

ISLAMORADA, VILLAGE OF ISLANDS

FY 2022 – 2023

ADOPTED BUDGET

SEPTEMBER 19, 2022

RESOLUTION NO. 22-09-102

**A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA,
VILLAGE OF ISLANDS, FLORIDA; ADOPTING A FINAL MILLAGE
RATE OF THE VILLAGE FOR THE FISCAL YEAR COMMENCING
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023, PURSUANT
TO SECTION 200.065, FLORIDA STATUTES; AND PROVIDING
FOR AN EFFECTIVE DATE**

WHEREAS, pursuant to Section 200.065, Florida Statutes, the Honorable Scott P. Russell, CFA, RES, AAS, PPS, Property Appraiser of Monroe County, Florida, has made tax assessments for all real property within Islamorada, Village of Islands (the "Village"); and

WHEREAS, on July 14, 2022, the Village Council adopted Resolution No. 22-07-74 determining the "Proposed Millage Rate" for the fiscal year commencing October 1, 2022 and further scheduled the public hearings required by Section 200.065, Florida Statutes, to be held on September 8, 2022 and September 19, 2022 at 5:30 p.m.; and

WHEREAS, the public hearings, as required by Section 200.065(2)(c) and (d), were held by the Village Council on the dates specified above, commencing at 5:30 p.m., as previously noticed and the public and all interested parties having had the opportunity to address their comments to the Village Council; and

WHEREAS, the Village Council, having considered the comments of the public regarding the final millage rate and having complied with the "TRIM" requirements of the Florida Statutes, adopts the following millage rate.

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

Section 1. That the final millage rate for the Village for the Fiscal Year commencing October 1, 2022 through September 30, 2023 is fixed at the rate of 3.0000 mills, which is \$3.00 per \$1,000.00 of assessed property within Islamorada, Village of Islands, Florida.

Section 2. That the rolled-back rate is 2.5449 mills, and the final millage rate of 3.0000 is 17.88% or .4551 mills above the rolled-back rate.

Section 3. This Resolution shall be effective immediately upon its adoption.

PASSED AND ADOPTED this 19th day of September 2022 at 6:26 PM.

Motion to adopt by Councilman Joseph B. Pinder III, seconded by Councilman David Webb.


ISLAMORADA, VILLAGE OF ISLANDS
FINAL VOTE AT ADOPTION

Mayor Pete Bachelier	Yes
Vice Mayor Henry Rosenthal	Absent
Councilman Mark Gregg	Yes
Councilman Joseph B. Pinder III	Yes
Councilman David Webb	Yes



PETE BACHELER, MAYOR

ATTEST:



MARNE MCGRATH, VILLAGE CLERK

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



JOHN J. QUICK, INTERIM VILLAGE ATTORNEY

RESOLUTION NO. 22-09-103

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, 2022, AND ENDING ON SEPTEMBER 30, 2023; 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, 2022 and ending September 30, 2023 (the "Budget") was considered at public hearings on September 8, 2022 and September 19, 2022 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 2022-2023.

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 2022-2023. 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, 2022, shall lapse at that time; and any lapsed capital outlay encumbrances shall be re-appropriated into the Fiscal Year budget starting on October 1, 2022.

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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PASSED AND ADOPTED this 19th day of September 2022 at 6:40 PM.

Motion to adopt by Councilman David Webb, seconded by Mayor Pete Bacheler.


**ISLAMORADA, VILLAGE OF ISLANDS
FINAL VOTE AT ADOPTION**

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



PETE BACHELER, MAYOR

ATTEST:



MARNE MCGRATH, VILLAGE CLERK

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



JOHN J. QUICK, INTERIM VILLAGE ATTORNEY

EXHIBIT A

BUDGET SUMMARY Islamorada, Village of Islands, Florida - Fiscal Year 2022-2023						
THE PROPOSED OPERATING BUDGET EXPENDITURES OF ISLAMORADA, VILLAGE OF ISLANDS, ARE 6.3% HIGHER THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.						
	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE FUNDS	TOTAL ALL FUNDS
ESTIMATED REVENUES:						
Ad Valorem Taxes						
Millage Per \$1,000: 3.000	\$ 14,641,300	\$ -	\$ -	\$ -	\$ -	\$ 14,641,300
Other Taxes	230,000	-	-	-	-	230,000
Permits, Fees and Assessments	1,271,200	3,782,800	290,000	-	1,849,700	7,193,700
Intergovernmental	2,280,100	1,092,000	4,263,400	-	1,857,000	9,492,500
Fines and Forfeitures	230,000	-	-	-	-	230,000
Charges for Services	1,095,000	-	-	-	8,625,000	9,720,000
Interest & Miscellaneous	84,000	9,500	25,000	-	42,000	160,500
TOTAL REVENUES	19,831,600	4,884,300	4,578,400	-	12,373,700	41,668,000
Transfers In	84,000	1,015,300	925,700	828,100	1,000,000	3,853,100
Fund Balance/Reserves	12,172,100	1,551,930	8,877,700	-	7,193,100	29,794,830
TOTAL REVENUES, TRANSFERS, RESERVES & BALANCES	\$ 32,087,700	\$ 7,451,530	\$ 14,381,800	\$ 828,100	\$ 20,566,800	\$ 75,315,930
ESTIMATED EXPENDITURES:						
General Government	\$ 5,798,700	\$ 65,000	\$ 50,000	\$ -	\$ -	\$ 5,913,700
Public Safety	8,697,300	1,539,800	2,765,000	-	-	13,002,100
Transportation	986,900	1,583,500	1,165,000	-	-	3,735,400
Culture and Recreation	2,331,200	-	1,723,500	-	2,267,300	6,322,000
Physical Environment	-	2,063,500	1,170,000	-	7,617,600	10,851,100
Debt Service	-	-	-	828,100	6,373,900	7,202,000
TOTAL EXPENDITURES	17,814,100	5,251,800	6,873,500	828,100	16,258,800	47,026,300
Transfers Out	1,500,300	607,800	1,745,000	-	-	3,853,100
Fund Balance/Reserves	12,773,300	1,591,930	5,763,300	-	4,308,000	24,436,530
TOTAL EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$ 32,087,700	\$ 7,451,530	\$ 14,381,800	\$ 828,100	\$ 20,566,800	\$ 75,315,930
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE-REFERENCED TAXING AUTHORITY AS A PUBLIC RECORD.						

General Fund

Islamorada, Village of Islands FY 2022-2023 Budget

GENERAL FUND

SUMMARY (Tentative Millage = 3.000)

FUND BALANCE, Beginning		10/1/2022
Restricted		
Nonspendable (Prepays & Deposits)	\$	172,300
Restricted - MCSO Training		71,400
Unrestricted		
Committed for Landscape Mitigation		771,100
	<i>% of Total</i>	
Unassigned	<u>FY21-22 Exps</u>	
For Emergency Response	25.00%	4,325,000
For Other Uses Designated by Council	39.49%	6,832,300
TOTAL	\$	12,172,100

REVENUES

Taxes	Taxable Value =	\$ 5,083,792,238	\$ 14,871,300
	Gross Ad Valorem Taxes	15,251,400	
	Less Early Payment Discount	(610,100)	
		<u>14,641,300</u>	
	Communications Services Tax	230,000	
Licenses & Permits			1,271,200
Intergovernmental			2,280,100
Fines and Forfeits			230,000
Charges for Services			1,095,000
Interest & Miscellaneous Revenue			84,000
Transfers In			84,000
TOTAL REVENUES			\$ 19,915,600

EXPENDITURES

General Government

Village Council			555,100
	Personnel	129,200	
	Operating	425,900	
Village Attorney			651,600
	Personnel	71,600	
	Operating	580,000	
Village Manager			1,293,300
	Personnel	678,200	
	Operating	615,100	
Village Clerk			249,800
	Personnel	211,800	
	Operating	38,000	

Islamorada, Village of Islands FY 2022-2023 Budget

GENERAL FUND

SUMMARY (Tentative Millage = 3.000)

Finance & Administration			1,190,300
	Personnel	511,100	
	Operating	679,200	
Planning & Development Services			1,007,600
	Personnel	834,700	
	Operating	172,900	
IT & Communications			592,800
	Personnel	374,300	
	Operating	218,500	
Code Compliance			258,200
	Personnel	177,700	
	Operating	80,500	
	Total General Government		5,798,700
Public Safety			
Local Law Enforcement (MCSO)			2,857,300
	Personnel	75,100	
	Operating	2,782,200	
Fire Rescue			5,840,000
	Personnel	5,082,500	
	Operating	757,500	
	Total Public Safety		8,697,300
Transportation			
Public Works			986,900
	Personnel	1,235,700	
	Operating	(248,800)	
	Total Transportation		986,900
Culture & Recreation			
Parks & Recreation			2,331,200
	Personnel	1,323,700	
	Operating	1,007,500	
	Total Culture & Recreation		2,331,200

**Islamorada, Village of Islands
FY 2022-2023 Budget**

GENERAL FUND

SUMMARY (Tentative Millage = 3.000)

Non-Departmental Transfers Out

To Capital Projects Fund - <i>General Purchases</i>	130,700
To Capital Projects Fund - <i>Landscape Mitigation</i>	50,000
To Transportation Fund	1,015,300
To Debt Service Fund (<i>for 2012 Refunding</i>)	304,300
Total Transfers Out	1,500,300

TOTAL EXPENDITURES **\$ 19,314,400**

REVENUES OVER / (UNDER) EXPENDITURES **\$ 601,200**

FUND BALANCE, Ending

9/30/2023

Restricted

Nonspendable (<i>Prepays & Deposits</i>)	\$ 172,300
Restricted - MCSO Training	75,400

Unrestricted

Committed for Landscape Mitigation	821,100
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Unassigned

*% of Total
FY22-23 Exps*

For Emergency Response	40.00%	7,725,800
For Other Designated Ues	20.60%	3,978,700

TOTAL **\$ 12,773,300**

Islamorada, Village of Islands

FY 2022-2023 Budget

GENERAL FUND

REVENUES		FY 2020-2021 Actuals (Audited)	FY 2021-2022 Amended Budget as of 5/31/22	9/30/2022 Projected	FY 2022-2023 BUDGET Millage = 3.000
Taxes					
001-311-000	Ad Valorem Taxes	11,647,316	12,327,400	12,452,888	14,641,300
001-315-000	Communication Services Tax	223,272	227,000	211,778	230,000
		11,870,588	12,554,400	12,664,666	14,871,300
Licenses & Permits					
001-323-000	Franchise Fee - Solid Waste	715,944	700,000	776,700	799,700
001-329-000	Other Permits & Insp Fees	900	3,500	1,950	2,500
001-329-001	Vacation Rental Permit Fees	274,850	351,000	363,414	360,000
001-329-005	BPAS App Fees	15,025	15,000	14,889	5,000
001-329-007	In Lieu of Landscape Mitigation	182,399	100,000	263,575	100,000
001-329-009	Foreclosure Registry Fee	3,400	5,000	3,100	4,000
		1,192,518	1,174,500	1,423,628	1,271,200
Intergovernmental					
001-331-001	FEMA Reimbursement - Irma	339,686	400,000	624,950	-
001-331-002	FEMA SAFER Grant (Fire Rescue)	-	-	-	450,000
300-331-101	EPA Grant for Oxygen Monitoring	-	-	50,000	-
001-334-001	FDEM Reimbursement - Irma	18,871	17,000	34,670	-
001-334-003	FDEP Resilient Florida Grant (#22PLN68)	-	-	-	178,100
001-334-200	FDEP Stewardship Act Grant Proceeds	-	300,000	300,000	-
001-334-202	FDACS VFA Grant	7,500	10,100	10,096	-
001-334-420	FDOT ROW Maintenance	49,233	65,000	65,644	-
001-335-121	State Rev Share-Sales Tax	281,921	300,000	272,940	-
001-335-122	Monroe County - Business Tax District	32,850	25,000	24,522	25,000
001-335-140	Mobile Home License Tax	1,131	1,500	1,035	1,500
001-335-150	Alcoholic Beverage Licence	21,182	20,000	24,290	24,000
001-335-180	Local Gov Half-Cent Sales	1,497,887	1,325,000	1,802,600	1,520,000
001-335-210	FF Supplemental Compensation	8,061	5,000	10,820	10,000
001-335-701	Windley Key Surcharge-DEP	5,908	7,000	9,823	7,000
001-336-000	DEP Pmts In Lieu of Taxes	2,357	2,500	2,515	2,500
001-337-701	TDC Maintenance Agreement	84,335	62,000	61,601	62,000
		2,350,922	2,540,100	3,295,505	2,280,100
Fines & Forfeitures					
001-354-000	Violations of Local Ordinance	94,502	155,000	259,799	175,000
001-359-001	Traffic Enforcement/Fines & Forfeitures	81,483	52,000	70,592	50,000
001-359-002	Local Training/Fines & Forfeitures	4,281	30,000	5,170	5,000
		180,266	237,000	335,561	230,000
Charges for Services					
001-329-003	Fire Inspection Fees	11,850	9,200	12,975	10,000
001-329-004	Development Permit App Fees	110,990	100,000	99,150	100,000
001-329-008	Cost Recovery - Development Review	48,940	20,000	30,000	30,000
001-342-200	Special Event/Fire Watch	2,501	15,000	5,322	15,000
001-342-401	Emergency Services Fees	208,422	200,000	185,030	200,000
001-342-402	COVID-19 CARES Relief Fund	840,900	-	-	-
001-347-201	IFP-Park Entrance Fee	434,041	300,000	391,445	300,000
001-347-501	IFP-Pool Entrance Fee	37,234	30,000	43,799	30,000

