

TAB 2

RESOLUTION NO.

A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, ADOPTING THE FINAL BUDGET OF THE VILLAGE FOR THE FISCAL YEAR COMMENCING ON OCTOBER 1, 2015, AND ENDING ON SEPTEMBER 30, 2016; AUTHORIZING EXPENDITURE OF FUNDS ESTABLISHED BY THE BUDGET; PROVIDING FOR BUDGETARY CONTROL; PROVIDING FOR PERSONNEL AUTHORIZATION; PROVIDING FOR GIFTS AND GRANTS; PROVIDING FOR AMENDMENTS; PROVIDING FOR ENCUMBRANCES; PROVIDING FOR ISSUANCE OF CHECKS; PROVIDING FOR POST AUDIT; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE

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

Section 1. Budget Approved and Adopted. The final budget of the Village for the fiscal year beginning on October 1, 2015, and ending September 30, 2016 (the "Budget") was considered at public hearings on September 9, 2015 and September 21, 2015 and is hereby approved and adopted. A copy of the Final Budget of the Village is attached as Exhibit "A" and incorporated by this reference.

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

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

Section 4. Personnel Authorization. The Budget enumerates all authorized budgeted positions for appointment by the Village Council or Village Manager. The Village Manager may add or delete positions provided that any additions shall not increase the Village's total budgeted funds for Fiscal Year 2015-2016.

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

Section 6. Amendments. Upon the passage and adoption of this Budget, if the Village Manager determines that a department, category or line item will exceed its original allocation, the Village Manager is authorized and directed to modify any department or category total or line item of the Budget so long as the modification does not exceed the Village's total budgeted funds for Fiscal Year 2015-2016. The Village Manager shall prepare for approval a resolution amending the Budget to reflect such department, category or line item reallocation for presentation to the Village Council within thirty (30) days of the date of the reallocation.

Section 7. Encumbrances. All outstanding encumbrances at September 30, 2015 shall lapse at that time; and any lapsed capital outlay encumbrances shall be re-appropriated into the Fiscal Year budget starting on October 1, 2015.

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

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

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

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

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PASSED AND ADOPTED this 21st day of September, 2015 at _____ P.M.

Motion to adopt by _____, seconded by _____.

FINAL VOTE AT ADOPTION

VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS

Mayor Mike Forster _____

Vice Mayor Deb Gillis _____

Councilman Jim Mooney _____

Councilman Chris Sante _____

Councilman Dennis Ward _____

MIKE FORSTER, MAYOR

ATTEST:

KELLY TOTH, VILLAGE CLERK

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

ROGET V. BRYAN, VILLAGE ATTORNEY

BUDGET SUMMARY
ISLAMORADA, VILLAGE OF ISLANDS
FISCAL YEAR 2015-2016

THE PROPOSED OPERATING BUDGET EXPENDITURES OF ISLAMORADA, VILLAGE OF ISLANDS, ARE 30.7% MORE THAN LAST YEAR'S TOTAL

NOTE: Operating budget expenditures exclude expenditures of bond proceeds for capital outlay.

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	DEBT SERVICE FUND	ENTERPRISE FUNDS	TOTALS
Millage Rates Per \$1,000	2.6459	0.000	0.000	0.000	0.000	2.6459
Fund Balances/Reserves/Net Assets, October 1, 2015	\$ 4,379,428	\$ 657,640	\$ 2,950,830	\$ -	\$ 97,948,308	\$ 105,936,206
REVENUES						
Ad valorem taxes (net of discounts)	7,244,420	-	-	-	-	7,244,420
Other Taxes	805,000	-	-	-	-	805,000
Licenses and permits	1,072,500	-	-	-	-	1,072,500
Intergovernmental	944,200	1,017,320	2,100,000	-	-	4,061,520
Impact Fees	-	68,500	192,000	-	-	260,500
Fines and Forfeitures	66,500	-	-	-	-	66,500
Grants	-	-	-	-	7,500,000	7,500,000
Charges for Services	768,300	-	-	-	7,526,000	8,294,300
Non-ad Valorem Assessments	-	1,641,960	-	-	2,882,500	4,524,460
Interest and Miscellaneous	85,000	22,000	1,000	-	25,100	133,100
TOTAL REVENUES	10,985,920	2,749,780	2,293,000	-	17,933,600	33,962,300
OTHER FINANCING SOURCES						
Transfers In	-	-	-	1,439,600	2,575,000	4,014,600
Lease Proceeds	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	1,439,600	2,575,000	4,014,600
TOTAL REVENUES, BALANCES AND OTHER SOURCES	\$ 15,365,348	\$ 3,407,420	\$ 5,243,830	\$ 1,439,600	\$ 118,456,908	\$ 143,913,105
EXPENDITURES/EXPENSES						
General Government	\$ 3,284,221	\$ -	\$ 130,000	\$ -	\$ -	\$ 3,414,221
Public Safety	6,087,410	-	242,970	-	-	6,330,380
Physical Environment	1,130,720	1,809,210	52,000	-	5,081,640	8,073,570
Culture and Recreation	1,683,570	-	43,000	-	1,132,190	2,858,760
Debt Service	-	-	-	1,439,600	2,222,300	3,661,900
TOTAL EXPENDITURES/EXPENSES	12,185,920	1,809,210	467,970	1,439,600	8,436,130	24,338,830
OTHER FINANCING USES						
Transfers Out	-	589,700	3,049,900	-	-	3,639,600
Fund Balances/Reserves/Net Assets, September 30, 2016	3,179,426	1,008,512	1,725,960	-	110,020,778	115,934,676
TOTAL EXPENDITURES, BALANCES AND OTHER USES	\$ 15,365,347	\$ 3,407,420	\$ 5,243,830	\$ 1,439,600	\$ 118,456,908	\$ 143,913,104

