

*Islamorada,
Village of Islands*



FY 2016-2017 FINAL BUDGET

VILLAGE COUNCIL

Deb Gillis, Mayor

Jim Mooney, Vice Mayor

Chris Sante, Councilmember

Dennis Ward, Councilmember

Mike Forster, Councilmember



**ISLAMORADA, VILLAGE OF ISLANDS SPECIAL
CALL VILLAGE COUNCIL MEETING FIRST
PUBLIC BUDGET HEARING
FISCAL YEAR 2016-2017**

**Islamorada Founders Park Community Center
87000 Overseas Highway
Islamorada, Florida 33036**

**Monday, September 19, 2016
At 5:30 PM**

I. CALL TO ORDER / ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. PUBLIC COMMENT

IV. RESOLUTIONS

- A. Resolution Adopting a Final Millage Rate for Fiscal Year 2016-2017 TAB 1**

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, 2016 THROUGH SEPTEMBER 30, 2017, PURSUANT TO SECTION 200.065, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE

- B. Resolution Adopting the Final Budget for Fiscal Year 2016-2017 TAB 2**

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, 2016, AND ENDING ON SEPTEMBER 30, 2017; 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

V. MAYOR / COUNCIL COMMUNICATIONS

VI. VILLAGE ATTORNEY / VILLAGE MANAGER COMMUNICATIONS

VII. ADJOURNMENT

A limited number of agendas will be available for the public at the time of the meeting. The agenda and backup documentation may be viewed and printed from the Village website at www.islamorada.fl.us as early as the Monday prior to the meeting.

These meetings are open to the public. In accordance with the Americans with Disabilities Act of 1990, all persons who are disabled and who need special accommodations to participate in this meeting because of that disability should contact the Administrative Center and Public Safety Headquarters at 664-6412 at least 48 hours before the scheduled meeting.

Anyone wishing to appeal any decision made by the Islamorada Village Council with respect to any matter considered at such meeting or hearing will need a record of the proceedings and, for such purpose, may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

All video, computer or technical devices that will be used at Council meetings must be given to the Village Clerk 48 hours prior to the meeting.

Anyone giving out documents during public comment shall provide a minimum of 15 copies to the Village Clerk prior to the start of the meeting.

Two or more committee members from various Village Committees may be present at this meeting.

TAB 1

RESOLUTION NO.

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, 2016 THROUGH SEPTEMBER 30, 2017, PURSUANT TO SECTION 200.065, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE

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

WHEREAS, on August 11, 2016, the Village Council adopted Resolution No. 16-08-42 determining the "Proposed Millage Rate" for the fiscal year commencing October 1, 2016, and further scheduled the public hearings required by Section 200.065, Florida Statutes to be held on September 7, 2016, and September 19, 2016 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, 2016 through September 30, 2017 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 2.5036 mills and the final millage rate is 3.0000 mills, which is an 19.82% increase over the rolled-back rate.

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

PASSED AND ADOPTED this 19th day of September, 2016 at _____ P.M.

Motion to adopt by _____, seconded by _____.

FINAL VOTE AT ADOPTION

VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS

Mayor Deb Gillis	_____
Vice Mayor Jim Mooney	_____
Councilman Mike Forster	_____
Councilman Chris Sante	_____
Councilman Dennis Ward	_____

DEB GILLIS, 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

TAB 2

BUDGET SUMMARY
 ISLAMORADA, VILLAGE OF ISLANDS
 FISCAL YEAR 2016-2017

THE PROPOSED BUDGET EXPENDITURES/EXPENSES OF ISLAMORADA, VILLAGE OF ISLANDS, ARE 35.34% MORE THAN LAST YEAR'S TOTAL

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	DEBT SERVICE FUND	ENTERPRISE FUNDS	TOTALS
Millage Rates Per \$1,000	3.0000	0.000	0.000	0.000	0.000	3.000
Fund Balances/Reserves/Net Position, October 1, 2016	\$ 3,945,500	\$ 670,900	\$ 2,244,100	\$ -	\$ 104,390,700	\$ 111,251,200
REVENUES						
Ad valorem taxes (net of discounts)	8,796,400	-	-	-	-	8,796,400
Other Taxes	267,700	-	-	-	-	267,700
Permits, fees and assessments	2,142,000	-	-	-	-	2,142,000
Intergovernmental	1,620,200	527,200	2,252,600	-	-	4,400,000
Charges for Services	751,500	-	-	-	8,308,000	9,059,500
Fines and Forfeitures	96,500	-	-	-	-	96,500
Impact Fees	-	100,000	150,000	-	-	250,000
Grants	-	661,500	203,600	-	-	865,100
Non-ad Valorem Assessments	-	1,685,400	-	-	2,961,300	4,646,700
Interest and Miscellaneous	56,500	5,000	-	-	30,000	91,500
TOTAL REVENUES	13,730,800	2,979,100	2,606,200	-	11,299,300	30,615,400
OTHER FINANCING SOURCES						
Transfers In	-	-	-	1,684,000	191,200	1,875,200
Loan / Lease Proceeds	-	-	1,886,400	-	-	1,886,400
TOTAL OTHER FINANCING SOURCES	-	-	1,886,400	1,684,000	191,200	3,761,600
TOTAL REVENUES, BALANCES AND OTHER SOURCES	\$ 17,676,300	\$ 3,650,000	\$ 6,736,700	\$ 1,684,000	\$ 115,881,200	\$ 145,628,200
EXPENDITURES/EXPENSES						
General Government	\$ 3,847,500	\$ 735,500	\$ 200,000	\$ -	\$ -	\$ 4,783,000
Public Safety	6,323,700	-	927,000	-	-	7,250,700
Transportation	1,052,100	-	100,000	-	-	1,152,100
Culture and Recreation	1,833,200	-	1,257,000	-	1,166,900	4,257,100
Physical Environment	-	1,650,600	-	-	7,191,900	8,842,500
Debt Service	-	-	-	1,684,000	4,936,300	6,620,300
TOTAL EXPENDITURES/EXPENSES	13,056,499	2,386,100	2,484,000	1,684,000	13,295,100	32,905,700
OTHER FINANCING USES						
Transfers Out	61,200	527,200	1,286,800	-	-	1,875,200
Fund Balances/Reserves/Net Position, September 30, 2017	4,558,600	736,700	2,965,900	-	102,586,100	110,847,301
TOTAL EXPENDITURES, BALANCES AND OTHER USES	\$ 17,676,300	\$ 3,650,000	\$ 6,736,700	\$ 1,684,000	\$ 115,881,200	\$ 145,628,200

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

ISLAMORADA, VILLAGE OF ISLANDS

STAFFING COMPARISON
 FY 2015-16 ADOPTED BUDGET VS FY 2016-17 TENTATIVE BUDGET

Dept	Position Title	FTEs FY 15-16	FTEs FY 16-17	Inc (Dec)
GENERAL FUND				
Village Attorney				
	Village Attorney	0.80	1.00	0.20
	Legal Assistant	0.80	1.00	0.20
		1.60	2.00	0.40
Village Manager				
	Village Manager	0.80	1.00	0.20
	Assistant Village Manager / PIO	1.00	-	(1.00)
	Assistant to the Village Manager / PIO	-	1.00	1.00
	Environmental Resources Manager	1.00	1.00	-
	Human Resources Manager	1.00	1.00	-
	Assistant to the VMgr for Comm Dev Svcs	1.00	1.00	-
	P/T Environmental Resource Assistant	0.50	0.50	-
		5.30	5.50	0.20
Village Clerk				
	Village Clerk	1.00	1.00	-
	Deputy Village Clerk	1.00	1.00	-
		2.00	2.00	-
Finance & Administration				
	Finance Director	0.75	1.00	0.25
	Deputy Finance Director	-	1.00	1.00
	Staff Accountant	0.75	1.00	0.25
	Procurement and Grants Administrator	1.00	1.00	-
	Accounts Payable Clerk / Cashier	1.00	1.00	-
		3.50	5.00	1.50
IT & Communications				
	IT & Communications Manager	1.00	1.00	-
		1.00	1.00	-
Building Services				
	Chief Building Official	1.00	1.00	-
	Senior Inspector/Plans Examiner	1.00	1.00	-
	Plans Examiners/Inspectors	2.00	2.00	-
	Building Services Coordinator	1.00	1.00	-
	Permit Clerk	2.00	2.00	-
	Office Clerk	1.00	1.00	-
		8.00	8.00	-
Planning & Development Services				
	Planning and Development Director	1.00	1.00	-
	Sr. Planner	2.00	2.00	-
	Planner	1.00	1.00	-
	Permit / Planning Clerk	1.00	1.00	-
	Administrative Assistant	1.00	1.00	-
		6.00	6.00	-

