



Islamorada Village of Islands

Plantation Key Windley Key Upper Matecumbe Key Lower Matecumbe Key

**Fiscal Year
October 1, 2013 - September 30, 2014
Budget
(Proposed)**

**July 23, 2013 & July 25, 2013
Budget Workshops**

AGENDAS



**ISLAMORADA, VILLAGE OF ISLANDS
VILLAGE COUNCIL
BUDGET WORKSHOP**

**Founders Park Community Center
87000 Overseas Hwy
Islamorada, FL 33036
July 23, 2013
3:00 PM**

I. CALL TO ORDER\ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. PUBLIC COMMENT

IV. ITEMS FOR DISCUSSION

- | | | |
|-----------|---|--------------|
| A. | Preliminary 2013 Property Value and Millage Rate Information | TAB 1 |
| B. | Projected FY 2012-2013 General Fund Budget v. Actual | TAB 2 |
| C. | Proposed FY 2013-2014 General Fund Budget & 5-year Comparison | TAB 3 |
| D. | Proposed FY 2013-2014 Stormwater Fund Budget | TAB 4 |

V. COUNCIL DISCUSSION

VI. 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.



**ISLAMORADA, VILLAGE OF ISLANDS
SPECIAL CALL VILLAGE COUNCIL MEETING**

**Founders Park Community Center
87000 Overseas Hwy
Islamorada, FL 33036**

**July 23, 2013
Immediately following the 3:00 PM Village Council Budget Workshop**

I. CALL TO ORDER\ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. PUBLIC COMMENT

IV. AGENDA: Request for Deletions / Emergency Additions

V. RESOLUTIONS

- A.** Proposed Resolution for Millage Rate and Date, Time and Place
of First (Tentative) and Second (Final) FY 2013-2014 Budget Hearings

TAB 5

VI. MOTIONS

VII. MAYOR / COUNCIL COMMUNICATIONS

VIII. VILLAGE ATTORNEY / VILLAGE MANAGER COMMUNICATIONS

IX. ADJOURNMENT

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**ISLAMORADA, VILLAGE OF ISLANDS
VILLAGE COUNCIL
BUDGET WORKSHOP**

**Founders Park Community Center
87000 Overseas Hwy
Islamorada, FL 33036
July 25, 2013
3:00 PM**

I. CALL TO ORDER\ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. PUBLIC COMMENT

IV. ITEMS FOR DISCUSSION

- | | | |
|-----------|---|---------------|
| A. | Proposed FY 2013-2014 General Fund Budget (continued) | TAB 3 |
| B. | Proposed FY 2013-2014 Transportation Fund Budget | TAB 6 |
| C. | Proposed FY 2013-2014 Capital Project Fund Budget | TAB 7 |
| D. | Proposed FY 2013-2014 Solid Waste Fund Budget | TAB 8 |
| E. | Proposed FY 2013-2014 Affordable Housing Fund Budget | TAB 9 |
| F. | Proposed FY 2013-2014 Debt Service Fund Budget | TAB 10 |

V. COUNCIL DISCUSSION

VI. ADJOURNMENT

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TAB 1



CERTIFICATION OF TAXABLE VALUE

Reset Form

Print Form

DR-420
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year : 2013	County : MONROE
Principal Authority : ISLAMORADA VILLAGE OF ISLANDS	Taxing Authority : ISLAMORADA VILLAGE OF ISLANDS

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	\$	2,507,732,474	(1)
2.	Current year taxable value of personal property for operating purposes	\$	40,187,032	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	0	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	2,547,919,506	(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$	14,113,584	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	2,533,805,922	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	2,449,652,829	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	Number 0 (8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, <i>Certification of Voted Debt Millage</i> forms attached. If none, enter 0	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	Number 0 (9)
Property Appraiser Certification		I certify the taxable values above are correct to the best of my knowledge.		
SIGN HERE	Signature of Property Appraiser :		Date :	
	Electronically Certified by Property Appraiser		6/28/2013 1:47 PM	

SECTION II : COMPLETED BY TAXING AUTHORITY

If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-.

10.	Prior year operating millage levy <i>(If prior year millage was adjusted then use adjusted millage from Form DR-422)</i>		2.5329	per \$1,000 (10)
11.	Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i>	\$	6,204,726	(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value <i>(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)</i>	\$	0	(12)
13.	Adjusted prior year ad valorem proceeds <i>(Line 11 minus Line 12)</i>	\$	6,204,726	(13)
14.	Dedicated increment value, if any <i>(Sum of either Line 6b or Line 7e for all DR-420TIF forms)</i>	\$	0	(14)
15.	Adjusted current year taxable value <i>(Line 6 minus Line 14)</i>	\$	2,533,805,922	(15)
16.	Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>		2.4488	per \$1000 (16)
17.	Current year proposed operating millage rate		2.5329	per \$1000 (17)
18.	Total taxes to be levied at proposed millage rate <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$	6,453,625	(18)

19.	TYPE of principal authority (check one)	<input type="checkbox"/> County	<input type="checkbox"/> Independent Special District	(19)
		<input checked="" type="checkbox"/> Municipality	<input type="checkbox"/> Water Management District	
20.	Applicable taxing authority (check one)	<input checked="" type="checkbox"/> Principal Authority	<input type="checkbox"/> Dependent Special District	(20)
		<input type="checkbox"/> MSTU	<input type="checkbox"/> Water Management District Basin	
21.	Is millage levied in more than one county? (check one)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	(21)

DEPENDENT SPECIAL DISTRICTS AND MSTUs		STOP HERE - SIGN AND SUBMIT
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22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. <i>(The sum of Line 13 from all DR-420 forms)</i>	\$	6,204,726	(22)
23.	Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>		2.4488 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>	\$	6,239,345	(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. <i>(The sum of Line 18 from all DR-420 forms)</i>	\$	6,453,625	(25)
26.	Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i>		2.5329 per \$1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate <i>(Line 26 divided by Line 23, minus 1, multiplied by 100)</i>		3.43 %	(27)

First public budget hearing	Date :	Time :	Place :
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S I G N H E R E	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.		
	Signature of Chief Administrative Officer :			Date :	
	Title :		Contact Name and Contact Title : MARIA AGUILAR, FINANCE DIRECTOR		
	Mailing Address : EDWARD KOCONIS, VILLAGE MANAGER		Physical Address : 86800 OVERSEAS HIGHWAY		
	City, State, Zip : ISLAMORADA, FL 33036		Phone Number : 3056646445		Fax Number : 3056646468



MAXIMUM MILLAGE LEVY CALCULATION PRELIMINARY DISCLOSURE


For municipal governments, counties, and special districts

Reset Form

Print Form

DR-420MM-P
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year: 2013	County: MONROE		
Principal Authority: ISLAMORADA VILLAGE OF ISLANDS	Taxing Authority: ISLAMORADA VILLAGE OF ISLANDS		
1. Is your taxing authority a municipality or independent special district that has levied ad valorem taxes for less than 5 years?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	(1)
IF YES, STOP HERE. SIGN AND SUBMIT. You are not subject to a millage limitation.			
2. Current year rolled-back rate from Current Year Form DR-420, Line 16	2.4488	per \$1,000	(2)
3. Prior year maximum millage rate with a majority vote from 2012 Form DR-420MM, Line 13	2.8292	per \$1,000	(3)
4. Prior year operating millage rate from Current Year Form DR-420, Line 10	2.5329	per \$1,000	(4)
If Line 4 is equal to or greater than Line 3, skip to Line 11. If less, continue to Line 5.			
Adjust rolled-back rate based on prior year majority-vote maximum millage rate			
5. Prior year final gross taxable value from Current Year Form DR-420, Line 7	\$	2,449,652,829	(5)
6. Prior year maximum ad valorem proceeds with majority vote <i>(Line 3 multiplied by Line 5 divided by 1,000)</i>	\$	6,930,558	(6)
7. Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value from Current Year Form DR-420 Line 12	\$	0	(7)
8. Adjusted prior year ad valorem proceeds with majority vote <i>(Line 6 minus Line 7)</i>	\$	6,930,558	(8)
9. Adjusted current year taxable value from Current Year form DR-420 Line 15	\$	2,533,805,922	(9)
10. Adjusted current year rolled-back rate <i>(Line 8 divided by Line 9, multiplied by 1,000)</i>	2.7352	per \$1,000	(10)
Calculate maximum millage levy			
11. Rolled-back rate to be used for maximum millage levy calculation <i>(Enter Line 10 if adjusted or else enter Line 2)</i>	2.7352	per \$1,000	(11)
12. Adjustment for change in per capita Florida personal income <i>(See Line 12 Instructions)</i>		1.0169	(12)
13. Majority vote maximum millage rate allowed <i>(Line 11 multiplied by Line 12)</i>	2.7814	per \$1,000	(13)
14. Two-thirds vote maximum millage rate allowed <i>(Multiply Line 13 by 1.10)</i>	3.0595	per \$1,000	(14)
15. Current year proposed millage rate	2.5329	per \$1,000	(15)
16. Minimum vote required to levy proposed millage: (Check one)			
<input checked="" type="checkbox"/> a. Majority vote of the governing body: Check here if Line 15 is less than or equal to Line 13. The maximum millage rate is equal to the majority vote maximum rate. <i>Enter Line 13 on Line 17.</i>			
<input type="checkbox"/> b. Two-thirds vote of governing body: Check here if Line 15 is less than or equal to Line 14, but greater than Line 13. The maximum millage rate is equal to proposed rate. <i>Enter Line 15 on Line 17.</i>			
<input type="checkbox"/> c. Unanimous vote of the governing body, or 3/4 vote if nine members or more: Check here if Line 15 is greater than Line 14. The maximum millage rate is equal to the proposed rate. <i>Enter Line 15 on Line 17.</i>			
<input type="checkbox"/> d. Referendum: The maximum millage rate is equal to the proposed rate. <i>Enter Line 15 on Line 17.</i>			
17. The selection on Line 16 allows a maximum millage rate of <i>(Enter rate indicated by choice on Line 16)</i>	2.7814	per \$1,000	(17)
18. Current year gross taxable value from Current Year Form DR-420, Line 4	\$	2,547,919,506	(18)

Taxing Authority : ISLAMORADA VILLAGE OF ISLANDS		DR-420MM-P R. 5/12 Page 2	
19.	Current year proposed taxes <i>(Line 15 multiplied by Line 18, divided by 1,000)</i>	\$ 6,453,625	(19)
20.	Total taxes levied at the maximum millage rate <i>(Line 17 multiplied by Line 18, divided by 1,000)</i>	\$ 7,086,783	(20)
DEPENDENT SPECIAL DISTRICTS AND MSTUs			STOP HERE. SIGN AND SUBMIT.
21.	Enter the current year proposed taxes of all dependent special districts & MSTUs levying a millage. <i>(The sum of all Lines 19 from each district's Form DR-420MM-P)</i>	\$ 0	(21)
22.	Total current year proposed taxes <i>(Line 19 plus Line 21)</i>	\$ 6,453,625	(22)
Total Maximum Taxes			
23.	Enter the taxes at the maximum millage of all dependent special districts & MSTUs levying a millage <i>(The sum of all Lines 20 from each district's Form DR-420MM-P)</i>	\$ 0	(23)
24.	Total taxes at maximum millage rate <i>(Line 20 plus Line 23)</i>	\$ 7,086,783	(24)
Total Maximum Versus Total Taxes Levied			
25.	Are total current year proposed taxes on Line 22 equal to or less than total taxes at the maximum millage rate on Line 24? (Check one)	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	(25)
S I G N H E R E	Taxing Authority Certification	I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.	
	Signature of Chief Administrative Officer :	Date :	
	Title :	Contact Name and Contact Title : MARIA AGUILAR, FINANCE DIRECTOR	
	Mailing Address : EDWARD KOCONIS, VILLAGE MANAGER	Physical Address : 86800 OVERSEAS HIGHWAY	
	City, State, Zip : ISLAMORADA, FL 33036	Phone Number : 3056646445	Fax Number : 3056646468

Complete and submit this form DR-420MM-P, Maximum Millage Levy Calculation-Preliminary Disclosure, to your property appraiser with the form DR-420, Certification of Taxable Value.

TAB 2

GENERAL FUND
FY 2013-2014 Budget

FY 2012-2013 Budget v. Actual (Projected)

ISLAMORADA, VILLAGE OF ISLANDS

FY 2013-2014 Budget

GENERAL FUND

FY 2012-2013 Budget v. Actual (Projected)

	<u>FY 2012-2013 Actual</u> <i>(Projected)</i>	<u>FY 2012-2013</u> <u>Budget</u> <i>(Amended)</i>	<u>(Under) Over Budget</u> <i>(Projected)</i>
REVENUES			
Taxes			
Ad Valorem Taxes	6,091,067	5,944,840	146,227
Communication Services Tx	470,939	439,680	31,259
Solid Waste Franchise Fee	335,577	310,000	25,577
	<u>6,897,583</u>	<u>6,694,520</u>	<u>203,063</u>
Licenses and permits			
Building Permits	747,074	700,000	47,074
Contractor Registration Fees	9,335	12,000	(2,665)
Other Permit & Inspection Fees	8,495	10,000	(1,505)
Landscape Mitigation Fees	9,915	-	9,915
Vacation Rental Permit Fees	138,350	140,000	(1,650)
Const. Debris Trans. Fee	6,000	-	6,000
	<u>919,169</u>	<u>862,000</u>	<u>57,169</u>
Intergovernmental			
Vol Fire Assistance Grant	10,555	10,750	(195)
State Rev Share-Sales Tax	187,935	186,120	1,815
Mobile Home License Tax	1,667	1,400	267
Alcoholic Beverage Licence Tax	10,081	14,000	(3,919)
Local Gov Half-Cent Sales Tax	917,684	966,610	(48,926)
FF Supplemental Compensation	2,860	1,920	940
Windley Key Surcharge - DEP	2,171	-	2,171
DEP Payment in Lieu of Taxes	2,670	-	2,670
TDC Maintenance Agreement	20,480	25,000	(4,520)
MonroeCty Boater Imprv Grant	20,000	20,000	-
Share of MonroeCty Bus Tax	9,150	20,000	(10,850)
	<u>1,185,253</u>	<u>1,245,800</u>	<u>(60,547)</u>
Fines and Forfeitures			
Violations of Local Ordinances	19,078	15,000	4,078
Traffic Enforc/Fines&Forf	14,014	20,000	(5,986)
Local Training/Fines&Forf	1,386	2,500	(1,114)
	<u>34,478</u>	<u>37,500</u>	<u>(3,022)</u>
Charges for Services			
Emergency Services Fees	129,685	160,000	(30,315)
Enclosure Inspection Fees	2,415	2,500	(85)
Fire Inspection Fees	9,800	5,000	4,800
Development Permit App Fees	39,812	45,000	(5,188)
IFP-Special Events	8,865	18,500	(9,635)
Recreation Camps	20,880	16,000	4,880
IFP-Park Entrance Fee	73,738	55,000	18,738

ISLAMORADA, VILLAGE OF ISLANDS

FY 2013-2014 Budget

GENERAL FUND

FY 2012-2013 Budget v. Actual (Projected)

	<u>FY 2012-2013 Actual</u> <i>(Projected)</i>	<u>FY 2012-2013</u> <u>Budget</u> <i>(Amended)</i>	<u>(Under) Over Budget</u> <i>(Projected)</i>
IFP-Skate Park Entrance	-	250	(250)
IFP-Pool Entrance Fee	22,996	20,000	2,996
IFP-Pool Rental	40,397	40,000	397
IFP-Memberships Village	14,286	15,000	(714)
IFP-Memberships Monroe Co	8,531	4,000	4,531
Swimming Lessons/Teams	41,266	28,000	13,266
Diving Lessons/Teams	12,890	4,000	8,890
Tennis Instruction	88,269	60,500	27,769
Water Aerobics	5,771	4,000	1,771
IFP Comm Ctr Rec Programs	5,853	8,000	(2,147)
Retail Sales	351	500	(149)
IFP Facilities Rentals	11,363	7,500	3,863
WEX Fuel Credit Revenue	2,056	1,500	556
	<u>539,224</u>	<u>495,250</u>	<u>43,974</u>
 <i>Interest and Miscellaneous</i>			
Interest Earnings	9,310	35,000	(25,690)
Miscellaneous Income	28,038	25,000	3,038
Special Event/Fire Watch	16,696	20,000	(3,304)
BPAS Applications	5,500	5,000	500
	<u>59,544</u>	<u>85,000</u>	<u>(25,456)</u>
 <i>Non-Operating</i>			
TS Isaac	21,169	-	21,169
Insurance Proceeds	9,655	8,420	1,235
	<u>30,824</u>	<u>8,420</u>	<u>22,404</u>
 <i>Use of Unassigned Fund Balance</i>	 -	 185,350	 (185,350)
REVENUES TOTAL	<u><u>9,666,075</u></u>	<u><u>9,613,840</u></u>	<u><u>52,235</u></u>

EXPENDITURES

GENERAL GOVERNMENT

Village Council

Personnel

Council Stipends

FICA & Medicare

60,000	60,000	-
4,590	4,590	-
<u>64,590</u>	<u>64,590</u>	<u>-</u>

ISLAMORADA, VILLAGE OF ISLANDS

FY 2013-2014 Budget

GENERAL FUND

FY 2012-2013 Budget v. Actual (Projected)

	<u>FY 2012-2013 Actual</u> <i>(Projected)</i>	<u>FY 2012-2013 Budget</u> <i>(Amended)</i>	<u>(Under) Over Budget</u> <i>(Projected)</i>
Operating			
Professional Services	136,571	139,600	(3,029)
Contractual Services	5,105	5,400	(295)
Leg & Edctl Travel & Exp	14,817	15,000	(183)
Telephone	1,919	2,640	(721)
Public Relations	2,652	500	2,152
Dues & Subscriptions	848	800	48
Operating Supplies	984	-	984
	<u>162,896</u>	<u>163,940</u>	<u>(1,044)</u>
	227,486	228,530	(1,044)
Village Attorney			
<u>Operating</u>			
General Legal Svcs	250,000	250,000	-
Litigation	239,917	220,000	19,917
General Departmental	1,284	10,000	(8,716)
	<u>491,201</u>	<u>480,000</u>	<u>11,201</u>
Village Manager			
<u>Personnel</u>			
Full-time Wages	166,370	169,760	(3,390)
Auto Allowance	4,790	5,860	(1,070)
FICA & Medicare	11,741	13,440	(1,699)
Pension Benefits	18,087	18,690	(603)
Insurance Benefits	11,401	11,770	(369)
Unemployment Comp	1,375	-	1,375
	<u>213,765</u>	<u>219,520</u>	<u>(5,755)</u>
<u>Operating</u>			
Professional Services	-	2,500	(2,500)
Printing & Binding	168	500	(333)
Travel & Lodging	4,600	6,400	(1,800)
Advertising	-	500	(500)
Telephone	986	1,430	(444)
Postage & Freight	160	500	(340)
Public Relations	310	500	(190)
Dues & Subscriptions	1,796	2,250	(454)
Training	590	2,500	(1,910)
Office Supplies	250	2,000	(1,750)
	<u>8,859</u>	<u>19,080</u>	<u>(10,221)</u>
	222,624	238,600	(15,976)

ISLAMORADA, VILLAGE OF ISLANDS

FY 2013-2014 Budget

GENERAL FUND

FY 2012-2013 Budget v. Actual (Projected)

	<u>FY 2012-2013 Actual</u> <i>(Projected)</i>	<u>FY 2012-2013 Budget</u> <i>(Amended)</i>	<u>(Under) Over Budget</u> <i>(Projected)</i>
<i>Village Clerk</i>			
<u>Personnel</u>			
Full Time Wages	41,027	106,430	(65,403)
Part Time Wages	7,482	-	7,482
Overtime Wages	125	2,350	(2,225)
FICA & Medicare	3,711	8,330	(4,619)
Pension Benefits	1,605	4,260	(2,655)
Insurance Benefits	3,077	13,600	(10,523)
	<u>57,026</u>	<u>134,970</u>	<u>(77,944)</u>
 <u>Operating</u>			
Professional Services	9,400	7,550	1,850
Travel & Lodging	984	3,000	(2,016)
Advertising	-	500	(500)
Telephone	660	-	660
Postage/Freight	840	1,800	(960)
Equipment Rental	29,871	28,000	1,871
Maintenance Contracts	149,495	156,600	(7,105)
Public Relations	-	600	(600)
Dues & Subscriptions	38	570	(533)
Training	731	3,000	(2,269)
Office Supplies	1,524	3,750	(2,226)
	<u>193,543</u>	<u>205,370</u>	<u>(11,827)</u>
	<u>250,570</u>	<u>340,340</u>	<u>(89,770)</u>
 <i>Finance & Administration</i>			
<u>Personnel</u>			
Full-time Wages	197,074	220,100	(23,026)
Overtime Wages	3,799	4,000	(201)
FICA & Medicare	15,200	17,150	(1,950)
Pension Benefits	7,854	8,810	(956)
Insurance Benefits	28,771	28,880	(109)
Workers' Compensation	106,851	115,500	(8,649)
	<u>359,549</u>	<u>394,440</u>	<u>(34,891)</u>
 <u>Operating</u>			
Financial Services	47,500	47,500	-
Contractual Services	28,123	30,000	(1,877)
Printing & Binding	-	-	-
Travel & Lodging	2,302	1,500	802
Advertising	1,178	2,000	(822)
Telephone	714	780	(66)
Postage & Freight	1,397	1,500	(103)
Electricity	33,848	33,000	848

ISLAMORADA, VILLAGE OF ISLANDS

FY 2013-2014 Budget

GENERAL FUND

FY 2012-2013 Budget v. Actual (Projected)

	<u>FY 2012-2013 Actual</u> <i>(Projected)</i>	<u>FY 2012-2013 Budget</u> <i>(Amended)</i>	<u>(Under) Over Budget</u> <i>(Projected)</i>
Water & Wastewater	2,184	2,500	(316)
Equipment Rental	1,320	1,300	20
General Insurance	350,887	353,500	(2,613)
Employee Testing	690	1,000	(310)
Dues & Subscriptions	466	1,450	(984)
Training	1,210	1,500	(291)
Office Supplies	3,596	3,000	596
Operating Expenses	838	1,000	(162)
	<u>476,254</u>	<u>481,530</u>	<u>(5,276)</u>
	835,803	875,970	(40,167)
 <i>IT & Communications</i>			
<u>Personnel</u>			
Full-time Wages	179,751	184,780	(5,029)
Overtime Wages	53	-	53
FICA & Medicare	13,625	14,140	(515)
Pension Benefits	7,255	7,400	(145)
Insurance Benefits	21,089	20,460	629
	<u>221,773</u>	<u>226,780</u>	<u>(5,008)</u>
 <u>Operating</u>			
Professional Services	10,089	10,000	89
Contractual Services	21,867	33,000	(11,133)
Travel & Lodging	-	2,000	(2,000)
Telephone	50,095	74,820	(24,725)
Postage & Freight	65	500	(435)
Gas & Oil	503	500	3
Vehicle R&M	-	500	(500)
Equipment R&M	251	6,000	(5,749)
Maintenance Contracts	25,224	17,000	8,224
Dues & Subscriptions	249	500	(251)
Training	-	6,000	(6,000)
Office Supplies	2,454	5,000	(2,546)
Operating Supplies	17,700	-	17,700
	<u>128,496</u>	<u>155,820</u>	<u>(27,324)</u>
Capital Outlay	26,478	78,000	(51,522)
	<u>376,746</u>	<u>460,600</u>	<u>(83,855)</u>
 GENERAL GOVERNMENT TOTAL	 2,404,430	 2,624,040	 (219,611)

ISLAMORADA, VILLAGE OF ISLANDS

FY 2013-2014 Budget

GENERAL FUND

FY 2012-2013 Budget v. Actual (Projected)

	<u>FY 2012-2013 Actual</u> <i>(Projected)</i>	<u>FY 2012-2013</u> <u>Budget</u> <i>(Amended)</i>	<u>(Under) Over Budget</u> <i>(Projected)</i>
PUBLIC SAFETY			
Fire Rescue			
<u>Personnel</u>			
Full-Time Wages	1,508,025	1,448,620	59,405
Holiday Wages	39,205	35,850	3,355
Part Time Wages	91,246	111,050	(19,804)
Volunteer Stipends	46,700	45,000	1,700
Overtime Wages	70,607	73,440	(2,833)
FICA & Medicare	132,459	127,680	4,779
Pension Benefits	163,991	238,350	(74,359)
Insurance Benefits	179,345	170,200	9,145
Unemployment Comp	9,531	-	9,531
	<u>2,241,109</u>	<u>2,250,190</u>	<u>(9,081)</u>
 <u>Operating</u>			
Professional Services	55,427	60,220	(4,793)
Travel & Lodging	9,480	10,750	(1,270)
Advertising	1,000	1,200	(200)
Telephone	22,927	24,000	(1,073)
Postage & Freight	1,262	1,600	(338)
Electricity	25,036	26,000	(964)
Water & Wastewater	3,808	9,000	(5,192)
Gas & Oil	42,280	40,000	2,280
Equipment Rental	2,452	2,220	232
General Insurance	6,067	6,500	(433)
Building R&M	3,282	8,000	(4,718)
Vehicle R&M	89,268	50,000	39,268
Equipment R&M	11,704	12,500	(796)
Maintenance Contracts	19,633	18,000	1,633
Employee Testing	12,995	16,300	(3,305)
Dues & Subscriptions	4,761	5,350	(589)
Training	21,298	15,620	5,678
Volunteer Fire Asst Grant	19,932	21,500	(1,568)
Office Supplies	3,356	5,000	(1,644)
Operating Supplies	111,817	103,950	7,867
Uniforms	11,658	10,000	1,658
	<u>479,444</u>	<u>447,710</u>	<u>31,734</u>
 Capital Outlay	 20,922	 25,400	 (4,478)
	<u>2,741,475</u>	<u>2,723,300</u>	<u>18,175</u>

ISLAMORADA, VILLAGE OF ISLANDS

FY 2013-2014 Budget

GENERAL FUND

FY 2012-2013 Budget v. Actual (Projected)