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

**ISLAMORADA, VILLAGE OF ISLANDS
FY 2015-2016 Budget - FINAL**

GENERAL FUND REVENUES

Account	Account Title	FY 15-16 Final Budget
Ad Valorem Taxes		
001-0000-311.00.00	Ad Valorem Taxes (net of 4% discount)	7,244,420
001-0000-313.50.00	Communication Services Tx	280,000
001-0000-313.70.00	Franchise Fee-Solid Waste	525,000
		8,049,420
Licenses and permits		
001-0000-322.00.00	Building Permits	900,000
001-0000-323.00.00	Contractor Registration Fees	9,500
001-0000-329.00.00	Other Licenses & Permits	8,000
001-0000-329.00.20	In Lieu of Lndscp Mitigat	10,000
001-0000-329.01.10	Vacation Rental Licenses	140,000
001-0000-343.40.00	Const. Debris Trans. Fee	5,000
		1,072,500
Intergovernmental		
001-0000-334.49.01	FDOT Traffic Signal Maint.	2,500
001-0000-335.12.10	State Rev Share-Sales Tax	237,830
001-0000-335.14.01	Mobile Home License Tax	1,700
001-0000-335.15.00	Alcoholic Beverage Licenc	14,000
001-0000-335.18.00	Local Gov Half-Cent Sales	600,000
001-0000-335.21.00	FF Supplemental Compensation	4,500
001-0000-335.70.01	Windley Key Surcharge - DEP	6,000
001-0000-336.00.00	DEP Payment in Lieu of Taxes	2,670
001-0000-337.70.01	TDC Maintenance Agreement	40,000
001-0000-337.70.02	FL Boater Imprv Grnt Moco	20,000
001-0000-338.10.00	County Share of Occ Licns	15,000
		944,200
Fines and Forfeitures		
001-0000-354.00.00	Violations of Local Ordn	50,000
001-0000-359.00.00	Traffic Enforc/Fines&Forf	15,000
001-0000-359.00.10	Local Trainin/Fines&Forf	1,500
		66,500
Charges for Services		
001-0000-342.40.00	Emergency Services Fees	180,000
001-0000-342.90.00	Fire Inspection Fees	8,000
001-0000-343.90.00	Development Permit App Fees	70,000
001-0000-344.00.00	Cost Recovery	50,000
001-0000-362.01.00	IFP-Special Events	20,000
001-0000-362.01.01	Recreation Camps	20,000
001-0000-362.02.00	IFP-Park Entrance Fee	120,000
001-0000-362.04.00	IFP-Pool Entrance Fee	30,000
001-0000-362.04.01	IFP-Pool Rental	50,000
001-0000-362.05.01	IFP-Memberships Village	15,000
001-0000-362.05.02	IFP-Memberships Monroe Co	6,000

**ISLAMORADA, VILLAGE OF ISLANDS
FY 2015-2016 Budget - FINAL**

GENERAL FUND REVENUES

Account	Account Title	FY 15-16 Final Budget
001-0000-362.06.01	Swimming Lessons/Teams	45,000
001-0000-362.06.02	Diving Lessons/Teams	25,000
001-0000-362.06.04	Tennis Instruction	100,000
001-0000-362.06.05	Water Aerobics	8,000
001-0000-362.06.06	Synchronized Swimming	3,000
001-0000-362.06.07	Yoga Instruction	5,000
001-0000-362.06.09	IFP Comm Ctr Rec Programs	6,000
001-0000-362.07.01	Retail Sales	800
001-0000-362.08.00	IFP Facilities Rentals	5,000
001-0000-369.06.00	WEX Fuel Credit Revenue	1,500
		768,300
Interest and Miscellaneous		
001-0000-341.20.01	Special Event / Fire Watch	15,000
001-0000-361.00.00	Interest Earnings	5,000
001-0000-369.00.00	Miscellaneous Income	35,000
001-0000-369.04.00	BPAS Applications	5,000
001-0000-369.07.00	Foreclosure Registry Fee	5,000
001-0000-388.10.00	Sale of Cap Assets	5,000
001-0000-388.20.00	Insurance Proceeds	15,000
		85,000
001-0000-390.00.00	Use of Unassigned Fund Balance	1,200,000
	TOTAL REVENUES	12,185,920

**ISLAMORADA, VILLAGE OF ISLANDS
FY 2015-2016 Budget - FINAL**

GENERAL FUND EXPENDITURES

Account	Account Title	FY 15-16 Final Budget
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EXPENDITURES

GENERAL GOVERNMENT

Village Council

001-0100-511.11.10	Council Stipends	60,000
001-0100-511.21.10	FICA & Medicare	4,600
001-0100-511.31.10	Professional Services	168,000
001-0100-511.34.10	Contractual Services	5,000
001-0100-511.40.10	Leg & Edctl Travel & Exp	15,000
001-0100-511.41.20	Telephone	3,500
001-0100-511.48.10	Public Relations	10,000
001-0100-511.49.40	Dues & Subscriptions	1,000
001-0100-511.52.10	Operating Supplies	6,000
	Village Council	273,100

Village Attorney

001-0200-514.12.10	Full-Time Wages	156,700
001-0200-514.13.10	Overtime	1,000
001-0200-514.21.10	FICA & Medicare	12,100
001-0200-514.22.10	Pension Benefits	17,700
001-0200-514.23.10	Insurance Benefits	13,400
001-0200-514.31.10	Professional Services	3,000
001-0200-514.31.20	General Legal Services	75,000
001-0200-514.31.25	Litigation-Legal Services	200,000
001-0200-514.40.10	Travel & Lodging	5,000
001-0200-514.41.20	Telephone	1,500
001-0200-514.41.30	Postage & Freight	500
001-0200-514.48.10	Public Relations	500
001-0200-514.49.40	Dues & Subscriptions	4,000
001-0200-514.49.45	Training	3,000
001-0200-514.51.10	Office Supplies	1,500
	Village Attorney	494,900

Village Manager

001-0300-512.12.10	Full-time Wages	370,020
001-0300-512.14.10	Overtime Wages	1,000
001-0300-512.14.10	Part-time Wages	13,000
001-0300-512.21.10	FICA & Medicare	29,380
001-0300-512.22.10	Pension Benefits	14,810
001-0300-512.23.10	Insurance Benefits	39,840
001-0300-512.31.10	Professional Services	30,000
001-0300-512.40.10	Travel & Lodging	5,000
001-0300-512.41.20	Telephone	2,000

**ISLAMORADA, VILLAGE OF ISLANDS
FY 2015-2016 Budget - FINAL**

GENERAL FUND EXPENDITURES

Account	Account Title	FY 15-16 Final Budget
001-0300-512.48.10	Public Relations	500
001-0300-512.49.40	Dues & Subscriptions	2,000
001-0300-512.49.45	Training	1,500
001-0300-512.51.10	Office Supplies	1,500
	Village Manager	510,550
 Village Clerk		
001-0400-512.12.10	Full-time Wages	96,900
001-0400-512.14.10	Overtime Wages	1,000
001-0400-512.21.10	FICA & Medicare	7,490
001-0400-512.22.10	Pension Benefits	3,880
001-0400-512.23.10	Insurance Benefits	14,400
001-0400-512.31.10	Professional Services	8,000
001-0400-512.40.10	Travel & Lodging	2,500
001-0400-512.41.10	Advertising	1,500
001-0400-512.41.20	Telephone	800
001-0400-512.41.30	Postage & Freight	1,000
001-0400-512.44.10	Equipment Rental	20,000
001-0400-512.46.60	Maintenance Contracts	30,000
001-0400-512.49.40	Dues & Subscriptions	1,000
001-0400-512.49.45	Training	1,200
001-0400-512.51.10	Office Supplies	3,500
	Village Clerk	193,170
 Planning and Development Services		
001-0800-515.12.10	Full-time Wages	331,130
001-0800-515.14.10	Overtime Wages	5,000
001-0800-515.21.10	FICA & Medicare	25,340
001-0800-515.22.10	Pension Benefits	13,250
001-0800-515.23.10	Insurance Benefits	49,350
001-0800-515.31.10	Professional Services	30,000
001-0800-515.31.30	Architects & Engineers	60,000
001-0800-515.34.20	Printing & Binding	1,000
001-0800-515.40.10	Travel & Lodging	5,000
001-0800-515.41.10	Advertising	10,000
001-0800-515.41.20	Telephone	1,200
001-0800-515.41.30	Postage & Freight	5,000
001-0800-515.43.40	Gas & Oil	1,000
001-0800-515.46.20	Vehicle R&M	1,000
001-0800-515.46.30	Equipment R&M	3,000
001-0800-515.49.40	Dues & Subscriptions	4,000
001-0800-515.49.45	Training	3,500
001-0800-515.51.10	Office Supplies	2,500
	Planning and Development Services	551,270

