

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)

<u>FUND BALANCE, Beginning</u>	<u>10/1/2021</u>
<u>Restricted</u>	
Nonspendable (Prepays & Deposits)	\$ 123,100
Restricted - MCSO Training	114,500
<u>Unrestricted</u>	
Committed for Landscape Mitigation	410,000
Unassigned	8,537,000
TOTAL	<u>\$ 9,184,600</u>

REVENUES

Taxes	Taxable Value =	\$ 4,280,333,438	\$ 12,554,400
	Millage Rate =	3.0000	
	Gross Ad Valorem Taxes	12,841,000	
	Less Early Payment Discount	(513,640)	
		<u>12,327,360</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			<u>\$ 17,673,900</u>

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 <i>% of Total FY21-22 Expenditures</i>	7,819,000

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
		Actuals (Audited)	Amended Budget	Projected Actuals	PROPOSED BUDGET
			<i>as of 5/31/2021</i>		<i>Millage = 3.0000</i>
Taxes					
001-311-000	Ad Valorem Taxes	11,517,945	11,544,900	11,310,012	12,327,400
001-315-000	Communication Services Tax	216,673	207,900	221,104	227,000
		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	700,000
001-329-000	Other Permits & Insp Fees	1,050	5,300	-	2,500
001-329-001	Vacation Rental Permit Fees	239,450	262,000	270,000	300,000
001-329-005	BPAS App Fees	14,226	9,400	12,325	15,000
001-329-007	In Lieu of Landscape Mitigation	116,330	85,000	134,987	100,000
001-329-009	Foreclosure Registry Fee	5,800	4,500	3,000	5,000
		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	400,000
001-334-001	FDEM Reimbursement - Irma	250,774	45,000	24,806	-
001-334-200	FDEP Stewardship Act Grant Proceeds	-	-	-	300,000
001-334-420	FDOT ROW Maintenance	56,839	54,000	65,644	65,000
001-335-121	State Rev Share-Sales Tax	240,177	224,700	234,681	300,000
001-335-122	Monroe County - Business Tax District	31,716	20,000	14,451	25,000
001-335-140	Mobile Home License Tax	987	1,500	1,207	1,500
001-335-150	Alcoholic Beverage Licence	20,095	19,800	19,707	20,000
001-335-180	Local Gov Half-Cent Sales	1,038,325	915,900	1,327,346	1,325,000
001-335-210	FF Supplemental Compensation	7,105	4,500	8,880	5,000
001-335-701	Windley Key Surcharge-DEP	5,656	6,000	7,167	7,000
001-336-000	DEP Pmts In Lieu of Taxes	2,454	2,500	2,216	2,500
001-337-701	TDC Maintenance Agreement	45,000	57,000	56,683	57,000
		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	75,000
001-359-001	Traffic Enforcement/Fines & Forfeitures	45,518	25,000	20,890	30,000
001-359-002	Local Training/Fines & Forfeitures	13,868	36,000	52,331	30,000
		134,686	111,000	136,098	135,000
Charges for Services					
001-329-003	Fire Inspection Fees	12,875	8,000	6,025	8,000
001-329-004	Dev Permit App Fees	81,722	82,000	116,650	100,000
001-329-008	Cost Recovery	32,193	5,000	10,000	20,000
001-342-200	Special Event/Fire Watch	10,345	15,000	3,500	15,000
001-342-401	Emergency Services Fees	156,909	200,000	184,977	200,000
001-342-402	COVID-19 CARES Relief Fund	6,492	841,000	840,900	-
001-347-201	IFP-Park Entrance Fee	150,480	250,000	349,421	300,000
001-347-501	IFP-Pool Entrance Fee	17,366	30,000	24,976	30,000
001-347-502	IFP-Memberships Resident	13,553	15,000	14,400	15,000