	<u>FY 2012-2013 Actual</u> <i>(Projected)</i>	<u>FY 2012-2013 Budget</u> <i>(Amended)</i>	<u>(Under) Over Budget</u> <i>(Projected)</i>
Local Law Enforcement (MCSO)			
<u>Personnel</u>			
Full Times Wages	37,331	38,070	(739)
Overtime Wages	62	-	62
FICA & Medicare	2,825	2,920	(95)
Pension Benefits	1,506	1,530	(24)
Insurance Benefits	6,801	6,760	41
	<u>48,526</u>	<u>49,280</u>	<u>(754)</u>
<u>Operating</u>			
Professional Services	1,532,085	1,614,760	(82,675)
Telephone	2,823	3,040	(217)
Postage & Freight	478	600	(122)
Gas & Oil	84,752	90,000	(5,248)
Equipment Rental	200	500	(300)
Equipment R&M	2,214	4,000	(1,786)
Local Training F/F	610	-	610
Office Supplies	3,096	3,000	96
Operating Supplies	2,695	-	2,695
Uniforms	-	500	(500)
	<u>1,628,952</u>	<u>1,716,400</u>	<u>(87,448)</u>
Capital Outlay	5,595	6,000	(405)
	<u>1,683,073</u>	<u>1,771,680</u>	<u>(88,607)</u>
PUBLIC SAFETY TOTAL	4,424,548	4,494,980	(70,432)

PHYSICAL ENVIRONMENT

Building Services and Code Enforcement

<u>Personnel</u>			
Full-Time Wages	320,075	349,350	(29,275)
Part Time Wages	23,462	15,000	8,462
Overtime Wages	4,443	1,000	3,443
FICA & Medicare	25,935	27,950	(2,015)
Pension Benefits	12,803	13,980	(1,177)
Insurance Benefits	50,302	47,520	2,782
	<u>437,019</u>	<u>454,800</u>	<u>(17,781)</u>
<u>Operating</u>			
Professional Services	27,774	38,000	(10,226)
Printing & Binding	551	1,800	(1,249)
Travel & Lodging	1,562	3,500	(1,938)
Telephone	2,765	3,120	(355)
Postage & Freight	1,173	1,500	(327)

ISLAMORADA, VILLAGE OF ISLANDS

FY 2013-2014 Budget

GENERAL FUND

FY 2012-2013 Budget v. Actual (Projected)

	<u>FY 2012-2013 Actual</u> <i>(Projected)</i>	<u>FY 2012-2013 Budget</u> <i>(Amended)</i>	<u>(Under) Over Budget</u> <i>(Projected)</i>
Gas & Oil	4,759	5,000	(241)
Vehicle R&M	3,015	3,130	(115)
Equipment R&M	-	400	(400)
Dues & Subscriptions	1,852	2,800	(948)
Training	3,715	3,000	715
Office Supplies	6,964	6,600	364
Uniforms	949	880	69
	<hr/> 55,079	<hr/> 69,730	<hr/> (14,651)
Capital Outlay	53,050	53,050	-
	<hr/> 545,149	<hr/> 577,580	<hr/> (32,431)
 <i>Planning and Development Services</i>			
<u>Personnel</u>			
Full-time Wages	270,658	279,790	(9,132)
Overtime Wages	138	1,000	(862)
FICA & Medicare	20,545	21,480	(935)
Pension Benefits	10,826	11,200	(374)
Insurance Benefits	32,866	40,680	(7,814)
	<hr/> 335,033	<hr/> 354,150	<hr/> (19,117)
 <u>Operating</u>			
Professional Services	25,719	24,900	819
Architects & Engineers	21,194	14,000	7,194
Printing & Binding	235	500	(265)
Travel & Lodging	4,001	7,300	(3,300)
Advertising	6,137	6,000	137
Postage & Freight	5,486	2,000	3,486
Gas & Oil	642	800	(158)
Vehicle R&M	167	500	(333)
Equipment R&M	-	2,500	(2,500)
Dues & Subscriptions	2,865	3,700	(835)
Training	3,759	4,400	(641)
Office Supplies	5,705	7,400	(1,695)
	<hr/> 75,909	<hr/> 74,000	<hr/> 1,909
Capital Outlay	24,825	20,000	4,825
	<hr/> 435,767	<hr/> 448,150	<hr/> (12,383)

ISLAMORADA, VILLAGE OF ISLANDS

FY 2013-2014 Budget

GENERAL FUND

FY 2012-2013 Budget v. Actual (Projected)

	<u>FY 2012-2013 Actual</u> <i>(Projected)</i>	<u>FY 2012-2013 Budget</u> <i>(Amended)</i>	<u>(Under) Over Budget</u> <i>(Projected)</i>
Public Works			
<u>Personnel</u>			
Full-time Wages	115,976	131,310	(15,334)
Overtime	4,377	7,500	(3,123)
FICA & Medicare	9,076	10,620	(1,544)
Pension Benefits	4,639	5,260	(621)
Insurance Benefits	24,259	23,650	609
	<u>158,327</u>	<u>178,340</u>	<u>(20,013)</u>
 <u>Operating</u>			
Travel & Lodging	237	800	(563)
Advertising	-	500	(500)
Telephone	3,960	2,160	1,800
Postage & Freight	183	600	(417)
Electricity	2,103	8,460	(6,357)
Water & Wastewater	41,735	23,720	18,015
Gas & Oil	21,333	17,400	3,933
Equipment Rental	938	2,200	(1,262)
Building R&M	8,996	14,000	(5,004)
Vehicle R&M	8,304	3,540	4,764
Equipment R&M	11,176	9,500	1,676
Grounds R&M	35,922	36,550	(628)
Maintenance Contracts	295	4,000	(3,705)
Buoy Maint. Program	20,000	20,000	0
Dues & Subscriptions	327	340	(13)
Training	280	1,000	(720)
Office Supplies	738	1,000	(262)
Operating Supplies	31,127	28,750	2,377
Uniforms	585	1,500	(915)
	<u>188,239</u>	<u>176,020</u>	<u>12,219</u>
	346,566	354,360	(7,794)
PHYSICAL ENVIRONMENT TOTAL	1,327,482	1,380,090	(52,608)

PARKS AND RECREATION

<u>Personnel</u>			
Full-Time Wages	378,645	375,710	2,935
Part-Time Wages	73,235	60,000	13,235
Overtime Wages	27,652	25,000	2,652
FICA & Medicare	36,331	35,250	1,081
Pension Benefits	15,137	15,030	107
Insurance Benefits	63,706	68,230	(4,524)
	<u>594,705</u>	<u>579,220</u>	<u>15,485</u>

ISLAMORADA, VILLAGE OF ISLANDS

FY 2013-2014 Budget

GENERAL FUND

FY 2012-2013 Budget v. Actual (Projected)

	<u>FY 2012-2013 Actual</u> <i>(Projected)</i>	<u>FY 2012-2013</u> <u>Budget</u> <i>(Amended)</i>	<u>(Under) Over Budget</u> <i>(Projected)</i>
<u>Operating</u>			
Contractual Services	143,038	94,050	48,988
Printing & Binding	-	500	(500)
Travel & Lodging	694	600	94
Advertising	1,026	1,500	(474)
Telephone	5,762	5,260	502
Postage & Freight	43	500	(457)
Electricity	93,462	87,500	5,962
Water & Wastewater	118,640	93,650	24,990
Gas & Oil	5,438	3,750	1,688
Equipment Rental	3,601	1,900	1,701
Building R&M	12,394	5,000	7,394
Vehicle R&M	1,579	1,000	579
Equipment R&M	33,585	19,500	14,085
Grounds R&M	20,678	15,000	5,678
Maintenance Contracts	15,937	17,400	(1,463)
Bank Fees	4,053	2,370	1,683
Special Events	4,543	4,500	43
Dues & Subscriptions	1,871	1,500	371
Training	229	500	(271)
Office Supplies	2,136	2,500	(364)
Operating Supplies	84,730	64,500	20,230
Uniforms	1,645	2,000	(355)
	<u>555,083</u>	<u>424,980</u>	<u>130,103</u>
Capital Outlay	1,207	4,000	(2,793)
PARKS AND RECREATION TOTAL	<u>1,150,996</u>	<u>1,008,200</u>	<u>142,796</u>
EXPENDITURES TOTAL	<u><u>9,307,456</u></u>	<u><u>9,507,310</u></u>	<u><u>(199,855)</u></u>
Revenues Over (Under) Expenditures	358,619	106,530	252,090
		<i>Council Contingency</i>	

ISLAMORADA, VILLAGE OF ISLANDS

FY 2013-2014 Budget

GENERAL FUND

FY 2012-2013 Budget v. Actual (Projected)

FUND BALANCE:	<u>10/1/2012 Balance</u>	<u>FY2012-2013 Activity</u>	<u>9/30/2013 Balance</u>
	<i>(Audited)</i>	<i>(Projected)</i>	<i>(Projected)</i>
Nonspendable	123,903	(23,903)	100,000
Restricted	32,190	(1,500)	30,690
Committed	219,945	(219,945)	-
Assigned	28,000	(28,000)	-
Unassigned	3,134,941	631,967	3,766,908
TOTAL	<u>3,538,979</u>	<u>358,619</u>	<u>3,897,598</u>
<i>Unassigned Fund Balance as % of FY 12-13 Projected Expenditures</i>		<i>33.68%</i>	<i>40.47%</i>

TAB 3

GENERAL FUND
FY 2013-2014 Budget

FY 2013-2014 Budget (Proposed)
Revenue and Expenditure Summary
Department Itemized Expense Budgets

ISLAMORADA, VILLAGE OF ISLANDS
FY 2013-2014 Proposed Budget

GENERAL FUND
Proposed

REVENUES

Taxes

<i>Estimated Taxable Value</i>	<i>2,547,919,506</i>	
<i>Millage Rate (Same Rate as Prior Year)</i>	<i>2.5329</i>	
Ad valorem taxes (net of discounts)		6,195,480
Communication Services Tax		447,190
Solid Waste Franchise Fees		344,000
		<u>6,986,670</u>

Licenses and permits

Building Permit Fees	700,000
Contractor Registration Fees	9,500
Other Permit & Inspection Fees	9,500
Landscape Mitigation Fees	5,000
Vacation Rental Permit Fees	140,000
Const. Debris Trans. Fee	15,000
	<u>879,000</u>

Intergovernmental

State Rev Share-Sales Tax	259,850
Mobile Home License Tax	1,500
Alcoholic Beverage Licence Tax	10,000
Local Gov Half-Cent Sales Tax	996,350
FF Supplemental Compensation	2,900
Windley Key Surcharge - DEP	2,000
DEP Payment in Lieu of Taxes	2,000
TDC Maintenance Agreement	20,000
MonroeCty Boater Imprv Grant	20,000
Share of MonroeCty Bus Tax	10,000
	<u>1,324,600</u>

Fines and Forfeitures

Violations of Local Ordinances	15,000
Traffic Enforcement Fines	15,000
Local Training/Fines&Forf	1,500
	<u>31,500</u>

Charges for Services

Emergency Services Fees	140,000
Enclosure Inspection Fees	1,500
Fire Inspection Fees	8,000
Development Permit App Fees	40,000
IFP-Special Events	9,000
Recreation Camps	20,000
IFP-Park Entrance Fee	70,000
IFP-Pool Entrance Fee	20,000
IFP-Pool Rental	40,000
IFP-Memberships Village	15,000
IFP-Memberships Monroe Co	5,000

ISLAMORADA, VILLAGE OF ISLANDS
FY 2013-2014 Proposed Budget

GENERAL FUND
Proposed

Swimming Lessons/Teams	30,000
Diving Lessons/Teams	6,000
Tennis Instruction	60,000
Water Aerobics	4,000
IFP Comm Ctr Rec Programs	5,000
IFP Facilities Rentals	10,000
WEX Fuel Credit Revenue	2,000
	485,500
Interest & Miscellaneous	
Interest income	20,000
Miscellaneous Income	25,000
Special Event/Fire Watch	6,000
BPAS Applications	5,000
	56,000
Use of Fund Balance	774,980
TOTAL REVENUES	10,538,250
EXPENDITURES	
<u>General Government</u>	
Village Council	
Personnel	64,590
Operating	174,550
	239,140
Village Attorney	
Personnel	197,070
Operating	395,830
	592,900
Village Manager	
Personnel	217,660
Operating	20,900
	238,560
Village Clerk	
Personnel	115,006
Operating	94,150
	209,156
Finance and Administration	
Personnel	235,117
Operating	548,700
Capital Outlay	75,000
	858,817

ISLAMORADA, VILLAGE OF ISLANDS
FY 2013-2014 Proposed Budget

GENERAL FUND
Proposed

IT and Communications	
Personnel	234,619
Operating	213,170
Capital Outlay	84,000
	<u>531,789</u>
Total General Government	<u>2,670,361</u>

Public Safety

Fire Rescue	
Personnel	2,553,700
Operating	466,410
Capital Outlay	242,000
	<u>3,262,110</u>
Local Law Enforcement (MCSO)	
Personnel	51,083
Operating	1,843,800
	<u>1,894,883</u>
Total Public Safety	<u>5,156,993</u>

Physical Environment

Building Services and Code Enforcement	
Personnel	523,572
Operating	78,950
Capital Outlay	34,000
	<u>636,522</u>
Planning Development Services	
Personnel	366,821
Operating	75,250
Capital Outlay	24,000
	<u>466,071</u>
Public Works	
Personnel	193,022
Operating	177,610
	<u>370,632</u>
Total Physical Environment	<u>1,473,225</u>

ISLAMORADA, VILLAGE OF ISLANDS
FY 2013-2014 Proposed Budget

GENERAL FUND
Proposed

Parks and Recreation	
Personnel	634,070
Operating	508,600
Capital Outlay	95,000
Total Parks & Recreation	1,237,670

TOTAL EXPENDITURES **10,538,250**

REVENUES OVER (UNDER) EXPENDITURES **(0)**

TOTAL PROPOSED EXPENDITURES	10,538,250
TOTAL PROPOSED REVENUES (EXCEPT AD VALOREM TAXES)	4,342,770
Net Ad Valorem Tax Revenue Needed	6,195,480
Gross Ad Valorem Tax Revenue Needed (Net / 96%)	6,453,626
2013 Gross taxable value for operating purposes (per DR-420)	2,547,919,506
Millage Needed to get Gross Ad Valorem Tax Revenue	2.5329
Rolled-back Rate (per DR-420)	2.4488
Difference in mills from proposed millage needed	0.0841
Difference in dollars from proposed millage needed	214,282
Prior Year Adopted Millage Rate	2.5329
Difference in mills from proposed millage needed	0.0000
Difference in dollars from proposed millage needed	0
Maximum Millage Rate Allowed (per DR-420MM-P)	2.7814
Difference in mills from proposed millage needed	(0.3326)
Difference in dollars from proposed millage needed	(847,438)

FUND BALANCE:	<i>FY 2013-2014</i>		
	<i>10/1/2013 Balance</i>	<i>Activity</i>	<i>9/30/2014 Balance</i>
	<i>(Projected)</i>	<i>(Projected)</i>	<i>(Projected)</i>
Nonspendable	100,000	-	100,000
Restricted	30,690	-	30,690
Committed	-	-	-
Assigned	-	-	-
Unassigned	3,766,909	(774,980)	2,991,929
TOTAL	3,897,599	(774,980)	3,122,619

Unassigned as % of FY 12-13 Projected Expenditures

28.39%

ISLAMORADA, VILLAGE OF ISLANDS

Itemized Expense Budget

FY 2013-2014

VILLAGE COUNCIL

Council Stipends		Account # 001-0100-511.11.10
	Justification / Detail	Proposed Budget
	Monthly stipends (\$12,000 x 5)	60,000
	<i>Subtotal</i>	<i>60,000</i>

FICA & Medicare		Account # 001-0100-511.21.10
	Justification / Detail	Proposed Budget
	Social Security Administration 7.65% of all wages	4,590
	<i>Subtotal</i>	<i>4,590</i>

Professional Services		Account # 001-0100-511.31.10
	Justification / Detail	Proposed Budget
	Slate Lobbyist	78,000
	Federal Lobbyist	62,600
	<i>Subtotal</i>	<i>140,600</i>

Contractual Services		Account # 001-0100-511.34.10
	Justification / Detail	Proposed Budget
	Cable Broadcasting / Video Support - Tech support for Village meeting broadcast	500
	Web Streaming Services for Live Council / LPA Meetings (Earth Channel)	5,000
	<i>Subtotal</i>	<i>5,500</i>

Legislation & Educational Travel		Account # 001-0100-511.40.10
	Justification / Detail	Proposed Budget
	Travel to Tallahassee and Washington, DC for legislative meetings; FLC Conferences; training	18,000
	<i>Subtotal</i>	<i>18,000</i>

Telephone		Account # 001-0100-511.41.20
	Justification / Detail	Proposed Budget
	2 phone lines and 1 DSL line for web streaming	2,050
	<i>Subtotal</i>	<i>2,050</i>

Public Relations		Account # 001-0100-511.48.10
	Justification / Detail	Proposed Budget
	Miscellaneous plaques, certificates and other citizen appreciation items	1,500
	"Got Your Bags" Program	3,000
	<i>Subtotal</i>	<i>4,500</i>

Dues & Subscriptions		Account # 001-0100-511.49.40
	Justification / Detail	Proposed Budget
	Florida League of Cities	900
	<i>Subtotal</i>	<i>900</i>

Operating Supplies		Account # 001-0100-511.52.10
	Justification / Detail	Proposed Budget
		3,000
	<i>Subtotal</i>	<i>3,000</i>

Total Village Council 239,140

ISLAMORADA, VILLAGE OF ISLANDS

Itemized Expense Budget

FY 2013-2014

VILLAGE ATTORNEY

Full Time Wages				Account # 001-0200-512.12.10
<i>Position</i>	<i>FTEs</i>	<i>Current Salary</i>	<i>New FY 13-14</i>	<i>Proposed Budget</i>
Village Attorney		0.00	140,000.00	
General Fund	0.80	0.00	112,000.00	112,000
Wastewater Fund	0.20	0.00	28,000.00	
Legal Assistant		0.00	60,000.00	
General Fund	0.80	0.00	48,000.00	48,000
Wastewater Fund	0.20	0.00	12,000.00	
Subtotal	1.60 FTEs			160,000

Auto Allowance		Account # 001-0200-512.15.53
<i>Justification / Detail</i>		<i>Proposed Budget</i>
Monthly auto allowance for Village Attorney (est. \$500 / month)		6,000
Subtotal		6,000

FICA & Medicare		Account # 001-0200-512.21.10
<i>Justification / Detail</i>		<i>Proposed Budget</i>
Social Security Administration	7.65% of wages and auto allowance	12,700
Subtotal		12,700

Pension Benefits		Account # 001-0200-512.22.10
<i>Justification / Detail</i>		<i>Proposed Budget</i>
401a Employer Contribution	4.00% of full-time wages	6,400
Subtotal		6,400

Insurance Benefits		Account # 001-0200-512.23.10
<i>Justification / Detail</i>		<i>Proposed Budget</i>
Life Insurance	\$2.80 / \$1,000 of full time wages	450
Health, Dental, Vision Insurance	\$7,200 / FTE	11,520
Subtotal		11,970

Professional Services		Account # 001-0200-512.31.10
<i>Justification / Detail</i>		<i>Proposed Budget</i>
Computerized Research & Law Library		5,000
Subtotal		5,000

Printing & Binding		Account # 001-0200-512.34.20
<i>Justification / Detail</i>		<i>Proposed Budget</i>
		500
Subtotal		500

Travel & Lodging		Account # 001-0200-512.40.10
<i>Justification / Detail</i>		<i>Proposed Budget</i>
		6,400
Subtotal		6,400

ISLAMORADA, VILLAGE OF ISLANDS

Itemized Expense Budget

FY 2013-2014

VILLAGE ATTORNEY

Telephone		Account # 001-0200-512.41.20
<i>Justification / Detail</i>	<i>Proposed Budget</i>	
One cellular phone; replacement & repairs; teleconference calls	1,430	
Subtotal		1,430

Postage & Freight		Account # 001-0200-512.41.30
<i>Justification / Detail</i>	<i>Proposed Budget</i>	
Misc. correspondence & mailings	2,000	
Subtotal		2,000

Public Relations		Account # 001-0200-512.48.10
<i>Justification / Detail</i>	<i>Proposed Budget</i>	
Community Events, Bar Association and Chamber of Commerce Meetings	500	
Subtotal		500

Dues & Subscriptions		Account # 001-0200-512.49.40
<i>Justification / Detail</i>	<i>Proposed Budget</i>	
Bar License, Certification, Bar Committee Subsection, IMLA, FMAA & others memberships	4,000	
Subtotal		4,000

Training		Account # 001-0200-512.49.45
<i>Justification / Detail</i>	<i>Proposed Budget</i>	
Continuing Legal Education (CLE), IMLA, FMAA, Florida Bar Annual Seminars	3,000	
Subtotal		3,000

Office Supplies		Account # 001-0200-512.51.10
<i>Justification / Detail</i>	<i>Proposed Budget</i>	
	3,000	
Subtotal		3,000

General Legal Services		Account # 001-0200-514.31.20
<i>Justification / Detail</i>	<i>Proposed Budget</i>	
Outside legal consultation	100,000	
Subtotal		100,000

Litigation - Legal Services		Account # 001-0200-514.31.25
<i>Justification / Detail</i>	<i>Proposed Budget</i>	
Completion of pending/current litigation assuming no settlement (does not include future litigation)	270,000	
Subtotal		270,000

Total Village Attorney **592,900**

ISLAMORADA, VILLAGE OF ISLANDS

Itemized Expense Budget

FY 2013-2014

VILLAGE MANAGER

Full Time Wages				Account # 001-0300-512.12.10
Position	FTEs	Current Salary	Pay increase 3%	Proposed Budget
Village Manager		140,000.00	144,200.00	
General Fund	0.80	112,000.00	115,360.00	115,360
Wastewater Fund	0.20	28,000.00	28,840.00	
Administrative Assistant		59,709.26	61,500.54	
General Fund	0.85	50,752.87	52,275.46	52,275
Wastewater Fund	0.15	8,956.39	9,225.08	
<i>Subtotal</i>	<i>1.65 FTEs</i>			<i>167,635</i>

Auto Allowance		Account # 001-0300-512.15.53
Justification / Detail		Proposed Budget
Village Manager's monthly auto allowance (4 months @ \$495 + 8 months @ 520)		6,140
<i>Subtotal</i>		<i>6,140</i>

FICA & Medicare		Account # 001-0300-512.21.10
Justification / Detail		Proposed Budget
Social Security Administration	7.65% of all wages	13,294
<i>Subtotal</i>		<i>13,294</i>

Pension Benefits		Account # 001-0300-512.22.10
Justification / Detail		Proposed Budget
401a Employer Contribution	4.00% of full-time wages	6,705
457 Employer Contribution	10.00% of full-time wages (Manager only)	11,536
<i>Subtotal</i>		<i>18,241</i>

Insurance Benefits		Account # 001-0300-512.23.10
Justification / Detail		Proposed Budget
Life Insurance	\$2.80 / \$1,000 of full time wages	469
Health, Dental, Vision Insurance	\$7,200 / FTE	11,880
<i>Subtotal</i>		<i>12,349</i>

Professional Services		Account # 001-0300-512.31.10
Justification / Detail		Proposed Budget
Misc. Consultants		2,500
<i>Subtotal</i>		<i>2,500</i>

Printing & Binding		Account # 001-0300-512.34.20
Justification / Detail		Proposed Budget
Village forms, brochures, business cards		500
<i>Subtotal</i>		<i>500</i>

ISLAMORADA, VILLAGE OF ISLANDS

Itemized Expense Budget

FY 2013-2014

VILLAGE MANAGER

Travel & Lodging		Account # 001-0300-512.40.10
Justification / Detail	Proposed Budget	
Village Manager trips to Tallahassee; Lodging, food & transportation expenses for training	8,900	
<i>Subtotal</i>		<i>8,900</i>

Telephone		Account # 001-0300-512.41.20
Justification / Detail	Proposed Budget	
1 cellular for Village Manager; replacement & repairs; teleconference calls	1,450	
<i>Subtotal</i>		<i>1,450</i>

Postage & Freight		Account # 001-0300-512.41.30
Justification / Detail	Proposed Budget	
Misc. correspondence & mailings	500	
<i>Subtotal</i>		<i>500</i>

Public Relations		Account # 001-0300-512.48.10
Justification / Detail	Proposed Budget	
Community promotional materials & appreciation items	500	
<i>Subtotal</i>		<i>500</i>

Dues & Subscriptions		Account # 001-0300-512.49.40
Justification / Detail	Proposed Budget	
General professional fees, dues & licenses, subscriptions & books	500	
International City Managers Association (ICMA)	1,300	
Florida City and County Managers Association (FCCMA)	450	
<i>Subtotal</i>		<i>2,250</i>

Training		Account # 001-0300-512.49.45
Justification / Detail	Proposed Budget	
Manager & Assistant - projects costs of seminar registration fees	2,500	
<i>Subtotal</i>		<i>2,500</i>

Office Supplies		Account # 001-0300-512.51.10
Justification / Detail	Proposed Budget	
	1,800	
<i>Subtotal</i>		<i>1,800</i>

Total Village Manager *238,560*

ISLAMORADA, VILLAGE OF ISLANDS

Itemized Expense Budget

FY 2013-2014

VILLAGE CLERK

Full Time Wages				Account # 001-0400-512.12.10
Position	FTEs	Current Salary	Pay increase 3%	Proposed Budget
Village Clerk		62,500.00	64,375.00	
General Fund	0.75	46,875.00	48,281.25	48,281
Wastewater Fund	0.25	15,625.00	16,093.75	
Administrative & Accounting Assistant	1.00	41,017.60	42,248.13	42,248
<i>Subtotal</i>	<i>1.75 FTEs</i>			<i>90,529</i>

Overtime Wages		Account # 001-0400-512.14.10
Justification / Detail		Proposed Budget
Overtime for Administrative & Accounting Assistant		1,000
<i>Subtotal</i>		<i>1,000</i>

FICA & Medicare		Account # 001-0400-512.21.10
Justification / Detail		Proposed Budget
Social Security Administration	7.65% of all wages	7,002
<i>Subtotal</i>		<i>7,002</i>