**ISLAMORADA, VILLAGE OF ISLANDS
FY 2015-2016 Budget - FINAL**

GENERAL FUND EXPENDITURES

Account	Account Title	FY 15-16 Final Budget
Finance & Administration		
001-1800-519.12.10	Full-time Wages	181,910
001-1800-519.14.10	Overtime Wages	2,000
001-1800-519.21.10	FICA & Medicare	14,070
001-1800-519.22.10	Pension Benefits	7,280
001-1800-519.23.10	Insurance Benefits	28,760
001-1800-519.24.10	Workers' Compensation	105,000
001-1800-519.32.10	Financial Services	65,000
001-1800-519.34.10	Contractual Services	25,000
001-1800-519.40.10	Travel & Lodging	5,000
001-1800-519.41.10	Advertising	2,500
001-1800-519.41.20	Telephone	1,000
001-1800-519.41.30	Postage & Freight	2,000
001-1800-519.43.10	Electricity	32,000
001-1800-519.43.20	Water & Wastewater	10,000
001-1800-519.44.10	Equipment Rental	4,000
001-1800-519.45.10	General Insurance	350,000
001-1800-519.49.30	Employee Testing	4,200
001-1800-519.49.40	Dues & Subscriptions	800
001-1800-519.49.45	Training	2,000
001-1800-519.51.10	Office Supplies	5,000
001-1800-519.51.30	Operating Supplies & Expenses	10,000
Finance & Administration		857,520
IT & Communications		
001-1900-519.12.10	Full-time Wages	128,550
001-1900-519.14.10	Overtime Wages	2,000
001-1900-519.21.10	FICA & Medicare	9,990
001-1900-519.22.10	Pension Benefits	5,150
001-1900-519.23.10	Insurance Benefits	16,520
001-1900-519.31.10	Professional Services	100,000
001-1900-519.34.10	Contractual Services	25,000
001-1900-519.40.10	Travel & Lodging	1,000
001-1900-519.41.20	Telephone	50,000
001-1900-519.41.30	Postage & Freight	500
001-1900-519.43.40	Gas & Oil	500
001-1900-519.46.20	Vehicle R&M	500
001-1900-519.46.60	Maintenance Contracts	10,000
001-1900-519.49.40	Dues & Subscriptions	500
001-1900-519.49.45	Training	3,500
001-1900-519.52.10	Operating Supplies	50,000
IT & Communications		403,710
TOTAL GENERAL GOVERNMENT		3,284,220

**ISLAMORADA, VILLAGE OF ISLANDS
FY 2015-2016 Budget - FINAL**

GENERAL FUND EXPENDITURES

Account	Account Title	FY 15-16 Final Budget
PUBLIC SAFETY		
Building Services		
001-0500-515.12.10	Full-time Wages	438,890
001-0500-515.14.10	Overtime Wages	10,000
001-0500-515.21.10	FICA & Medicare	33,580
001-0500-515.22.10	Pension Benefits	17,560
001-0500-515.23.10	Insurance Benefits	65,790
001-0500-515.31.10	Professional Services	50,000
001-0500-515.34.20	Printing & Binding	500
001-0500-515.40.10	Travel & Lodging	4,000
001-0500-515.41.20	Telephone	3,000
001-0500-515.41.30	Postage & Freight	1,000
001-0500-515.43.40	Gas & Oil	5,500
001-0500-515.46.20	Vehicle R&M	2,500
001-0500-515.46.60	Maintenance Contracts	1,000
001-0500-515.49.40	Dues & Subscriptions	3,000
001-0500-515.49.45	Training	5,000
001-0500-515.51.10	Office Supplies	9,000
001-0500-515.52.50	Uniforms	1,500
	Building Services	651,820
Code Enforcement		
001-0600-515.12.10	Full-Time Wages	136,680
001-0600-515.14.10	Overtime Wages	2,500
001-0600-515.21.10	Fica & Medicare	10,460
001-0600-515.22.10	Pension Benefits	5,570
001-0600-515.23.10	Insurance Benefits	24,580
001-0600-515.31.10	Professional Services	6,000
001-0600-515.40.10	Travel & Lodging	3,000
001-0600-515.41.20	Telephone	2,500
001-0600-515.41.30	Postage & Freight	1,000
001-0600-515.43.40	Gas & Oil	3,000
001-0600-515.46.20	Vehicle R&M	2,000
001-0600-515.49.40	Dues & Subscriptions	500
001-0600-515.49.45	Training	2,500
001-0600-515.51.10	Office Supplies	1,000
001-0600-515.52.50	Uniforms	500
	Code Enforcement	201,790
Local Law Enforcement (MCSO)		
001-1500-521.12.10	Full Times Wages	41,210
001-1500-521.14.10	Overtime Wages	500
001-1500-521.21.10	FICA & Medicare	3,200
001-1500-521.22.10	Pension Benefits	1,650
001-1500-521.23.10	Insurance Benefits	8,180
001-1500-521.31.10	Professional Services	1,795,680
001-1500-521.41.20	Telephone	3,000