Islamorada, Village of Islands

FY 2022-2023 Budget

GENERAL FUND

REVENUES		FY 2020-2021 Actuals (Audited)	FY 2021-2022 Amended Budget	9/30/2022 Projected	FY 2022-2023 BUDGET
			<i>as of 5/31/22</i>		<i>Millage = 3.000</i>
001-347-502	IFP-Memberships Resident	15,920	15,000	18,598	15,000
001-347-503	IFP-Memberships Non-Residential	16,742	15,000	19,785	15,000
001-347-901	IFP-Recreation Camps	37,920	40,000	55,600	40,000
001-362-001	IFP Facilities Rentals	8,319	16,000	18,876	15,000
001-362-002	IFP Pool - Team Rental	15,812	30,000	19,786	30,000
001-362-003	IFP-Swimming Lessons	53,563	50,000	57,673	50,000
001-362-004	IFP-Diving Lessons	15,035	15,000	6,268	10,000
001-362-005	IFP-Tennis Instruction	185,469	180,000	175,479	180,000
001-362-006	IFP-Water Aerobics	16,898	15,000	17,579	15,000
001-362-007	IFP-Synchronized Swimming	6,305	8,000	12,600	10,000
001-362-008	IFP - Freediving Instruction	8,877	5,000	3,000	5,000
001-362-009	IFP-Yoga & Fitness Instruction	22,501	30,000	29,174	25,000
		2,098,239	1,093,200	1,202,138	1,095,000
Interest & Miscellaneous					
001-361-000	Interest Earnings	26,727	30,000	25,268	30,000
001-369-000	Miscellaneous Revenue	69,300	50,000	56,729	50,000
001-369-001	IFP-Retail Sales	1,508	1,500	1,875	2,000
001-369-002	WEX Fuel Credit Revenue	1,703	1,500	2,287	2,000
		99,238	83,000	86,159	84,000
Transfers In					
001-381-000	Transfer from Canal Debris Program Fund	451,633	-	-	-
	Transfer from Building Fund	-	180,000	84,000	84,000
Total Revenues with Ad Valorem Taxes		18,243,404	17,862,200	19,091,658	19,915,600
<i>Total Revenues w/o Ad Valorem Taxes</i>		<i>6,596,088</i>	<i>5,534,800</i>	<i>6,638,770</i>	<i>5,274,300</i>

Islamorada, Village of Islands

FY 2022-2023 Budget

GENERAL FUND

Village Council		FY 2020-2021 Actuals (Audited)	FY 2021-2022 Amended Budget	9/30/2022 Projected	FY 2022-2023 BUDGET
		<i>as of 5/31/2022</i>			
<u>Personnel</u>					
001-0100-511-11	Executive Salaries	\$ 60,000	\$ 60,000	\$ 60,000	\$ 120,000
001-0100-511-21	Payroll Taxes	4,829	4,600	4,660	9,200
		64,829	64,600	64,660	129,200
<u>Operating</u>					
001-0100-511-31	Professional Services	193,167	192,000	182,750	179,000
	<i>Peebles, Smith & Matthews</i>	<i>75,000</i>	<i>76,000</i>	<i>68,750</i>	<i>-</i>
	<i>Thorn Run Partners</i>	<i>66,000</i>	<i>66,000</i>	<i>66,000</i>	<i>66,000</i>
	<i>Gray Robinson</i>	<i>48,242</i>	<i>50,000</i>	<i>48,000</i>	<i>108,000</i>
	<i>Other / Misc</i>	<i>3,925</i>	<i>-</i>	<i>-</i>	<i>5,000</i>
001-0100-511-40	Travel & Per Diem	9,337	21,000	25,382	15,000
001-0100-511-41	Communications	2,547	4,500	4,883	5,000
001-0100-511-48	PR / Advertising	94,023	212,000	289,238	214,500
	<i>Holiday Decorations</i>	<i>5,000</i>	<i>50,000</i>	<i>63,978</i>	<i>105,000</i>
	<i>Rotary Fireworks</i>	<i>15,000</i>	<i>15,000</i>	<i>15,000</i>	<i>15,000</i>
	<i>FIRM Contribution</i>	<i>10,000</i>	<i>10,000</i>	<i>10,000</i>	<i>-</i>
	<i>I-CARE Contribution</i>	<i>-</i>	<i>50,000</i>	<i>50,000</i>	<i>-</i>
	<i>Good Health Clinic Donation</i>	<i>5,000</i>	<i>10,000</i>	<i>10,000</i>	<i>-</i>
	<i>Florida Keys AHEC</i>	<i>-</i>	<i>-</i>	<i>50,000</i>	<i>-</i>
	<i>Attention Media - social media pilot project</i>	<i>42,000</i>	<i>72,000</i>	<i>72,000</i>	<i>72,000</i>
	<i>Agenda Display Advertisements</i>	<i>-</i>	<i>-</i>	<i>8,380</i>	<i>10,000</i>
	<i>Islamorada Social web services</i>	<i>-</i>	<i>-</i>	<i>1,380</i>	<i>2,500</i>
	<i>Other / Misc</i>	<i>17,023</i>	<i>5,000</i>	<i>8,500</i>	<i>10,000</i>
	<i>Monroe County Climate Summit</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
001-0100-511-51	Office Supplies & Other Expenses	11,496	4,300	3,377	5,000
001-0100-511-54	Dues & Subscriptions	2,340	2,400	2,035	2,400
001-0100-511-55	Training	3,170	5,000	1,579	5,000
		316,080	441,200	509,244	425,900
		\$ 380,909	\$ 505,800	\$ 573,904	\$ 555,100

Islamorada, Village of Islands

FY 2022-2023 Budget

GENERAL FUND

Village Attorney		FY 2020-2021 Actuals (Audited)	FY 2021-2022 Amended Budget	9/30/2022 Projected	FY 2022-2023 BUDGET
		<i>as of 5/31/2022</i>			
<u>Personnel</u>					
001-0200-514-12	Regular Salaries & Wages	\$ 223,332	\$ 222,900	\$ 205,439	\$ 48,000
001-0200-514-14	Overtime	1,298	1,000	508	-
001-0200-514-21	Payroll Taxes	15,368	14,300	13,723	3,700
001-0200-514-22	Retirement Plan Contributions	73,176	70,800	64,488	19,000
001-0200-514-23	Employee Insurance Benefits	17,404	18,200	18,198	900
		330,579	327,200	302,356	71,600
<u>Operating</u>					
001-0200-514-31	Professional Services	117,443	148,500	249,946	572,500
	<i>Johnson, Anselmo (Litigation)</i>	<i>54,470</i>	<i>15,000</i>	<i>65,646</i>	<i>25,000</i>
	<i>Weiss, Serota (Litigation; Legal)</i>	<i>7,718</i>	<i>20,000</i>	<i>175,975</i>	<i>520,000</i>
	<i>Court Reporting</i>	<i>-</i>	<i>1,000</i>	<i>-</i>	<i>2,500</i>
	<i>Other / Misc</i>	<i>585</i>	<i>102,500</i>	<i>5,000</i>	<i>25,000</i>
	<i>W Grodnick, Esq. (Fire CBA)</i>	<i>8,750</i>	<i>5,000</i>	<i>-</i>	<i>-</i>
	<i>Smith Hawks (Bosworth)</i>	<i>45,920</i>	<i>-</i>	<i>3,325</i>	<i>-</i>
	<i>ADA Expert Consulting</i>	<i>-</i>	<i>5,000</i>	<i>-</i>	<i>-</i>
001-0200-514-40	Travel & Per Diem	3,391	8,000	3,242	-
001-0200-514-41	Communications	3,646	4,500	4,224	4,500
001-0200-514-42	Freight & Postage	36	500	-	-
001-0200-514-51	Office Supplies & Other Expenses	180	2,000	500	500
001-0200-514-54	Dues & Subscriptions	5,242	7,500	7,056	2,500
001-0200-514-55	Training	1,550	3,000	950	-
		131,488	174,000	265,918	580,000
		\$ 462,067	\$ 501,200	\$ 568,274	\$ 651,600

Islamorada, Village of Islands

FY 2022-2023 Budget

GENERAL FUND

Village Manager		FY 2020-2021 Actuals (Audited)	FY 2021-2022 Amended Budget	9/30/2022 Projected	FY 2022-2023 BUDGET
		<i>as of 5/31/2022</i>			
<u>Personnel</u>					
001-0300-512-12	Regular Salaries & Wages	\$ 332,847	\$ 482,100	\$ 403,712	\$ 491,300
001-0300-512-21	Payroll Taxes	31,116	32,900	30,884	31,400
001-0300-512-22	Retirement Plan Contributions	68,126	109,600	85,000	93,900
001-0300-513-23	Employee Insurance Benefits	38,280	45,200	41,523	61,600
		470,369	669,800	561,119	678,200
<u>Operating</u>					
001-0300-512-31	Professional Services	447,099	1,035,000	759,740	565,600
	<i>Wood (Canal Consulting & Monitoring)</i>	<i>55,266</i>	<i>310,000</i>	<i>81,682</i>	<i>300,000</i>
	<i>Derelict Vessel Removal Program</i>	<i>-</i>	<i>300,000</i>	<i>300,000</i>	<i>-</i>
	<i>Vulnerability Assessment</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>178,100</i>
	<i>MHN (EE Assist Pgm)</i>	<i>2,414</i>	<i>2,500</i>	<i>2,220</i>	<i>2,500</i>
	<i>Freebee Rideshare Service</i>	<i>314,504</i>	<i>336,000</i>	<i>352,128</i>	<i>-</i>
	<i>Strategic Planning</i>	<i>-</i>	<i>75,000</i>	<i>-</i>	<i>75,000</i>
	<i>Colin Baenziger (VM Search)</i>	<i>26,500</i>	<i>-</i>	<i>3,722</i>	<i>-</i>
	<i>Other / Misc</i>	<i>48,415</i>	<i>11,500</i>	<i>19,988</i>	<i>10,000</i>
001-0300-512-40	Travel & Per Diem	15,693	10,000	3,306	6,000
001-0300-512-41	Communications	5,852	6,500	5,064	6,000
001-0300-512-42	Freight & Postage	60	500	125	500
001-0300-512-46	Repair & Maintenance	16,705	6,000	6,071	5,000
001-0300-512-48	PR / Advertising	2,204	3,000	4,666	5,000
001-0300-512-49	Other Current Charges	26,059	12,500	15,767	10,000
001-0300-512-51	Office Supplies & Other Expenses	4,819	4,000	4,802	5,000
001-0300-512-52	Operating Supplies		500	370	500
001-0300-512-54	Dues & Subscriptions	3,298	6,500	3,132	6,500
001-0300-512-55	Training	3,398	6,000	-	5,000
		525,187	1,090,500	803,043	615,100
		\$ 995,556	\$ 1,760,300	\$ 1,364,163	\$ 1,293,300