Pension Benefits		Account # 001-0400-512.22.10
Justification / Detail		Proposed Budget
401a Employer Contribution	4.00% of full-time wages	3,621
<i>Subtotal</i>		<i>3,621</i>

Insurance Benefits		Account # 001-0400-512.23.10
Justification / Detail		Proposed Budget
Life Insurance	\$2.80 / \$1,000 of full time wages	253
Health, Dental, Vision Insurance	\$7,200 / FTE	12,600
<i>Subtotal</i>		<i>12,853</i>

Professional Services		Account # 001-0400-512.31.10
Justification / Detail		Proposed Budget
Codification of Village ordinances / updates		6,000
Weblink to Municode for Village's Code of Ordinances		600
Document Shredding		2,000
Global Relay - Public Records Requests PST Extraction		400
<i>Subtotal</i>		<i>9,000</i>

Travel & Lodging		Account # 001-0400-512.40.10
Justification / Detail		Proposed Budget
FACC & Other Conferences		2,000
<i>Subtotal</i>		<i>2,000</i>

ISLAMORADA, VILLAGE OF ISLANDS

Itemized Expense Budget

FY 2013-2014

VILLAGE CLERK

Advertising		Account # 001-0400-512.41.10
Justification / Detail	Proposed Budget	
Required Advertisements for Ordinances, Resolutions, Public Hearings & Meetings	1,000	
<i>Subtotal</i>		<i>1,000</i>

Telephone		Account # 001-0400-512.41.20
Justification / Detail	Proposed Budget	
One cell phone for Village Clerk	850	
<i>Subtotal</i>		<i>850</i>

Postage & Freight		Account # 001-0400-512.41.30
Justification / Detail	Proposed Budget	
	1,800	
<i>Subtotal</i>		<i>1,800</i>

Rental Equipment		Account # 001-0400-512.44.10
Justification / Detail	Proposed Budget	
2nd & 3rd Floor copier lease	28,000	
<i>Subtotal</i>		<i>28,000</i>

Maintenance Contracts		Account # 001-0400-512-46.60
Justification / Detail	Proposed Budget	
2nd & 3rd floor copier maintenance contract	7,000	
MTS Digital document management system ASM fees	22,000	
MTS web portal licensing & training	18,000	
<i>Subtotal</i>		<i>47,000</i>

Dues & Subscriptions		Account # 001-0400-512.49.40
Justification / Detail	Proposed Budget	
Dues - FACC, Monroe County Clerks Assoc, IIMC	500	
<i>Subtotal</i>		<i>500</i>

Training		Account # 001-0400-512.49.45
Justification / Detail	Proposed Budget	
Registration fees - FACC & Other training / conferences	2,000	
<i>Subtotal</i>		<i>2,000</i>

Office Supplies		Account # 001-0400-512.51.10
Justification / Detail	Proposed Budget	
	2,000	
<i>Subtotal</i>		<i>2,000</i>

Total Village Clerk *209,156*

ISLAMORADA, VILLAGE OF ISLANDS

Itemized Expense Budget

FY 2013-2014

FINANCE AND ADMINISTRATION

Full Time Wages				Account # 001-1800-519.12.10
Position	FTEs	Current Salary	Pay increase 3%	Proposed Budget
Finance Director		95,000.00	97,850.00	
General Fund	0.60	57,000.00	58,710.00	58,710
Wastewater Fund	0.40	38,000.00	39,140.00	
Senior Accountant		54,475.20	56,109.46	
General Fund	0.75	40,856.40	42,082.09	42,082
Wastewater Fund	0.25	13,618.80	14,027.36	
Human Resources Manager	1.00	47,798.40	49,232.35	49,232
Cashier/Accts Payable Clerk	1.00	33,627.36	34,636.18	34,636
<i>Subtotal</i>	<i>3.35 FTEs</i>			<i>184,661</i>

Overtime Wages		Account # 001-1800-519.14.10
Justification / Detail		Proposed Budget
Audit, Budget and Year End Processing		4,000
<i>Subtotal</i>		<i>4,000</i>

FICA & Medicare		Account # 001-1800-519.21.10
Justification / Detail		Proposed Budget
Social Security Administration	7.65% of all wages	14,433
<i>Subtotal</i>		<i>14,433</i>

Pension Benefits		Account # 001-1800-519.22.10
Justification / Detail		Proposed Budget
401a Employer Contribution	4.00% of full-time wages	7,386
<i>Subtotal</i>		<i>7,386</i>

Insurance Benefits		Account # 001-1800-519.23.10
Justification / Detail		Proposed Budget
Life Insurance	\$2.80 / \$1,000 of full time wages	517
Health, Dental, Vision Insurance	\$7,200 / FTE	24,120
<i>Subtotal</i>		<i>24,637</i>

Workers Compensation Insurance		Account # 001-1800-519.24.10
Justification / Detail		Proposed Budget
Florida Municipal Insurance Trust		110,000
<i>Subtotal</i>		<i>110,000</i>

Financial Services		Account # 001-1800-519.32.10
Justification / Detail		Proposed Budget
Audit Services		50,000
<i>Subtotal</i>		<i>50,000</i>

ISLAMORADA, VILLAGE OF ISLANDS

Itemized Expense Budget

FY 2013-2014

FINANCE AND ADMINISTRATION

Contractual Services		Account # 001-1800-519.34.10
Justification / Detail	Proposed Budget	
Cleaning Services - Village Hall	25,000	
NEMRC - remote nightly back-up fees & license	2,000	
E-Civis License	5,000	
City View License	3,000	
<i>Subtotal</i>		<i>35,000</i>

Travel & Lodging		Account # 001-1800-519.40.10
Justification / Detail	Proposed Budget	
Seminars and Workshops	3,000	
<i>Subtotal</i>		<i>3,000</i>

Advertising		Account # 001-1800-519.41.10
Justification / Detail	Proposed Budget	
Budget hearing, non-ad valorem assessment and employment advertisements	1,500	
<i>Subtotal</i>		<i>1,500</i>

Telephone		Account # 001-1800-519.41.20
Justification / Detail	Proposed Budget	
1 cellular for Finance Director	900	
<i>Subtotal</i>		<i>900</i>

Postage & Freight		Account # 001-1800-519.41.30
Justification / Detail	Proposed Budget	
Postage meter and overnight shipping	1,500	
<i>Subtotal</i>		<i>1,500</i>

Electricity		Account # 001-1800-519.43.10
Justification / Detail	Proposed Budget	
FKEC - Admin & Public Safety HQ Bldg & storage building	35,000	
<i>Subtotal</i>		<i>35,000</i>

Water & Wastewater		Account # 001-1800-519.43.20
Justification / Detail	Proposed Budget	
FCAA - Admin & Public Safety HQ Bldg	2,500	
<i>Subtotal</i>		<i>2,500</i>

Equipment Rental		Account # 001-1800-519.44.10
Justification / Detail	Proposed Budget	
Pitney Bowes - postage meter rental	1,200	
<i>Subtotal</i>		<i>1,200</i>

ISLAMORADA, VILLAGE OF ISLANDS

Itemized Expense Budget

FY 2013-2014

FINANCE AND ADMINISTRATION

General Insurance		Account # 001-1800-519.45.10
Justification / Detail	Proposed Budget	
Florida Municipal Insurance Trust	General Liability	300,000
	Automobile Liability	
	Property	
	Flood	
	Skate Park Liability	
	Finance Director Bond Coverage	
	Windstorm	
	Flood Insurance	
<i>Subtotal</i>		<i>300,000</i>

Employee Testing		Account # 001-1800-519.49.30
Justification / Detail	Proposed Budget	
Drug Free Workplace (pre-employment drug screens) and background checks		1,000
<i>Subtotal</i>		<i>1,000</i>

Dues & Subscriptions		Account # 001-1800-519.49.40
Justification / Detail	Proposed Budget	
GFOA and FGFOA		300
GFOA CAFR Award Program		550
Other		250
<i>Subtotal</i>		<i>1,100</i>

Training		Account # 001-1800-519.49.45
Justification / Detail	Proposed Budget	
HR, Risk Management, Grants, FGFOA Conferences		2,000
<i>Subtotal</i>		<i>2,000</i>

Office Supplies		Account # 001-1800-519.51.10
Justification / Detail	Proposed Budget	
		3,000
<i>Subtotal</i>		<i>3,000</i>

Other Operating Expenses		Account # 001-1800-519.51.30
Justification / Detail	Proposed Budget	
Vehicle registrations; miscellaneous		1,000
<i>Subtotal</i>		<i>1,000</i>

Capital Outlay		Account # 001-1800-519.64.30
Justification / Detail (Cost \$1,000 + and uselife life 1 year +)	Proposed Budget	
New Fund Management Software		75,000
<i>Subtotal</i>		<i>75,000</i>

Total Finance & Administration **858,817**

ISLAMORADA, VILLAGE OF ISLANDS

Itemized Expense Budget

FY 2013-2014

IT AND COMMUNICATIONS

Full Time Wages				Account # 001-1900-519.12.10
Position	FTEs	Current Salary	Pay increase 3%	Proposed Budget
Director	1.00	88,363.08	91,013.97	91,014
IT Program Manager	1.00	60,008.00	61,808.24	61,808
IT and Communications Asst	1.00	36,400.00	37,492.00	37,492
<i>Subtotal</i>	<i>3.00 FTEs</i>			<i>190,314</i>

FICA & Medicare		Account # 001-1900-519.21.10
Justification / Detail		Proposed Budget
Social Security Administration	7.65% of all wages	14,559
<i>Subtotal</i>		<i>14,559</i>

Pension Benefits		Account # 001-1900-519.22.10
Justification / Detail		Proposed Budget
401a Employer Contribution	4.00% of full-time wages	7,613
<i>Subtotal</i>		<i>7,613</i>

Insurance Benefits		Account # 001-1900-519.23.10
Justification / Detail		Proposed Budget
Life Insurance	\$2.80 / \$1,000 of full time wages	533
Health, Dental, Vision Insurance	\$7,200 / FTE	21,600
<i>Subtotal</i>		<i>22,133</i>

Professional Services		Account # 001-1900-519.31.10
Justification / Detail		Proposed Budget
Existing Web Site hosting fees & services		
Remote updates/server maintenance		27,120
Network Security and remote monitoring services		
<i>Subtotal</i>		<i>27,120</i>

Contractual Services		Account # 001-1900-519.34.10
Justification / Detail		Proposed Budget
AT&T BCM 400 VH Warranty - for Nortel PBX BCM400 Village Center digital phone system		
Annual Server Warranties - 8 Village Hall & 2 Fire Rescue Servers and 2 PowerVaults		33,700
Apptix Remote Exchange Hosting - For disaster prevention and recovery for 90 + users per year, including BES, Email Anti-Spam, and		
Global Relay Email Archiving - For secured archiving of all Village email for 90 + users / per year up to a nine year retention period		
<i>Subtotal</i>		<i>33,700</i>

Travel & Lodging		Account # 001-1900-519.40.10
Justification / Detail		Proposed Budget
Off-Site Training		3,000
<i>Subtotal</i>		<i>3,000</i>

ISLAMORADA, VILLAGE OF ISLANDS

Itemized Expense Budget

FY 2013-2014

IT AND COMMUNICATIONS

Telephone		Account # 001-1900-519.41.20
Justification / Detail	Proposed Budget	
AT&T Mobility and Hotspots for IT Director and Staff	86,050	
Cellular repairs and maintenance		
Internet connection for Village Hall and FS #21; Lease on AT&T router		
Analog phone lines, long distance service and 1 DSL for WiFi - Village Hall & FS #21		
AT&T Monthly Fees - Village Hall & FS #21, MCSO, Pub Wks, Marina, Council Chambers		
<i>Subtotal</i>	<i>86,050</i>	

Postage & Freight		Account # 001-1900-519.41.30
Justification / Detail	Proposed Budget	
	500	
<i>Subtotal</i>	<i>500</i>	

Gas & Oil		Account # 001-1900-519.43.40
Justification / Detail	Proposed Budget	
	500	
<i>Subtotal</i>	<i>500</i>	

Vehicle R&M		Account # 001-1900-519.46.20
Justification / Detail	Proposed Budget	
	500	
<i>Subtotal</i>	<i>500</i>	

Equipment R&M		Account # 001-1900-519.46.30
Justification / Detail	Proposed Budget	
Emergency repairs to Village server farm, network and audio visual equipment	8,000	
<i>Subtotal</i>	<i>8,000</i>	

Maintenance Contracts		Account # 001-1900-519.46.60
Justification / Detail	Proposed Budget	
MTS Software solutions - OnBase	23,000	
<i>Subtotal</i>	<i>23,000</i>	

Dues & Subscriptions		Account # 001-1900-519.49.40
Justification / Detail	Proposed Budget	
Director membership - IT MS Net Tech Server	2,000	
<i>Subtotal</i>	<i>2,000</i>	

Training		Account # 001-1900-519.49.45
Justification / Detail	Proposed Budget	
Off-Site Training	1,800	
<i>Subtotal</i>	<i>1,800</i>	

ISLAMORADA, VILLAGE OF ISLANDS

Itemized Expense Budget

FY 2013-2014

IT AND COMMUNICATIONS

Office Supplies		Account # 001-1900-519.51.10
Justification / Detail	Proposed Budget	
	10,000	
<i>Subtotal</i>	<i>10,000</i>	

Operating Supplies		Account # 001-1900-519.52.10
Justification / Detail	Proposed Budget	
	17,000	
<i>Subtotal</i>	<i>17,000</i>	

Capital Outlay		Account # 001-1900-519.64.30
Justification / Detail (Cost \$1,000 + and use life 1 year +)	Proposed Budget	
Dell Computer Leasing Program; Servers & Network	84,000	
Software & Hardware Workstations, Videos and Servers		
<i>Subtotal</i>	<i>84,000</i>	

Total IT and Communications **531,789**

ISLAMORADA, VILLAGE OF ISLANDS

Itemized Expense Budget

FY 2013-2014

FIRE RESCUE

Full Time Wages				Account # 001-4100-522.12.10
Position	FTEs	Current Salary	Pay increase 3%	Proposed Budget
Annual wages shown for each position include base pay and incentives				
Fire Chief	1.00	94,408.44	97,240.69	97,241
Assistant Chief	1.00	85,000.00	87,550.00	87,550
Administrative Assistant	1.00	45,739.20	47,111.38	47,111
Fire Inspector/Training Officer	1.00	75,495.68	77,760.55	77,761
Firefighter / Paramedic 1 - Capt	1.00	68,115.84	70,159.32	70,159
Firefighter / Paramedic 2 - Capt	1.00	63,323.52	65,223.23	65,223
Firefighter / Paramedic 3 - Capt	1.00	61,526.40	63,372.19	63,372
Firefighter / Paramedic	1.00	55,086.72	56,739.32	56,739
Firefighter / Paramedic	1.00	52,515.84	54,091.32	54,091
Firefighter / Paramedic	1.00	52,166.40	53,731.39	53,731
Firefighter / Paramedic	1.00	51,642.24	53,191.51	53,192
Firefighter / Paramedic	1.00	51,492.48	53,037.25	53,037
Firefighter / Paramedic	1.00	45,676.80	47,047.10	47,047
Firefighter / Paramedic	1.00	45,052.80	46,404.38	46,404
Firefighter / Paramedic	1.00	45,052.80	46,404.38	46,404
Firefighter / Paramedic	1.00	45,052.80	46,404.38	46,404
Firefighter / Paramedic	1.00	42,906.24	44,193.43	44,193
Firefighter / Paramedic	1.00	42,681.60	43,962.05	43,962
Firefighter / Paramedic	1.00	41,733.12	42,985.11	42,985
Firefighter / Paramedic	1.00	40,884.48	42,111.01	42,111
Firefighter / Paramedic	1.00	40,884.48	42,111.01	42,111
Firefighter / EMT	1.00	48,996.48	50,466.37	50,466
Firefighter / EMT	1.00	46,001.28	47,381.32	47,381
Firefighter / EMT	1.00	43,804.80	45,118.94	45,119
Firefighter / EMT	1.00	37,839.36	38,974.54	38,975
Firefighter / Paramedic (new)	3.00			122,670
5% increase for 2 FF/EMTs to FF/Paramedic Status; Average Annual Wage = \$46,255 x 5% = \$2,312.75 x 2 = \$4,625.50				4,630
9th Shift Pay - straight time portion; One 24-hour 9th shift per 28 day period (13 per year); 20 hours straight time and 4 hours overtime. Average hourly wage = \$20.10; \$20.10 x 20 hrs x 13 weeks x 21 firefighters= \$109,746				109,750
9th Shift Pay - straight time portion; One 24-hour 9th shift per 28 day period (13 per year); 20 hours straight time and 4 hours overtime. Average hourly wage = \$16.38; \$16.38 x 20 hrs x 13 weeks x 3 new firefighters= \$12,776.40				12,780
Subtotal 28.00 FTEs				1,612,602

Holiday Wages			Account # 001-4100-522.12.12
Justification / Detail			Proposed Budget
Firefighter / Paramedics	17	11 holidays @ 8 hrs; avg hourly rate (\$20.55) = \$30,742.80	30,750
Firefighter / EMTs	4	11 holidays @ 8 hrs; avg hourly rate (\$18.25) = \$6,424.00	6,430
Firefighter / Paramedics (new)	3	11 holidays @ 8 hrs; avg hourly rate (\$16.38) = \$4,324.32	4,330
Subtotal			41,510

Part Time Wages			Account # 001-4100-522.13.20
Justification / Detail			Proposed Budget
On-call personnel	5,000	hours @ \$18.00 / hours. Needed to cover special events, peak work	90,000
Firewatch for special events	500	hours @ \$30.00 / hour -- most costs recovered through fees to users	15,000
Subtotal			105,000

ISLAMORADA, VILLAGE OF ISLANDS

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FIRE RESCUE

Volunteer Stipends		Account # 001-4100-522.13.25
	Justification / Detail	Proposed Budget
	Volunteer Stipends	45,000
	<i>Subtotal</i>	<i>45,000</i>

Overtime Wages		Account # 001-4100-522.14.10
	Justification / Detail	Proposed Budget
	9th Shift Pay - overtime portion: One 24-hour 9th shift per 28 day period (13 per year); 20 hours straight time and 4 hours overtime. Average hourly wage @ time and a half = \$30.15; \$30.15 x 4 hrs x 13 weeks x 21 firefighters= \$32,923.80	32,930
	9th Shift Pay - overtime portion: One 24-hour 9th shift per 28 day period (13 per year); 20 hours straight time and 4 hours overtime. Average hourly wage @ time and a half = \$24.57; \$24.57 x 4 hrs x 13 weeks x 3 new firefighters= \$3,832.92	3,840
	Overtime to cover sick leave, training, meetings	40,000
	<i>Subtotal</i>	<i>76,770</i>

FICA & Medicare		Account # 001-4100-522.21.10
	Justification / Detail	Proposed Budget
	Social Security Administration 7.65% of all wages	143,891
	<i>Subtotal</i>	<i>143,891</i>

Pension Benefits		Account # 001-4100-522.22.10
	Justification / Detail	Proposed Budget
	401a Employer Contribution 4.00% of full-time wages - Administrative Assistant	1,884
	Florida Retirement System 19.06% of FT Firefighter regular, overtime, holiday and incentive wages (rate)	320,927
	<i>Subtotal</i>	<i>322,811</i>

Insurance Benefits		Account # 001-4100-522.23.10
	Justification / Detail	Proposed Budget
	Life Insurance \$2.80 / \$1,000 of full time wages	4,515
	Health, Dental, Vision Insurance \$7,200 / FTE	201,600
	<i>Subtotal</i>	<i>206,115</i>

Professional Services		Account # 001-4100-522.31.10
	Justification / Detail	Proposed Budget
	EMS Medical Director - existing contract to provide emergency medical control - 5% increase per contract	40,000
	EMS Billing Agent and Collection Agency	21,000
	Weather Station service for EOC	1,200
	Annual inspections of fire sprinkler and alarm systems, backflow prevention devices and kitchen hoods	2,500
	<i>Subtotal</i>	<i>64,700</i>

Travel & Lodging		Account # 001-4100-522.40.10
	Justification / Detail	Proposed Budget
	State Fire College, Natl Fire Staff & Command, FDIC Training Conf, Hurricane Conferences, and All-Hazards Training	20,000
	<i>Subtotal</i>	<i>20,000</i>

Advertising		Account # 001-4100-522.41.10
	Justification / Detail	Proposed Budget
	Public Information and Hurricane Public Preparedness	1,700
	<i>Subtotal</i>	<i>1,700</i>

ISLAMORADA, VILLAGE OF ISLANDS

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FIRE RESCUE

Telephone		Account # 001-4100-522.41.20
Justification / Detail	Proposed Budget	
9 cellular phones for Fire/EMS personnel and phone services at fire stations	25,000	
<i>Subtotal</i>		25,000

Postage & Freight		Account # 001-4100-522.41.30
Justification / Detail	Proposed Budget	
Daily office correspondence, Fed Ex charges	1,600	
Certified mail for fire lane notifications	2,380	
<i>Subtotal</i>		3,980

Electricity		Account # 001-4100-522.43.10
Justification / Detail	Proposed Budget	
Electrical services station operations	26,000	
<i>Subtotal</i>		26,000

Water & Wastewater		Account # 001-4100-522.43.20
Justification / Detail	Proposed Budget	
Water at fire stations and hydrant maintenance fees	4,500	
Hydrant maintenance fees	3,500	
<i>Subtotal</i>		8,000

Gas & Oil		Account # 001-4100-522.43.40
Justification / Detail	Proposed Budget	
Diesel & Gas	43,000	
<i>Subtotal</i>		43,000

Rent Equipment		Account # 001-4100-522.44.10
Justification / Detail	Proposed Budget	
Copier Lease	1,860	
Comcast Digital Adaptors	470	
<i>Subtotal</i>		2,330

General Insurance		Account # 001-4100-522.45.10
Justification / Detail	Proposed Budget	
Accident & Sickness Supplemental - Death and dismemberment insurance as defined by FS 112.19	5,000	
<i>Subtotal</i>		5,000

Building R&M		Account # 001-4100-522.46.10
Justification / Detail	Proposed Budget	
Fire Stations	8,000	
<i>Subtotal</i>		8,000

Vehicle R&M		Account # 001-4100-522.46.20
Justification / Detail	Proposed Budget	
	50,000	
<i>Subtotal</i>		50,000

ISLAMORADA, VILLAGE OF ISLANDS

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FIRE RESCUE

Equipment R&M		Account # 001-4100-522.46.30
Justification / Detail	Proposed Budget	
PM's on small engines, hose testing, hydraulic tool maint. schedule, stretcher, air tank and extinguisher maint.	12,500	
<i>Subtotal</i>		<i>12,500</i>
Maintenance Contracts		Account # 001-4100-522.46.60
Justification / Detail	Proposed Budget	
Cardiac Monitor / Defibrillators (3); generators; pest control; aerobic system; plotter	21,000	
<i>Subtotal</i>		<i>21,000</i>
Employee Testing		Account # 001-4100-522.49.30
Justification / Detail	Proposed Budget	
New & existing employee & volunteer physicals NFPA 1582, Chapter 7, 7.1.2 and department safety policies, CDC, OSHA & national standards and regulations; Annual drivers license checks	16,300	
<i>Subtotal</i>		<i>16,300</i>
Dues & Subscriptions		Account # 001-4100-522.49.40
Justification / Detail	Proposed Budget	
Dues - International Fire Chiefs Assoc, Florida Fire Chiefs Assoc., NFPA, Florida Emergency Preparedness Assoc., Fire Marshal's Assoc., Arson Investigators, Safety Officer Assoc., etc.	2,030	
Subscriptions - Fire Rescue trade publications, NFPA Fire Safety Codes & Standards update	1,170	
Books - Fire Safety Codes, Education and Training	2,700	
<i>Subtotal</i>		<i>5,900</i>
Training		Account # 001-4100-522.49.45
Justification / Detail	Proposed Budget	
FFMIA Conference Hawk's Cay, Florida State fire College, FDIC, Hurricane Conferences, Natl Fire Staff & Command, USAR, ICS 300 & 400, EMS continuing education, All-Hazards training	33,000	
<i>Subtotal</i>		<i>33,000</i>
Office Supplies		Account # 001-4100-522.51.10
Justification / Detail	Proposed Budget	
	5,000	
<i>Subtotal</i>		<i>5,000</i>
Operating Supplies		Account # 001-4100-522.52.10
Justification / Detail	Proposed Budget	
EMS equipment & medical supplies, software licenses, small tools	85,000	
Bunker Gear	20,000	
<i>Subtotal</i>		<i>105,000</i>
Uniforms		Account # 001-4100-522.52.50
Justification / Detail	Proposed Budget	
Fire/EMS personal equipment & station uniforms; Requirements per FS 633.801 - Florida Firefighters Occupational Safety and Health Act, Chapter 69A-62 Firefighter Employment Standards	10,000	
<i>Subtotal</i>		<i>10,000</i>

ISLAMORADA, VILLAGE OF ISLANDS

Itemized Expense Budget

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FIRE RESCUE

Capital Outlay		Account # 001-4100-522.64.30
Justification / Detail (Cost \$1,000 + and use life 1 year +)		Proposed Budget
Life packs; Air packs; Fire Hose		50,000
Mosquito Control Property Improvements		12,000
Lease Purchase - Replace 1998 Engine 21 (\$475,000 with \$100,000 down and financed over 5 years)		180,000
<i>Subtotal</i>		<i>242,000</i>

Total Fire Rescue **3,262,110**

ISLAMORADA, VILLAGE OF ISLANDS

Itemized Expense Budget

FY 2013-2014

LOCAL LAW ENFORCEMENT

Full Time Wages				Account # 001-1500-521-12.10
Position	FTEs	Current Salary	Pay increase 3%	Proposed Budget
Administrative Assistant	1.00	38,064.00	39,205.92	39,206
<i>Subtotal</i>				<i>39,206</i>

FICA & Medicare		Account # 001-1500-521.21.10
	Justification / Detail	Proposed Budget
Social Security Administration	7.65% of all wages	2,999
<i>Subtotal</i>		<i>2,999</i>