**ISLAMORADA, VILLAGE OF ISLANDS
FY 2015-2016 Budget - FINAL**

GENERAL FUND EXPENDITURES

Account	Account Title	FY 15-16 Final Budget
001-1500-521.41.30	Postage & Freight	500
001-1500-521.43.40	Gas & Oil	80,000
001-1500-521.44.10	Equipment Rental	500
001-1500-521.46.30	Equipment R&M	3,000
001-1500-521.51.10	Office Supplies	3,000
001-1500-521.52.10	Operating Supplies	5,000
001-1500-521.52.20	Uniforms	1,000
	Local Law Enforcement (MCSO)	1,946,420
Fire Rescue		
001-4100-522.12.10	Full-Time Wages	1,680,850
001-4100-522.12.12	Holiday Wages	43,590
001-4100-522.13.20	Part Time Wages	78,000
001-4100-522.13.25	Volunteer Stipends	30,000
001-4100-522.14.10	Overtime Wages	161,530
001-4100-522.21.10	FICA & Medicare	152,540
001-4100-522.22.10	Pension Benefits	416,750
001-4100-522.23.10	Insurance Benefits	222,720
001-4100-522.31.10	Professional Services	80,000
001-4100-522.40.10	Travel & Lodging	20,000
001-4100-522.41.10	Advertising	1,500
001-4100-522.41.20	Telephone	32,000
001-4100-522.41.30	Postage & Freight	1,200
001-4100-522.43.10	Electricity	25,000
001-4100-522.43.20	Water & Wastewater	22,000
001-4100-522.43.40	Gas & Oil	40,000
001-4100-522.44.10	Equipment Rental	1,700
001-4100-522.45.10	General Insurance	5,000
001-4100-522.46.10	Building R&M	10,000
001-4100-522.46.20	Vehicle R&M	35,000
001-4100-522.46.30	Equipment R&M	20,000
001-4100-522.46.60	Maintenance Contracts	23,000
001-4100-522.49.30	Employee Testing	18,000
001-4100-522.49.40	Dues & Subscriptions	6,000
001-4100-522.49.45	Training	20,000
001-4100-522.51.10	Office Supplies	6,000
001-4100-522.52.10	Operating Supplies	115,000
001-4100-522.52.20	Uniforms	20,000
	Fire Rescue	3,287,380
	TOTAL PUBLIC SAFETY	6,087,410

**ISLAMORADA, VILLAGE OF ISLANDS
FY 2015-2016 Budget - FINAL**

GENERAL FUND EXPENDITURES

Account	Account Title	FY 15-16 Final Budget
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PHYSICAL ENVIRONMENT

Public Works

001-1200-541.12.10	Full-time Wages	421,410
001-1200-541.13.20	Part Time Wages	25,460
001-1200-541.14.10	Overtime	8,000
001-1200-541.21.10	FICA & Medicare	34,800
001-1200-541.22.10	Pension Benefits	16,860
001-1200-541.23.10	Insurance Benefits	96,290
001-1200-541.40.10	Travel & Lodging	2,000
001-1200-541.41.20	Telephone	5,300
001-1200-541.43.10	Electricity	66,000
001-1200-541.43.20	Water & Wastewater	137,800
001-1200-541.43.40	Gas & Oil	40,000
001-1200-541.44.10	Equipment Rental	2,500
001-1200-541.46.10	Building R&M	70,000
001-1200-541.46.20	Vehicle R&M	20,000
001-1200-541.46.30	Equipment R&M	20,000
001-1200-541.46.40	Grounds R&M	95,500
001-1200-541.46.50	Other R&M	5,000
001-1200-541.46.80	KTCP R&M	4,000
001-1200-541.49.40	Dues & Subscriptions	1,300
001-1200-541.49.45	Training	5,000
001-1200-541.51.10	Office Supplies	2,500
001-1200-541.52.10	Operating Supplies	45,000
001-1200-541.52.50	Uniforms	6,000
	Public Works	1,130,720

TOTAL PHYSICAL ENVIRONMENT 1,130,720

CULTURE AND RECREATION

Parks & Recreation

001-6010-572.12.10	Full-Time Wages	536,930
001-6010-572.13.20	Part-Time Wages	121,220
001-6010-572.14.10	Overtime Wages	30,000
001-6010-572.21.10	FICA & Medicare	52,650
001-6010-572.22.10	Pension Benefits	21,480
001-6010-572.23.10	Insurance Benefits	100,290
001-6010-572.34.10	Contractual Services	200,000
001-6010-572.34.20	Printing & Binding	1,000
001-6010-572.40.10	Travel & Lodging	1,000
001-6010-572.41.10	Advertising	2,000
001-6010-572.41.20	Telephone	9,500
001-6010-572.41.30	Postage & Freight	500
001-6010-572.43.10	Electricity	120,000
001-6010-572.43.20	Water & Wastewater	200,000
001-6010-572.43.40	Gas & Oil	10,000
001-6010-572.44.10	Equipment Rental	3,500

**ISLAMORADA, VILLAGE OF ISLANDS
FY 2015-2016 Budget - FINAL**

GENERAL FUND EXPENDITURES

Account	Account Title	FY 15-16 Final Budget
001-6010-572.46.10	Building R&M	25,000
001-6010-572.46.20	Vehicle R&M	1,000
001-6010-572.46.30	Equipment R&M	25,000
001-6010-572.46.40	Grounds R&M	40,000
001-6010-572.46.60	Maintenance Contracts	20,000
001-6010-572.46.70	Marine Resources Program	35,000
001-6010-572.49.10	Bank Fees	6,000
001-6010-572.49.15	Special Events	25,000
001-6010-572.49.40	Dues & Subscriptions	1,500
001-6010-572.49.45	Training	2,000
001-6010-572.51.10	Office Supplies	2,500
001-6010-572.52.10	Operating Supplies	85,000
001-6010-572.52.20	Rec Camp Op Supplies	2,500
001-6010-572.52.50	Uniforms	3,000
	Parks & Recreation	1,683,570
	TOTAL CULTURE AND RECREATION	1,683,570
	TOTAL EXPENDITURES	12,185,920

**ISLAMORADA, VILLAGE OF ISLANDS
FUND BALANCE**

GENERAL FUND

		PROJECTED		
		10/1/2014 Balance	FY 14-15 Activity	9/30/2015 Balance
001-0000-280.00.00	Nonspendable	43,467	(3,467)	40,000
001-0000-281.00.00	Restricted - MCSO Training	34,795	1,957	36,752
001-0000-281.00.01	Restricted - KTCP Endowment	191,855	(1,322)	190,532
001-0000-282.00.00	Committed - Landscape Mitigation	72,760	10,021	82,781
001-0000-282.00.01	Committed - Canal Restoration	15,495	(15,495)	0
001-0000-282.00.03	Committed - CityView / Harris	24,686	(24,686)	(0)
001-0000-282.00.04	Committed - FRS Employer Contributions	-	(100,000)	(100,000)
001-0000-283.00.00	Assigned	57,408	(57,408)	-
001-0000-284.00.00	Unassigned	3,336,712	792,651	4,129,363
TOTAL		3,777,178	602,250	4,379,428
Total Projected General Fund Expenditures @ 9/30/2015		10,247,280		
Unassigned Fund Balance Benchmark (25% of Expenditures)		2,561,820		
Projected Unassigned Fund Balance @ 9/30/2015		4,129,363		
		40.30%		
Unassigned Fund Balance Amount Above Benchmark		1,567,543		
Proposed Use of Fund Balance FY 2015-2016		1,200,000		
Total Projected Unassigned Fund Balance @ 9/30/2016		3,179,428		

ISLAMORADA, VILLAGE OF ISLANDS
FY 2015-2016 Budget - Final

TRANSPORTATION FUND

REVENUES

103-0000-312.41.00	1st Local Option Fuel Tax	294,500
103-0000-312.42.00	2nd Local Option Fuel Tax	127,590
103-0000-335.12.20	State Rev Sharing - Municipal Fuel	73,000
103-0000-335.18.00	Local Government Half Cent Sales Tax	500,000
103-0000-338.00.40	Monroe County - Supp Fuel Tax	22,230
103-0000-361.00.00	Interest Earnings	1,000
TOTAL REVENUES		1,018,320

