



## *The Village of Biscayne Park*

640 NE 114th St., Biscayne Park, FL 33161

Telephone: 305 899 8000 Facsimile: 305 891 7241

**AGENDA**  
**SPECIAL COMMISSION MEETING**  
**Ed Burke Recreation Center - 11400 NE 9th Court**  
**Biscayne Park, FL 33161**  
**Wednesday, July 22, 2015 at 6:30pm**



*Indicates back up documents are provided.*

**1 Call to Order**

**2 Roll Call**

**3 Pledge of Allegiance**

**4 Presentations**

**5 Additions, Deletions or Withdrawals to the Agenda**

*At this time, any member of the Village Commission or the Village Manager may request to add, change, or delete items from the agenda.*

**6 Public Comments Related to Agenda Items / Good & Welfare**

*Comments from the public relating to topics that are on the agenda, or other general topics.*

**7 Information / Updates**

**8 Resolutions**



**8.a Resolution 2015-39**

A RESOLUTION OF THE VILLAGE COMMISSION OF THE VILLAGE OF BISCAYNE PARK, FLORIDA; **ESTABLISHING A TENTATIVE MILLAGE RATE OF 9.7000 FOR FISCAL YEAR 2015-16**, ESTABLISHING THE CURRENT YEAR ROLLED-BACK RATE TO BE 8.7468 AND ESTABLISHING THE FIRST AND THE SECOND PUBLIC BUDGET HEARINGS AS REQUIRED BY LAW; DIRECTING THE VILLAGE CLERK AND FINANCE MANAGER TO FILE SAID RESOLUTION WITH THE PROPERTY APPRAISER OF MIAMI-DADE COUNTY PURSUANT TO THE REQUIREMENTS OF FLORIDA STATUTES AND THE RULES AND REGULATIONS OF THE DEPARTMENT OF REVENUE OF THE STATE OF FLORIDA; ESTABLISHING THE TIME AND LOCATION OF THE FIRST AND SECOND PUBLIC HEARINGS; PROVIDING FOR AN EFFECTIVE DATE

## 9 Old Business

## 10 New Business

## 11 Reports

## 12 Announcements

Tuesday, July 28th - Recreation Advisory Board at 7:00pm

Our next regular Commission meeting is Tuesday, August 4, 2015, at 7:00pm

## 13 Adjournment

In accordance with the provisions of F.S. Section 286.0105, should any person seek to appeal any decision made by the Commission with respect to any matter considered at this meeting, such person will 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.

In accordance with the Americans with Disabilities Act of 1990, persons needing special accommodation to participate in the proceedings should call Village Hall at (305) 899 8000 no later than four (4) days prior to the proceeding for assistance.

**DECORUM** - All comments must be addressed to the Commission as a body and not to individuals. Any person making impertinent or slanderous remarks, or who becomes boisterous while addressing the Commission, shall be barred from further audience before the Commission by the presiding officer, unless permission to continue or again address the commission is granted by the majority vote of the Commission members present. No clapping, applauding, heckling or verbal outbursts in support or in opposition to a speaker or his/her remarks shall be permitted. No signs or placards shall be allowed in the Commission Chambers. Please mute or turn off your cell phone or pager at the start of the meeting. Failure to do so may result in being barred from the meeting. Persons exiting the Chamber shall do so quietly.



# Village of Biscayne Park Commission Agenda Report

**Village Commission Meeting Date:** July 22, 2015

**Subject:** Resolution 2015—39 Establishing a Tentative Millage Rate of 9.7000 for Fiscal Year 2015-16, Establishing the Current Year Rolled-Back Rate to be 8.7468 and Establishing the First and the Second Public Budget Hearings as Required by Law

**Prepared By:** Heidi Siegel, AICP, Village Manager

**Sponsored By:** Staff

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## BACKGROUND

The State of Florida and Miami-Dade set procedures and timetables for the Village to follow for the setting of the millage rate and the establishment of the Village budget. These rules are generally referred to as TRIM (Truth in Millage) rules.

By August 4, 2015 the Village is required to establish a tentative (maximum) millage rate, rollback millage rate and the scheduling of the first and second public hearings on the budget. Once the tentative millage rate is set the Village may opt to lower the millage rate at its public budget hearings, but it cannot increase from the tentative millage rate unless there are extenuating circumstances. Throughout the budget process staff will work with the Village Commission to establish the final millage rate. The tentative millage rate provides a framework for these discussion.

**The proposed balanced budget represents a millage rate of 9.7000 which maintains the same millage rate of the previous year. Each 0.10 mil represents approximately \$16,000.** Unlike past years, the draft budget that is proposed does not include a contingency amount. The Village Commission can further discuss this line item at the upcoming budget workshops. It should be noted that the past two years, through management's efficiency and increased revenues there were budget savings at the end of the fiscal year that exceed the contingency line item amount. Additionally, the budgeted contingency amount was not needed.

The primary source of revenue for the Village is the property or ad valorem tax base. The rate at which property is taxed is referred to as the millage rate. The amount of taxes paid by a property owner is determined by multiplying the millage rate times each \$1,000.00 of assessed property value. On July 1,

July 22, 2015

**Commission Agenda Report**

**Resolution 2015-39 Establishing a Tentative Millage Rate of 9.7000 for Fiscal Year 2015-16, Establishing the Current Year Rolled-Back Rate to be 8.7468 and Establishing the First and the Second Public Budget Hearings as Required by Law**

2015, the Miami-Dade County Property Appraiser estimated the Taxable Value within the Village of Biscayne Park at approximately \$160,028,696. This valuation represents a 10.76% increase over the Fiscal Year 2014-15 valuation of \$144,488,417.

The draft budget includes an increase of services to residents, efficiencies in operations and improvements to Village buildings, medians and communal space. While there are many enhancements to the budget, including increased recreation programming, meeting the Village's debt service obligations and funding of the final phase of the Log Cabin restoration, there are also many items that we were unable to accommodate.

Staff is committed to working with the Village Commission during the budget workshops to achieve a balanced budget at the appropriate taxation rate.

Some budget highlights are as follows:

- Providing \$32,400 to cover the Village's debt service, and \$135,000 for Phase IV of the Log Cabin Restoration project.
- Providing \$25,000 in matching funds for a Log Cabin restoration grant.
- A 5% contractual increase for all Police Benevolent Association (PBA) members and a 0.5% contractual increase for all Public Works collective bargaining unit employees.
- An increased budget to \$5,000 for additional recreation programming needs.
- Improvements to the Ed Burke Recreation Center – including repairs to dugout roof, building exterior lighting, security cameras, permanent recycling bins, BBQ grill replacements and a new exterior water fountain.
- Purchase of two additional patrol police cars.

Items that were considered, but not included in the budget due to financial constraints total approximately \$400,000. These items include:

- Up to a 4% merit increase for all non-bargaining unit employees (approximately \$20,000)
- Village-wide professional median landscape plan (\$100,000).
- Professional Ed Burke Park Master Plan (\$50,000)
- Part-time Finance Clerk (approximately \$20,000)

July 22, 2015

**Commission Agenda Report**

**Resolution 2015–39 Establishing a Tentative Millage Rate of 9.7000 for Fiscal Year 2015-16, Establishing the Current Year Rolled-Back Rate to be 8.7468 and Establishing the First and the Second Public Budget Hearings as Required by Law**

- Online permitting and tracking software (\$4,000)
- Additional part-time park employee (approximately \$20,000)
- Reel Mower for recreation field (\$5,000)
- Utility trailer for public works lawn mowers (\$1,600)
- Full year of monthly auditing services – 6 months are budgeted (\$15,000)
- Additional Full-Time Code Officer (\$45,000)
- New Flatbed Truck (\$10,000 per year)
- Additional Police Car for Detective (\$3,000 a year)
- Additional money for landscaping of medians and Village grounds (\$6,000 decrease from the current year)
- Street Improvement Master Plan (\$100,000)

**Fiscal / Budget Impact**

The proposed millage rate will allow the Village to continue to operate while improving the delivery of services and meeting our obligations.

**STAFF RECOMMENDATION**

Staff recommends the Village Commission set the tentative millage rate at 9.7 mils.

**ATTACHMENTS**

- Resolution 2015-39
- Proposed Fiscal Year 2015-2016 budget

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3 **RESOLUTION NO. 2015-39**  
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5 **A RESOLUTION OF THE VILLAGE COMMISSION OF THE**  
6 **VILLAGE OF BISCAYNE PARK, FLORIDA; ESTABLISHING A**  
7 **TENTATIVE MILLAGE RATE OF 9.7000 FOR FISCAL YEAR**  
8 **2015-16, ESTABLISHING THE CURRENT YEAR ROLLED-**  
9 **BACK RATE TO BE 8.7468 AND ESTABLISHING THE FIRST**  
10 **AND THE SECOND PUBLIC BUDGET HEARINGS AS**  
11 **REQUIRED BY LAW; DIRECTING THE VILLAGE CLERK AND**  
12 **FINANCE MANAGER TO FILE SAID RESOLUTION WITH THE**  
13 **PROPERTY APPRAISER OF MIAMI-DADE COUNTY**  
14 **PURSUANT TO THE REQUIREMENTS OF FLORIDA**  
15 **STATUTES AND THE RULES AND REGULATIONS OF THE**  
16 **DEPARTMENT OF REVENUE OF THE STATE OF FLORIDA;**  
17 **ESTABLISHING THE TIME AND LOCATION OF THE FIRST**  
18 **AND SECOND PUBLIC HEARINGS; PROVIDING FOR AN**  
19 **EFFECTIVE DATE**  
20

21  
22 WHEREAS, Chapter 2007-321, Laws of Florida, provides the maximum tax levies for  
23 municipalities as well as establishes the procedure to calculate these maximum rates; and  
24

25 WHEREAS, the maximum tax levy allowed by a majority vote of the governing body  
26 for fiscal year 2015-16 is based on a percentage applied to the rolled-back rate under Section  
27 200.065, Florida Statutes; and  
28

29 WHEREAS, the maximum tax levies may be increased by a supermajority or  
30 unanimous vote of the local governing body; and  
31

32 WHEREAS, taxing authorities must complete and return the appropriate form to the  
33 property appraiser's office certifying the proposed millage rates on or before August 4, 2015;  
34

35 NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND VILLAGE  
36 COMMISSION OF THE VILLAGE OF BISCAYNE PARK, FLORIDA:  
37

38 **Section 1.** That the proposed millage for the first public hearing is hereby declared to be  
39 9.7000 per \$1,000.00 of assessed property within the Village of Biscayne Park.  
40

1           **Section 2.** That the Village Commission further confirms the current year rolled-back  
2 rate, computed pursuant to section 200.065 F.S., is 8.7468 per \$1,000.00.

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4           **Section 3.** That the date, time and place of the first and second public hearings are  
5 hereby set by the Village Commission as follows:

| <u>Date</u>  | <u>Time</u>                  | <u>Place</u>  |
|--|------------------------------|---|
| 6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14<br>15<br>16<br>17<br>18<br>19<br>20<br>21<br>22<br>23<br>24<br>25<br>26<br>27<br>28<br>29<br>30<br>31<br>32<br>33<br>34<br>35<br>36<br>37<br>38<br>39<br>40<br>41<br>42<br>43<br>44<br>45 | Thursday, September 10, 2015 | <b>6:30 p.m.</b><br>Village of Biscayne Park<br>Ed Burke Recreation Center<br>11400 NE 9 <sup>th</sup> Court<br>Biscayne Park, FL 33161 |
| Thursday, September 24, 2015   | <b>6:30 p.m.</b>             | Village of Biscayne Park<br>Ed Burke Recreation Center<br>11400 NE 9 <sup>th</sup> Court<br>Biscayne Park, FL 33161                     |

**Section 4.** That the Village Clerk and Finance Manager are directed to complete and return the appropriate forms certifying the Village's proposed millage on or before August 4, 2015 to the Miami-Dade County Property Appraiser's Office.

**Section 5.** This resolution shall be effective immediately upon its adoption.

PASSED AND ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2015.