ISLAMORADA, VILLAGE OF ISLANDS

STAFFING COMPARISON
 FY 2015-16 ADOPTED BUDGET VS FY 2016-17 TENTATIVE BUDGET

Dept	Position Title	FTEs FY 15-16	FTEs FY 16-17	Inc (Dec)
Public Works (& Transportation)				
	Public Works Director	0.80	0.80	-
	Operations Manager	1.00	1.00	-
	Crew Chief - Road Division	2.00	2.00	-
	Building Maintenance Worker	1.00	1.00	-
	Road Maintenance Staff	8.00	8.00	-
	Security - Anne's Beach	1.00	1.00	-
	Litter Removal	2.00	2.00	-
		15.80	15.80	-
Code Enforcement				
	Senior Code Enforcement Officer	1.00	1.00	-
	Code Compliance Officer	1.00	1.00	-
		2.00	2.00	-
Local Law Enforcement (MCSO)				
	Adm Asst to the Police District Cmdr	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 / Training Officer	1.00	1.00	-
	Firefighter / Paramedic / Captain	3.00	3.00	-
	Firefighter / Paramedic	14.00	17.00	3.00
	Firefighter / EMT	7.00	7.00	-
	On Call	1.20	1.20	-
		29.20	32.20	3.00
Parks & Recreation				
	Parks and Rec/Marine Resources Director	0.75	0.75	-
	Park and Program Manager	1.00	1.00	-
	Park Operations Coordinator	1.00	1.00	-
	Administrative Assistant	1.00	1.00	-
	Head Lifeguard	1.00	1.00	-
	Lifeguard	3.00	3.00	-
	P/T Lifeguard	3.00	3.00	-
	Facility Attendant	1.00	1.00	-
	P/T Facility Attendant	2.50	2.50	-
	Crew Chief - Park Facility & Grounds	1.00	1.00	-
	Facility & Grounds Maintenance Worker	2.00	3.00	1.00
	Marina and Park Maintenance Worker	0.50	0.50	-
		17.75	18.75	1.00
TOTAL - GENERAL FUND		93.15	99.25	6.10
<u>SPECIAL REVENUE FUNDS</u>				
Solid Waste Fund				
	Public Works Director	0.10	0.10	-
		0.10	0.10	-
TOTAL - SPECIAL REVENUE FUNDS		0.10	0.10	-

ISLAMORADA, VILLAGE OF ISLANDS

STAFFING COMPARISON
 FY 2015-16 ADOPTED BUDGET VS FY 2016-17 TENTATIVE BUDGET

Dept	Position Title	FTEs FY 15-16	FTEs FY 16-17	Inc (Dec)
<u>ENTERPRISE FUNDS</u>				
PYH Marina Fund				
	Head Dockmaster	1.00	1.00	-
	Dockmaster	1.00	1.00	-
	Assistant Dockmaster	2.00	2.00	-
	Marina/IFP Maintenance Worker	0.50	0.50	-
	Parks and Rec/Marine Resources Director	0.25	0.25	-
		4.75	4.75	-
Wastewater Utility Fund				
	Wastewater Utility Director	1.00	1.00	-
	Sr. Administrative Assistant	1.00	1.00	-
	Administrative Assistant	1.00	1.00	-
	Village Manager	0.20	-	(0.20)
	Finance Director	0.25	-	(0.25)
	Staff Accountant	0.25	-	(0.25)
	Village Attorney	0.20	-	(0.20)
	Legal Assistant	0.20	-	(0.20)
		4.10	3.00	(1.10)
Stormwater Utility Fund				
	Public Works Director	0.10	0.10	-
		0.10	0.10	-
	TOTAL - ENTERPRISE FUNDS	8.95	7.85	(1.10)
GRAND TOTAL - ALL FUNDS		102.20	107.20	5.00
<hr/>				
	Full-Time	95.00	100.00	5.00
	Part-Time	7.20	7.20	-
		<u>102.20</u>	<u>107.20</u>	5.00
	Sheriff's Contract Personnel	16.00	16.00	-
		<u>118.20</u>	<u>123.20</u>	5.00

ISLAMORADA, VILLAGE OF ISLANDS

Staff Compensation w/2% Increases
 FY 2016-2017 Budget

4.00%	401A
7.52%	FRS - Regular Class
21.77%	FRS - Sr. Management
22.57%	FRS - Special Risk Class
31.77%	FRS - Sr. Management + 10% 457

Fund - Function - Department - Position	E - OT Exempt	Position Pay Grade	Base Salary/Wages @ 9/30/2016	w/2% Increase on Base Salary (w/exceptions)						
				Base Salary/Wages @ 10/1/2016	FICA & Medicare (FICA Limit \$118,500)	Health, Dental, Vision Ins (Rate @ 10/1/2016)	Life & ADD Ins (Rate @ 10/1/2016)	Pension Contribution Rate	Pension Contribution Amount	Total Compensation

GENERAL FUND

General Government

Village Council

60,000.00	60,000.00	4,590.00	-	-	0.00%	-	64,590.00
	60,000.00	4,590.00	-	-		-	64,590.00

Village Attorney

Attorney	E	20	142,800.00	145,656.00	9,459.01	8,350.00	367.05	31.77%	46,274.91	210,106.98
Paralegal		10	53,040.00	54,100.80	4,138.71	8,350.00	136.33	7.52%	4,068.38	70,794.23
			195,840.00	199,756.80	13,597.72	16,700.00	503.39		50,343.29	280,901.20

Village Manager

Village Manager	E	20	142,800.00	145,000.00	9,449.50	8,350.00	365.40	31.77%	46,066.50	209,231.40
Asst to the VM/Public Information Officer	E	11	78,794.90	80,370.80	6,148.37	8,350.00	202.53	7.52%	6,043.88	101,115.58
Environmental Resources Manager	E	11	71,400.00	72,828.00	5,571.34	8,350.00	183.53	7.52%	5,476.67	92,409.53
Human Resources Manager	E	11	62,000.00	63,240.00	4,837.86	8,350.00	159.36	7.52%	4,755.65	81,342.87
Asst to the VM for CDS	E	11	60,000.00	61,200.00	4,681.80	8,350.00	154.22	7.52%	4,602.24	78,988.26
P/T Environmental Coordinator		10	33,150.00	33,813.00	2,586.69	-	-	7.52%	2,542.74	38,942.43
			448,144.90	456,451.80	33,275.56	41,750.00	1,065.05		69,487.68	602,030.09

Village Clerk

Village Clerk	E	12	66,300.00	67,626.00	5,173.39	8,350.00	170.42	7.52%	5,085.48	86,405.28
Deputy Village Clerk		7	41,820.06	42,656.47	3,263.22	8,350.00	107.49	7.52%	3,207.77	57,584.95
			108,120.06	110,282.47	8,436.61	16,700.00	277.91		8,293.24	143,990.23
OVERTIME				1,000.00	76.50	-	-		-	1,076.50
				111,282.47	8,513.11	16,700.00	277.91		8,293.24	145,066.73

Finance and Administration

Finance Director	E	16	85,000.00	120,000.00	9,087.00	8,350.00	302.40	7.52%	9,024.00	146,763.40
Deputy Finance Director (NEW)	E	13	-	86,700.00	6,632.55	8,350.00	218.48	7.52%	6,519.84	108,420.87
Staff Accountant		11	55,692.00	56,805.84	4,345.65	8,350.00	143.15	7.52%	4,271.80	73,916.44
Procurement and Grants Administrator		10	52,530.82	53,581.43	4,098.98	8,350.00	135.03	7.52%	4,029.32	70,194.76
Accounts Payable Clerk / Cashier		5	41,600.00	42,432.00	3,246.05	8,350.00	106.93	7.52%	3,190.89	57,325.86
			234,822.82	359,519.27	27,410.22	41,750.00	905.99		27,035.85	456,621.33
OVERTIME				3,000.00	229.50	-	-		-	3,229.50
				362,519.27	27,639.72	41,750.00	905.99		27,035.85	459,850.83

