals	11,665	20,000	5,248	15,000
001-362-002	IFP Pool - Team Rental	33,343	40,000	4,508	30,000
001-362-003	IFP-Swimming Lessons	27,327	50,000	34,433	50,000
001-362-004	IFP-Diving Lessons	11,930	12,000	15,395	15,000
001-362-005	IFP-Tennis Instruction	135,613	136,000	199,704	180,000
001-362-006	IFP-Water Aerobics	10,952	12,000	15,629	15,000
001-362-007	IFP-Synchronized Swimming	10,850	7,500	7,200	8,000
001-362-008	IFP - Freediving Instruction	-	1,700	2,480	5,000
001-362-009	IFP-Yoga & Fitness Instruction	20,914	25,000	32,471	30,000
		755,035	1,799,900	1,907,894	1,091,000
<i>Millage = 3.0000</i>					
<i>Interest & Miscellaneous</i>					
001-361-000	Interest Earnings	68,292	23,500	39,041	30,000
001-369-000	Miscellaneous Revenue	50,807	40,000	57,930	50,000
001-369-001	IFP-Retail Sales	1,020	1,500	1,292	1,500
001-369-002	WEX Fuel Credit Revenue	135	1,200	1,456	1,500
		120,254	66,200	99,719	83,000
<i>Transfers In</i>					
001-381-000	From Building Fund (Admin Allocation)	-	-	180,000	180,000
<i>Total Revenues with Ad Valorem Taxes</i>					
		20,058,126	16,897,000	17,159,304	17,673,900
<i>Total Revenues w/o Ad Valorem Taxes</i>					
		8,540,181	5,352,100	5,849,292	5,346,500

Islamorada, Village of Islands
FY 2021-2022 Budget
GENERAL FUND

Village Council		FY 2019-2020 <i>Actuals (Audited)</i>	FY 2020-2021 <i>Amended Budget</i>	9/30/2021 <i>Projected Actuals</i>	FY 2021-2022 <i>PROPOSED BUDGET</i>
as of 5/31/2021					
<u>Personnel</u>					
001-0100-511-11	Executive Salaries	\$ 60,000	\$ 60,000	\$ 60,620	\$ 60,000
001-0100-511-21	Payroll Taxes	4,590	4,600	4,592	4,600
		64,590	64,600	65,212	64,600
<u>Operating</u>					
001-0100-511-31	Professional Services	177,840	193,000	193,575	197,000
	<i>Peebles, Smith & Matthews</i>	75,000	76,000	75,000	76,000
	<i>Thorn Run Partners</i>	52,750	62,000	66,000	66,000
	<i>Gray Robinson</i>	50,090	50,000	48,150	50,000
	<i>Other / Misc</i>	-	5,000	4,425	5,000
	<i>Legislative Aide (\$30K - part of Atty comp)</i>				
001-0100-511-40	Travel & Per Diem	6,521	15,000	1,660	12,000
001-0100-511-41	Communications	-	1,500	2,415	2,500
001-0100-511-48	PR / Advertising	27,872	64,500	93,800	212,000
	<i>Holiday Decorations</i>	5,000	5,000	5,000	50,000
	<i>Rotary Fireworks</i>	-	15,000	15,000	15,000
	<i>FIRM Contribution</i>	10,000	10,000	10,000	10,000
	<i>I-CARE Contribution</i>	-	5,000	5,000	50,000
	<i>Good Health Clinic Donation</i>	-	5,000	5,000	10,000
	<i>Turtle Hospital/Foundation Donation</i>	-	2,500	2,500	-
	<i>Attention Media - social media pilot project</i>	-	17,000	42,000	72,000
	<i>Other / Misc</i>	7,872	5,000	9,300	5,000
	<i>Monroe County Climate Summit</i>	5,000	-	-	-
001-0100-511-51	Office Supplies & Other Expenses	324	6,700	7,142	4,300
001-0100-511-54	Dues & Subscriptions	1,731	2,100	2,040	2,400
	<i>Fla League of Cities</i>	781	750	850	900
	<i>Go Daddy - Office 365</i>	600	750	590	700
	<i>League of Mayors</i>	350	-	350	400
	<i>Other / Misc</i>	-	600	250	400
001-0100-511-55	Training	1,950	5,000	1,792	5,000
		216,238	287,800	302,424	435,200
		\$ 280,828	\$ 352,400	\$ 367,636	\$ 499,800

Islamorada, Village of Islands
FY 2021-2022 Budget
GENERAL FUND

Village Attorney		FY 2019-2020	FY 2020-2021	9/30/2021	FY 2021-2022
		<i>Actuals (Audited)</i>	<i>Amended Budget</i>	<i>Projected Actuals</i>	<i>PROPOSED BUDGET</i>
as of 5/31/2021					
<u>Personnel</u>					
001-0200-514-12	Regular Salaries & Wages	\$ 256,817	\$ 216,600	\$ 218,533	\$ 222,900
001-0200-514-14	Overtime	573	1,000	826	1,000
001-0200-514-21	Payroll Taxes	16,582	15,300	13,540	14,300
001-0200-514-22	Retirement Plan Contributions	74,939	64,800	60,733	70,800
001-0200-514-23	Employee Insurance Benefits	16,980	18,900	19,181	18,200
		365,891	316,600	312,813	327,200
<u>Operating</u>					
001-0200-514-31	Professional Services	224,260	150,000	96,300	150,000
	<i>Johnson, Anselmo (Litigation)</i>	21,385	15,000	32,335	15,000
	<i>Weiss, Serota (Litigation; Legal)</i>	7,395	20,000	9,718	20,000
	<i>ADA Expert Consulting</i>	-	5,000	-	5,000
	<i>W Grodnick, Esq. (Fire CBA)</i>	7,088	5,000	10,000	5,000
	<i>Smith Hawks (Bosworth)</i>	162,609	-	41,166	-
	<i>R Brookes (Bates Mediation)</i>	1,700	-	-	-
	<i>D Cordy (Bosworth v IVOI)</i>	5,747	-	-	-
	<i>TrafTech Eng (Bosworth v IVOI)</i>	2,470	-	-	-
	<i>Court Reporting</i>	806	1,000	-	1,000
	<i>Monroe County for DOAH case</i>	15,000	-	-	-
	<i>Other / Misc</i>	60	104,000	3,081	104,000
001-0200-514-40	Travel & Per Diem	3,521	8,000	1,219	8,000
001-0200-514-41	Communications	3,772	3,500	3,720	4,500
	<i>AT&T Mobility</i>	584	1,000	545	1,000
	<i>AT&T - MPLS & VOIP</i>	3,018	2,000	2,862	3,000
	<i>Other / Misc</i>	170	500	313	500
001-0200-514-42	Freight & Postage	1	500	86	500
001-0200-514-51	Office Supplies & Other Expenses	1,802	2,000	206	2,000
001-0200-514-54	Dues & Subscriptions	3,956	5,500	5,490	6,000
	<i>Thompson Reuters</i>	3,240	3,200	2,208	-
	<i>Lobby Tools</i>	-	-	1,800	3,600
	<i>Florida Bar</i>	246	530	285	530
	<i>American Bar Assoc</i>	53	350	157	350
	<i>IMLA</i>	-	500	480	500
	<i>Monroe County Bar Assoc</i>	-	50	50	50
	<i>Fla Assoc of Code Enf</i>	-	50	50	50
	<i>Go Daddy - Office 365</i>	360	400	360	400
	<i>Other / Misc</i>	57	420	100	520
001-0200-514-55	Training	300	3,000	700	3,000
		237,612	172,500	107,721	174,000
		\$ 603,503	\$ 489,100	\$ 420,534	\$ 501,200

Islamorada, Village of Islands
FY 2021-2022 Budget
GENERAL FUND

Village Manager		FY 2019-2020	FY 2020-2021	9/30/2021	FY 2021-2022
		<i>Actuals (Audited)</i>	<i>Amended Budget</i>	<i>Projected Actuals</i>	PROPOSED BUDGET
as of 5/31/2021					
<u>Personnel</u>					
001-0300-512-12	Regular Salaries & Wages	\$ 479,500	\$ 424,700	\$ 323,038	\$ 482,100
001-0300-512-21	Payroll Taxes	35,163	31,200	27,291	32,900
001-0300-512-22	Retirement Plan Contributions	84,777	85,700	59,690	109,600
001-0300-513-23	Employee Insurance Benefits	42,225	42,100	43,112	45,200
		641,665	583,700	453,131	669,800
<u>Operating</u>					
001-0300-512-31	Professional Services	282,210	420,000	391,109	1,045,000
	<i>Wood (Canal Consulting & Monitoring)</i>	45,135	100,000	5,000	40,000
	<i>MHN (EE Assist Pgm)</i>	2,232	3,500	2,232	2,500
	<i>Strategic Planning/Benchmkng/Citizen Survey</i>	-	-	-	85,000
	<i>Canal Testing & Monitoring</i>	30,363	-	-	-
	<i>CPH (Breakwater)</i>	32,500	-	-	-
	<i>Anne's Beach Monitoring (FDOH)</i>	155	2,500	1,130	1,500
	<i>Freebee</i>	165,950	300,000	314,505	336,000
	<i>IBTS (Grant Writer)</i>	4,875	-	-	-
	<i>Colin Baenziger (VM Search)</i>	-	-	26,500	-
	<i>Poseidon Marine - Swim Zone</i>	-	-	39,262	-
	<i>Derelict Vessel Removal Program</i>	-	-	-	300,000
	<i>Dissolved Oxygen Monitoring in all canals</i>	-	-	-	270,000
	<i>Other / Misc</i>	1,000	14,000	2,480	10,000
001-0300-512-40	Travel & Per Diem	8,920	10,000	1,500	10,000
001-0300-512-41	Communications	5,735	6,500	5,280	6,500
	<i>AT&T Mobility</i>	2,462	3,000	2,400	3,000
	<i>AT&T - MPLS & VOIP</i>	3,013	3,000	2,880	3,000
	<i>Other - Misc</i>	260	500	-	500
001-0300-512-42	Freight & Postage	143	500	50	500
001-0300-512-48	PR / Advertising	3,969	3,000	1,755	3,000
001-0300-512-49	Other Current Charges	8,359	20,000	20,160	10,000
001-0300-512-51	Office Supplies & Other Expenses	2,345	2,500	2,209	3,000
001-0300-512-54	Dues & Subscriptions	3,298	6,100	3,405	6,500
	<i>ICMA (V Mgr)</i>	1,003	1500	340	1,500
	<i>FCCMA (V Mgr)</i>	435	450	-	500
	<i>FPHRA, SHRM, IPMA (HR Mgr)</i>	365	400	380	400
	<i>Fla Muni Comms Assoc (PIO)</i>	-	100	100	100
	<i>Isla Chamber of Comm</i>	75	100	75	100
	<i>Go Daddy - Office 365</i>	720	600	720	800
	<i>Upper Keys Rotary</i>	600	600	-	800
	<i>PageFreezer (Soc Media Archive)</i>	-	2,000	1,280	2,000
	<i>Other / Misc</i>	100	350	510	300
001-0300-512-55	Training	3,876	6,000	2,323	6,000
		318,855	474,600	427,791	1,090,500
		\$ 960,520	\$ 1,058,300	\$ 880,922	\$ 1,760,300

Islamorada, Village of Islands
FY 2021-2022 Budget
GENERAL FUND

Village Clerk		FY 2019-2020	FY 2020-2021	9/30/2021	FY 2021-2022
		<i>Actuals (Audited)</i>	<i>Amended Budget</i>	<i>Projected Actuals</i>	<i>PROPOSED BUDGET</i>
as of 5/31/2021					
<u>Personnel</u>					
001-0400-512-12	Regular Salaries & Wages	\$ 125,248	\$ 125,600	\$ 127,348	\$ 136,700
001-0400-512-14	Overtime	1,187	2,300	2,781	1,000
001-0400-512-21	Payroll Taxes	9,475	9,700	9,674	10,600
001-0400-512-22	Retirement Plan Contributions	11,032	12,900	12,414	15,200
001-0400-512-23	Employee Insurance Benefits	16,705	18,500	20,238	19,900
		163,647	169,000	172,455	183,400
<u>Operating</u>					
001-0400-512-31	Professional Services	6,634	15,000	8,291	20,000
	<i>Municode (Code of Ord Svcs)</i>	4,483	6,000	3,423	11,000
	<i>Shred Monkeys (Doc Shred)</i>	487	2,000	450	2,000
	<i>ADA Document Remediation Svcs</i>	1,149	6,000	2,595	6,000
	<i>Global Relay (PRRs)</i>	300	-	1,000	-
	<i>Other / Misc</i>	215	1,000	823	1,000
001-0400-512-40	Travel & Per Diem	121	700	-	2,000
001-0400-512-41	Communications	4,082	5,100	3,083	5,000
	<i>AT&T Mobility</i>	1,069	1,000	222	1,000
	<i>AT&T - MPLS & VOIP</i>	3,013	3,600	2,861	3,600
	<i>Other / Misc</i>	-	500	-	400
001-0400-512-42	Freight & Postage	602	1,000	753	1,000
001-0400-512-51	Office Supplies & Other Expenses	5,700	5,000	2,728	5,000
001-0400-512-54	Dues & Subscriptions	3,824	1,400	5,783	8,000
	<i>FACC</i>	225	100	100	100
	<i>IIMC</i>	333	400	242	400
	<i>Go Daddy - Office 365</i>	540	500	360	500
	<i>Monsido - Web accessibility software</i>	2,166	-	3,631	4,000
	<i>Municode ASM Fees (Hosting)</i>	-	200	950	2,000
	<i>Other / Misc</i>	560	200	500	1,000
001-0400-512-55	Training	1,827	2,000	204	2,000
		22,790	30,200	20,842	43,000
		\$ 186,437	\$ 199,200	\$ 193,297	\$ 226,400