EXPENDITURES

103-1200-541.64.30	Public Works Project - Venetian Shores & Venetian Way - guardrails, trees and coral boulders along canals and canal ends	115,000
103-1200-541.64.31	Architect and engineer costs for Art District Parking Plan	12,000
103-1200-581-91.02	Transfer to Govtl Debt Service (300)	589,700
TOTAL EXPENDITURES		716,700

REVENUES OVER (UNDER) EXPENDITURES 301,620

FUND BALANCE:

	<i>10/1/2015 Balance</i>	<i>FY 2015-2016 Activity</i>	<i>9/30/2016 Balance</i>
	<i>(Projected)</i>	<i>(Projected)</i>	<i>(Projected)</i>
Restricted -			
Transportation Maintenance Activity	-	301,620	301,620
Street Overlay & Paving Activity	-	-	-
TOTAL	-	301,620	301,620

ISLAMORADA, VILLAGE OF ISLANDS
FY 2015-2016 Budget - Final

SOLID WASTE FUND

REVENUES

105-0000-343.40.00	Non-ad Valorem Assessments		
	Estimated # of Residential Units	4,220	
	Assessment per Residential Unit	<u>405.30</u>	
	Gross Revenue	1,710,366	
	Less 4% Early Payment Discount	<u>(68,415)</u>	
			1,641,960
105-0000-361.00.00	Interest		500
	TOTAL REVENUES		<u><u>1,642,460</u></u>

EXPENDITURES

Personnel			
105-1200-534.12.10	Full-time Wages		7,350
105-1200-534.21.10	FICA & Medicare		570
105-1200-534.22.10	Pension Benefits		300
105-1200-534.23.10	Insurance Benefits		<u>830</u>
			9,050
Operating			
105-1200-534.33.43	Residential Solid Waste Fees		1,623,160
105-1200-534.33.44	Consultant & Misc Costs		<u>10,000</u>
			1,633,160
	TOTAL EXPENDITURES		<u><u>1,642,210</u></u>

REVENUES OVER (UNDER) EXPENDITURES 252

FUND BALANCE:

	<u>10/1/2015</u> <i>Balance</i> <i>(Projected)</i>	<u>FY 2015-2016</u> <i>Activity</i> <i>(Projected)</i>	<u>9/30/2016</u> <i>Balance</i> <i>(Projected)</i>
Committed	67,350	252	67,602
TOTAL	<u><u>67,350</u></u>	<u><u>252</u></u>	<u><u>67,602</u></u>

ISLAMORADA, VILLAGE OF ISLANDS
FY 2015-2016 Budget - Final

CAPITAL PROJECT FUND

REVENUES

Impact Fees		
Transportation		40,000
Public Safety		30,000
Library		2,000
Parks & Recreation		120,000
Local Govt Infrastructure Surtax		2,100,000
Interest		1,000
TOTAL REVENUES		2,293,000

EXPENDITURES

Monroe County - Library ILA (90% of Impact Fees)		1,800	
Land Acquisition to meet FAR 28-19 Requirements		25,000	
Local Law Enforcement (MCSO) - Vehicles		86,970	
Fire Rescue			
Irrigation Meters (3)		6,000	
New Hydrant installation X 4		30,000	Impact Fees
SUV Replacement		35,000	
Parks & Recreation			
Chlorinator		4,700	
Shade Structures		15,000	
Heat Pump (1)		5,000	
Tiki Hut (10' x 20')		10,000	Impact Fees
Maintenance Utility Vehicle		4,000	
Sand Spreader		2,500	
Public Works			
ToughBook Laptop		3,500	
Zero Turn Riding Mower		9,500	
Cargo Van		23,000	
Floating Kayak Launch (Green Turtle Hammock)		3,000	
Library Beach Park Playground Equipment		13,000	
IT & Communications			
Computer Leases, Software & Hardware		75,000	
Planning			
CityView Enhancements		10,000	
Large Format Scanner / Plotter		20,000	
Building			
CityView Enhancements		10,000	
Large Format Scanner / Plotter		20,000	
Laptops / Tablets for Inspectors		10,000	
Inspector Vehicle		20,000	
Code Enforcement			
CityView Enhancements		5,000	
Vehicle		20,000	

ISLAMORADA, VILLAGE OF ISLANDS
FY 2015-2016 Budget - Final

CAPITAL PROJECT FUND

Transfers Out		
To Debt Service Fund		849,900
To Wastewater Fund (450) for debt		100,000
To Wastewater Fund (451) for debt		2,000,000
To Marina Enterprise Fund		100,000
TOTAL EXPENDITURES		<u>3,517,870</u>
REVENUES OVER (UNDER) EXPENDITURES		(1,224,870)

FUND BALANCE:	<i>10/1/2015</i>	<i>FY 2015-2016</i>	<i>9/30/2016</i>
	<i>Balance</i>	<i>Activity</i>	<i>Balance</i>
	<i>(Projected)</i>	<i>(Projected)</i>	<i>(Projected)</i>
Committed			
Impact Fees			
Fire Rescue	128,902	-	128,902
Parks & Recreation	479,280	110,000	589,280
Transportation	181,327	40,000	221,327
Library	11,805	200	12,005
Capital Outlay/Infra Sales Tax	2,149,516	(1,375,070)	774,446
TOTAL	<u><u>2,950,830</u></u>	<u><u>(1,224,870)</u></u>	<u><u>1,725,960</u></u>

ISLAMORADA, VILLAGE OF ISLANDS
FY 2015-2016 Budget - Final

DEBT SERVICE FUND

REVENUES		
Transfer from Capital Project Fund	849,900	
Transfer from Transportation Fund	589,700	
TOTAL REVENUES	1,439,600	
EXPENDITURES		
Paid from Local Discretionary Sales Surtax - Capital Project Fund		
Capital Lease - Pierce Pumper Truck		
Principal	90,500	
Interest	4,600	
Public Improvement Revenue Refunding Bond, Series 2004B		
Principal	530,000	
Interest	71,000	
Public Improvement Revenue Bond, Series 2004A		
Principal	90,000	
Interest	12,100	
Public Improvement Revenue Bond, Series 2003		
Principal	45,600	
Interest	6,100	
	849,900	
Paid from Local Option Fuel Taxes and/or Half Cent Sales Tax - Transportation Fund		
Series 2013 Paving Loan		
Principal	340,000	
Interest	172,500	
Series 2012 Refunding of Series 2007		
Principal	27,000	
Interest	50,200	
	589,700	
TOTAL EXPENDITURES	1,439,600	
REVENUES OVER (UNDER) EXPENDITURES		-
<hr style="border: 1px solid black;"/>		
Fund Balance		
October 1, 2015 (Projected)		-
Net Change in Fund Balance - FY 2016 (Projected)		-
September 30, 2016 (Projected)		-