Fund - Function - Department - Position	E - OT Exempt	Position Pay Grade	Base Salary/Wages @ 9/30/2016	w/2% Increase on Base Salary (w/exceptions)						
				Base Salary/Wages @ 10/1/2016	FICA & Medicare (FICA Limit \$118,500)	Health, Dental, Vision Ins (Rate @ 10/1/2016)	Life & ADD Ins (Rate @ 10/1/2016)	Pension Contribution Rate	Pension Contribution Amount	Total Compensation
Planning and Development Services										
Planning Director	E	16	90,000.00	91,800.00	7,022.70	8,350.00	231.34	7.52%	6,903.36	114,307.40
Senior Planner	E	11	70,000.00	71,400.00	5,462.10	8,350.00	179.93	7.52%	5,369.28	90,761.31
Senior Planner	E	11	70,000.00	71,400.00	5,462.10	8,350.00	179.93	7.52%	5,369.28	90,761.31
Planner		10	45,905.60	46,823.71	3,582.01	8,350.00	118.00	7.52%	3,521.14	62,394.86
Permit/Planning Clerk		7	45,323.20	46,229.66	3,536.57	8,350.00	116.50	7.52%	3,476.47	61,709.20
Administrative Assistant		7	44,362.66	45,249.91	3,461.62	8,350.00	114.03	7.52%	3,402.79	60,578.35
			365,591.46	372,903.29	28,527.10	50,100.00	939.72		28,042.33	480,512.43
OVERTIME				2,000.00	153.00	-	-		-	2,153.00
				374,903.29	28,680.10	50,100.00	939.72		28,042.33	482,665.43
IT and Communications										
IT and Communications Manager		8	38,000.00	65,000.00	4,972.50	8,350.00	163.80	7.52%	4,888.00	83,374.30
			38,000.00	65,000.00	4,972.50	8,350.00	163.80		4,888.00	83,374.30
Public Safety										
Local Law Enforcement (MCSO)										
Administrative Assistant		4	41,201.47	42,025.50	3,214.95	8,350.00	105.90	4.00%	1,681.02	55,377.38
			41,201.47	42,025.50	3,214.95	8,350.00	105.90		1,681.02	55,377.38
Fire Rescue										
Fire Chief	E	16	101,388.04	103,415.80	7,911.31	8,350.00	260.61	22.57%	23,340.95	143,278.66
Assistant Fire Chief	E	14	89,371.36	91,158.79	6,973.65	8,350.00	229.72	22.57%	20,574.54	127,286.69
Captain / Training Officer	E	12	74,435.14	75,923.84	5,808.17	8,350.00	191.33	22.57%	17,136.01	107,409.36
Captain / Paramedic / Firefighter		11	75,600.84	77,112.86	5,899.13	8,350.00	194.32	22.57%	17,404.37	108,960.69
Captain / Paramedic / Firefighter		11	70,434.87	71,843.57	5,496.03	8,350.00	181.05	22.57%	16,215.09	102,085.74
Captain / Paramedic / Firefighter		11	70,162.56	71,565.81	5,474.78	8,350.00	180.35	22.57%	16,152.40	101,723.35
Paramedic / Firefighter		8	58,765.57	59,940.89	4,585.48	8,350.00	151.05	22.57%	13,528.66	86,556.07
Paramedic / Firefighter		8	57,639.63	58,792.42	4,497.62	8,350.00	148.16	22.57%	13,269.45	85,057.65
Paramedic / Firefighter		8	56,697.64	57,831.59	4,424.12	8,350.00	145.74	22.57%	13,052.59	83,804.03
Paramedic / Firefighter		8	52,524.58	53,575.07	4,098.49	8,350.00	135.01	22.57%	12,091.89	78,250.46
Paramedic / Firefighter		8	51,816.96	52,853.30	4,043.28	8,350.00	133.19	22.57%	11,928.99	77,308.76
Administrative Assistant		7	51,001.60	52,021.63	3,979.65	8,350.00	131.09	4.00%	2,080.87	66,563.25
Paramedic / Firefighter		8	49,121.28	50,103.71	3,832.93	8,350.00	126.26	22.57%	11,308.41	73,721.31
Paramedic / Firefighter		8	48,733.90	49,708.58	3,802.71	8,350.00	125.27	22.57%	11,219.23	73,205.78
Paramedic / Firefighter		8	45,980.81	46,900.43	3,587.88	8,350.00	118.19	22.57%	10,585.43	69,541.93
Paramedic / Firefighter		8	44,782.73	45,678.39	3,494.40	8,350.00	115.11	22.57%	10,309.61	67,947.51
Paramedic / Firefighter		8	44,728.32	45,622.89	3,490.15	8,350.00	114.97	22.57%	10,297.09	67,875.09
Paramedic / Firefighter		8	44,703.36	45,597.43	3,488.20	8,350.00	114.91	22.57%	10,291.34	67,841.88
Paramedic / Firefighter		8	42,916.22	43,774.55	3,348.75	8,350.00	110.31	22.57%	9,879.92	65,463.53
Paramedic / Firefighter		8	42,082.56	42,924.21	3,283.70	8,350.00	108.17	22.57%	9,687.99	64,354.08
Paramedic / Firefighter		8	40,859.52	41,676.71	3,188.27	8,350.00	105.03	22.57%	9,406.43	62,726.44
Paramedic / Firefighter (NEW)		8	-	40,859.52	3,125.75	8,350.00	102.97	22.57%	9,221.99	61,660.23

Fund - Function - Department - Position	E - OT Exempt	Position Pay Grade	Base Salary/Wages @ 9/30/2016	w/2% Increase on Base Salary (w/exceptions)						
				Base Salary/Wages @ 10/1/2016	FICA & Medicare (FICA Limit \$118,500)	Health, Dental, Vision Ins (Rate @ 10/1/2016)	Life & ADD Ins (Rate @ 10/1/2016)	Pension Contribution Rate	Pension Contribution Amount	Total Compensation
Paramedic / Firefighter (NEW)		8	-	40,859.52	3,125.75	8,350.00	102.97	22.57%	9,221.99	61,660.23
Paramedic / Firefighter (NEW)		8	-	40,859.52	3,125.75	8,350.00	102.97	22.57%	9,221.99	61,660.23
EMT / Firefighter		7	53,022.78	54,083.23	4,137.37	8,350.00	136.29	22.57%	12,206.59	78,913.48
EMT / Firefighter		7	47,405.03	48,353.13	3,699.01	8,350.00	121.85	22.57%	10,913.30	71,437.30
EMT / Firefighter		7	44,721.33	45,615.76	3,489.61	8,350.00	114.95	22.57%	10,295.48	67,865.79
EMT / Firefighter		7	44,579.06	45,470.64	3,478.50	8,350.00	114.59	22.57%	10,262.72	67,676.45
EMT / Firefighter		7	41,549.41	42,380.40	3,242.10	8,350.00	106.80	22.57%	9,565.26	63,644.56
EMT / Firefighter		7	39,716.35	40,510.68	3,099.07	8,350.00	102.09	22.57%	9,143.26	61,205.09
EMT / Firefighter		7	39,711.36	40,505.59	3,098.68	8,350.00	102.07	22.57%	9,142.11	61,198.45
			1,524,452.83	1,677,520.45	128,330.31	258,850.00	4,227.35		368,955.95	2,437,884.06
HOLIDAY PAY				45,000.00	3,442.50	-	-	22.57%	10,156.50	58,599.00
5% increase for 2 FF/EMTs to FF/Medic				10,000.00	765.00	-	-	22.57%	2,257.00	13,022.00
9th Shift Pay				135,000.00	10,327.50	-	-	22.57%	30,469.50	175,797.00
PART TIME (Firewatch/On Call)				75,000.00	5,737.50	-	-	-	-	80,737.50
OVERTIME				170,000.00	13,005.00	-	-	22.57%	38,369.00	221,374.00
				2,112,520.45	161,607.81	258,850.00	4,227.35		450,207.95	2,987,413.56
Building Services										
Chief Building Official	E	14	93,265.80	95,131.12	7,277.53	8,350.00	239.73	4.00%	3,805.24	114,803.62
Plans Examiner / Inspector		10	68,184.06	69,547.75	5,320.40	8,350.00	175.26	4.00%	2,781.91	86,175.32
Plans Examiner / Inspector		10	55,120.00	56,222.40	4,301.01	8,350.00	141.68	4.00%	2,248.90	71,263.99
Plans Examiner / Inspector		10	53,040.00	54,100.80	4,138.71	8,350.00	136.33	7.52%	4,068.38	70,794.23
Building Services Coordinator		7	53,040.00	54,100.80	4,138.71	8,350.00	136.33	7.52%	4,068.38	70,794.23
Permit Clerk		4	43,492.80	44,362.66	3,393.74	8,350.00	111.79	7.52%	3,336.07	59,554.26
Permit Clerk		4	41,995.20	42,835.10	3,276.89	8,350.00	107.94	7.52%	3,221.20	57,791.13
Office Clerk		3	34,688.16	35,381.92	2,706.72	8,350.00	89.16	7.52%	2,660.72	49,188.52
			442,826.02	451,682.54	34,553.71	66,800.00	1,138.24		26,190.80	580,365.30
OVERTIME				10,000.00	765.00	-	-	-	-	10,765.00
				461,682.54	35,318.71	66,800.00	1,138.24		26,190.80	591,130.30
Code Enforcement										
Sr. Code Enforcement Officer		7	50,999.94	52,019.93	3,979.53	8,350.00	131.09	7.52%	3,911.90	68,392.45
Code Enforcement Officer		6	42,840.10	43,696.90	3,342.81	8,350.00	110.12	4.00%	1,747.88	57,247.70
			93,840.03	95,716.83	7,322.34	16,700.00	241.21		5,659.78	125,640.15
OVERTIME				2,000.00	153.00	-	-	7.52%	-	2,153.00
				97,716.83	7,475.34	16,700.00	241.21		5,659.78	127,793.15