Islamorada, Village of Islands
FY 2021-2022 Budget
GENERAL FUND

Finance & Administration		FY 2019-2020		FY 2020-2021		9/30/2021		FY 2021-2022	
		<i>Actuals (Audited)</i>		<i>Amended Budget</i>		<i>Projected Actuals</i>		<i>PROPOSED BUDGET</i>	
<i>as of 5/31/2021</i>									
<u>Personnel</u>									
001-0500-513-12	Regular Salaries & Wages	\$ 318,090	\$ 309,700	\$ 298,541	\$ 300,400				
001-0500-513-14	Overtime	3,033	5,000	2,644	5,000				
001-0500-513-21	Payroll Taxes	24,800	24,100	23,654	23,400				
001-0500-513-22	Retirement Plan Contributions	32,851	32,100	41,624	33,700				
001-0500-513-23	Employee Insurance Benefits	35,850	39,500	41,465	38,800				
		414,624	410,400	407,927	401,300				
<u>Operating</u>									
001-0500-513-24	Workers' Compensation	107,884	140,000	85,954	140,000				
001-0500-513-31	Professional Services	65,329	50,000	38,500	50,000				
	<i>Integrity (Arbitrage)</i>	1,575	5,000	-	5,000				
	<i>Foster & Foster (OPEB Valuation)</i>	4,500	5,000	2,500	5,000				
	<i>Ben Few (Risk Mgmt)</i>	36,000	36,000	36,000	36,000				
	<i>IBTS (Grant Assistance)</i>	-	-	-	-				
	<i>BMO (Bond Counsel)</i>	-	-	-	-				
	<i>RBC Cap Mkts (LOC Advice)</i>	-	-	-	-				
	<i>DP&O (Emergency Mgmt Prep)</i>	18,409	-	-	-				
	<i>Nabors Giblin (Assmt Issues)</i>	1,565	-	-	-				
	<i>Other / Misc</i>	3,280	4,000	-	4,000				
001-0500-513-32	Accounting & Auditing	57,000	60,000	60,000	60,000				
001-0500-513-40	Travel & Per Diem	490	5,000	1,133	5,000				
001-0500-513-41	Communications	3,812	4,500	3,502	4,500				
	<i>AT&T Mobility</i>	757	600	540	600				
	<i>AT&T - MPLS & VOIP</i>	3,013	3,500	2,862	3,500				
	<i>Other - Misc</i>	42	400	100	400				
001-0500-513-42	Freight & Postage	1,223	1,500	1,087	1,500				
001-0500-513-43	Utility Services	36,840	45,000	38,630	45,000				
	<i>FKAA (Water)</i>	2,940	10,000	5,010	10,000				
	<i>FKEC (Electric)</i>	32,200	35,000	33,620	35,000				
	<i>WW Non-ad Valorem Assmt</i>	1,700	-	-	-				
001-0500-513-44	Rentals & Leases	4,066	5,000	4,335	5,000				
	<i>FP Mailing (Postage Mach)</i>	1,186	2,000	1,455	2,000				
	<i>Tav Mini Storage (Storage Units)</i>	2,880	3,000	2,880	3,000				
001-0500-513-45	Insurance	275,638	375,000	351,294	420,000				
	<i>FMIT (G/L, Auto, Property)</i>	-	-	-	-				
	<i>FMIT (Pollution)</i>	-	-	-	-				
	<i>PRM (G/L, Auto, Property)</i>	260,472	300,000	281,212	400,000				
	<i>Frontline (Wind)</i>	-	25,000	25,000	-				
	<i>SafePoint (Wind)</i>	-	30,000	30,000	-				
	<i>Wright Nat'l (Flood)</i>	15,166	15,000	15,082	15,000				
	<i>Other - Misc</i>	-	5,000	-	5,000				

Islamorada, Village of Islands
FY 2021-2022 Budget
GENERAL FUND

Finance & Administration		FY 2019-2020	FY 2020-2021	9/30/2021	FY 2021-2022
		<i>Actuals (Audited)</i>	<i>Amended Budget</i>	<i>Projected Actuals</i>	PROPOSED BUDGET
			as of 5/31/2021		
001-0500-513-48	PR / Advertising	432	2,500	875	2,500
001-0500-513-51	Office Supplies & Other Expenses	21,673	18,000	14,975	15,000
001-0500-513-54	Dues & Subscriptions	23,150	24,500	26,115	42,500
	<i>Tyler - Incode 10 ASM Fees</i>	20,485	20,500	23,053	30,000
	<i>Tyler - Open Finance Application</i>	-	-	-	7,500
	<i>NEMRC ASM Fees</i>	713	2,000	1,836	2,000
	<i>Go Daddy - Office 365</i>	911	1,000	911	1,000
	<i>FGFOA</i>	200	300	-	300
	<i>GFOA</i>	470	400	215	400
	<i>Other / Misc</i>	371	300	100	1,300
001-0500-513-55	Training	1,895	4,000	1,085	4,000
		599,432	735,000	627,485	795,000
		\$ 1,014,056	\$ 1,145,400	\$ 1,035,412	\$ 1,196,300

Islamorada, Village of Islands
FY 2021-2022 Budget
GENERAL FUND

Planning & Development Services		FY 2019-2020	FY 2020-2021	9/30/2021	FY 2021-2022
		Actuals (Audited)	Amended Budget	Projected Actuals	PROPOSED BUDGET
as of 5/31/2021					
Personnel					
001-0600-515-12	Regular Salaries & Wages	\$ 512,230	\$ 382,600	\$ 377,049	\$ 546,900
001-0600-515-14	Overtime	12,240	3,750	3,059	5,000
001-0600-515-21	Payroll Taxes	39,446	29,600	28,118	42,300
001-0600-515-22	Retirement Plan Contributions	46,006	39,300	33,812	60,900
001-0600-515-23	Employee Insurance Benefits	58,677	48,700	60,900	69,600
		668,599	503,950	502,937	724,700
Operating					
001-0600-515-31	Professional Services	68,093	120,000	79,101	340,000
	<i>E Sciences (Eng/Stmwtr Rvw)</i>	13,511	-	17,906	-
	<i>Kittelson (Traffic & Parking Studies)</i>	7,998	-	-	-
	<i>McFarland Johnson (Site Plan Rvws)</i>	9,791	-	6,080	20,000
	<i>Liquid Web (CityView Portal Host)</i>	890	3,000	1,872	3,000
	<i>Corradino Grp (Planning Spt Svcs)</i>	32,640	50,000	25,745	50,000
	<i>Highland Mapping (GIS)</i>	-	10,000	8,350	10,000
	<i>Stormwater Reviews</i>	-	25,000	-	25,000
	<i>Traffic & Parking Reviews</i>	-	25,000	-	25,000
	<i>Code Re-Write / 2023 Prep</i>	-	-	-	200,000
	<i>Other / Misc (Recording Fees)</i>	3,263	7,000	19,148	7,000
001-0600-515-40	Travel & Per Diem	3,204	6,000	1,082	6,000
001-0600-515-41	Communications	5,025	7,000	4,924	6,500
	<i>AT&T Mobility</i>	1,966	3,000	1,944	2,500
	<i>AT&T - MPLS & VOIP</i>	3,013	3,500	2,880	3,500
	<i>Other - Misc</i>	46	500	100	500
001-0600-515-42	Freight & Postage	3,529	6,000	1,952	5,000
001-0600-515-46	Repair & Maintenance	4,955	8,500	8,850	8,000
001-0600-515-48	PR / Advertising	7,752	8,000	4,520	8,000
001-0600-515-51	Office Supplies & Other Expenses	5,905	11,500	5,412	10,000
001-0600-515-54	Dues & Subscriptions	29,250	32,000	30,930	32,000
	<i>Harris (CityView ASM Fees)</i>	23,494	25,000	25,832	25,000
	<i>American Planning Assoc</i>	1,145	1,500	918	1,500
	<i>Assoc of Floodplain Mgrs</i>	695	500	345	500
	<i>Intl Soc of Arboriculture</i>		300	300	300
	<i>Landscape Insp Assoc</i>		100	100	100
	<i>Fla Bar Assoc</i>	86	550	342	550
	<i>ESRI - ARC GIS</i>	2,200	1,600	1,467	1,600
	<i>Thomson Reuters (Zoning Bulletin)</i>	-	-	-	-
	<i>Go Daddy - Office 365</i>	1,392	1,500	1,391	1,500
	<i>Other / Misc</i>	238	950	235	950
001-0600-515-55	Training	1,082	6,000	670	6,000
		128,795	205,000	137,441	421,500
		\$ 797,394	\$ 708,950	\$ 640,378	\$ 1,146,200

Islamorada, Village of Islands
FY 2021-2022 Budget
GENERAL FUND

IT & Communications		FY 2019-2020		FY 2020-2021		9/30/2021		FY 2021-2022	
		<i>Actuals (Audited)</i>		<i>Amended Budget</i>		<i>Projected Actuals</i>		<i>PROPOSED BUDGET</i>	
as of 5/31/2021									
<u>Personnel</u>									
001-0700-519-12	Regular Salaries & Wages	\$ 165,598	\$ 166,800	\$ 170,273	\$ 183,800				
001-0700-519-21	Payroll Taxes	12,493	12,800	12,149	14,100				
001-0700-519-22	Retirement Plan Contributions	14,488	17,000	16,094	20,300				
001-0700-519-23	Employee Insurance Benefits	16,829	18,700	20,370	20,000				
		209,408	215,300	218,885	238,200				
<u>Operating</u>									
001-0700-519-31	Professional Services	68,664	85,000	54,600	151,500				
	<i>UDT (Managed Svcs)</i>	31,632	35,000	31,632	35,000				
	<i>UDT (Azure Storage)</i>	7,712	7,500	6,760	7,500				
	<i>Revize (Website Spt)</i>	2,701	3,000	2,545	3,000				
	<i>Essentialnet Sol (Web Site Host)</i>	-	-	-	-				
	<i>LiquidWeb (Web Site Host)</i>	2,757	3,000	-	3,000				
	<i>Global Relay (E-mail Archive)</i>	14,798	20,000	11,865	20,000				
	<i>Watchguard (Firewall)</i>	-	-	-	-				
	<i>3 Play Media (Close Caption)</i>	7,159	10,000	1,193	-				
	<i>Cisco (Switch Spt & Updates)</i>	-	3,500	-	-				
	<i>Nutanix Xi-Leap (3 years in advance)</i>				80,000				
	<i>Other / Misc</i>	1,905	3,000	605	3,000				
001-0700-519-40	Travel & Per Diem	1,296	2,000	549	2,000				
001-0700-519-41	Communications	38,518	43,000	30,671	57,800				
	<i>AT&T (Phone Service)</i>	28,542	35,000	15,437	35,000				
	<i>Ring Central (V Hall phone upgrade)</i>	-	-	-	20,000				
	<i>AT&T Mobility</i>	6,556	-	-	-				
	<i>AT&T - MPLS & VOIP</i>	3,013	-	2,880	-				
	<i>FirstNet (Mobile Phone Upgrade)</i>	-	7,000	12,054	-				
	<i>Comcast</i>	-	-	-	1,800				
	<i>Fla Dept of Mgmt Svcs (Internet)</i>	-	-	-	-				
	<i>EarthChannel (Web Stream)</i>	-	-	-	-				
	<i>Other / Misc</i>	407	1,000	300	1,000				
001-0700-519-44	Rentals & Leases	11,884	15,500	11,393	15,500				
	<i>Sands/Canon (Copier)</i>	5,018	6,000	4,380	6,000				
	<i>Dell Financial (PC Lease)</i>	6,866	7,500	7,013	7,500				
	<i>Other / Misc</i>	-	2,000	-	2,000				
001-0700-519-46	Repair & Maintenance	8,464	19,000	20,760	10,000				
001-0700-519-52	Operating Supplies	12,872	21,000	28,036	20,000				

Islamorada, Village of Islands
FY 2021-2022 Budget
GENERAL FUND

IT & Communications		FY 2019-2020	FY 2020-2021	9/30/2021	FY 2021-2022
		<i>Actuals (Audited)</i>	<i>Amended Budget</i>	<i>Projected Actuals</i>	<i>PROPOSED BUDGET</i>
			as of 5/31/2021		
001-0700-519-54	Dues & Subscriptions	42,699	45,500	53,348	61,000
	<i>FLGISA Membership</i>	-	250	250	250
	<i>MTS (OnBase ASM Fees)</i>	23,009	24,000	23,700	24,000
	<i>EarthChannel (Web Stream)</i>	4,995	5,000	4,995	5,000
	<i>Go Daddy - Office 365</i>	564	750	600	750
	<i>MTS (Onbase)</i>	-	-	5,000	-
	<i>VIPRE Security</i>	-	2,500	-	2,500
	<i>Mobile Guard (Text Msg Archive)</i>	3,030	5,000	5,000	5,000
	<i>AT&T (Msg Archive)</i>	5,063	5,000	3,037	5,000
	<i>SHI (Adobe Renewal)</i>	262	500	5,746	500
	<i>CBT Nuggets Subscription</i>	1,720	2,000	775	2,000
	<i>Logmein Subscription</i>	-	-	-	-
	<i>Global Relay (Email Archive)</i>	3,147	-	3,000	-
	<i>Solars Winds (network monitoring)</i>				15,000
	<i>Advanced Email Security</i>				500
	<i>Comcast - Public WiFi</i>	-	-	610	
	<i>Other - Misc</i>	909	500	635	500
001-0700-519-55	Training	150	3,000	500	3,000
		184,547	234,000	199,857	320,800
		\$ 393,955	\$ 449,300	\$ 418,742	\$ 559,000