Pension Benefits		Account # 001-1500-521.22.10
	Justification / Detail	Proposed Budget
401a Employer Contribution	4.00% of full-time wages	1,568
<i>Subtotal</i>		<i>1,568</i>

Insurance Benefits		Account # 001-1500-521.23.10
	Justification / Detail	Proposed Budget
Life Insurance	\$2.80 / \$1,000 of full time wages	110
Health, Dental, Vision Insurance	\$7,200 / FTE	7,200
<i>Subtotal</i>		<i>7,310</i>

Professional Services		Account # 001-1500-521.31.10
	Justification / Detail	Proposed Budget
MCSO Sheriff's Contract	FY 13-14 Proposed Service Contract (12 months @ \$139,850/month)	1,678,200
Add'l Deputy for Marine Patrol		60,000
<i>Subtotal</i>		<i>1,738,200</i>

Telephone		Account # 001-1500-521.41.20
	Justification / Detail	Proposed Budget
3 cellular telephones @ \$800 / year		2,400
Comcast computer and internet services		800
<i>Subtotal</i>		<i>3,200</i>

Postage & Freight		Account # 001-1500-521.41.30
	Justification / Detail	Proposed Budget
		600
<i>Subtotal</i>		<i>600</i>

Gas & Oil		Account # 001-1500-521.43.40
	Justification / Detail	Proposed Budget
For patrol boats and vehicles		90,000
<i>Subtotal</i>		<i>90,000</i>

Equipment Rental		Account # 001-1500-521.44.10
	Justification / Detail	Proposed Budget
Port-a-lets for Special Events		300
<i>Subtotal</i>		<i>300</i>

ISLAMORADA, VILLAGE OF ISLANDS

Itemized Expense Budget

FY 2013-2014

LOCAL LAW ENFORCEMENT

Equipment R&M		Account # 001-1500-521.46.30
Justification / Detail	Proposed Budget	
2 Patrol Boats and other equipment	4,000	
<i>Subtotal</i>		<i>4,000</i>
Office Supplies		Account # 001-1500-521.51.10
Justification / Detail	Proposed Budget	
	3,500	
<i>Subtotal</i>		<i>3,500</i>
Operating Supplies		Account # 001-1500-521.52.10
Justification / Detail	Proposed Budget	
Flares, flashlights, radio chargers & spare parts, tasers, taser cartridges & batteries, replacement spikes, traffic cones, flashing lights &	3,500	
<i>Subtotal</i>		<i>3,500</i>
Uniforms		Account # 001-1500-521.15.50
Justification / Detail	Proposed Budget	
Uniform patches, sewing, other accessories	500	
<i>Subtotal</i>		<i>500</i>

Total Local Law Enforcement **1,894,883**

ISLAMORADA, VILLAGE OF ISLANDS

Itemized Expense Budget

FY 2013-2014

BUILDING SERVICES AND CODE ENFORCEMENT

Full Time Wages				Account # 001-0500-515.12.10
Position	FTEs	Current Salary	Pay increase 3%	Proposed Budget
Chief Building Official	1.00	88,773.88	91,437.10	91,437
Sr Inspector/Plans Examiner	1.00	63,003.20	64,893.30	64,893
Inspector/Plans Examiner	1.00	51,584.00	53,131.52	53,132
Building Services Coordinator	1.00	41,995.20	43,255.06	43,255
Permit Clerk	1.00	36,004.80	37,084.94	37,085
Permit Clerk	1.00	32,011.20	32,971.54	32,972
Code Compliance Officer	1.00	37,502.40	38,627.47	38,627
Code Compliance Officer	1.00	37,502.40	38,627.47	38,627
<i>Subtotal</i>	<i>8.00 FTEs</i>			<i>400,028</i>

Part Time Wages				Account # 001-0500-515.13.20
Position	FTEs	Current Salary	Pay increase 3%	Proposed Budget
Clerk for scanning	0.50	13,520.00	13,925.60	13,926
<i>Subtotal</i>	<i>0.50 FTEs</i>			<i>13,926</i>

Overtime Wages		Account # 001-0500-515.14.10
Justification / Detail		Proposed Budget
Non-exempt personnel to cover late meetings, site visits, hearings		3,000
<i>Subtotal</i>		<i>3,000</i>

FICA & Medicare (Employer portion)		Account # 001-0500-515.21.10
Justification / Detail		Proposed Budget
Social Security Administration	7.65% of all wages	31,897
<i>Subtotal</i>		<i>31,897</i>

Pension Benefits		Account # 001-0500-515.22.10
Justification / Detail		Proposed Budget
401a Employer Contribution	4.00% of full-time wages	16,001
<i>Subtotal</i>		<i>16,001</i>

Insurance Benefits		Account # 001-0500-515.23.10
Justification / Detail		Proposed Budget
Life Insurance	\$2.80 / \$1,000 of full time wages	1,120
Health, Dental, Vision Insurance	\$7,200 / FTE	57,600
<i>Subtotal</i>		<i>58,720</i>

Professional Services		Account # 001-0500-515.31.10
Justification / Detail		Proposed Budget
Hearing Officer for Code Compliance Hearings		15,000
DBPR & DEO permit fees		10,000
CityView licenses & ASM fees		13,450
CityView ASM fees		5,000
<i>Subtotal</i>		<i>43,450</i>

ISLAMORADA, VILLAGE OF ISLANDS

Itemized Expense Budget

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BUILDING SERVICES AND CODE ENFORCEMENT

Printing & Binding		Account # 001-0500-515.34.20
Justification / Detail	Proposed Budget	
Copies of Plans, Citation Books, Inspector Notes, and Business Cards	1,000	
<i>Subtotal</i>		<i>1,000</i>

Travel & Lodging		Account # 001-0500-515.40.10
Justification / Detail	Proposed Budget	
Lodging, transportation expenses, mileage and meals for building department off-site training	3,500	
<i>Subtotal</i>		<i>3,500</i>

Telephone		Account # 001-0500-515.41.20
Justification / Detail	Proposed Budget	
5 cellular phones for Bldg Official, Inspectors/Plans Examiners, Code Enforcement Officer & desk phone upgrades	5,000	
<i>Subtotal</i>		<i>5,000</i>

Postage & Freight		Account # 001-0500-515.41.30
Justification / Detail	Proposed Budget	
Postage meter charges		
Mass mailings & overnight shipping	1,500	
<i>Subtotal</i>		<i>1,500</i>

Gas & Oil		Account # 001-0500-515.43.40
Justification / Detail	Proposed Budget	
Gas & oil for building department vehicles	6,000	
<i>Subtotal</i>		<i>6,000</i>

Vehicle R&M		Account # 001-0500-515.46.20
Justification / Detail	Proposed Budget	
Repairs & Maintenance for Building/Code Vehicles	3,600	
<i>Subtotal</i>		<i>3,600</i>

Equipment R&M		Account # 001-0500-515.46.30
Justification / Detail	Proposed Budget	
Maintenance Contract for Department Printer	500	
<i>Subtotal</i>		<i>500</i>

Dues & Subscriptions		Account # 001-0500-515.49.40
Justification / Detail	Proposed Budget	
Professional memberships, code books, maps, and miscellaneous continuing education materials	3,200	
<i>Subtotal</i>		<i>3,200</i>

Training		Account # 001-0500-515.49.45
Justification / Detail	Proposed Budget	
Required Seminars for professional license renewals & other staff training registration fees	3,600	
<i>Subtotal</i>		<i>3,600</i>

ISLAMORADA, VILLAGE OF ISLANDS

Itemized Expense Budget

FY 2013-2014

BUILDING SERVICES AND CODE ENFORCEMENT

Office Supplies		Account # 001-0500-515.51.10
Justification / Detail	Proposed Budget	
	6,600	
<i>Subtotal</i>		<i>6,600</i>

Uniforms		Account # 001-0500-515.52.50
Justification / Detail	Proposed Budget	
Safety footwear for building official, inspectors & code compliance officers	500	
Shirts with Islamorada logo for building personnel	500	
<i>Subtotal</i>		<i>1,000</i>

Capital Outlay		Account # 001-0500-515.64.30
Justification / Detail (Cost \$1,000 + and use life 1 year +)	Proposed Budget	
Laptops for inspectors & code enforcement officers	10,000	
CityView Upgrade	24,000	
<i>Subtotal</i>		<i>34,000</i>

Total Building Services and Code Enforcement **636,522**

ISLAMORADA, VILLAGE OF ISLANDS

Itemized Expense Budget

FY 2013-2014

PLANNING AND DEVELOPMENT SERVICES

Full Time Wages				Account # 001-0800-515.12.10	
Position	FTEs	Current Salary	Pay increase 3%	Proposed Budget	
Principal Planner	1.00	55,090.36	56,743.07	56,743	
Senior Planner	1.00	48,990.50	50,460.22	50,460	
Planner	1.00	44,482.36	45,816.83	45,817	
Planner	1.00	44,370.04	45,701.14	45,701	
Administrative Assistant	1.00	34,840.00	35,885.20	35,885	
Environmental Planner	1.00	52,000.00	53,560.00	53,560	
Subtotal	6.00	FTEs		288,166	

Overtime Wages		Account # 001-0800-515.14.10
Justification / Detail	Proposed Budget	
For Admin Asst. - evening meetings	1,000	
Subtotal	1,000	

FICA & Medicare		Account # 001-0800-515.21.10
Justification / Detail	Proposed Budget	
Social Security Administration	7.65% of all wages	22,121
Subtotal	22,121	

Pension Benefits		Account # 001-0800-515.22.10
Justification / Detail	Proposed Budget	
401a Employer Contribution	4.00% of full-time wages	11,527
Subtotal	11,527	

Insurance Benefits		Account # 001-0800-515.23.10
Justification / Detail	Proposed Budget	
Life Insurance	\$2.80 / \$1,000 of full time wages	807
Health, Dental, Vision Insurance	\$7,200 / FTE	43,200
Subtotal	44,007	

Professional Services		Account # 001-0800-515.31.10
Justification / Detail	Proposed Budget	
CityView Annual Software Fees and document recording	13,450	
Subtotal	13,450	

Architect & Engineers		Account # 001-0800-515.31.30
Justification / Detail	Proposed Budget	
Traffic and environmental studies prepared (offset by development permit application fees)	24,000	
Subtotal	24,000	

Printing & Binding		Account # 001-0800-515.34.20
Justification / Detail	Proposed Budget	
Copies of site plan/engineering plans, business cards, and maps, and miscellaneous print jobs	500	
Subtotal	500	

ISLAMORADA, VILLAGE OF ISLANDS

Itemized Expense Budget

FY 2013-2014

PLANNING AND DEVELOPMENT SERVICES

Travel & Lodging		Account # 001-0800-515.40.10
	Justification / Detail	Proposed Budget
	Planning Association Conferences, Environmental Permit School, Growth Management School	7,300
	<i>Subtotal</i>	<i>7,300</i>
Advertising		Account # 001-0800-515.41.10
	Justification / Detail	Proposed Budget
	Stringent Ad Requirements (Majority to be offset by development permit application fees)	8,000
	<i>Subtotal</i>	<i>8,000</i>
Postage & Freight		Account # 001-0800-515.41.30
	Justification / Detail	Proposed Budget
		2,000
	<i>Subtotal</i>	<i>2,000</i>
Gas & Oil		Account # 001-0800-515.43.40
	Justification / Detail	Proposed Budget
	Ford Escape - Planning Vehicle & Pool Vehicle	1,300
	<i>Subtotal</i>	<i>1,300</i>
Vehicle R&M		Account # 001-0800-515.46.20
	Justification / Detail	Proposed Budget
	Ford Escape - Planning Vehicle & Pool Vehicle	800
	<i>Subtotal</i>	<i>800</i>
Equipment R&M		Account # 001-0800-515.46.30
	Justification / Detail	Proposed Budget
	Maintenance contract for plotter	2,400
	<i>Subtotal</i>	<i>2,400</i>
Dues & Subscriptions		Account # 001-0800-515.49.40
	Justification / Detail	Proposed Budget
	Dues - 5 memberships to national, state and local planning association chapters	2,100
	Subscriptions & books - Miscellaneous publications for reference and training, current publications regarding zoning and planning law	1,600
	<i>Subtotal</i>	<i>3,700</i>
Training		Account # 001-0800-515.49.45
	Justification / Detail	Proposed Budget
	Planning Association Conferences, Environmental Permit School, Growth Management School	4,400
	<i>Subtotal</i>	<i>4,400</i>
Office Supplies		Account # 001-0800-515.51.10
	Justification / Detail	Proposed Budget
		7,400
	<i>Subtotal</i>	<i>7,400</i>

ISLAMORADA, VILLAGE OF ISLANDS

Itemized Expense Budget

FY 2013-2014

PUBLIC WORKS

Full Time Wages				Account # 001-1200-541-12-10
Position	FTEs	Current Salary	Pay increase 3%	Proposed Budget
Public Works Director		99,959.86	102,958.66	
Public Works	0.35	34,985.95	36,035.53	36,036
Parks & Recreation	0.45	44,981.94	46,331.40	
Solid Waste	0.05	4,997.99	5,147.93	
Stormwater	0.05	4,997.99	5,147.93	
Marina	0.10	9,995.99	10,295.87	
Asst. Public Works Director		59,918.04	61,715.58	
Transportation	0.50	29,959.02	30,857.79	
Public Works	0.15	8,987.71	9,257.34	9,257
Parks & Recreation	0.15	8,987.71	9,257.34	
Solid Waste	0.10	5,991.80	6,171.56	
Stormwater	0.10	5,991.80	6,171.56	
Crew Chief, Grounds Maintenance	1.00	35,006.40	36,056.59	36,057
Grounds Maintenance Worker	1.00	27,237.60	28,054.73	28,055
Building Maintenance Worker	1.00	30,160.00	31,064.80	31,065
<i>Subtotal</i>	<i>3.85 FTEs</i>			<i>140,470</i>

Overtime Wages		Account # 001-1200-541-14.10
Justification / Detail		Proposed Budget
For special projects; holidays and event support; emergency response		7,500
<i>Subtotal</i>		<i>7,500</i>

FICA & Medicare		Account # 001-1200-541.21.10
Justification / Detail		Proposed Budget
Social Security Administration	7.65% of all wages	11,320
<i>Subtotal</i>		<i>11,320</i>

Pension Benefits		Account # 001-1200-541.22.10
Justification / Detail		Proposed Budget
401a Employer Contribution	4.00% of full-time wages	5,619
<i>Subtotal</i>		<i>5,619</i>

Insurance Benefits		Account # 001-1200-541.23.10
Justification / Detail		Proposed Budget
Life Insurance	\$2.80 / \$1,000 of full time wages	393
Health, Dental, Vision Insurance	\$7,200 / FTE	27,720
<i>Subtotal</i>		<i>28,113</i>

Travel & Lodging		Account # 001-1200-541-40.10
Justification / Detail		Proposed Budget
To attend training for arborist, maintenance of traffic		800
<i>Subtotal</i>		<i>800</i>

ISLAMORADA, VILLAGE OF ISLANDS

Itemized Expense Budget

FY 2013-2014

PUBLIC WORKS

Advertising		Account # 001-1200-541-41.10
Justification / Detail		Proposed Budget
Legal Notices; RFP advertisements		500
<i>Subtotal</i>		<i>500</i>

Telephone		Account # 001-1200-541-41.20
Justification / Detail		Proposed Budget
1 cellular for Director	0.35 x \$800 / year	280
1 cellular for Asst. PW Director	0.15 x \$800 / year	120
2 cellars for PW staff		2,340
Replacement costs		300
<i>Subtotal</i>		<i>3,040</i>

Postage & Freight		Account # 001-1200-541-41.30
Justification / Detail		Proposed Budget
		600
<i>Subtotal</i>		<i>600</i>

Electricity		Account # 001-1200-541-43.10
Justification / Detail		Proposed Budget
Lighting in parks, neighborhoods; security lighting; Anne's Beach; Maintenance Buidling; Hurricane Monument; Library Beach		4,000
<i>Subtotal</i>		<i>4,000</i>

Water & Wastewater		Account # 001-1200-541-43.20
Justification / Detail		Proposed Budget
Park Complex	37,040.00	
Public Works	10% 3,704.00	3,710
Parks & Recreation	90% 33,336.00	
Maintenance Building; Hurricane Monument; Anne's Beach; Library Beach Park; Plantation Tropical Preserve		33,000
<i>Subtotal</i>		<i>36,710</i>

Gas & Oil		Account # 001-1200-541-43.40
Justification / Detail		Proposed Budget
Gas & oil for Public Works vehicles & equipment		18,500
<i>Subtotal</i>		<i>18,500</i>

Equipment Rental		Account # 001-1200-541-44.10
Justification / Detail		Proposed Budget
Bobcat, lift, trencher		1,800
<i>Subtotal</i>		<i>1,800</i>

Building R&M		Account # 001-1200-541-46.10
Justification / Detail		Proposed Budget
Interior/exterior repairs; elevator, sprinkler system and fire alarm maintenance; carpet and floor cleaning in Admin Center		12,000
<i>Subtotal</i>		<i>12,000</i>

ISLAMORADA, VILLAGE OF ISLANDS

Itemized Expense Budget

FY 2013-2014

PUBLIC WORKS

Vehicle R&M		Account # 001-1200-541-46.20
Justification / Detail	Proposed Budget	
Labor and materials for vehicle repairs, batteries, miscellaneous parts, safety equipment, tires	5,000	
<i>Subtotal</i>		<i>5,000</i>

Equipment R&M		Account # 001-1200-541-46.30
Justification / Detail	Proposed Budget	
Small equipment and mower repairs; replacement parts; blade sharpening and replacement; Admin Center fire extinguisher	9,500	
<i>Subtotal</i>		<i>9,500</i>

Grounds R&M		Account # 001-1200-541-46.40
Justification / Detail	Proposed Budget	
Maintenance of beach and playground landing areas	2,500	
Right-of-way and edge of pavement maintenance	6,500	
Repairs & replacement of facility fencing	1,800	
Pesticides and herbicides for parks, conservation lands & ROW use	5,000	
Professional removal of debris from one canal culvert	7,000	
Replacement materials for Village owned properties	3,000	
Admin Center parking lot maintenance	250	
Ssolar lighting maintenance (entry signs)	1,000	
Solar Lighting (Admin Center)	2,000	
<i>Subtotal</i>		<i>29,050</i>

Maintenance Contracts		Account # 001-1200-541-46.60
Justification / Detail	Proposed Budget	
Aerobic System Maintenance - DOH compliance maintenance and pump out of Library Beach, Anne's Beach, PWD Operations Building	4,000	
<i>Subtotal</i>		<i>4,000</i>

Buoy Maintenance Program		Account # 001-1200-541-46.70
Justification / Detail	Proposed Budget	
Labor and materials to replace waterway markers (grant from Monroe County)	20,000	
<i>Subtotal</i>		<i>20,000</i>

Dues & Subscriptions		Account # 001-1200-541-49.40
Justification / Detail	Proposed Budget	
Membership, ISA Florida Chapter	160	
Employee Reference Manuals	200	
<i>Subtotal</i>		<i>360</i>

Training		Account # 001-1200-541-49.45
Justification / Detail	Proposed Budget	
Staff maintenance of traffic, herbicide and arborist courses with exams	1,000	
<i>Subtotal</i>		<i>1,000</i>

Office Supplies		Account # 001-1200-541-51.10
Justification / Detail	Proposed Budget	
	1,000	
<i>Subtotal</i>		<i>1,000</i>

ISLAMORADA, VILLAGE OF ISLANDS

Itemized Expense Budget

FY 2013-2014

PUBLIC WORKS

Operating Supplies		Account # 001-1200-541-52.10
Justification / Detail	Proposed Budget	
Materials for notices, signage materials for Parks, Planning activities and projects	850	
Safety and protective gear for employees, gloves, goggles, chaps, Gatorade	1,200	
Janitorial Supplies, Doggie Bags & Garbage Bags	10,000	
Thermoplastic traffic markings and traffic paint	7,000	
Replacement of street signs, bike path signs, roadway signs	4,000	
Safety equipment for roadway use	2,000	
American Flags at public facilities	1,000	
Manual and hand tools (rakes, shovels, picks, hammers, chainsaws)	2,700	
<i>Subtotal</i>		<i>28,750</i>

Uniforms		Account # 001-1200-541.52.50
Justification / Detail	Proposed Budget	
Pants, shirts, safety boots	1,000	
<i>Subtotal</i>		<i>1,000</i>

Total Public Works **370,632**

ISLAMORADA, VILLAGE OF ISLANDS

Itemized Expense Budget

FY 2013-2014

PARKS AND RECREATION

Full Time Wages				Account # 001-6010-572.12.10
Position	FTEs	Current Salary	Pay increase 3%	Proposed Budget
Public Works Director		99,959.86	102,958.66	
Parks & Recreation	0.45	44,981.94	46,331.40	46,331
Public Works	0.35	34,985.95	36,035.53	
Solid Waste	0.05	4,997.99	5,147.93	
Stormwater	0.05	4,997.99	5,147.93	
Marina	0.10	9,995.99	10,295.87	
Asst. Public Works Director		59,918.04	61,715.58	
Transportation	0.50	29,959.02	30,857.79	
Public Works	0.15	8,987.71	9,257.34	
Parks & Recreation	0.15	8,987.71	9,257.34	9,257
Solid Waste	0.10	5,991.80	6,171.56	
Stormwater	0.10	5,991.80	6,171.56	
Parks Program Manager	1.00	52,490.10	54,064.80	54,065
Recreation Coordinator	1.00	38,376.00	39,527.28	39,527
Admin Assistant	1.00	34,507.20	35,542.42	35,542
Head Lifeguard/ Pool Operator	1.00	33,280.00	34,278.40	34,278
Lifeguard	1.00	26,852.80	27,658.38	27,658
Lifeguard	1.00	26,852.80	27,658.38	27,658
Crew Chief, IFP Grounds Maintenance	1.00	45,344.00	46,704.32	46,704
Facility Maintenance Worker	1.00	32,676.80	33,657.10	33,657
Grounds Maintenance Worker	1.00	29,494.40	30,379.23	30,379
Maintenance Worker		30,035.20	30,936.26	
Parks & Recreation	0.50	15,017.60	15,468.13	15,468
Marina	0.50	15,017.60	15,468.13	
Subtotal	10.10 FTEs			400,534

Part Time Wages		Account # 001-6010-572.13.20
Justification / Detail		Proposed Budget
Village Sponsored Events, After School Programs, Spring, Summer, Winter Programs, Weekend & Holidays		
6 - Seasonal Camp Counselors	3.00	
4 - Part-time Facility Attendants	2.00	<i>Average Hourly Rate = \$9.80</i>
7 - Part-time Lifeguards	3.50	65,000
Security at Anne's Beach	0.5	15,000
Subtotal	9.00 FTEs	80,000

Overtime Wages		Account # 001-6010-572.14.10
Justification / Detail		Proposed Budget
Staff coverage fo holidays, special events; pre- & post- storm staffing		25,000
Subtotal		25,000

FICA & Medicare		Account # 001-6010-572.21.10
Justification / Detail		Proposed Budget
Social Security Administration	7.65% of all wages	38,673
Subtotal		38,673

ISLAMORADA, VILLAGE OF ISLANDS

Itemized Expense Budget

FY 2013-2014

PARKS AND RECREATION

Pension Benefits		Account # 001-6010-572.22.10
	Justification / Detail	Proposed Budget
401a Employer Contribution	4.00% of full-time wages	16,021
<i>Subtotal</i>		<i>16,021</i>

Insurance Benefits		Account # 001-6010-572.23.10
	Justification / Detail	Proposed Budget
Life Insurance	\$2.80 / \$1,000 of full time wages	1,121
Health, Dental, Vision Insurance	\$7,200 / FTE	72,720
<i>Subtotal</i>		<i>73,841</i>

Contractual Services		Account # 001-6010-572-34.10
	Justification / Detail (Revenue from program fees exceed costs)	Proposed Budget
Swim Program/Team		42,000
Diving Program		9,000
Tennis Program		80,000
Aqua Fit		6,000
Enhanced Fitness		5,000
<i>Subtotal</i>		<i>142,000</i>

Printing & Binding		Account # 001-6010-572-34.20
	Justification / Detail	Proposed Budget
Waiver, Liability & Membership Forms, Event Flyers, Program Brochures		500
<i>Subtotal</i>		<i>500</i>

Travel & Lodging		Account # 001-6010-572-40.10
	Justification / Detail	Proposed Budget
To attend training and seminars		700
<i>Subtotal</i>		<i>700</i>

Advertising		Account # 001-6010-572-41.10
	Justification / Detail	Proposed Budget
Promotional media advertisements for programs and special events		1,500
<i>Subtotal</i>		<i>1,500</i>

Telephone		Account # 001-6010-572-41.20
	Justification / Detail	Proposed Budget
1 cellular for Parks & Rec Director	0.45 x \$800 / year	360
1 cellular for Asst. Public Works Dir	0.15 x \$800 / year	120
2 cellualars for Parks & Rec staff		1,300
Replacement costs		100
Pool Building phone line		3,480
<i>Subtotal</i>		<i>5,360</i>

Postage & Freight		Account # 001-6010-572-41.30
	Justification / Detail	Proposed Budget
Postage, Membership, Flyers, repair of equipment		400
<i>Subtotal</i>		<i>400</i>

ISLAMORADA, VILLAGE OF ISLANDS

Itemized Expense Budget

FY 2013-2014

PARKS AND RECREATION

Electricity		Account # 001-6010-572.43.10
Justification / Detail		Proposed Budget
Park Complex and Community Center		87,500
<i>Subtotal</i>		<i>87,500</i>

Water & Wastewater		Account # 001-6010-572-43.20
Justification / Detail		Proposed Budget
Park Complex	37,040.00	
Public Works	10% 3,704.00	
Parks & Recreation	90% 33,336.00	33,340
Marina Bathrooms	4,800.00	
Parks & Recreation	10% 480.00	
Marina	90% 4,320.00	4,320
Irrigation Line		64,130
Community Center and other areas		7,680
<i>Subtotal</i>		<i>109,470</i>

Gas & Oil		Account # 001-6010-572-43.40
Justification / Detail		Proposed Budget
Fuel, motor oil and fluids for vehicles and equipment		4,000
<i>Subtotal</i>		<i>4,000</i>