The foregoing resolution upon being put to a vote, the vote was as follows:

\_\_\_\_\_  
David Coviello, Mayor

Mayor Coviello: \_\_\_\_  
Vice Mayor Anderson: \_\_\_\_  
Commissioner Jonas: \_\_\_\_  
Commissioner Ross: \_\_\_\_  
Commissioner Watts: \_\_\_\_

Attest:

\_\_\_\_\_  
Maria C. Camara, Village Clerk

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**Approved as to form:**

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John J. Hearn, Village Attorney



Village of Biscayne Park  
FY 2015-16 DRAFT Budget

July 16, 2015

07/16/2015

**BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK**  
 Calculations as of 06/30/2015

| <b>GL NUMBER</b>            | <b>DESCRIPTION</b>                           | <b>2014-15<br/>ORIGINAL<br/>BUDGET</b> | <b>2014-15<br/>ACTIVITY<br/>THRU 06/30/15</b> | <b>2015-16<br/>DEPARTMENT<br/>REQUEST<br/>BUDGET</b> |
|-----------------------------|--|--|---|--|
| Fund 001 - General Fund     |  |  |   |  |
| APPROPRIATIONS              |  |  |   |  |
| Dept 000                    |  |  |   |  |
| 001-000-5810000.000         | Transfers Out                                | 35,000                                 | 75,148  | 192,400  |
|                             | FOOTNOTE AMOUNTS:                            |  |   | 135,000  |
|                             | Transfer for CIP for log cabin phase 4       |  |   |  |
|                             | FOOTNOTE AMOUNTS:                            |  |   | 32,400   |
|                             | Payment for Commercial loan                  |  |   |  |
|                             | FOOTNOTE AMOUNTS:                            |  |   | 25,000   |
|                             | 50% of required match of historic log cabin  |  |   |  |
|                             | GL # FOOTNOTE TOTAL:                         |  |   | 192,400  |
| <b>Totals for dept 000-</b> |  | <b>35,000</b>                          | <b>75,148</b>                                 | <b>192,400</b>                                       |
| Dept 511-Village Commission |  |  |   |  |
| 001-511-5110000.000         | Commission Compensation                      | 12,000                                 | 7,500   | 12,000   |
|                             | FOOTNOTE AMOUNTS:                            |  |   | 12,000   |
|                             | Mayor - \$4,000; Commissioners - 4 @ \$2,000 |  |   |  |
| 001-511-5210000.000         | Fica/Medicare                                | 918                                    | 574   | 918  |
|                             | FOOTNOTE AMOUNTS:                            |  |   | 918  |
|                             | Calculated at 7.65%                          |  |   |  |
| 001-511-5240000.000         | Workman Compensation                         |  |   |  |
| 001-511-5310000.000         | Professional Fees                            | 3,500                                  |   | 3,500  |
|                             | FOOTNOTE AMOUNTS:                            |  |   | 3,500  |
|                             | Audit for Biscayne Park Foundation           |  |   |  |
| 001-511-5400000.000         | Travel & Per diem                            | 1,500                                  | 1,196   | 1,500  |

|   |   |               |               |               |
|---|---|---------------|---------------|---------------|
|   | FOOTNOTE AMOUNTS:   |               |               | 1,500         |
|   | Related to travel expenses for seminars, conferences, etc.      |               |               |               |
| 001-511-5480000.000                           | Promotional Activities  | 2,500         | 2,125         | 2,500         |
|   | FOOTNOTE AMOUNTS:   |               |               | 2,500         |
|   | , special Village events, placques and breavement.              |               |               |               |
| 001-511-5490000.000                           | Other Charge For Services                                       |               |               |               |
| 001-511-5490000.150                           | Misc Special Events   |               |               |               |
| 001-511-5490000.410                           | VOBP 80th Anniversary   |               |               |               |
| 001-511-5540000.200                           | MEMBERSHIPS   | 800           | 739           | 900           |
|   | FOOTNOTE AMOUNTS:   |               |               | 400           |
|   | Florida League of Cities  |               |               |               |
|   | FOOTNOTE AMOUNTS:   |               |               | 350           |
|   | Miami Dade County League of Cities                              |               |               |               |
|   | FOOTNOTE AMOUNTS:   |               |               | 150           |
|   | League of Mayors  |               |               |               |
|   | GL # FOOTNOTE TOTAL:  |               |               | 900           |
| 001-511-5550000.000                           | Education & Training  | 2,500         | 590           | 2,500         |
|   | FOOTNOTE AMOUNTS:   |               |               | 500           |
|   | Education, league meeting, conferences - Mayor Coviello         |               |               |               |
|   | FOOTNOTE AMOUNTS:   |               |               | 500           |
|   | Education, league meetings, conferences - Commissioner Anderson |               |               |               |
|   | FOOTNOTE AMOUNTS:   |               |               | 500           |
|   | Education, league meetings, conferences - Commissioner Watts    |               |               |               |
|   | FOOTNOTE AMOUNTS:   |               |               | 500           |
|   | Education, League meetings, conferences - Commissioner Jonas    |               |               |               |
|   | FOOTNOTE AMOUNTS:   |               |               | 500           |
|   | Education, League meetings, conferences - Commissioner Ross     |               |               |               |
|   | GL # FOOTNOTE TOTAL:  |               |               | 2,500         |
| <b>Totals for dept 511-Village Commission</b> |   | <b>23,718</b> | <b>12,724</b> | <b>23,818</b> |
| Dept 512-Administration                       |   |               |               |               |
| 001-512-5110000.000                           | Administrative Salaries   | 87,720        | 58,363        | 90,351        |
|   | FOOTNOTE AMOUNTS:   |               |               | 90,351        |
|   | Village Manager (3% increase per contract)                      |               |               |               |

|                     |  |        |        |        |
|---------------------|--|--------|--------|--------|
| 001-512-5120000.000 | Regular Salaries   | 50,551 | 33,631 | 50,551 |
|                     | FOOTNOTE AMOUNTS:  |        |        | 50,551 |
|                     | Village Clerk  |        |        |        |
| 001-512-5210000.000 | Fica/Medicare  | 10,578 | 7,038  | 10,779 |
|                     | FOOTNOTE AMOUNTS:  |        |        | 10,779 |
|                     | Calculated at 7.65%  |        |        |        |
| 001-512-5220000.000 | Florida Retirement System  | 22,186 | 12,869 | 23,032 |
|                     | FOOTNOTE AMOUNTS:  |        |        | 19,362 |
|                     | Manager calculated at 21.43%   |        |        |        |
|                     | FOOTNOTE AMOUNTS:  |        |        | 3,670  |
|                     | Clerk calculated at 7.26%  |        |        |        |
|                     | GL # FOOTNOTE TOTAL:   |        |        | 23,032 |
| 001-512-5230000.000 | Health Insurance   | 12,487 | 10,477 | 15,258 |
|                     | FOOTNOTE AMOUNTS:  |        |        | 15,258 |
|                     | Oct - May calculated at current Aetna policy rates. June-Sep calculated with 15% anticipated increase at ren |        |        |        |
| 001-512-5240000.000 | Workman Compensation   |        |        | 352    |
|                     | FOOTNOTE AMOUNTS:  |        |        | 352    |
|                     | Calculated at .25%   |        |        |        |
| 001-512-5310000.000 | Professional Fees  | 3,000  | 2,617  | 3,000  |
|                     | FOOTNOTE AMOUNTS:  |        |        | 1,000  |
|                     | MuniCode webhosting and CodeBank   |        |        |        |
|                     | FOOTNOTE AMOUNTS:  |        |        | 2,000  |
|                     | Codification   |        |        |        |
|                     | GL # FOOTNOTE TOTAL:   |        |        | 3,000  |
| 001-512-5400000.010 | Car Allowance  | 4,800  | 2,400  | 4,800  |
|                     | FOOTNOTE AMOUNTS:  |        |        | 4,800  |
|                     | Village Manager Car Allowance \$400/mo per contract  |        |        |        |
| 001-512-5400000.200 | Travel & Per Diem  | 1,500  | 469    | 1,500  |
|                     | FOOTNOTE AMOUNTS:  |        |        | 1,500  |
|                     | Related to educational and credential opportunities  |        |        |        |
| 001-512-5410000.000 | Telephone/Communiations  |        |        |        |
| 001-512-5410000.010 | Phone Stipend  | 2,160  | 1,080  | 2,160  |
|                     | FOOTNOTE AMOUNTS:  |        |        | 1,680  |
|                     | Village Manager @ \$140/mo per contract  |        |        |        |

|   |  |                |                |                |
|---|--|----------------|----------------|----------------|
|   | FOOTNOTE AMOUNTS:  |                |                | 480            |
|   | Village Clerk @ \$40/mo  |                |                |                |
|   | GL # FOOTNOTE TOTAL:   |                |                | 2,160          |
| 001-512-5450000.150                       | Liability Insurance  |                |                |                |
| 001-512-5450000.210                       | Insurance-Property   |                |                |                |
| 001-512-5480000.000                       | Promotional Activities   | 2,000          | 1,173          | 2,000          |
|   | FOOTNOTE AMOUNTS:  |                |                | 2,000          |
|   | Employee recognition and special events  |                |                |                |
| 001-512-5490000.000                       | Other Charge For Services  |                |                |                |
| 001-512-5490000.100                       | Legal Advertising  | 5,000          | 1,829          | 3,000          |
|   | FOOTNOTE AMOUNTS:  |                |                | 3,000          |
|   | Required advertising for public hearings, bids, variances, etc. (Variances are reimbursed) |                |                |                |
| 001-512-5490000.300                       | Municipal Elections  |                |                |                |
| 001-512-5520000.000                       | Operating Supplies   |                |                | 250            |
|   | FOOTNOTE AMOUNTS:  |                |                | 250            |
| 001-512-5520000.210                       | Gasoline   |                |                |                |
| 001-512-5540000.200                       | Memberships  | 2,100          | 1,584          | 1,725          |
|   | FOOTNOTE AMOUNTS:  |                |                | 1,500          |
|   | Village Manager: MDCCMA; APA/AICP; FCCM; ICMA  |                |                |                |
|   | FOOTNOTE AMOUNTS:  |                |                | 225            |
|   | Village Clerk: FACC; IIMC; MDCMCA  |                |                |                |
|   | GL # FOOTNOTE TOTAL:   |                |                | 1,725          |
| 001-512-5550000.000                       | Education and Training   | 2,000          | 344            | 2,000          |
|   | FOOTNOTE AMOUNTS:  |                |                | 2,000          |
|   | Village Manager and Village Clerk: Professional development                                |                |                |                |
| 001-512-5600000.000                       | Miscellaneous Expenses   |                | 38             |                |
| <b>Totals for dept 512-Administration</b> |  | <b>206,082</b> | <b>133,912</b> | <b>210,758</b> |
| Dept 513-Finance                          |  |                |                |                |
| 001-513-5120000.000                       | Regular Salaries   | 33,068         | 22,618         | 48,000         |
|   | FOOTNOTE AMOUNTS:  |                |                | 48,000         |
|   | Finance Manager  |                |                |                |
| 001-513-5140000.000                       | Overtime   | 1,000          | 89             |                |