Islamorada, Village of Islands

FY 2022-2023 Budget

GENERAL FUND

Village Clerk		FY 2020-2021 Actuals (Audited)	FY 2021-2022 Amended Budget	9/30/2022 Projected	FY 2022-2023 BUDGET
		<i>as of 5/31/2022</i>			
<u>Personnel</u>					
001-0400-512-12	Regular Salaries & Wages	\$ 131,424	\$ 136,700	\$ 143,300	\$ 155,600
001-0400-512-14	Overtime	3,137	9,000	12,050	5,000
001-0400-512-21	Payroll Taxes	10,069	10,600	11,884	12,300
001-0400-512-22	Retirement Plan Contributions	14,490	15,200	14,330	19,600
001-0400-512-23	Employee Insurance Benefits	18,078	19,900	7,119	19,300
		177,198	191,400	188,683	211,800
<u>Operating</u>					
001-0400-512-31	Professional Services	8,781	20,000	4,858	13,500
	<i>Municode (Code of Ord Svcs)</i>	<i>2,923</i>	<i>11,000</i>	<i>2,510</i>	<i>5,000</i>
	<i>Shred Monkeys (Doc Shred)</i>	<i>495</i>	<i>2,000</i>	<i>602</i>	<i>1,000</i>
	<i>ADA Document Remediation Svcs</i>	<i>3,640</i>	<i>6,000</i>	<i>1,151</i>	<i>2,500</i>
	<i>Monside Web Accessibility Compliance</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4,000</i>
	<i>Other / Misc</i>	<i>1,723</i>	<i>1,000</i>	<i>595</i>	<i>1,000</i>
001-0400-512-40	Travel & Per Diem	-	2,000	1,764	2,000
001-0400-512-41	Communications	3,395	5,000	1,524	5,000
001-0400-512-42	Freight & Postage	417	1,000	330	1,000
001-0400-512-51	Office Supplies & Other Expenses	4,956	5,000	3,505	5,000
001-0400-512-54	Dues & Subscriptions	3,631	8,000	5,796	9,500
001-0400-512-55	Training	129	2,000	750	2,000
		21,309	43,000	18,527	38,000
		\$ 198,507	\$ 234,400	\$ 207,210	\$ 249,800

Islamorada, Village of Islands

FY 2022-2023 Budget

GENERAL FUND

Finance & Administration		FY 2020-2021 Actuals (Audited)	FY 2021-2022 Amended Budget	9/30/2022 Projected	FY 2022-2023 BUDGET
		<i>as of 5/31/2022</i>			
<u>Personnel</u>					
001-0500-513-12	Regular Salaries & Wages	\$ 314,521	\$ 300,400	\$ 329,750	\$ 387,800
001-0500-513-14	Overtime	2,835	5,000	3,965	5,000
001-0500-513-21	Payroll Taxes	24,519	23,400	24,850	30,100
001-0500-513-22	Retirement Plan Contributions	37,708	33,700	33,450	47,900
001-0500-513-23	Employee Insurance Benefits	37,967	38,800	37,380	40,300
		417,551	401,300	429,395	511,100
<u>Operating</u>					
001-0500-513-24	Workers' Compensation	85,498	140,000	94,557	110,000
001-0500-513-31	Professional Services	38,500	50,000	47,825	46,000
	<i>Integrity (Arbitrage)</i>	-	5,000	-	-
	<i>Foster & Foster (OPEB Valuation)</i>	2,500	5,000	4,500	5,000
	<i>Ben Few (Risk Mgmt)</i>	36,000	36,000	36,000	36,000
	<i>Tyler Technologies</i>	-	-	6,825	-
	<i>Other / Misc</i>	-	4,000	500	5,000
001-0500-513-32	Accounting & Auditing	55,000	60,000	60,000	65,000
001-0500-513-40	Travel & Per Diem	1,015	5,000	3,200	5,000
001-0500-513-41	Communications	3,517	4,500	3,300	5,000
001-0500-513-42	Freight & Postage	1,426	1,500	870	1,500
001-0500-513-43	Utility Services	40,488	36,000	42,600	45,000
001-0500-513-44	Rentals & Leases	4,245	5,000	4,110	4,500
001-0500-513-45	Insurance	296,745	420,000	335,052	325,000
001-0500-513-48	PR / Advertising	1,180	2,500	2,500	2,500
001-0500-513-49	Other Expenses	13,875	16,500	17,262	10,000
001-0500-513-51	Office Supplies & Other Expenses	6,731	15,000	14,770	15,000
001-0500-513-54	Dues & Subscriptions	26,839	42,500	47,093	40,700
001-0500-513-55	Training	835	4,000	2,061	4,000
		575,894	802,500	675,200	679,200
		\$ 993,445	\$ 1,203,800	\$ 1,104,595	\$ 1,190,300

Islamorada, Village of Islands

FY 2022-2023 Budget

GENERAL FUND

Planning & Development Services		FY 2020-2021 Actuals (Audited)	FY 2021-2022 Amended Budget	9/30/2022 Projected	FY 2022-2023 BUDGET
		<i>as of 5/31/2022</i>			
<u>Personnel</u>					
001-0600-515-12	Regular Salaries & Wages	\$ 380,338	\$ 546,900	\$ 493,980	\$ 636,800
001-0600-515-14	Overtime	5,249	7,500	10,905	5,000
001-0600-515-21	Payroll Taxes	29,124	44,800	37,500	49,100
001-0600-515-22	Retirement Plan Contributions	39,767	60,900	43,945	76,000
001-0600-515-23	Employee Insurance Benefits	52,203	69,600	51,030	67,800
		506,682	729,700	637,360	834,700
<u>Operating</u>					
001-0600-515-31	Professional Services	70,284	330,300	58,936	82,400
	<i>E Sciences (Eng/Stmwtr Rvw)</i>	<i>18,500</i>	<i>-</i>	<i>7,477</i>	<i>15,000</i>
	<i>McFarland Johnson (Site Plan Rvws)</i>	<i>14,500</i>	<i>20,000</i>	<i>13,250</i>	<i>15,000</i>
	<i>Liquid Web (CityView Portal Host)</i>	<i>936</i>	<i>3,000</i>	<i>1,894</i>	<i>2,400</i>
	<i>Corradino Grp (Planning Spt Svcs)</i>	<i>17,300</i>	<i>50,000</i>	<i>17,175</i>	<i>20,000</i>
	<i>Rebecca Jetton</i>	<i>7,975</i>	<i>-</i>	<i>9,521</i>	<i>10,000</i>
	<i>Highland Mapping (GIS)</i>	<i>6,800</i>	<i>10,000</i>	<i>7,500</i>	<i>10,000</i>
	<i>Stormwater Reviews</i>	<i>-</i>	<i>25,000</i>	<i>-</i>	<i>-</i>
	<i>Traffic & Parking Reviews</i>	<i>-</i>	<i>25,000</i>	<i>-</i>	<i>-</i>
	<i>Code Re-Write / 2023 Prep</i>	<i>-</i>	<i>190,300</i>	<i>-</i>	<i>-</i>
	<i>Other / Misc (Recording Fees)</i>	<i>4,273</i>	<i>7,000</i>	<i>2,119</i>	<i>10,000</i>
001-0600-515-40	Travel & Per Diem	1,402	6,000	2,555	5,000
001-0600-515-41	Communications	4,938	6,500	4,650	6,000
001-0600-515-42	Freight & Postage	2,827	5,000	4,750	5,000
001-0600-515-46	Repair & Maintenance	9,656	8,000	5,820	6,500
001-0600-515-48	PR / Advertising	8,112	8,000	5,640	8,000
001-0600-515-51	Office Supplies & Other Expenses	6,607	10,000	9,960	10,000
001-0600-515-52	Operating Supplies	3,941	1,500	2,870	4,000
001-0600-515-54	Dues & Subscriptions	32,206	32,000	36,227	40,000
001-0600-515-55	Training	563	6,000	-	6,000
		140,536	413,300	131,408	172,900
		\$ 647,218	\$ 1,143,000	\$ 768,768	\$ 1,007,600

Islamorada, Village of Islands

FY 2022-2023 Budget

GENERAL FUND

IT & Communications		FY 2020-2021 Actuals (Audited)	FY 2021-2022 Amended Budget	9/30/2022 Projected	FY 2022-2023 BUDGET
		<i>as of 5/31/2022</i>			
<u>Personnel</u>					
001-0700-519-12	Regular Salaries & Wages	\$ 175,956	\$ 183,800	\$ 182,400	\$ 276,500
001-0700-519-21	Payroll Taxes	12,675	14,100	13,310	21,200
001-0700-519-22	Retirement Plan Contributions	18,827	20,300	18,770	33,700
001-0700-519-23	Employee Insurance Benefits	18,232	20,000	21,520	42,900
		225,690	238,200	236,000	374,300
<u>Operating</u>					
001-0700-519-31	Professional Services	54,282	144,900	141,612	71,500
	<i>UDT (Managed Svcs)</i>	<i>31,632</i>	<i>35,000</i>	<i>31,632</i>	<i>35,000</i>
	<i>UDT (Azure Storage)</i>	<i>5,050</i>	<i>7,500</i>	<i>4,670</i>	<i>5,500</i>
	<i>Revize (Website Spt)</i>	<i>2,550</i>	<i>3,000</i>	<i>2,550</i>	<i>3,000</i>
	<i>LiquidWeb (Web Site Host)</i>	<i>1,870</i>	<i>3,000</i>	<i>1,980</i>	<i>3,000</i>
	<i>Global Relay (E-mail Archive)</i>	<i>11,870</i>	<i>20,000</i>	<i>18,280</i>	<i>20,000</i>
	<i>Nutanix Xi-Leap (3 years in advance)</i>	<i>-</i>	<i>73,400</i>	<i>79,200</i>	<i>-</i>
	<i>Other / Misc</i>	<i>1,310</i>	<i>3,000</i>	<i>3,300</i>	<i>5,000</i>
001-0700-519-40	Travel & Per Diem	49	2,000	-	2,000
001-0700-519-41	Communications	36,852	57,800	45,000	50,000
001-0700-519-42	Freight & Postage	-	100	100	-
001-0700-519-44	Rentals & Leases	11,433	15,500	12,370	15,000
001-0700-519-46	Repair & Maintenance	22,020	16,500	19,560	10,000
001-0700-519-52	Operating Supplies	25,947	20,000	10,800	15,000
001-0700-519-54	Dues & Subscriptions	22,140	22,500	55,874	52,000
001-0700-519-55	Training	-	3,000	650	3,000
		172,723	282,300	285,966	218,500
		\$ 398,412	\$ 520,500	\$ 521,966	\$ 592,800

Islamorada, Village of Islands

FY 2022-2023 Budget

GENERAL FUND

Code Compliance		FY 2020-2021 Actuals (Audited)	FY 2021-2022 Amended Budget	9/30/2022 Projected	FY 2022-2023 BUDGET
		<i>as of 5/31/2022</i>			
<u>Personnel</u>					
001-1100-521-12	Regular Salaries & Wages	\$ 110,034	\$ 114,800	\$ 111,500	\$ 122,800
001-1100-524-14	Overtime	12,487	8,000	10,080	7,500
001-1100-524-21	Payroll Taxes	9,987	9,400	9,580	10,000
001-1100-524-22	Retirement Plan Contributions	12,826	13,500	11,650	15,900
001-1100-524-23	Employee Insurance Benefits	23,780	22,200	24,000	21,500
		169,114	167,900	166,810	177,700
<u>Operating</u>					
001-1100-524-31	Professional Services	9,288	17,500	8,750	17,500
001-1100-524-40	Travel & Per Diem	1,655	4,000	676	4,000
001-1100-524-41	Communications	5,000	7,000	4,800	7,000
001-1100-524-42	Freight & Postage	1,547	5,000	1,700	5,000
001-1100-524-46	Repair & Maintenance	14,354	4,500	5,330	2,500
001-1100-524-51	Office Supplies & Other Expenses	1,968	2,500	2,440	2,500
001-1100-524-52	Operating Supplies	4,839	5,000	4,810	5,000
001-1100-524-54	Dues & Subscriptions	7,390	33,000	32,300	33,000
001-1100-524-55	Training	1,797	4,000	275	4,000
		47,837	82,500	61,081	80,500
		\$ 216,951	\$ 250,400	\$ 227,891	\$ 258,200