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

REVENUES		FY 2019-2020	FY 2020-2021	9/30/2021	FY 2021-2022
		Actuals (Audited)	Amended Budget	Projected Actuals	PROPOSED BUDGET
			<i>as of 5/31/2021</i>		<i>Millage = 3.0000</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
Interest & Miscellaneous					
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
Transfers In					
001-381-000	From Building Fund (Admin Allocation)	-	-	180,000	180,000
Total Revenues with Ad Valorem Taxes		20,058,126	16,897,000	17,159,304	17,673,900
Total Revenues w/o Ad Valorem Taxes		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	FY 2020-2021	9/30/2021	FY 2021-2022
		Actuals (Audited)	Amended Budget	Projected Actuals	PROPOSED BUDGET
as of 5/31/2021					
Personnel					
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
Operating					
001-0100-511-31	Professional Services	177,840	193,000	193,575	197,000
	Peebles, Smith & Matthews	75,000	76,000	75,000	76,000
	Thorn Run Partners	52,750	62,000	66,000	66,000
	Gray Robinson	50,090	50,000	48,150	50,000
	Other / Misc	-	5,000	4,425	5,000
	Legislative Aide (\$30K - part of Atty comp)				
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
	Holiday Decorations	5,000	5,000	5,000	50,000
	Rotary Fireworks	-	15,000	15,000	15,000
	FIRM Contribution	10,000	10,000	10,000	10,000
	I-CARE Contribution	-	5,000	5,000	50,000
	Good Health Clinic Donation	-	5,000	5,000	10,000
	Turtle Hospital/Foundation Donation	-	2,500	2,500	-
	Attention Media - social media pilot project	-	17,000	42,000	72,000
	Other / Misc	7,872	5,000	9,300	5,000
	Monroe County Climate Summit	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
	Fla League of Cities	781	750	850	900
	Go Daddy - Office 365	600	750	590	700
	League of Mayors	350	-	350	400
	Other / Misc	-	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
		Actuals (Audited)	Amended Budget	Projected Actuals	PROPOSED BUDGET
		as of 5/31/2021			
Personnel					
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
Operating					
001-0200-514-31	Professional Services	224,260	150,000	96,300	150,000
	Johnson, Anselmo (Litigation)	21,385	15,000	32,335	15,000
	Weiss, Serota (Litigation; Legal)	7,395	20,000	9,718	20,000
	ADA Expert Consulting	-	5,000	-	5,000
	W Grodnick, Esq. (Fire CBA)	7,088	5,000	10,000	5,000
	Smith Hawks (Bosworth)	162,609	-	41,166	-
	R Brookes (Bates Mediation)	1,700	-	-	-
	D Cordy (Bosworth v IVOI)	5,747	-	-	-
	TrafTech Eng (Bosworth v IVOI)	2,470	-	-	-
	Court Reporting	806	1,000	-	1,000
	Monroe County for DOAH case	15,000	-	-	-
	Other / Misc	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
	AT&T Mobility	584	1,000	545	1,000
	AT&T - MPLS & VOIP	3,018	2,000	2,862	3,000
	Other / Misc	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
	Thompson Reuters	3,240	3,200	2,208	-
	Lobby Tools	-	-	1,800	3,600
	Florida Bar	246	530	285	530
	American Bar Assoc	53	350	157	350
	IMLA	-	500	480	500
	Monroe County Bar Assoc	-	50	50	50
	Fla Assoc of Code Enf	-	50	50	50
	Go Daddy - Office 365	360	400	360	400
	Other / Misc	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
		Actuals (Audited)	Amended Budget	Projected Actuals	PROPOSED BUDGET
		as of 5/31/2021			
Personnel					
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
Operating					
001-0300-512-31	Professional Services	282,210	420,000	391,109	1,045,000
	Wood (Canal Consulting & Monitoring)	45,135	100,000	5,000	40,000
	MHN (EE Assist Pgm)	2,232	3,500	2,232	2,500
	Strategic Planning/Benchmking/Citizen Survey	-	-	-	85,000
	Canal Testing & Monitoring	30,363	-	-	-
	CPH (Breakwater)	32,500	-	-	-
	Anne's Beach Monitoring (FDOH)	155	2,500	1,130	1,500
	Freebee	165,950	300,000	314,505	336,000
	IBTS (Grant Writer)	4,875	-	-	-
	Colin Baenziger (VM Search)	-	-	26,500	-
	Poseidon Marine - Swim Zone	-	-	39,262	-
	Derelict Vessel Removal Program	-	-	-	300,000
	Dissolved Oxygen Monitoring in all canals	-	-	-	270,000
	Other / Misc	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
	AT&T Mobility	2,462	3,000	2,400	3,000
	AT&T - MPLS & VOIP	3,013	3,000	2,880	3,000
	Other - Misc	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
	ICMA (V Mgr)	1,003	1500	340	1,500
	FCCMA (V Mgr)	435	450	-	500
	FPHRA, SHRM, IPMA (HR Mgr)	365	400	380	400
	Fla Muni Comms Assoc (PIO)	-	100	100	100
	Isla Chamber of Comm	75	100	75	100
	Go Daddy - Office 365	720	600	720	800
	Upper Keys Rotary	600	600	-	800
	PageFreezer (Soc Media Archive)	-	2,000	1,280	2,000
	Other / Misc	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
		Actuals (Audited)	Amended Budget	Projected Actuals	PROPOSED BUDGET
		as of 5/31/2021			
Personnel					
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
Operating					
001-0400-512-31	Professional Services	6,634	15,000	8,291	20,000
	Municode (Code of Ord Svcs)	4,483	6,000	3,423	11,000
	Shred Monkeys (Doc Shred)	487	2,000	450	2,000
	ADA Document Remediation Svcs	1,149	6,000	2,595	6,000
	Global Relay (PRRs)	300	-	1,000	-
	Other / Misc	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
	AT&T Mobility	1,069	1,000	222	1,000
	AT&T - MPLS & VOIP	3,013	3,600	2,861	3,600
	Other / Misc	-	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
	FACC	225	100	100	100
	IIMC	333	400	242	400
	Go Daddy - Office 365	540	500	360	500
	Monsido - Web accessibility software	2,166	-	3,631	4,000
	Municode ASM Fees (Hosting)	-	200	950	2,000
	Other / Misc	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
		Actuals (Audited)	Amended Budget	Projected Actuals	PROPOSED BUDGET
		as of 5/31/2021			
Personnel					
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
Operating					