|                     |  |        |        |        |
|---------------------|--|--------|--------|--------|
| 001-513-5210000.000 | Fica/Medicare  | 2,606  | 1,737  | 3,672  |
|                     | FOOTNOTE AMOUNTS:  |        |        | 3,672  |
|                     | Calculated at 7.65%  |        |        |        |
| 001-513-5220000.000 | Florida Retirement System  | 2,511  | 1,575  | 3,485  |
|                     | FOOTNOTE AMOUNTS:  |        |        | 3,485  |
|                     | Finance Manager calculated at 7.26%  |        |        |        |
| 001-513-5230000.000 | Health Insurance   | 6,244  | 4,766  | 7,162  |
|                     | FOOTNOTE AMOUNTS:  |        |        | 7,162  |
|                     | May - June calculated at current rate. June 2015 - Sept 2016 calculated with 15% anticipated increase rate a |        |        |        |
| 001-513-5240000.000 | Workman Compensation   |        |        | 120    |
|                     | FOOTNOTE AMOUNTS:  |        |        | 120    |
|                     | Calculated at 0.25%  |        |        |        |
| 001-513-5300000.000 | Bank Service Charges   | 900    | 224    | 500    |
|                     | FOOTNOTE AMOUNTS:  |        |        | 500    |
| 001-513-5310000.000 | Professional Fees  |        | 110    |        |
| 001-513-5320000.000 | Professional Services-Audit Fees   | 20,000 | 19,000 | 22,000 |
|                     | FOOTNOTE AMOUNTS:  |        |        | 22,000 |
|                     | Audit Fiscal Year 2015-2016  |        |        |        |
| 001-513-5340000.010 | Payroll Processing Fees  | 2,860  | 2,146  | 2,860  |
|                     | FOOTNOTE AMOUNTS:  |        |        | 2,860  |
|                     | Bi-weekly payroll processing   |        |        |        |
| 001-513-5340000.100 | Contract Services-Finance  | 72,000 | 58,450 | 15,000 |
|                     | FOOTNOTE AMOUNTS:  |        |        | 15,000 |
|                     | Estrada Hinojosa & Co. Inc. (Investments) for 6 months   |        |        |        |
| 001-513-5340000.300 | Annual Maintenance Fees-Accounting Softw   | 2,165  | 2,180  | 3,225  |
|                     | FOOTNOTE AMOUNTS:  |        |        | 3,225  |
|                     | Licensing fee for BS&A Software (all modules for Finance, Building & Code)                                   |        |        |        |
| 001-513-5340000.500 | Application Hosting Fees   |        |        |        |
| 001-513-5400000.200 | Travel and per diem  | 215    |        |        |
| 001-513-5540000.200 | Memberships  | 200    | 160    | 160    |
|                     | FOOTNOTE AMOUNTS:  |        |        | 160    |
|                     | GFOA   |        |        |        |
| 001-513-5550000.000 | Education & Training   | 225    | 622    | 500    |

|  |   |                |                |                |
|--|---|----------------|----------------|----------------|
|  | FOOTNOTE AMOUNTS:   |                |                | 500            |
|  | Educational opportunities.  |                |                |                |
| 001-513-5630000.100                              | Accounting Software   |                |                |                |
| 001-513-5640000.100                              | Capital Acquisitions-Accounting & Permit  | 3,333          | 2,752          |                |
| <b>Totals for dept 513-Finance</b>               |   | <b>147,327</b> | <b>116,429</b> | <b>106,684</b> |
| Dept 515-Planning & Zoning                       |   |                |                |                |
| 001-515-5310000.000                              | Professional Fees   | 42,000         | 31,500         | 10,500         |
|  | FOOTNOTE AMOUNTS:   |                |                | 10,500         |
|  | Professional Services - Annexation  |                |                |                |
|  | Professional Services - Recreation Center and Field Master Plan 25% of project cost to begin at the end of th |                |                |                |
| 001-515-5310000.317                              | Professional Services Engineering /Plann  |                |                |                |
| <b>Totals for dept 515-Planning &amp; Zoning</b> |   | <b>42,000</b>  | <b>31,500</b>  | <b>10,500</b>  |
| Dept 519-General Government                      |   |                |                |                |
| 001-519-5120000.000                              | Regular Salaries  | 78,917         | 53,021         | 79,686         |
|  | FOOTNOTE AMOUNTS:   |                |                | 53,000         |
|  | Public Services Manager   |                |                |                |
|  | FOOTNOTE AMOUNTS:   |                |                | 26,686         |
|  | Employee A  |                |                |                |
|  | GL # FOOTNOTE TOTAL:  |                |                | 79,686         |
| 001-519-5210000.000                              | Fica/Medicare   | 5,856          | 4,056          | 6,096          |
|  | FOOTNOTE AMOUNTS:   |                |                | 6,096          |
|  | Calculated at 7.65 %  |                |                |                |
| 001-519-5220000.000                              | Florida Retirement System   | 5,642          | 3,323          | 5,785          |
|  | FOOTNOTE AMOUNTS:   |                |                | 5,785          |
|  | Calculated at 7.26%   |                |                |                |
| 001-519-5230000.000                              | Health Insurance  | 11,939         | 10,778         | 14,324         |
|  | FOOTNOTE AMOUNTS:   |                |                | 14,324         |
|  | Oct-May calculated at current rate. JuneSept calculated with 15% anticipated increase at renewal              |                |                |                |
| 001-519-5240000.000                              | Workman Compensation  |                |                | 199            |
|  | FOOTNOTE AMOUNTS:   |                |                | 199            |
|  | Calculated at 0.25%   |                |                |                |
| 001-519-5310000.101                              | Professional Services-Medical   | 1,770          | 1,718          | 1,770          |

|                     |   |        |        |        |
|---------------------|---|--------|--------|--------|
|                     | FOOTNOTE AMOUNTS:                                   |        |        | 1,200  |
|                     | Employee Assistance Program \$100/mo                |        |        |        |
|                     | FOOTNOTE AMOUNTS:                                   |        |        | 210    |
|                     | Drug Testing @ \$35 x 6                             |        |        |        |
|                     | FOOTNOTE AMOUNTS:                                   |        |        | 360    |
|                     | Background Fingerprint @ \$60 x 6                   |        |        |        |
|                     | GL # FOOTNOTE TOTAL:                                |        |        | 1,770  |
| 001-519-5310000.102 | Professional Services-IT                            | 10,275 | 7,172  | 10,255 |
|                     | FOOTNOTE AMOUNTS:                                   |        |        | 7,200  |
|                     | CSS IT Solutions @ \$600/mo                         |        |        |        |
|                     | FOOTNOTE AMOUNTS:                                   |        |        | 140    |
|                     | Watch Guard Support subscription                    |        |        |        |
|                     | FOOTNOTE AMOUNTS:                                   |        |        | 300    |
|                     | Hardware  |        |        |        |
|                     | FOOTNOTE AMOUNTS:                                   |        |        | 1,890  |
|                     | Office365 Licensing @ \$157.50/mo                   |        |        |        |
|                     | FOOTNOTE AMOUNTS:                                   |        |        | 600    |
|                     | Web hosting - Avenet                                |        |        |        |
|                     | FOOTNOTE AMOUNTS:                                   |        |        | 125    |
|                     | Web domain - .Gov                                   |        |        |        |
|                     | GL # FOOTNOTE TOTAL:                                |        |        | 10,255 |
| 001-519-5310000.135 | Professional Sevices-Lobbyist                       | 15,000 | 12,000 | 24,000 |
|                     | FOOTNOTE AMOUNTS:                                   |        |        | 24,000 |
|                     | David Caserta @ \$2000/mo                           |        |        |        |
| 001-519-5310000.150 | Professional Services-Legal                         | 70,000 | 42,591 | 70,000 |
|                     | FOOTNOTE AMOUNTS:                                   |        |        | 70,000 |
|                     | Village Attorney John H. Hearn                      |        |        |        |
| 001-519-5310000.160 | Professional Services-Other Legal                   | 5,000  | 363    |        |
| 001-519-5340000.750 | Other Contractual Services-OPEB                     |        |        |        |
| 001-519-5400000.200 | Travel & Per Diem                                   |        |        | 100    |
|                     | FOOTNOTE AMOUNTS:                                   |        |        | 100    |
|                     | Related to educational and credential opportunities |        |        |        |
| 001-519-5410000.010 | Phone Stipend                                       | 480    | 160    | 480    |
|                     | FOOTNOTE AMOUNTS:                                   |        |        | 480    |

|                     |   |         |         |         |
|---------------------|---|---------|---------|---------|
|                     | Public Services Manager - \$40/month                                    |         |         |         |
| 001-519-5410000.100 | Telephone/Communiations   | 4,000   | 13,679  | 17,380  |
|                     | FOOTNOTE AMOUNTS:   |         |         | 2,500   |
|                     | State of Florida (Village Hall / PW / Police) 13 lines @ \$200/mo (avg) |         |         |         |
|                     | FOOTNOTE AMOUNTS:   |         |         | 1,800   |
|                     | Comcast (Recreation Center 1 line and internet) @ \$150/mo              |         |         |         |
|                     | FOOTNOTE AMOUNTS:   |         |         | 2,100   |
|                     | Comcast Internet (Public Safety/Admin Bldg) @ \$175/mo                  |         |         |         |
|                     | FOOTNOTE AMOUNTS:   |         |         | 1,980   |
|                     | Comcast Internet (Public Works) @ \$165/mo                              |         |         |         |
|                     | FOOTNOTE AMOUNTS:   |         |         | 4,200   |
|                     | Verizon (Police Cell and Aircards) (Code Aircard) @ \$350/mo            |         |         |         |
|                     | FOOTNOTE AMOUNTS:   |         |         | 4,800   |
|                     | phone system for new building @ \$400/mo                                |         |         |         |
|                     | GL # FOOTNOTE TOTAL:  |         |         | 17,380  |
| 001-519-5420000.000 | Postage   | 5,000   | 2,773   | 5,000   |
|                     | FOOTNOTE AMOUNTS:   |         |         | 5,000   |
|                     | Postage meter; certified mail   |         |         |         |
| 001-519-5430000.301 | Electric-Village Hall   |         |         |         |
| 001-519-5430000.315 | Water & Sewer   |         |         |         |
| 001-519-5440000.100 | Leased Equipment  | 3,000   | 3,123   | 3,600   |
|                     | FOOTNOTE AMOUNTS:   |         |         | 3,600   |
|                     | Toshiba Copier lease and copies - Village Hall @ \$300/mo               |         |         |         |
| 001-519-5440000.420 | Rental Storage Facility   | 3,540   | 2,723   | 3,300   |
|                     | FOOTNOTE AMOUNTS:   |         |         | 3,300   |
|                     | Iron Mountain @ \$275/mo  |         |         |         |
| 001-519-5450000.050 | Insurance-FMIT  | 148,371 | 107,140 | 112,000 |
|                     | FOOTNOTE AMOUNTS:   |         |         | 80,000  |
|                     | General Liability   |         |         |         |
|                     | FOOTNOTE AMOUNTS:   |         |         | 12,000  |
|                     | Auto Liability and Physical Damage                                      |         |         |         |
|                     | FOOTNOTE AMOUNTS:   |         |         | 20,000  |
|                     | Property  |         |         |         |
|                     | (Workers Comp listed separately in each department.)                    |         |         |         |

|                     |  |       |       |         |
|---------------------|--|-------|-------|---------|
|                     | GL # FOOTNOTE TOTAL:   |       |       | 112,000 |
| 001-519-5450000.100 | Insurance-Liability  |       |       |         |
| 001-519-5450000.200 | Insurance-Old Workers Comp Claim                             |       | 2,362 | 15,000  |
|                     | FOOTNOTE AMOUNTS:  |       |       | 15,000  |
|                     | Open Worker's Comp Claims when Village self-insured          |       |       |         |
| 001-519-5450000.210 | Insurance-Property   |       |       |         |
| 001-519-5450000.300 | Insurance-Vehicles   |       |       |         |
| 001-519-5450000.400 | Flood Insurance  |       |       | 3,725   |
|                     | FOOTNOTE AMOUNTS:  |       |       | 1,000   |
|                     | Village Hall Log Cabin                                       |       |       |         |
|                     | FOOTNOTE AMOUNTS:  |       |       | 800     |
|                     | Public Works   |       |       |         |
|                     | FOOTNOTE AMOUNTS:  |       |       | 725     |
|                     | Recreation Center  |       |       |         |
|                     | FOOTNOTE AMOUNTS:  |       |       | 1,200   |
|                     | Public Safety & Admin Annex                                  |       |       |         |
|                     | GL # FOOTNOTE TOTAL:   |       |       | 3,725   |
| 001-519-5460000.160 | Repairs & Maintenance-Log Cabin                              |       |       |         |
| 001-519-5460000.200 | Repairs & Maintenance-Equipment                              | 3,720 | 2,659 |         |
| 001-519-5460000.250 | Repairs & Maintenance-Vehicles                               | 900   | 52    | 900     |
|                     | FOOTNOTE AMOUNTS:  |       |       | 900     |
|                     | Toyota Corolla   |       |       |         |
| 001-519-5460000.500 | Repairs & Maintenance-Pest Control                           |       |       |         |
| 001-519-5470000.000 | Printing   | 1,200 | 1,215 | 1,200   |
|                     | FOOTNOTE AMOUNTS:  |       |       | 1,200   |
|                     | Flyers, business cards, envelopes and other printed material |       |       |         |
| 001-519-5480000.000 | Promotional Activities                                       |       |       |         |
| 001-519-5480000.100 | Promotional Activities-Newletter                             | 4,000 | 2,550 | 4,000   |
|                     | FOOTNOTE AMOUNTS:  |       |       | 4,000   |
|                     | 3 editions per year  |       |       |         |
| 001-519-5490000.000 | Other Charge For Services                                    | 1,000 | 203   | 13,000  |
|                     | FOOTNOTE AMOUNTS:  |       |       | 1,000   |
|                     | Recording of extra meetings                                  |       |       |         |
|                     | FOOTNOTE AMOUNTS:  |       |       | 12,000  |