Islamorada, Village of Islands

FY 2022-2023 Budget

GENERAL FUND

Local Law Enforcement (MCSO)		FY 2020-2021 Actuals (Audited)	FY 2021-2022 Amended Budget	9/30/2022 Projected	FY 2022-2023 BUDGET
		<i>as of 5/31/2022</i>			
<u>Personnel</u>					
001-0800-521-12	Regular Salaries & Wages	\$ 46,591	\$ 49,400	\$ 48,475	\$ 54,100
001-0800-521-14	Overtime	592	500	20	500
001-0800-521-21	Payroll Taxes	3,485	3,900	3,630	4,200
001-0800-521-22	Retirement Plan Contributions	5,558	5,600	4,840	6,700
001-0800-521-23	Employee Insurance Benefits	8,985	9,900	9,720	9,600
		65,211	69,300	66,685	75,100
<u>Operating</u>					
001-0800-521-31	Professional Services (MCSO Contract)	1,982,693	2,308,000	2,307,900	2,650,200
001-0800-521-40	Travel & Per Diem	775	1,000	-	500
001-0800-521-41	Communications	7,193	8,000	7,080	8,000
001-0800-521-42	Freight & Postage	173	100	-	-
001-0800-521-46	Repair & Maintenance	10,010	22,000	22,100	20,000
001-0800-521-51	Office Supplies & Other Expenses	3,191	3,500	1,920	2,500
001-0800-521-52	Operating Supplies	72,790	65,000	91,800	100,000
001-0800-521-54	Dues & Subscriptions	584	2,000	450	500
001-0800-521-55	Training	695	900	-	500
		2,077,930	2,410,400	2,431,250	2,782,200
		\$ 2,143,141	\$ 2,479,700	\$ 2,497,935	\$ 2,857,300

Islamorada, Village of Islands

FY 2022-2023 Budget

GENERAL FUND

Fire Rescue		FY 2020-2021 Actuals (Audited)	FY 2021-2022 Amended Budget	9/30/2022 Projected	FY 2022-2023 BUDGET
		<i>as of 5/31/2022</i>			
<u>Personnel</u>					
001-0900-522-12	Regular Salaries & Wages	\$ 2,627,167	\$ 2,618,000	\$ 2,787,290	\$ 2,869,300
001-0900-522-13	Other Salaries & Wages	73,020	100,000	134,520	100,000
001-0900-522-14	Overtime	452,309	429,400	529,800	500,000
001-0900-522-21	Payroll Taxes	235,275	269,000	257,900	265,400
001-0900-522-22	Retirement Contributions	758,564	865,700	754,100	924,500
001-0900-522-23	Employee Insurance Premiums	293,191	321,300	403,500	423,300
		4,439,525	4,603,400	4,867,110	5,082,500
<u>Operating</u>					
001-0900-522-31	Professional Services	79,834	95,000	87,624	95,000
	<i>Prof ER Svcs (Med Dir)</i>	<i>54,600</i>	<i>55,000</i>	<i>57,600</i>	<i>60,000</i>
	<i>Callback Staffing/Crewsense (SW)</i>	<i>-</i>	<i>3,000</i>	<i>-</i>	<i>-</i>
	<i>Penguin Management</i>	<i>2,148</i>	<i>2,500</i>	<i>2,148</i>	<i>2,500</i>
	<i>Prof Practice Spt (EMS Billing)</i>	<i>3,777</i>	<i>10,000</i>	<i>2,300</i>	<i>5,000</i>
	<i>Collection Information Bureau</i>	<i>210</i>	<i>1,000</i>	<i>406</i>	<i>1,000</i>
	<i>LifeScan Wellness</i>	<i>14,400</i>	<i>15,000</i>	<i>19,320</i>	<i>20,000</i>
	<i>Johnathan M Fair (Promotion Testing)</i>	<i>3,650</i>	<i>-</i>	<i>4,000</i>	<i>4,000</i>
	<i>Other / Misc.</i>	<i>1,049</i>	<i>8,500</i>	<i>1,850</i>	<i>2,500</i>
001-0900-522-40	Travel & Per Diem	10,800	20,000	5,100	12,000
001-0900-522-41	Communications	57,640	70,000	54,000	60,000
001-0900-522-42	Freight & Postage	619	1,500	1,250	1,500
001-0900-522-43	Utility Services	38,000	35,000	34,410	40,000
001-0900-522-44	Rentals & Leases	-	500	205	-
001-0900-522-45	Insurance	15,729	24,500	27,100	30,000
001-0900-522-46	Repair & Maintenance	218,185	209,500	205,800	150,000
001-0900-522-48	PR/Advertising	2,903	3,500	500	2,500
001-0900-522-49	Other Expenses	2,253	2,500	2,375	2,500
001-0900-522-51	Office Supplies & Expenses	2,707	10,000	3,120	8,000
001-0900-522-52	Operating Supplies	260,200	270,000	328,800	300,000
001-0900-522-54	Dues & Subscriptions	32,230	34,500	45,478	41,000
001-0900-522-55	Training	18,397	30,000	8,650	15,000
		739,498	806,500	804,412	757,500
		\$ 5,179,023	\$ 5,409,900	\$ 5,671,522	\$ 5,840,000

Islamorada, Village of Islands

FY 2022-2023 Budget

GENERAL FUND

Public Works		FY 2020-2021 Actuals (Audited)	FY 2021-2022 Amended Budget	9/30/2022 Projected	FY 2022-2023 BUDGET
as of 5/31/2022					
ROADWAY MAINTENANCE					
Personnel					
001-1200-541-12	Regular Salaries & Wages	\$ 563,840	\$ 639,000	\$ 599,730	\$ 727,900
001-1200-541-14	Overtime	13,998	20,000	17,700	20,000
001-1200-541-21	Payroll Taxes	43,101	50,500	47,250	57,400
001-1200-541-22	Retirement Plan Contributions	62,711	70,100	67,100	87,900
001-1200-541-23	Employee Insurance Benefits	127,043	145,200	138,850	150,500
		810,694	924,800	870,630	1,043,700
Operating					
001-1200-541-40	Travel & Per Diem	58	2,000	3,470	3,500
001-1200-541-41	Communications	18,183	22,000	19,780	22,000
001-1200-541-42	Freight & Postage	18	500	-	-
001-1200-541-43	Utility Services	96,720	107,000	87,300	103,000
001-1200-541-44	Rentals & Leases	3,110	10,000	11,000	10,000
001-1200-541-46	Repair & Maintenance	105,055	190,000	175,000	340,000
	Lower Mat Culvert Project	-	-	-	50,000
	Fla Keys Aeration Canal Project R&M	-	-	-	15,000
	Invasive Plant Removal (CARDNO)	-	-	-	21,000
	Village Hall - seal joints & repaint	-	-	-	200,000
	Other Regular R&M	105,055	190,000	175,000	54,000
001-1200-541-48	PR / Advertising	269	500	-	-
001-1200-541-51	Office Supplies	418	3,000	1,950	3,000
001-1200-541-52	Operating Supplies	159,842	150,000	160,511	175,000
001-1200-541-54	Dues & Subscriptions	944	1,600	1,220	1,600
001-1200-541-55	Training	790	5,000	1,864	2,500
001-1200-541-99	Allocation to Transportation Fund	-	-	-	(921,900)
		385,137	491,100	462,095	(261,300)
	SUBTOTAL - ROADWAY MAINTENANCE	1,195,832	1,415,900	1,332,725	782,400
FILLS					
Personnel					
001-1201-541-12	Regular Salaries & Wages	34,624	34,100	36,240	38,300
001-1201-541-14	Overtime	182,213	200,000	105,365	100,000
001-1201-541-21	Payroll Taxes	16,012	19,200	10,787	19,500
001-1201-541-22	Retirement Plan Contributions	16,431	23,800	3,950	24,700
001-1201-541-23	Employee Insurance Benefits	8,229	9,800	9,650	9,500
		257,509	286,900	165,992	192,000
Operating					
001-1201-541-44	Rentals & Leases	8,478	12,000	5,450	7,500
001-1201-541-52	Operating Supplies	15,450	25,000	-	5,000
		23,928	37,000	5,450	12,500
	SUBTOTAL - FILLS	281,437	323,900	171,442	204,500
	TOTAL - PUBLIC WORKS	\$ 1,477,269	\$ 1,739,800	\$ 1,504,167	\$ 986,900

Islamorada, Village of Islands
FY 2022-2023 Budget
GENERAL FUND

Parks & Recreation		FY 2020-2021 Actuals (Audited)	FY 2021-2022 Amended Budget	9/30/2022 Projected	FY 2022-2023 BUDGET
		<i>as of 5/31/2022</i>			
<u>Personnel</u>					
001-1300-572-12	Regular Salaries & Wages	\$ 610,745	\$ 695,200	\$ 679,780	\$ 750,900
001-1300-572-13	Other Salaries & Wages	144,012	209,400	143,635	209,400
001-1300-572-14	Overtime	48,092	40,000	47,050	40,000
001-1300-572-21	Payroll Taxes	58,815	72,300	66,920	76,600
001-1300-572-22	Retirement Plan Contributions	56,765	85,400	52,250	99,000
001-1300-572-23	Employee Insurance Benefits	126,729	152,200	144,030	147,800
		1,045,159	1,254,500	1,133,665	1,323,700
<u>Operating</u>					
001-1300-572-31	Professional Services	271,521	276,500	274,222	337,500
	<i>Swimming</i>	<i>48,062</i>	<i>40,000</i>	<i>38,358</i>	<i>40,000</i>
	<i>Synchronized Swmning</i>	<i>5,710</i>	<i>10,000</i>	<i>7,510</i>	<i>7,500</i>
	<i>Tennis</i>	<i>156,360</i>	<i>120,000</i>	<i>162,750</i>	<i>165,000</i>
	<i>Fitness</i>	<i>20,180</i>	<i>25,000</i>	<i>26,622</i>	<i>27,000</i>
	<i>Diving</i>	<i>13,855</i>	<i>10,000</i>	<i>6,264</i>	<i>10,000</i>
	<i>Freediving</i>	<i>7,990</i>	<i>15,000</i>	<i>2,100</i>	<i>5,000</i>
	<i>Water Aerobics</i>	<i>15,347</i>	<i>1,500</i>	<i>16,430</i>	<i>18,000</i>
	<i>Founders Park Pool Rehab Consultant</i>	<i>4,017</i>	<i>-</i>	<i>-</i>	<i>50,000</i>
	<i>Other / Misc</i>	<i>-</i>	<i>55,000</i>	<i>14,188</i>	<i>15,000</i>
001-1300-572-40	Travel & Per Diem	126	2,000	-	1,000
001-1300-572-41	Communications	23,637	30,000	17,400	25,000
001-1300-572-42	Freight & Postage	80	500	70	-
001-1300-572-43	Utility Services	297,622	350,000	275,550	300,000
001-1300-572-44	Rentals & Leases	-	5,000	200	-
001-1300-572-46	Repair & Maintenance	50,989	134,500	78,025	100,000
001-1300-572-48	PR / Advertising	1,214	2,000	2,620	3,000
001-1300-572-51	Office Supplies & Other Expenses	6,278	10,000	4,943	5,000
001-1300-572-52	Operating Supplies	138,328	150,000	181,000	190,000
001-1300-572-54	Dues & Subscriptions	2,447	3,000	3,000	3,000
001-1300-572-55	Training	1,269	3,000	1,975	3,000
001-1300-574-49	Special Events	4,769	15,000	12,275	40,000
		798,280	981,500	851,280	1,007,500
		\$ 1,843,438	\$ 2,236,000	\$ 1,984,945	\$ 2,331,200

*Special Revenue
Funds*

FY 2022-2023 Budget
SOLID WASTE FUND

FUND BALANCE, Beginning		<u>10/1/2021</u>	<u>10/1/2022</u>
102-282-000	Committed	\$ 92,634	\$ 40,000