Islamorada, Village of Islands
FY 2021-2022 Budget
GENERAL FUND

Code Compliance		FY 2019-2020	FY 2020-2021	9/30/2021	FY 2021-2022
		<i>Actuals (Audited)</i>	<i>Amended Budget</i>	<i>Projected Actuals</i>	<i>PROPOSED BUDGET</i>
<i>as of 5/31/2021</i>					
<u>Personnel</u>					
001-1100-521-12	Regular Salaries & Wages	\$ 123,670	\$ 104,300	\$ 107,188	\$ 114,800
001-1100-524-14	Overtime	14,879	7,500	10,288	7,500
001-1100-524-21	Payroll Taxes	10,703	8,600	9,542	9,400
001-1100-524-22	Retirement Plan Contributions	12,090	11,400	10,703	13,500
001-1100-524-23	Employee Insurance Benefits	20,660	20,700	26,072	22,200
		182,002	152,500	163,793	167,400
<u>Operating</u>					
001-1100-524-31	Professional Services	9,546	20,000	9,595	20,000
	<i>Billing, Cochran (Code Magistrate)</i>	8,566	15,000	8,318	15,000
	<i>Other / Misc</i>	980	5,000	1,277	5,000
001-1100-524-40	Travel & Per Diem	3,264	4,000	552	4,000
001-1100-524-41	Communications	5,508	7,000	4,891	7,000
	<i>AT&T Mobility</i>	2,442	1,500	2,011	1,500
	<i>AT&T - MPLS & VOIP</i>	3,013	5,000	2,880	5,000
	<i>Other - Misc</i>	53	500	-	500
001-1100-524-42	Freight & Postage	2,192	5,000	1,188	5,000
001-1100-524-46	Repair & Maintenance	7,234	11,600	13,521	2,500
001-1100-524-48	PR / Advertising	557	-	-	-
001-1100-524-51	Office Supplies & Other Expenses	3,836	2,500	1,298	2,500
001-1100-524-52	Operating Supplies	4,085	5,000	4,156	5,000
001-1100-524-54	Dues & Subscriptions	23,893	7,500	7,100	8,000
	<i>Harris (CV ASM Fees)</i>	5,874	6,000	6,460	7,000
	<i>Memberships</i>	310	1,000	100	400
	<i>Go Daddy - Office 365</i>	540	500	540	600
	<i>Host Compliance (VR App)</i>	17,100	-	-	-
	<i>Other / Misc</i>	69	-	-	-
001-1100-524-55	Training	1,775	4,000	797	4,000
		61,890	66,600	43,098	58,000
		\$ 243,892	\$ 219,100	\$ 206,891	\$ 225,400

Islamorada, Village of Islands
FY 2021-2022 Budget
GENERAL FUND

Local Law Enforcement (MCSO)		FY 2019-2020	FY 2020-2021	9/30/2021	FY 2021-2022
		<i>Actuals (Audited)</i>	<i>Amended Budget</i>	<i>Projected Actuals</i>	<i>PROPOSED BUDGET</i>
<i>as of 5/31/2021</i>					
<u>Personnel</u>					
001-0800-521-12	Regular Salaries & Wages	\$ 43,296	\$ 47,100	\$ 44,940	\$ 49,400
001-0800-521-14	Overtime	356	600	692	500
001-0800-521-21	Payroll Taxes	3,244	3,700	3,340	3,900
001-0800-521-22	Retirement Plan Contributions	4,084	4,900	5,710	5,600
001-0800-521-23	Employee Insurance Benefits	8,476	9,200	11,220	9,900
		59,456	65,500	65,902	69,300
<u>Operating</u>					
001-0800-521-31	Professional Services (MCSO Contract)	2,079,926	2,080,000	2,003,600	2,308,000
001-0800-521-40	Travel & Per Diem	-	1,000	800	1,000
001-0800-521-41	Communications	5,603	7,000	6,635	8,000
	<i>AT&T (Office & Cell Phones)</i>	<i>1,052</i>	<i>2,000</i>	<i>1,437</i>	<i>2,000</i>
	<i>AT&T (VOIP & MPLS)</i>	<i>3,013</i>	<i>3,500</i>	<i>2,880</i>	<i>3,500</i>
	<i>Comcast (Internet)</i>	<i>1,538</i>	<i>1,500</i>	<i>2,318</i>	<i>2,500</i>
001-0800-521-42	Freight & Postage	-	200	165	500
001-0800-521-46	Repair & Maintenance	1,838	10,000	9,995	5,000
001-0800-521-51	Office Supplies & Other Expenses	1,309	3,000	3,410	3,500
001-0800-521-52	Operating Supplies	87,897	65,000	57,290	65,000
001-0800-521-54	Dues & Subscriptions	1,285	1,300	734	1,500
	<i>Go Daddy - Office 365</i>	<i>300</i>	<i>500</i>	<i>284</i>	<i>500</i>
	<i>Rotary & Chamber</i>	<i>950</i>	<i>800</i>	<i>400</i>	<i>1,000</i>
	<i>Other / Misc</i>	<i>35</i>	<i>-</i>	<i>50</i>	<i>-</i>
001-0800-521-55	Training	-	1,000	-	1,000
		2,177,858	2,168,500	2,082,464	2,393,000
		\$ 2,237,314	\$ 2,234,000	\$ 2,148,366	\$ 2,462,300

Islamorada, Village of Islands
FY 2021-2022 Budget
GENERAL FUND

Fire Rescue		FY 2019-2020	FY 2020-2021	9/30/2021	FY 2021-2022
		<i>Actuals (Audited)</i>	<i>Amended Budget</i>	<i>Projected Actuals</i>	PROPOSED BUDGET
<i>as of 5/31/2021</i>					
<u>Personnel</u>					
001-0900-522-12	Regular Salaries & Wages	\$ 2,514,548	\$ 2,536,300	\$ 2,561,807	\$ 2,618,000
001-0900-522-13	Other Salaries & Wages	73,638	60,000	75,568	40,000
001-0900-522-14	Overtime	228,218	291,000	438,070	429,400
001-0900-522-21	Payroll Taxes	208,296	208,600	225,190	269,000
001-0900-522-22	Retirement Contributions	656,229	648,800	833,030	865,700
001-0900-522-23	Employee Insurance Premiums	297,076	328,300	340,200	321,300
		3,978,005	4,073,000	4,473,865	4,543,400
<u>Operating</u>					
001-0900-522-31	Professional Services	75,314	90,000	85,768	95,000
	<i>Prof ER Svcs (Med Dir)</i>	51,781	55,000	59,150	55,000
	<i>Callback Staffing/Crewsense (SW)</i>	1,136	3,000	-	3,000
	<i>Penguin Management</i>	2,148	2,500	2,148	2,500
	<i>Prof Practice Spt (EMS Billing)</i>	3,072	10,000	4,000	10,000
	<i>Collection Information Bureau</i>	472	1,000	370	1,000
	<i>LifeScan Wellness</i>	14,780	15,000	14,400	15,000
	<i>Johnathan M Fair (Promotion Testing)</i>	-	-	3,650	-
	<i>Other / Misc.</i>	1,925	3,500	2,050	8,500
001-0900-522-40	Travel & Per Diem	5,063	20,000	12,110	20,000
001-0900-522-41	Communications	75,581	80,000	57,461	70,000
	<i>AT&T (Office Phones)</i>	20,626	25,000	9,010	15,000
	<i>AT&T (Cell Phones)</i>	10,034	10,000	8,886	10,000
	<i>AT&T (VOIP & MPLS)</i>	42,261	45,000	39,065	45,000
	<i>Ring Central</i>	2,660	-	-	-
	<i>Other / Misc.</i>	-	-	500	-
001-0900-522-42	Freight & Postage	902	500	250	500
001-0900-522-43	Utility Services	38,563	35,000	30,026	35,000
	<i>FKEC (Electricity)</i>	21,396	22,000	20,670	22,000
	<i>FKAA (Water)</i>	15,452	10,000	6,856	10,000
	<i>Wastewater Alloc.</i>	1,715	3,000	2,500	3,000
001-0900-522-45	Insurance	13,822	15,000	15,210	20,000
001-0900-522-46	Repair & Maintenance	102,597	220,000	229,098	285,000
	<i>General R&M</i>	-	125,000	-	15,000
	<i>Vehicle R&M</i>	43,070	-	82,827	120,000
	<i>Generator & Equipment R&M</i>	31,303	-	53,741	60,000
	<i>Buidling R&M</i>	28,224	-	10,510	75,000
	<i>Station 20 - Roof</i>	-	80,000	82,020	-
	<i>Station 20 - Windows</i>	-	15,000	-	15,000
001-0900-522-48	PR/Advertising	2,100	-	2,910	3,500
001-0900-522-51	Office Supplies & Expenses	6,941	10,000	7,160	10,000

Islamorada, Village of Islands
FY 2021-2022 Budget
GENERAL FUND

Fire Rescue		FY 2019-2020	FY 2020-2021	9/30/2021	FY 2021-2022
		<i>Actuals (Audited)</i>	<i>Amended Budget</i>	<i>Projected Actuals</i>	PROPOSED BUDGET
			as of 5/31/2021		
001-0900-522-52	Operating Supplies	250,875	229,400	238,574	270,000
	<i>Wright Express (Fuel)</i>	6,650	10,000	7,962	10,000
	<i>McKenzie Petroleum (Diesel)</i>	18,829	25,000	21,307	25,000
	<i>BoundTree / EMS Supplies</i>	60,703	50,000	65,731	60,000
	<i>Station Supplies</i>	75,429	100,000	73,173	100,000
	<i>Uniforms & Personal Gear</i>	59,206	35,000	55,423	50,000
	<i>Comcast (digital adapters)</i>	2,137	-	2,097	2,500
	<i>ESO / Target Solutions (software)</i>	16,094	-	4,886	10,000
	<i>Other / Misc.</i>	11,827	9,400	7,995	12,500
001-0900-522-54	Dues & Subscriptions	15,408	32,100	34,609	35,000
	<i>FFMIA</i>	150	500	150	500
	<i>NFPA Fire Codes</i>		1,200	1,575	2,000
	<i>Fla & Int'l Fire Chiefs Assoc</i>	1,575	500	650	750
	<i>Fire House - cloud-based</i>		1,200	-	-
	<i>Go Daddy - Office 365</i>	5,347	3,700	5,215	5,500
	<i>ESO Solutions (Records SW)</i>	3,062	5,000	11,490	12,000
	<i>Target Solutions</i>		-	7,711	8,000
	<i>Station Automation</i>	3,350	-	3,222	3,500
	<i>Other / Misc.</i>	1,924	20,000	4,596	2,750
001-0900-522-55	Training	11,771	30,000	24,000	30,000
		598,937	762,000	734,266	874,000
		\$ 4,576,942	\$ 4,835,000	\$ 5,208,131	\$ 5,417,400

Islamorada, Village of Islands
FY 2021-2022 Budget
GENERAL FUND

Public Works		FY 2019-2020	FY 2020-2021	9/30/2021	FY 2021-2022
		<i>Actuals (Audited)</i>	<i>Amended Budget</i>	<i>Projected Actuals</i>	PROPOSED BUDGET
as of 5/31/2021					
ROADWAY MAINTENANCE					
<u>Personnel</u>					
001-1200-541-12	Regular Salaries & Wages	\$ 569,015	\$ 574,300	\$ 544,375	\$ 639,000
001-1200-541-14	Overtime	13,852	20,000	13,911	20,000
001-1200-541-21	Payroll Taxes	43,732	45,500	41,081	50,500
001-1200-541-22	Retirement Plan Contributions	50,249	58,300	51,294	70,100
001-1200-541-23	Employee Insurance Benefits	118,528	127,300	140,688	145,200
		795,376	825,400	791,349	924,800
<u>Operating</u>					
001-1200-541-40	Travel & Per Diem	92	2,000	558	2,000
001-1200-541-41	Communications	21,227	23,500	19,380	22,000
	<i>AT&T Mobility</i>	6,744	5,000	4,980	5,500
	<i>AT&T - MPLS & VOIP</i>	14,483	17,000	14,400	16,000
	<i>Other - Misc</i>	1,500	-	-	500
001-1200-541-42	Freight & Postage	332	500	820	500
001-1200-541-43	Utility Services	95,615	100,000	98,589	107,000
	<i>FKAA (Water)</i>	32,152	32,000	29,909	32,000
	<i>FKEC (Electric)</i>	50,773	55,000	55,680	60,000
	<i>Wastewater Allocation</i>	12,690	13,000	13,000	15,000
	<i>Other / Misc.</i>	-	-	-	-
001-1200-541-44	Rentals & Leases	2,790	10,000	2,957	10,000
001-1200-541-46	Repair & Maintenance	82,469	130,000	109,849	190,000
	<i>Elevator Inspections</i>	3,511	3,500	2,577	3,500
	<i>Janitorial Services</i>	13,288	15,000	17,900	15,000
	<i>Vehicle R&M</i>	29,053	25,000	29,705	32,000
	<i>Equipment R&M</i>	15,568	25,000	10,319	20,000
	<i>Building & Facility R&M</i>	18,631	50,000	42,243	50,000
	<i>Lower Mat Canal Restoration Culvert Proj</i>	-	-	-	60,000
	<i>Canal Project R&M (Fla Keys Aeration)</i>	2,168	5,000	5,105	5,000
	<i>Other / Misc.</i>	250	6,500	2,000	4,500
001-1200-541-48	PR / Advertising	-	300	310	500
001-1200-541-51	Office Supplies	1,140	3,000	500	3,000
001-1200-541-52	Operating Supplies	141,723	129,700	136,855	150,000
	<i>Municipal Sup (Signs)</i>	5,697	10,000	15,230	15,000
	<i>Wright Express (Fuel)</i>	30,194	28,000	28,643	30,000
	<i>Paper Supplies</i>	13,862	20,000	8,420	15,000
	<i>Hardware Supplies</i>	77,512	50,000	46,095	50,000
	<i>Parts</i>	2,037	10,000	8,696	10,000
	<i>Uniforms</i>	3,000	5,000	3,370	5,000
	<i>Sand & Rock</i>	9,421	-	19,250	20,000
	<i>Other / Misc.</i>	6,700	6,700	7,151	5,000