ISLAMORADA, VILLAGE OF ISLANDS
FY 2015-2016 Budget - Final

AFFORDABLE HOUSING FUND

REVENUES

108-0000-363.29.01	Impact Fees-Other	68,500
108-0000-384.10.00	Wet Net Lease Revenue	20,000
108-0000-361.00.00	Interest Earnings	500
	TOTAL REVENUES	89,000

EXPENDITURES

108-0000-554.31.00	Sewer Hookup Subsidies	30,000
108-0000-554.31.10	Professional Services	10,000
	TOTAL EXPENDITURES	40,000

REVENUES OVER / (UNDER) EXPENDITURES	49,000
Addition To / (Use of) Fund Balance	

FUND BALANCE:	<i>10/1/2015</i>	<i>FY 2015-2016</i>	<i>9/30/2016</i>
	<i>Balance</i>	<i>Activity</i>	<i>Balance</i>
	<i>(Projected)</i>	<i>(Projected)</i>	<i>(Projected)</i>
108-0000-282.00.00 Committed	515,290	49,000	564,290
108-0000-283.00.00 Assigned	75,000	-	75,000
TOTAL FUND BALANCE	590,290	49,000	639,290

ISLAMORADA, VILLAGE OF ISLANDS
FY 2015-2016 Budget - Final

PYH MARINA ENTERPRISE FUND

OPERATING REVENUES

401-0000-347.20.01	Dock Revenue	720,000
401-0000-347.20.02	Diesel Fuel Revenue	110,000
401-0000-347.20.03	Electric & Cable Revenue	72,000
401-0000-347.20.04	Ramp Revenue	24,000
401-0000-347.20.05	Unleaded Fuel Revenue	300,000
401-0000-347.20.06	Miscellaneous Revenue	25,000
TOTAL OPERATING REVENUES		1,251,000

OPERATING EXPENSES

Personnel

401-1100-575.12.10	Full Time Wages	186,270
401-1100-575.14.10	Overtime Wages	5,000
401-1100-575.21.10	FICA & Medicare	14,640
401-1100-575.22.10	Pension Benefits	7,460
401-1100-575.23.10	Insurance Benefit	38,820
401-1100-575.24.10	Workers' Compensation	5,000
		257,190

Operations

401-1100-575.31.20	Legal Services	2,500
401-1100-575.34.10	Contractual Services	4,000
401-1100-575.41.10	Advertising	14,000
401-1100-575.41.20	Telephone	5,500
401-1100-575.43.10	Electricity	80,000
401-1100-575.43.20	Water & Wastewater	20,000
401-1100-575.44.30	Property Rental	5,500
401-1100-575.45.10	General Insurance	60,000
401-1100-575.46.30	Equipment R&M	60,000
401-1100-575.46.40	Grounds R&M	20,000
401-1100-575.49.10	Bank Fees	35,000
401-1100-575.51.10	Office Supplies	2,000
401-1100-575.52.10	Operating Supplies & Expenses	8,000
401-1100-575.52.11	Op Supplies-RESALE ITEMS	350,000
401-1100-575.52.50	Uniforms	1,500
		668,000

TOTAL OPERATING EXPENSES 925,190

Operating Income (Loss) 325,810

ISLAMORADA, VILLAGE OF ISLANDS
FY 2015-2016 Budget - Final

PYH MARINA ENTERPRISE FUND

OTHER REVENUES

401-0000-361.10.00	Interest Earnings	-
401-0000-381.00.10	Transfer from Capital Projects Fund	150,000
	TOTAL OTHER REVENUES	<u>150,000</u>

OTHER EXPENSES

401-1100-575.59.00	Depreciation Expense	207,000
401-1100-575.70.20	Debt Service Interest	62,300
401-1100-575.73.00	Other Debt Service Costs	-
401-1100-575.95.02	Loss - Sales of Cap Assets	-
	TOTAL OTHER EXPENSES	<u>269,300</u>

Other Income (Loss) (119,300)

Total Income (Loss) / Change in Net Position	206,510
plus Bond/Loan Proceeds	-
less Debt Service Principal	421,200
less Capital Outlay	-
plus Depreciation	207,000
Revenues Over (Under) Expenses	<u>(7,690)</u>

NET POSITION

	<u>10/1/2015</u> <i>Balance</i>	<u>FY 2015-2016</u> <i>Activity</i>	<u>9/30/2016</u> <i>Balance</i>
	<i>(Projected)</i>	<i>(Projected)</i>	<i>(Projected)</i>
Inv in Cap Assets, net of debt	2,673,564	214,200	2,887,764
Unrestricted (deficit)	10,164	(7,690)	2,475
TOTAL NET POSITION	<u>2,683,728</u>	<u>206,510</u>	<u>2,890,238</u>

ISLAMORADA, VILLAGE OF ISLANDS
FY15-16 Budget - Final

WASTEWATER UTILITY ENTERPRISE FUND
Operations

REVENUES

450-0000-343.50.00	NPK Assmt Bal Payoff	30,000
450-0000-343.55.02	NPK Annual Assmt Pmts	350,000
451-0000-343.50.04	RSA Assmt Bal Payoffs	50,000
451-0000-343.55.03	RSA1 Annual Assmt Pmts	1,130,000
451-0000-343.55.04	RSA2 Annual Assmt Pmts	1,130,000
450-0000-343.56.00	Customer Charges	6,300,000
450-0000-381.91.20	Transfer fm Capital Proj Fund	2,100,000
	TOTAL REVENUES	11,090,000

EXPENSES

450-0000-512.12.10	Full Time Wages	197,720
450-0000-512.21.10	FICA & Medicare	15,130
450-0000-512.22.10	Pension Benefits	7,920
450-0000-512.23.10	Insurance Benefits	20,880
450-0000-512.24.10	Workers Comp	1,500
	Personnel	243,150
450-0000-512.31.10	Consultants & Misc	150,000
450-0000-512.31.20	General Legal Service	50,000
450-0000-535.31.30	Architects & Engineers	365,400
450-0000-512.34.10	O&M Contract Monthly	730,000
450-0000-512.34.13	Treatment KLWTD	1,650,000
450-0000-512.34.14	Res. Grinder Pump Program Maint.	186,000
450-0000-512.34.20	FKA Billing & Collection	65,000
450-0000-512.41.10	Advertising	2,500
450-0000-512.41.20	Telephone	3,000
450-0000-512.41.30	Postage and Freight	1,000
450-0000-512.43.10	Electricity	112,000
450-0000-512.45.10	General Insurance	170,000
450-0000-512.46.10	Wastewater System R&M	120,000
450-0000-512.51.10	Office Supplies & Expenses	3,000
450-0000-512.52.00	Repair & Replacement	164,000
450-0000-512.59.00	Depreciation Expense	1,000,000
	Operating	4,771,900
450-0000-517.72.00	NPK Debt Service - Interest	160,000
451-0000-517.72.00	RSA Debt Service - Interest	2,000,000
	Debt Service	2,160,000
	TOTAL EXPENSES	7,175,050