		FY 2020-2021 Actuals (Audited)	FY 2021-2022 Amended Budget	9/30/2022 Projected	FY 2022-2023 BUDGET
as of 5/31/2022					
REVENUES					
				Estimated # of Residential Units	4,385
	FY 22-23 Solid Waste Non-Ad Valorem Assessment			\$	490.00
	Gross Revenue			\$	2,148,650
	Less Early Payment Discounts (4%)				(85,946)
	Net Revenue			\$	2,062,704
102-325-001	Solid Waste Assessment Rev	\$ 1,925,737	\$ 1,921,200	\$ 1,947,600	\$ 2,062,800
102-361-000	Interest Revenue	985	1,500	1,000	1,500
	TOTAL REVENUES	\$ 1,926,722	\$ 1,922,700	\$ 1,948,600	\$ 2,064,300
EXPENDITURES					
Personnel					
102-1200-534-12	Full Time Wages	\$ 10,398	\$ 10,700	\$ 11,680	\$ 13,500
102-1200-534-21	Payroll Taxes	863	900	894	1,100
102-1200-534-22	Retirement Plan Contributions	1,119	1,200	1,285	1,700
102-1200-534-23	Employee Insurance Benefits	1,007	1,100	1,000	1,000
102-1200-534-24	Workers Compensation Insurance	148	500	172	500
		13,535	14,400	15,030	17,800
Operating					
102-1200-534-31	Professional Services	8,104	10,000	8,000	10,000
102-1200-534-43	Solid Waste (Utility) Services	1,890,423	1,979,800	1,977,800	2,034,700
	Residential Services			1,924,840	1,982,600
	Quarterly Hazardous Waste Events			31,154	32,100
	Special Pick-Ups			21,806	20,000
102-1200-534-45	Insurance	142	500	176	500
102-1200-534-48	Legal Advertisements	209	500	250	500
		1,898,878	1,990,800	1,986,226	2,045,700
	TOTAL EXPENDITURES	\$ 1,912,413	\$ 2,005,200	\$ 2,001,256	\$ 2,063,500
REVENUES OVER / (UNDER) EXPENDITURES		\$ 14,309	\$ (82,500)	\$ (52,656)	\$ 800

FUND BALANCE, Ending		<u>9/30/2022</u>	<u>9/30/2023</u>
102-282-000	Committed	\$ 39,978	\$ 40,800

Islamorada, Village of Islands

FY 2022-2023 Budget

TRANSPORTATION FUND

FUND BALANCE, Beginning				10/1/2021	10/1/2022
103-281-001	Fund Balance - Restricted			\$ (12,898)	\$ -
		FY 2020-2021 Actuals (Audited)	FY 2021-2022 Amended Budget	9/30/2022 Projected	FY 2022-2023 BUDGET
		as of 5/31/2022			
REVENUES					
103-312-410	1st Local Option Fuel Tax	\$ 294,459	\$ 294,500	\$ 294,504	\$ 294,500
103-312-420	2nd Local Option Fuel Tax	201,275	209,300	214,440	234,700
103-334-420	FDOT ROW Maintenance	222,890	-	-	65,000
103-335-120	State Revenue Sharing	12,383	76,800	79,953	475,600
103-338-000	Monroe County ILA-Supp Fuel Tax	81,689	22,200	22,236	22,200
103-381-001	Transfer from General Fund (Half-Cent Sales Tax)	22,236	-	-	1,015,300
	TOTAL REVENUES	\$ 834,931	\$ 602,800	\$ 611,133	\$ 2,107,300
EXPENDITURES					
103-1200-541-01	Freebee Ridesharing Services	\$ -	\$ -	\$ -	\$ 351,600
103-1200-541-02	Road Micro-sealing	-	-	-	250,000
103-1200-541-03	Pavement Conditions Assessment	-	-	-	60,000
103-1200-541-99	Public Works Allocation	-	-	-	921,900
Transfers Out					
103-1200-581-01	Transfer to Debt Service Fund	535,087	550,000	535,000	523,800
	TOTAL EXPENDITURES	\$ 535,087	\$ 550,000	\$ 535,000	\$ 2,107,300
	REVENUES OVER / (UNDER) EXPENDITURES	\$ 299,844	\$ 52,800	\$ 76,133	\$ -
FUND BALANCE, Ending				9/30/2022	9/30/2023
103-281-001	Fund Balance - Restricted			\$ -	\$ -

Islamorada, Village of Islands
FY 2022-2023 Budget
AFFORDABLE HOUSING FUND

FUND BALANCE, Beginning				<u>10/1/2021</u>	<u>10/1/2022</u>
104-282-000	Fund Balance - Committed			\$ 117,010	\$ 1,018,600

		FY 2020-2021 Actuals (Audited)	FY 2021-2022 Amended Budget	9/30/2022 Projected	FY 2022-2023 BUDGET
			as of 5/31/2022		

REVENUES

104-324-410	Impact Fees - Affordable Housing (RES)	\$ 226,780	\$ 106,000	\$ 120,000	\$ 100,000
104-324-420	Impact Fees - Affordable Housing (COM)	490,182	5,000	-	-
104-361-000	Interest Revenue	1,418	2,000	1,500	2,000
104-381-000	Transfer In (ARPA Funds)	-	800,000	800,000	-
104-383-001	Wet Net Lease Proceeds	5,050	5,000	-	5,000
TOTAL REVENUES		\$ 723,430	\$ 918,000	\$ 921,500	\$ 107,000

EXPENDITURES

Operating					
104-0000-554-31	Professional Services	\$ 30,344	\$ 3,000	\$ 5,000	\$ 30,000
104-0000-554-83	Grants & Aidsto Private Citizens	30,000	30,000	10,000	30,000
		60,344	33,000	15,000	60,000
Transfers Out					
104-0600-581-00	Transfer Out	804,965	-	5,000	5,000
	<i>To Capital Project Fund for Land Purchase</i>	<i>800,000</i>	<i>-</i>	<i>-</i>	<i>-</i>
	<i>To Wastewater Fund - Payoff H4H Assmt</i>	<i>4,965</i>	<i>-</i>	<i>5,000</i>	<i>5,000</i>
TOTAL EXPENDITURES		\$ 865,309	\$ 33,000	\$ 20,000	\$ 65,000
REVENUES OVER / (UNDER) EXPENDITURES		\$ (141,879)	\$ 885,000	\$ 901,500	\$ 42,000

FUND BALANCE, Ending				<u>9/30/2022</u>	<u>9/30/2023</u>
104-281-001	Fund Balance - Restricted			\$ 1,018,510	\$ 1,060,600

Islamorada, Village of Islands

FY 2022-2023 Budget

BUILDING FUND

FUND BALANCE, Beginning

		10/1/2021	10/1/2022
107-281-000	Fund Balance - Restricted - Other Building Fund Activity	\$ 342,712	\$ 261,396
107-282-000	Fund Balance - Committed for Bldg Code Enf Training	203,752	231,934
		<u>\$ 546,464</u>	<u>\$ 493,330</u>

REVENUES

		FY 2020-2021 Actuals (Audited)	FY 2021-2022 Amended Budget	9/30/2022 Projected	FY 2022-2023 BUDGET
			<i>as of 5/31/2022</i>		
107-316-000	Contractor Registration Fees	\$ 21,275	\$ 20,000	\$ 19,801	\$ 20,000
107-322-000	Building Permit Fees	1,892,856	1,600,000	1,554,682	1,600,000
107-361-000	Interest Revenue	622	1,000	872	1,000
107-381-001	Transfer from General Fund	172,688	-	-	-
		<u>\$ 2,087,441</u>	<u>\$ 1,621,000</u>	<u>\$ 1,575,355</u>	<u>\$ 1,621,000</u>

EXPENDITURES

Personnel

107-1000-524-12	Regular Salaries & Wages	\$ 832,100	\$ 722,700	\$ 657,808	\$ 687,400
107-1000-524-14	Overtime	22,636	29,700	26,641	25,000
107-1000-524-21	Payroll Taxes	62,120	57,600	51,130	54,500
107-1000-524-22	Retirement Plan Contributions	90,163	82,900	64,130	87,000
107-1000-524-23	Employee Insurance Benefits	88,442	104,100	84,860	87,200
107-1000-524-24	Workers' Compensation Insurance	11,794	15,000	11,500	15,000
		<u>1,107,255</u>	<u>1,012,000</u>	<u>896,069</u>	<u>956,100</u>

Operating

107-1000-524-31	Professional Services	357,600	560,000	573,485	487,500
	<i>Harris Computers (CV Consult)</i>	-	5,000	1,500	2,500
	<i>M.T. Causley/CAP (Spt Svcs)</i>	285,750	500,000	543,710	450,000
	<i>DBPR / DEO Fees</i>	31,811	30,000	25,875	30,000
	<i>Woods Hole Group</i>	31,774	25,000	-	-
	<i>Other - Misc</i>	8,265	-	2,400	5,000
107-1000-524-40	Travel & Per Diem	2,235	15,000	-	5,000
107-1000-524-41	Communications	6,682	8,500	5,620	6,500
107-1000-524-42	Freight & Postage	65	10,000	361	1,000
107-1000-524-45	Insurance	11,922	15,000	12,612	15,000
107-1000-524-46	Repair & Maintenance	3,308	5,000	2,672	5,000
001-1000-524-48	PR / Advertising	-	500	-	500
107-1000-524-51	Office Supplies & Other Expenses	3,686	8,000	7,360	8,000
107-1000-524-52	Operating Supplies	5,951	10,000	7,816	10,000
107-1000-524-54	Dues & Subscriptions	39,513	40,000	36,676	40,200
107-1000-524-55	Training	2,764	15,000	1,818	5,000
		<u>433,726</u>	<u>687,000</u>	<u>648,420</u>	<u>583,700</u>

Islamorada, Village of Islands

FY 2022-2023 Budget

BUILDING FUND

		<i>FY 2020-2021 Actuals (Audited)</i>	<i>FY 2021-2022 Amended Budget</i>	<i>9/30/2022 Projected</i>	<i>FY 2022-2023 BUDGET</i>
Transfers Out					
107-9000-581-01	Transfer to General Fund (admin fee)	-	180,000	84,000	84,000
	TOTAL EXPENDITURES	\$ 1,540,981	\$ 1,879,000	\$ 1,628,489	\$ 1,623,800
	REVENUES OVER / (UNDER) EXPENDITURES	\$ 546,460	\$ (258,000)	\$ (53,134)	\$ (2,800)

FUND BALANCE, Ending

		<u>9/30/2022</u>	<u>9/30/2023</u>
107-281-000	Fund Balance - Restricted - Other Building Fund Activity	\$ 261,396	\$ 238,596
107-282-000	Fund Balance - Committed for Bldg Code Enf Training	231,934	251,934
		\$ 493,330	\$ 490,530

*Capital Project
Fund*

Islamorada, Village of Islands

FY 2022-2023 Budget

IMPACT FEE FUND

FUND BALANCE, Beginning

		<u>10/1/2021</u>	<u>10/1/2022</u>
101-282-000	Committed - Transportation	\$ 548,319	\$ 626,100
101-282-001	Committed - Fire Rescue	419,188	453,200
101-282-002	Committed - Parks & Rec	1,132,232	1,202,600
TOTAL		\$ 2,099,739	\$ 2,281,900

REVENUES

		<u>FY 2020-2021 Actuals (Audited)</u>	<u>FY 2021-2022 Amended Budget</u>	<u>9/30/2022 Projected</u>	<u>FY 2022-2023 BUDGET</u>
			<i>as of 5/31/2022</i>		
101-324-110	Impact Fees - Fire Rescue (RES)	\$ 47,125	\$ 35,000	\$ 60,000	\$ 40,000
101-324-120	Impact Fees - Fire Rescue (COM)	38,245	5,000	2,000	-
101-324-310	Impact Fees - Transportation (RES)	62,730	50,000	75,000	50,000
101-324-320	Impact Fees - Transportation (COM)	-	-	-	-
101-324-610	Impact Fees - Parks & Rec (RES)	228,260	160,000	265,000	200,000
101-324-620	Impact Fees - Parks & Rec (COM)	9,130	5,000	-	-
101-361-101	Interest Revenue	6,192	15,000	10,000	15,000
TOTAL REVENUES		\$ 391,682	\$ 270,000	\$ 412,000	\$ 305,000