|   |  |                |                |                |
|---|--|----------------|----------------|----------------|
|   | Imaging of post retention documents        |                |                |                |
|   | GL # FOOTNOTE TOTAL:                       |                |                | 13,000         |
| 001-519-5490000.200                           | Filing Fees-Liens                          | 1,500          | 396            | 1,000          |
|   | FOOTNOTE AMOUNTS:                          |                |                | 1,000          |
|   | Fees associated with recording of liens    |                |                |                |
| 001-519-5490000.500                           | Licences and Permits                       |                |                |                |
| 001-519-5510000.000                           | Office Supplies                            | 5,000          | 4,538          | 5,000          |
|   | FOOTNOTE AMOUNTS:                          |                |                | 5,000          |
|   | Office supplies for all departments        |                |                |                |
| 001-519-5520000.000                           | Operating Supplies                         | 2,000          | 2,675          | 2,000          |
|   | FOOTNOTE AMOUNTS:                          |                |                | 2,000          |
|   | General supplies needed.                   |                |                |                |
| 001-519-5520000.210                           | Gasoline                                   | 250            | 86             | 250            |
|   | FOOTNOTE AMOUNTS:                          |                |                | 250            |
|   | gasoline for Corolla                       |                |                |                |
| 001-519-5540000.410                           | Subscriptions                              | 179            | 199            | 300            |
|   | FOOTNOTE AMOUNTS:                          |                |                | 300            |
|   | Daily Business Review (DBR)                |                |                |                |
| 001-519-5540000.420                           | MEMBERSHIPS                                | 165            |                | 165            |
|   | FOOTNOTE AMOUNTS:                          |                |                | 165            |
|   | Costco                                     |                |                |                |
| 001-519-5550000.000                           | Education & Training                       | 1,500          |                | 750            |
|   | FOOTNOTE AMOUNTS:                          |                |                | 750            |
|   | Professional development opportunities     |                |                |                |
| 001-519-5640000.200                           | Capital Acquisitions-IT Project            | 1,500          |                |                |
| 001-519-5690000.000                           | General Contingencies                      | 20,000         |                |                |
| 001-519-5695000.000                           | Return to General Fund Reserves            | 16,577         |                |                |
| 001-519-5800000.200                           | Grants-Log Cobin                           |                |                |                |
| 001-519-5810000.000                           | Transfers Out                              |                |                |                |
| 001-519-5820000.100                           | Aid to Private Organizations               | 2,500          |                | 2,500          |
|   | FOOTNOTE AMOUNTS:                          |                |                | 2,500          |
|   | North Miami Foundation for Senior Services |                |                |                |
| <b>Totals for dept 519-General Government</b> |  | <b>430,781</b> | <b>281,555</b> | <b>403,765</b> |

Dept 521-Police

|                     |   |         |         |         |
|---------------------|---|---------|---------|---------|
| 001-521-5120000.000 | Regular Salaries  | 517,607 | 362,198 | 517,052 |
|                     | FOOTNOTE AMOUNTS:                                       |         |         | 67,000  |
|                     | Chief   |         |         |         |
|                     | FOOTNOTE AMOUNTS:                                       |         |         | 36,816  |
|                     | Officer A no increase per PBA contract                  |         |         |         |
|                     | FOOTNOTE AMOUNTS:                                       |         |         | 66,435  |
|                     | Officer B no increase per PBA Contract                  |         |         |         |
|                     | FOOTNOTE AMOUNTS:                                       |         |         | 40,591  |
|                     | Officer C with 5% increase per PBA Contract             |         |         |         |
|                     | FOOTNOTE AMOUNTS:                                       |         |         | 37,737  |
|                     | Officer D with 5% increase per PBA Contract             |         |         |         |
|                     | FOOTNOTE AMOUNTS:                                       |         |         | 37,277  |
|                     | Officer E with 5% increase per PBA Contract             |         |         |         |
|                     | FOOTNOTE AMOUNTS:                                       |         |         | 46,200  |
|                     | Officer F with 5% merit increase per PBA Contract       |         |         |         |
|                     | FOOTNOTE AMOUNTS:                                       |         |         | 44,751  |
|                     | Officer G no increase with 5% increase per PBA Contract |         |         |         |
|                     | FOOTNOTE AMOUNTS:                                       |         |         | 52,665  |
|                     | Officer H no increase per PBA Contract                  |         |         |         |
|                     | FOOTNOTE AMOUNTS:                                       |         |         | 40,591  |
|                     | Officer I with 5% increase per PBA Contract             |         |         |         |
|                     | FOOTNOTE AMOUNTS:                                       |         |         | 46,988  |
|                     | Officer J with 5% increase per PBA Contract             |         |         |         |
|                     | GL # FOOTNOTE TOTAL:                                    |         |         | 517,052 |
| 001-521-5120000.210 | Employee Bonuses  |         |         |         |
| 001-521-5130000.000 | Other Salaries & Wages                                  | 15,000  | 200     | 15,000  |
|                     | FOOTNOTE AMOUNTS:                                       |         |         | 15,000  |
|                     | Per contract comp. time payout                          |         |         |         |
| 001-521-5130000.100 | Other Salaries & Wages-Part Time Salarie                | 16,898  | 15,650  | 19,714  |
|                     | FOOTNOTE AMOUNTS:                                       |         |         | 19,714  |
|                     | Police Clerk  |         |         |         |
| 001-521-5140000.000 | Overtime  | 23,000  | 39,472  | 24,150  |
|                     | FOOTNOTE AMOUNTS:                                       |         |         | 24,150  |

|                     |   |         |        |         |
|---------------------|---|---------|--------|---------|
|                     | Based on prior year calculation adding a 5% increase. Will use less OT for manpowershortages, but more fo |         |        |         |
| 001-521-5150000.000 | Special Pay   | 4,207   | 1,400  | 4,207   |
|                     | FOOTNOTE AMOUNTS:   |         |        | 4,207   |
|                     | For officers meeting educational certification.   |         |        |         |
| 001-521-5160000.000 | Court Pay   | 23,000  | 1,856  | 12,000  |
|                     | FOOTNOTE AMOUNTS:   |         |        | 12,000  |
|                     | To be utilized four court appearances for significant cases.  |         |        |         |
| 001-521-5210000.000 | Fica/Medicare   | 45,878  | 32,016 | 44,977  |
|                     | FOOTNOTE AMOUNTS:   |         |        | 41,063  |
|                     | Calculated at 7.65% for regular salaries  |         |        |         |
|                     | FOOTNOTE AMOUNTS:   |         |        | 1,849   |
|                     | Calculated at 7,65% for overtime  |         |        |         |
|                     | FOOTNOTE AMOUNTS:   |         |        | 918     |
|                     | Calculated at 7.65% for court time  |         |        |         |
|                     | FOOTNOTE AMOUNTS:   |         |        | 1,148   |
|                     | Contract Compensation time  |         |        |         |
|                     | GL # FOOTNOTE TOTAL:  |         |        | 44,977  |
| 001-521-5220000.000 | Florida Retirement System   | 118,029 | 59,812 | 100,766 |
|                     | FOOTNOTE AMOUNTS:   |         |        | 100,766 |
|                     | 11 Officers calculated at 22.04%, 1 other calculated at 7.26%   |         |        |         |
| 001-521-5230000.000 | Health Insurance  | 68,676  | 54,383 | 69,748  |
|                     | FOOTNOTE AMOUNTS:   |         |        | 69,748  |
|                     | Oct-May calculated at current rate. June-Sept calculated with 15% anticipated increase rate at renewal    |         |        |         |
| 001-521-5240000.000 | Workman Compensation  |         | 4,491  | 20,129  |
|                     | FOOTNOTE AMOUNTS:   |         |        | 20,129  |
|                     | Calculated at 3.75%   |         |        |         |
| 001-521-5310000.150 | Professional Services-Legal   | 5,000   |        |         |
| 001-521-5310000.170 | Professional Services/Other   |         |        |         |
| 001-521-5340000.800 | Contractual Services-Iterim Police Chief  |         |        |         |
| 001-521-5340000.900 | Other Conctractual Services   |         |        |         |
| 001-521-5400000.200 | Travel & Per Diem   | 1,000   | 615    | 600     |
|                     | FOOTNOTE AMOUNTS:   |         |        | 600     |
|                     | Related to educational and credential oppotunities  |         |        |         |
| 001-521-5410000.000 | Telephone/Communiations   |         | (146)  |         |

|                     |  |        |        |        |
|---------------------|--|--------|--------|--------|
| 001-521-5410000.100 | Telephone Stipends & Air Cards   | 6,480  | 2,672  | 5,280  |
|                     | FOOTNOTE AMOUNTS:  |        |        | 5,280  |
|                     | Telephone stipends - \$40/mo for 11 officers                                       |        |        |        |
| 001-521-5430000.302 | Electric-Police  | 1,440  | 709    |        |
| 001-521-5440000.200 | Rent Storage Facility  | 4,296  | 3,526  |        |
| 001-521-5440000.900 | Financing Lease Copier   | 675    |        | 1,200  |
|                     | FOOTNOTE AMOUNTS:  |        |        | 1,200  |
|                     | Toshiba copier lease and copies at Police Station @ \$100/mo                       |        |        |        |
| 001-521-5450000.100 | Insurance-Liability  |        |        |        |
| 001-521-5450000.200 | Insurance-Police   |        |        |        |
| 001-521-5450000.210 | Insurance-Property   |        |        |        |
| 001-521-5450000.300 | Insurance-Vehicles   |        |        |        |
| 001-521-5450000.350 | Insurance-Workers Compensation   |        |        |        |
| 001-521-5460000.200 | Repairs & Maintenance-Equipment  | 3,400  | 916    | 3,400  |
|                     | FOOTNOTE AMOUNTS:  |        |        | 3,400  |
|                     | Police related equipment (ie, radar)   |        |        |        |
| 001-521-5460000.225 | Repairs & Equipment-Radios   | 500    | 1,548  | 7,000  |
|                     | FOOTNOTE AMOUNTS:  |        |        | 4,600  |
|                     | Purchase of police radio for one vehicle.  |        |        |        |
|                     | FOOTNOTE AMOUNTS:  |        |        | 1,300  |
|                     | Purchase of 10 shoulder microphones at \$130 each.                                 |        |        |        |
|                     | FOOTNOTE AMOUNTS:  |        |        | 1,100  |
|                     | Additional equipment related to radios.  |        |        |        |
|                     | GL # FOOTNOTE TOTAL:   |        |        | 7,000  |
| 001-521-5460000.250 | Repairs & Maintenance-Vehicles   | 28,000 | 32,733 | 35,000 |
|                     | FOOTNOTE AMOUNTS:  |        |        | 35,000 |
|                     | Repair and maintenance on fleet of 16 vehicles, 5 of which will be under warranty. |        |        |        |
| 001-521-5490000.250 | Prosecution/Police Arrest Forms  | 1,500  | 596    | 1,500  |
|                     | FOOTNOTE AMOUNTS:  |        |        | 1,500  |
|                     | Forms associated with arrest process.  |        |        |        |
| 001-521-5490000.350 | Police Facility Retro Fit  | 1,000  |        |        |
| 001-521-5520000.000 | Miscellaneous Operating Supplies   | 2,500  | 2,114  | 6,200  |
|                     | FOOTNOTE AMOUNTS:  |        |        | 300    |
|                     | CPR masks  |        |        |        |