Fund - Function - Department - Position	E - OT Exempt	Position Pay Grade	Base Salary/Wages @ 9/30/2016	w/2% Increase on Base Salary (w/exceptions)						
				Base Salary/Wages @ 10/1/2016	FICA & Medicare (FICA Limit \$118,500)	Health, Dental, Vision Ins (Rate @ 10/1/2016)	Life & ADD Ins (Rate @ 10/1/2016)	Pension Contribution Rate	Pension Contribution Amount	Total Compensation
Transportation										
Public Works										
Public Works Director (80%)	E	14	68,000.00	69,360.00	5,306.04	6,680.00	174.79	7.52%	5,215.87	86,736.70
Maintenance Manager	E	7	50,000.00	51,000.00	3,901.50	8,350.00	128.52	7.52%	3,835.20	67,215.22
Crew Chief - Road Division		5	41,600.00	42,432.00	3,246.05	8,350.00	106.93	7.52%	3,190.89	57,325.86
Crew Chief - Road Division		5	41,600.00	42,432.00	3,246.05	8,350.00	106.93	7.52%	3,190.89	57,325.86
Building Maintenance Worker		4	34,320.00	41,600.00	3,182.40	8,350.00	104.83	7.52%	3,128.32	56,365.55
Road Maintenance Worker		3	31,491.20	32,121.02	2,457.26	8,350.00	80.94	7.52%	2,415.50	45,424.73
Road Maintenance Worker		3	31,491.20	32,121.02	2,457.26	8,350.00	80.94	7.52%	2,415.50	45,424.73
Road Maintenance Worker		3	30,160.00	30,763.20	2,353.38	8,350.00	77.52	7.52%	2,313.39	43,857.50
Road Maintenance Worker		3	30,160.00	30,763.20	2,353.38	8,350.00	77.52	7.52%	2,313.39	43,857.50
Road Maintenance Worker		3	30,160.00	30,763.20	2,353.38	8,350.00	77.52	7.52%	2,313.39	43,857.50
Road Maintenance Worker		3	30,160.00	30,763.20	2,353.38	8,350.00	77.52	7.52%	2,313.39	43,857.50
Litter Removal		3	30,160.00	30,763.20	2,353.38	8,350.00	77.52	7.52%	2,313.39	43,857.50
Litter Removal		3	30,160.00	30,763.20	2,353.38	8,350.00	77.52	7.52%	2,313.39	43,857.50
Facility Attendant - Anne's Beach		3	30,160.00	30,763.20	2,353.38	8,350.00	77.52	4.00%	1,230.53	42,774.64
			510,953.60	527,766.27	40,374.12	115,230.00	1,329.97		38,605.16	723,305.52
OVERTIME				15,000.00	1,147.50	-	-		-	16,147.50
				542,766.27	41,521.62	115,230.00	1,329.97		38,605.16	739,453.02
Culture and Recreation										
Parks & Recreation										
Parks & Rec and Marine Resources Dir (75%)	E	14	78,763.40	80,338.67	6,145.91	6,262.50	202.45	4.00%	3,213.55	96,163.08
Park and Program Manager	E	9	56,799.64	57,935.63	4,432.08	8,350.00	146.00	7.52%	4,356.76	75,220.47
Parks Operations Coordination		8	44,129.28	45,011.87	3,443.41	8,350.00	113.43	7.52%	3,384.89	60,303.60
Administrative Assistant		7	35,027.20	35,727.74	2,733.17	8,350.00	90.03	7.52%	2,686.73	49,587.68
Crew Chief-Facility & Grounds Maint. Worker		5	49,051.39	50,032.42	3,827.48	8,350.00	126.08	4.00%	2,001.30	64,337.28
Marina and Park Facility Maint Worker (50%)		3	16,251.46	16,576.49	1,268.10	4,175.00	41.77	4.00%	663.06	22,724.42
Facility & Grounds Maint. Worker		3	36,724.90	37,459.39	2,865.64	8,350.00	94.40	4.00%	1,498.38	50,267.81
Facility & Grounds Maint. Worker		3	35,367.07	36,074.41	2,759.69	8,350.00	90.91	4.00%	1,442.98	48,717.99
Facility & Grounds Maint. Worker (NEW)		3	-	31,200.00	2,386.80	8,350.00	78.62	7.52%	2,346.24	44,361.66
Head Lifeguard		5	41,159.04	41,982.22	3,211.64	8,350.00	105.80	4.00%	1,679.29	55,328.94
Lifeguard		3	35,360.00	36,067.20	2,759.14	8,350.00	90.89	7.52%	2,712.25	49,979.48
Lifeguard		3	30,160.00	30,763.20	2,353.38	8,350.00	77.52	7.52%	2,313.39	43,857.50
Lifeguard		3	30,160.00	30,763.20	2,353.38	8,350.00	77.52	7.52%	2,313.39	43,857.50
P/T Lifeguard 10.00			13,000.00	13,260.00	1,014.39	-	33.42	7.52%	997.15	15,304.96
P/T Lifeguard 10.00			13,000.00	13,260.00	1,014.39	-	33.42	7.52%	997.15	15,304.96
P/T Lifeguard 10.00			13,000.00	13,260.00	1,014.39	-	33.42	7.52%	997.15	15,304.96
P/T Lifeguard 10.00			13,000.00	13,260.00	1,014.39	-	33.42	7.52%	997.15	15,304.96
P/T Lifeguard 10.00			13,000.00	13,260.00	1,014.39	-	33.42	7.52%	997.15	15,304.96
P/T Lifeguard 10.00			13,000.00	13,260.00	1,014.39	-	33.42	7.52%	997.15	15,304.96
Facility Attendant		3	27,040.00	27,580.80	2,109.93	8,350.00	69.50	4.00%	1,103.23	39,213.47
P/T Facility Attendant 13.15			17,095.00	17,436.90	1,333.92	-	43.94	7.52%	1,311.25	20,126.02

Fund - Function - Department - Position	E - OT Exempt	Position Pay Grade	Base Salary/Wages @ 9/30/2016	w/2% Increase on Base Salary (w/exceptions)						Total Compensation
				Base Salary/Wages @ 10/1/2016	FICA & Medicare (FICA Limit \$118,500)	Health, Dental, Vision Ins (Rate @ 10/1/2016)	Life & ADD Ins (Rate @ 10/1/2016)	Pension Contribution Rate	Pension Contribution Amount	
P/T Facility Attendant 13.15			17,095.00	17,436.90	1,333.92	-	43.94	7.52%	1,311.25	20,126.02
P/T Facility Attendant 11.90			15,470.00	15,779.40	1,207.12	-	39.76	7.52%	1,186.61	18,212.90
P/T Facility Attendant 11.50			14,950.00	15,249.00	1,166.55	-	38.43	7.52%	1,146.72	17,600.70
P/T Facility Attendant 11.50			14,950.00	15,249.00	1,166.55	-	38.43	7.52%	1,146.72	17,600.70
			673,553.38	718,224.45	54,944.17	110,637.50	1,809.93		43,800.92	929,416.96
OVERTIME				40,000.00	3,060.00	-	-		-	43,060.00
				758,224.45	58,004.17	110,637.50	1,809.93		43,800.92	972,476.96
GENERAL FUND TOTAL				5,644,849.67	428,411.33	751,917.50	12,708.45		754,236.00	7,592,122.95
SOLID WASTE FUND										
Public Works Director (10%)	E	14	8,500.00	8,670.00	663.26	835.00	21.85	7.52%	651.98	10,842.09
SOLID WASTE FUND TOTAL				8,670.00	663.26	835.00	21.85		651.98	10,842.09
MARINA FUND										
Dockmaster	E	8	48,694.70	49,668.59	3,799.65	8,350.00	125.16	7.52%	3,735.08	65,678.48
Assistant Dockmaster		3	33,542.50	34,213.35	2,617.32	8,350.00	86.22	7.52%	2,572.84	47,839.73
Assistant Dockmaster		3	31,824.00	32,460.48	2,483.23	8,350.00	81.80	7.52%	2,441.03	45,816.54
Assistant Dockmaster		3	29,120.00	29,702.40	2,272.23	8,350.00	74.85	7.52%	2,233.62	42,633.10
Parks & Rec and Marine Resources Dir (25%)	E	14	26,254.47	26,779.56	2,048.64	2,087.50	67.48	4.00%	1,071.18	32,054.36
Facility & Grounds Maint. Worker (50%)		3	17,683.54	18,037.21	1,379.85	4,175.00	45.45	4.00%	721.49	24,359.00
			187,119.20	190,861.58	14,600.91	39,662.50	480.97		12,775.24	258,381.21
OVERTIME				6,000.00	459.00	-	-		-	6,459.00
MARINA FUND TOTAL				196,861.58	15,059.91	39,662.50	480.97		12,775.24	264,840.21
WASTEWATER UTILILTY FUND										
Wastewater Program Manager	E	14	94,554.14	96,445.22	7,378.06	8,350.00	243.04	7.52%	7,252.68	119,669.01
Sr Administrative Assistant	E	8	61,200.00	62,424.00	4,775.44	8,350.00	157.31	4.00%	2,496.96	78,203.70
Administrative Assistant		6	44,999.34	45,899.33	3,511.30	8,350.00	115.67	4.00%	1,835.97	59,712.27
WASTEWATER FUND TOTAL				204,768.55	15,664.79	25,050.00	516.02		11,585.61	257,584.98
STORMWATER FUND										
Public Works Director (10%)	E	14	8,500.00	8,670.00	663.26	835.00	21.85	7.52%	651.98	10,842.09
STORMWATER FUND TOTAL				8,670.00	663.26	835.00	21.85		651.98	10,842.09
VILLAGE TOTAL				6,063,819.80	460,462.54	818,300.00	13,749.14		779,900.83	8,136,232.31
Totals of Allocated Positions										
Parks & Rec and Marine Resources Dir	E	14	105,017.87	107,118.23	8,194.54	8,350.00	269.94	4.00%	4,284.73	128,217.44
Public Works Director	E	14	85,000.00	86,700.00	6,632.55	8,350.00	218.48	7.52%	6,519.84	108,420.87
Facility & Grounds Maint. Worker		3	33,934.99	34,613.69	2,647.95	8,350.00	87.23	4.00%	1,384.55	47,083.41

ISLAMORADA, VILLAGE OF ISLANDS

General Fund Budget - Summary

FY 2016-2017

FUND BALANCE, 10/1/2016 (Projected)

Nonspendable			54,300
Restricted - MCSO Training			39,200
Restricted - KTCP Endowment			149,200
Committed for Landscape Mitigation			155,900
Committed for Canal Restoration			47,000
Committed for CityView			50,000
Assigned			24,000
Unassigned	% of FY16-17 Exp	26%	3,425,900
TOTAL BEGINNING FUND BALANCE			<u><u>3,945,500</u></u>