Equipment Rental		Account # 001-6010-572-44.10
Justification / Detail		Proposed Budget
Bobcat, lift		700
Conex storage units for recreation and amphitheater equipment		1,200
<i>Subtotal</i>		<i>1,900</i>

Bldg R&M		Account # 001-6010-572-46.10
Justification / Detail		Proposed Budget
Park Facility Buildings		8,000
<i>Subtotal</i>		<i>8,000</i>

Vehicle R&M		Account # 001-6010-572-46.20
Justification / Detail		Proposed Budget
Labor and materials for vehicle repairs, batteries, miscellaneous parts, safety equipment, tires		1,500
<i>Subtotal</i>		<i>1,500</i>

Equipment R&M		Account # 001-6010-572-46.30
Justification / Detail		Proposed Budget
Repair of pool, aquatic systems, lawn and playground equipment		25,500
<i>Subtotal</i>		<i>25,500</i>

Grounds R&M		Account # 001-6010-572-46.40
Justification / Detail		Proposed Budget
Gravel , fence repairs, herbicides, pesticides, pruning, weeding		18,000
<i>Subtotal</i>		<i>18,000</i>

ISLAMORADA, VILLAGE OF ISLANDS

Itemized Expense Budget

FY 2013-2014

PARKS AND RECREATION

Maintenance Contracts		Account # 001-6010-572-46.60
Justification / Detail	Proposed Budget	
Collection System; Lift Stations; Fire Extinguishers	17,400	
<i>Subtotal</i>		<i>17,400</i>
Bank Fees		Account # 001-6010-572-49.10
Justification / Detail	Proposed Budget	
Credit card service charges	2,870	
<i>Subtotal</i>		<i>2,870</i>
Special Events		Account # 001-6010-572-49.15
Justification / Detail	Proposed Budget	
Food, beverages, materials, entertainment for IVOI sponsored holiday events	4,500	
<i>Subtotal</i>		<i>4,500</i>
Dues & Subscriptions		Account # 001-6010-572-49.40
Justification / Detail	Proposed Budget	
Dues, Subscriptions, Memberships, Books, Information, Education, Pool & Aquatics Related Materials	1,500	
<i>Subtotal</i>		<i>1,500</i>
Training		Account # 001-6010-572-49.45
Justification / Detail	Proposed Budget	
Conferences, Training, Workshops, Lifeguard seminars	500	
<i>Subtotal</i>		<i>500</i>
Office Supplies		Account # 001-6010-572-51.10
Justification / Detail	Proposed Budget	
	2,500	
<i>Subtotal</i>		<i>2,500</i>
Operating Supplies		Account # 001-6010-572-52.10
Justification / Detail	Proposed Budget	
Miscellaneous supplies and materials, pool chemicals, retail items for resale, cleaning supplies	70,000	
<i>Subtotal</i>		<i>70,000</i>
Recreation Camp Operating Supplies		Account # 001-6010-572-52.20
Justification / Detail	Proposed Budget	
Arts & Crafts, Game Equipment	1,000	
<i>Subtotal</i>		<i>1,000</i>
Uniforms		Account # 001-6010-572-52.50
Justification / Detail	Proposed Budget	
Shirts, pants, safety boots	2,000	
<i>Subtotal</i>		<i>2,000</i>

ISLAMORADA, VILLAGE OF ISLANDS

Itemized Expense Budget

FY 2013-2014

PARKS AND RECREATION

Capital Outlay		Account # 001-6010-572.64.30
Justification / Detail (Cost \$1,000 + and use life 1 year +)		Proposed Budget
Playground Equipment Replacement		22,000
Resurface 5 Tennis Courts		45,000
Replace 6 Pool Heat Pumps		28,000
<i>Subtotal</i>		<i>95,000</i>

Total Parks and Recreation *1,237,670*

GENERAL FUND
Proposed FY 2013-2014 Budget

5-Year Comparison

ISLAMORADA, VILLAGE OF ISLANDS
FY 2013-2014 Budget

GENERAL FUND
Five-Year Comparison

	<u>FY 2009-2010</u> <i>Actuals</i> <i>(Audited)</i>	<u>FY 2010-2011</u> <i>Actuals</i> <i>(Audited)</i>	<u>FY 2011-2012</u> <i>Actuals</i> <i>(Audited)</i>	<u>FY 2012-2013</u> <i>Actuals</i> <i>(Projected)</i>	<u>FY 2013-2014</u> <i>Budget</i> <i>(Proposed)</i>
REVENUES					
Taxes					
Ad Valorem Taxes	6,000,544	6,010,989	6,066,520	6,091,067	6,195,480
Communication Services Tax	357,613	445,210	441,866	470,939	447,190
Solid Waste Franchise Fee	318,959	313,666	335,858	335,577	344,000
	<u>6,677,116</u>	<u>6,769,866</u>	<u>6,844,244</u>	<u>6,897,583</u>	<u>6,986,670</u>
Licenses and permits					
Building Permits	818,399	855,972	631,268	747,074	700,000
Contractor Registration Fees	12,169	8,641	8,770	9,335	9,500
Other Permit & Inspection Fees	12,004	11,300	9,930	8,495	9,500
Landscape Mitigation Fees	15,667	-	-	9,915	5,000
Vacation Rental Permit Fees	141,534	164,350	160,200	138,350	140,000
Const. Debris Trans. Fee	4,000	2,566	-	6,000	15,000
	<u>1,003,773</u>	<u>1,042,829</u>	<u>810,168</u>	<u>919,169</u>	<u>879,000</u>
Intergovernmental					
DOJ JAG Grant - DUI Ckpt	33,318	-	-	-	-
Vol FF Assistance Grant	5,000	2,300	-	10,555	-
EMS Grant	-	35,651	-	-	-
Traffic Signal Maint.	4,838	4,983	5,131	-	-
State Rev Share-Sales Tax	174,274	179,093	184,714	187,935	259,850
Mobile Home License Tax	796	1,184	1,365	1,667	1,500
Alcoholic Beverage Licence Tax	15,302	15,505	12,073	10,081	10,000
Local Gov Half-Cent Sales Tax	863,075	917,261	898,542	917,684	996,350
FF Supplemental Compensation	1,590	1,920	2,220	2,860	2,900
Windley Key Surcharge - DEP	1,569	1,649	1,604	2,171	2,000
DEP Payment in Lieu of Taxes	2,238	2,567	-	2,670	2,000
TDC Maintenance Agreement	9,237	24,056	24,730	20,480	20,000
MonroeCty Boater Imprv Grant	-	-	-	20,000	20,000
Share of MonroeCty Bus Tax	29,848	31,699	28,788	9,150	10,000
	<u>1,141,085</u>	<u>1,217,869</u>	<u>1,159,167</u>	<u>1,185,253</u>	<u>1,324,600</u>
Fines and Forfeitures					
Violations of Local Ordinances	51,513	28,203	13,306	19,078	15,000
Traffic Enforc/Fines&Forf	34,025	29,493	17,452	14,014	15,000
Local Training/Fines&Forf	3,143	3,091	2,126	1,386	1,500
	<u>88,681</u>	<u>60,787</u>	<u>32,884</u>	<u>34,478</u>	<u>31,500</u>
Charges for Services					
Fire/EMS Chief ILA	85,465	85,082	-	-	-
Emergency Services Fees	161,587	157,841	170,115	129,685	140,000
Enclosure Inspection Fees	13,020	7,440	2,976	2,415	1,500
Fire Inspection Fees	-	-	6,125	9,800	8,000
Development Permit App Fees	15,420	43,095	59,402	39,812	40,000

ISLAMORADA, VILLAGE OF ISLANDS
FY 2013-2014 Budget

GENERAL FUND
Five-Year Comparison

	<u>FY 2009-2010</u> <i>Actuals</i> <i>(Audited)</i>	<u>FY 2010-2011</u> <i>Actuals</i> <i>(Audited)</i>	<u>FY 2011-2012</u> <i>Actuals</i> <i>(Audited)</i>	<u>FY 2012-2013</u> <i>Actuals</i> <i>(Projected)</i>	<u>FY 2013-2014</u> <i>Budget</i> <i>(Proposed)</i>
Cost Recovery	63,873	15,185	43,696	-	-
IFP-Special Events	21,641	13,930	14,470	8,865	9,000
Recreation Camps	17,355	12,390	22,435	20,880	20,000
IFP-Park Entrance Fee	53,945	60,716	86,456	73,738	70,000
IFP-Skate Park Entrance	1,177	695	202	-	-
IFP-Pool Entrance Fee	30,272	29,961	29,905	22,996	20,000
IFP-Pool Rental	36,799	37,455	47,241	40,397	40,000
IFP-Memberships Village	21,354	20,479	16,115	14,286	15,000
IFP-Memberships Monroe Co	5,353	5,645	4,800	8,531	5,000
Swimming Lessons/Teams	40,694	39,971	34,703	41,266	30,000
Diving Lessons/Teams	8,711	9,174	9,201	12,890	6,000
Tennis Instruction	22,538	65,289	75,146	88,269	60,000
Water Aerobics	3,367	6,847	7,412	5,771	4,000
IFP Comm Ctr Rec Programs	2,923	5,140	5,238	5,853	5,000
Retail Sales	500	625	413	351	-
IFP Facilities Rentals	7,623	6,630	8,395	11,363	10,000
WEX Fuel Credit Revenue	-	-	1,589	2,056	2,000
	<u>613,617</u>	<u>623,590</u>	<u>646,035</u>	<u>539,224</u>	<u>485,500</u>
<i>Interest and Miscellaneous</i>					
Interest Earnings	36,144	33,131	29,552	9,310	20,000
AG Op Audit Donations	-	100	5	-	-
Miscellaneous Income	36,384	22,280	59,508	28,038	25,000
Special Event/Fire Watch	109,659	129,296	36,316	16,696	6,000
BPAS Applications	7,500	7,750	2,500	5,500	5,000
	<u>189,687</u>	<u>192,558</u>	<u>127,881</u>	<u>59,544</u>	<u>56,000</u>
<i>Non-Operating</i>					
Hurricane Reimburs - Dennis	24,013	-	-	-	-
Hurricane Reimburs - Katrina	46	-	-	-	-
TS Isaac	-	-	-	21,169	-
Sale of Cap Assets	596	750	17,757	-	-
Insurance Proceeds	6,736	1,500	22,627	9,655	-
	<u>31,391</u>	<u>2,250</u>	<u>40,384</u>	<u>30,824</u>	<u>-</u>
<i>Transfers In</i>					
Transfer from Capital Replacement Fund	-	28,000	-	-	-
Transfer from Infrastructure Fund	100,000	100,000	100,000	-	-
Transfer from Wastewater Utility Fund	-	1,261,738	-	-	-
	<u>100,000</u>	<u>1,389,738</u>	<u>100,000</u>	<u>-</u>	<u>-</u>
<i>Use of Unassigned Fund Balance</i>	-	-	-	-	774,980
TOTAL REVENUES	<u><u>9,845,350</u></u>	<u><u>11,299,486</u></u>	<u><u>9,760,763</u></u>	<u><u>9,666,075</u></u>	<u><u>10,538,250</u></u>

ISLAMORADA, VILLAGE OF ISLANDS
FY 2013-2014 Budget

GENERAL FUND
Five-Year Comparison

	<u>FY 2009-2010</u> <i>Actuals</i> <i>(Audited)</i>	<u>FY 2010-2011</u> <i>Actuals</i> <i>(Audited)</i>	<u>FY 2011-2012</u> <i>Actuals</i> <i>(Audited)</i>	<u>FY 2012-2013</u> <i>Actuals</i> <i>(Projected)</i>	<u>FY 2013-2014</u> <i>Budget</i> <i>(Proposed)</i>
<i>EXPENDITURES</i>					
<i>General Government</i>					
<i>Village Council</i>					
<u>Personnel</u>					
Council Stipends	60,000	59,242	60,000	60,000	60,000
FICA & Medicare	4,590	4,532	4,590	4,590	4,590
	<u>64,590</u>	<u>63,774</u>	<u>64,590</u>	<u>64,590</u>	<u>64,590</u>
 <u>Operating</u>					
Professional Services	32,267	47,337	89,392	136,571	140,600
Financial Services	-	-	115,007	-	-
Contractual Services	16,814	3,490	2,995	5,105	5,500
Leg & Edctl Travel & Exp	-	2,175	6,765	14,817	18,000
Advertising	3,629	523	1,966	-	-
Telephone	-	1,722	2,076	1,919	2,050
Postage & Freight	17	-	-	-	-
Public Relations	54	400	110	2,652	4,500
Dues & Subscriptions	732	520	422	848	900
Operating Supplies	686	2,630	951	984	3,000
	<u>54,199</u>	<u>58,797</u>	<u>219,683</u>	<u>162,896</u>	<u>174,550</u>
 Capital Outlay	 2,088	 -	 -	 -	 -
	<u>120,876</u>	<u>122,571</u>	<u>284,273</u>	<u>227,486</u>	<u>239,140</u>
 <i>Village Attorney</i>					
<u>Personnel</u>					
Full-time Wages	-	-	-	-	160,000
Auto Allowance	-	-	-	-	6,000
FICA & Medicare	-	-	-	-	12,700
Pension Benefits	-	-	-	-	6,400
Insurance Benefits	-	-	-	-	11,970
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>197,070</u>
 <u>Operating</u>					
Professional Services	-	-	-	-	5,000
Printing & Binding	-	-	-	-	500
Travel & Lodging	-	-	-	-	6,400
Telephone	-	-	-	-	1,430
Postage & Freight	-	-	-	-	2,000
Public Relations	-	-	-	-	500
Dues & Subscriptions	-	-	-	-	4,000
Training	-	-	-	-	3,000
Office Supplies	-	-	-	-	3,000
Professional Services	-	-	-	-	-
General Legal Svcs	290,860	253,048	250,000	250,000	100,000

ISLAMORADA, VILLAGE OF ISLANDS

FY 2013-2014 Budget

GENERAL FUND

Five-Year Comparison

	<i>FY 2009-2010 Actuals (Audited)</i>	<i>FY 2010-2011 Actuals (Audited)</i>	<i>FY 2011-2012 Actuals (Audited)</i>	<i>FY 2012-2013 Actuals (Projected)</i>	<i>FY 2013-2014 Budget (Proposed)</i>
Litigation	312,243	288,032	291,818	239,917	270,000
General Departmental	15,764	10,144	-	1,284	-
	<u>618,867</u>	<u>551,223</u>	<u>541,818</u>	<u>491,201</u>	<u>395,830</u>
	<u>618,867</u>	<u>551,223</u>	<u>541,818</u>	<u>491,201</u>	<u>592,900</u>
<i>Village Manager</i>					
<u>Personnel</u>					
Full-time Wages	220,937	252,097	149,601	166,370	167,635
Auto Allowance	5,866	2,635	5,700	4,790	6,140
FICA & Medicare	13,272	10,703	9,741	11,741	13,295
Pension Benefits	30,316	13,688	11,635	18,087	18,241
Insurance Benefits	16,983	15,564	11,927	11,401	12,349
Unemployment Comp	-	7,150	5,500	1,375	-
	<u>287,375</u>	<u>301,837</u>	<u>194,103</u>	<u>213,764</u>	<u>217,660</u>
<u>Operating</u>					
Professional Services	2,524	1,250	1,245	-	2,500
Printing & Binding	1,185	475	375	168	500
Travel & Lodging	1,775	7,259	3,718	4,600	8,900
Advertising	60	-	87	-	-
Telephone	1,773	113	1,239	986	1,450
Postage & Freight	181	94	200	160	500
Maintenance Contracts	-	495	-	-	-
Public Relations	56	126	47	310	500
Dues & Subscriptions	1,974	1,735	1,943	1,796	2,250
Training	890	1,000	749	590	2,500
Office Supplies	3,074	791	1,638	250	1,800
	<u>13,493</u>	<u>13,339</u>	<u>11,242</u>	<u>8,860</u>	<u>20,900</u>
Capital Outlay	508	1,969	12,250	-	-
	<u>301,376</u>	<u>317,145</u>	<u>217,595</u>	<u>222,624</u>	<u>238,560</u>
<i>Village Clerk</i>					
<u>Personnel</u>					
Full Time Wages	108,375	90,926	104,875	41,027	90,529
Part Time Wages	-	-	13,594	7,482	-
Overtime Wages	250	2,478	299	125	1,000
FICA & Medicare	7,609	6,730	8,928	3,711	7,002
Pension Benefits	10,680	-	4,195	1,605	3,622
Insurance Benefits	16,351	13,926	15,940	3,077	12,853
	<u>143,265</u>	<u>114,060</u>	<u>147,831</u>	<u>57,027</u>	<u>115,006</u>

ISLAMORADA, VILLAGE OF ISLANDS

FY 2013-2014 Budget

GENERAL FUND

Five-Year Comparison

	<i>FY 2009-2010 Actuals (Audited)</i>	<i>FY 2010-2011 Actuals (Audited)</i>	<i>FY 2011-2012 Actuals (Audited)</i>	<i>FY 2012-2013 Actuals (Projected)</i>	<i>FY 2013-2014 Budget (Proposed)</i>
<u>Operating</u>					
Professional Services	8,338	9,230	3,008	9,400	9,000
Printing & Binding	702	181	-	-	-
Travel & Lodging	1,176	496	2,476	984	2,000
Advertising	171	899	1,544	-	1,000
Telephone	530	280	-	660	850
Postage/Freight	1,586	1,830	1,341	840	1,800
Electricity	267	-	-	-	-
Gas & Oil	72	-	-	-	-
Equipment Rental	22,723	22,680	27,515	29,871	28,000
Property Rental	3,149	-	-	-	-
Vehicle R&M	749	-	-	-	-
Maintenance Contracts	9,110	11,228	36,885	149,495	47,000
Public Relations	160	-	649	-	-
Dues & Subscriptions	400	608	530	38	500
Training	655	780	404	731	2,000
Office Supplies	4,313	3,363	2,935	1,524	2,000
	<u>54,100</u>	<u>51,575</u>	<u>77,287</u>	<u>193,543</u>	<u>94,150</u>
Capital Outlay	12,328	464	5,927	-	-
	<u>209,692</u>	<u>166,099</u>	<u>231,045</u>	<u>250,570</u>	<u>209,156</u>
<i>Finance & Administration</i>					
<u>Personnel</u>					
Full-time Wages	307,747	272,931	216,280	197,074	184,661
Part Time Wages	1,450	112	2,395	-	-
Overtime Wages	1,326	7,810	6,346	3,799	4,000
FICA & Medicare	23,308	20,121	16,889	15,200	14,433
Pension Benefits	29,829	-	8,672	7,854	7,386
Insurance Benefits	35,418	34,017	27,001	28,771	24,637
Workers' Compensation	101,238	111,550	104,125	106,851	110,000
	<u>500,315</u>	<u>446,542</u>	<u>381,708</u>	<u>359,549</u>	<u>345,117</u>
<u>Operating</u>					
Professional Services	2,647	3,605	-	-	-
Financial Services	50,750	55,623	47,935	47,500	50,000
Contractual Services	18,930	20,047	28,474	28,123	35,000
Printing & Binding	663	729	1,104	-	-
Travel & Lodging	1,459	134	3,278	2,302	3,000
Advertising	2,352	2,317	2,689	1,178	1,500
Telephone	650	612	484	714	900
Postage & Freight	1,194	889	1,395	1,397	1,500
Electricity	33,335	36,135	34,422	33,848	35,000
Water & Wastewater	2,511	2,298	2,142	2,184	2,500
Equipment Rental	1,418	1,332	1,285	1,320	1,200

ISLAMORADA, VILLAGE OF ISLANDS
FY 2013-2014 Budget

GENERAL FUND
Five-Year Comparison

	<u>FY 2009-2010</u> <i>Actuals</i> <i>(Audited)</i>	<u>FY 2010-2011</u> <i>Actuals</i> <i>(Audited)</i>	<u>FY 2011-2012</u> <i>Actuals</i> <i>(Audited)</i>	<u>FY 2012-2013</u> <i>Actuals</i> <i>(Projected)</i>	<u>FY 2013-2014</u> <i>Budget</i> <i>(Proposed)</i>
Property Rental	49,989	10,400	300	-	-
General Insurance	197,007	228,098	341,543	350,887	300,000
Employee Testing	895	1,294	619	690	1,000
Dues & Subscriptions	1,135	745	1,534	466	1,100
Training	290	414	1,144	1,210	2,000
Office Supplies	6,557	4,424	4,471	3,596	3,000
Operating Expenses	352	1,104	30,578	838	1,000
	<u>372,134</u>	<u>370,200</u>	<u>503,396</u>	<u>476,254</u>	<u>438,700</u>
Capital Outlay	4,362	97	871	-	75,000
	<u>876,812</u>	<u>816,838</u>	<u>885,975</u>	<u>835,803</u>	<u>858,817</u>
<i>IT & Communications</i>					
<u>Personnel</u>					
Full-time Wages	89,064	89,266	148,617	179,751	190,314
Part Time Wages	42,617	58,589	22,763	-	-
Overtime Wages	870	1,530	-	53	-
FICA & Medicare	9,365	10,103	12,419	13,625	14,559
Pension Benefits	8,738	-	6,008	7,255	7,613
Insurance Benefits	7,324	8,595	15,510	21,089	22,133
	<u>157,977</u>	<u>168,084</u>	<u>205,317</u>	<u>221,773</u>	<u>234,619</u>
<u>Operating</u>					
Professional Services	7,070	19,421	10,681	10,089	27,120
Contractual Services	37,465	27,317	25,140	21,867	33,700
Travel & Lodging	-	-	4,183	-	3,000
Telephone	68,844	71,191	67,478	50,095	86,050
Postage & Freight	-	14	333	65	500
Gas & Oil	474	389	546	503	500
Equipment Rental	67	24	-	-	-
Vehicle R&M	564	-	27	-	500
Equipment R&M	-	15,375	5,562	251	8,000
Maintenance Contracts	-	-	-	25,224	23,000
Dues & Subscriptions	249	-	249	249	2,000
Training	-	-	6,265	-	1,800
Office Supplies	4,491	4,450	11,248	2,454	10,000
Operating Supplies	1,533	32	39,986	17,700	17,000
	<u>120,756</u>	<u>138,215</u>	<u>171,697</u>	<u>128,496</u>	<u>213,170</u>
Capital Outlay	102,109	77,457	46,013	26,478	84,000
	<u>380,842</u>	<u>383,755</u>	<u>423,027</u>	<u>376,746</u>	<u>531,789</u>
<i>Total General Government</i>	<i>2,508,465</i>	<i>2,357,631</i>	<i>2,583,734</i>	<i>2,404,436</i>	<i>2,670,361</i>

ISLAMORADA, VILLAGE OF ISLANDS
FY 2013-2014 Budget

GENERAL FUND
Five-Year Comparison

	<u>FY 2009-2010</u> <i>Actuals</i> <i>(Audited)</i>	<u>FY 2010-2011</u> <i>Actuals</i> <i>(Audited)</i>	<u>FY 2011-2012</u> <i>Actuals</i> <i>(Audited)</i>	<u>FY 2012-2013</u> <i>Actuals</i> <i>(Projected)</i>	<u>FY 2013-2014</u> <i>Budget</i> <i>(Proposed)</i>
<u>Public Safety</u>					
<u>Fire Rescue</u>					
<u>Personnel</u>					
Full-Time Wages	1,463,810	1,501,691	1,476,491	1,508,025	1,612,602
Holiday Wages	35,411	35,710	35,462	39,205	41,510
Part Time Wages	96,831	181,138	113,967	91,246	105,000
Volunteer Stipends	29,718	40,642	46,915	46,700	45,000
Overtime Wages	170,579	60,188	56,080	70,607	76,770
FICA & Medicare	134,158	129,210	129,318	132,459	143,891
Pension Benefits	354,872	314,591	280,326	163,991	322,811
Insurance Benefits	182,116	208,942	206,081	179,345	206,115
Unemployment Comp	1,205	184	440	9,531	-
	<u>2,468,699</u>	<u>2,472,297</u>	<u>2,345,080</u>	<u>2,241,109</u>	<u>2,553,700</u>
 <u>Operating</u>					
Professional Services	50,265	51,495	53,004	55,427	64,700
Travel & Lodging	4,931	1,746	6,032	9,480	20,000
Advertising	1,014	2,143	1,583	1,000	1,700
Telephone	36,494	21,996	21,214	22,927	25,000
Postage & Freight	884	769	897	1,262	3,980
Electricity	29,562	24,251	22,366	25,036	26,000
Water & Wastewater	5,588	5,568	7,232	3,808	8,000
Gas & Oil	30,298	38,052	40,020	42,280	43,000
Equipment Rental	7,377	6,612	2,112	2,452	2,330
Property Rental	7,607	-	-	-	-
General Insurance	5,362	5,410	5,659	6,067	5,000
Building R&M	4,816	5,394	8,125	3,282	8,000
Vehicle R&M	34,975	34,612	39,546	89,268	50,000
Equipment R&M	15,543	8,495	8,266	11,704	12,500
Maintenance Contracts	18,133	15,890	16,095	19,633	21,000
Employee Testing	8,484	16,466	14,381	12,995	16,300
Dues & Subscriptions	3,924	2,813	3,510	4,761	5,900
Training	14,519	3,625	7,862	21,298	33,000
Volunteer Fire Asst Grant	-	-	1,177	19,932	-
Office Supplies	6,643	4,591	6,168	3,356	5,000
Operating Supplies	53,829	55,791	67,255	111,817	105,000
Uniforms	13,554	7,431	6,919	11,658	10,000
	<u>353,802</u>	<u>313,149</u>	<u>339,421</u>	<u>479,444</u>	<u>466,410</u>
 Capital Outlay	 63,118	 104,164	 21,296	 20,922	 242,000
	<u>2,885,620</u>	<u>2,889,610</u>	<u>2,705,798</u>	<u>2,741,475</u>	<u>3,262,110</u>