ISLAMORADA, VILLAGE OF ISLANDS
FY15-16 Budget - Final

WASTEWATER UTILITY ENTERPRISE FUND
Operations

Total Income (Loss)/Change in Net Position	3,914,950
plus Depreciation Expense	1,000,000
less:	
450-0000-517.71.00 NPK Debt Service - Principal	550,000
451-0000-517.71.00 RSA Debt Service - Principal	1,500,000
Revenues Over/(Under) Expenses	2,864,950

NET POSITION	<i>10/1/2015 Balance (Projected)</i>	<i>FY 2015-2016 Activity (Projected)</i>	<i>9/30/2016 Balance (Projected)</i>
450-0000-274.00.00 Inv in Cap Assets, net of debt	14,270,334	1,050,000	15,320,334
450-0000-275.00.00 Restricted	265,385	(265,385)	-
450-0000-276.00.00 Unrestricted	1,475,930	3,130,335	4,606,265
TOTAL NET POSITION	16,011,649	3,914,950	19,926,599

ISLAMORADA, VILLAGE OF ISLANDS
FY15-16 Budget - Final

WASTEWATER UTILITY ENTERPRISE FUND
Capital Project

REVENUES		
451-0000-334.00.00	Mayfield Grant	7,500,000
451-0000-381.91.01	Transfer from Transportation Fund	325,000
451-0000-384.00.02	Loan/Bond Proceeds	-
	TOTAL REVENUES	7,825,000
EXPENSES		
		-
	Total Income (Loss)/Change in Net Position	7,825,000
	less Capitalized Expenses:	
451-0000-535.12.10	Full Time Wages	65,910
451-0000-535.21.10	FICA & Medicare	5,050
451-0000-535.22.10	Pension Benefits	2,640
451-0000-535.23.10	Insurance Benefits	6,960
451-0000-535.24.10	Workers Comp	500
	Personnel	81,060
451-0000-535.72.00	Debt Service Interest	10,000
	Debt Service	10,000
451-0000-535.31.30	Architects & Engineers	370,000
451-0000-535.63.01	RSA-DBO Construction & Admin	3,975,000
451-0000-535.63.04	Paving (CRB Ineligible)	325,000
450-1000-535.63.50	NPK-Addtl Lat/Vac Cans	525,000
	Capital Outlay	5,195,000
	TOTAL CAPITALIZED EXPENSES	5,286,060
	Revenues Over (Under) Expenses	2,538,940

NET POSITION	10/1/2015	FY 2015-2016	9/30/2016
	Balance	Activity	Balance
	(Projected)	(Projected)	(Projected)
451-0000-274.00.00	Inv in Cap Assets, net of debt	49,789,375	55,075,436
451-0000-275.00.00	Restricted	37,536,000	34,036,000
451-0000-276.00.00	Unrestricted	(8,455,313)	(2,416,373)
	TOTAL NET POSITION	78,870,063	86,695,063

ISLAMORADA, VILLAGE OF ISLANDS
FY 2015-2016 Budget - Final

STORMWATER ENTERPRISE FUND

Non-Ad Valorem Assessment \$32.00 / ESU

REVENUES

470-0000-343.75.00	Stormwater Assessment	192,500
470-0000-361.10.00	Interest Earnings	100
	TOTAL REVENUES	192,600

EXPENSES

Personnel

470-0000-512.12.10	Full-Time Wages	7,350
470-0000-512.21.10	FICA & Medicare	570
470-0000-512.22.10	Pension Benefits	300
470-0000-512.23.10	Insurance Benefits	830
		9,050

Operating

470-0000-538.31.20	General Legal Services	2,000
470-0000-538.34.10	Contractual Services	38,000
470-0000-538.41.10	Advertising	500
470-0000-538.43.10	Electricity	1,000
470-0000-538.46.30	Equipment R&M	1,000
470-0000-538.46.70	Stormwater Relief	-
470-0000-538.59.00	Depreciation Expense	15,040
		57,540

TOTAL EXPENSES 66,590

Total Income (Loss) / Change in Net Position	126,010
plus Depreciation Expense	15,040
less Capital Outlay	300,000
Revenues Over/(Under) Expenses	(158,950)

NET POSITION

	<i>10/1/2015 Balance (Projected)</i>	<i>FY 2015-2016 Activity (Projected)</i>	<i>9/30/2016 Balance (Projected)</i>
Inv in Cap Assets, net of debt	191,910	284,960	476,870
Unrestricted (deficit)	190,958	(158,950)	32,008
TOTAL NET POSITION	382,868	126,010	508,878

ISLAMORADA, VILLAGE OF ISLANDS

STAFFING COMPARISON
 FY 2014-15 ADOPTED BUDGET VS FY 2015-16 PROPOSED BUDGET

Dept	Position Title	FTEs FY 14-15	FTEs FY 15-16	Inc (Dec)
GENERAL FUND				
Village Attorney				
	Village Attorney	0.80	0.80	-
	Legal Assistant	0.80	0.80	-
		1.60	1.60	-
Village Manager				
	Village Manager	0.80	0.80	-
	Assistant Village Manager/P.I.O.	1.00	1.00	-
	Environmental Resources Program Manager	1.00	1.00	-
	Human Resources Manager	-	1.00	1.00
	Management Analyst	-	1.00	1.00
	Environmental Resource Assistant	-	0.50	0.50
		2.80	5.30	2.50
Village Clerk				
	Village Clerk	1.00	1.00	-
	Deputy Village Clerk	1.00	0.75	(0.25)
		2.00	1.75	(0.25)
Finance & Administration				
	Finance Director	0.80	0.75	(0.05)
	Human Resources Manager	1.00	-	(1.00)
	Staff Accountant	0.80	0.75	(0.05)
	Grants/Procurement Administrator	1.00	1.00	-
	Cashier/Accts Payable Clerk	1.00	1.00	-
		4.60	3.50	(1.10)
IT & Communications				
	Director of IT & Communications	1.00	1.00	-
	IT Systems Engineer	1.00	-	(1.00)
	IT Software Applications Specialist	1.00	-	(1.00)
	Broadcast Assistant	1.00	1.00	-
		4.00	2.00	(2.00)
Building Services				
	Chief Building Official	1.00	1.00	-
	Senior Inspector/Plans Examiner	1.00	1.00	-
	Plans Examiners/Inspectors	2.00	2.00	-
	Building Services Coordinator	1.00	1.00	-
	Permit Clerk	2.00	2.00	-
	Scanning Clerk	1.00	1.00	-
		8.00	8.00	-
Planning & Development Services				
	Planning and Development Director	1.00	1.00	-
	Administrative Assistant	1.00	1.00	-
	Principal Planner	1.00	-	(1.00)
	Sr. Planner	1.00	1.00	-
	Planner	1.00	2.00	1.00
	Associate Planner	1.00	1.00	-
		6.00	6.00	-