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
	Integrity (Arbitrage)	1,575	5,000	-	5,000
	Foster & Foster (OPEB Valuation)	4,500	5,000	2,500	5,000
	Ben Few (Risk Mgmt)	36,000	36,000	36,000	36,000
	IBTS (Grant Assistance)	-	-	-	-
	BMO (Bond Counsel)	-	-	-	-
	RBC Cap Mkts (LOC Advice)	-	-	-	-
	DP&O (Emergency Mgmt Prep)	18,409	-	-	-
	Nabors Giblin (Assmt Issues)	1,565	-	-	-
	Other / Misc	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
	AT&T Mobility	757	600	540	600
	AT&T - MPLS & VOIP	3,013	3,500	2,862	3,500
	Other - Misc	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
	FCAA (Water)	2,940	10,000	5,010	10,000
	FKEC (Electric)	32,200	35,000	33,620	35,000
	WW Non-ad Valorem Assmt	1,700	-	-	-
001-0500-513-44	Rentals & Leases	4,066	5,000	4,335	5,000
	FP Mailing (Postage Mach)	1,186	2,000	1,455	2,000
	Tav Mini Storage (Storage Units)	2,880	3,000	2,880	3,000
001-0500-513-45	Insurance	275,638	375,000	351,294	420,000
	FMIT (G/L, Auto, Property)	-	-	-	-
	FMIT (Pollution)	-	-	-	-
	PRM (G/L, Auto, Property)	260,472	300,000	281,212	400,000
	Frontline (Wind)	-	25,000	25,000	-
	SafePoint (Wind)	-	30,000	30,000	-
	Wright Nat'l (Flood)	15,166	15,000	15,082	15,000
	Other - Misc	-	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
		Actuals (Audited)	Amended Budget	Projected Actuals	PROPOSED BUDGET
		<i>as of 5/31/2021</i>			
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>	<i>20,485</i>	<i>20,500</i>	<i>23,053</i>	<i>30,000</i>
	<i>Tyler - Open Finance Application</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>7,500</i>
	<i>NEMRC ASM Fees</i>	<i>713</i>	<i>2,000</i>	<i>1,836</i>	<i>2,000</i>
	<i>Go Daddy - Office 365</i>	<i>911</i>	<i>1,000</i>	<i>911</i>	<i>1,000</i>
	<i>FGFOA</i>	<i>200</i>	<i>300</i>	<i>-</i>	<i>300</i>
	<i>GFOA</i>	<i>470</i>	<i>400</i>	<i>215</i>	<i>400</i>
	<i>Other / Misc</i>	<i>371</i>	<i>300</i>	<i>100</i>	<i>1,300</i>
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
	E Sciences (Eng/Stmwtr Rvw)	13,511	-	17,906	-
	Kittelson (Traffic & Parking Studies)	7,998	-	-	-
	McFarland Johnson (Site Plan Rvws)	9,791	-	6,080	20,000
	Liquid Web (CityView Portal Host)	890	3,000	1,872	3,000
	Corradino Grp (Planning Spt Svcs)	32,640	50,000	25,745	50,000
	Highland Mapping (GIS)	-	10,000	8,350	10,000
	Stormwater Reviews	-	25,000	-	25,000
	Traffic & Parking Reviews	-	25,000	-	25,000
	Code Re-Write / 2023 Prep	-	-	-	200,000
	Other / Misc (Recording Fees)	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
	AT&T Mobility	1,966	3,000	1,944	2,500
	AT&T - MPLS & VOIP	3,013	3,500	2,880	3,500
	Other - Misc	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
	Harris (CityView ASM Fees)	23,494	25,000	25,832	25,000
	American Planning Assoc	1,145	1,500	918	1,500
	Assoc of Floodplain Mgrs	695	500	345	500
	Intl Soc of Arboriculture		300	300	300
	Landscape Insp Assoc		100	100	100
	Fla Bar Assoc	86	550	342	550
	ESRI - ARC GIS	2,200	1,600	1,467	1,600
	Thomson Reuters (Zoning Bulletin)	-	-	-	-
	Go Daddy - Office 365	1,392	1,500	1,391	1,500
	Other / Misc	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
		Actuals (Audited)	Amended Budget	Projected Actuals	PROPOSED BUDGET
		as of 5/31/2021			
Personnel					
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
Operating					
001-0700-519-31	Professional Services	68,664	85,000	54,600	151,500
	UDT (Managed Svcs)	31,632	35,000	31,632	35,000
	UDT (Azure Storage)	7,712	7,500	6,760	7,500
	Revize (Website Spt)	2,701	3,000	2,545	3,000
	Essentialnet Sol (Web Site Host)	-	-	-	-
	LiquidWeb (Web Site Host)	2,757	3,000	-	3,000
	Global Relay (E-mail Archive)	14,798	20,000	11,865	20,000
	Watchguard (Firewall)	-	-	-	-
	3 Play Media (Close Caption)	7,159	10,000	1,193	-
	Cisco (Switch Spt & Updates)	-	3,500	-	-
	Nutanix Xi-Leap (3 years in advance)				80,000
	Other / Misc	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
	AT&T (Phone Service)	28,542	35,000	15,437	35,000
	Ring Central (V Hall phone upgrade)	-	-	-	20,000
	AT&T Mobility	6,556	-	-	-
	AT&T - MPLS & VOIP	3,013	-	2,880	-
	FirstNet (Mobile Phone Upgrade)	-	7,000	12,054	-
	Comcast	-	-		1,800
	Fla Dept of Mgmt Svcs (Internet)	-	-	-	-
	EarthChannel (Web Stream)	-	-	-	-
	Other / Misc	407	1,000	300	1,000
001-0700-519-44	Rentals & Leases	11,884	15,500	11,393	15,500
	Sands/Canon (Copier)	5,018	6,000	4,380	6,000
	Dell Financial (PC Lease)	6,866	7,500	7,013	7,500
	Other / Misc	-	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
		Actuals (Audited)	Amended Budget	Projected Actuals	PROPOSED BUDGET
		<i>as of 5/31/2021</i>			
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 Rnewal)</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
		Actuals (Audited)	Amended Budget	Projected Actuals	PROPOSED BUDGET
		as of 5/31/2021			
Personnel					
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
Operating					
001-1100-524-31	Professional Services	9,546	20,000	9,595	20,000
	Billing, Cochran (Code Magistrate)	8,566	15,000	8,318	15,000
	Other / Misc	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
	AT&T Mobility	2,442	1,500	2,011	1,500
	AT&T - MPLS & VOIP	3,013	5,000	2,880	5,000
	Other - Misc	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
	Harris (CV ASM Fees)	5,874	6,000	6,460	7,000
	Memberships	310	1,000	100	400
	Go Daddy - Office 365	540	500	540	600
	Host Compliance (VR App)	17,100	-	-	-
	Other / Misc	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
		Actuals (Audited)	Amended Budget	Projected Actuals	PROPOSED BUDGET
		as of 5/31/2021			
Personnel					
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
Operating					