Islamorada, Village of Islands
FY 2021-2022 Budget
GENERAL FUND

Public Works		FY 2019-2020	FY 2020-2021	9/30/2021	FY 2021-2022
		<i>Actuals (Audited)</i>	<i>Amended Budget</i>	<i>Projected Actuals</i>	PROPOSED BUDGET
			as of 5/31/2021		
001-1200-541-54	Dues & Subscriptions	1,531	1,800	1,228	1,600
	<i>Go Daddy - Office 365</i>	732	800	803	1,000
	<i>Easy Clocking</i>	413	450	100	100
	<i>APWA</i>	218	250	225	250
	<i>Other / Misc.</i>	168	300	100	250
001-1200-541-55	Training	609	7,000	1,790	5,000
		347,528	407,800	372,526	491,600
	SUBTOTAL - ROADWAY MAINTENANCE	1,142,904	1,233,200	1,163,875	1,416,400
FILLS					
<u>Personnel</u>					
001-1201-541-12	Regular Salaries & Wages	29,888	33,800	33,765	34,100
001-1201-541-14	Overtime	59,263	124,000	194,787	200,000
001-1201-541-21	Payroll Taxes	6,638	11,000	16,400	19,200
001-1201-541-22	Retirement Plan Contributions	6,774	12,800	19,175	23,800
001-1201-541-23	Employee Insurance Benefits	6,884	9,200	8,953	9,800
		109,447	190,800	273,080	286,900
<u>Operating</u>					
001-1201-541-44	Rentals & Leases	1,570	25,000	8,990	12,000
001-1201-541-52	Operating Supplies	1,548	15,500	23,250	25,000
		3,118	40,500	32,240	37,000
	SUBTOTAL - FILLS	112,565	231,300	305,320	323,900
	TOTAL - PUBLIC WORKS	\$ 1,255,469	\$ 1,464,500	\$ 1,469,195	\$ 1,740,300

Islamorada, Village of Islands
FY 2021-2022 Budget
GENERAL FUND

Parks & Recreation		FY 2019-2020	FY 2020-2021	9/30/2021	FY 2021-2022
		<i>Actuals (Audited)</i>	<i>Amended Budget</i>	<i>Projected Actuals</i>	PROPOSED BUDGET
<i>as of 5/31/2021</i>					
<u>Personnel</u>					
001-1300-572-12	Regular Salaries & Wages	\$ 586,034	\$ 592,000	\$ 584,894	\$ 695,200
001-1300-572-13	Other Salaries & Wages	81,082	209,400	158,620	209,400
001-1300-572-14	Overtime	28,030	40,000	41,900	40,000
001-1300-572-21	Payroll Taxes	51,384	64,400	50,750	72,300
001-1300-572-22	Retirement Plan Contributions	53,650	70,500	60,900	85,400
001-1300-572-23	Employee Insurance Benefits	115,512	123,800	153,500	152,200
		915,692	1,100,100	1,050,564	1,254,500
<u>Operating</u>					
001-1300-572-31	Professional Services	188,840	221,500	272,142	268,700
	<i>Swimming</i>	24,530	40,000	35,241	45,000
	<i>Synchronized Swimming</i>	9,490	10,000	5,556	7,200
	<i>Tennis</i>	114,880	120,000	170,786	153,000
	<i>Fitness</i>	18,830	25,000	25,294	27,000
	<i>Diving</i>	10,600	10,000	14,048	13,500
	<i>Freediving</i>	-	-	4,090	4,500
	<i>Water Aerobics</i>	9,540	15,000	14,037	13,500
	<i>Other / Misc</i>	970	1,500	3,090	5,000
001-1300-572-40	Travel & Per Diem	948	2,000	-	2,000
001-1300-572-41	Communications	24,582	30,000	20,338	30,000
	<i>AT&T - office</i>	7,470	-	7,131	8,000
	<i>AT&T Mobility</i>	2,630	12,000	2,000	4,000
	<i>AT&T - MPLS & VOIP</i>	14,482	15,000	11,207	15,000
	<i>Other / Misc</i>	-	3,000	-	3,000
001-1300-572-42	Freight & Postage	63	500	100	500
001-1300-572-43	Utility Services	283,003	350,000	271,076	300,000
	<i>FKAA (Water)</i>	155,498	200,000	137,911	150,000
	<i>FKEC (Electric)</i>	81,720	100,000	86,515	100,000
	<i>School District - Baseball Fields</i>	15,170	15,000	11,050	15,000
	<i>Wastewater Allocation</i>	30,615	35,000	35,000	35,000
	<i>Other / Misc.</i>	-	-	600	-
001-1300-572-44	Rentals & Leases	1,680	5,500	1,500	5,000
001-1300-572-46	Repair & Maintenance	61,464	100,000	52,187	134,500
	<i>Electrical Contracting (Solar Lights)</i>	15,105	10,000	20,975	20,000
	<i>Complete Reel (Blade Sharpening)</i>	900	2,500	800	2,500
	<i>Wastewater Lift Station Repairs</i>	-	2,500	1,500	2,500
	<i>Court & Asphalt Resurfacing</i>	-	5,000	2,500	5,000
	<i>Painting</i>	12,210	5,000	2,500	22,000
	<i>Iguana & Pest Control</i>	-	-	7,200	7,500
	<i>Irrigation System & Field Repairs</i>	7,450	5,000	2,175	5,000
	<i>Pool Heater & Pump Repairs</i>	6,046	10,000	9,677	10,000
	<i>Building & Facility Repairs</i>	2,003	10,000	4,675	35,000
	<i>Other / Misc.</i>	17,750	50,000	185	25,000

Islamorada, Village of Islands
FY 2021-2022 Budget
GENERAL FUND

Parks & Recreation		FY 2019-2020	FY 2020-2021	9/30/2021	FY 2021-2022
		<i>Actuals (Audited)</i>	<i>Amended Budget</i>	<i>Projected Actuals</i>	PROPOSED BUDGET
as of 5/31/2021					
001-1300-572-48	PR / Advertising	685	2,000	1,215	2,000
001-1300-572-49	Other Current Charges	298	7,500	800	5,000
001-1300-572-51	Office Supplies & Other Expenses	3,841	4,000	4,855	5,000
001-1300-572-52	Operating Supplies	136,474	130,000	123,650	150,000
	<i>General Supplies</i>			45,850	52,000
	<i>Pool Chemicals & Supplies</i>			54,000	64,000
	<i>Fertilizer & Landscaping</i>			19,150	29,000
	<i>Uniforms</i>			4,650	5,000
001-1300-572-54	Dues & Subscriptions	8,767	2,500	2,700	3,000
	<i>FRPA</i>	320	600	500	600
	<i>Red Cross</i>	-	200	200	200
	<i>SF Sports Turf Mgmt Assoc</i>	50	100	100	100
	<i>ASCAP</i>	365	400	270	400
	<i>Go Daddy - Office 365</i>	900	700	900	1,000
	<i>Other / Misc.</i>	7,132	500	730	700
001-1300-572-55	Training	1,748	3,000	1,700	3,000
001-1300-572-49	Special Events	6,115	15,000	4,860	15,000
		718,508	873,500	757,123	923,700
		\$ 1,634,200	\$ 1,973,600	\$ 1,807,687	\$ 2,178,200

*Special Revenue
Funds*

Islamorada, Village of Islands
FY 2021-2022 Budget
SOLID WASTE FUND

FUND BALANCE, Beginning		<u>10/1/2020</u>	<u>10/1/2021</u>
102-282-000 Committed		\$ 78,326	\$ 88,200

FY 2019-2020 Actuals (Audited)	FY 2020-2021 Amended Budget	9/30/2021 Projected Actuals	FY 2021-2022 PROPOSED BUDGET
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as of 5/31/2021

REVENUES

		<i>Estimated # of Residential Units</i>	4,392
		<i>FY 21-22 Solid Waste Non-Ad Valorem Assessment</i>	<u>\$ 455.65</u>
		<i>Gross Revenue</i>	<u>\$ 2,001,216</u>
		<i>Less Early Payment Discounts (4%)</i>	<u>(80,049)</u>
		<i>Net Revenue</i>	<u>\$ 1,921,167</u>
102-325-001	Solid Waste Assessment Revenue	\$ 1,905,642	\$ 1,921,200
102-361-000	Interest Revenue	2,535	500
	TOTAL REVENUES	<u>\$ 1,908,177</u>	<u>\$ 1,921,700</u>

EXPENDITURES

Personnel

102-1200-534-12	Full Time Wages	\$ 10,279	\$ 10,400	\$ 10,353	\$ 10,700
102-1200-534-21	Payroll Taxes	846	800	858	900
102-1200-534-22	Retirement Plan Contributions	899	1,100	1,067	1,200
102-1200-534-23	Employee Insurance Benefits	880	1,000	1,067	1,100
102-1200-534-24	Workers Compensation Insurance	167	200	150	500
		<u>13,071</u>	<u>13,500</u>	<u>13,495</u>	<u>14,400</u>

Operating

102-1200-534-31	Professional Services	6,064	10,000	8,000	10,000
102-1200-534-43	Solid Waste (Utility) Services	1,853,533	1,916,600	1,892,400	1,979,800
102-1200-534-45	Insurance	140	500	150	500
102-1200-534-48	Legal Advertisements	219	500	250	500
		<u>1,859,956</u>	<u>1,927,600</u>	<u>1,900,800</u>	<u>1,990,800</u>
	TOTAL EXPENDITURES	<u>\$ 1,873,027</u>	<u>\$ 1,941,100</u>	<u>\$ 1,914,295</u>	<u>\$ 2,005,200</u>

REVENUES OVER / (UNDER) EXPENDITURES	\$ 35,150	\$ 29,400	\$ 9,805	\$ (82,500)
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FUND BALANCE, Ending

102-282-000 Committed		9/30/2021	9/30/2022
		\$ 88,131	\$ 5,700

Islamorada, Village of Islands
FY 2021-2022 Budget
TRANSPORTATION FUND

<u>FUND BALANCE, Beginning</u>			<u>10/1/2020</u>		<u>10/1/2021</u>
103-281-001	Restricted		\$ (312,744)		\$ (56,800)

FY 2019-2020 Actuals (Audited)	FY 2020-2021 Amended Budget	9/30/2021 Projected Actuals	FY 2021-2022 PROPOSED BUDGET
as of 5/31/2021			

REVENUES

103-312-410	1st Local Option Fuel Tax	\$ 294,500	\$ 294,500	\$ 294,504	\$ 294,500
103-312-420	2nd Local Option Fuel Tax	119,540	113,000	170,200	209,300
103-331-001	FEMA Reimb - Irma	3,167	223,000	222,890	-
103-334-001	FDEM Reimb - Irma	-	12,400	12,383	-
103-335-120	State Revenue Sharing - Municipal Fuel	70,290	65,600	68,820	76,800
103-338-000	Monroe County ILA-Supplemental Fuel Tax	22,236	22,200	22,236	22,200
103-361-000	Interest Revenue	-	200	-	-
	TOTAL REVENUES	<u>\$ 509,733</u>	<u>\$ 730,900</u>	<u>\$ 791,033</u>	<u>\$ 602,800</u>

EXPENDITURES

Operating

103-1200-541-46	Asphalt Repairs & Maintenance (Irma)	\$ 157,563	\$ -	\$ -	\$ -
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Transfers Out

103-1200-581-01	Transfer to Debt Service Fund	539,829	534,500	535,087	550,000
	TOTAL EXPENDITURES	<u>\$ 697,392</u>	<u>\$ 534,500</u>	<u>\$ 535,087</u>	<u>\$ 550,000</u>

	REVENUES OVER / (UNDER) EXPENDITURES	\$ (187,659)	\$ 196,400	\$ 255,946	\$ 52,800
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<u>FUND BALANCE, Ending</u>			<u>9/30/2021</u>		<u>9/30/2022</u>
103-281-001	Restricted		\$ (56,798)		\$ (4,000)