ISLAMORADA, VILLAGE OF ISLANDS
FY 2013-2014 Budget

GENERAL FUND
Five-Year Comparison

	<u>FY 2009-2010</u> <i>Actuals</i> <i>(Audited)</i>	<u>FY 2010-2011</u> <i>Actuals</i> <i>(Audited)</i>	<u>FY 2011-2012</u> <i>Actuals</i> <i>(Audited)</i>	<u>FY 2012-2013</u> <i>Actuals</i> <i>(Projected)</i>	<u>FY 2013-2014</u> <i>Budget</i> <i>(Proposed)</i>
<i>Local Law Enforcement (MCSO)</i>					
<u>Personnel</u>					
Full Times Wages	38,021	37,387	38,063	37,331	39,206
Overtime Wages	19	35	41	62	-
FICA & Medicare	2,848	2,675	2,848	2,825	2,999
Pension Benefits	3,744	-	1,523	1,506	1,568
Insurance Benefits	7,379	8,325	8,066	6,801	7,310
	<u>52,011</u>	<u>48,422</u>	<u>50,540</u>	<u>48,526</u>	<u>51,083</u>
<u>Operating</u>					
Professional Services	1,475,116	1,424,665	1,527,391	1,532,085	1,738,200
Telephone	3,849	3,298	3,627	2,823	3,200
Postage & Freight	-	175	541	478	600
Gas & Oil	68,726	92,269	101,727	84,752	90,000
Equipment Rental	1,078	612	140	200	300
Equipment R&M	5,863	2,521	3,722	2,214	4,000
Local Training F/F	11,639	1,433	-	610	-
Office Supplies	6,769	4,416	3,215	3,096	3,500
Operating Supplies	2,346	2,309	5,395	2,695	3,500
Uniforms	4,766	1,062	789	-	500
	<u>1,580,152</u>	<u>1,532,759</u>	<u>1,646,547</u>	<u>1,628,952</u>	<u>1,843,800</u>
Capital Outlay	37,678	3,692	-	5,595	-
	<u>1,669,841</u>	<u>1,584,873</u>	<u>1,697,087</u>	<u>1,683,073</u>	<u>1,894,883</u>
<i>Total Public Safety</i>	<i>4,555,461</i>	<i>4,474,483</i>	<i>4,402,885</i>	<i>4,424,546</i>	<i>5,156,993</i>

Physical Environment

Building Svcs and Code Ent

<u>Personnel</u>					
Full-Time Wages	314,179	302,692	293,648	320,075	400,028
Part Time Wages	18,635	8,370	10,920	23,462	13,926
Overtime Wages	2,050	253	5,126	4,443	3,000
FICA & Medicare	24,612	21,696	22,544	25,935	31,897
Pension Benefits	30,979	-	11,754	12,803	16,001
Insurance Benefits	46,854	51,033	44,209	50,302	58,720
Unemployment Comp	760	-	-	-	-
	<u>438,068</u>	<u>384,044</u>	<u>388,201</u>	<u>437,019</u>	<u>523,572</u>
<u>Operating</u>					
Professional Services	38,818	70,071	66,850	27,774	43,450
Printing & Binding	1,431	857	1,130	551	1,000
Travel & Lodging	61	7	1,827	1,562	3,500
Telephone	2,533	1,686	1,506	2,765	5,000

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GENERAL FUND
Five-Year Comparison

	<u>FY 2009-2010</u> <i>Actuals</i> <i>(Audited)</i>	<u>FY 2010-2011</u> <i>Actuals</i> <i>(Audited)</i>	<u>FY 2011-2012</u> <i>Actuals</i> <i>(Audited)</i>	<u>FY 2012-2013</u> <i>Actuals</i> <i>(Projected)</i>	<u>FY 2013-2014</u> <i>Budget</i> <i>(Proposed)</i>
Postage & Freight	316	604	1,372	1,173	1,500
Gas & Oil	5,272	4,505	5,236	4,759	6,000
Equipment Rental	134	47	-	-	-
Vehicle R&M	3,088	1,705	1,286	3,015	3,600
Equipment R&M	556	-	434	-	500
Dues & Subscriptions	2,835	1,422	2,005	1,852	3,200
Training	800	595	2,759	3,715	3,600
Office Supplies	8,762	5,293	8,140	6,964	6,600
Uniforms	543	144	757	949	1,000
	<u>65,150</u>	<u>86,937</u>	<u>93,302</u>	<u>55,079</u>	<u>78,950</u>
Capital Outlay	743	576	-	53,050	34,000
	<u>503,962</u>	<u>471,556</u>	<u>481,503</u>	<u>545,149</u>	<u>636,522</u>
<i>Planning and Development Svcs</i>					
<u>Personnel</u>					
Full-time Wages	341,896	280,202	228,968	270,658	288,166
Overtime Wages	730	565	651	138	1,000
FICA & Medicare	25,481	20,023	17,065	20,545	22,121
Pension Benefits	33,667	42,627	9,341	10,826	11,527
Insurance Benefits	42,847	-	34,294	32,866	44,007
Unemployment Comp	-	10,725	3,575	-	-
	<u>444,620</u>	<u>354,141</u>	<u>293,894</u>	<u>335,033</u>	<u>366,821</u>
<u>Operating</u>					
Professional Services	14,036	16,945	14,813	25,719	13,450
Architects & Engineers	13,288	29,583	15,104	21,194	24,000
Printing & Binding	367	128	183	235	500
Travel & Lodging	6,205	4,383	6,100	4,001	7,300
Advertising	13,303	6,325	5,174	6,137	8,000
Telephone	878	1,111	265	-	-
Postage & Freight	691	755	2,040	5,486	2,000
Gas & Oil	542	720	612	642	1,300
Equipment Rental	134	47	-	-	-
Vehicle R&M	526	150	27	167	800
Equipment R&M	2,800	2,596	2,301	-	2,400
Dues & Subscriptions	3,281	5,473	1,147	2,865	3,700
Training	4,372	3,650	3,135	3,759	4,400
Office Supplies	6,225	2,731	12,275	5,705	7,400
	<u>66,650</u>	<u>74,596</u>	<u>63,175</u>	<u>75,909</u>	<u>75,250</u>
Capital Outlay	5,835	5,241	-	24,825	24,000
	<u>517,106</u>	<u>433,979</u>	<u>357,069</u>	<u>435,767</u>	<u>466,071</u>

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GENERAL FUND

Five-Year Comparison

	<u>FY 2009-2010</u> <i>Actuals</i> <i>(Audited)</i>	<u>FY 2010-2011</u> <i>Actuals</i> <i>(Audited)</i>	<u>FY 2011-2012</u> <i>Actuals</i> <i>(Audited)</i>	<u>FY 2012-2013</u> <i>Actuals</i> <i>(Projected)</i>	<u>FY 2013-2014</u> <i>Budget</i> <i>(Proposed)</i>
<i>Public Works</i>					
<u>Personnel</u>					
Full-time Wages	171,584	125,770	127,905	115,976	140,470
Overtime	6,193	5,944	14,180	4,377	7,500
FICA & Medicare	12,631	9,384	10,573	9,076	11,320
Pension Benefits	16,960	28,445	5,382	4,639	5,619
Insurance Benefits	38,110	3,012	28,290	24,259	28,113
Unemployment Comp	425	-	-	-	-
	<u>245,902</u>	<u>172,555</u>	<u>186,330</u>	<u>158,327</u>	<u>193,022</u>
<u>Operating</u>					
Architects & Engineers	4,025	-	-	-	-
Travel & Lodging	16	82	256	237	800
Advertising	580	-	700	-	500
Telephone	3,198	2,271	2,124	3,960	3,040
Postage & Freight	264	229	173	183	600
Electricity	42,490	39,921	45,462	2,103	4,000
Water & Wastewater	40,485	37,328	34,215	41,735	36,710
Gas & Oil	18,771	16,261	23,842	21,333	18,500
Equipment Rental	3,159	719	2,482	938	1,800
Building R&M	3,098	8,932	10,160	8,996	12,000
Vehicle R&M	14,622	8,635	16,002	8,304	5,000
Equipment R&M	12,235	12,448	13,473	11,176	9,500
Grounds R&M	31,698	12,673	26,226	35,922	29,050
Other R&M	3,990	3,734	4,722	-	-
Maintenance Contracts	18,175	2,703	11,531	295	4,000
Buoy Maint. Program	-	-	-	20,000	20,000
Dues & Subscriptions	155	234	95	327	360
Training	-	150	847	280	1,000
Office Supplies	1,455	672	674	738	1,000
Operating Supplies	23,686	31,607	25,975	31,127	28,750
Uniforms	1,542	1,556	1,462	585	1,000
	<u>223,643</u>	<u>180,156</u>	<u>220,419</u>	<u>188,239</u>	<u>177,610</u>
Capital Outlay	6,195	4,674	-	-	-
	<u>475,741</u>	<u>357,384</u>	<u>406,749</u>	<u>346,566</u>	<u>370,632</u>
<i>Emergency Response</i>	<u>138,683</u>	<u>-</u>	<u>28,365</u>	<u>-</u>	<u>-</u>
<i>Total Physical Environment</i>	<i>1,635,491</i>	<i>1,262,919</i>	<i>1,273,686</i>	<i>1,327,482</i>	<i>1,473,225</i>

ISLAMORADA, VILLAGE OF ISLANDS
FY 2013-2014 Budget

GENERAL FUND
Five-Year Comparison

	<u>FY 2009-2010</u> <i>Actuals</i> <i>(Audited)</i>	<u>FY 2010-2011</u> <i>Actuals</i> <i>(Audited)</i>	<u>FY 2011-2012</u> <i>Actuals</i> <i>(Audited)</i>	<u>FY 2012-2013</u> <i>Actuals</i> <i>(Projected)</i>	<u>FY 2013-2014</u> <i>Budget</i> <i>(Proposed)</i>
<i>Parks and Recreation</i>					
<u>Personnel</u>					
Full-Time Wages	383,706	375,319	381,107	378,645	400,534
Part-Time Wages	66,972	58,356	62,099	73,235	80,000
Overtime Wages	18,549	22,985	34,775	27,652	25,000
FICA & Medicare	35,240	32,790	35,893	36,331	38,673
Pension Benefits	37,509	-	16,440	15,137	16,021
Insurance Benefits	75,456	85,203	81,409	63,706	73,842
Unemployment Comp.	-	754	-	-	-
	<u>617,432</u>	<u>575,407</u>	<u>611,724</u>	<u>594,705</u>	<u>634,070</u>
<u>Operating</u>					
Architects & Engineers	1,500	-	17,785	-	-
Contractual Services	67,407	112,073	120,703	143,038	142,000
Printing & Binding	255	-	95	-	500
Travel & Lodging	39	86	22	694	700
Advertising	979	901	1,122	1,026	1,500
Telephone	2,241	4,794	4,427	5,762	5,360
Postage & Freight	408	115	230	43	400
Electricity	122,989	102,432	94,771	93,462	87,500
Water & Wastewater	113,796	98,002	90,530	118,640	109,470
Gas & Oil	4,717	4,334	6,049	5,438	4,000
Equipment Rental	1,755	3,461	1,683	3,601	1,900
Building R&M	3,924	10,369	7,012	12,394	8,000
Vehicle R&M	3,147	431	1,311	1,579	1,500
Equipment R&M	23,092	16,983	17,320	33,585	25,500
Grounds R&M	7,160	14,589	17,881	20,678	18,000
Maintenance Contracts	16,204	15,865	14,816	15,937	17,400
Bank Fees	2,491	3,195	2,877	4,053	2,870
Special Events	4,513	4,208	2,755	4,543	4,500
Dues & Subscriptions	1,337	1,451	1,210	1,871	1,500
Training	429	-	78	229	500
Fines & Penalties	1,000	-	-	-	-
Office Supplies	3,806	2,782	4,431	2,136	2,500
Operating Supplies	51,286	57,761	61,357	84,730	70,000
Rec Camp Supplies	1,372	782	666	-	1,000
Uniforms	2,241	1,875	1,837	1,645	2,000
	<u>438,089</u>	<u>456,488</u>	<u>470,969</u>	<u>555,083</u>	<u>508,600</u>
Capital Outlay	8,661	7,057	4,482	1,207	95,000
<i>Total Parks and Recreation:</i>	<u>1,064,182</u>	<u>1,038,952</u>	<u>1,087,174</u>	<u>1,150,996</u>	<u>1,237,676</u>

ISLAMORADA, VILLAGE OF ISLANDS
FY 2013-2014 Budget

GENERAL FUND
Five-Year Comparison

	<u>FY 2009-2010</u> <i>Actuals</i> <i>(Audited)</i>	<u>FY 2010-2011</u> <i>Actuals</i> <i>(Audited)</i>	<u>FY 2011-2012</u> <i>Actuals</i> <i>(Audited)</i>	<u>FY 2012-2013</u> <i>Actuals</i> <i>(Projected)</i>	<u>FY 2013-2014</u> <i>Budget</i> <i>(Proposed)</i>
Transfers Out					
Transfer to Wastewater Utility Fund	264,686	1,363,204	-	-	-
TOTAL EXPENDITURES	<u>10,028,284</u>	<u>10,497,190</u>	<u>9,347,479</u>	<u>9,307,456</u>	<u>10,538,250</u>
REVENUES OVER (UNDER) EXPENDITURES	(182,935)	802,296	413,284	358,619	(0)
FUND BALANCE:					
	<u>FY 2009-2010</u> <i>Actuals</i> <i>(Audited)</i>	<u>FY 2010-2011</u> <i>Actuals</i> <i>(Audited)</i>	<u>FY 2011-2012</u> <i>Actuals</i> <i>(Audited)</i>	<u>FY 2012-2013</u> <i>Actuals</i> <i>(Projected)</i>	<u>FY 2013-2014</u> <i>Budget</i> <i>(Proposed)</i>
Beginning Balance, 10/1	2,506,337	2,323,402	3,125,698	3,538,982	3,897,601
Fiscal Year Activity - Inc/(Dec)	(182,935)	802,296	413,284	358,619	(774,980)
Ending Balance, 9/30	<u>2,323,402</u>	<u>3,125,698</u>	<u>3,538,982</u>	<u>3,897,601</u>	<u>3,122,621</u>
<i>Total Ending Fund Balance as % of Fiscal Year Expenditures</i>	23.17%	29.78%	37.86%	41.88%	29.63%

TAB 4

STORMWATER FUND

FY 2013-2014 Budget

- FY 2012-2013 Budget v Actual (Projected)
 - FY 2013-2014 Budget (Proposed) - #1
 - FY 2013-2014 Budget (Proposed) - #2
- FY 2013-2014 Itemized Expense Budget (Proposed)
 - Five-year Comparison - #1
 - Five-Year Comparison - #2

ISLAMORADA, VILLAGE OF ISLANDS
FY 2013-2014 Budget

STORMWATER FUND
Proposed - #1

REVENUES

Non-ad Valorem Assessments	<i>6,000 ESUs * \$8, net 3% discount</i>	46,560
Interest		400
TOTAL REVENUES		46,960

EXPENDITURES

<u>Personnel</u>		
Full-time Wages		11,319
FICA & Medicare		866
Pension Benefits		453
Insurance Benefits		1,392
		14,030
 <u>Operating</u>		
General Legal Services		1,500
Contractual Services		15,000
Advertising		1,500
Stormwater Relief		5,000
		23,000
TOTAL EXPENDITURES		37,030

**REVENUES OVER (UNDER)
EXPENDITURES** **9,930**

Depreciation *15,030*

NET ASSETS:	<i>10/1/2013</i>	<i>FY2013-2014</i>	<i>9/30/2014</i>
	<i>Balance</i>	<i>Activity</i>	<i>Balance</i>
	<i>(Projected)</i>	<i>(Projected)</i>	<i>(Projected)</i>
Invested in Net Assets, Net of Debt	221,992	(15,030)	206,962
Net Assets, Unrestricted	(21,068)	9,930	(11,138)
Total	200,924	(5,100)	195,824

ISLAMORADA, VILLAGE OF ISLANDS
FY 2013-2014 Budget

STORMWATER FUND
Proposed - #2

REVENUES

Non-ad Valorem Assessments	<i>6,000 ESUs * \$62, net 3% discount</i>	360,840
Interest		400
TOTAL REVENUES		<u><u>361,240</u></u>

EXPENDITURES

<u>Personnel</u>		
Full-time Wages		11,319
FICA & Medicare		866
Pension Benefits		453
Insurance Benefits		1,392
		<u>14,030</u>
 <u>Operating</u>		
General Legal Services		1,500
Contractual Services		15,000
Advertising		1,500
Stormwater Relief		5,000
		<u>23,000</u>
TOTAL EXPENDITURES		<u><u>37,030</u></u>

**REVENUES OVER (UNDER)
EXPENDITURES** **324,210**

Depreciation *15,030*

NET ASSETS:	<u>10/1/2013</u> <i>Balance</i> <i>(Projected)</i>	<u>FY2013-2014</u> <i>Activity</i> <i>(Projected)</i>	<u>9/30/2014</u> <i>Balance</i> <i>(Projected)</i>
Invested in Net Assets, Net of Debt	221,992	(15,030)	206,962
Net Assets, Unrestricted	(21,068)	324,210	303,142
Total	<u><u>200,924</u></u>	<u><u>309,180</u></u>	<u><u>510,104</u></u>

ISLAMORADA, VILLAGE OF ISLANDS

Itemized Expense Budget

FY 2013-2014

STORMWATER FUND

Full Time Wages				Account # 105-1200-534.12.10
Position	FTEs	Current Salary	Pay increase 3%	Proposed Budget
Public Works Director		99,959.86	102,958.66	
Public Works	0.35	34,985.95	36,035.53	
Parks & Recreation	0.45	44,981.94	46,331.40	
Solid Waste	0.05	4,997.99	5,147.93	
Stormwater	0.05	4,997.99	5,147.93	5,147.93
Marina	0.10	9,995.99	10,295.87	
Asst. Public Works Director		59,918.04	61,715.58	
Transportation	0.50	29,959.02	30,857.79	
Public Works	0.15	8,987.71	9,257.34	
Parks & Recreation	0.15	8,987.71	9,257.34	
Solid Waste	0.10	5,991.80	6,171.56	
Stormwater	0.10	5,991.80	6,171.56	6,171.56
<i>Subtotal</i>	<i>0.15 FTEs</i>			<i>11,319</i>

FICA & Medicare		Account # 105-1200-534.21.10
Justification / Detail		Proposed Budget
Social Security Administration	7.65% of all wages	866
<i>Subtotal</i>		<i>866</i>

Pension Benefits		Account # 105-1200-534.22.10
Justification / Detail		Proposed Budget
401a Employer Contribution	4.00% of full-time wages	453
<i>Subtotal</i>		<i>453</i>

Insurance Benefits		Account # 105-1200-534.23.10
Justification / Detail		Proposed Budget
Life Insurance	\$ 3.72 / \$1,000 of full time wages	42
Health, Dental, Vision Insurance	\$ 9,000 / FTE	1,350
<i>Subtotal</i>		<i>1,392</i>

General Legal Services		Account # 470-0000-538.31.20
Justification / Detail		Proposed Budget
Legal support for assessments, procurement		1,500
<i>Subtotal</i>		<i>1,500</i>

Contractual Services		Account # 470-0000-538.34.10
Justification / Detail		Proposed Budget
Storm Drain Maintenance/Cleaning; Assessment Consultant; Monroe County Tax Collector fees		15,000
<i>Subtotal</i>		<i>15,000</i>

Advertising		Account # 470-0000-538.41.30
Justification / Detail		Proposed Budget
Assessment notices		1,500
<i>Subtotal</i>		<i>1,500</i>

Stormwater Relief		Account # 470-0000-538.46.70
Justification / Detail		Proposed Budget
Temporary drain installation		5,000
<i>Subtotal</i>		<i>5,000</i>

Total Stormwater Fund 37,030

ISLAMORADA, VILLAGE OF ISLANDS

FY 2013-2014 Budget

STORMWATER FUND

Five-Year Comparison - #1

	<i>FY 2009-2010 Actual (Audited)</i>	<i>FY 2010-2011 Actual (Audited)</i>	<i>FY 2011-2012 Actual (Audited)</i>	<i>FY 2012-2013 Actual (Projected)</i>	<i>FY 2013-2014 Budget (Proposed)</i>
REVENUES					
Non-ad Valorem Assessments	46,470	46,635	47,070	47,100	46,560
Interest	278	322	287	369	400
TOTAL REVENUES	<u>46,748</u>	<u>46,957</u>	<u>47,357</u>	<u>47,469</u>	<u>46,960</u>
EXPENDITURES					
<u>Personnel</u>					
Full-time Wages	12,217	10,170	10,671	10,662	11,319
FICA & Medicare	921	763	784	816	866
Pension Benefits	1,071	49	430	426	453
Insurance Benefits	1,121	1,264	1,231	1,080	1,392
	<u>15,330</u>	<u>12,246</u>	<u>13,116</u>	<u>12,984</u>	<u>14,030</u>
<u>Operating</u>					
General Legal Services	2,125	4,078	6,290	1,450	1,500
Contractual Services	17,591	12,441	10,376	14,000	15,000
Advertising	257	1,086	1,090	500	1,500
Postage & Freight	43	-	-	-	5,000
Stormwater Relief	-	-	5,852	-	-
	<u>20,016</u>	<u>17,605</u>	<u>23,608</u>	<u>15,950</u>	<u>23,000</u>
<u>Capital Outlay</u>					
Capital Purchases	-	-	-	-	-
<u>Non-Operating</u>					
Loss on Asset Sale or Retirement	15,801	-	-	-	-
TOTAL EXPENDITURES	<u>51,147</u>	<u>29,851</u>	<u>36,724</u>	<u>28,934</u>	<u>37,030</u>
REVENUES OVER (UNDER) EXPENDITURES	<i>(4,399)</i>	<i>17,106</i>	<i>10,633</i>	<i>18,535</i>	<i>9,930</i>
<i>Depreciation Expense</i>	<i>11,259</i>	<i>15,036</i>	<i>15,036</i>	<i>15,030</i>	<i>15,030</i>
<hr/>					
NET ASSETS	<i>FY 2009-2010 Actual (Audited)</i>	<i>FY 2010-2011 Actual (Audited)</i>	<i>FY 2011-2012 Actual (Audited)</i>	<i>FY 2012-2013 Actual (Projected)</i>	<i>FY 2013-2014 Budget (Projected)</i>
Beginning Balance, 10/1	215,410	199,752	201,822	197,419	200,924
Fiscal Year Activity - Inc/(Dec)	(15,658)	2,070	(4,403)	3,505	(5,100)
Ending Balance, 9/30	<u>199,752</u>	<u>201,822</u>	<u>197,419</u>	<u>200,924</u>	<u>195,824</u>

ISLAMORADA, VILLAGE OF ISLANDS

FY 2013-2014 Budget

STORMWATER FUND

Five-Year Comparison - #2

	<i>FY 2009-2010 Actual (Audited)</i>	<i>FY 2010-2011 Actual (Audited)</i>	<i>FY 2011-2012 Actual (Audited)</i>	<i>FY 2012-2013 Actual (Projected)</i>	<i>FY 2013-2014 Budget (Proposed)</i>
REVENUES					
Non-ad Valorem Assessments	46,470	46,635	47,070	47,100	360,840
Interest	278	322	287	369	400
TOTAL REVENUES	<u>46,748</u>	<u>46,957</u>	<u>47,357</u>	<u>47,469</u>	<u>361,240</u>
EXPENDITURES					
<u>Personnel</u>					
Full-time Wages	12,217	10,170	10,671	10,662	11,319
FICA & Medicare	921	763	784	816	866
Pension Benefits	1,071	49	430	426	453
Insurance Benefits	1,121	1,264	1,231	1,080	1,392
	<u>15,330</u>	<u>12,246</u>	<u>13,116</u>	<u>12,984</u>	<u>14,030</u>
<u>Operating</u>					
General Legal Services	2,125	4,078	6,290	1,450	1,500
Contractual Services	17,591	12,441	10,376	14,000	15,000
Advertising	257	1,086	1,090	500	1,500
Postage & Freight	43	-	-	-	5,000
Stormwater Relief	-	-	5,852	-	-
	<u>20,016</u>	<u>17,605</u>	<u>23,608</u>	<u>15,950</u>	<u>23,000</u>
<u>Capital Outlay</u>					
Capital Purchases	-	-	-	-	-
<u>Non-Operating</u>					
Loss on Asset Sale or Retirement	15,801	-	-	-	-
TOTAL EXPENDITURES	<u>51,147</u>	<u>29,851</u>	<u>36,724</u>	<u>28,934</u>	<u>37,030</u>
REVENUES OVER (UNDER) EXPENDITURES	<i>(4,399)</i>	<i>17,106</i>	<i>10,633</i>	<i>18,535</i>	<i>324,210</i>
<i>Depreciation Expense</i>	<i>11,259</i>	<i>15,036</i>	<i>15,036</i>	<i>15,030</i>	<i>15,030</i>
<hr/>					
NET ASSETS	<i>FY 2009-2010 Actual (Audited)</i>	<i>FY 2010-2011 Actual (Audited)</i>	<i>FY 2011-2012 Actual (Audited)</i>	<i>FY 2012-2013 Actual (Projected)</i>	<i>FY 2013-2014 Budget (Projected)</i>
Beginning Balance, 10/1	215,410	199,752	201,822	197,419	200,924
Fiscal Year Activity - Inc/(Dec)	(15,658)	2,070	(4,403)	3,505	309,180
Ending Balance, 9/30	<u>199,752</u>	<u>201,822</u>	<u>197,419</u>	<u>200,924</u>	<u>510,104</u>

TAB 5

RESOLUTION NO.