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
	AT&T (Office & Cell Phones)	1,052	2,000	1,437	2,000
	AT&T (VOIP & MPLS)	3,013	3,500	2,880	3,500
	Comcast (Internet)	1,538	1,500	2,318	2,500
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
	Go Daddy - Office 365	300	500	284	500
	Rotary & Chamber	950	800	400	1,000
	Other / Misc	35	-	50	-
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
		Actuals (Audited)	Amended Budget	Projected Actuals	PROPOSED BUDGET
		as of 5/31/2021			
Personnel					
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
Operating					
001-0900-522-31	Professional Services	75,314	90,000	85,768	95,000
	Prof ER Svcs (Med Dir)	51,781	55,000	59,150	55,000
	Callback Staffing/Crewsense (SW)	1,136	3,000	-	3,000
	Penguin Management	2,148	2,500	2,148	2,500
	Prof Practice Spt (EMS Billing)	3,072	10,000	4,000	10,000
	Collection Information Bureau	472	1,000	370	1,000
	LifeScan Wellness	14,780	15,000	14,400	15,000
	Johnathan M Fair (Promotion Testing)	-	-	3,650	-
	Other / Misc.	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
	AT&T (Office Phones)	20,626	25,000	9,010	15,000
	AT&T (Cell Phones)	10,034	10,000	8,886	10,000
	AT&T (VOIP & MPLS)	42,261	45,000	39,065	45,000
	Ring Central	2,660	-	-	-
	Other / Misc.	-	-	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
	FKEC (Electricity)	21,396	22,000	20,670	22,000
	FCAA (Water)	15,452	10,000	6,856	10,000
	Wastewater Alloc.	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
	General R&M	-	125,000	-	15,000
	Vehicle R&M	43,070	-	82,827	120,000
	Generator & Equipment R&M	31,303	-	53,741	60,000
	Buidling R&M	28,224	-	10,510	75,000
	Station 20 - Roof	-	80,000	82,020	-
	Station 20 - Windows	-	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
		Actuals (Audited)	Amended Budget	Projected Actuals	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
		Actuals (Audited)	Amended Budget	Projected Actuals	PROPOSED BUDGET
as of 5/31/2021					
ROADWAY MAINTENANCE					
Personnel					
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
Operating					
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
	AT&T Mobility	6,744	5,000	4,980	5,500
	AT&T - MPLS & VOIP	14,483	17,000	14,400	16,000
	Other - Misc		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
	FCAA (Water)	32,152	32,000	29,909	32,000
	FKEC (Electric)	50,773	55,000	55,680	60,000
	Wastewater Allocation	12,690	13,000	13,000	15,000
	Other / Misc.	-	-	-	-
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
	Elevator Inspections	3,511	3,500	2,577	3,500
	Janitorial Services	13,288	15,000	17,900	15,000
	Vehicle R&M	29,053	25,000	29,705	32,000
	Equipment R&M	15,568	25,000	10,319	20,000
	Building & Facility R&M	18,631	50,000	42,243	50,000
	Lower Mat Canal Restoration Culvert Proj	-	-	-	60,000
	Canal Project R&M (Fla Keys Aeration)	2,168	5,000	5,105	5,000
	Other / Misc.	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
	Municipal Sup (Signs)	5,697	10,000	15,230	15,000
	Wright Express (Fuel)	30,194	28,000	28,643	30,000
	Paper Supplies	13,862	20,000	8,420	15,000
	Hardware Supplies	77,512	50,000	46,095	50,000
	Parts	2,037	10,000	8,696	10,000
	Uniforms	3,000	5,000	3,370	5,000
	Sand & Rock	9,421	-	19,250	20,000
	Other / Misc.		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
		Actuals (Audited)	Amended Budget	Projected Actuals	PROPOSED BUDGET
		<i>as of 5/31/2021</i>			
001-1200-541-54	Dues & Subscriptions	1,531	1,800	1,228	1,600
	<i>Go Daddy - Office 365</i>	<i>732</i>	<i>800</i>	<i>803</i>	<i>1,000</i>
	<i>Easy Clocking</i>	<i>413</i>	<i>450</i>	<i>100</i>	<i>100</i>
	<i>APWA</i>	<i>218</i>	<i>250</i>	<i>225</i>	<i>250</i>
	<i>Other / Misc.</i>	<i>168</i>	<i>300</i>	<i>100</i>	<i>250</i>
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
		Actuals (Audited)	Amended Budget	Projected Actuals	PROPOSED BUDGET
as of 5/31/2021					
Personnel					
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
Operating					
001-1300-572-31	Professional Services	188,840	221,500	272,142	268,700
	Swimming	24,530	40,000	35,241	45,000
	Synchronized Swmning	9,490	10,000	5,556	7,200
	Tennis	114,880	120,000	170,786	153,000
	Fitness	18,830	25,000	25,294	27,000
	Diving	10,600	10,000	14,048	13,500
	Freediving	-	-	4,090	4,500
	Water Aerobics	9,540	15,000	14,037	13,500
	Other / Misc	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
	AT&T - office	7,470	-	7,131	8,000
	AT&T Mobility	2,630	12,000	2,000	4,000
	AT&T - MPLS & VOIP	14,482	15,000	11,207	15,000
	Other / Misc	-	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
	FKA (Water)	155,498	200,000	137,911	150,000
	FKEC (Electric)	81,720	100,000	86,515	100,000
	School District - Baseball Fields	15,170	15,000	11,050	15,000
	Wastewater Allocation	30,615	35,000	35,000	35,000
	Other / Misc.	-	-	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
	Electrical Contracting (Solar Lights)	15,105	10,000	20,975	20,000
	Complete Reel (Blade Sharpening)	900	2,500	800	2,500
	Wastewater Lift Station Repairs	-	2,500	1,500	2,500
	Court & Asphalt Resurfacing	-	5,000	2,500	5,000
	Painting	12,210	5,000	2,500	22,000
	Iguana & Pest Control	-	-	7,200	7,500
	Irrigation System & Field Repairs	7,450	5,000	2,175	5,000
	Pool Heater & Pump Repairs	6,046	10,000	9,677	10,000
	Building & Facility Repairs	2,003	10,000	4,675	35,000
	Other / Misc.	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
		Actuals (Audited)	Amended Budget	Projected Actuals	PROPOSED BUDGET
		<i>as of 5/31/2021</i>			
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
001-1300-574-49	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
102-282-000 Committed