Islamorada, Village of Islands
FY 2021-2022 Budget
AFFORDABLE HOUSING FUND

FUND BALANCE, Beginning			<u>10/1/2020</u>		<u>10/1/2021</u>
104-282-000	Committed		\$ 258,880		\$ 96,000
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		FY 2019-2020 Actuals (Audited)	FY 2020-2021 Amended Budget	9/30/2021 Projected Actuals	FY 2021-2022 PROPOSED BUDGET
		<i>as of 5/31/2021</i>			
REVENUES					
104-324-410	Impact Fees - Affordable Housing (RES)	\$ 103,387	\$ 158,000	\$ 200,000	\$ 100,000
104-324-420	Impact Fees - Affordable Housing (COM)	13,344	40,000	500,000	5,000
104-361-000	Interest Revenue	6,957	2,000	7,000	2,000
104-381-000	Transfers In	-	-	-	-
104-383-001	Wet Net Lease Proceeds	5,050	5,000	5,050	5,000
	TOTAL REVENUES	<u>\$ 128,738</u>	<u>\$ 205,000</u>	<u>\$ 712,050</u>	<u>\$ 112,000</u>
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EXPENDITURES					
Operating					
104-0000-554-31	Professional Services <i>The Corradino Grp (Compliance Monitoring)</i>	\$ 15,750	\$ 30,000	\$ 45,000	\$ 30,000
104-0000-554-83	Grants & Aids to Private Citizens <i>1st Time Homebuyer Down Pmt Assist</i>	- 15,750	30,000 60,000	30,000 75,000	30,000 60,000
		<u>-</u> <u>15,750</u>	<u>30,000</u> <u>60,000</u>	<u>30,000</u> <u>75,000</u>	<u>30,000</u> <u>60,000</u>
Transfers Out					
104-0600-581-00	Transfer to Capital Projects Fund (300)	264,456	5,000	800,000	-
	TOTAL EXPENDITURES	<u>\$ 280,206</u>	<u>\$ 65,000</u>	<u>\$ 875,000</u>	<u>\$ 60,000</u>
	REVENUES OVER / (UNDER) EXPENDITURES	<u>\$ (151,468)</u>	<u>\$ 140,000</u>	<u>\$ (162,950)</u>	<u>\$ 52,000</u>
<hr/>					
FUND BALANCE, Ending			<u>9/30/2021</u>		<u>9/30/2022</u>
104-282-000	Committed		\$ 95,930		\$ 148,000

Islamorada, Village of Islands
FY 2021-2022 Budget
BUILDING FUND

FUND BALANCE, Beginning

		10/1/2020	10/1/2021
107-281-000	Restricted - Other Building Fund Activity	\$ -	\$ 260,366
107-282-000	Committed for Bldg Code Enf Training	-	198,139
		<u>\$ -</u>	<u>\$ 458,505</u>

In General Fund

*FY 2019-2020
Actuals (Audited)*

*FY 2020-2021
Amended Budget*

*9/30/2021 Projected
Actuals*

**FY 2021-2022
PROPOSED
BUDGET**

as of 5/31/2021

REVENUES

107-316-000	Contractor Registration Fees	\$ 18,420	\$ 13,700	\$ 20,014	\$ 20,000
107-322-000	Building Permit Fees	1,574,476	1,500,000	1,804,059	1,600,000
107-361-000	Interest Revenue	-	600	1,052	1,000
107-381-001	Transfer from General Fund <i>(Accumulated Education Surcharge)</i>	-	178,100	172,688	-
		<u>\$ 1,592,896</u>	<u>\$ 1,692,400</u>	<u>\$ 1,997,813</u>	<u>\$ 1,621,000</u>

EXPENDITURES

Personnel

107-1000-524-12	Regular Salaries & Wages	\$ 529,798	\$ 797,800	\$ 802,655	\$ 722,700
107-1000-524-13	Other Salaries & Wages	6,105	-	-	-
107-1000-524-14	Overtime	13,058	28,750	21,479	29,700
107-1000-524-21	Payroll Taxes	40,512	63,500	58,785	57,600
107-1000-524-22	Retirement Plan Contributions	40,856	80,400	78,878	82,900
107-1000-524-23	Employee Insurance Benefits	66,756	107,300	50,482	104,100
107-1000-524-24	Workers' Compensation Insurance	-	10,000	11,796	15,000
		<u>697,085</u>	<u>1,087,750</u>	<u>1,024,075</u>	<u>1,012,000</u>

Operating

107-1000-524-31	Professional Services	149,180	210,000	269,339	560,000
	<i>Harris Computers (CV Consult)</i>	7,700	5,000	-	5,000
	<i>M.T. Causley/CAP (Spt Svcs)</i>	104,480	150,000	200,970	500,000
	<i>DBPR / DEO Fees</i>	25,000	30,000	30,361	30,000
	<i>Woods Hole Group</i>	12,000	25,000	27,243	25,000
	<i>Private Inspection Fees (COVID)</i>	-	-	8,265	-
	<i>Other - Misc</i>	-	-	2,500	-
107-1000-524-40	Travel & Per Diem	5,633	15,000	1,585	15,000
107-1000-524-41	Communications	6,924	9,000	6,270	8,500
	<i>AT&T Mobility</i>	3,911	4,000	3,390	4,000
	<i>AT&T - MPLS & VOIP</i>	3,013	4,000	2,880	4,000
	<i>Other - Misc</i>	-	1,000	-	500
107-1000-524-42	Freight & Postage	205	10,000	158	10,000
107-1000-524-45	Insurance	-	10,000	11,921	15,000
107-1000-524-46	Repair & Maintenance	1,828	5,000	1,744	5,000
001-1000-524-48	PR / Advertising	3,730	-	-	500
107-1000-524-51	Office Supplies & Other Expenses	5,637	8,000	2,383	8,000

Islamorada, Village of Islands
FY 2021-2022 Budget
BUILDING FUND

In General Fund

**FY 2019-2020
Actuals (Audited)**

**FY 2020-2021
Amended Budget**

**9/30/2021 Projected
Actuals**

**FY 2021-2022
PROPOSED
BUDGET**

as of 5/31/2021

107-1000-524-52	Operating Supplies	8,928	10,000	4,253	10,000
107-1000-524-54	Dues & Subscriptions	33,860	40,000	34,616	40,000
	<i>Harris (CV ASM Fees)</i>	29,370	32,000	32,291	35,000
	<i>Go Daddy (E-mail)</i>	1,920	2,500	1,500	2,000
	<i>Assoc of Floodplain Mgrs</i>	1,015	1,100	470	600
	<i>Bldg Officials Assoc of Fla</i>	565	400	190	300
	<i>ICC</i>	305	500	90	200
	<i>Other - Misc</i>	685	3,500	75	1,900
107-1000-524-55	Training	3,279	15,000	2,964	15,000
		219,204	332,000	335,233	687,000
Transfers Out					
107-9000-581-01	To General Fund (Admin Costs)	-	-	180,000	180,000
TOTAL EXPENDITURES		\$ 916,289	\$ 1,419,750	\$ 1,539,308	\$ 1,879,000
REVENUES OVER / (UNDER) EXPENDITURES		\$ 272,650	\$ 458,505	\$ (258,000)	

FUND BALANCE, Ending

		<u>9/30/2021</u>	<u>9/30/2022</u>
107-281-000	Restricted - Other Building Fund Activity	\$ 260,366	\$ 32,366
107-282-000	Committed for Bldg Code Enf Training	198,139	168,139
		\$ 458,505	\$ 200,505

Islamorada, Village of Islands
FY 2021-2022 Budget
IMPACT FEE FUND

FUND BALANCE, Beginning		<u>10/1/2020</u>	<u>10/1/2021</u>
101-282-000	Committed - Transportation	\$ 483,706	\$ 539,600
101-282-001	Committed - Fire Rescue	362,639	406,800
101-282-002	Committed - Parks & Rec	1,359,372	889,200
	TOTAL	\$ 2,205,717	\$ 1,835,600

		FY 2019-2020 Actuals (Audited)	FY 2020-2021 Amended Budget	9/30/2021 Projected Actuals	FY 2021-2022 PROPOSED BUDGET
as of 5/31/2021					
REVENUES					
101-324-110	Impact Fees - Fire Rescue (RES)	\$ 29,724	\$ 35,000	\$ 40,000	\$ 35,000
101-324-120	Impact Fees - Fire Rescue (COM)	4,380	29,500	30,000	5,000
101-324-310	Impact Fees - Transporation (RES)	38,893	50,000	50,000	50,000
101-324-320	Impact Fees - Transporation (COM)	-	2,500	-	-
101-324-610	Impact Fees - Parks & Rec (RES)	143,834	150,000	175,000	160,000
101-324-620	Impact Fees - Parks & Rec (COM)	1,507	9,500	10,000	5,000
101-361-101	Interest Revenue	25,779	10,000	20,000	15,000
	TOTAL REVENUES	\$ 244,117	\$ 286,500	\$ 325,000	\$ 270,000
EXPENDITURES					
101-0900-522-63	Capital Outlay - Fire Rescue	\$ 20,300	\$ -	\$ -	\$ -
101-1200-541-63	Capital Outlay - Public Works (Turn Lane)	13,850	-	-	-
101-9000-581-91	Transfer Out to Capital Projects Funds	315,493	858,000	695,254	1,250,000
	<i>Fire (Storage Building)</i>		<i>250,000</i>	<i>30,315</i>	<i>200,000</i>
	<i>Parks & Rec (Plantation Tropical Preserve)</i>		<i>262,000</i>	<i>261,979</i>	<i>-</i>
	<i>Parks & Rec (KTCP Boardwalk)</i>		<i>290,000</i>	<i>287,460</i>	<i>300,000</i>
	<i>Parks & Rec (GTH Improvements)</i>		<i>56,000</i>	<i>115,500</i>	<i>750,000</i>
	TOTAL EXPENDITURES	\$ 349,643	\$ 858,000	\$ 695,254	\$ 1,250,000
	REVENUES OVER / (UNDER) EXPENDITURES	\$ (105,526)	\$ (571,500)	\$ (370,254)	\$ (980,000)

FUND BALANCE, Ending		<u>9/30/2021</u>	<u>9/30/2022</u>
101-282-000	Committed - Transportation	\$ 539,586	\$ 600,121
101-282-001	Committed - Fire Rescue	406,756	251,204
101-282-002	Committed - Parks & Rec	889,121	4,275
	TOTAL	\$ 1,835,463	\$ 855,600

*Capital Project
Fund*

Islamorada, Village of Islands
FY 2021-2022 Budget
CAPITAL PROJECT FUND

FUND BALANCE, Beginning

300-282-001 Restricted - Disc Sales Surtax

10/1/2020 \$ 3,928,355 10/1/2021 \$ 4,032,953

		FY 2019-2020 Actuals (Audited)	FY 2020-2021 Amended Budget	9/30/2021 Projected Actuals	FY 2021-2022 PROPOSED BUDGET
as of 5/31/2021					
REVENUES					
300-312-600	Local Govt Discretionary Sales Surtax	\$ 1,934,203	\$ 1,780,000	\$ 2,500,000	\$ 2,549,000
	90% for Capital / Infrastructure Purposes	1,740,783	1,602,000	2,250,000	2,294,100
	10% Limit for General Purposes	193,420	178,000	250,000	254,900
300-331-001	FEMA Reimb - Irma (Anne's Beach)	253,344	500,000	-	500,000
300-331-002	FEMA HMGP Reimbursement	-	1,087,500	-	1,575,000
	Saferoom & Floodproofing	712,500	-	-	1,200,000
	Critical Power	375,000	-	-	375,000
300-334-001	FDEM Reimb - Irma	13,618	30,000	-	30,000
300-334-701	FRDAP Grant	-	200,000	200,000	-
300-334-202	FDACS Volunteer Fire Assistance Grant	15,799	-	-	-
300-334-702	Assistance to Firefighters Grant (AFG)	-	119,000	119,000	-
300-334-703	FDEP Canal Restoration Grant	34,110	-	-	-
300-334-705	Restore Act Grant (Canal 114)	-	128,000	-	128,000
300-337-701	TDC Bricks & Mortar Grant	98,053	55,500	55,500	200,000
	Sports Lighting Tennis Complex	55,500	55,500	-	-
	Dog Park Improvements	-	-	-	200,000
300-361-100	Interest	32,302	9,000	8,346	10,000
300-366-000	Donations from Private Sources	65,659	-	8,245	-
300-369-000	Miscellaneous Revenue	18,822	26,500	26,156	-
300-381-001	Transfers In	842,793	1,250,000	1,392,593	1,341,100
	General Fund for General Capital Purchases	152,325	342,000	72,340	41,100
	KTCP Endowment (from General Fund)	103,496	-	-	-
	Landscape Mitigation (from General Fund)	21,479	50,000	25,000	50,000
	Park Impact Fees for Plantation Trop Pres	-	262,000	261,979	-
	Park Impact Fees for KTCP	288,293	290,000	87,459	300,000
	Park Impact Fees for GTH	27,200	56,000	115,500	750,000
	Fire Rescue Impact Fees for Storage Bldg	-	250,000	30,315	200,000
	Aff Housing Fund (Lot Purchases)	250,000	-	800,000	-
300-388-200	Compensation for Loss of Capital Assets	-	49,000	53,738	-
TOTAL REVENUES		\$ 3,308,703	\$ 5,234,500	\$ 4,363,578	\$ 6,333,100