EXPENDITURES

101-9000-581-91	Transfer Out to Capital Projects Funds	497,649	1,250,000	230,000	745,000
	<i>Fire (Storage Building)</i>	<i>30,315</i>	<i>200,000</i>	<i>30,000</i>	<i>220,000</i>
	<i>Parks & Rec (Plantation Tropical Preserve)</i>	<i>261,980</i>	<i>-</i>	<i>25,000</i>	<i>75,000</i>
	<i>Parks & Rec (KTCP Boardwalk)</i>	<i>115,522</i>	<i>300,000</i>	<i>75,000</i>	<i>125,000</i>
	<i>Parks & Rec (GTH Improvements)</i>	<i>89,832</i>	<i>750,000</i>	<i>100,000</i>	<i>325,000</i>
TOTAL EXPENDITURES		\$ 497,649	\$ 1,250,000	\$ 230,000	\$ 745,000
REVENUES OVER / (UNDER) EXPENDITURES		\$ (105,967)	\$ (980,000)	\$ 182,000	\$ (440,000)

FUND BALANCE, Ending

		<u>9/30/2022</u>	<u>9/30/2023</u>
101-282-000	Committed - Transportation	\$ 626,063	\$ 681,651
101-282-001	Committed - Fire Rescue	453,174	275,443
101-282-002	Committed - Parks & Rec	1,202,502	884,806
TOTAL		\$ 2,281,739	\$ 1,841,900

Islamorada, Village of Islands
FY 2022-2023 Budget
CAPITAL PROJECT FUND

FUND BALANCE, Beginning

		10/1/2021	10/1/2022
300-282-001	Restricted - Disc Sales Surtax	\$ 4,711,807	\$ 2,715,300
300-283-000	Assigned	77,083	3,880,500
		\$ 4,788,890	\$ 6,595,800

REVENUES

		FY 2020-2021 Actuals (Audited)	FY 2021-2022 Amended Budget as of 5/31/2022	9/30/2022 Projected	FY 2022-2023 BUDGET
300-312-600	Local Govt Discretionary Sales Surtax	\$ 2,830,991	\$ 2,549,000	\$ 3,480,500	\$ 3,447,900
	90% for Capital / Infrastructure Purposes	2,547,892	2,294,100	3,132,450	3,103,100
	10% Limit for General Purposes	283,099	254,900	348,050	344,800
300-331-001	FEMA Reimb - Irma (Anne's Beach)	-	500,000	-	-
300-331-002	FEMA HMGP Reimbursement	-	1,575,000	-	-
	Saferoom & Floodproofing	-	1,200,000	-	-
	Critical Power	-	375,000	-	-
300-334-001	FDEM Reimb - Irma (Anne's Beach)	-	30,000	-	-
300-334-701	FRDAP Grant (for KTCP)	200,000	-	-	200,000
300-334-702	Assistance to Firefighters Grant	118,341	-	-	-
300-334-705	Restore Act Grant (Canal 114)	-	128,000	-	-
300-337-701	TDC Bricks & Mortar Grant (Dog Park)	55,500	200,000	-	615,500
	Dog Park Improvements - Phase I	-	200,000	-	200,000
	Library Beach Playground	-	-	-	246,000
	Bathroom at KTCP	-	-	-	100,000
	Tennis Court Resurfacing (portion of imps)	-	-	-	50,000
	Founders Park Beach Restroom Project	-	-	-	19,500
	Tennis Lighting	55,500	-	-	-
300-361-100	Interest	12,491	10,000	8,000	10,000
300-366-000	Donations from Private Sources	8,245	-	-	-
300-381-001	Transfers In	1,035,669	2,123,100	2,594,000	925,700
	General Fund for General Capital Purchases	-	41,100	-	130,700
	Landscape Mitigation (from General Fund)	-	50,000	-	50,000
	Park Impact Fees for Plantation Trop Pres	-	-	25,000	75,000
	Park Impact Fees for KTCP	115,522	300,000	75,000	125,000
	Park Impact Fees for GTH	89,832	750,000	100,000	325,000
	Fire Rescue Impact Fees for Storage Bldg	30,315	200,000	30,000	220,000
	Aff Hsng - Woods & Gardenia	800,000	-	-	-
	ARPA Funds from Fund 108	-	782,000	2,364,000	-
300-388-100	Sale of General Capital Assets	-	-	28,580	-
300-388-200	Compensation for Loss of Capital Assets	64,983	-	11,412	-
TOTAL REVENUES		\$ 4,326,220	\$ 7,115,100	\$ 6,122,492	\$ 5,199,100

Islamorada, Village of Islands

FY 2022-2023 Budget

CAPITAL PROJECT FUND

		FY 2020-2021 Actuals (Audited)	FY 2021-2022 Amended Budget	9/30/2022 Projected	FY 2022-2023 BUDGET
as of 5/31/2022					
EXPENDITURES					
300-0800-521-31	Operating - Local Law (MCSO)	\$ 132,301	\$ 95,000	\$ 94,176	\$ 145,000
300-0300-512-64	Capital Outlay - Manager (ADA Doors)	12,488	13,000	12,500	-
300-0300-512-65	Canal Project - #118 (organic removal)	-	50,000	25,000	-
300-0300-512-66	Capital Project - #115/116 (back filling)	-	75,000	64,085	850,000
300-0300-512-67	Canal Project - #114 (deep well injection)	-	150,000	-	250,000
300-0300-512-68	Canal Project - #147 (back filling)	-	-	-	70,000
300-0600-515-64	Capital Outlay - Planning (CV module)	-	5,400	5,400	-
300-0600-515-68	Capital Outlay - Land Acquisition	1,806,989	2,800,000	2,809,080	-
300-0700-519-64	Capital Outlay - IT & Communications	68,474	50,000	40,000	50,000
300-0900-522-61	Saferoom & Floodproofing (HMGP Grant)	-	1,500,000	40,000	500,000
300-0900-522-62	Storage Building for Portable Generators	30,315	200,000	30,000	220,000
300-0900-522-63	Critical Power (HMGP Grant)	-	500,000	60,000	440,000
300-0800-521-64	Capital Outlay - Local Law (MCSO)	83,600			
300-0900-522-64	Capital Outlay - Fire Rescue	703,013	252,000	219,283	1,460,000
	2022 75' Sutphen Ladder Truck		-	-	1,010,000
	2023 Rescue		-	-	450,000
	Self-Contained Breathing App (SCBA) 15		166,000	142,200	-
	Training Van		44,000	-	-
	Air Bags & MVA Stabilization Equipment		42,000	-	-
	2022 F-250 (FY 20-21)		-	77,083	-
300-1200-541-62	Key Tree Cactus Preserve Imps	315,522	300,000	75,000	325,000
300-1200-538-63	Hurricane Monument	-	8,000	5,736	-
300-1200-541-64	Capital Outlay - Public Works	19,400	245,000	131,490	1,115,000
	2022 GMC Sierra 1500 (FY 21-22)		-	44,510	-
	Remodel 2d Floor Permitting Area		-	7,750	-
	2022 Freightliner Dump Truck (FY21-22)		-	-	135,000
	Scag 61Toro Mowers		15,000	12,230	28,000
	Mule		-	-	18,500
	2023 Chevy 2500 CC Pickup (2)		-	-	94,000
	7' x 16' Box Trailer		-	-	16,500
	BC1000XL Chipper (replace 2003)		-	-	60,000
	LIDAR Data Project for Infrastructure		130,000	40,000	90,000
	Bus Stop Enclosures		100,000	27,000	173,000
	Feasibility Study - Chambers & PW Facility		-	-	500,000
300-1200-541-65	Morada Way Lighting Project	-	-	90,000	-
300-1200-541-66	Landscaping Projects	-	50,000	10,000	50,000
300-1200-541-67	Green Turtle Hammock Imps	89,832	750,000	100,000	325,000
300-1200-541-68	Fills Master Plan, Eng, & Const	-	300,000	60,000	-
300-1300-572-60	Tennis Complex Improvements	-	-	-	84,500
300-1300-572-61	Solar Lighting Replacement Project	-	-	-	350,000

Islamorada, Village of Islands
FY 2022-2023 Budget
CAPITAL PROJECT FUND

		FY 2020-2021 Actuals (Audited)	FY 2021-2022 Amended Budget	9/30/2022 Projected	FY 2022-2023 BUDGET
			as of 5/31/2022		
300-1300-572-64	Capital Outlay - Parks & Recreation	112,222	201,000	312,818	93,000
	<i>Pool Heat Pumps</i>		13,000	13,456	30,000
	<i>John Deer Gator / Club Car Carry-All</i>		13,000	10,515	15,500
	<i>Scag Mower</i>		-	-	15,000
	<i>Graden Verti-Cutter 16"</i>		-	-	13,000
	<i>Founders Park Beach Restroom Project</i>		-	-	19,500
	<i>Founders Park Path Asphalt Replacement</i>		100,000	189,582	-
	<i>Great Lawn Irrigation System</i>		50,000	84,670	-
	<i>Replacement Fencing</i>		25,000	14,595	-
300-1300-572-66	Dog Park Improvements	-	200,000	14,500	225,000
300-1300-572-68	146 Sunshine (PTP Entrance)	261,979	100,000	25,000	75,000
300-1300-572-69	Library Beach Playground Project	-	-	-	246,000
Transfers Out					
300-9000-581-93	Transfer to Wastewater Fund	91,529	1,000,000	91,530	1,000,000
TOTAL EXPENDITURES		\$ 3,727,664	\$ 8,844,400	\$ 4,315,598	\$ 7,873,500
REVENUES OVER / (UNDER) EXPENDITURES		\$ 598,556	\$ (1,729,300)	\$ 1,806,894	\$ (2,674,400)

FUND BALANCE, Ending

		<u>9/30/2022</u>	<u>9/30/2023</u>
300-282-001	Restricted - Disc Sales Surtax	\$ 2,715,284	\$ 2,636,400
300-283-000	Assigned	3,880,500	1,285,000
		\$ 6,595,784	\$ 3,921,400

Governmental
Debt Service
Fund

Islamorada, Village of Islands
FY 2022-2023 Budget
DEBT SERVICE FUND

FUND BALANCE, Beginning

10/1/2021 10/1/2022
\$ - \$ -

		FY 2020-2021 Actuals (Audited)	FY 2021-2022 Amended Budget <i>as of 5/31/2022</i>	9/30/2022 Projected	FY 2022-2023 BUDGET
<u>REVENUES</u>					
200-381-002	Transfer from Transportation Fund	535,087	550,000	534,966	523,800
200-381-003	Transfer from General Fund - 2012	304,328	310,000	304,263	304,300
TOTAL REVENUES		\$ 839,415	\$ 860,000	\$ 839,229	\$ 828,100
<u>EXPENDITURES</u>					
PLEDGE: Fuel Taxes - Trans from Transportation Fund - 2013 Paving Loan					
200-0500-517-71	Principal	\$ 395,000	\$ 410,000	\$ 410,000	\$ 415,000
200-0500-517-72	Interest	140,087	140,000	124,966	108,800
PLEDGE: Half Cent Sales Tax - Trans from General Fund - 2012 Refunding of 2007 Loan					
200-0500-517-71	Principal	264,947	275,000	270,803	276,800
200-0500-517-72	Interest	39,381	35,000	33,460	27,500
TOTAL EXPENDITURES		\$ 839,415	\$ 860,000	\$ 839,229	\$ 828,100
REVENUES OVER / (UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ -

FUND BALANCE, Ending

9/30/2022 9/30/2023
\$ - \$ -

*Enterprise
Funds*

Islamorada, Village of Islands
FY 2022-2023 Budget
MARINA ENTERPRISE FUND

CASH & CASH EQUIVALENTS, Beginning

Pooled Cash - Operating Account

	<u>10/1/2021</u>	<u>10/1/2022</u>
	\$ 1,397,000	\$ 1,605,400

		FY 2020-2021 Actuals (Audited)	FY 2021-2022 Amended Budget	9/30/2022 Projected	FY 2022-2023 BUDGET
as of 5/31/2022					
REVENUES					
401-337-702	Monroe County Boating Imp Grant	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
401-347-501	Dock Usage Fee	937,173	950,000	978,000	1,000,000
401-347-502	Diesel Fuel Sales	109,770	115,000	182,000	175,000
401-347-503	Dock Utilities Charges	82,624	75,000	72,000	75,000
401-347-504	Ramp Usage Fee	70,261	50,000	48,500	50,000
401-347-505	Unleaded Fuel Sales	411,780	350,000	400,000	400,000
401-347-506	Miscellaneous Revenue	10,643	12,000	10,400	12,000
401-361-100	Interest	3,420	5,000	3,500	5,000
TOTAL REVENUES		\$ 1,635,671	\$ 1,567,000	\$ 1,704,400	\$ 1,727,000
EXPENSES					
Personnel					
401-1400-575-12	Full Time Wages	\$ 189,500	\$ 190,600	\$ 217,120	\$ 241,500
401-1400-575-14	Overtime	6,858	6,000	9,000	10,000
401-1400-575-21	Payroll Taxes	13,422	15,100	17,300	19,300
401-1400-575-22	Retirement Plan Contributions	12,339	44,200	19,810	29,000
401-1400-575-23	Employee Insurance Benefits	34,231	30,400	43,000	43,000
401-1400-575-24	Workers' Compensation	2,675	3,500	3,032	3,500
		259,025	289,800	309,262	346,300
Operating					
401-1400-575-31	Professional Services	-	15,000	15,000	5,000
401-1400-575-41	Communications	6,248	6,600	6,500	7,000
401-1400-575-43	Utilities	124,221	120,000	120,000	135,000
401-1400-575-44	Rentals & Leases	11,073	6,500	8,400	-
401-1400-575-45	Insurance	66,089	70,000	77,800	85,000
401-1400-575-46	Repair & Maintenance	82,991	85,000	100,000	100,000
401-1400-575-48	PR / Advertising	25,331	25,000	22,000	25,000
401-1400-575-49	Other Operating Expenses	55,316	40,000	47,400	50,000
401-1400-575-51	Office Supplies	400	25,000	8,600	10,000
401-1400-575-52	Operating Supplies	451,842	400,000	420,000	400,000
401-1400-575-54	Dues & Subscription	2,811	4,000	3,630	4,000
		826,322	797,100	829,330	821,000
Capital Outlay					
401-1400-575-64	Capital Outlay	13,000	790,000	343,845	1,100,000
			190,000	257,845	-
			100,000	86,000	100,000
			500,000	-	1,000,000

Islamorada, Village of Islands
FY 2022-2023 Budget
MARINA ENTERPRISE FUND

		FY 2020-2021 Actuals (Audited)	FY 2021-2022 Amended Budget	9/30/2022 Projected	FY 2022-2023 BUDGET
		<i>as of 5/31/2022</i>			
Debt Service					
401-1400-517-71	Principal Expense	11,847	12,500	12,109	12,500
401-1400-517-72	Interest Expense	1,675	1,500	1,496	1,300
		13,522	14,000	13,605	13,800
TOTAL EXPENSES		\$ 1,111,869	\$ 1,890,900	\$ 1,496,042	\$ 2,281,100
REVENUES OVER / (UNDER) EXPENSES		\$ 523,802	\$ (323,900)	\$ 208,358	\$ (554,100)
<hr/>					
CASH & CASH EQUIVALENTS, Ending				<u>9/30/2022</u>	<u>9/30/2023</u>
	<i>Pooled Cash - Operating Account</i>			\$ 1,605,358	\$ 1,051,300

Islamorada, Village of Islands
FY 2022-2023 Budget
WASTEWATER ENTERPRISE FUND

CASH & CASH EQUIVALENTS, Beginning

<i>Pooled Cash - Operating Account</i>	<u>10/1/2021</u> \$ 5,623,362	<u>10/1/2022</u> \$ 5,355,400
<i>Restricted Cash - SRF Loan Debt Service Account</i>	6,161,753	-
	\$ 11,785,115	\$ 5,355,400

	FY 2020-2021 Actuals (Audited)	FY 2021-2022 Amended Budget	9/30/2022 Projected	FY 2022-2023 BUDGET
		<i>as of 5/31/2022</i>		

REVENUES

402-325-101	NPK Assmt/Sys Dev Charge/Payoff Rev	\$ 205,758	\$ 200,000	\$ 210,000	\$ 200,000
402-325-104	RSA Assmt/Sys Dev Charge/Payoff Rev	1,457,374	2,500,000	1,400,000	1,400,000
402-325-106	Wastewater System Dev Charges	684,129	210,000	300,000	50,000
402-331-200	HMGP Grant	-	495,000	-	-
402-331-350	US ACOE FKWQIP Grant Proceeds	1,691,667	-	2,000,000	-
402-334-352	DEP LPA0087 Stewardship Act Grant	-	2,000,000	143,000	1,857,000
402-343-501	Wastewater Service Charge	7,144,010	6,900,000	6,730,000	6,900,000
402-343-502	Wastewater Infrastructure Fees	18,708	30,000	-	15,000
402-361-100	Interest Revenue	33,767	100,000	75,000	25,000
402-369-000	Miscellaneous Revenue	-	-	-	-
402-381-001	Transfer from Capital Projects Fund	91,529	1,000,000	91,530	1,000,000
402-381-004	Transfer from Affordable Housing Fund	4,965	-	5,000	-
TOTAL REVENUES		\$ 11,331,907	\$ 13,435,000	\$ 10,954,530	\$ 11,447,000

EXPENSES

Personnel

402-1500-535-12	Regular Salaries & Wages	\$ 352,421	\$ 397,400	\$ 367,900	\$ 466,800
402-1500-535-14	Overtime	43,731	25,000	37,400	35,000
402-1500-535-21	Payroll Taxes	29,858	32,400	29,600	38,400
402-1500-535-22	Retirement Plan Contributions	27,520	46,600	38,400	61,100
402-1500-535-23	Employee Insurance Benefits	62,476	72,900	58,320	80,700
402-1500-535-24	Workers' Compensation	5,706	10,000	6,325	10,000
		521,712	584,300	537,945	692,000

Operating

402-1500-535-31	Professional Services	1,644,860	1,884,500	1,680,290	1,837,000
	<i>KLWTD - Treatment Costs</i>	<i>1,312,000</i>	<i>1,400,000</i>	<i>1,315,000</i>	<i>1,400,000</i>
	<i>Wade Trim - Engineering</i>	<i>138,000</i>	<i>150,000</i>	<i>128,100</i>	<i>150,000</i>
	<i>FCAA - Billing Services</i>	<i>86,830</i>	<i>80,000</i>	<i>86,000</i>	<i>160,000</i>
	<i>Water Quality Monitoring</i>	<i>66,620</i>	<i>65,000</i>	<i>74,750</i>	<i>75,000</i>
	<i>GSG - Assessment Consultant</i>	<i>24,750</i>	<i>27,000</i>	<i>23,500</i>	<i>27,000</i>
	<i>Wastewater Rate Study</i>	<i>-</i>	<i>130,000</i>	<i>47,200</i>	<i>-</i>
	<i>Misc / Other</i>	<i>16,660</i>	<i>32,500</i>	<i>5,740</i>	<i>25,000</i>
402-1500-535-40	Travel & Per Diem	1,977	5,000	4,000	5,000
402-1500-535-41	Communications	14,520	12,000	6,840	10,000
402-1500-535-42	Freight & Postage	60	500	400	500
402-1500-535-43	Utilities	172,624	180,000	189,000	195,000

Islamorada, Village of Islands
FY 2022-2023 Budget
WASTEWATER ENTERPRISE FUND

		FY 2020-2021 Actuals (Audited)	FY 2021-2022 Amended Budget	9/30/2022 Projected	FY 2022-2023 BUDGET
			as of 5/31/2022		
402-1500-535-44	Rentals & Leases	21,788	30,000	42,000	25,000
402-1500-535-45	Insurance	218,162	236,000	200,000	230,000
402-1500-535-46	Repair & Maintenance	446,438	600,000	100,000	530,000
402-1500-535-48	PR / Advertising	823	2,000	750	2,000
402-1500-535-51	Office Supplies & Other Expenses	505	4,500	1,000	4,000
402-1500-535-52	Operating Supplies	177,753	204,000	280,000	225,000
402-1500-535-54	Dues & Subscriptions	3,348	4,000	4,000	4,000
402-1500-535-55	Training	-	10,000	5,000	8,000
		<u>2,702,858</u>	<u>3,172,500</u>	<u>2,513,280</u>	<u>3,075,500</u>
Capital Outlay					
402-1500-535-60	SCADA	-	300,000	-	500,000
402-1500-535-63	Lateral & Infra Adds/Vacuum Pits	918,706	850,000	2,718,700	200,000
	<i>Lateral & Infra Adds/Vacuum Pits</i>	<i>778,306</i>	<i>250,000</i>	<i>1,196,500</i>	<i>200,000</i>
	<i>Vacuum Pit Ring Replacement Project</i>	<i>-</i>	<i>-</i>	<i>877,650</i>	<i>-</i>
	<i>Backflow Preventer Replacement Project</i>	<i>140,400</i>	<i>600,000</i>	<i>644,550</i>	<i>-</i>
402-1500-535-64	Machinery & Equipment	100,716	283,000	142,490	65,000
	<i>Mobile Gantry/Cantilever Hoist</i>		<i>35,000</i>	<i>35,000</i>	<i>-</i>
	<i>Portable Vacuum Pump</i>		<i>50,000</i>	<i>50,000</i>	<i>-</i>
	<i>Pipe Jetter</i>		<i>10,000</i>	<i>10,000</i>	<i>-</i>
	<i>2021 Chevy 1500 CC Pickup</i>		<i>48,000</i>	<i>35,720</i>	<i>-</i>
	<i>Pipe Inspection Camera & Locator</i>		<i>20,000</i>	<i>-</i>	<i>-</i>
	<i>Pigging Stations</i>		<i>120,000</i>	<i>-</i>	<i>-</i>
	<i>Fuel Trailer</i>		<i>-</i>	<i>11,770</i>	<i>-</i>
	<i>Cartograph Work Order/Asset Tracking</i>		<i>-</i>	<i>-</i>	<i>23,000</i>
	<i>Security Camers at Pump Stations</i>		<i>-</i>	<i>-</i>	<i>42,000</i>
402-1500-535-65	NPK Pump Station Projects	14,953	2,000,000	143,000	2,000,000
402-1500-535-66	Generator Storage Building	-	1,300	10,000	250,000
402-1500-535-67	Portable Gens & Floodproofing (HMGP)	-	660,000	75,000	585,000
		<u>1,034,375</u>	<u>4,094,300</u>	<u>2,211,540</u>	<u>3,600,000</u>
Debt Service					
402-1500-517-71	Debt Service Principal	5,379,031	5,239,200	10,230,243	4,576,700
402-1500-517-72	Debt Service Interest	1,839,335	2,003,600	1,891,266	1,783,400
		<u>7,218,366</u>	<u>7,242,800</u>	<u>12,121,509</u>	<u>6,360,100</u>
TOTAL EXPENSES		<u>\$ 11,477,311</u>	<u>\$ 15,093,900</u>	<u>\$ 17,384,274</u>	<u>\$ 13,727,600</u>
REVENUES OVER / (UNDER) EXPENSES		\$ (145,404)	\$ (1,658,900)	\$ (6,429,744)	\$ (2,280,600)

CASH & CASH EQUIVALENTS, Ending

Pooled Cash - Operating Account
Restricted Cash - SRF Loan Debt Service Account

	<u>9/30/2022</u>	<u>9/30/2023</u>
	\$ 5,355,371	\$ 3,074,800
	-	-
	<u>\$ 5,355,371</u>	<u>\$ 3,074,800</u>