10/1/2020
\$ 78,326 10/1/2021
\$ 88,200

		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					
		<i>Estimated # of Residential Units</i>			
		<i>FY 21-22 Solid Waste Non-Ad Valorem Assessment</i>			
		<i>Gross Revenue</i>			
		<i>Less Early Payment Discounts (4%)</i>			
		<i>Net Revenue</i>			
102-325-001	Solid Waste Assessment Revenue	\$ 1,905,642	\$ 1,970,000	\$ 1,922,600	\$ 1,921,200
102-361-000	Interest Revenue	2,535	500	1,500	1,500
TOTAL REVENUES		\$ 1,908,177	\$ 1,970,500	\$ 1,924,100	\$ 1,922,700
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
		13,071	13,500	13,495	14,400
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
		1,859,956	1,927,600	1,900,800	1,990,800
TOTAL EXPENDITURES		\$ 1,873,027	\$ 1,941,100	\$ 1,914,295	\$ 2,005,200
REVENUES OVER / (UNDER) EXPENDITURES		\$ 35,150	\$ 29,400	\$ 9,805	\$ (82,500)

FUND BALANCE, Ending
102-282-000 Committed

9/30/2021
\$ 88,131 9/30/2022
\$ 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)

		<i>FY 2019-2020 Actuals (Audited)</i>	<i>FY 2020-2021 Amended Budget <small>as of 5/31/2021</small></i>	<i>9/30/2021 Projected Actuals</i>	<i>FY 2021-2022 PROPOSED BUDGET</i>
<u>REVENUES</u>					
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>
<u>EXPENDITURES</u>					
Operating					
103-1200-541-46	Asphalt Repairs & Maintenance (Irma)	\$ 157,563	\$ -	\$ -	\$ -
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

<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
104-282-000 Committed

10/1/2020
\$ 258,880 10/1/2021
\$ 96,000

		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						
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		\$ 128,738	\$ 205,000	\$ 712,050	\$ 112,000	
EXPENDITURES						
Operating						
104-0000-554-31	Professional Services	\$ 15,750	\$ 30,000	\$ 45,000	\$ 30,000	
	The Corradino Grp (Compliance Monitoring)					
104-0000-554-83	Grants & Aids to Private Citizens	-	30,000	30,000	30,000	
	1st Time Homebuyer Down Pmt Assist	-	30,000	30,000	30,000	
		15,750	60,000	75,000	60,000	
Transfers Out						
104-0600-581-00	Transfer to Capital Projects Fund (300)	264,456	5,000	800,000	-	
TOTAL EXPENDITURES		\$ 280,206	\$ 65,000	\$ 875,000	\$ 60,000	
REVENUES OVER / (UNDER) EXPENDITURES		\$ (151,468)	\$ 140,000	\$ (162,950)	\$ 52,000	

FUND BALANCE, Ending
104-282-000 Committed

9/30/2021
\$ 95,930 9/30/2022
\$ 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>

<i>In General Fund</i>
<i>FY 2019-2020 Actuals (Audited)</i>

<i>FY 2020-2021 Amended Budget</i>	<i>9/30/2021 Projected Actuals</i>
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<i>FY 2021-2022 PROPOSED BUDGET</i>

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	-	178,100	172,688	-
	(Accumulated Education Surcharge)				
		<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>	<i>7,700</i>	<i>5,000</i>	<i>-</i>	<i>5,000</i>
	<i>M.T. Causley/CAP (Spt Svcs)</i>	<i>104,480</i>	<i>150,000</i>	<i>200,970</i>	<i>500,000</i>
	<i>DBPR / DEO Fees</i>	<i>25,000</i>	<i>30,000</i>	<i>30,361</i>	<i>30,000</i>
	<i>Woods Hole Group</i>	<i>12,000</i>	<i>25,000</i>	<i>27,243</i>	<i>25,000</i>
	<i>Private Inspection Fees (COVID)</i>	<i>-</i>	<i>-</i>	<i>8,265</i>	<i>-</i>
	<i>Other - Misc</i>	<i>-</i>	<i>-</i>	<i>2,500</i>	<i>-</i>
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>	<i>3,911</i>	<i>4,000</i>	<i>3,390</i>	<i>4,000</i>
	<i>AT&T - MPLS & VOIP</i>	<i>3,013</i>	<i>4,000</i>	<i>2,880</i>	<i>4,000</i>
	<i>Other - Misc</i>	<i>-</i>	<i>1,000</i>	<i>-</i>	<i>500</i>
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

		<i>In General Fund</i>			
		<i>FY 2019-2020 Actuals (Audited)</i>	<i>FY 2020-2021 Amended Budget</i>	<i>9/30/2021 Projected Actuals</i>	<i>FY 2021-2022 PROPOSED BUDGET</i>
		<i>as of 5/31/2021</i>			
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>	<i>29,370</i>	<i>32,000</i>	<i>32,291</i>	<i>35,000</i>
	<i>Go Daddy (E-mail)</i>	<i>1,920</i>	<i>2,500</i>	<i>1,500</i>	<i>2,000</i>
	<i>Assoc of Floodplain Mgrs</i>	<i>1,015</i>	<i>1,100</i>	<i>470</i>	<i>600</i>
	<i>Bldg Officials Assoc of Fla</i>	<i>565</i>	<i>400</i>	<i>190</i>	<i>300</i>
	<i>ICC</i>	<i>305</i>	<i>500</i>	<i>90</i>	<i>200</i>
	<i>Other - Misc</i>	<i>685</i>	<i>3,500</i>	<i>75</i>	<i>1,900</i>
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)
<hr/>					
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	
			<u>\$ 458,505</u>	<u>\$ 200,505</u>	

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			<u>\$ 2,205,717</u>	<u>\$ 1,835,600</u>

		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		<u>\$ 244,117</u>	<u>\$ 286,500</u>	<u>\$ 325,000</u>	<u>\$ 270,000</u>
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
	Fire (Storage Building)		250,000	30,315	200,000
	Parks & Rec (Plantation Tropical Preserve)		262,000	261,979	-
	Parks & Rec (KTCP Boardwalk)		290,000	287,460	300,000
	Parks & Rec (GTH Improvements)		56,000	115,500	750,000
TOTAL EXPENDITURES		<u>\$ 349,643</u>	<u>\$ 858,000</u>	<u>\$ 695,254</u>	<u>\$ 1,250,000</u>
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			<u>\$ 1,835,463</u>	<u>\$ 855,600</u>