Islamorada, Village of Islands
FY 2021-2022 Budget
CAPITAL PROJECT FUND

		FY 2019-2020 Actuals (Audited)	FY 2020-2021 Amended Budget	9/30/2021 Projected Actuals	FY 2021-2022 PROPOSED BUDGET
<i>as of 5/31/2021</i>					
EXPENDITURES					
300-0800-521-31	Operating - Local Law (MCSO)	102,148	\$ 94,200	\$ 94,200	\$ 95,000
	<i>Vehicle Amortization</i>				
300-0300-512-62	Canal Project - #114	25,422	150,200	50,000	150,000
300-0300-512-63	Canal Restoration Project - #145 & 148	96,939	-	-	-
300-0300-512-64	Capital Outlay - Manager (ADA Doors)	-	13,000	25,000	-
300-0300-512-65	Canal Project - #118 (organic removal)	-	-	5,000	50,000
300-0300-512-66	Canal Project - #115/116 (back-filling)	-	-	-	75,000
300-0600-515-64	Capital Outlay - Planning	-	11,000	10,758	-
300-0600-515-68	Capital Outlay - Land Acquisition	570,736	854,000	1,806,989	-
300-0700-519-64	Capital Outlay - IT & Communications	32,598	100,000	52,891	50,000
	<i>Super Servers for Disaster Recovery</i>	32,598	25,000	5,456	-
	<i>Close Captioning Encoder</i>	-	50,000	47,435	-
	<i>Other IT Equipment</i>	-	25,000	-	50,000
300-0800-521-64	Capital Outlay - Local Law (MCSO)	21,342	50,000	80,000	-
	<i>FY 21 - New boat (replacement)</i>				
300-0900-522-61	Saferoom & Floodproofing (HMGP Grant)	-	600,000	100,000	1,500,000
300-0900-522-62	Storage Building for Portable Generators	48,135	250,000	30,315	200,000
300-0900-522-63	Critical Power (HMGP Grant)	-	500,000	-	500,000
300-0900-522-64	Capital Outlay - Fire Rescue	147,840	788,500	812,013	252,000
	<i>2020 Sutphen Pumper Fire Truck (FY19-20)</i>		537,000	536,868	-
	<i>Station Exhaust Systems (FY19-20)(AFG)</i>		126,500	125,980	-
	<i>Motorola Portable Radios w/ Accessories (1)</i>		16,000	5,102	-
	<i>Utility Truck - FS 20</i>		45,000	45,000	-
	<i>Portable Fuel Trailer</i>		22,000	22,000	-
	<i>Thermal Imaging Cameras (2)</i>		13,000	13,000	-
	<i>Air Bags for Engine 20</i>		8,000	8,000	-
	<i>Cutters Edge Chainsaw (2)</i>		6,000	6,000	-
	<i>ESO Interface Software</i>		15,000	15,000	-
	<i>Positive Pressure Fan for Engine 19</i>		-	5,475	-
	<i>Stryker - Replacement Lifepak (Insurance)</i>		-	21,343	-
	<i>Forcible Entry Door Simulator</i>		-	8,245	-
	<i>Self-Contained Breathing App (SCBA) 15</i>		-	-	166,000
	<i>Training Van</i>		-	-	44,000
	<i>Air Bags & MVA Stabilization Equipment</i>		-	-	42,000
300-1000-542-64	Capital Outlay - Building	27,745			
300-1100-524-64	Capital Outlay - Code Compliance	-	60,000	-	-
	<i>FY 21 - Code Compliance Vehicles (2)</i>				
300-1200-541-61	Anne's Beach Boardwalk (Irma)	3,200	-	-	-
300-1200-541-62	Key Tree Cactus Preserve Imps	391,789	290,000	287,459	300,000
300-1200-541-63	Wastewater Connections - Village Props	17,000	-	-	-

Islamorada, Village of Islands
FY 2021-2022 Budget
CAPITAL PROJECT FUND

		FY 2019-2020 Actuals (Audited)	FY 2020-2021 Amended Budget	9/30/2021 Projected Actuals	FY 2021-2022 PROPOSED BUDGET
as of 5/31/2021					
300-1200-541-64	Capital Outlay - Public Works	132,539	213,000	217,798	245,000
	<i>Fleet Vehicles from MCSO</i>		-	15,398	-
	<i>Polaris Rangers (2)</i>		30,000	14,400	-
	<i>Dump Truck</i>		135,000	135,000	-
	<i>2021 Chevy 1500 Dbl Cab Pickup Truck</i>		48,000	48,000	-
	<i>Ductless AC System for Server Room</i>		-	5,000	-
	<i>LIDAR Data Project for Infrastructure</i>		-	-	130,000
	<i>Toro Mower</i>		-	-	15,000
	<i>Bus Stop Enclosures</i>		-	-	100,000
300-1200-541-65	Morada Way Lighting Project	254,624	45,000	45,000	-
300-1200-541-66	Landscaping along U S Highway #1	21,479	50,000	25,000	50,000
300-1200-541-67	Green Turtle Hammock Improvements	27,200	56,000	115,500	750,000
300-1200-541-68	Fills Master Plan Engineering & Const	-	350,000	50,000	300,000
300-1300-572-64	Capital Outlay - Parks & Recreation	46,710	63,500	42,049	201,000
	<i>Pool Heat Pumps</i>		11,000	11,037	13,000
	<i>Griswold Centrifugal Pump</i>		20,000	-	-
	<i>John Deer Gator / Club Car Carry-All</i>		10,000	9,174	13,000
	<i>LG Enduro-Turbo Clean Robotic Vacuum</i>		9,500	-	-
	<i>John Deere Bunker & Field Rake</i>		13,000	12,127	-
	<i>Back-up Pool Pump for Aquatic Center</i>		-	9,711	-
	<i>Founders Park Path Asphalt Replacement</i>		-	-	100,000
	<i>Great Lawn Irrigation System</i>		-	-	50,000
	<i>Replacement Fencing</i>		-	-	25,000
300-1300-572-65	New Additional Pickleball Courts	70,887			
300-1300-572-66	Tennis Office	42,538			
300-1300-572-66	Dog Park Improvements		-	-	200,000
300-1300-572-67	Sports Lighting Tennis Complex		55,500	55,500	-
300-1300-572-68	146 Sunshine (PTP Entrance)		262,000	261,979	100,000
Transfers Out					
300-9000-581-93	Transfer to Wastewater Fund	91,533	500,000	91,529	1,000,000
TOTAL EXPENDITURES					
		\$ 2,172,404	\$ 5,355,900	\$ 4,258,980	\$ 6,018,000
REVENUES OVER / (UNDER) EXPENDITURES					
		\$ 1,136,299	\$ (121,400)	\$ 104,598	\$ 315,100

FUND BALANCE, Ending		9/30/2021	9/30/2022
300-282-001	Restricted - Disc Sales Surtax	\$ 4,032,953	\$ 4,348,053
	<i>Walgreen's Property Offer & Phase I</i>	(3,000,000)	(3,000,000)
	<i>Remaining</i>	1,032,953	1,348,053

*Governmental
Debt Service
Fund*

Islamorada, Village of Islands
FY 2021-2022 Budget
DEBT SERVICE FUND

<u>FUND BALANCE, Beginning</u>		<u>10/1/2020</u>		<u>10/1/2021</u>	
		\$	-	\$	-
		FY 2019-2020 Actuals (Audited)	FY 2020-2021 Amended Budget	9/30/2021 Projected Actuals	FY 2021-2022 PROPOSED BUDGET
<i>as of 5/31/2021</i>					
REVENUES					
200-381-001	Transfer from Capital Projects Fund	\$ -	\$ 534,500	\$ 535,087	\$ 550,000
200-381-002	Transfer from Transportation Fund	539,829	304,500	304,328	310,000
200-381-003	Transfer from General Fund - 2012	304,392	-	-	-
	Transfer from General Fund - LOC	2,511,882	-	-	-
	TOTAL REVENUES	\$ 3,356,103	\$ 839,000	\$ 839,415	\$ 860,000
EXPENDITURES					
PLEDGE: Fuel Taxes - Trans from Transportation Fund					
200-0500-517-71	Principal	\$ 385,000	\$ 395,000	\$ 395,000	\$ 410,000
	<i>2013 Paving Loan</i>	<i>385,000</i>	<i>395,000</i>	<i>395,000</i>	<i>410,000</i>
200-0500-517-72	Interest	154,829	139,500	140,087	140,000
	<i>2013 Paving Loan</i>	<i>154,829</i>	<i>139,500</i>	<i>140,087</i>	<i>140,000</i>
PLEDGE: Half Cent Sales Tax - Trans from General Fund					
200-0500-517-71	Principal	2,759,219	265,000	264,948	275,000
	<i>Hurricane Irma Line of Credit</i>	<i>2,500,000</i>	-	-	-
	<i>2012 Refunding of Series 2007</i>	<i>259,219</i>	<i>265,000</i>	<i>264,948</i>	<i>275,000</i>
200-0500-517-72	Interest	57,055	39,500	39,380	35,000
	<i>Hurricane Irma Line of Credit</i>	<i>11,882</i>	-	-	-
	<i>2012 Refunding of Series 2007</i>	<i>45,173</i>	<i>39,500</i>	<i>39,380</i>	<i>35,000</i>
	TOTAL EXPENDITURES	\$ 3,356,103	\$ 839,000	\$ 839,415	\$ 860,000
	REVENUES OVER / (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -
FUND BALANCE, Ending					
			9/30/2021	9/30/2022	
			\$ -	\$ -	

*Enterprise
Funds*

Islamorada, Village of Islands
FY 2021-2022 Budget
PYH MARINA FUND

<u>CASH & CASH EQUIVALENTS, Beginning</u>	<u>10/1/2020</u>	<u>10/1/2021</u>
Pooled Cash - Operating Account	\$ 881,892	\$ 1,243,500

	FY 2019-2020 Actuals (Audited)	FY 2020-2021 Amended Budget	9/30/2021 Projected Actuals	FY 2021-2022 PROPOSED BUDGET
<i>as of 5/31/2021</i>				
REVENUES				
401-337-702	Monroe County Boating Imp Grant	\$ 10,000	\$ -	\$ 10,000
401-347-501	Dock Usage Fee	843,894	750,000	960,000
401-347-502	Diesel Fuel Sales	85,074	85,000	115,000
401-347-503	Dock Utilities Charges	89,197	75,000	76,400
401-347-504	Ramp Usage Fee	34,508	30,000	50,000
401-347-505	Unleaded Fuel Sales	291,103	250,000	380,000
401-347-506	Miscellaneous Revenue	11,984	25,000	12,000
401-361-100	Interest	7,074	1,500	2,500
401-381-000	Transfer from Capital Projects Fund	-	-	-
	TOTAL REVENUES	\$ 1,372,834	\$ 1,216,500	\$ 1,605,900
		<u>\$ 1,372,834</u>	<u>\$ 1,216,500</u>	<u>\$ 1,567,000</u>
EXPENSES				
Personnel				
401-1400-575-12	Full Time Wages	\$ 192,405	\$ 181,400	\$ 179,500
401-1400-575.14	Overtime	5,516	6,000	6,000
401-1400-575-21	Payroll Taxes	14,778	14,300	13,850
401-1400-575-22	Retirement Plan Contributions	47,187	17,900	16,800
401-1400-575-23	Employee Insurance Benefits	33,989	41,200	36,000
401-1400-575-24	Workers' Compensation	3,055	4,000	2,700
		296,930	264,800	254,850
				279,800
Operating				
401-1400-575-31	Professional Services	-	5,000	-
401-1400-575-41	Communications	5,163	11,500	5,112
	<i>AT&T Mobility</i>	708	1,000	552
	<i>Comcast - Phones</i>	3,058	-	3,000
	<i>Comcast - Internet</i>	1,397	-	1,560
	<i>AT&T - VOIP & MPLS</i>	-	3,500	-
	<i>Other / Misc</i>	-	7,000	1,000
401-1400-575-43	Utilities	113,906	120,000	117,625
	<i>FKAA</i>	14,765	20,000	14,100
	<i>FKEC</i>	95,931	100,000	100,025
	<i>Wastewater Base Facility Charge</i>	3,210	-	3,500
401-1400-575-44	Rentals & Leases	5,941	3,000	6,500
401-1400-575-45	Insurance	46,675	55,000	65,855
	<i>Fuel storage tank liability</i>	992	1,500	847
	<i>General Liability & Property</i>	27,896	50,000	53,024
	<i>Marina Operator's Liability (MOLL)</i>	17,787	3,500	11,984
	<i>Windstorm</i>	-	-	-

Islamorada, Village of Islands
FY 2021-2022 Budget
PYH MARINA FUND

		FY 2019-2020 Actuals (Audited)	FY 2020-2021 Amended Budget	9/30/2021 Projected Actuals	FY 2021-2022 PROPOSED BUDGET
		as of 5/31/2021			
401-1400-575-46	Repair & Maintenance	35,680	60,000	74,905	85,000
	<i>KCS Technical Solutions (Wifi Maintenance)</i>	1,950	3,000	3,000	3,000
	<i>Mangrove & Tree Trimming</i>	8,203	-	8,045	8,000
	<i>Fuel Tank Inspections & R&M</i>	6,803	8,500	6,800	7,000
	<i>Buoy Program</i>	6,706	10,000	11,260	10,000
	<i>Replace decking</i>	-	25,000	-	-
	<i>Iguana Removal</i>	-	-	3,600	3,600
	<i>Mud Slip Dredging</i>	-	-	22,200	50,000
	<i>Other / Misc</i>	12,018	13,500	20,000	3,400
401-1400-575-48	PR / Advertising	24,334	25,000	22,207	25,000
401-1400-575-49	Other Operating Expenses	37,800	40,000	50,000	50,000
401-1400-575-51	Office Supplies	330	25,000	10,000	10,000
401-1400-575-52	Operating Supplies	288,640	300,000	420,000	400,000
401-1400-575-54	Dues & Subscription	3,630	4,000	3,630	4,000
	<i>Scibble ASM Fees</i>	2,970	3,200	2,970	3,000
	<i>Go Daddy</i>	660	800	660	1,000
		<hr/> 562,099	<hr/> 648,500	<hr/> 775,834	<hr/> 778,100
Capital Outlay					
401-1400-575-64	Capital Outlay	1,395	25,000	200,000	600,000
	<i>Fencing</i>	-	-	-	-
	<i>Marina Office/Scribble Software</i>	-	-	-	-
	<i>New Modular Office (Advanced Modular)</i>	1,395	25,000	190,000	-
	<i>Replace Used 2007 Golf Cart</i>	-	-	10,000	-
	<i>Breakwater Restoration</i>	-	-	-	100,000
	<i>Dock Decking Replacement</i>	-	-	-	500,000
Debt Service					
401-1400-517-71	Principal Expense	11,591	12,000	11,850	12,500
401-1400-517-72	Interest Expense	1,935	1,800	1,760	1,500
		<hr/> 13,526	<hr/> 13,800	<hr/> 13,610	<hr/> 14,000
	TOTAL EXPENSES	<u>\$ 873,950</u>	<u>\$ 952,100</u>	<u>\$ 1,244,294</u>	<u>\$ 1,671,900</u>
	REVENUES OVER / (UNDER) EXPENSES	\$ 498,884	\$ 264,400	\$ 361,606	\$ (104,900)
<hr/>					
CASH & CASH EQUIVALENTS, Ending					
	Pooled Cash - Operating Account			<u>9/30/2021</u>	<u>9/30/2022</u>
				\$ 1,243,498	\$ 1,138,600