REVENUES

Taxes			9,064,100
Permits, Fees and Assessments			2,142,000
Intergovernmental			1,620,200
Charges for Services			751,500
Fines and Forfeits			96,500
Interest & Miscellaneous Revenue			56,500
TOTAL REVENUES			<u><u>13,730,800</u></u>

EXPENDITURES

General Government			
Village Council			306,600
	Personnel	64,600	
	Operating	242,000	
Village Attorney			524,600
	Personnel	281,100	
	Operating	243,500	
Village Manager			629,600
	Personnel	602,300	
	Operating	27,300	
Village Clerk			166,200
	Personnel	145,200	
	Operating	21,000	

ISLAMORADA, VILLAGE OF ISLANDS

General Fund Budget - Summary
FY 2016-2017

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Finance & Administration		1,108,100
	Personnel	460,100
	Operating	648,000
Planning & Development Services		668,400
	Personnel	482,900
	Operating	185,500
IT & Communications		444,000
	Personnel	83,500
	Operating	360,500
	Total General Government	<hr/> 3,847,500
Public Safety		
Local Law Enforcement (MCSO)		1,995,200
	Personnel	55,600
	Operating	1,939,600
Fire Rescue		3,471,700
	Personnel	2,987,700
	Operating	484,000
Building Services		677,800
	Personnel	591,300
	Operating	86,500
Code Compliance		179,000
	Personnel	128,000
	Operating	51,000
	Total Public Safety	<hr/> 6,323,700
Transportation		
Public Works		1,052,100
	Personnel	739,600
	Operating	312,500
	Total Transportation	<hr/> 1,052,100
Culture & Recreation		
Parks & Recreation		1,833,200
	Personnel	972,700
	Operating	860,500
	Total Culture & Recreation	<hr/> 1,833,200

ISLAMORADA, VILLAGE OF ISLANDS

General Fund Budget - Summary
FY 2016-2017

Transfer to Govt'l Debt Service Fund	61,200
TOTAL EXPENDITURES	<u>13,117,699</u>
(Use of)/Addition to Fund Balance	613,100

FUND BALANCE, 9/30/2017 (Projected)

Nonspendable		50,000
Restricted - MCSO Training		40,700
Restricted - KTCP Endowment		145,000
Committed for Landscape Mitigation		195,900
Committed for Canal Restoration		100,000
Assigned		50,000
Unassigned	% of FY16-17 Exp 30%	3,977,000
TOTAL ENDING FUND BALANCE		<u>4,558,600</u>

ISLAMORADA, VILLAGE OF ISLANDS

**General Fund Budget
FY 2016-2017**

REVENUES

<u>Taxes</u>			
001-311-000	Ad Valorem Taxes (net)		8,796,400
	<i>FY16 Taxable Value</i>	3,022,824,475	
	Millage Rate	3.0000	
	<i>Gross Ad Valorem Taxes</i>	9,068,400	
	<i>3% prepayment discount</i>	(272,000)	
001-315-000	Communication Services Tax		267,700
	Total Taxes		<u>9,064,100</u>

<u>Permits, Fees & Assessments</u>			
001-322-000	Building Permits		1,200,000
001-323-700	Franchise Fee-Solid Waste		560,000
001-329-001	Vacation Rental Licenses		160,000
001-329-003	Development Permit App Fees		80,000
001-329-008	Cost Recovery		50,000
001-329-007	In Lieu of Lndscp Mitigat		40,000
001-329-000	Other Licenses & Permits		15,000
001-316-000	Contractor Registration Fees		12,000
001-329-003	Fire Inspection Fees		10,000
001-343-401	Const. Debris Trans. Fee		8,000
001-329-005	BPAS Applications		7,000
	Total Permits, Fees & Assessments		<u>2,142,000</u>

<u>Intergovernmental</u>			
001-335-180	Local Gov Half-Cent Sales		1,203,000
001-335-121	State Rev Share-Sales Tax		249,600
	FDOT ROW Maintenance		54,000
001-337-701	TDC Maintenance Agreement		40,000
001-335-122	Monroe County Business Tax		20,000
001-337-702	FL Boater Imprv Grnt Moco		20,000
001-335-150	Alcoholic Beverage Licenc		15,000
001-335-701	Windley Key Surcharge - DEP		6,500
001-335-210	FF Supplemental Compensation		5,000
001-336-000	DEP Payment in Lieu of Taxes		2,600
001-337-401	FDOT Traffic Signal Maint.		2,500
001-335-140	Mobile Home License Tax		2,000
	Total Intergovernmental		<u>1,620,200</u>

ISLAMORADA, VILLAGE OF ISLANDS

**General Fund Budget
FY 2016-2017**

REVENUES

Charges for Services

001-342-401	Emergency Services Fees	200,000
001-347-201	IFP-Park Entrance Fee	120,000
001-362-005	IFP-Tennis Instruction	110,000
001-362-003	IFP-Swimming Lessons/Teams	60,000
001-342-200	Special Event / Fire Watch	50,000
001-362-002	IFP-Pool Rental	50,000
001-347-501	IFP-Pool Entrance Fee	30,000
001-362-004	IFP-Diving Lessons/Teams	25,000
001-347-901	IFP-Recreation Camps	20,000
001-347-502	IFP-Memberships Village	18,000
	IFP-Special Events	12,000
001-362-006	IFP-Water Aerobics	12,000
001-362-001	IFP Facilities Rentals	10,000
001-362-008	IFP-Yoga Instruction	8,000
	IFP Comm Ctr Rec Programs	7,500
001-347-503	IFP-Memberships Monroe Co	7,000
001-362-007	IFP-Synchronized Swimming	6,000
001-329-009	Foreclosure Registry Fee	5,000
001-369-001	IFP-Retail Sales	1,000
	Total Charges for Services	<u>751,500</u>

Fines & Forfeits

001-354-000	Violations of Local Ordn	80,000
001-359-001	Traffic Enforc/Fines&Forf	15,000
001-359-002	Local Trainin/Fines&Forf	1,500
	Total Fines & Forfeits	<u>96,500</u>

Interest & Miscellaneous Revenue

001-369-000	Miscellaneous Income	50,000
001-361-000	Interest Earnings	5,000
001-369-901	WEX Fuel Credit Revenue	1,500
	Total Interest & Miscellaneous	<u>56,500</u>

TOTAL REVENUES 13,730,800

ISLAMORADA, VILLAGE OF ISLANDS

General Fund Budget
FY 2016-2017

VILLAGE COUNCIL

EXPENDITURES

Personnel

001-0100-511-11	Executive Salaries	60,000
001-0100-511-21	FICA Taxes	4,600
	Total Personnel	<u>64,600</u>

Operating

001-0100-511-31	Professional Services	190,000
001-0100-511-40	Travel & Per Diem	15,000
001-0100-511-48	Promotional Activities	30,000
001-0100-511-52	Operating Supplies	6,000
001-0100-511-54	Subscriptions & Memberships	1,000
	Total Operating	<u>242,000</u>

TOTAL VILLAGE COUNCIL 306,600

ISLAMORADA, VILLAGE OF ISLANDS

General Fund Budget
FY 2016-2017

VILLAGE ATTORNEY

EXPENDITURES

Personnel

001-0200-514-12	Regular Salaries & Wages	199,800
001-0200-514-21	FICA Taxes	13,600
001-0200-514-22	Retirement Contributions	50,400
001-0200-514-23	Life & Health Insurance	17,300
	Total Personnel	<u>281,100</u>

Operating

001-0200-514-31	Professional Services (includes outside legal and litigation consultation)	228,000
001-0200-541-40	Travel & Per Diem	5,000
001-0200-541-41	Communication Services, Devices & Accessories	1,500
001-0200-541-52	Operating Supplies	2,000
001-0200-541-54	Subscriptions & Memberships	4,000
001-0200-541-55	Training	3,000
	Total Operating	<u>243,500</u>

TOTAL VILLAGE ATTORNEY 524,600

ISLAMORADA, VILLAGE OF ISLANDS

General Fund Budget
FY 2016-2017

VILLAGE MANAGER

EXPENDITURES

Personnel

001-0300-512-12	Regular Salaries & Wages	422,700
001-0300-512-13	Other Salaries & Wages	33,900
001-0300-512-21	FICA Taxes	33,300
001-0300-512-22	Retirement Contributions	69,500
001-0300-512-23	Life & Health Insurance	42,900
	Total Personnel	<u>602,300</u>

Operating

001-0300-512-31	Professional Services	10,000
001-0300-512-40	Travel & Per Diem	5,000
001-0300-512-41	Communication Services, Devices & Accessories	2,000
001-0300-512-52	Operating Supplies	6,500
001-0300-512-54	Subscriptions & Memberships	2,300
001-0300-512-55	Training	1,500
	Total Operating	<u>27,300</u>

TOTAL VILLAGE MANAGER 629,600

ISLAMORADA, VILLAGE OF ISLANDS

General Fund Budget
FY 2016-2017

VILLAGE CLERK

EXPENDITURES

Personnel

001-0400-512-12	Regular Salaries & Wages	110,300
001-0400-512-14	Overtime	1,000
001-0400-512-21	FICA Taxes	8,600
001-0400-512-22	Retirement Contributions	8,300
001-0400-512-23	Life & Health Insurance	17,000
	Total Personnel	<u>145,200</u>