A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, DETERMINING THE PROPOSED MILLAGE RATE, THE CURRENT YEAR ROLLED-BACK RATE, AND THE DATE, TIME AND PLACE FOR THE FIRST AND SECOND BUDGET HEARINGS AS REQUIRED BY LAW; DIRECTING THE FINANCE DIRECTOR AND VILLAGE MANAGER TO PROPERLY FILE THE CERTIFICATION OF TAXABLE VALUE VIA E-TRIM AND DIRECTING THE VILLAGE CLERK TO FILE SAID RESOLUTION WITH THE PROPERTY APPRAISER OF MONROE COUNTY PURSUANT TO THE REQUIREMENTS OF FLORIDA STATUTES AND THE RULES AND REGULATIONS OF THE DEPARTMENT OF REVENUE OF THE STATE OF FLORIDA; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, on June 28, 2013, the Honorable Scott P. Russell, CFA, Property Appraiser of Monroe County, Florida, served upon Islamorada, Village of Islands (the “Village”), a “Certification of Taxable Value” certifying to the Village its 2013 taxable value; and

WHEREAS, the Village Council has reviewed the taxable value supplied by the Property Appraiser of Monroe County in accordance with Section 200.065, Florida Statutes, et seq.; and

WHEREAS, the provisions of Section 200.065, Florida Statutes, require that within thirty-five (35) days of service of the Certification of Taxable Value upon a municipality, said municipality shall be required to furnish to the Property Appraiser of Monroe County the proposed millage rate, the current year rolled-back rate, and the date, time and place at which a public hearing will be held to consider the proposed millage and the tentative budget; and

WHEREAS, the Village Council desires to announce the dates of the first (tentative) and second (final) public hearings to the Property Appraiser of Monroe County.

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

Section 1. Proposed Millage. That the proposed millage rate is declared to be 2.5329 mills, which is \$2.5329 per \$1,000.00 of assessed property value within Islamorada, Village of Islands, Florida.

Section 2. Rolled-Back Rate. That the current year rolled-back millage rate computed pursuant to Section 200.065, Florida Statutes, is 2.4488 mills, which is \$2.4488 per \$1,000.00 of assessed property value within Islamorada, Village of Islands.

Section 3. Schedule of Budget Hearings. That the date, time and place of the first (tentative) and second (final) public budget hearings are set by the Village Council as follows:

First (Tentative) Public Budget Hearing:

Date: September 11, 2013
Time: 5:30 p.m.
Place: Founders Park Community Center
87000 Overseas Highway
Islamorada, FL 33036

Second (Final) Public Budget Hearing:

Date: September 18, 2012
Time: 5:30 p.m.
Place: Founders Park Community Center
87000 Overseas Highway
Islamorada, FL 33036

In the event that the Monroe County, Florida, Board of County Commissioners or the Monroe County, Florida, School Board subsequently reschedules their budget hearings to conflict with one of the dates set for the Village's budget hearings, the Village Manager is authorized to change the date of either or both of the Village's budget hearings to comply with Florida Statutes.

Section 4. Authorization of Finance Director and Village Manager. That the Finance Director and the Village Manager are authorized to perform the steps necessary to complete the Certification of Taxable Value using eTRIM, the Department of Revenue's Internet-based system on or before July 24, 2013.

Section 5. Authorization of Village Clerk. That the Village Clerk is directed to send a certified copy of the resolution upon the Honorable Scott P. Russell, CFA, Property Appraiser of Monroe County, Florida, on or before July 24, 2013.

Section 6. Effective Date. This Resolution shall be effective immediately upon adoption.

PASSED AND ADOPTED this _____ day of _____, 2013.

Motion to adopt by _____, second by _____.

FINAL VOTE AT ADOPTION:

Mayor Ken Philipson	_____
Vice Mayor Ted Blackburn	_____
Councilman Mike Forster	_____
Councilwoman Deb Gillis	_____
Councilman Dave Purdo	_____

KEN PHILIPSON, MAYOR

ATTEST:

ARIANA S. LAWSON, VILLAGE CLERK

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

VILLAGE ATTORNEY

TAB 6

TRANSPORTATION FUND

FY 2013-2014 Budget

- FY 2012-2013 Budget v Actual (Projected)
 - FY 2013-2014 Budget (Proposed)
- FY 2013-2014 Itemized Expense Budget (Proposed)
 - 5-year Comparison

ISLAMORADA, VILLAGE OF ISLANDS
FY 2013-2014 Budget

TRANSPORTATION FUND
FY 2012-2013 Budget v. Actual (Projected)

	<u>FY 2012-2013</u> <u>Actual</u> <u>(Projected)</u>	<u>FY 2012-2013</u> <u>Budget</u> <u>(Amended)</u>	<u>(Under) Over</u> <u>Budget</u> <u>(Projected)</u>
REVENUES			
1st Local Option Fuel Tax	294,500	294,500	-
2nd Local Option Fuel Tax	101,310	119,350	(18,040)
FDOT Maintenance Contract	53,900	54,000	(100)
State Rev Sharing - Municipal Fuel	68,180	77,310	(9,130)
Monroe County - Supp Fuel Tax	22,240	20,000	2,240
Interest Earnings	1,360	5,000	(3,640)
Use of Fund Balance	788,960	28,800	760,160
TOTAL REVENUES	<u><u>1,330,450</u></u>	<u><u>598,960</u></u>	<u><u>731,490</u></u>
EXPENDITURES			
<u>Personnel</u>			
Full Time Wages	205,670	198,250	7,420
Overtime Wages	20,420	13,000	7,420
FICA & Medicare	16,830	16,170	660
Pension Benefits	8,200	7,930	270
Insurance Benefits	42,180	43,800	(1,620)
Unemployment Compensation	10,780	-	10,780
	<u>304,080</u>	<u>279,150</u>	<u>24,930</u>
<u>Operating</u>			
Telephone	-	1,440	(1,440)
Electricity	44,710	32,580	12,130
Gas & Oil	10,390	12,000	(1,610)
Vehicle R&M	1,590	7,000	(5,410)
Equipment R&M	6,840	10,000	(3,160)
Other R&M	3,350	3,000	350
Operating Supplies	5,590	15,000	(9,410)
Uniforms	1,000	2,700	(1,700)
	<u>73,470</u>	<u>83,720</u>	<u>(10,250)</u>
<u>Capital Outlay</u>			
WW Paving Repair & Overlay	907,540	-	907,540
Traffic Signal Replacement	25,340	33,800	(8,460)
Capital Purchases	20,020	21,000	(980)
	<u>952,900</u>	<u>54,800</u>	<u>898,100</u>
TOTAL EXPENDITURES	<u><u>1,330,450</u></u>	<u><u>417,670</u></u>	<u><u>912,780</u></u>
REVENUES OVER (UNDER) EXPENDITURES	-	181,290	

ISLAMORADA, VILLAGE OF ISLANDS
 FY 2013-2014 Budget

TRANSPORTATION FUND
 FY 2012-2013 Budget v. Actual (Projected)

FUND BALANCE:	<i>10/1/2012</i>	<i>FY2012-2013</i>	<i>9/30/2013</i>
	<i>Balance</i>	<i>Activity</i>	<i>Balance</i>
	<i>(Audited)</i>	<i>(Projected)</i>	<i>(Projected)</i>
Rest - Transportation-related Expenditures	633,777	(443,930)	189,847
Rest - Capital Improvement Element Projects	316,230	(316,230)	-
Assigned Fund Balance	28,800	(28,800)	-
	<u>978,807</u>	<u>(788,960)</u>	<u>189,847</u>

ISLAMORADA, VILLAGE OF ISLANDS
FY 2013-2014 Budget

TRANSPORTATION FUND
Proposed

REVENUES

1st Local Option Fuel Tax	294,500
2nd Local Option Fuel Tax	114,850
FDOT Maintenance Contract	55,350
State Rev Sharing - Municipal Fuel	81,870
Monroe County - Supp Fuel Tax	22,240
Interest Earnings	2,000
Loan/Bond Proceeds	2,772,900
Use of Fund Balance	189,850
TOTAL REVENUES	<u><u>3,533,560</u></u>

EXPENDITURES

<u>Personnel</u>	
Full Time Wages	217,990
Overtime Wages	15,000
FICA & Medicare	17,830
Pension Benefits	8,720
Insurance Benefits	47,410
	<u>306,950</u>

Operating

Telephone	1,440
Electricity	45,000
Gas & Oil	12,000
Vehicle R&M	3,000
Equipment R&M	8,000
Other R&M	3,000
Operating Supplies	10,000
Uniforms	1,500
	<u>83,940</u>

Capital Outlay

WW Paving Repair & Overlay	3,052,670
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Debt Service

Loan/Bond Issuance Costs	20,000
Capitalized Interest	70,000
	<u>90,000</u>

TOTAL EXPENDITURES **3,533,560**

REVENUES OVER (UNDER) EXPENDITURES **(0)**

FUND BALANCE:	<i>10/1/2013</i>	<i>FY 2013-2014</i>	<i>9/30/2014</i>
	<i>Balance</i>	<i>Activity</i>	<i>Balance</i>
	<i>(Projected)</i>	<i>(Projected)</i>	<i>(Projected)</i>
Rest - Transportation-related Expenditures	189,847	(189,847)	-
Rest - Capital Improvement Element Projects	-	-	-
Assigned Fund Balance	-	-	-
	189,847	(189,847)	-

ISLAMORADA, VILLAGE OF ISLANDS

Itemized Expense Budget

FY 2013-2014

TRANSPORTATION FUND

Full Time Wages				Account # 103-1200-541.12.10
Position	FTEs	Current Salary	Pay increase 3%	Proposed Budget
Asst. Public Works Director		59,918.04	61,715.58	
Transportation	0.50	29,959.02	30,857.79	30,860
Public Works	0.15	8,987.71	9,257.34	
Parks & Recreation	0.15	8,987.71	9,257.34	
Solid Waste	0.10	5,991.80	6,171.56	
Stormwater	0.10	5,991.80	6,171.56	
Roadway Maint. Crew Chief	1.00	35,006.40	36,056.59	36,060
Roadway Maintenance Worker	1.00	30,160.00	31,064.80	31,070
Roadway Maintenance Worker	1.00	29,120.00	29,993.60	30,000
Roadway Maintenance Worker	1.00	29,120.00	29,993.60	30,000
Roadway Maintenance Worker	1.00	29,120.00	29,993.60	30,000
Roadway Maintenance Worker	1.00	29,120.00	29,993.60	30,000
<i>Subtotal</i>	<i>6.50 FTEs</i>			<i>217,990</i>

Overtime Wages		Account # 103-1200-541.14.10
Justification / Detail		Proposed Budget
		15,000
<i>Subtotal</i>		<i>15,000</i>

FICA & Medicare		Account # 103-1200-541.21.10
Justification / Detail		Proposed Budget
Social Security Administration	7.65% of all wages	17,830
<i>Subtotal</i>		<i>17,830</i>

Pension Benefits		Account # 103-1200-541.22.10
Justification / Detail		Proposed Budget
401a Employer Contribution	4.00% of full-time wages	8,720
<i>Subtotal</i>		<i>8,720</i>

Life & Health		Account # 103-1200-541.23.10
Justification / Detail		Proposed Budget
Life Insurance	\$2.80 / \$1,000 of full time wages	610
Health, Dental, Vision Insurance	\$7,200 / FTE	46,800
<i>Subtotal</i>		<i>47,410</i>

Telephone		Account # 103-1200-541-41.20
Justification / Detail		Proposed Budget
1 Cellular phone for Crew Chief		720
1 Cellular phone for Roadway Maintenance Workers		720
<i>Subtotal</i>		<i>1,440</i>

Electricity		Account # 103-1200-541.43.10
Justification / Detail		Proposed Budget
Utility costs for Signal lighting per traffic signal maintenance agreement with FDOT		2,000
Street lighting along US 1 and Old Highway		43,000
<i>Subtotal</i>		<i>45,000</i>

ISLAMORADA, VILLAGE OF ISLANDS

Itemized Expense Budget

FY 2013-2014

TRANSPORTATION FUND

Gas & Oil		Account # 103-1200-541.43.40
Justification / Detail	Proposed Budget	
Fuel and oils for equipment	12,000	
<i>Subtotal</i>		<i>12,000</i>

Vehicle R&M		Account # 103-1200-541.46.20
Justification / Detail	Proposed Budget	
	3,000	
<i>Subtotal</i>		<i>3,000</i>

Equipment R&M		Account # 103-1200-541.46.30
Justification / Detail	Proposed Budget	
Repair & maintain mowers, equipment & utility vehicles; blade sharpening & replacement, tires, filters	8,000	
<i>Subtotal</i>		<i>8,000</i>

Other R&M		Account # 103-1200-541.46.50
Justification / Detail	Proposed Budget	
Traffic signal and flashing beacon maintenance	3,000	
<i>Subtotal</i>		<i>3,000</i>

Operating Supplies		Account # 103-1200-541.52.10
Justification / Detail	Proposed Budget	
Trash bags, janitorial supplies, herbicide thermoplastic striping materials, safety equipment, small tools	10,000	
<i>Subtotal</i>		<i>10,000</i>

Uniforms		Account # 103-1200-541.15.50
Justification / Detail	Proposed Budget	
Pants, shirts and safety boots	1,500	
<i>Subtotal</i>		<i>1,500</i>

Debt Service Costs		Account # 103-1200-541.xx.xx
Justification / Detail	Proposed Budget	
Bond Issuance Costs	20,000	
Capitalized Interest	70,000	
<i>Subtotal</i>		<i>90,000</i>

Capital Outlay		Account # 103-1200-541.64.30
Justification / Detail (Cost \$1,000 + and useful life 1 year +)	Proposed Budget	
WW Paving Repair & Overlay	3,052,670	
<i>Subtotal</i>		<i>3,052,670</i>

Transportation Fund Total 3,533,560

ISLAMORADA, VILLAGE OF ISLANDS
FY 2013-2014 Budget

TRANSPORTATION FUND
Five-Year Comparison

	<i>FY 2009-2010</i> <i>Actual</i> <i>(Audited)</i>	<i>FY 2010-2011</i> <i>Actual</i> <i>(Audited)</i>	<i>FY 2011-2012</i> <i>Actual</i> <i>(Audited)</i>	<i>FY 2012-2013</i> <i>Actual</i> <i>(Projected)</i>	<i>FY 2013-2014</i> <i>Budget</i> <i>(Proposed)</i>
REVENUES					
1st Local Option Fuel Tax	294,500	294,500	294,500	294,500	294,500
2nd Local Option Fuel Tax	82,233	111,774	122,219	101,310	114,850
FDOT Maintenance Contract	53,892	53,892	40,419	53,900	55,350
State Rev Sharing - Municipal Fuel	71,294	72,278	70,925	68,180	81,870
Monroe County - Supp Fuel Tax	22,236	22,236	22,237	22,240	22,240
Interest Earnings	3,569	5,225	4,394	1,360	2,000
Loan/Bond Proceeds	-	-	-	-	2,772,900
Use of Fund Balance	-	-	-	-	189,850
FDOT LAP: O/S Hwy Intersection	-	87,000	-	-	-
MonroeCty ILA-Old Road Resurface	993	-	-	-	-
Miscellaneous Revenue	13,282	451	-	-	-
TOTAL REVENUES	<u>541,999</u>	<u>647,356</u>	<u>554,694</u>	<u>541,490</u>	<u>3,533,560</u>
EXPENDITURES					
<u>Personnel</u>					
Full Time Wages	171,940	166,233	194,347	205,670	217,990
Overtime Wages	11,053	20,935	14,172	20,420	15,000
FICA & Medicare	13,636	13,890	15,570	16,830	17,830
Pension Benefit s	16,958	-	9,281	8,200	8,720
Insurance Benefits	40,442	44,208	50,909	42,180	47,410
Unemployment Compensation	708	6,681	-	10,780	-
	<u>254,737</u>	<u>251,947</u>	<u>284,279</u>	<u>304,080</u>	<u>306,950</u>
<u>Operating</u>					
Telephone	-	-	-	-	1,440
Electricity	-	-	-	44,710	45,000
Gas & Oil	8,243	12,383	12,606	10,390	12,000
Vehicle R&M	-	-	-	1,590	3,000
Equipment R&M	8,695	10,114	10,255	6,840	8,000
Other R&M	-	-	-	3,350	3,000
Operating Supplies	5,808	7,982	10,965	5,590	10,000
Uniforms	1,243	2,004	3,322	1,000	1,500
	<u>23,989</u>	<u>32,483</u>	<u>37,148</u>	<u>73,470</u>	<u>83,940</u>
<u>Capital Outlay</u>					
Neighborhood Resurfacing	5,300	-	-	-	3,052,670
Old Road - Hurricane Mon to Grove	24,900	-	-	-	-
Royal Poinciana Rdwy/Bike Path	320	-	-	-	-
O/S Hwy Intersection Imps	109,000	2,000	-	-	-
WW Paving Repair & Overlay	-	-	-	907,540	-
Traffic Signal Replacement	-	-	5,228	25,340	-
Monroe Cty Wayfinding Sign Proj	-	-	39,861	-	-
Capital Purchases	1,689	2,284	1,315	20,020	-
	<u>141,209</u>	<u>4,284</u>	<u>46,404</u>	<u>952,900</u>	<u>3,052,670</u>

ISLAMORADA, VILLAGE OF ISLANDS
FY 2013-2014 Budget

TRANSPORTATION FUND
Five-Year Comparison

	<i>FY 2009-2010</i> <i>Actual</i> <i>(Audited)</i>	<i>FY 2010-2011</i> <i>Actual</i> <i>(Audited)</i>	<i>FY 2011-2012</i> <i>Actual</i> <i>(Audited)</i>	<i>FY 2012-2013</i> <i>Actual</i> <i>(Projected)</i>	<i>FY 2013-2014</i> <i>Budget</i> <i>(Proposed)</i>
<u>Debt Service</u>					
Loan/Bond Issuance Costs	-	-	-	-	20,000
Capitalized Interest	-	-	-	-	70,000
	-	-	-	-	90,000
TOTAL EXPENDITURES	<u>419,935</u>	<u>288,714</u>	<u>367,831</u>	<u>1,330,450</u>	<u>3,533,560</u>
REVENUES OVER (UNDER) EXPENDITURES	122,064	358,642	186,863	(788,960)	(0)

FUND BALANCE:	<i>FY 2009-2010</i> <i>Actual</i> <i>(Audited)</i>	<i>FY 2010-2011</i> <i>Actual</i> <i>(Audited)</i>	<i>FY 2011-2012</i> <i>Actual</i> <i>(Audited)</i>	<i>FY 2012-2013</i> <i>Actual</i> <i>(Projected)</i>	<i>FY 2013-2014</i> <i>Budget</i> <i>(Projected)</i>
Beginning Balance, 10/1	311,238	433,302	791,944	978,807	189,847
Fiscal Year Activity - Inc/(Dec)	122,064	358,642	186,863	(788,960)	(189,847)
Ending Balance, 9/30	<u>433,302</u>	<u>791,944</u>	<u>978,807</u>	<u>189,847</u>	<u>-</u>

TAB 7

CAPITAL PROJECT FUND

FY 2013-2014 Budget

ISLAMORADA, VILLAGE OF ISLANDS
FY 2013-2014 Budget

CAPITAL PROJECT FUND

	<i>FY 2010-2011 Actual (Audited)</i>	<i>FY 2011-2012 Actual (Audited)</i>	<i>FY 2012-2013 Actual (Projected)</i>	<i>FY 2012-2013 Budget (Amended)</i>	<i>(Under) Over Budget (Projected)</i>	<i>FY 2013-2014 Budget (Proposed)</i>
REVENUES						
Impact Fees						
Transportation	37,112	23,436	44,485	21,000	23,485	40,000
Fire Rescue	22,136	17,856	36,700	16,000	20,700	30,000
Library	4,017	3,872	1,000	4,000	(3,000)	2,500
Parks & Recreation	84,108	86,491	139,417	75,000	64,417	106,500
Interest	2,315	1,979	910	-	910	1,000
	<u>149,688</u>	<u>133,634</u>	<u>222,512</u>	<u>116,000</u>	<u>106,512</u>	<u>180,000</u>
Intergovernmental						
Local Govt Infrastructure Surtax	1,700,862	1,674,733	1,759,308	1,711,630	47,678	1,818,730
Transfer from Wastewater Fund	220,000	-	-	-	-	-
FDOE Grant for Solar Lighting	-	333,698	-	-	-	-
Interest	6,016	6,599	2,125	4,000	(1,875)	2,000
	<u>1,926,878</u>	<u>2,015,030</u>	<u>1,761,433</u>	<u>1,715,630</u>	<u>45,803</u>	<u>1,820,730</u>
Miscellaneous						
Lease Finance Proceeds	98,207	-	-	-	-	-
Miscellaneous	-	1,000	-	-	-	-
	<u>98,207</u>	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	<u><u>2,174,773</u></u>	<u><u>2,149,664</u></u>	<u><u>1,983,945</u></u>	<u><u>1,831,630</u></u>	<u><u>152,315</u></u>	<u><u>2,000,730</u></u>
EXPENDITURES						
Impact Fees						
Monroe County - Library ILA	3,816	3,678	900	3,600	(2,700)	1,800
	<u>3,816</u>	<u>3,678</u>	<u>900</u>	<u>3,600</u>	<u>(2,700)</u>	<u>1,800</u>
Intergovernmental and Misc						
Facility Maintenance						
Key Tree Cactus	5,526	3,737	4,071	-	4,071	5,000
Green Turtle Hammock	-	-	10,638	-	10,638	25,000
	<u>5,526</u>	<u>3,737</u>	<u>14,709</u>	<u>-</u>	<u>14,709</u>	<u>30,000</u>
Fixed Capital Outlay						
Toll Gate Shores Stormwater	228	38,118	79,142	76,120	3,022	-
Park Solar Lighting Project	19,583	314,806	-	-	-	-
Village Hall Construction	10,764	-	-	-	-	-
	<u>30,575</u>	<u>352,924</u>	<u>79,142</u>	<u>76,120</u>	<u>3,022</u>	<u>-</u>

ISLAMORADA, VILLAGE OF ISLANDS
FY 2013-2014 Budget

CAPITAL PROJECT FUND

	<i>FY 2010-2011</i> <i>Actual</i>	<i>FY 2011-2012</i> <i>Actual</i>	<i>FY 2012-2013</i> <i>Actual</i>	<i>FY 2012-2013</i> <i>Budget</i>	<i>(Under) Over</i> <i>Budget</i>	<i>FY 2013-2014</i> <i>Budget</i>
<u>Equipment Capital Outlay</u>						
Vehicle Lease Purchase Payment	33,788	33,788	33,788	34,000	(212)	-
<u>Parks & Recreation</u>						
Pool Lane Lines	-	-	8,866	8,866	-	-
Reel for Pool Lane Lines	-	-	5,000	5,000	-	-
JetMax Pool Bottom Cleaner	-	-	1,393	1,393	-	-
Storage Shed	836	-	-	-	-	-
Dolphin Wave Pool Cleaner	8,645	-	-	-	-	-
Trane AC Unit	3,765	-	-	-	-	-
<u>Fire Rescue</u>						
2011 Ford Expedition XLT	25,551	-	-	-	-	-
2011 Ford F150 Pickup Truck	22,174	-	-	-	-	-
<u>Public Works</u>						
2013 Kawasaki Utility Vehicle	-	-	13,015	13,015	-	-
Dosko Stump Grinder	-	-	2,970	1,985	985	-
<u>IT & Communications</u>						
2011 Ford Escape XLS	16,500	-	-	-	-	-
<u>Planning</u>						
2011 Ford Escape XLS	16,500	-	-	-	-	-
<u>Building</u>						
2011 Ford Ranger	17,482	-	-	-	-	-
<u>Local Law Enforcement (MCSO)</u>						
MCSO Vehicle Amortization	80,605	86,969	79,090	86,970	(7,880)	86,970
2 Boat Engines	-	23,610	-	-	-	-
	<u>225,846</u>	<u>144,367</u>	<u>144,122</u>	<u>151,229</u>	<u>(7,107)</u>	<u>86,970</u>
<u>Transfers Out</u>						
To Debt Service Fund	918,118	869,156	870,250	870,250	-	822,650
To Wastewater - Debt	313,469	113,469	135,000	135,000	-	100,000
To Wastewater - Rate Stab. Fund	-	-	-	-	-	1,200,000
Transfer to Marina	115,000	246,450	337,510	337,510	-	350,000
Transfer to General Fund	128,000	100,000	-	-	-	-
	<u>1,474,587</u>	<u>1,329,075</u>	<u>1,342,760</u>	<u>1,342,760</u>	<u>-</u>	<u>2,472,650</u>
TOTAL EXPENDITURES	<u>1,740,350</u>	<u>1,833,781</u>	<u>1,581,633</u>	<u>1,573,709</u>	<u>7,924</u>	<u>2,591,420</u>
REVENUES OVER (UNDER) EXPENDITURES						
	434,423	315,883	402,312	257,921	144,391	(590,690)

FUND BALANCE:	<i>10/1/2012</i>	<i>FY 2012-2013</i>	<i>9/30/2013</i>	<i>10/1/2013</i>	<i>FY 2013-2014</i>	<i>9/30/2014</i>
	<i>Balance</i>	<i>Activity</i>	<i>Balance</i>	<i>Balance</i>	<i>Activity</i>	<i>Balance</i>
	<i>(Audited)</i>	<i>(Projected)</i>	<i>(Projected)</i>	<i>(Projected)</i>	<i>(Projected)</i>	<i>(Projected)</i>
Restricted						
Key Tree Cactus (Fla Comm Trust)	191,549	(4,071)	187,478	187,478	(5,000)	182,478
Committed						
Capital Projects/Impact Fees	447,340	221,612	668,952	668,952	178,200	847,152
Capital Outlay/Infra Sales Tax	945,768	231,151	1,176,919	1,176,919	(763,890)	413,029
Assigned						
46,380	(46,380)	-	-	-	-	-
Total	<u>1,631,037</u>	<u>402,312</u>	<u>2,033,349</u>	<u>2,033,349</u>	<u>(590,690)</u>	<u>1,442,659</u>

TAB 8

SOLID WASTE FUND

FY 2013-2014 Budget

- FY 2012-2013 Budget v Actual (Projected)
 - FY 2013-2014 Budget (Proposed)
- FY 2013-2014 Itemized Expense Budget (Proposed)
 - 5-year Comparison

ISLAMORADA, VILLAGE OF ISLANDS
FY 2013-2014 Budget

SOLID WASTE FUND
FY 2012-2013 Budget v. Actual (Projected)