|                     |   |        |        |        |
|---------------------|---|--------|--------|--------|
|                     | FOOTNOTE AMOUNTS:   |        |        | 800    |
|                     | First aid kits for patrol cars  |        |        |        |
|                     | FOOTNOTE AMOUNTS:   |        |        | 400    |
|                     | Fire extinguishers for patrol cars  |        |        |        |
|                     | FOOTNOTE AMOUNTS:   |        |        | 1,700  |
|                     | ID card printing system   |        |        |        |
|                     | FOOTNOTE AMOUNTS:   |        |        | 3,000  |
|                     | Other police related operating supplies   |        |        |        |
|                     | GL # FOOTNOTE TOTAL:  |        |        | 6,200  |
| 001-521-5520000.201 | Gas/Oil/Grease  |        |        |        |
| 001-521-5520000.202 | Unreconciled Gas Inventory  |        |        |        |
| 001-521-5520000.205 | Uniforms & Cleaning   | 4,500  | 5,490  | 6,450  |
|                     | FOOTNOTE AMOUNTS:   |        |        | 6,450  |
|                     | Anticipated increase of 10% in uniform costs per PBA contract and purchase of one shirt/pants for reserve o |        |        |        |
| 001-521-5520000.210 | Gasoline  | 65,000 | 19,989 | 65,000 |
|                     | FOOTNOTE AMOUNTS:   |        |        | 65,000 |
|                     | Fuel for fleet of 16 vehicles.  |        |        |        |
| 001-521-5520000.300 | Vests and Non-Leathal Weapons   |        |        | 700    |
|                     | FOOTNOTE AMOUNTS:   |        |        | 700    |
|                     | Purchase of one vest.   |        |        |        |
| 001-521-5520000.400 | K-9 Operating Supplies  | 1,000  |        |        |
| 001-521-5540000.200 | Memberships   | 725    | 700    | 1,100  |
|                     | FOOTNOTE AMOUNTS:   |        |        | 25     |
|                     | PEAF  |        |        |        |
|                     | FOOTNOTE AMOUNTS:   |        |        | 500    |
|                     | IACP  |        |        |        |
|                     | FOOTNOTE AMOUNTS:   |        |        | 425    |
|                     | MDCACP  |        |        |        |
|                     | FOOTNOTE AMOUNTS:   |        |        | 150    |
|                     | Florida Police Chief's Assoc  |        |        |        |
|                     | GL # FOOTNOTE TOTAL:  |        |        | 1,100  |
| 001-521-5550000.000 | Education & Training  | 3,300  | 1,474  | 4,300  |
|                     | FOOTNOTE AMOUNTS:   |        |        | 4,300  |
|                     | Supervisory school, detective training course, terrorism courses, advanced supervision, computer and radar  |        |        |        |

|                     |  |        |        |        |
|---------------------|--|--------|--------|--------|
| 001-521-5701000.000 | Debt Serving-Principal                           | 21,246 | 10,559 | 30,300 |
|                     | FOOTNOTE AMOUNTS:                                |        |        | 4,800  |
|                     | 2013 Ford Taurus VIN 4661 - Year 4 Lease         |        |        |        |
|                     | FOOTNOTE AMOUNTS:                                |        |        | 5,100  |
|                     | 2014 Ford Interceptor VIN 5183 - Year 3 Lease    |        |        |        |
|                     | FOOTNOTE AMOUNTS:                                |        |        | 5,100  |
|                     | 2014 Ford Interceptor VIN 5804 - Year 3 Lease    |        |        |        |
|                     | FOOTNOTE AMOUNTS:                                |        |        | 5,100  |
|                     | 2015 New Police Vehicle - Year 2 Lease           |        |        |        |
|                     | FOOTNOTE AMOUNTS:                                |        |        | 5,100  |
|                     | 2015 New Police Vehicle - Year 2 Lease           |        |        |        |
|                     | FOOTNOTE AMOUNTS:                                |        |        | 2,550  |
|                     | 2016 New Police Vehicle - Year 1 Lease (six mo.) |        |        |        |
|                     | FOOTNOTE AMOUNTS:                                |        |        | 2,550  |
|                     | 2016 New Police Vehicle - Year 1 Lease (six mo.) |        |        |        |
|                     | GL # FOOTNOTE TOTAL:                             |        |        | 30,300 |
| 001-521-5720500.000 | Debt Serving-Interest                            | 2,393  | 2,132  | 6,300  |
|                     | FOOTNOTE AMOUNTS:                                |        |        | 720    |
|                     | 2013 Ford Taurus VIN 4661 Year 4 Lease           |        |        |        |
|                     | FOOTNOTE AMOUNTS:                                |        |        | 1,080  |
|                     | 2014 Ford Interceptor VIN 5183 Year 3 Lease      |        |        |        |
|                     | FOOTNOTE AMOUNTS:                                |        |        | 1,080  |
|                     | 2014 Ford Interceptor VIN 5804 Year 3 Lease      |        |        |        |
|                     | FOOTNOTE AMOUNTS:                                |        |        | 1,140  |
|                     | 2015 New Police Vehicle Year 2 Lease             |        |        |        |
|                     | FOOTNOTE AMOUNTS:                                |        |        | 1,140  |
|                     | 2015 New Police Vehicle Year 2 Lease             |        |        |        |
|                     | FOOTNOTE AMOUNTS:                                |        |        | 570    |
|                     | 2016 New Police Vehicle Year 1 Lease (six mo.)   |        |        |        |
|                     | FOOTNOTE AMOUNTS:                                |        |        | 570    |
|                     | 2016 New Police Vehicle Year 1 Lease (six mo.)   |        |        |        |
|                     | GL # FOOTNOTE TOTAL:                             |        |        | 6,300  |
| 001-521-5800000.100 | Byrne Grant                                      | 1,906  | 2,933  | 2,600  |
|                     | FOOTNOTE AMOUNTS:                                |        |        | 2,600  |

|                                   |  |                  |                |                  |
|-----------------------------------|--|------------------|----------------|------------------|
| 001-521-6400000.000               | Capital Acquisitions-Equipment   | 93,695           | 1,341          |                  |
| <b>Totals for dept 521-Police</b> |  | <b>1,081,851</b> | <b>661,379</b> | <b>1,004,673</b> |
| Dept 524-Building Department      |  |                  |                |                  |
| 001-524-5120000.000               | Regular Salaries   | 36,050           | 23,985         | 36,050           |
|                                   | FOOTNOTE AMOUNTS:  |                  |                | 36,050           |
|                                   | Building Permit Coordinator  |                  |                |                  |
| 001-524-5210000.000               | Fica/Medicare  | 2,758            | 1,835          | 2,758            |
|                                   | FOOTNOTE AMOUNTS:  |                  |                | 2,758            |
|                                   | Calculated at 7.65%  |                  |                |                  |
| 001-524-5220000.000               | Florida Retirement System  | 2,657            | 1,502          | 2,617            |
|                                   | FOOTNOTE AMOUNTS:  |                  |                | 2,617            |
|                                   | Calculated at 7.26%  |                  |                |                  |
| 001-524-5230000.000               | Health Insurance   | 6,243            | 5,275          | 7,162            |
|                                   | FOOTNOTE AMOUNTS:  |                  |                | 7,162            |
|                                   | Oct-May calculated at current rate. June-Sept calculated with 15% anticipated increase rate at renewal |                  |                |                  |
| 001-524-5240000.000               | Workman Compensation   |                  |                | 90               |
|                                   | FOOTNOTE AMOUNTS:  |                  |                | 90               |
|                                   | Calculated at 0.25%  |                  |                |                  |
| 001-524-5310000.000               | Professional Fees  |                  |                |                  |
| 001-524-5310000.120               | Professional Services-Inspectors   | 55,250           | 70,805         | 73,848           |
|                                   | FOOTNOTE AMOUNTS:  |                  |                | 73,848           |
|                                   | Building inspectors (Paid at 65% of permit fees)   |                  |                |                  |
| 001-524-5340000.300               | Annual Maintenance Fees-Accounting Softw   | 2,165            | 625            |                  |
| 001-524-5450000.100               | Insurance-Liability  |                  |                |                  |
| 001-524-5450000.210               | Insurance-Property   |                  |                |                  |
| 001-524-5540000.200               | Memberships  |                  | 40             | 100              |
|                                   | FOOTNOTE AMOUNTS:  |                  |                | 100              |
|                                   | membership   |                  |                |                  |
| 001-524-5550000.000               | Education & Training   | 800              |                | 500              |
|                                   | FOOTNOTE AMOUNTS:  |                  |                | 500              |
|                                   | Educational opportunities  |                  |                |                  |
| 001-524-5630000.100               | Accounting Software  |                  |                |                  |

|  |   |                |                |                |
|--|---|----------------|----------------|----------------|
| 001-524-5640000.100                            | Capital Acquisitions-Accounting & Permit  | 3,333          | 2,752          |                |
|  | BS&A upgrate for online permitting application (Unfunded)   |                |                |                |
| <b>Totals for dept 524-Building Department</b> |   | <b>109,256</b> | <b>106,819</b> | <b>123,125</b> |
| Dept 529-Code Enforcement                      |   |                |                |                |
| 001-529-5120000.000                            | Regular Salaries  | 39,720         | 26,434         | 39,720         |
|  | FOOTNOTE AMOUNTS:   |                |                | 39,720         |
|  | Code Compliance Officer   |                |                |                |
| 001-529-5210000.000                            | Fica/Medicare   | 3,039          | 2,022          | 3,039          |
|  | FOOTNOTE AMOUNTS:   |                |                | 3,039          |
|  | Calculated at 7.65%   |                |                |                |
| 001-529-5220000.000                            | Florida Retirement System   | 2,927          | 1,599          | 2,884          |
|  | FOOTNOTE AMOUNTS:   |                |                | 2,884          |
|  | Calculated at 7.26%   |                |                |                |
| 001-529-5230000.000                            | Health Insurance  | 6,243          | 5,275          | 7,162          |
|  | FOOTNOTE AMOUNTS:   |                |                | 7,162          |
|  | Oct - May calculated at current rate. June 2015-Sept 2016 calculated with 15% anticipated increase at renev |                |                |                |
| 001-529-5240000.000                            | Workers Compensation  |                |                | 1,490          |
|  | FOOTNOTE AMOUNTS:   |                |                | 1,490          |
|  | Calculated at 3.75%   |                |                |                |
| 001-529-5250000.000                            | Unemployment Compensation   |                |                |                |
| 001-529-5310000.000                            | Professional Fees   |                |                | 25,000         |
|  | FOOTNOTE AMOUNTS:   |                |                | 25,000         |
|  | As needed Code Compliance Support   |                |                |                |
| 001-529-5310000.102                            | Professional Services-IT  |                |                |                |
| 001-529-5340000.300                            | Annual Maintenance Fees-Accounting Softw  | 2,165          |                |                |
| 001-529-5400000.000                            | Telephone/Communiations   | 960            | 304            | 480            |
|  | FOOTNOTE AMOUNTS:   |                |                | 480            |
|  | Code Officer phone stipend @ \$40/mo  |                |                |                |
| 001-529-5450000.100                            | Insurance-Liability   |                |                |                |
| 001-529-5450000.210                            | Insurance-Property  |                |                |                |
| 001-529-5450000.300                            | Insurance-Vehicles  |                |                |                |
| 001-529-5460000.250                            | Repairs & Maintenance-Vehicles  | 900            | 1,026          | 2,000          |
|  | FOOTNOTE AMOUNTS:   |                |                | 2,000          |