*Capital Project
Fund*

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

FUND BALANCE, Beginning

		10/1/2020	10/1/2021
300-282-001	Restricted - Disc Sales Surtax	\$ 3,928,355	\$ 4,032,953

		FY 2019-2020 Actuals (Audited)	FY 2020-2021 Amended Budget <small>as of 5/31/2021</small>	9/30/2021 Projected Actuals	FY 2021-2022 PROPOSED BUDGET
REVENUES					
300-312-600	Local Govt Discretionary Sales Surtax	\$ 1,934,203	\$ 1,780,000	\$ 2,500,000	\$ 2,549,000
	<i>90% for Capital / Infrastructure Purposes</i>	<i>1,740,783</i>	<i>1,602,000</i>	<i>2,250,000</i>	<i>2,294,100</i>
	<i>10% Limit for General Purposes</i>	<i>193,420</i>	<i>178,000</i>	<i>250,000</i>	<i>254,900</i>
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
	<i>Saferoom & Floodproofing</i>		<i>712,500</i>	<i>-</i>	<i>1,200,000</i>
	<i>Critical Power</i>		<i>375,000</i>	<i>-</i>	<i>375,000</i>
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
	<i>Sports Lighting Tennis Complex</i>		<i>55,500</i>	<i>55,500</i>	<i>-</i>
	<i>Dog Park Improvements</i>		<i>-</i>	<i>-</i>	<i>200,000</i>
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
	<i>General Fund for General Capital Purchases</i>	<i>152,325</i>	<i>342,000</i>	<i>72,340</i>	<i>41,100</i>
	<i>KTCP Endowment (from General Fund)</i>	<i>103,496</i>	<i>-</i>	<i>-</i>	<i>-</i>
	<i>Landscape Mitigation (from General Fund)</i>	<i>21,479</i>	<i>50,000</i>	<i>25,000</i>	<i>50,000</i>
	<i>Park Impact Fees for Plantation Trop Pres</i>	<i>-</i>	<i>262,000</i>	<i>261,979</i>	<i>-</i>
	<i>Park Impact Fees for KTCP</i>	<i>288,293</i>	<i>290,000</i>	<i>87,459</i>	<i>300,000</i>
	<i>Park Impact Fees for GTH</i>	<i>27,200</i>	<i>56,000</i>	<i>115,500</i>	<i>750,000</i>
	<i>Fire Rescue Impact Fees for Storage Bldg</i>	<i>-</i>	<i>250,000</i>	<i>30,315</i>	<i>200,000</i>
	<i>Aff Housing Fund (Lot Purchases)</i>	<i>250,000</i>	<i>-</i>	<i>800,000</i>	<i>-</i>
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 <i>as of 5/31/2021</i>	9/30/2021 Projected Actuals	FY 2021-2022 PROPOSED BUDGET
EXPENDITURES					
300-0800-521-31	Operating - Local Law (MCSO) <i>Vehicle Amortization</i>	102,148	\$ 94,200	\$ 94,200	\$ 95,000
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>	<i>32,598</i>	<i>25,000</i>	<i>5,456</i>	<i>-</i>
	<i>Close Captioning Encoder</i>	<i>-</i>	<i>50,000</i>	<i>47,435</i>	<i>-</i>
	<i>Other IT Equipment</i>	<i>-</i>	<i>25,000</i>	<i>-</i>	<i>50,000</i>
300-0800-521-64	Capital Outlay - Local Law (MCSO) <i>FY 21 - New boat (replacement)</i>	21,342	50,000	80,000	-
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>		<i>537,000</i>	<i>536,868</i>	<i>-</i>
	<i>Station Exhaust Systems (FY19-20)(AFG)</i>		<i>126,500</i>	<i>125,980</i>	<i>-</i>
	<i>Motorola Portable Radios w/ Accessories (1)</i>		<i>16,000</i>	<i>5,102</i>	<i>-</i>
	<i>Utility Truck - FS 20</i>		<i>45,000</i>	<i>45,000</i>	<i>-</i>
	<i>Portable Fuel Trailer</i>		<i>22,000</i>	<i>22,000</i>	<i>-</i>
	<i>Thermal Imaging Cameras (2)</i>		<i>13,000</i>	<i>13,000</i>	<i>-</i>
	<i>Air Bags for Engine 20</i>		<i>8,000</i>	<i>8,000</i>	<i>-</i>
	<i>Cutters Edge Chainsaw (2)</i>		<i>6,000</i>	<i>6,000</i>	<i>-</i>
	<i>ESO Interface Software</i>		<i>15,000</i>	<i>15,000</i>	<i>-</i>
	<i>Positive Pressure Fan for Engine 19</i>		<i>-</i>	<i>5,475</i>	<i>-</i>
	<i>Stryker - Replacement Lifepak (Insurance)</i>		<i>-</i>	<i>21,343</i>	<i>-</i>
	<i>Forcible Entry Door Simulator</i>		<i>-</i>	<i>8,245</i>	<i>-</i>
	<i>Self-Contained Breathing App (SCBA) 15</i>		<i>-</i>	<i>-</i>	<i>166,000</i>
	<i>Training Van</i>		<i>-</i>	<i>-</i>	<i>44,000</i>
	<i>Air Bags & MVA Stabilization Equipment</i>		<i>-</i>	<i>-</i>	<i>42,000</i>
300-1000-542-64	Capital Outlay - Building	27,745			
300-1100-524-64	Capital Outlay - Code Compliance <i>FY 21 - Code Compliance Vehicles (2)</i>	-	60,000	-	-
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
		<i>as of 5/31/2021</i>			
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