Operating

001-0400-512-31	Professional Services	8,000
001-0400-512-40	Travel & Per Diem	2,500
001-0400-512-41	Communication Services, Devices & Accessories	1,000
001-0400-512-52	Operating Supplies	6,500
001-0400-512-54	Subscriptions & Memberships	1,000
001-0400-512-55	Training	2,000
	Total Operating	<u>21,000</u>

TOTAL VILLAGE CLERK 166,200

ISLAMORADA, VILLAGE OF ISLANDS

General Fund Budget
FY 2016-2017

FINANCE & ADMINISTRATION

EXPENDITURES

Personnel

001-0500-513-12	Regular Salaries & Wages	359,600
001-0500-513-14	Overtime	3,000
001-0500-513-21	FICA Taxes	27,700
001-0500-513-22	Retirement Contributions	27,100
001-0500-513-23	Life & Health Insurance	42,700
	Total Personnel	<u>460,100</u>

Operating

001-0500-513-24	Workers' Compensation	120,000
001-0500-513-31	Professional Services	65,000
001-0500-513-40	Travel & Per Diem	5,000
001-0500-513-41	Communication Services, Devices & Accessories	1,500
001-0500-513-43	Utility Services (Electricity & Water)	40,000
001-0500-513-44	Rentals & Leases	2,000
001-0500-513-45	Insurance	400,000
001-0500-513-52	Operating Supplies	10,000
001-0500-513-54	Subscriptions & Memberships	1,000
001-0500-513-55	Training	3,500
	Total Operating	<u>648,000</u>

TOTAL FINANCE & ADMINISTRATION 1,108,100

ISLAMORADA, VILLAGE OF ISLANDS

General Fund Budget
FY 2016-2017

PLANNING & DEVELOPMENT SERVICES

EXPENDITURES

Personnel

001-0600-515-12	Regular Salaries & Wages	373,000
001-0600-515-14	Overtime	2,000
001-0600-515-21	FICA Taxes	28,700
001-0600-515-22	Retirement Contributions	28,100
001-0600-515-23	Life & Health Insurance	51,100
	Total Personnel	<u>482,900</u>

Operating

001-0600-515-31	Professional Services	150,000
001-0600-515-40	Travel & Per Diem	5,000
001-0600-515-41	Communication Services, Devices & Accessories	1,500
001-0600-515-46	Repair & Maintenance Service	1,000
001-0600-515-52	Operating Supplies	21,000
001-0600-515-54	Subscriptions & Memberships	3,500
001-0600-515-55	Training	3,500
	Total Operating	<u>185,500</u>

TOTAL PLANNING & DEVELOPMENT SERVICES 668,400

ISLAMORADA, VILLAGE OF ISLANDS

General Fund Budget
FY 2016-2017

IT & COMMUNICATIONS

EXPENDITURES

Personnel

001-0700-519-12	Regular Salaries & Wages	65,000
001-0700-519-21	FICA Taxes	5,000
001-0700-519-22	Retirement Contributions	4,900
001-0700-519-23	Life & Health Insurance	8,600
	Total Personnel	<u>83,500</u>

Operating

001-0700-519-31	Professional Services	150,000
001-0700-519-40	Travel & Per Diem	1,000
001-0700-519-41	Communication Services, Devices & Accessories	55,000
001-0700-519-46	Repair & Maintenance Services	100,000
001-0700-519-52	Operating Supplies	50,000
001-0700-519-55	Training	4,500
	Total Operating	<u>360,500</u>

TOTAL IT & COMMUNICATIONS 444,000

ISLAMORADA, VILLAGE OF ISLANDS

**General Fund Budget
FY 2016-2017**

LOCAL LAW ENFORCEMENT

EXPENDITURES

Personnel

001-0800-521-12	Regular Salaries & Wages	42,100
001-0800-521-21	FICA Taxes	3,300
001-0800-521-22	Retirement Contributions	1,700
001-0800-521-23	Life & Health Insurance	8,500
	Total Personnel	<u>55,600</u>

Operating

001-0800-521-31	Professional Services	1,857,100
001-0800-521-41	Communication Services, Devices & Accessories	3,000
001-0800-521-46	Repair & Maintenance Services	3,000
001-0800-521-52	Operating Supplies	76,500
	Total Operating	<u>1,939,600</u>

TOTAL LOCAL LAW ENFORCEMENT 1,995,200

ISLAMORADA, VILLAGE OF ISLANDS

General Fund Budget
FY 2016-2017

FIRE RESCUE

EXPENDITURES

Personnel

001-0900-522-12	Regular Salaries & Wages	1,822,600
001-0900-522-13	Other Salaries & Wages	75,000
001-0900-522-14	Overtime	170,000
001-0900-522-15	Special Pay	45,000
001-0900-522-21	FICA Taxes	161,700
001-0900-522-22	Retirement Contributions	450,300
001-0900-522-23	Life & Health Insurance	263,100
	Total Personnel	<u>2,987,700</u>

Operating

001-0900-522-31	Professional Services	98,000
001-0900-522-40	Travel & Per Diem	20,000
001-0900-522-41	Communication Services, Devices & Accessories	32,000
001-0900-522-43	Utility Services	45,000
001-0900-522-45	Insurance	5,000
001-0900-522-46	Repair & Maintenance Services	100,000
001-0900-522-52	Operating Supplies	160,000
001-0900-522-54	Subscriptions & Memberships	4,000
001-0900-522-55	Training	20,000
	Total Operating	<u>484,000</u>

TOTAL FIRE RESCUE 3,471,700

ISLAMORADA, VILLAGE OF ISLANDS

General Fund Budget
FY 2016-2017

BUILDING SERVICES

EXPENDITURES

Personnel

001-1000-524-12	Regular Salaries & Wages	451,700
001-1000-524-14	Overtime	10,000
001-1000-524-21	FICA Taxes	35,400
001-1000-524-22	Retirement Contributions	26,200
001-1000-524-23	Life & Health Insurance	68,000
	Total Personnel	<u>591,300</u>

Operating

001-1000-524-31	Professional Services	50,000
001-1000-524-40	Travel & Per Diem	4,000
001-1000-524-41	Communication Services, Devices & Accessories	5,000
001-1000-524-46	Repair & Maintenance Services	3,000
001-1000-524-52	Operating Supplies	17,500
001-1000-524-54	Subscriptions & Memberships	3,000
001-1000-524-55	Training	4,000
	Total Operating	<u>86,500</u>

TOTAL BUILDING SERVICES 677,800

ISLAMORADA, VILLAGE OF ISLANDS

General Fund Budget
FY 2016-2017

CODE COMPLIANCE

EXPENDITURES

Personnel

001-1100-524-12	Regular Salaries & Wages	95,800
001-1100-524-14	Overtime	2,000
001-1100-524-21	FICA Taxes	7,500
001-1100-524-22	Retirement Contributions	5,700
001-1100-524-23	Life & Health Insurance	17,000
		<hr/>
		128,000

Operating

001-1100-524-31	Professional Services	40,000
001-1100-524-40	Travel & Per Diem	1,500
001-1100-524-41	Communication Services, Devices & Accessories	2,500
001-1100-524-46	Repair & Maintenance Services	1,500
001-1100-524-52	Operating Supplies	3,000
001-1100-524-54	Subscriptions & Memberships	1,000
001-1100-524-55	Training	1,500
		<hr/>
		51,000

TOTAL CODE COMPLIANCE

179,000

ISLAMORADA, VILLAGE OF ISLANDS

General Fund Budget
FY 2016-2017

PUBLIC WORKS

EXPENDITURES

Personnel

001-1200-541-12	Regular Salaries & Wages	527,800
001-1200-541-14	Overtime	15,000
001-1200-541-21	FICA Taxes	41,600
001-1200-541-22	Retirement Contributions	38,600
001-1200-541-23	Life & Health Insurance	116,600
		<hr/>
		739,600

Operating

001-1200-541-40	Travel & Per Diem	1,000
001-1200-541-41	Communication Services, Devices & Accessories	5,500
001-1200-541-43	Utility Services	100,000
001-1200-541-44	Rentals & Leases	5,000
001-1200-541-46	Repair & Maintenance Services	120,000
001-1200-541-52	Operating Supplies	75,000
001-1200-541-54	Subscriptions & Memberships	1,000
001-1200-541-55	Training	5,000
		<hr/>
		312,500

TOTAL PUBLIC WORKS

1,052,100

ISLAMORADA, VILLAGE OF ISLANDS

General Fund Budget
FY 2016-2017

PARKS & RECREATION

EXPENDITURES

Personnel

001-1300-572-12	Regular Salaries & Wages	557,600
001-1300-572-13	Other Salaries & Wages	160,800
001-1300-572-14	Overtime	40,000
001-1300-572-21	FICA Taxes	58,000
001-1300-572-22	Retirement Contributions	43,800
001-1300-572-23	Life & Health Insurance	112,500
	Total Personnel	<u>972,700</u>

Operating

001-1300-572-31	Professional Services	250,000
001-1300-572-40	Travel & Per Diem	1,000
001-1300-572-41	Communication Services, Devices & Accessories	8,500
001-1300-572-43	Utility Services	320,000
001-1300-572-44	Rentals & Leases	4,000
001-1300-572-46	Repair & Maintenance Services	105,000
001-1300-572-49	Other Charges & Obligations	21,500
001-1300-572-52	Operating Supplies	148,000
001-1300-572-54	Subscriptions & Memberships	1,500
001-1300-572-55	Training	1,000
	Total Operating	<u>860,500</u>