Islamorada, Village of Islands
FY 2021-2022 Budget
WASTEWATER UTILITY FUND

CASH & CASH EQUIVALENTS, Beginning	<u>10/1/2020</u>	<u>10/1/2021</u>
<i>Pooled Cash - Operating Account</i>	\$ 4,356,300	\$ 4,924,700
	Amount of USACE Grant Proceeds to be applied to SRF Loan Principal = \$882,640	
<i>Restricted Cash - SRF Loan Debt Service Account</i>	6,340,660	6,440,700
	\$ 10,696,960	\$ 11,365,400

	FY 2019-2020 Actuals (Audited)	FY 2020-2021 Amended Budget	9/30/2021 Projected Actuals	FY 2021-2022 PROPOSED BUDGET
as of 5/31/2021				
REVENUES				
402-325-101	NPK Assmt/Sys Dev Charge/Payoff Rev	\$ 1,887,520	\$ 375,000	\$ 232,480
402-325-104	RSA Assmt/Sys Dev Charge/Payoff Rev		2,425,000	2,500,000
402-325-106	Wastewater System Dev Charges	514,547	313,000	468,400
402-331-100	FEMA Reimb - Irma	100,000	-	-
402-331-200	HMGP Grant		860,000	495,000
402-331-350	US ACOE FKWQIP Grant Proceeds	2,490,000	-	1,650,000
402-334-100	FDEM Reimb - Irma	-	-	-
402-334-351	Stewardship Act Grant Proceeds	January 0, 1900	527,000	-
402-343-501	Wastewater Service Charge	6,716,955	6,300,000	6,900,000
402-343-502	Cost Recovery - Infrastructure Adds	-	30,000	20,000
402-361-100	Interest Revenue	111,871	100,000	100,000
402-381-001	Transfer from Capital Projects Fund	91,533	500,000	-
402-381-004	Transfer from Affordable Housing Fund	14,456	5,000	5,000
	TOTAL REVENUES	\$ 11,926,882	\$ 11,435,000	\$ 11,875,880
				\$ 13,225,000

EXPENSES

Personnel				
402-1500-535-12	Regular Salaries & Wages	\$ 332,504	\$ 374,900	\$ 325,000
402-1500-535-14	Overtime	29,089	36,000	42,000
402-1500-535-21	Payroll Taxes	25,908	28,700	29,100
402-1500-535-22	Retirement Plan Contributions	106,270	40,700	42,000
402-1500-535-23	Employee Insurance Benefits	44,848	68,000	66,000
402-1500-535-24	Workers' Compensation	5,854	10,000	5,800
		544,473	558,300	509,900
				584,300
Operating				
402-1500-535-31	Professional Services	1,458,370	1,570,000	1,656,500
	KLWTD - Treatment Costs	1,187,200	1,200,000	1,320,000
	Wade Trim - Engineering	158,300	150,000	145,000
	FKAA - Billing Services	77,050	80,000	80,000
	Water Quality Monitoring	-	50,000	80,000
	GSG - Assessment Consultant	24,760	27,000	26,000
	Rate Consultant & WW Rate Study	4,560	20,000	2,000
	Sunshine One - Locating Services	-	2,500	-
	CPH - Modeling & Engineering	-	10,000	-
	Highland Mapping (GIS)	5,500	5,500	2,500
	Misc / Other	1,000	25,000	1,000
				25,000

Islamorada, Village of Islands
FY 2021-2022 Budget
WASTEWATER UTILITY FUND

		FY 2019-2020 Actuals (Audited)	FY 2020-2021 Amended Budget	9/30/2021 Projected Actuals	FY 2021-2022 PROPOSED BUDGET
as of 5/31/2021					
402-1500-535-40	Travel & Per Diem	606	5,000	1,000	5,000
402-1500-535-41	Communications	13,046	11,300	14,710	12,000
	AT&T Mobility	4,280	3,500	3,000	3,500
	AT&T Internet & Phones	2,600	3,500	2,700	3,500
	AT&T VOIP/MPLS	3,000	-	-	-
	Answering Service (Endicott)	1,740	2,300	2,350	2,000
	Locates (Sunshine State)	1,020	-	900	1,000
	SCADA Comms (F J Nugent)	392	-	5,760	-
	Misc / Other	14	2,000	-	2,000
402-1500-535-42	Freight & Postage	-	100	80	-
402-1500-535-43	Utilities	161,000	150,000	180,000	180,000
	FKAA - Water	41,900	45,000	40,000	40,000
	FKEC - Electric	119,100	105,000	140,000	140,000
402-1500-535-44	Rentals & Leases	11,120	2,600	8,500	5,000
402-1500-535-45	Insurance	212,995	236,000	222,310	236,000
	Flood Insurance	60,145	65,000	62,160	65,000
	Wind Insurance	-	-	-	-
	Property & General Liability	100,200	120,000	104,800	120,000
	Pollution Liability	15,200	16,000	15,350	16,000
	KLWTD Reimbursement	37,450	35,000	40,000	35,000
402-1500-535-46	Repair & Maintenance	126,335	336,000	400,000	250,000
402-1500-535-48	PR / Advertising	870	2,000	1,000	2,000
402-1500-535-51	Office Supplies & Other Expenses	1,783	4,000	1,500	4,000
402-1500-535-52	Operating Supplies	138,755	200,000	150,000	200,000
402-1500-535-54	Dues & Subscriptions	2,835	3,000	3,500	3,000
402-1500-535-55	Training	-	10,000	500	10,000
		2,127,715	2,530,000	2,631,020	2,791,500
Capital Outlay					
402-1500-535-63	Infrastructure	527,580	1,007,000	800,000	1,810,000
	Lateral & Infra Adds/Vacuum Pits	527,580	700,000	700,000	250,000
	Backflow Preventer Replacements	-	7,000	100,000	600,000
	HMGP - Portable Generators & Floodproofing	-	-	-	660,000
	SCADA	-	300,000	-	300,000
402-1500-535-64	Machinery & Equipment	8,375	283,000	24,000	283,000
	Vacuum Truck & Vehicles	-	-	-	-
	3500 HD w/utility Body & Crane	8,375	-	-	-
	Mobile Gantry/Cantilever Hoist	-	35,000	-	35,000
	Portable Vacuum Pump	-	50,000	-	50,000
	Pipe Jetter	-	10,000	-	10,000
	Pipe Inspection Camera & Locator	-	20,000	-	20,000
	2021 Chevy 1500 CC Pickup	-	48,000	-	48,000
	Pigging Stations	-	120,000	-	120,000
	Fuel Trailer	-	-	24,000	-
402-1500-535-65	NPK Pump Station Projects	153,030	500,000	-	2,000,000
		688,985	1,790,000	824,000	4,093,000

Islamorada, Village of Islands
FY 2021-2022 Budget
WASTEWATER UTILITY FUND

		FY 2019-2020 Actuals (Audited)	FY 2020-2021 Amended Budget	9/30/2021 Projected Actuals	FY 2021-2022 PROPOSED BUDGET
as of 5/31/2021					
Debt Service					
402-1500-517-71	Debt Service Principal	5,901,436	5,239,200	5,308,735	5,239,200
402-1500-517-72	Debt Service Interest	1,974,916	2,003,600	1,933,800	2,003,600
402-1500-517-73	Other Debt Service Costs	-	-	-	-
		<u>7,876,352</u>	<u>7,242,800</u>	<u>7,242,535</u>	<u>7,242,800</u>
	TOTAL EXPENSES	<u>\$ 11,237,525</u>	<u>\$ 12,121,100</u>	<u>\$ 11,207,455</u>	<u>\$ 14,711,600</u>
	REVENUES OVER / (UNDER) EXPENSES	\$ 689,357	\$ (686,100)	\$ 668,425	\$ (1,486,600)
<hr/>					
CASH & CASH EQUIVALENTS, Ending				9/30/2021	9/30/2022
	<i>Pooled Cash - Operating Account</i>			\$ 4,924,725	\$ 3,338,100
	<i>Restricted Cash - SRF Loan Debt Service Account</i>			\$ 6,440,660	\$ 6,540,700
				<u>\$ 11,365,385</u>	<u>\$ 9,878,800</u>

Islamorada, Village of Islands
FY 2021-2022 Budget
STORMWATER UTILITY FUND

CASH & CASH EQUIVALENTS, Beginning

Pooled Cash - Operating Account

<u>10/1/2020</u>	<u>10/1/2021</u>
\$ (52,500)	\$ 64,600

FY 2019-2020 Actuals (Audited)	FY 2020-2021 Amended Budget	9/30/2021 Projected Actuals	FY 2021-2022 PROPOSED BUDGET
as of 5/31/2021			

REVENUES

		<i>Estimated total of ESUs</i>	6,500
		Assessment per ESU	\$ 32
		Gross Revenue	\$ 208,000
		Less 4% Early Payment Discount	(8,320)
		Net Revenue	\$ 199,680
403-325-200	Stormwater Assessment	\$ 190,662	\$ 193,600
403-334-350	SFWMD Grant Proceeds	150,000	-
403-334-351	Stewardship Act Grant Proceeds	800,000	-
403-361-000	Interest Revenue	-	500
TOTAL REVENUES		\$ 1,140,662	\$ 194,100
		\$ 192,750	\$ 199,700

EXPENSES

Personnel

		\$ 10,280	\$ 10,400	\$ 10,400	\$ 10,700
403-1600-538-12	Full Time Wages	1,033	800	858	900
403-1600-538-21	Payroll Taxes	2,640	1,100	960	1,200
403-1600-538-22	Retirement Plan Contributions	890	1,000	540	1,100
403-1600-538-23	Employee Insurance Benefits	170	300	150	300
403-1600-538-24	Workers Compensation	15,013	13,600	12,758	14,200

Operating

		6,630	7,000	6,500	157,000
403-1600-538-31	Professional Services	Assessment Consultant (GSG)	6,630	7,000	6,500
		Storwmater Management Plan Update	-	-	150,000
403-1600-538-42	Freight & Postage	-	-	1,530	-
403-1600-538-43	Utilities	507	1,000	500	1,000
403-1600-538-45	Insurance	140	500	150	500
403-1600-538-46	Repairs & Maintenance	17,020	5,000	54,000	25,000
403-1600-538-48	PR / Advertising	277	1,000	250	1,000
403-1600-538-52	Operating Supplies	-	5,000	-	5,000
		24,574	19,500	62,930	189,500

Islamorada, Village of Islands
FY 2021-2022 Budget
STORMWATER UTILITY FUND

FY 2019-2020 Actuals (Audited)	FY 2020-2021 Amended Budget	9/30/2021 Projected Actuals	FY 2021-2022 PROPOSED BUDGET
as of 5/31/2021			

Capital Outlay						
403-1600-538-64	Venetian Shores Stormwater Project	1,110,740	-	-	-	-
		TOTAL EXPENSES	\$ 1,150,327	\$ 33,100	\$ 75,688	\$ 203,700
		REVENUES OVER / (UNDER) EXPENSES	\$ (9,665)	\$ 161,000	\$ 117,062	\$ (4,000)
<hr/>						
CASH & CASH EQUIVALENTS, Ending						
			9/30/2021		9/30/2022	
	<i>Pooled Cash - Operating Account</i>		\$ 64,562		\$ 60,600	

Personnel

ISLAMORADA, VILLAGE OF ISLANDS

STAFFING COMPARISON
FY 2020-21 ADOPTED BUDGET VS FY 2021-22 PRELIMINARY BUDGET

Dept	Position Title	FTEs FY 20-21	FTEs FY 21-22	Inc (Dec)
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GENERAL FUND - General Government

Village Attorney

Village Attorney	1.00	1.00	-
Legal Assistant	1.00	1.00	-
	2.00	2.00	-

Village Manager

Village Manager	1.00	1.00	-
Asst. to the Village Manager / PIO	1.00	1.00	-
Environmental Resources Mgr	1.00	1.00	-
Human Resources Manager / ADA Coord.	1.00	1.00	-
Software Admin/Tng&Customer Support	0.50	0.50	-
	4.50	4.50	-

Village Clerk

Village Clerk	1.00	1.00	-
Deputy Village Clerk	1.00	1.00	-
	2.00	2.00	-

Finance & Administration

Finance Director/ Deputy Village Manager	0.90	0.90	-
Staff Accountant	1.00	1.00	-
Wastewater & Capital Projects Accountant	0.50	0.50	-
Procurement and Grants Administrator	1.00	1.00	-
Accounts Payable Clerk / Cashier	0.75	0.75	-
	4.15	4.15	-