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

Governmental
Debt Service
Fund

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

FUND BALANCE, Beginning

10/1/2020 10/1/2021
 \$ - \$ -

		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

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
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REVENUES OVER / (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -
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FUND BALANCE, Ending

9/30/2021 9/30/2022
 \$ - \$ -

*Enterprise
Funds*

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

CASH & CASH EQUIVALENTS, Beginning

Pooled Cash - Operating Account

10/1/2020
\$ 881,892

10/1/2021
\$ 1,243,500

		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						
401-337-702	Monroe County Boating Imp Grant	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	
401-347-501	Dock Usage Fee	843,894	750,000	960,000	950,000	
401-347-502	Diesel Fuel Sales	85,074	85,000	115,000	115,000	
401-347-503	Dock Utilities Charges	89,197	75,000	76,400	75,000	
401-347-504	Ramp Usage Fee	34,508	30,000	50,000	50,000	
401-347-505	Unleaded Fuel Sales	291,103	250,000	380,000	350,000	
401-347-506	Miscellaneous Revenue	11,984	25,000	12,000	12,000	
401-361-100	Interest	7,074	1,500	2,500	5,000	
401-381-000	Transfer from Capital Projects Fund	-	-	-	-	
TOTAL REVENUES		\$ 1,372,834	\$ 1,216,500	\$ 1,605,900	\$ 1,567,000	
EXPENSES						
Personnel						
401-1400-575-12	Full Time Wages	\$ 192,405	\$ 181,400	\$ 179,500	\$ 190,600	
401-1400-575-14	Overtime	5,516	6,000	6,000	6,000	
401-1400-575-21	Payroll Taxes	14,778	14,300	13,850	15,100	
401-1400-575-22	Retirement Plan Contributions	47,187	17,900	16,800	44,200	
401-1400-575-23	Employee Insurance Benefits	33,989	41,200	36,000	20,400	
401-1400-575-24	Workers' Compensation	3,055	4,000	2,700	3,500	
		296,930	264,800	254,850	279,800	
Operating						
401-1400-575-31	Professional Services	-	5,000	-	5,000	
401-1400-575-41	Communications	5,163	11,500	5,112	6,600	
		AT&T Mobility	708	1,000	552	600
		Comcast - Phones	3,058	-	3,000	3,200
		Comcast - Internet	1,397	-	1,560	1,800
		AT&T - VOIP & MPLS	-	3,500	-	-
		Other / Misc	-	7,000	-	1,000
401-1400-575-43	Utilities	113,906	120,000	117,625	120,000	
		FCAA	14,765	20,000	14,100	16,000
		FKEC	95,931	100,000	100,025	100,000
		Wastewater Base Facility Charge	3,210	-	3,500	4,000
401-1400-575-44	Rentals & Leases	5,941	3,000	6,500	2,500	
401-1400-575-45	Insurance	46,675	55,000	65,855	70,000	
		Fuel storage tank liability	992	1,500	847	1,000
		General Liability & Property	27,896	50,000	53,024	55,000
		Marina Operator's Liability (MOLL)	17,787	3,500	11,984	14,000
		Windstorm	-	-	-	-

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
		<i>as of 5/31/2021</i>			
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>Scribble ASM Fees</i>	2,970	3,200	2,970	3,000
	<i>Go Daddy</i>	660	800	660	1,000
		562,099	648,500	775,834	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
		13,526	13,800	13,610	14,000
TOTAL EXPENSES		\$ 873,950	\$ 952,100	\$ 1,244,294	\$ 1,671,900
REVENUES OVER / (UNDER) EXPENSES		\$ 498,884	\$ 264,400	\$ 361,606	\$ (104,900)

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

Pooled Cash - Operating Account

	<u>10/1/2020</u>	<u>10/1/2021</u>
	\$ 4,356,300	\$ 4,924,700

Amount of USACE
 Grant Proceeds to be
 applied to SRF Loan
 Principal = \$882,640