TOTAL PARKS & RECREATION 1,833,200

ISLAMORADA, VILLAGE OF ISLANDS

Special Revenue Fund Budgets

FY 2016-2017

SOLID WASTE FUND

FUND BALANCE, October 1, 2016 (Projected)		
Committed		47,700
	TOTAL BEGINNING FUND BALANCE	<u>47,700</u>

REVENUES		
102-325-101	Solid Waste Assessment Revenue	1,685,400
	<i>Estimated # of Residential Units</i>	4,255
	Assessment per Residential Unit	408.35
	<i>Gross Revenue</i>	1,737,526
	<i>Less Early Payment Discount</i>	(52,126)
	TOTAL REVENUES	<u>1,685,400</u>

EXPENDITURES		
<u>Personnel</u>		
102-1200-534-12	Regular Salaries & Wages	8,700
102-1200-534-21	FICA Taxes	700
102-1200-534-22	Retirement Contributions	700
102-1200-534-23	Life & Health Insurance	900
		<u>11,000</u>

<u>Operating</u>		
102-1200-534-31	Professional Services	1,639,600
	<i>Per current Advanced Disposal Contract, annual per unit fee</i>	
	<i>Garbage Waste</i>	235.32
	<i>Recycle</i>	80.64
	<i>Yard Waste</i>	55.20
	<i>Total FY15-16 annual per unit fee</i>	<u>371.16</u>
	<i>1.6% CPI Increase (maximum allowable 3%)</i>	5.94
	<i>Total per unit rate for garbage, recycling, yard waste</i>	<u>377.10</u>
	<i>Estimated Residential Units</i>	x 4,255
	<i>Residential Solid Waste Fees</i>	1,604,600
	<i>Special & Hazardous Waste Pick Ups</i>	30,000
	<i>Other Solid Waste Expenses</i>	5,000
	TOTAL EXPENDITURES	<u>1,650,600</u>

(Use of)/Addition to Fund Balance 34,800

FUND BALANCE, September 30, 2017 (Projected)		
Committed		82,500
	% of FY16-17 Exp 5.00%	
	TOTAL ENDING FUND BALANCE	<u>82,500</u>

ISLAMORADA, VILLAGE OF ISLANDS

Special Revenue Fund Budgets

FY 2016-2017

AFFORDABLE HOUSING FUND

FUND BALANCE, October 1, 2016 (Projected)		
Committed		549,200
	TOTAL BEGINNING FUND BALANCE	<u>549,200</u>

REVENUES		
104-324-420	Impact Fees - Affordable Housing	100,000
104-383-001	Wet Net Lease Proceeds	5,000
	TOTAL REVENUES	<u>105,000</u>

EXPENDITURES		
	TOTAL EXPENDITURES	<u>-</u>
	(Use of)/Addition to Fund Balance	105,000

FUND BALANCE, September 30, 2017 (Projected)		
Committed		654,200
	TOTAL ENDING FUND BALANCE	<u>654,200</u>

ISLAMORADA, VILLAGE OF ISLANDS

Special Revenue Fund Budgets

FY 2016-2017

CDBG SEWER ASSISTANCE FUND

FUND BALANCE, October 1, 2016 (Projected)		
Committed		74,000
	TOTAL BEGINNING FUND BALANCE	<u>74,000</u>

REVENUES		
105-331-351	FDEO CDBG Grant 15DBOJ115402-H1	661,500
	TOTAL REVENUES	<u>661,500</u>

EXPENDITURES		
105-1500-535-31	Professional Services	735,500
	TOTAL EXPENDITURES	<u>735,500</u>

(Use of)/Addition to Fund Balance	(74,000)
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FUND BALANCE, September 30, 2017 (Projected)		
Committed		-
	TOTAL ENDING FUND BALANCE	<u>-</u>

ISLAMORADA, VILLAGE OF ISLANDS

**Capital Projects Fund Budget
FY 2016-2017**

CAPITAL PROJECTS FUND

FUND BALANCE, October 1, 2016 (Projected)		
Restricted - Capital Projects, Purchases, Associated Debt		1,207,200
Committed - Public Safety Impact Fees		218,800
Committed - Parks Impact Fees		818,100
	TOTAL BEGINNING FUND BALANCE	<u>2,244,100</u>

REVENUES

300-312-600	Local Govt Infrastructure Surtax		2,252,600
	10% Limit for General Purposes	225,300	
	Impact Fees		
300-324-110	Fire Rescue - Residential		10,000
300-324-120	Fire Rescue - Commercial		20,000
300-324-610	Parks & Recreation - Residential		50,000
300-324-620	Parks & Recreation - Commercial		70,000
300-334-702	Assistance to Firefighters Grant Program		203,600
	Loan / Lease Proceeds		1,886,400
	TOTAL REVENUES		<u>4,492,600</u>

EXPENDITURES

300-0300-512-64	Canal Restoration		100,000
300-0700-519-64	Capital Outlay - IT & Communications		100,000
	Computer Network Improvements	25,000	
	Phone System Improvements	25,000	
	Computer Equipment Purchases	25,000	
	Software Upgrades	25,000	
300-0800-521-64	Capital Outlay - Local Law Enforcement (MCSO)		117,000
	Vehicle Amortization	87,000	
	Replacement Boat Engines	30,000	
300-0900-522-64	Capital Outlay - Fire Rescue		750,000
	SCBA Equipment (AFG Awarded)	400,000	
	Vehicle Replacement - Rescue	350,000	
300-1000-524-64	Capital Outlay - Building Services		60,000
	Vehicle Replacement	60,000	

ISLAMORADA, VILLAGE OF ISLANDS

**Capital Projects Fund Budget
FY 2016-2017**

<i>CAPITAL PROJECTS FUND</i>		
300-1200-541-64	Capital Outlay - Public Works	1,300,000
	Boardwalk - Anne's Beach	1,200,000
	SCAT 61" Mower	12,000
	Sweeper Attachment	8,000
	Vehicle Replacement	80,000
300-1300-572-64	Capital Outlay - Parks & Recreation	57,000
	Tennis Court Patio and Walkway	12,000
	Utility vehicle	5,000
	Pool heat pump	5,000
	Pool chlorinator	5,500
	Pool vacuum - robotic pool cleaner	15,000
	2 - Colorado time touch pads 78"	2,000
	Infinity start system	1,000
	Dog Park agility course	3,000
	Pool shade structure	8,500
300-9000-581-91	Transfer to Governmental Debt Service Fund	1,095,600
	Transfer to PYH Marina Enterprise Fund	91,200
	Transfer to Wastewater Fund for Debt Service	100,000
	TOTAL EXPENDITURES	<u>3,770,800</u>
	(Use of)/Addition to Fund Balance	721,800
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FUND BALANCE, September 30, 2017 (Projected)		
	Restricted- Capital Projects, Purchases, Associated Debt	1,779,000
	Committed - Fire Rescue Impact Fees	248,800
	Committed - Parks & Recreation Impact Fees	938,100
	TOTAL ENDING FUND BALANCE	<u>2,965,900</u>

ISLAMORADA, VILLAGE OF ISLANDS

**Debt Service Fund Budget
FY 2016-2017**

DEBT SERVICE FUND

FUND BALANCE, October 1, 2016 (Projected)

TOTAL BEGINNING FUND BALANCE -

REVENUES

200-381-001	Transfer from Capital Projects Fund	1,095,600
200-381-002	Transfer from Transportation Fund	527,200
200-381-003	Transfer from General Fund	61,200

TOTAL REVENUES 1,684,000

EXPENDITURES

Paid from Local Discretionary Sales Surtax - Transfer from Capital Projects Fund

200-0500-517-71	Principal		753,600
	Capital Lease - Pierce Pumper Truck	92,200	
	2004B Revenue Refunding Bond	530,000	
	2004A Revenue Bond	85,800	
	2003 Revenue Bond	45,600	

200-0500-517-72	Interest		92,000
	Capital Lease - Pierce Pumper Truck	2,900	
	2004B Revenue Refunding Bond	70,900	
	2004A Revenue Bond	12,100	
	2003 Revenue Bond	6,100	

New Debt Service Obligation 250,000

Paid from Fuel Taxes and Half Cent Sales Tax - Transfer from Transportation Fund & General Fund

200-0500-517-71	Principal		377,400
	2013 Paving Loan	350,000	
	2012 Refunding of Series 2007	27,400	

200-0500-517-72	Interest		211,000
	2013 Paving Loan	161,400	
	2012 Refunding of Series 2007	49,600	

TOTAL EXPENDITURES 1,684,000
(Use of)/Addition to Fund Balance -

FUND BALANCE, September 30, 2017 (Projected)

TOTAL ENDING FUND BALANCE -

ISLAMORADA, VILLAGE OF ISLANDS

Enterprise Fund Budgets

FY 2016-2017

STORMWATER UTILITY ENTERPRISE FUND

NET POSITION, October 1, 2016 (Projected)

Inv in Cap Assets, Net of Debt	176,900
Net Position - Restricted	-
Net Position - Unrestricted	321,800
TOTAL BEGINNING NET POSITION	<u><u>498,700</u></u>