|   |  |               |               |               |
|---|--|---------------|---------------|---------------|
|   | Ford Focus                                       |               |               |               |
| 001-529-5520000.000                         | Operating Supplies                               | 850           | 323           | 500           |
|   | FOOTNOTE AMOUNTS:                                |               |               | 500           |
|   | Code forms                                       |               |               |               |
| 001-529-5520000.205                         | Uniforms & Cleaning                              | 250           | 68            | 100           |
|   | FOOTNOTE AMOUNTS:                                |               |               | 100           |
|   | Code Compliance Officer shirts.                  |               |               |               |
| 001-529-5520000.210                         | Gasoline   | 700           | 238           | 500           |
|   | FOOTNOTE AMOUNTS:                                |               |               | 500           |
|   | Gasoline   |               |               |               |
| 001-529-5540000.200                         | Memberships                                      | 100           | 55            | 110           |
|   | FOOTNOTE AMOUNTS:                                |               |               | 110           |
|   | State and regional memberships for FACE (2)      |               |               |               |
| 001-529-5550000.000                         | Education & Training                             | 800           | 168           | 800           |
|   | FOOTNOTE AMOUNTS:                                |               |               | 800           |
|   | FACE training opportunities. (2)                 |               |               |               |
| 001-529-5630000.100                         | Accounting Software                              |               |               |               |
| 001-529-5640000.100                         | Capital Acquisitions-Accounting & Permit         | 3,333         | 2,752         |               |
| <b>Totals for dept 529-Code Enforcement</b> |  | <b>61,987</b> | <b>40,264</b> | <b>83,785</b> |
| Dept 539-Public Works                       |  |               |               |               |
| 001-539-5120000.000                         | Regular Salaries                                 | 95,161        | 62,828        | 95,449        |
|   | FOOTNOTE AMOUNTS:                                |               |               | 37,595        |
|   | Asst. Director                                   |               |               |               |
|   | FOOTNOTE AMOUNTS:                                |               |               | 30,531        |
|   | Employee A with 0.5% increase (CPI PER CONTRACT) |               |               |               |
|   | FOOTNOTE AMOUNTS:                                |               |               | 27,323        |
|   | Employee B WITH 0.5% increase (CPI PER CONTRACT) |               |               |               |
|   | GL # FOOTNOTE TOTAL:                             |               |               | 95,449        |
| 001-539-5120000.210                         | Employee Bonuses                                 | 1,000         | 1,000         | 1,000         |
|   | FOOTNOTE AMOUNTS:                                |               |               | 1,000         |
|   | Employee A & B (\$500.00 EACH PER CONTRACT)      |               |               |               |
| 001-539-5140000.000                         | Overtime   |               | 113           | 2,000         |
|   | FOOTNOTE AMOUNTS:                                |               |               | 2,000         |

|                     |  |        |        |        |
|---------------------|--|--------|--------|--------|
|                     | For emergencies and special events.  |        |        |        |
| 001-539-5210000.000 | Fica/Medicare  | 7,356  | 4,892  | 7,379  |
|                     | FOOTNOTE AMOUNTS:  |        |        | 7,379  |
|                     | Calculated at 7.65 %   |        |        |        |
| 001-539-5220000.000 | Florida Retirement System  | 7,013  | 3,862  | 6,930  |
|                     | FOOTNOTE AMOUNTS:  |        |        | 6,930  |
|                     | Calculated at 7.26%  |        |        |        |
| 001-539-5230000.000 | Health Insurance   | 18,180 | 15,577 | 22,100 |
|                     | FOOTNOTE AMOUNTS:  |        |        | 22,100 |
|                     | Oct-May calculated at current rate. June-Sept calculated with 15% anticipated increase rate at renewal |        |        |        |
| 001-539-5240000.000 | Workman Compensation   |        |        | 10,738 |
|                     | FOOTNOTE AMOUNTS:  |        |        | 10,738 |
|                     | Calculated at 11.25%   |        |        |        |
| 001-539-5310000.000 | Professional Services Landscaping  |        |        |        |
|                     | Median landscape Design plan (Unfunded)  |        |        |        |
| 001-539-5340000.000 | Contract Services Janitorial   |        |        | 10,156 |
|                     | FOOTNOTE AMOUNTS:  |        |        | 3,156  |
|                     | Recreation Center  |        |        |        |
|                     | FOOTNOTE AMOUNTS:  |        |        | 3,000  |
|                     | Public Safety/Admin building   |        |        |        |
|                     | FOOTNOTE AMOUNTS:  |        |        | 2,000  |
|                     | Public Works building  |        |        |        |
|                     | FOOTNOTE AMOUNTS:  |        |        | 2,000  |
|                     | Log Cabin  |        |        |        |
|                     | GL # FOOTNOTE TOTAL:   |        |        | 10,156 |
| 001-539-5410000.100 | Telephone Stipend & Other Communications   | 600    | 339    | 480    |
|                     | FOOTNOTE AMOUNTS:  |        |        | 480    |
|                     | Assistant Director phone stipend @ \$40/mo   |        |        |        |
| 001-539-5430000.301 | Electric-Village Hall  | 4,200  | 2,556  | 13,260 |
|                     | FOOTNOTE AMOUNTS:  |        |        | 3,000  |
|                     | Village Hall log cabin   |        |        |        |
|                     | FOOTNOTE AMOUNTS:  |        |        | 3,600  |
|                     | Public Safety / Admin Building   |        |        |        |
|                     | FOOTNOTE AMOUNTS:  |        |        | 4,800  |

|                     |                                   |       |       |        |
|---------------------|-----------------------------------|-------|-------|--------|
|                     | Ed Burke Recreation Center        |       |       |        |
|                     | FOOTNOTE AMOUNTS:                 |       |       | 1,500  |
|                     | Public Works Building             |       |       |        |
|                     | FOOTNOTE AMOUNTS:                 |       |       | 240    |
|                     | Entrance Sign                     |       |       |        |
|                     | FOOTNOTE AMOUNTS:                 |       |       | 120    |
|                     | Butterfly Garden                  |       |       |        |
|                     | GL # FOOTNOTE TOTAL:              |       |       | 13,260 |
| 001-539-5430000.303 | Electric-Public Works             | 2,500 | 2,409 |        |
| 001-539-5430000.304 | Electric-Entrance Sign            | 212   | 176   |        |
| 001-539-5430000.305 | Electric-Street Lights            |       |       |        |
| 001-539-5430000.315 | Water & Sewer                     | 7,800 | 1,471 | 9,296  |
|                     | FOOTNOTE AMOUNTS:                 |       |       | 500    |
|                     | Butterfly Garden                  |       |       |        |
|                     | FOOTNOTE AMOUNTS:                 |       |       | 500    |
|                     | Public Works Building             |       |       |        |
|                     | FOOTNOTE AMOUNTS:                 |       |       | 200    |
|                     | Village Hall log cabin            |       |       |        |
|                     | FOOTNOTE AMOUNTS:                 |       |       | 200    |
|                     | Irrigation pump at log cabin      |       |       |        |
|                     | FOOTNOTE AMOUNTS:                 |       |       | 4,800  |
|                     | Sixth Avenue Medians              |       |       |        |
|                     | FOOTNOTE AMOUNTS:                 |       |       | 96     |
|                     | Fire Service Fee                  |       |       |        |
|                     | FOOTNOTE AMOUNTS:                 |       |       | 200    |
|                     | Public Works work yard            |       |       |        |
|                     | FOOTNOTE AMOUNTS:                 |       |       | 400    |
|                     | Rec Center                        |       |       |        |
|                     | FOOTNOTE AMOUNTS:                 |       |       | 2,400  |
|                     | Annex Building and Irrigation     |       |       |        |
|                     | GL # FOOTNOTE TOTAL:              |       |       | 9,296  |
| 001-539-5440000.100 | Leased Equipment                  | 1,500 | 966   | 1,500  |
|                     | FOOTNOTE AMOUNTS:                 |       |       | 1,500  |
|                     | Highlift; other needed equipment. |       |       |        |

|                     |   |        |       |        |
|---------------------|---|--------|-------|--------|
| 001-539-5450000.100 | Insurance-Liability   |        |       |        |
| 001-539-5450000.210 | Insurance-Property  |        |       |        |
| 001-539-5450000.300 | Insurance-Vehicles  |        |       |        |
| 001-539-5460000.100 | Repairs & Maintenance-Landscaping   | 21,000 | 6,825 | 39,000 |
|                     | FOOTNOTE AMOUNTS:   |        |       | 15,000 |
|                     | Village wide all medians and buildings including fertilizer and plant materials |        |       |        |
|                     | FOOTNOTE AMOUNTS:   |        |       | 14,000 |
|                     | Rec Center turf maintenance   |        |       |        |
|                     | FOOTNOTE AMOUNTS:   |        |       | 6,000  |
|                     | Holiday tree lighting (Sixth Ave Bridge)  |        |       |        |
|                     | FOOTNOTE AMOUNTS:   |        |       | 4,000  |
|                     | Irrigation all facilities   |        |       |        |
|                     | GL # FOOTNOTE TOTAL:  |        |       | 39,000 |
| 001-539-5460000.160 | Repairs & Maintenance-Log Cabin   | 1,500  | 2,277 |        |
| 001-539-5460000.200 | Repairs & Maintenance-Equipment   | 3,000  | 2,668 | 3,000  |
|                     | FOOTNOTE AMOUNTS:   |        |       | 3,000  |
|                     | General repair and maintenance  |        |       |        |
| 001-539-5460000.250 | Repairs & Maintenance-Vehicles  |        |       |        |
| 001-539-5460000.275 | Repairs & Maintenance-Buildings   | 1,500  | 2,810 | 36,060 |
|                     | FOOTNOTE AMOUNTS:   |        |       | 5,000  |
|                     | Repaint Rec Center exterior   |        |       |        |
|                     | FOOTNOTE AMOUNTS:   |        |       | 8,000  |
|                     | A/C and roof repair at Rec Center   |        |       |        |
|                     | FOOTNOTE AMOUNTS:   |        |       | 1,500  |
|                     | Village Hall log cabin building maintenance                                     |        |       |        |
|                     | FOOTNOTE AMOUNTS:   |        |       | 1,500  |
|                     | Public Safety/Admin building maintenance  |        |       |        |
|                     | FOOTNOTE AMOUNTS:   |        |       | 1,000  |
|                     | Water fountain at Rec Center exterior   |        |       |        |
|                     | FOOTNOTE AMOUNTS:   |        |       | 2,500  |
|                     | Rec Center building maintenance   |        |       |        |
|                     | FOOTNOTE AMOUNTS:   |        |       | 1,500  |
|                     | Public Works building maintenance   |        |       |        |
|                     | FOOTNOTE AMOUNTS:   |        |       | 9,000  |

|                     |   |       |       |        |
|---------------------|---|-------|-------|--------|
|                     | ADT Alarm service all buildings                               |       |       |        |
|                     | FOOTNOTE AMOUNTS:   |       |       | 560    |
|                     | Fire extinguisher annual @ \$160 for all bldgs                |       |       |        |
|                     | FOOTNOTE AMOUNTS:   |       |       | 1,500  |
|                     | Empire Fire Safety monitoring at log cabin @125/mo            |       |       |        |
|                     | FOOTNOTE AMOUNTS:   |       |       | 4,000  |
|                     | Rec Center lighting (\$2000.00 matched by BP Foundation)      |       |       |        |
|                     | GL # FOOTNOTE TOTAL:  |       |       | 36,060 |
| 001-539-5460000.280 | Repairs & Maintenance-Tree Trimming & Re                      | 7,500 | 3,946 | 5,000  |
|                     | FOOTNOTE AMOUNTS:   |       |       | 5,000  |
|                     | Tree trimming and removal.                                    |       |       |        |
| 001-539-5460000.300 | Repairs & Maintenance-Sidewalks & Median                      |       |       | 3,000  |
|                     | FOOTNOTE AMOUNTS:   |       |       | 3,000  |
|                     | Sidewalk repairs and mainenance.                              |       |       |        |
| 001-539-5520000.000 | Miscellaneous Operating Supplies                              | 2,000 | 3,714 | 2,000  |
|                     | FOOTNOTE AMOUNTS:   |       |       | 2,000  |
|                     | General operating supplies all buildings and medians.         |       |       |        |
| 001-539-5520000.205 | Uniforms & Cleaning   | 1,000 | 2,113 | 2,500  |
|                     | FOOTNOTE AMOUNTS:   |       |       | 2,500  |
|                     | Uniforms and uniform cleaning for 3 employees                 |       |       |        |
| 001-539-5520000.210 | Gasoline  | 1,604 | 59    | 3,500  |
|                     | FOOTNOTE AMOUNTS:   |       |       | 3,500  |
|                     | 2 Dodge trucks, 1 flat bed, 4 mowers, Code Car, Genl Govt Car |       |       |        |
| 001-539-5520000.215 | Janitorial Supplies   | 2,000 | 849   | 5,000  |
|                     | FOOTNOTE AMOUNTS:   |       |       | 5,000  |
|                     | Janitorial supplies - all buildings                           |       |       |        |
| 001-539-5540000.200 | Memberships   | 500   |       | 180    |
|                     | FOOTNOTE AMOUNTS:   |       |       | 180    |
|                     | Public Works Association (PWA) for 1 employee                 |       |       |        |
| 001-539-5550000.000 | Education and Training  | 500   |       | 510    |
|                     | FOOTNOTE AMOUNTS:   |       |       | 210    |
|                     | MOT (Maint of Traffic) through FMIT for 2 empl                |       |       |        |
|                     | FOOTNOTE AMOUNTS:   |       |       | 300    |
|                     | General educational opportunities                             |       |       |        |