Restricted Cash - SRF Loan Debt Service Account

	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	\$ 200,000
402-325-104	RSA Assmt/Sys Dev Charge/Payoff Rev		2,425,000	2,500,000	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	-	2,000,000
402-343-501	Wastewater Service Charge	6,716,955	6,300,000	6,900,000	6,900,000
402-343-502	Cost Recovery - Infrastructure Adds	-	30,000	20,000	30,000
402-361-100	Interest Revenue	111,871	100,000	100,000	100,000
402-381-001	Transfer from Capital Projects Fund	91,533	500,000	-	1,000,000
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	\$ 397,400
402-1500-535-14	Overtime	29,089	36,000	42,000	25,000
402-1500-535-21	Payroll Taxes	25,908	28,700	29,100	32,400
402-1500-535-22	Retirement Plan Contributions	106,270	40,700	42,000	46,600
402-1500-535-23	Employee Insurance Benefits	44,848	68,000	66,000	72,900
402-1500-535-24	Workers' Compensation	5,854	10,000	5,800	10,000
		544,473	558,300	509,900	584,300
Operating					
402-1500-535-31	Professional Services	1,458,370	1,570,000	1,656,500	1,884,500
	KLWTD - Treatment Costs	1,187,200	1,200,000	1,320,000	1,400,000
	Wade Trim - Engineering	158,300	150,000	145,000	150,000
	FKAA - Billing Services	77,050	80,000	80,000	80,000
	Water Quality Monitoring	-	50,000	80,000	65,000
	GSG - Assessment Consultant	24,760	27,000	26,000	27,000
	Rate Consultant & WW Rate Study	4,560	20,000	2,000	130,000
	Sunshine One - Locating Services	-	2,500	-	2,500
	CPH - Modeling & Engineering	-	10,000	-	-
	Highland Mapping (GIS)	5,500	5,500	2,500	5,000
	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
			<i>as of 5/31/2021</i>		
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
	<i>AT&T Mobility</i>	<i>4,280</i>	<i>3,500</i>	<i>3,000</i>	<i>3,500</i>
	<i>AT&T Internet & Phones</i>	<i>2,600</i>	<i>3,500</i>	<i>2,700</i>	<i>3,500</i>
	<i>AT&T VOIP/MPLS</i>	<i>3,000</i>	<i>-</i>	<i>-</i>	<i>-</i>
	<i>Answering Service (Endicott)</i>	<i>1,740</i>	<i>2,300</i>	<i>2,350</i>	<i>2,000</i>
	<i>Locates (Sunshine State)</i>	<i>1,020</i>	<i>-</i>	<i>900</i>	<i>1,000</i>
	<i>SCADA Comms (F J Nugent)</i>	<i>392</i>	<i>-</i>	<i>5,760</i>	<i>-</i>
	<i>Misc / Other</i>	<i>14</i>	<i>2,000</i>	<i>-</i>	<i>2,000</i>
402-1500-535-42	Freight & Postage	-	100	80	-
402-1500-535-43	Utilities	161,000	150,000	180,000	180,000
	<i>FCAA - Water</i>	<i>41,900</i>	<i>45,000</i>	<i>40,000</i>	<i>40,000</i>
	<i>FKEC - Electric</i>	<i>119,100</i>	<i>105,000</i>	<i>140,000</i>	<i>140,000</i>
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
	<i>Flood Insurance</i>	<i>60,145</i>	<i>65,000</i>	<i>62,160</i>	<i>65,000</i>
	<i>Wind Insurance</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
	<i>Property & General Liability</i>	<i>100,200</i>	<i>120,000</i>	<i>104,800</i>	<i>120,000</i>
	<i>Pollution Liability</i>	<i>15,200</i>	<i>16,000</i>	<i>15,350</i>	<i>16,000</i>
	<i>KLWTD Reimbursement</i>	<i>37,450</i>	<i>35,000</i>	<i>40,000</i>	<i>35,000</i>
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
		<u>2,127,715</u>	<u>2,530,000</u>	<u>2,631,020</u>	<u>2,791,500</u>
Capital Outlay					
402-1500-535-63	Infrastructure	527,580	1,007,000	800,000	1,810,000
	<i>Lateral & Infra Adds/Vacuum Pits</i>	<i>527,580</i>	<i>700,000</i>	<i>700,000</i>	<i>250,000</i>
	<i>Backflow Preventer Replacements</i>	<i>-</i>	<i>7,000</i>	<i>100,000</i>	<i>600,000</i>
	<i>HMGP - Portable Generators & Floodproofing</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>660,000</i>
	<i>SCADA</i>	<i>-</i>	<i>300,000</i>	<i>-</i>	<i>300,000</i>
402-1500-535-64	Machinery & Equipment	8,375	283,000	24,000	283,000
	<i>Vacuum Truck & Vehicles</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
	<i>3500 HD w/utility Body & Crane</i>	<i>8,375</i>	<i>-</i>	<i>-</i>	<i>-</i>
	<i>Mobile Gantry/Cantilever Hoist</i>	<i>-</i>	<i>35,000</i>	<i>-</i>	<i>35,000</i>
	<i>Portable Vacuum Pump</i>	<i>-</i>	<i>50,000</i>	<i>-</i>	<i>50,000</i>
	<i>Pipe Jetter</i>	<i>-</i>	<i>10,000</i>	<i>-</i>	<i>10,000</i>
	<i>Pipe Inspection Camera & Locator</i>	<i>-</i>	<i>20,000</i>	<i>-</i>	<i>20,000</i>
	<i>2021 Chevy 1500 CC Pickup</i>	<i>-</i>	<i>48,000</i>	<i>-</i>	<i>48,000</i>
	<i>Pigging Stations</i>	<i>-</i>	<i>120,000</i>	<i>-</i>	<i>120,000</i>
	<i>Fuel Trailer</i>	<i>-</i>	<i>-</i>	<i>24,000</i>	<i>-</i>
402-1500-535-65	NPK Pump Station Projects	153,030	500,000	-	2,000,000
		<u>688,985</u>	<u>1,790,000</u>	<u>824,000</u>	<u>4,093,000</u>

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

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

CASH & CASH EQUIVALENTS, Ending

	<u>9/30/2021</u>	<u>9/30/2022</u>
<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

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

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

			<i>Estimated total of ESUs</i>	6,500
			<i>Assessment per ESU</i>	\$ 32
			<i>Gross Revenue</i>	\$ 208,000
			<i>Less 4% Early Payment Discount</i>	(8,320)
			<i>Net Revenue</i>	\$ 199,680
403-325-200 Stormwater Assessment	\$ 190,662	\$ 193,600	\$ 192,750	\$ 199,700
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

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

Operating

403-1600-538-31 Professional Services	6,630	7,000	6,500	157,000
<i>Assessment Consultant (GSG)</i>	6,630	7,000	6,500	7,000
<i>Stormwater Management Plan Update</i>	-	-	-	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

		<i>FY 2019-2020 Actuals (Audited)</i>	<i>FY 2020-2021 Amended Budget as of 5/31/2021</i>	<i>9/30/2021 Projected Actuals</i>	<i>FY 2021-2022 PROPOSED BUDGET</i>
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/>					
<u>CASH & CASH EQUIVALENTS, Ending</u>			<u>9/30/2021</u>	<u>9/30/2022</u>	
	<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)
<u>GENERAL FUND - General Government</u>				
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	-
		<u>7.40</u>	<u>7.40</u>	<u>-</u>
Stormwater Utility Fund				
	Public Works Director	0.10	0.10	-
		<u>0.10</u>	<u>0.10</u>	<u>-</u>
<hr/>				
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	-
		<u>126.00</u>	<u>127.00</u>	<u>1.00</u>
	Sheriff's Contract Personnel	16.00	18.00	2.00
		<u>142.00</u>	<u>145.00</u>	<u>3.00</u>

*5~YEAR
CIP
SCHEDULE*

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>
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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

	<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>
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

Funding Sources

	<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>
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

Expenditures

Landscaping along U S Highway #1	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