Planning & Development Services

Developmental Services Director	1.00	1.00	-
Assistant Planning Director	1.00	1.00	-
Senior Planner	1.00	1.00	-
Environmental Planner	1.00	1.00	-
Planner	1.00	1.00	-
Planning Coordinator	1.00	1.00	-
Sr. Administrative Assistant	1.00	1.00	-
	7.00	7.00	-

IT & Communications

IT Manager & Network Systems Engineer	1.00	1.00	-
Network & Computer Systems Administrator	1.00	1.00	-
	2.00	2.00	-

ISLAMORADA, VILLAGE OF ISLANDS

STAFFING COMPARISON
FY 2020-21 ADOPTED BUDGET VS FY 2021-22 PRELIMINARY BUDGET

Dept	Position Title	FTEs FY 20-21	FTEs FY 21-22	Inc (Dec)
Code Enforcement				
	Sr. Code Compliance Officer	1.00	1.00	-
	Code Compliance Officer	2.00	2.00	-
		3.00	3.00	-
<u>GENERAL FUND - Public Safety</u>				
Local Law Enforcement (MCSO)				
	Administrative Assistant	1.00	1.00	-
		1.00	1.00	-
Fire Rescue				
	Fire Chief	1.00	1.00	-
	Assistant Fire Chief	1.00	1.00	-
	Administrative Assistant	1.00	1.00	-
	Fire Inspector	0.65	0.65	-
	Logistics Officer	1.00	1.00	-
	Firefighter / Paramedic / Captain	3.00	3.00	-
	Firefighter / Paramedic / Lieutenant	6.00	6.00	-
	Firefighter / Paramedic	16.00	16.00	-
	Firefighter / EMT	3.00	3.00	-
	Firefighter / EMT - Temp Full Time	2.00	2.00	-
	On Call	2.50	2.50	-
		37.15	37.15	-
<u>GENERAL FUND - Transportation</u>				
Public Works				
	Public Works Director	0.30	0.30	-
	Assistant Public Works Director	1.00	1.00	-
	Administrative Assistant	0.50	0.50	-
	Crew Chief - Road Division	2.00	3.00	1.00
	Building Maintenance Worker	1.00	1.00	-
	Road Maintenance Staff	5.00	5.00	-
	Anne's Beach Facility Attendant	1.00	1.00	-
	Litter Removal	3.00	3.00	-
	Fills Facility Attendant	1.00	1.00	-
		14.80	15.80	1.00
<u>GENERAL FUND - Culture & Recreation</u>				
Parks & Recreation				
	Founders Park Director	1.00	1.00	-
	Founders Park and Program Manager	1.00	1.00	-
	Office Coordinator	1.00	1.00	-
	Recreation Program Leader	1.00	1.00	-
	Crew Chief - Park Facility & Grounds	1.00	1.00	-

ISLAMORADA, VILLAGE OF ISLANDS

STAFFING COMPARISON
FY 2020-21 ADOPTED BUDGET VS FY 2021-22 PRELIMINARY BUDGET

Dept	Position Title	FTEs FY 20-21	FTEs FY 21-22	Inc (Dec)
	Facility & Grounds Maintenance Worker	3.00	3.00	-
	Head Lifeguard/Pool Operator	1.00	1.00	-
	Sr. Lifeguard	1.00	1.00	-
	Lifeguard	2.00	2.00	-
	Facility Attendant	2.00	2.00	-
	Facility Attendant (Security)	1.00	1.00	-
	Marina and Park Maintenance Worker	0.50	0.50	-
	P/T Lifeguard	3.50	3.50	-
	P/T Facility Attendant	3.00	3.00	-
	Seasonal Staff	4.00	4.00	-
		26.00	26.00	-
	TOTAL - GENERAL FUND	103.60	104.60	1.00
Solid Waste Fund				
	Public Works Director	0.10	0.10	-
		0.10	0.10	-
Building Fund				
	Chief Building Official	1.00	1.00	-
	Deputy Building Official/Family 1&2 Inspector	1.00	1.00	-
	Senior Inspector	1.00	1.00	-
	Inspector	1.00	1.00	-
	Building Services Coordinator	1.00	1.00	-
	Floodplain / CRS Coordinator	1.00	1.00	-
	Permit Clerk	2.00	2.00	-
	Office Clerk	1.00	1.00	-
	Software Admin/Tng&Customer Support	0.50	0.50	-
	Finance Director	0.10	0.10	-
	Public Works & Wastewater Director	0.10	0.10	-
	Accounts Payable Clerk / Cashier	0.25	0.25	-
	Fire Inspector	0.35	0.35	-
		10.30	10.30	-
PYH Marina Fund				
	Dockmaster	1.00	1.00	-
	Assistant Dockmaster	3.00	3.00	-
	Marina/IFP Maintenance Worker	0.50	0.50	-
		4.50	4.50	-

ISLAMORADA, VILLAGE OF ISLANDS

STAFFING COMPARISON
FY 2020-21 ADOPTED BUDGET VS FY 2021-22 PRELIMINARY BUDGET

Dept	Position Title	FTEs FY 20-21	FTEs FY 21-22	Inc (Dec)
Wastewater Utility Fund				
	Public Works Director	0.40	0.40	-
	Administrative Assistant	0.50	0.50	-
	Wastewater Operations Supervisor	1.00	1.00	-
	Wastewater Technicians	5.00	5.00	-
	Wastewater & Capital Projects Accountant	0.50	0.50	-
		7.40	7.40	-
Stormwater Utility Fund				
	Public Works Director	0.10	0.10	-
		0.10	0.10	-
GRAND TOTAL - ALL FUNDS		126.00	127.00	1.00
<hr/>				
	Full-Time	113.00	114.00	1.00
	Part-Time	13.00	13.00	-
		126.00	127.00	1.00
	Sheriff's Contract Personnel	16.00	18.00	2.00
		142.00	145.00	3.00

*5-YEAR
CIP
SCHEDULE*

ISLAMORADA, VILLAGE OF ISLANDS
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2020-2021 through FY 2025-2026

Prior FY (FY 20-21)	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	TOTAL
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WASTEWATER PROJECTS

Funding Sources

Non-Ad Valorem Assessment & Rate Revenue	800,000	315,000	350,000	350,000	350,000	350,000	2,515,000
Discretionary Sales Surtax (Capital Projects Fund Transfer)	-	1,000,000	250,000	-	-	-	1,250,000
FEMA Hazard Mitigation Grant Program (Irma)	-	495,000	-	-	-	-	495,000
Stewardship Act Grant Proceeds	2,000,000	2,000,000	-	-	-	-	4,000,000
Total Funding Sources	\$ 800,000	\$ 3,810,000	\$ 2,600,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 8,260,000

Expenditures

Wastewater Collection and Transmission System -							
<i>Miscellaneous Renewal & Replacement</i>	50,000	250,000	350,000	350,000	350,000	350,000	1,700,000
<i>North Plantation Key - Vacuum Pit Replacement Project</i>	650,000	-	-	-	-	-	650,000
<i>Backflow Preventer Replacement Project</i>	100,000	600,000	-	-	-	-	700,000
<i>Portable Generators w/ Connections & Floodproofing (HMGP)</i>	-	660,000	-	-	-	-	660,000
<i>SCADA Upgrade</i>	-	300,000	-	-	-	-	300,000
<i>NPK Pump Station Upgrades</i>	-	2,000,000	2,000,000	-	-	-	4,000,000
Storage Building for Portable Generators	-	-	250,000	-	-	-	250,000
Total Expenditures	\$ 800,000	\$ 3,810,000	\$ 2,600,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 8,260,000

STORMWATER PROJECTS

Funding Sources

American Rescue Plan Grant Proceeds	-	1,600,000	1,600,000	-	-	-	3,200,000
Total Funding Sources	\$ -	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 3,200,000

Expenditures

Stormwater Projects	-	1,600,000	1,600,000	-	-	-	3,200,000
Total Expenditures	\$ -	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 3,200,000

ISLAMORADA, VILLAGE OF ISLANDS
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2020-2021 through FY 2025-2026

	Prior FY (FY 20-21)	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	TOTAL
CANAL RESTORATION PROJECTS							
<i>Funding Sources</i>							
Local Govt Disc Sales Surtax for Infra and/or Grants	55,000	147,000	-	-	-	-	202,000
Restore Act Funds	-	128,000	-	-	-	-	128,000
Total Funding Sources	\$ 55,000	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000
<i>Expenditures</i>							
Canal Restoration Project #114 (Deep Well Injection)	50,000	150,000	-	-	-	-	200,000
Canal Restoration Project #118 (Organic Removal)	5,000	50,000	-	-	-	-	55,000
Canal Restoration Project #115/116 (Back-filling)	-	75,000	-	-	-	-	75,000
Total Expenditures	\$ 55,000	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000
PUBLIC SAFETY PROJECTS							
<i>Funding Sources</i>							
Local Govt Disc Sales Surtax for Infra and/or Grants	7,000	425,000	-	-	-	-	432,000
Impact Fees for Fire	30,000	200,000	-	-	-	-	230,000
Assistance to Firefighters Grants	119,000	-	-	-	-	-	119,000
HMGP (FEMA Hazard Mitigation Funds) Grant	-	1,575,000	-	-	-	-	1,575,000
Total Funding Sources	\$ 156,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ 2,356,000
<i>Expenditures</i>							
Stations 19 & 21 - Exhaust Systems	126,000	-	-	-	-	-	126,000
HMGP - Saferoom @ FS 20 & Floodproofing @ all stations	-	1,500,000	-	-	-	-	1,500,000
HMGP - Critical Power @ all stations	-	500,000	-	-	-	-	500,000
Storage Building for Portable Generators	30,000	200,000	-	-	-	-	230,000
Total Expenditures	\$ 156,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ 2,356,000

ISLAMORADA, VILLAGE OF ISLANDS
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2020-2021 through FY 2025-2026

	<i>Prior FY (FY 20-21)</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>TOTAL</i>
CULTURE AND RECREATION PROJECTS							
<i>Funding Sources</i>							
Local Govt Disc Sales Surtax for Infra and/or Grants	-	175,000	-	-	-	-	175,000
TDC Bricks & Mortar Grant	55,500	200,000	-	-	-	-	255,500
FRDAP Grant 4286 - KTCP	200,000	-	-	-	-	-	200,000
Impact Fees - Parks & Recreation	467,000	1,150,000	-	-	-	-	1,617,000
Total Funding Sources	\$ 722,500	\$ 1,525,000	\$	\$	\$	\$	\$ 2,247,500
<i>Expenditures</i>							
Key Tree Cactus Preserve Improvements	290,000	300,000	-	-	-	-	590,000
Green Turtle Hammock Improvements	115,000	750,000	-	-	-	-	865,000
Plantation Tropical Preserve Improvements	262,000	100,000	-	-	-	-	362,000
Sports Lighting at Tennis Complex	55,500	-	-	-	-	-	55,500
Founders Park Dog Park Improvements	-	200,000	-	-	-	-	200,000
Founders Park Path Asphalt Replacement	-	100,000	-	-	-	-	100,000
Great Lawn Irrigation System	-	50,000	-	-	-	-	50,000
Fence Replacements	-	25,000	-	-	-	-	25,000
Total Expenditures	\$ 722,500	\$ 1,525,000	\$	\$	\$	\$	\$ 2,247,500
PYH MARINA PROJECTS							
<i>Funding Sources</i>							
PYH Marina Dockage Revenues	190,000	600,000	1,600,000	-	-	-	2,390,000
Total Funding Sources	\$ 190,000	\$ 600,000	\$ 1,600,000	\$	\$	\$	\$ 2,390,000
<i>Expenditures</i>							
New Marina Office (Modular Bldg)	190,000	-	-	-	-	-	190,000
Decking Replacements	-	500,000	-	-	-	-	500,000
Breakwater Restoration	-	100,000	1,600,000	-	-	-	1,700,000
Total Expenditures	\$ 190,000	\$ 600,000	\$ 1,600,000	\$	\$	\$	\$ 2,390,000

ISLAMORADA, VILLAGE OF ISLANDS

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

FY 2020-2021 through FY 2025-2026

PUBLIC WORKS / TRANSPORTATION PROJECTS	<i>Prior FY (FY 20-21)</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	TOTAL
<i>Funding Sources</i>							
Local Govt Disc Sales Surtax for Infra and/or Grants							
95,000	3,400,000	-	-	-	-	-	3,495,000
General Fund to Capital Projects Fund - Landscape Mitigation Fees	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Bonds Proceeds	-	-	-	2,500,000	-	-	2,500,000
Total Funding Sources	\$ 145,000	\$ 3,450,000	\$ 50,000	\$ 2,550,000	\$ 50,000	\$ 50,000	\$ 6,295,000
<i>Expenditures</i>							
Landscaping along U S Highway #1							
50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Morada Way Lighting Projects	45,000	-	-	-	-	-	45,000
Fills Master Plan & Improvements	50,000	300,000					350,000
Bus Stop Enclosures	-	100,000	-	-	-	-	100,000
81981 OSH (Purchase & Conversion to Parking or Green Space)	-	3,000,000	-	-	-	-	3,000,000
New Council Chambers & Village Hall Annex	-	-	-	2,500,000	-	-	2,500,000
Total Expenditures	\$ 145,000	\$ 3,450,000	\$ 50,000	\$ 2,550,000	\$ 50,000	\$ 50,000	\$ 6,295,000