REVENUES

403-325-200	Non-ad Valorem Assessments	186,300
	<i>Estimated total of ESUs</i>	<i>6,000</i>
	Assessment per ESU	32.00
	<i>Gross Revenue</i>	<i>192,000</i>
	<i>Less 3% Early Payment Discount</i>	<i>(5,760)</i>
	TOTAL REVENUES	<u><u>186,300</u></u>

EXPENDITURES

<u>Personnel</u>		
403-1600-538-12	Regular Salaries & Wages	8,700
403-1600-538-21	FICA Taxes	700
403-1600-538-22	Retirement Contributions	700
403-1600-538-23	Life & Health Insurance	900
		<u>11,000</u>
 <u>Operating</u>		
403-1600-538-31	Professional Services	50,000
403-1600-538-52	Operating Supplies	5,000
		<u>55,000</u>
	TOTAL EXPENDITURES	<u><u>66,000</u></u>

Operating Revenues Over/(Under) Expenses	120,300
less Depreciation Expense	15,000
(Use of)/Addition to Net Position	105,300

FUND BALANCE, September 30, 2017 (Projected)

Inv in Cap Assets, Net of Debt	161,900
Net Position - Restricted	-
Net Position - Unrestricted	442,100
TOTAL ENDING NET POSITION	<u><u>604,000</u></u>

ISLAMORADA, VILLAGE OF ISLANDS

Enterprise Fund Budgets

FY 2016-2017

PYH MARINA ENTERPRISE FUND

NET POSITION, October 1, 2016 (Projected)

Inv in Cap Assets, Net of Debt	2,461,000
Net Position - Restricted	-
Net Position - Unrestricted	(81,300)
TOTAL BEGINNING NET POSITION	<u><u>2,379,700</u></u>

REVENUES

401-347-501	Dock Usage Fee	810,000
401-347-502	Diesel Fuel Sales	90,000
401-347-503	Dock Utilities Charge	75,000
401-347-504	Ramp Usage Fee	30,000
401-347-505	Unleaded Fuel Sales	280,000
401-347-506	Miscellaneous Revenue	30,000
401-381-001	Transfer from Capital Projects Fund	91,200
TOTAL REVENUES		<u><u>1,406,200</u></u>

EXPENDITURES

Personnel

401-1400-517-12	Regular Salaries & Wages	190,900
401-1400-517-14	Overtime	6,000
401-1400-517-21	FICA Taxes	15,100
401-1400-517-22	Retirement Contributions	12,800
401-1400-517-23	Life & Health Insurance	40,200
		<u>265,000</u>

Operating

401-1400-575-24	Workers' Compensation	5,000
401-1400-575-31	Professional Services	10,000
401-1400-575-41	Communication Services, Devices & Accessories	8,000
401-1400-575-43	Utility Services	100,000
401-1400-575-44	Rentals & Leases	6,000
401-1400-575-45	Insurance	60,000
401-1400-575-46	Repair & Maintenance Services	60,000
401-1400-575-48	Promotional Activities	20,000
401-1400-575-49	Other Charges & Obligations	32,000
401-1400-575-52	Operating Supplies	330,000
		<u>631,000</u>

ISLAMORADA, VILLAGE OF ISLANDS

Enterprise Fund Budgets

FY 2016-2017

PYH MARINA ENTERPRISE FUND

Debt Service

401-1400-517-71	Debt Services Principal	446,300
401-1400-517-72	Debt Service Interest	63,900
		<u>510,200</u>

TOTAL EXPENDITURES	<u><u>1,406,200</u></u>
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Revenues Over/(Under) Expenses	(0)
less Depreciation Expense	207,000

(Use of)/Addition to Net Position	(207,000)
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FUND BALANCE, September 30, 2017 (Projected)

Inv in Cap Assets, Net of Debt	2,700,300
Net Position - Restricted	-
Net Position - Unrestricted	<u>(527,600)</u>

TOTAL ENDING NET POSITION	<u><u>2,172,700</u></u>
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ISLAMORADA, VILLAGE OF ISLANDS

Enterprise Fund Budgets

FY 2016-2017

WASTEWATER UTILITY ENTERPRISE FUND

NET POSITION, October 1, 2016 (Projected)

402-274-000	Inv in Cap Assets, Net of Debt	58,607,200
402-275-000	Net Position - Restricted	40,512,600
402-276-000	Net Position - Unrestricted	2,392,500
	TOTAL BEGINNING NET POSITION	<u><u>101,512,300</u></u>

REVENUES

	Non-ad Valorem Assessments	2,775,000
402-343-501	Wastewater Service Charges	7,023,000
402-381-001	Transfer from Capital Projects Fund	100,000

TOTAL REVENUES 9,898,000

EXPENDITURES

Personnel

402-1500-535-12	Regular Salaries & Wages	204,800
402-1500-535-21	FICA Taxes	15,700
402-1500-535-22	Retirement Contributions	11,600
402-1500-535-23	Life & Health Insurance	25,600
		<u>257,700</u>

Operating

402-1500-535-24	Workers' Compensation	3,000
402-1500-535-31	Professional Services	25,000
	Legal Services	10,000
	Architects & Engineers	250,000
	O&M Contract Monthly	725,600
	KLWTD Treatment Costs	1,784,500
	Grinder Pump O&M	210,000
	FCAA Billing & Collection	77,600
402-1500-535-40	Travel & Per Diem	1,000
402-1500-535-41	Communication Services, Devices & Accessories	5,000
402-1500-535-42	Utility Services	100,000
402-1500-535-43	Insurance	200,000
	Wastewater System R&M	50,000
	Repair & Replacement Fund	164,000
402-1500-535-48	Promotional Activities	2,500
402-1500-535-52	Operating Supplies	5,000
		<u>3,613,200</u>

Capital Outlay

	Additional Laterals & Vacuum Pits	90,000
		<u>90,000</u>

ISLAMORADA, VILLAGE OF ISLANDS

Enterprise Fund Budgets

FY 2016-2017

WASTEWATER UTILITY ENTERPRISE FUND

Debt Service

402-1500-517-71	Debt Services Principal	4,490,000
402-1500-517-72	Debt Service Interest	2,150,000
		<u>6,640,000</u>

TOTAL EXPENDITURES	<u><u>10,600,900</u></u>
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Revenues Over/(Under) Expenses	(702,900)
less Depreciation Expense	1,000,000

(Use of)/Addition to Net Position	(1,702,900)
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FUND BALANCE, September 30, 2017 (Projected)

Inv in Cap Assets, Net of Debt	62,287,200
Net Position - Restricted	37,737,600
Net Position - Unrestricted	(215,400)

TOTAL ENDING NET POSITION	<u><u>99,809,400</u></u>
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ISLAMORADA, VILLAGE OF ISLANDS
 FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
 FY 2015-2016 through FY 2019-2020

	Prior FY	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	TOTAL
<u>TRANSPORTATION PROJECTS</u>							
Funding Sources							
Local Option Gas Taxes	7,850	-	-	-	-	-	7,850
2013 Revenue Bond Proceeds	317,150	-	-	-	-	-	317,150
Total Funding Sources	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Expenditures							
Village-wide Public Road Asphalt Overlay Project	325,000	-	-	-	-	-	325,000
Total Expenditures	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000
<u>WASTEWATER PROJECTS</u>							
Funding Sources							
Non-Ad Valorem Assessment & Rate Revenue	-	90,000	-	-	-	-	90,000
Mayfield State Grant Proceeds	5,286,060	-	-	-	-	-	5,286,060
Total Funding Sources	\$ 5,286,060	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 5,376,060
Expenditures							
Remaining Service Area Wastewater Collection System	5,286,060	90,000	-	-	-	-	5,376,060
Total Expenditures	\$ 5,286,060	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 5,376,060
<u>STORMWATER PROJECTS</u>							
Funding Sources							
Non-Ad Valorem Assessments	300,000	-	-	-	-	-	300,000
Total Funding Sources	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Expenditures							
Neighborhood Stormwater Projects	300,000	-	-	-	-	-	300,000
Total Expenditures	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000

ISLAMORADA, VILLAGE OF ISLANDS
 FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
 FY 2015-2016 through FY 2019-2020

	Prior FY	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	TOTAL
<u>CANAL RESTORATION PROJECTS</u>							
Funding Sources							
FDEP Grant Proceeds	-	50,000	-	-	-	-	50,000
Monroe County Grant Proceeds	-	50,000	-	-	-	-	50,000
Local Government Discretionary Sales Surtax	-	100,000	100,000	100,000	100,000	100,000	500,000
Total Funding Sources	\$ -	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
Expenditures							
Canal Restoration Projects	-	200,000	100,000	100,000	100,000	100,000	600,000
Total Expenditures	\$ -	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000

GRAND TOTALS

Funding Sources							
Transportation	325,000	-	-	-	-	-	325,000
Wastewater	5,286,060	90,000	-	-	-	-	5,376,060
Stormwater	300,000	-	-	-	-	-	300,000
Canal Restoration	-	200,000	100,000	100,000	100,000	100,000	600,000
Grand Total Funding Sources	\$ 5,911,060	\$ 290,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 6,601,060
Expenditures							
Transportation	325,000	-	-	-	-	-	325,000
Wastewater	5,286,060	90,000	-	-	-	-	5,376,060
Stormwater	300,000	-	-	-	-	-	300,000
Canal Restoration	-	200,000	100,000	100,000	100,000	100,000	600,000
Grand Total Expenditures	\$ 5,911,060	\$ 290,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 6,601,060