Islamorada, Village of Islands
FY 2022-2023 Budget
STORMWATER UTILITY FUND

CASH & CASH EQUIVALENTS, Beginning

Pooled Cash - Operating Account

	<u>10/1/2021</u>	<u>10/1/2022</u>
	\$ 64,050	\$ 232,300

		FY 2020-2021 Actuals (Audited)	FY 2021-2022 Amended Budget <small>as of 5/31/2022</small>	9/30/2022 Projected	FY 2022-2023 BUDGET
<u>REVENUES</u>					
				<i>Estimated total of ESUs</i>	6,500
				<i>Assessment per ESU</i>	\$ 32.00
				<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	\$ 205,000	\$ 199,700	\$ 200,500	\$ 199,700
403-361-000	Interest Revenue	100	-	100	-
	TOTAL REVENUES	\$ 205,100	\$ 199,700	\$ 200,600	\$ 199,700
<u>EXPENSES</u>					
Personnel					
403-1600-538-12	Full Time Wages	\$ (2,524)	\$ 10,700	\$ 11,415	\$ 13,500
403-1600-538-21	Payroll Taxes	549	900	929	1,100
403-1600-538-22	Retirement Plan Contributions	405	1,200	1,104	1,700
403-1600-538-23	Employee Insurance Benefits	1,462	1,100	850	1,000
403-1600-538-24	Workers Compensation	150	300	170	300
		42	14,200	14,468	17,600
Operating					
403-1600-538-31	Professional Services	14,600	157,000	14,500	200,000
403-1600-538-42	Freight & Postage	1,430	-	-	-
403-1600-538-43	Utilities	561	1,000	550	1,000
403-1600-538-45	Insurance	142	500	175	500
403-1600-538-46	Repairs & Maintenance	54,430	25,000	2,500	25,000
403-1600-538-48	PR / Advertising	260	1,000	250	1,000
403-1600-538-52	Operating Supplies	-	5,000	-	5,000
		71,423	189,500	17,975	232,500
	TOTAL EXPENSES	\$ 71,465	\$ 203,700	\$ 32,443	\$ 250,100
	REVENUES OVER / (UNDER) EXPENSES	\$ 133,635	\$ (4,000)	\$ 168,157	\$ (50,400)

CASH & CASH EQUIVALENTS, Ending

Pooled Cash - Operating Account

	<u>9/30/2021</u>	<u>9/30/2022</u>
	\$ 232,207	\$ 181,900

Personnel

ISLAMORADA, VILLAGE OF ISLANDS

**STAFFING COMPARISON
FY 2021-22 ADOPTED BUDGET VS FY 2022-23 PROPOSED BUDGET**

Dept	Position Title	FTEs FY 21-22	FTEs FY 22-23	Inc (Dec)
<u>GENERAL FUND - General Government</u>				
Village Attorney				
	Village Attorney (VACANT)	1.00	1.00	-
	Legal Assistant (VACANT)	1.00	1.00	-
		2.00	2.00	-
Village Manager				
	Village Manager	1.00	1.00	-
	Executive Assistant/Public Relations	1.00	1.00	-
	Environmental Resources Mgr	1.00	1.00	-
	Human Resources Director	1.00	1.00	-
	Software Admin/Tng&Customer Support	0.50	-	(0.50)
		4.50	4.00	(0.50)
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 (VACANT)	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	-
	Software Admin/Tng&Customer Support	-	0.50	0.50
	AV Technician (NEW)	-	1.00	1.00
		2.00	3.50	1.50

ISLAMORADA, VILLAGE OF ISLANDS

**STAFFING COMPARISON
FY 2021-22 ADOPTED BUDGET VS FY 2022-23 PROPOSED BUDGET**

Dept	Position Title	FTEs FY 21-22	FTEs FY 22-23	Inc (Dec)
Code Enforcement				-
	Sr. Code Compliance Officer	0.75	0.75	-
	Code Compliance Officer	1.50	1.50	-
		2.25	2.25	-
<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	17.00	15.00	(2.00)
	Firefighter / EMT	3.00	6.00	3.00
	Firefighter / EMT - Temp Full Time	2.00	-	(2.00)
	SAFER Grant Positions	-	6.00	6.00
	On Call	2.50	2.50	-
		38.15	43.15	5.00
<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)
	Public Works Coordinator		0.50	0.50
	Crew Chief - Road Division	3.00	3.00	-
	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	-
		15.80	15.80	
<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 (VACANT)	1.00	1.00	-
	Crew Chief - Park Facility & Grounds	1.00	1.00	-

ISLAMORADA, VILLAGE OF ISLANDS

**STAFFING COMPARISON
FY 2021-22 ADOPTED BUDGET VS FY 2022-23 PROPOSED BUDGET**

Dept	Position Title	FTEs FY 21-22	FTEs FY 22-23	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	104.85	110.85	6.00
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 (VACANT)	1.00	1.00	-
	Inspector (VACANT)	1.00	1.00	-
	Building Services Coordinator	1.00	1.00	-
	Floodplain / CRS Coordinator	1.00	1.00	-
	Permit Clerk	2.00	3.00	1.00
	Office Clerk	1.00	-	(1.00)
	Sr. Code Compliance Officer	0.25	0.25	-
	Code Compliance Officer	0.50	0.50	-
	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	-
		11.05	11.05	-
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 2021-22 ADOPTED BUDGET VS FY 2022-23 PROPOSED BUDGET**

Dept	Position Title	FTEs FY 21-22	FTEs FY 22-23	Inc (Dec)
Wastewater Utility Fund				
	Public Works Director	0.40	0.40	-
	Administrative Assistant	0.50	-	(0.50)
	Public Works Coordinator	-	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		128.00	134.00	6.00
Full-Time		115.00	121.00	6.00
Part-Time		13.00	13.00	-
		128.00	134.00	6.00
Sheriff's Contract Personnel		18.00	18.00	
		146.00	152.00	6.00

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ISLAMORADA, VILLAGE OF ISLANDS
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2021-2022 through FY 2026-2027

	Prior FY (21-22)	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	TOTAL
WASTEWATER PROJECTS							
Funding Sources							
Non-Ad Valorem Assessment & Rate Revenue	803,700	1,096,250	350,000	350,000	350,000	350,000	3,299,950
FEMA Hazard Mitigation Grant Program (Irma)	-	438,750	-	-	-	-	438,750
USACE FKWQIP Grant Proceeds	2,000,000	-	-	-	-	-	2,000,000
FDEP Stewardship Act Grant Proceeds	143,000	2,000,000	1,857,000	-	-	-	4,000,000
Total Funding Sources	\$ 2,946,700	\$ 3,535,000	\$ 2,207,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 9,738,700
Expenditures							
Wastewater Collection and Transmission System -							
<i>Miscellaneous Renewal & Replacement</i>	1,196,500	200,000	350,000	350,000	350,000	350,000	2,796,500
<i>Backflow Preventer/Check Valve Replacement Project</i>	644,550	-	-	-	-	-	644,550
<i>Vacuum Pit Ring Replacement</i>	877,650	-	-	-	-	-	877,650
<i>Portable Generators w/ Connections & Floodproofing (HMGP)</i>	75,000	585,000	-	-	-	-	660,000
<i>SCADA Upgrade</i>	-	500,000	-	-	-	-	500,000
<i>NPK Pump Station Upgrades</i>	143,000	2,000,000	1,857,000	-	-	-	4,000,000
<i>Storage Building for Portable Generators</i>	10,000	250,000	-	-	-	-	260,000
Total Expenditures	\$ 2,946,700	\$ 3,535,000	\$ 2,207,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 9,738,700
CANAL RESTORATION PROJECTS							
Funding Sources							
Local Govt Disc Sales Surtax for Infra and/or Grants	89,000	192,000	-	-	-	-	281,000
Restore Act Funds	-	128,000	-	-	-	-	128,000
Total Funding Sources	\$ 89,000	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ 409,000
Expenditures							
Canal Restoration Project #114 (Deep Well Injection)	-	250,000	-	-	-	-	250,000
Canal Restoration Project #118 (Organic Removal)	25,000	-	-	-	-	-	25,000
Canal Restoration Project #115/116 (Back-filling)	64,000	-	-	-	-	-	64,000
Canal Restoration Project #147 (Back-filling)	-	70,000	-	-	-	-	70,000
Total Expenditures	\$ 89,000	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ 409,000

ISLAMORADA, VILLAGE OF ISLANDS
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2021-2022 through FY 2026-2027

	Prior FY (21-22)	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	TOTAL
PUBLIC SAFETY PROJECTS							
<i>Funding Sources</i>							
Local Govt Disc Sales Surtax for Infra and/or Grants	25,000	235,000	240,000	-	-	-	500,000
Impact Fees for Fire	30,000	220,000	-	-	-	-	250,000
HMGP (FEMA Hazard Mitigation Funds) Grant	75,000	705,000	720,000	-	-	-	1,500,000
Total Funding Sources	\$ 130,000	\$ 1,160,000	\$ 960,000	\$ -	\$ -	\$ -	\$ 2,250,000
<i>Expenditures</i>							
HMGP - Saferoom @ FS 20 & Floodproofing (all stations)	40,000	500,000	960,000	-	-	-	1,500,000
HMGP - Critical Power @ all stations	60,000	440,000	-	-	-	-	500,000
Storage Building for Portable Generators	30,000	220,000	-	-	-	-	250,000
Total Expenditures	\$ 130,000	\$ 1,160,000	\$ 960,000	\$ -	\$ -	\$ -	\$ 2,250,000
CULTURE AND RECREATION PROJECTS							
<i>Funding Sources</i>							
Local Govt Disc Sales Surtax for Infra and/or Grants	289,500	500,000	-	-	-	-	789,500
TDC Bricks & Mortar Grant	-	530,500	-	-	-	-	530,500
FRDAP Grant 4286 - KTCP	-	200,000	-	-	-	-	200,000
Impact Fees - Parks & Recreation	200,000	75,000	-	-	-	-	275,000
Total Funding Sources	\$ 489,500	\$ 1,305,500	\$ -	\$ -	\$ -	\$ -	\$ 1,795,000
<i>Expenditures</i>							
Key Tree Cactus Preserve Improvements	75,000	325,000	-	-	-	-	400,000
Green Turtle Hammock Improvements	100,000	-	-	-	-	-	100,000
Plantation Tropical Preserve Improvements	25,000	75,000	-	-	-	-	100,000
Solar Lighting Replacement Project	-	350,000	-	-	-	-	350,000
Founders Park Dog Park Improvements	14,500	225,000	-	-	-	-	239,500
Founders Park Path Asphalt Replacement	190,000	-	-	-	-	-	190,000
Great Lawn Irrigation System	85,000	-	-	-	-	-	85,000
Library Beach Playground	-	246,000	-	-	-	-	246,000
Tennis Complex Improvements	-	84,500	-	-	-	-	84,500
Total Expenditures	\$ 489,500	\$ 1,305,500	\$ -	\$ -	\$ -	\$ -	\$ 1,795,000

ISLAMORADA, VILLAGE OF ISLANDS
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2021-2022 through FY 2026-2027

	Prior FY (21-22)	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	TOTAL
PYH MARINA PROJECTS							
<i>Funding Sources</i>							
PYH Marina Dockage Revenues	344,000	1,000,000	-	-	-	-	1,344,000
Florida Resiliency Grant	-	100,000	1,814,000	-	-	-	1,914,000
Total Funding Sources	\$ 344,000	\$ 1,100,000	\$ 1,814,000	\$ -	\$ -	\$ -	\$ 3,258,000
<i>Expenditures</i>							
New Marina Office (Modular Bldg)	258,000	-	-	-	-	-	258,000
Decking Replacements	-	1,000,000	-	-	-	-	1,000,000
Breakwater Restoration	86,000	100,000	1,814,000	-	-	-	2,000,000
Total Expenditures	\$ 344,000	\$ 1,100,000	\$ 1,814,000	\$ -	\$ -	\$ -	\$ 3,258,000
PUBLIC WORKS / TRANSPORTATION PROJECTS							
<i>Funding Sources</i>							
Local Govt Disc Sales Surtax for Intra and/or Grants	623,000	673,000	-	-	-	-	1,296,000
American Rescue Plan Act Grant Proceeds	2,364,000	-	-	-	-	-	2,364,000
General Fund to Capital Projects Fund - Landscape Mitigation Fees	10,000	50,000	50,000	50,000	50,000	50,000	260,000
Total Funding Sources	\$ 2,997,000	\$ 723,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 3,920,000
<i>Expenditures</i>							
Landscaping along U S Highway #1	10,000	50,000	50,000	50,000	50,000	50,000	260,000
Morada Way Lighting Projects	90,000	-	-	-	-	-	90,000
Fills Master Plan & Improvements	60,000	-	-	-	-	-	60,000
Bus Stop Enclosures	27,000	173,000	-	-	-	-	200,000
81981 OSH (Purchase & Conversion to Parking or Green Space)	2,810,000	-	-	-	-	-	2,810,000
New Council Chambers & Village Hall Annex	-	500,000	-	-	-	-	500,000
Total Expenditures	\$ 2,997,000	\$ 723,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 3,920,000