|   |  |         |         |                |
|---|--|---------|---------|----------------|
|   | GL # FOOTNOTE TOTAL:                     |         |         | 510            |
| 001-539-5640000.000                     | Capital Acquisitions-Equipment           |         |         | 2,500          |
|   | FOOTNOTE AMOUNTS:                        |         |         | 1,900          |
|   | Chainsaws                                |         |         |                |
|   | FOOTNOTE AMOUNTS:                        |         |         | 600            |
|   | Seats for Gators                         |         |         |                |
|   | GL # FOOTNOTE TOTAL:                     |         |         | 2,500          |
| 001-539-5695000.000                     | Return to General Fund Reserves          |         |         |                |
| 001-539-8000000.350-FDBP                | FDOT Grant                               |         |         |                |
| <b>Totals for dept 539-Public Works</b> |  | 187,626 | 121,450 | <b>282,538</b> |
| Dept 572-Parks and Recreation           |  |         |         |                |
| 001-572-5120000.000                     | Regular Salaries                         | 66,230  | 28,792  | 41,000         |
|   | FOOTNOTE AMOUNTS:                        |         |         | 41,000         |
|   | Recreation Manager                       |         |         |                |
| 001-572-5130000.100                     | Other Salaries & Wages-Part Time Salarie | 17,661  | 15,010  | 36,284         |
|   | FOOTNOTE AMOUNTS:                        |         |         | 18,142         |
|   | Employee A                               |         |         |                |
|   | FOOTNOTE AMOUNTS:                        |         |         | 18,142         |
|   | Employee B                               |         |         |                |
|   | GL # FOOTNOTE TOTAL:                     |         |         | 36,284         |
| 001-572-5140000.000                     | Overtime                                 | 500     | 130     |                |
| 001-572-5210000.000                     | Fica/Medicare                            | 6,456   | 3,354   | 5,912          |
|   | FOOTNOTE AMOUNTS:                        |         |         | 3,136          |
|   | Calculated at 7.65%                      |         |         |                |
|   | FOOTNOTE AMOUNTS:                        |         |         | 1,388          |
|   | For Employee A                           |         |         |                |
|   | FOOTNOTE AMOUNTS:                        |         |         | 1,388          |
|   | For Employee B                           |         |         |                |
|   | GL # FOOTNOTE TOTAL:                     |         |         | 5,912          |
| 001-572-5220000.000                     | Florida Retirement System                | 6,220   | 2,853   | 5,611          |
|   | FOOTNOTE AMOUNTS:                        |         |         | 2,977          |
|   | Calculated at 7.26%                      |         |         |                |
|   | FOOTNOTE AMOUNTS:                        |         |         | 2,634          |

|                     |   |        |        |       |
|---------------------|---|--------|--------|-------|
|                     | Part time employee @ 7.26%  |        |        |       |
|                     | GL # FOOTNOTE TOTAL:  |        |        | 5,611 |
| 001-572-5230000.000 | Health Insurance  | 12,486 | 6,322  | 7,162 |
|                     | FOOTNOTE AMOUNTS:   |        |        | 7,162 |
|                     | Manager only. Oct-May calculated at current rate. June-Sept calculated with 15% anticipated increase rate |        |        |       |
| 001-572-5240000.000 | Workman Compensation  |        |        | 193   |
|                     | FOOTNOTE AMOUNTS:   |        |        | 193   |
|                     | Calculated at 0.25%   |        |        |       |
| 001-572-5340000.125 | Contractual Services-Janitorial Services  | 3,500  | 3,022  |       |
| 001-572-5340000.900 | Other Contractual Services  | 1,000  | 1,029  | 1,500 |
|                     | FOOTNOTE AMOUNTS:   |        |        | 1,500 |
|                     | Programsplit fees (Based on contractual Agreement)  |        |        |       |
|                     | Yoga Classes (Average \$105 per Month)  |        |        |       |
|                     | Creative Movement/Dance (Average \$80 per Month)  |        |        |       |
| 001-572-5400000.000 | Telephone & other communications  | 2,000  | 75     |       |
| 001-572-5410000.110 | Telephone Stipend   | 480    | 240    | 480   |
|                     | FOOTNOTE AMOUNTS:   |        |        | 480   |
|                     | Parks & Rec Manager @ \$40/mo   |        |        |       |
| 001-572-5430000.120 | Utilities-Recreation Center   | 5,400  | 4,202  |       |
| 001-572-5440000.100 | Leased Equipment  | 750    | 486    | 720   |
|                     | FOOTNOTE AMOUNTS:   |        |        | 720   |
|                     | Toshiba copier lease and copies at Rec Center @ \$60/mo   |        |        |       |
| 001-572-5450000.100 | Insurance-Vehicles  |        |        |       |
| 001-572-5450000.150 | Liability Insurance   |        |        |       |
| 001-572-5450000.210 | Insurance-Property  |        |        |       |
| 001-572-5450000.300 | Insurance-Vehicles  |        |        |       |
| 001-572-5450000.518 | Insurance-Recreation Center   |        |        |       |
| 001-572-5460000.100 | Repairs & Maintenance-Landscaping   | 14,000 | 10,548 |       |
| 001-572-5460000.200 | Repairs & Maintenance-Equipment   | 3,500  | 5,339  | 2,600 |
|                     | FOOTNOTE AMOUNTS:   |        |        | 850   |
|                     | Basketball Backboard Repair/Replace   |        |        |       |
|                     | FOOTNOTE AMOUNTS:   |        |        | 750   |
|                     | Playground equipment  |        |        |       |
|                     | FOOTNOTE AMOUNTS:   |        |        | 1,000 |

|                     |  |        |        |        |
|---------------------|--|--------|--------|--------|
|                     | Installation for Backboard replacement |        |        |        |
|                     | GL # FOOTNOTE TOTAL:                   |        |        | 2,600  |
| 001-572-5460000.250 | Repairs & Maintenance-Vehicles         | 1,150  | 461    | 1,150  |
|                     | FOOTNOTE AMOUNTS:                      |        |        | 1,150  |
|                     | 2002 Chervolet Express Van             |        |        |        |
| 001-572-5460000.275 | Repairs & Maintenanince-Buildings      | 10,000 | 9,417  | 8,100  |
|                     | FOOTNOTE AMOUNTS:                      |        |        | 5,000  |
|                     | Security Cameras                       |        |        |        |
|                     | FOOTNOTE AMOUNTS:                      |        |        | 1,500  |
|                     | Recycle Bins for Park (4)              |        |        |        |
|                     | FOOTNOTE AMOUNTS:                      |        |        | 400    |
|                     | BBQ Grill replace                      |        |        |        |
|                     | FOOTNOTE AMOUNTS:                      |        |        | 1,200  |
|                     | Materials to Repair Dugout Roof        |        |        |        |
|                     | GL # FOOTNOTE TOTAL:                   |        |        | 8,100  |
| 001-572-5460000.400 | Repairs & Maintenanince-Irrigation     | 1,000  | 1,401  |        |
| 001-572-5490000.905 | Concession Expenses                    | 500    |        | 500    |
|                     | FOOTNOTE AMOUNTS:                      |        |        | 500    |
|                     | Health & Wellness Events               |        |        |        |
| 001-572-5490000.915 | Miscellaneous Special Events           | 8,500  | 11,511 | 13,500 |
|                     | FOOTNOTE AMOUNTS:                      |        |        | 2,000  |
|                     | Halloween                              |        |        |        |
|                     | FOOTNOTE AMOUNTS:                      |        |        | 3,000  |
|                     | Movie Night (3 per year)               |        |        |        |
|                     | FOOTNOTE AMOUNTS:                      |        |        | 3,500  |
|                     | WinterFest                             |        |        |        |
|                     | FOOTNOTE AMOUNTS:                      |        |        | 2,500  |
|                     | Egg Hunt/Spring Fest                   |        |        |        |
|                     | FOOTNOTE AMOUNTS:                      |        |        | 1,200  |
|                     | Bark of July                           |        |        |        |
|                     | FOOTNOTE AMOUNTS:                      |        |        | 100    |
|                     | Walk A hound (4 per year)              |        |        |        |
|                     | FOOTNOTE AMOUNTS:                      |        |        | 50     |
|                     | Community Yard Sale                    |        |        |        |

|   |                                       |           |           |                  |
|---|---------------------------------------|-----------|-----------|------------------|
|   | FOOTNOTE AMOUNTS:                     |           |           | 650              |
|   | Back to school                        |           |           |                  |
|   | GL # FOOTNOTE TOTAL:                  |           |           | 13,000           |
| 001-572-5490000.920                             | Add'l Programs-Cultural Council Grant | 2,500     | 1,907     |                  |
| 001-572-5520000.000                             | Miscellaneous Operating Supplies      | 1,000     | 404       | 1,000            |
|   | FOOTNOTE AMOUNTS:                     |           |           | 1,000            |
|   | Prizes, supplies, crafts              |           |           |                  |
| 001-572-5520000.201                             | Gas/Oil/Grease                        | 250       |           |                  |
| 001-572-5520000.205                             | Uniforms & Cleaning                   | 350       | 15        | 300              |
|   | FOOTNOTE AMOUNTS:                     |           |           | 300              |
|   | Unifors - Parks & Rec Staff           |           |           |                  |
| 001-572-5520000.210                             | Gasoline                              | 900       | 308       |                  |
| 001-572-5520000.215                             | Janitorial Supplies                   |           |           |                  |
| 001-572-5540000.200                             | Memberships                           | 300       | 160       | 160              |
|   | FOOTNOTE AMOUNTS:                     |           |           | 160              |
|   | FRPA                                  |           |           |                  |
| 001-572-5550000.000                             | Education and Training                | 850       | 116       | 850              |
|   | FOOTNOTE AMOUNTS:                     |           |           | 850              |
|   | training and annual conference        |           |           |                  |
| <b>Totals for dept 572-Parks and Recreation</b> |                                       | 167,483   | 107,102   | <b>127,022</b>   |
| <b>TOTAL APPROPRIATIONS</b>                     |                                       | 2,493,111 | 1,688,282 | <b>2,569,068</b> |