ISLAMORADA, VILLAGE OF ISLANDS

STAFFING COMPARISON
 FY 2014-15 ADOPTED BUDGET VS FY 2015-16 PROPOSED BUDGET

Dept	Position Title	FTEs FY 14-15	FTEs FY 15-16	Inc (Dec)
Public Works (& Transportation)				
	Public Works Director	0.80	0.80	-
	Operations Manager	1.00	1.00	-
	Building Maintenance Staff	1.00	1.00	-
	Roadway Maintenance Staff	8.00	8.00	-
	Security - Anne's Beach	0.50	1.00	0.50
	Part Time Litter Removal (2 PT)	0.50	1.00	0.50
		11.80	12.80	1.00
Code Enforcement				
	Senior Code Enforcement Officer	1.00	1.00	-
	Code Compliance Officer	1.00	2.00	1.00
	Part-Time Code Compliance Officer	0.70	-	(0.70)
		2.70	3.00	0.30
Local Law Enforcement (MCSO)				
	Adm Asst to the Police District Cmdr	1.00	1.00	-
		1.00	1.00	-
Fire Rescue				
	Fire Chief	1.00	1.00	-
	Assistant Chief	1.00	1.00	-
	Admin Assistant to the Fire Chief	1.00	1.00	-
	Fire Inspector/Training Officer	1.00	1.00	-
	EMT	4.00	5.00	1.00
	Paramedic	20.00	19.00	(1.00)
	On Call	1.20	1.20	-
		29.20	29.20	-
Parks & Recreation				
	Parks and Rec/Marine Resources Director	0.75	0.75	-
	Parks Program Manager	1.00	1.00	-
	Park Operations Coordinator	1.00	1.00	-
	Administrative Assistant	1.00	1.00	-
	Head Lifeguard/Pool Operator	1.00	1.00	-
	Sr. Lifeguard	1.00	1.00	-
	Lifeguard	2.00	2.00	-
	Facility Attendant	-	1.00	1.00
	Crew Chief - IFP Grounds	1.00	1.00	-
	IFP Facility/Grounds Maint Worker	2.00	2.00	-
	Marina/IFP Maintenance Worker	0.50	0.50	-
	Part Time and Seasonal Workers	8.50	6.50	(2.00)
		19.75	18.75	(1.00)
TOTAL - GENERAL FUND		93.45	92.90	(0.55)
<u>SPECIAL REVENUE FUNDS</u>				
Solid Waste Fund				
	Public Works Director	0.10	0.10	-
		0.10	0.10	-
TOTAL - SPECIAL REVENUE FUNDS		0.10	0.10	-

ISLAMORADA, VILLAGE OF ISLANDS

STAFFING COMPARISON
 FY 2014-15 ADOPTED BUDGET VS FY 2015-16 PROPOSED BUDGET

Dept	Position Title	FTEs FY 14-15	FTEs FY 15-16	Inc (Dec)
ENTERPRISE FUNDS				
PYH Marina Fund				
	Head Dockmaster	1.00	1.00	-
	Dockmaster	1.00	1.00	-
	Assistant Dockmaster	2.00	2.00	-
	Marina/IFP Maintenance Worker	0.50	0.50	-
	Parks and Rec/Marine Resources Director	0.25	0.25	-
		4.75	4.75	-
Wastewater Utility Fund				
	Wastewater Utility Director	1.00	1.00	-
	Sr. Administrative Assistant	1.00	1.00	-
	Wastewater Accountant	1.00	-	(1.00)
	Deputy Village Clerk	-	0.25	0.25
	Village Manager	0.20	0.20	-
	Finance Director	0.20	0.25	0.05
	Staff Accountant	0.20	0.25	0.05
	Village Attorney	0.20	0.20	-
	Legal Assistant	0.20	0.20	-
		4.00	3.35	(0.65)
Stormwater Utility Fund				
	Public Works Director	0.10	0.10	-
		0.10	0.10	-
TOTAL - ENTERPRISE FUNDS		8.85	8.20	(0.65)
GRAND TOTAL - ALL FUNDS		102.40	101.20	(1.20)
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	Full-Time	91.00	92.00	1.00
	Part-Time	11.40	9.20	(2.20)
		<u>102.40</u>	<u>101.20</u>	(1.20)
	Sheriff's Contract Personnel	16.00	16.00	-
		<u>118.40</u>	<u>117.20</u>	(1.20)

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

	Prior FY	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	TOTAL
<u>TRANSPORTATION PROJECTS</u>							
Funding Sources							
Local Option Gas Taxes	277,360	7,850	-	-	-		285,210
2013 Revenue Bond Proceeds	2,722,640	317,150	-	-	-		3,039,790
Total Funding Sources	\$ 3,000,000	\$ 325,000	\$ -	\$ -	\$ -		\$ 3,325,000
Expenditures							
Village-wide Public Road Asphalt Overlay Project	3,000,000	325,000	-	-	-		3,325,000
Total Expenditures	\$ 3,000,000	\$ 325,000	\$ -	\$ -	\$ -		\$ 3,325,000
<u>WASTEWATER PROJECTS</u>							
Funding Sources							
FDEP State Revolving Fund Loans	33,696,000	-	-	-	-		33,696,000
Mayfield State Grant Proceeds	-	5,286,060	-	-	-		5,286,060
Total Funding Sources	\$ 33,696,000	\$ 5,286,060	\$ -	\$ -			\$ 38,982,060
Expenditures							
Remaining Service Area Wastewater Collection System	33,696,000	5,286,060	-	-	-		38,982,060
Total Expenditures	\$ 33,696,000	\$ 5,286,060	\$ -	\$ -			\$ 38,982,060
<u>STORMWATER PROJECTS</u>							
Funding Sources							
Non-Ad Valorem Assessments	-	300,000	200,000	200,000	200,000	200,000	1,100,000
Local Government Discretionary Sales Surtax	-	-	100,000	100,000	100,000	100,000	400,000
Total Funding Sources	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
Expenditures							
Neighborhood Stormwater Projects	-	300,000	300,000	300,000	300,000	300,000	1,500,000
Total Expenditures	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000

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

	Prior FY	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	TOTAL
GRAND TOTALS							
Funding Sources							
Transportation	3,000,000	325,000	-	-	-	-	3,325,000
Wastewater	33,696,000	5,286,060	-	-	-	-	38,982,060
Stormwater	-	300,000	300,000	300,000	300,000	300,000	1,500,000
Grand Total Funding Sources	\$ 36,696,000	\$ 5,911,060	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 43,807,060
Expenditures							
Transportation	3,000,000	325,000	-	-	-	-	3,325,000
Wastewater	33,696,000	5,286,060	-	-	-	-	38,982,060
Stormwater	-	300,000	300,000	300,000	300,000	300,000	1,500,000
Grand Total Expenditures	\$ 36,696,000	\$ 5,911,060	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 43,807,060