	<u>FY 2012-2013</u> <i>Actual</i> <i>(Projected)</i>	<u>FY 2012-2013</u> <i>Budget</i> <i>(Amended)</i>	<u>(Under) Over</u> <i>Budget</i> <i>(Projected)</i>
REVENUES			
Non-ad Valorem Assessments	1,540,000	1,534,280	(5,720)
Interest	1,140	5,000	3,860
TOTAL REVENUES	<u><u>1,541,140</u></u>	<u><u>1,539,280</u></u>	<u><u>(1,860)</u></u>
EXPENDITURES			
<u>Personnel</u>			
Full-time Wages	10,662	10,720	58
FICA & Medicare	816	820	4
Pension Benefits	426	430	4
Insurance Benefits	1,080	1,030	(50)
	<u>12,984</u>	<u>13,000</u>	<u>16</u>
<u>Operating</u>			
Residential Solid Waste Fees	1,467,620	1,469,900	2,280
Consultant & Misc Costs	13,335	8,000	(5,335)
	<u>1,480,955</u>	<u>1,477,900</u>	<u>(3,055)</u>
TOTAL EXPENDITURES	<u><u>1,493,939</u></u>	<u><u>1,490,900</u></u>	<u><u>(3,039)</u></u>
REVENUES OVER (UNDER) EXPENDITURES	47,201	48,380	1,179

FUND BALANCES:	<u>10/1/2012</u> <i>Balance</i> <i>(Audited)</i>	<u>FY2012-2013</u> <i>Activity</i> <i>(Projected)</i>	<u>9/30/2013</u> <i>Balance</i> <i>(Projected)</i>
Committed	46,882	47,201	94,083
Total	<u><u>46,882</u></u>	<u><u>47,201</u></u>	<u><u>94,083</u></u>

ISLAMORADA, VILLAGE OF ISLANDS
 FY 2013-2014 Budget

SOLID WASTE FUND
Proposed

REVENUES

Non-ad Valorem Assessments	1,537,570
Interest	2,500
TOTAL REVENUES	<u><u>1,540,070</u></u>

EXPENDITURES

<u>Personnel</u>	
Full-time Wages	11,319
FICA & Medicare	866
Pension Benefits	453
Insurance Benefits	1,392
	<u>14,030</u>
 <u>Operating</u>	
Residential Solid Waste Fees	1,519,320
Consultant & Misc Costs	8,000
	<u>1,527,320</u>
TOTAL EXPENDITURES	<u><u>1,541,350</u></u>

**REVENUES OVER (UNDER)
 EXPENDITURES** (1,280)

FUND BALANCES:	<u>10/1/2013</u> <i>Balance</i> <i>(Projected)</i>	<u>FY 2013-2014</u> <i>Activity</i> <i>(Projected)</i>	<u>9/30/2014</u> <i>Balance</i> <i>(Projected)</i>
Committed	94,083	(1,280)	92,803
Total	<u><u>94,083</u></u>	<u><u>(1,280)</u></u>	<u><u>92,803</u></u>

ISLAMORADA, VILLAGE OF ISLANDS

Itemized Expense Budget

FY 2013-2014

SOLID WASTE FUND

Full Time Wages				Account # 105-1200-534.12.10
Position	FTEs	Current Salary	Pay increase 3%	Proposed Budget
Public Works Director		99,959.86	102,958.66	
Public Works	0.35	34,985.95	36,035.53	
Parks & Recreation	0.45	44,981.94	46,331.40	
Solid Waste	0.05	4,997.99	5,147.93	5,148
Stormwater	0.05	4,997.99	5,147.93	
Marina	0.10	9,995.99	10,295.87	
Asst. Public Works Director		59,918.04	61,715.58	
Transportation	0.50	29,959.02	30,857.79	
Public Works	0.15	8,987.71	9,257.34	
Parks & Recreation	0.15	8,987.71	9,257.34	
Solid Waste	0.10	5,991.80	6,171.56	6,172
Stormwater	0.10	5,991.80	6,171.56	
Subtotal	0.15 FTEs			11,319

FICA & Medicare		Account # 105-1200-534.21.10
Justification / Detail		Proposed Budget
Social Security Administration	7.65% of all wages	866
Subtotal		866

General Pension		Account # 105-1200-534.22.10
Justification / Detail		Proposed Budget
401a Employer Contribution	4.00% of full-time wages	453
Subtotal		453

Employee Insurance Benefits		Account # 105-1200-534.23.10
Justification / Detail		Proposed Budget
Life Insurance	\$ 3.72 / \$1,000 of full time wages	42
Health, Dental, Vision Insurance	\$ 9,000 / FTE	1,350
Subtotal		1,392

Residential Solid Waste		Account # 105-1200-534.33.43
Justification / Detail		Proposed Budget
Per current Advanced Disposal Contract, annual per unit fee w/3% CPI increase = \$355.33		
Garbage, Recycling, Yard Waste	4,197units * \$355.33	1,491,320
Special Waste Pick Ups		28,000
Subtotal		1,519,320

Consultant & Misc SW Costs		Account # 105-1200-534.33.44
Justification / Detail		Proposed Budget
Consultant fees for assessment roll and Annual Rate Resolution preparation; legal fees; tax collector fees; postage and mailing costs		8,000
Subtotal		8,000

Total Solid Waste Fund 1,541,350

ISLAMORADA, VILLAGE OF ISLANDS

FY 2013-2014 Budget

SOLID WASTE FUND

Five-Year Comparison

	<i>FY 2009-2010 Actual (Audited)</i>	<i>FY 2010-2011 Actual (Audited)</i>	<i>FY 2011-2012 Actual (Audited)</i>	<i>FY 2012-2013 Actual (Projected)</i>	<i>FY 2013-2014 Budget (Proposed)</i>
REVENUES					
Non-ad Valorem Assessments	1,356,723	1,408,727	1,525,183	1,540,000	1,537,570
Interest	5,616	5,003	3,807	1,140	2,500
Impact Fees Transfer	11,460	-	-	-	-
TOTAL REVENUES	<u>1,373,799</u>	<u>1,413,730</u>	<u>1,528,990</u>	<u>1,541,140</u>	<u>1,540,070</u>
EXPENDITURES					
<u>Personnel</u>					
Full-time Wages	16,567	12,613	15,639	10,662	11,319
FICA & Medicare	1,247	949	1,184	816	866
Pension Benefits	1,634	-	627	426	453
Insurance Benefits	1,864	1,478	1,230	1,080	1,392
	21,312	15,040	18,680	12,984	14,030
<u>Operating</u>					
Residential Solid Waste Fees	1,376,212	1,399,592	1,515,679	1,467,620	1,519,320
Consultant & Misc Costs	6,747	6,756	13,534	13,335	8,000
	1,382,959	1,406,348	1,529,213	1,480,955	1,527,320
<u>Capital Outlay</u>					
Capital Purchases	11,460	-	-	-	-
TOTAL EXPENDITURES	<u>1,415,731</u>	<u>1,421,388</u>	<u>1,547,893</u>	<u>1,493,939</u>	<u>1,541,350</u>
REVENUES OVER (UNDER) EXPENDITURES	(41,932)	(7,658)	(18,903)	47,201	(1,280)
<hr/>					
FUND BALANCE:	<i>FY 2009-2010 Actual (Audited)</i>	<i>FY 2010-2011 Actual (Audited)</i>	<i>FY 2011-2012 Actual (Audited)</i>	<i>FY 2012-2013 Actual (Projected)</i>	<i>FY 2013-2014 Budget (Projected)</i>
Beginning Balance, 10/1	115,375	73,443	65,785	46,882	94,083
Fiscal Year Activity - Inc/(Dec)	(41,932)	(7,658)	(18,903)	47,201	(1,280)
Ending Balance, 9/30	<u>73,443</u>	<u>65,785</u>	<u>46,882</u>	<u>94,083</u>	<u>92,803</u>

FY 2013-2014 Non-ad valorem assessment revenue calculation:

*Current rate per unit = \$377.68 * 4,197 units = \$1,585,123 - 3% for early payment discounts (\$47,553) = \$1,537,570*

TAB 9

AFFORDABLE HOUSING FUND

FY 2013-2014 Budget

- FY 2012-2013 Budget v Actual (Projected)
 - FY 2013-2014 Budget (Proposed)
 - 5-year Comparison

ISLAMORADA, VILLAGE OF ISLANDS
FY 2013-2014 Budget

AFFORDABLE HOUSING FUND
FY 2012-2013 Budget v. Actual (Projected)

	<i>FY 2012-2013 Actual (Projected)</i>	<i>FY 2012-2013 Budget (Amended)</i>	<i>(Under) Over Budget (Projected)</i>
REVENUES			
Interest	800	1,500	(700)
Impact Fees	60,000	30,000	30,000
Lease Income (Gorman/Wet Net)	200,000	-	200,000
Miscellaneous Revenue	9,810	-	9,810
TOTAL REVENUES	270,610	31,500	239,110
EXPENDITURES			
General Legal Services	10,000	-	(10,000)
TOTAL EXPENDITURES	10,000	-	(10,000)
REVENUES OVER (UNDER) EXPENDITURES	260,610	31,500	249,110
<hr style="border: 1px solid black;"/>			
FUND BALANCES:	<i>10/1/2012 Balance (Audited)</i>	<i>FY2012-2013 Activity (Projected)</i>	<i>9/30/2013 Balance (Projected)</i>
Committed	214,188	260,610	474,798
Total	214,188	260,610	474,798

ISLAMORADA, VILLAGE OF ISLANDS
 FY 2013-2014 Budget

AFFORDABLE HOUSING FUND
Proposed

REVENUES	
Interest	1,500
Impact Fees	50,000
Lease Income (Gorman/Wet Net)	20,000
TOTAL REVENUES	<u><u>71,500</u></u>
EXPENDITURES	
General Legal Services	-
TOTAL EXPENDITURES	<u><u>-</u></u>
REVENUES OVER (UNDER) EXPENDITURES	71,500

FUND BALANCES:	<u>10/1/2013</u>	<u>FY 2013-2014</u>	<u>9/30/2014</u>
	<i>Balance</i>	<i>Activity</i>	<i>Balance</i>
	<i>(Projected)</i>	<i>(Projected)</i>	<i>(Projected)</i>
Committed	474,798	71,500	546,298
Total	<u><u>474,798</u></u>	<u><u>71,500</u></u>	<u><u>546,298</u></u>

ISLAMORADA, VILLAGE OF ISLANDS
FY 2013-2014 Budget

AFFORDABLE HOUSING FUND
Five-Year Comparison

	<i>FY 2009-2010</i> <i>Actual</i> <i>(Audited)</i>	<i>FY 2010-2011</i> <i>Actual</i> <i>(Audited)</i>	<i>FY 2011-2012</i> <i>Actual</i> <i>(Audited)</i>	<i>FY 2012-2013</i> <i>Actual</i> <i>(Projected)</i>	<i>FY 2013-2014</i> <i>Budget</i> <i>(Proposed)</i>
REVENUES					
Interest	4,347	2,453	1,169	800	1,500
Impact Fees	30,742	49,781	67,653	60,000	50,000
Lease Income (Gorman/Wet Net)	-	-	-	200,000	20,000
Legal Fee Reimbursement	-	-	15,715	9,810	-
TOTAL REVENUES	<u>35,089</u>	<u>52,234</u>	<u>84,537</u>	<u>270,610</u>	<u>71,500</u>
EXPENDITURES					
General Legal Services	-	17,045	3,434	10,000	-
Contribution to Hab4Hum	-	1,150	100,484	-	-
Transfer to Wastewater Fund	-	250,000	27,990	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>268,195</u>	<u>131,908</u>	<u>10,000</u>	<u>-</u>
REVENUES OVER (UNDER) EXPENDITURES	35,089	(215,961)	(47,371)	260,610	71,500
<hr/>					
FUND BALANCE:	<i>FY 2009-2010</i> <i>Actual</i> <i>(Audited)</i>	<i>FY 2010-2011</i> <i>Actual</i> <i>(Audited)</i>	<i>FY 2011-2012</i> <i>Actual</i> <i>(Audited)</i>	<i>FY 2012-2013</i> <i>Actual</i> <i>(Projected)</i>	<i>FY 2013-2014</i> <i>Budget</i> <i>(Projected)</i>
Beginning Balance, 10/1	442,431	477,520	261,559	214,188	474,798
Fiscal Year Activity - Inc/(Dec)	35,089	(215,961)	(47,371)	260,610	71,500
Ending Balance, 9/30	<u>477,520</u>	<u>261,559</u>	<u>214,188</u>	<u>474,798</u>	<u>546,298</u>

TAB 10

DEBT SERVICE FUND

FY 2013-2014 Budget

ISLAMORADA, VILLAGE OF ISLANDS

FY 2013-2014 Budget

Debt Service Fund

Proposed

REVENUES

Transfer from Capital Project Fund	822,650
TOTAL REVENUES	<u><u>822,650</u></u>

EXPENDITURES

Series 2012 Refunding of Series 2007	
Principal	25,630
Interest	51,350
Public Improvement Revenue Refunding Bond, Series 2004B	
Principal	485,000
Interest	109,610
Public Improvement Revenue Bond, Series 2004A	
Principal	80,700
Interest	18,740
Public Improvement Revenue Bond, Series 2003	
Principal	42,200
Interest	9,420
TOTAL EXPENDITURES	<u><u>822,650</u></u>

REVENUES OVER (UNDER) EXPENDITURES (0)

Fund Balance

October 1, 2013 (Projected)	-
Net Change in Fund Balance - FY 2014 (Projected)	-
September 30, 2014 (Projected)	-

ISLAMORADA, VILLAGE OF ISLANDS
Series 2012 Refunding of Series 2007 (95.72%)

Lender:	SunTrust Bank	Date of Issue:	11/5/2012
Original Principal:	2,393,493.15	Maturity Date:	12/1/2026
Interest Rate:	2.100%	Term:	15 years
Purpose:	Refinance Series 2007 Loan	Revenues Pledged:	Half-Cent Sales Tax

Payment Due Date	Payment			Principal Balance		
	Principal	Interest	Total	Total	Current	Long Term
12/1/2012 6/1/2013	57,355.52	3,820.28	61,175.80			
		25,814.32	25,814.32	2,336,137.63	25,628.17	2,310,509.46
12/1/2013 6/1/2014	25,628.17	25,814.32	51,442.49			
		25,531.13	25,531.13	2,310,509.46	26,194.74	2,284,314.73
12/1/2014 6/1/2015	26,194.74	25,531.13	51,725.86			
		25,241.68	25,241.68	2,284,314.73	26,773.94	2,257,540.79
12/1/2015 6/1/2016	26,773.94	25,241.68	52,015.62			
		24,945.83	24,945.83	2,257,540.79	27,365.01	2,230,175.78
12/1/2016 6/1/2017	27,365.01	24,945.83	52,310.84			
		24,643.44	24,643.44	2,230,175.78	27,969.96	2,202,205.82
12/1/2017 6/1/2018	27,969.96	24,643.44	52,613.40			
		24,334.38	24,334.38	2,202,205.82	28,587.83	2,173,617.99
12/1/2018 6/1/2019	28,587.83	24,334.38	52,922.21			
		24,018.48	24,018.48	2,173,617.99	259,218.57	1,914,399.43
12/1/2019 6/1/2020	259,218.57	24,018.48	283,237.05			
		21,154.11	21,154.11	1,914,399.43	264,947.31	1,649,452.11
12/1/2020 6/1/2021	264,947.31	21,154.11	286,101.42			
		18,226.45	18,226.45	1,649,452.11	270,803.37	1,378,648.75
12/1/2021 6/1/2022	270,803.37	18,226.45	289,029.81			
		15,234.07	15,234.07	1,378,648.75	276,787.59	1,101,861.16
12/1/2022 6/1/2023	276,787.59	15,234.07	292,021.66			
		12,175.56	12,175.56	1,101,861.16	282,904.67	818,956.49
12/1/2023 6/1/2024	282,904.67	12,175.56	295,080.24			
		9,049.46	9,049.46	818,956.49	289,156.53	529,799.96
12/1/2024 6/1/2025	289,156.53	9,049.46	298,205.99			
		5,854.29	5,854.29	529,799.96	295,547.85	234,252.11
12/1/2025 6/1/2026	295,547.85	5,854.29	301,402.14			
		2,588.49	2,588.49	234,252.11	234,252.11	0.00
12/1/2026	234,252.11	2,588.49	236,840.60			

2,393,493.15 521,443.68 2,914,936.83

ISLAMORADA, VILLAGE OF ISLANDS
PUBLIC IMPROVEMENT REFUNDING REVENUE BOND, SERIES 2004B

Lender:	SunTrust Bank	Date of Issue:	3/15/2004
Original Principal:	6,770,000.00	Maturity Date:	2/1/2019
Interest Rate:	3.880%	Term:	15 years
Purpose: Refinance Pub Imp Rev Bond, Series 2002A		Revenues Pledged: Infrastructure Sales Tax	

Payment Due Date	Payment			Principal Balance		
	Principal	Interest	Total	Total	Current	Long Term
3/12/2004	-	-		6,770,000.00		
8/1/2004	195,000.00	99,233.16	294,233.16	6,575,000.00	340,000.00	6,235,000.00
2/1/2005	170,000.00	127,555.00	297,555.00	6,405,000.00		
8/1/2005	170,000.00	124,257.00	294,257.00	6,235,000.00	355,000.00	5,880,000.00
2/1/2006	175,000.00	120,959.00	295,959.00	6,060,000.00		
8/1/2006	180,000.00	117,564.00	297,564.00	5,880,000.00	370,000.00	5,510,000.00
2/1/2007	185,000.00	114,072.00	299,072.00	5,695,000.00		
8/1/2007	185,000.00	110,483.00	295,483.00	5,510,000.00	385,000.00	5,125,000.00
2/1/2008	190,000.00	106,894.00	296,894.00	5,320,000.00		
8/1/2008	195,000.00	103,208.00	298,208.00	5,125,000.00	400,000.00	4,725,000.00
2/1/2009	200,000.00	99,425.00	299,425.00	4,925,000.00		
8/1/2009	200,000.00	95,545.00	295,545.00	4,725,000.00	415,000.00	4,310,000.00
2/1/2010	205,000.00	91,665.00	296,665.00	4,520,000.00		
8/1/2010	210,000.00	87,688.00	297,688.00	4,310,000.00	435,000.00	3,875,000.00
2/1/2011	215,000.00	83,614.00	298,614.00	4,095,000.00		
8/1/2011	220,000.00	79,443.00	299,443.00	3,875,000.00	455,000.00	3,420,000.00
2/1/2012	225,000.00	75,175.00	300,175.00	3,650,000.00		
8/1/2012	230,000.00	70,810.00	300,810.00	3,420,000.00	475,000.00	2,945,000.00
2/1/2013	235,000.00	66,348.00	301,348.00	3,185,000.00		
8/1/2013	240,000.00	61,789.00	301,789.00	2,945,000.00	485,000.00	2,460,000.00
2/1/2014	240,000.00	57,133.00	297,133.00	2,705,000.00		
8/1/2014	245,000.00	52,477.00	297,477.00	2,460,000.00	505,000.00	1,955,000.00
2/1/2015	250,000.00	47,724.00	297,724.00	2,210,000.00		
8/1/2015	255,000.00	42,874.00	297,874.00	1,955,000.00	530,000.00	1,425,000.00
2/1/2016	260,000.00	37,927.00	297,927.00	1,695,000.00		
8/1/2016	270,000.00	32,883.00	302,883.00	1,425,000.00	555,000.00	870,000.00
2/1/2017	275,000.00	27,645.00	302,645.00	1,150,000.00		
8/1/2017	280,000.00	22,310.00	302,310.00	870,000.00	575,000.00	295,000.00
2/1/2018	285,000.00	16,878.00	301,878.00	585,000.00		
8/1/2018	290,000.00	11,349.00	301,349.00	295,000.00	295,000.00	-
2/1/2019	295,000.00	5,723.00	300,723.00			

6,770,000.00 2,190,650.16 8,960,650.16

**ISLAMORADA, VILLAGE OF ISLANDS
PUBLIC IMPROVEMENT REVENUE BOND, SERIES 2004A**

Lender:	SunTrust Bank	Date of Issue:	2/27/2004
Original Principal:	2,111,355.00	Maturity Date:	2/1/2019
Interest Rate:	4.050%	Term:	15 years
Purpose:	Admin & Public Safety HQ & Lower Mat Fire Station	Revenues Pledged:	Infrastructure Sales Tax

Payment Due Date	Payment			Principal Balance		
	Principal	Interest	Total	Total	Current	Long Term
2/1/2004						
8/1/2004	149,580.00	93,580.99	243,160.99	1,961,775.00	270,075.00	1,691,700.00
2/1/2005	132,960.00	106,351.38	239,311.38			
8/1/2005	137,115.00	103,658.94	240,773.94	1,691,700.00	282,540.00	1,409,160.00
2/1/2006	141,270.00	100,882.36	242,152.36			
8/1/2006	141,270.00	98,021.64	239,291.64	1,409,160.00	294,825.00	1,114,335.00
2/1/2007	145,425.00	95,160.93	240,585.93			
8/1/2007	149,400.00	92,105.00	241,505.00	1,114,335.00	216,968.00	897,367.00
2/1/2008	108,484.00	62,935.38	171,419.38			
8/1/2008	108,484.00	60,738.58	169,222.58	897,367.00	125,048.00	772,319.00
2/1/2009	61,712.00	32,425.60	94,137.60			
8/1/2009	63,336.00	31,175.93	94,511.93	772,319.00	67,957.23	704,361.77
2/1/2010	33,978.61	15,636.32	49,614.93			
8/1/2010	33,978.61	14,948.25	48,926.87	704,361.77	70,505.62	633,856.15
2/1/2011	34,828.08	14,260.19	49,088.27			
8/1/2011	35,677.54	13,554.92	49,232.46	633,856.15	73,903.49	559,952.66
2/1/2012	36,527.01	12,832.45	49,359.46			
8/1/2012	37,376.48	12,092.78	49,469.25	559,952.66	77,301.35	482,651.32
2/1/2013	38,225.94	11,335.90	49,561.84			
8/1/2013	39,075.41	10,561.83	49,637.23	482,651.32	80,699.21	401,952.11
2/1/2014	39,924.87	9,770.55	49,695.42			
8/1/2014	40,774.34	8,962.07	49,736.41	401,952.11	82,398.14	319,553.97
2/1/2015	40,774.34	8,136.39	48,910.73			
8/1/2015	41,623.80	7,310.71	48,934.51	319,553.97	85,796.00	233,757.97
2/1/2016	42,473.27	6,467.83	48,941.10			
8/1/2016	43,322.73	5,607.75	48,930.48	233,757.97	90,892.79	142,865.18
2/1/2017	45,021.66	4,730.46	49,752.12			
8/1/2017	45,871.13	3,818.77	49,689.90	142,865.18	94,290.65	48,574.52
2/1/2018	46,720.59	2,889.88	49,610.48			
8/1/2018	47,570.06	1,943.79	49,513.85	48,574.52	48,574.52	-
2/1/2019	48,574.52	983.63	49,558.16			

2,111,355.00 1,042,881.19 3,154,236.19

ISLAMORADA, VILLAGE OF ISLANDS
PUBLIC IMPROVEMENT REVENUE BOND, SERIES 2003

Lender:	SunTrust Bank	Date of Issue:	4/25/2003
Original Principal:	598,000.00	Maturity Date:	2/1/2019
Interest Rate:	3.870%	Term:	15 years
Purpose:	Acquire & renovate S. Fire Station	Revenues Pledged:	Infrastructure Sales Tax

Payment Due Date	Payment			Principal Balance		
	Principal	Interest	Total	Total	Current	Long Term
8/1/2003	-	6,171.36	6,171.36	598,000.00	28,800.00	569,200.00
2/1/2004	14,300.00	11,571.30	25,871.30	583,700.00		
8/1/2004	14,500.00	11,279.22	25,779.22	569,200.00	29,900.00	539,300.00
2/1/2005	14,800.00	11,014.02	25,814.02	554,400.00		
8/1/2005	15,100.00	10,727.64	25,827.64	539,300.00	31,100.00	508,200.00
2/1/2006	15,400.00	10,427.34	25,827.34	523,900.00		
8/1/2006	15,700.00	10,135.81	25,835.81	508,200.00	32,000.00	476,200.00
2/1/2007	16,000.00	9,833.67	25,833.67	492,200.00		
8/1/2007	16,000.00	9,524.07	25,524.07	476,200.00	32,000.00	444,200.00
2/1/2008	16,000.00	9,214.47	25,214.47	460,200.00		
8/1/2008	16,000.00	8,892.83	24,892.83	444,200.00	36,700.00	407,500.00
2/1/2009	16,000.00	8,595.27	24,595.27	428,200.00		
8/1/2009	20,700.00	8,277.07	28,977.07	407,500.00	36,300.00	371,200.00
2/1/2010	18,000.00	7,880.68	25,880.68	389,500.00		
8/1/2010	18,300.00	7,525.22	25,825.22	371,200.00	37,700.00	333,500.00
2/1/2011	18,700.00	7,176.81	25,876.81	352,500.00		
8/1/2011	19,000.00	6,812.84	25,812.84	333,500.00	39,200.00	294,300.00
2/1/2012	19,400.00	6,445.06	25,845.06	314,100.00		
8/1/2012	19,800.00	6,065.33	25,865.33	294,300.00	40,600.00	253,700.00
2/1/2013	20,100.00	5,679.80	25,779.80	274,200.00		
8/1/2013	20,500.00	5,305.77	25,805.77	253,700.00	42,200.00	211,500.00
2/1/2014	20,900.00	4,909.10	25,809.10	232,800.00		
8/1/2014	21,300.00	4,504.68	25,804.68	211,500.00	43,900.00	167,600.00
2/1/2015	21,700.00	4,092.53	25,792.53	189,800.00		
8/1/2015	22,200.00	3,672.63	25,872.63	167,600.00	45,600.00	122,000.00
2/1/2016	22,600.00	3,243.06	25,843.06	145,000.00		
8/1/2016	23,000.00	2,805.75	25,805.75	122,000.00	47,400.00	74,600.00
2/1/2017	23,500.00	2,360.70	25,860.70	98,500.00		
8/1/2017	23,900.00	1,905.98	25,805.98	74,600.00	49,300.00	25,300.00
2/1/2018	24,400.00	1,443.51	25,843.51	50,200.00		
8/1/2018	24,900.00	971.37	25,871.37	25,300.00	25,300.00	-
2/1/2019	25,300.00	489.56	25,789.56	-		

598,000.00 208,954.43 806,954.43