ESTIMATED REVENUES

Dept 000

|                     |                                      |           |           |           |
|---------------------|--------------------------------------|-----------|-----------|-----------|
| 001-000-3110000.000 | Ad Valorem Taxes                     | 1,331,461 | 1,405,515 | 1,474,664 |
|                     | FOOTNOTE AMOUNTS:                    |           |           | 1,474,664 |
|                     | 95% of the \$160,028,696.00 @9.7%    |           |           |           |
| 001-000-3141000.000 | Electric Utility Tax                 | 125,519   | 87,757    | 115,000   |
|                     | FOOTNOTE AMOUNTS:                    |           |           | 115,000   |
| 001-000-3143000.000 | Water Utility Tax                    | 34,230    | 23,047    | 34,000    |
|                     | FOOTNOTE AMOUNTS:                    |           |           | 34,000    |
|                     | Quater billing is about \$8000.00    |           |           |           |
| 001-000-3144000.000 | Gas/Propane Utility Tax              | 9,800     | 5,797     | 8,000     |
|                     | FOOTNOTE AMOUNTS:                    |           |           | 8,000     |
|                     | Average per month \$644              |           |           |           |
| 001-000-3150000.000 | Communications Service Tax           | 120,413   | 78,865    | 118,626   |
|                     | FOOTNOTE AMOUNTS:                    |           |           | 118,626   |
|                     | AVERAGE PAYMENT PER MONTH \$9,885.50 |           |           |           |
| 001-000-3221000.000 | Building Permits                     | 55,000    | 60,148    | 73,000    |
|                     | FOOTNOTE AMOUNTS:                    |           |           | 73,000    |
| 001-000-3222000.000 | Electric Permits                     | 9,000     | 8,666     | 9,560     |
|                     | FOOTNOTE AMOUNTS:                    |           |           | 9,560     |
| 001-000-3223000.000 | Plumbing Permits                     | 11,000    | 11,460    | 12,448    |
|                     | FOOTNOTE AMOUNTS:                    |           |           | 12,448    |
| 001-000-3224000.000 | A/C Mechanical Permits               | 4,000     | 8,418     | 5,604     |
|                     | FOOTNOTE AMOUNTS:                    |           |           | 5,604     |
| 001-000-3226000.000 | Painting Permits                     | 1,500     | 1,594     | 1,500     |
|                     | FOOTNOTE AMOUNTS:                    |           |           | 1,500     |

|                     |   |         |        |         |
|---------------------|---|---------|--------|---------|
| 001-000-3227000.000 | Garage Sale Permits   | 750     | 481    | 500     |
|                     | FOOTNOTE AMOUNTS:   |         |        | 500     |
| 001-000-3228000.000 | Plan Review   | 13,000  | 40,735 | 40,375  |
|                     | FOOTNOTE AMOUNTS:   |         |        | 40,375  |
|                     | Based on projections for 425 permits  |         |        |         |
| 001-000-3229000.000 | Permit Admin/Application Fees   | 7,500   | 12,940 | 8,500   |
|                     | FOOTNOTE AMOUNTS:   |         |        | 8,500   |
|                     | Based on projections for 425 permits @\$20.00 per permit  |         |        |         |
| 001-000-3229100.000 | Contractor Registration   | 6,000   | 7,620  | 6,000   |
|                     | FOOTNOTE AMOUNTS:   |         |        | 6,000   |
| 001-000-3230000.700 | Franchise Fee -Waste Pro  | 42,783  | 23,560 | 42,783  |
|                     | FOOTNOTE AMOUNTS:   |         |        | 42,783  |
|                     | Based on contract 11% of \$388,932.72 plus additional   |         |        |         |
| 001-000-3231000.000 | Electric Franchise Fees   | 118,500 | 75,146 | 125,056 |
|                     | FOOTNOTE AMOUNTS:   |         |        | 125,056 |
|                     | Currently for 11 months the net revenue is \$1,942,965.75. Our calculation is based on a revenue of \$2,119,5 |         |        |         |
| 001-000-3231500.000 | Franchise Fee-Gas/Propane   |         | 2,173  | 1,500   |
|                     | FOOTNOTE AMOUNTS:   |         |        | 1,500   |
|                     | Estimated at \$100.00/month   |         |        |         |
| 001-000-3290500.000 | Home Occupation Fee   | 450     | 550    | 450     |
|                     | FOOTNOTE AMOUNTS:   |         |        | 450     |
| 001-000-3291000.000 | Home Re-Occupancy Fee   | 5,000   | 3,950  | 5,000   |
|                     | FOOTNOTE AMOUNTS:   |         |        | 5,000   |
|                     | Projections are about the same as previous year   |         |        |         |
| 001-000-3292500.000 | Variance Application Fee  |         | 687    | 600     |
|                     | FOOTNOTE AMOUNTS:   |         |        | 600     |
| 001-000-3292750.000 | Local Home Business Fee   |         |        |         |
| 001-000-3293000.000 | Landlord Permit Fee   | 4,500   | 800    | 1,500   |
|                     | FOOTNOTE AMOUNTS:   |         |        | 1,500   |
|                     | Overestimated previous year   |         |        |         |

|                          |   |         |         |         |
|--------------------------|---|---------|---------|---------|
| 001-000-3342000.000      | Grant-Byrne   | 1,906   |         | 2,600   |
|                          | FOOTNOTE AMOUNTS:   |         |         | 2,600   |
|                          | Based on current activities                               |         |         |         |
| 001-000-3342100.000      | FDOT 6 Ave Median Maintenance                             | 1,416   |         | 1,416   |
|                          | FOOTNOTE AMOUNTS:   |         |         | 1,416   |
|                          | Based on FDOT Contract                                    |         |         |         |
| 001-000-3342200.000      | Grant-Forestry  | 5,000   |         |         |
| 001-000-3343000.000      | Grant -Cultural Council                                   | 2,500   |         |         |
| 001-000-3343100.000      | State Grant-Vests   |         |         |         |
| 001-000-3343200.000      | Grant Emergency Management                                |         |         |         |
| 001-000-3343200.100      | Grants & Foundations                                      |         |         | 2,000   |
|                          | FOOTNOTE AMOUNTS:   |         |         | 2,000   |
| 001-000-3343500.000-FDBP | FDOT Beautification Grant                                 | 2,500   |         |         |
| 001-000-3343600.000      | Miami-Dade CDBG Grant                                     |         |         |         |
| 001-000-3344900.000      | Fuel Tax Refund   | 3,600   | 684     | 2,961   |
|                          | FOOTNOTE AMOUNTS:   |         |         | 2,961   |
|                          | Based on average of \$740.23 quarterly                    |         |         |         |
| 001-000-3351200.000      | State Revenue Sharing                                     | 74,297  | 48,998  | 70,445  |
|                          | FOOTNOTE AMOUNTS:   |         |         | 70,445  |
|                          | Revenue sharing average \$96,000.00 per year . 73.38% for |         |         |         |
| 001-000-3351800.000      | Half-Cent Sales Tax                                       | 213,561 | 175,071 | 216,000 |
|                          | FOOTNOTE AMOUNTS:   |         |         | 216,000 |
|                          | Average of \$18000 per month                              |         |         |         |
| 001-000-3472100.000      | Program Fees  | 14,000  | 12,865  | 14,000  |
|                          | FOOTNOTE AMOUNTS:   |         |         | 14,000  |
|                          | Average of \$1367.23                                      |         |         |         |
| 001-000-3472200.000      | Concession Sales  | 900     | 877     | 500     |
|                          | FOOTNOTE AMOUNTS:   |         |         | 500     |
| 001-000-3472250.000      | Facility Rental   | 5,000   | 7,121   | 4,000   |
|                          | FOOTNOTE AMOUNTS:   |         |         | 3,000   |
|                          | Field rentals decreased due to restrictions               |         |         |         |
|                          | FOOTNOTE AMOUNTS:   |         |         | 1,000   |

|                     |  |        |        |        |
|---------------------|--|--------|--------|--------|
|                     | Log cabin Rental   |        |        |        |
|                     | GL # FOOTNOTE TOTAL:   |        |        | 4,000  |
| 001-000-3472300.000 | Other Fees - Donations   |        |        |        |
| 001-000-3490000.000 | Administrative Fees  |        | 3,349  |        |
| 001-000-3490000.100 | Police Services  |        | 320    | 500    |
|                     | FOOTNOTE AMOUNTS:  |        |        | 500    |
|                     | ALARM REGISTRATION FEES  |        |        |        |
| 001-000-3490000.200 | Film Revenue   |        |        |        |
| 001-000-3490000.300 | Notary Fees  |        | 152    | 200    |
|                     | FOOTNOTE AMOUNTS:  |        |        | 200    |
| 001-000-3490000.400 | Special Event Fees   |        |        |        |
| 001-000-3491010.000 | Admin Fees-Road Fund   |        |        |        |
| 001-000-3494021.000 | Admin Fee-Sanitation Fund                                      |        |        |        |
| 001-000-3494022.000 | Admin Fee-PW Direct Charge                                     |        |        |        |
| 001-000-3494023.000 | Admin Fee-CITT Fund  |        |        |        |
| 001-000-3515000.000 | Traffic Fines  | 15,000 | 6,552  | 7,500  |
|                     | FOOTNOTE AMOUNTS:  |        |        | 7,500  |
|                     | Percentage we get from Miami Dade                              |        |        |        |
| 001-000-3515500.000 | School Crossing Guard Revenue                                  | 100    | 56     | 100    |
|                     | FOOTNOTE AMOUNTS:  |        |        | 100    |
|                     | Based on estimate of the past 2 years                          |        |        |        |
| 001-000-3516000.000 | Law Enforcement Training Fund                                  | 2,000  | 750    | 1,500  |
|                     | FOOTNOTE AMOUNTS:  |        |        | 1,500  |
|                     | What percentage of the traffic fines (ej. 20% of traffic fines |        |        |        |
| 001-000-3517000.000 | Towing Revenue   | 2,000  |        | 500    |
|                     | FOOTNOTE AMOUNTS:  |        |        | 500    |
| 001-000-3518000.000 | Vehicle Impound Fees   | 500    |        | 500    |
|                     | FOOTNOTE AMOUNTS:  |        |        | 500    |
| 001-000-3519000.000 | Code Compliance Fines  | 24,000 | 34,244 | 53,069 |
|                     | FOOTNOTE AMOUNTS:  |        |        | 53,069 |
|                     | Based on Liens filing  |        |        |        |

|                     |                                    |        |        |        |
|---------------------|------------------------------------|--------|--------|--------|
| 001-000-3610000.000 | Miscellaneous & Donations          |        | 10,819 | 1,000  |
|                     | FOOTNOTE AMOUNTS:                  |        |        | 500    |
| 001-000-3610000.100 | Recreation Program Sponsorship     |        |        | 5,000  |
|                     | FOOTNOTE AMOUNTS:                  |        |        | 5,000  |
|                     | Sponsorship for Recreation Program |        |        |        |
| 001-000-3611000.000 | Interest Earnings                  | 2,000  | 10     | 1,000  |
|                     | FOOTNOTE AMOUNTS:                  |        |        | 1,000  |
|                     | Based on future investments        |        |        |        |
| 001-000-3611200.000 | Newsletter Advertising             | 1,500  | 1,250  | 1,500  |
|                     | FOOTNOTE AMOUNTS:                  |        |        | 1,500  |
| 001-000-3611500.000 | Lien Search and Copies             | 6,000  | 5,896  | 5,500  |
|                     | FOOTNOTE AMOUNTS:                  |        |        | 5,500  |
| 001-000-3612000.000 | Dividend Earnings                  |        |        |        |
| 001-000-3613000.000 | Reimbursements - Prior Year Exp.   | 1,500  | 530    | 1,500  |
|                     | FOOTNOTE AMOUNTS:                  |        |        | 1,500  |
| 001-000-3614000.000 | Gain On Sale Of Assets             | 2,500  | 10,870 |        |
| 001-000-3615000.000 | Unrealized Gain on Investments     |        |        |        |
| 001-000-3650000.000 | Sale of Surplus Materials or Scr   | 10,000 | 13,350 |        |
| 001-000-3660000.000 | Contributions-Other                | 10,000 | 5,150  | 2,000  |
|                     | FOOTNOTE AMOUNTS:                  |        |        | 500    |
| 001-000-3690120.000 | Insurance Proceeds                 |        | 6,849  | 5,000  |
|                     | FOOTNOTE AMOUNTS:                  |        |        | 5,000  |
| 001-000-3810000.000 | Transfers In                       | 98,730 | 54,244 | 84,111 |
|                     | FOOTNOTE AMOUNTS:                  |        |        | 42,717 |
|                     | Public works sanitation admin fee  |        |        |        |
|                     | FOOTNOTE AMOUNTS:                  |        |        | 41,394 |
|                     | Village Hall Sanitation Admin fees |        |        |        |
|                     | GL # FOOTNOTE TOTAL:               |        |        | 84,111 |

|  |                                |           |           |                  |
|--|--------------------------------|-----------|-----------|------------------|
| 001-000-3830000.000                      | Proceeds From Capital Lease    | 92,195    |           |                  |
| Totals for dept 000-                     |                                | 2,493,111 | 2,259,916 | 2,569,068        |
|  |                                |           |           |                  |
| Dept 572-Parks and Recreation            |                                |           |           |                  |
| 001-572-3343000.000                      | Grant -Cultural Council        |           |           |                  |
| 001-572-3610000.100                      | Recreation Program Sponsorship |           |           |                  |
| Totals for dept 572-Parks and Recreation |                                |           |           |                  |
|  |                                |           |           |                  |
| TOTAL ESTIMATED REVENUES                 |                                | 2,493,111 | 2,259,916 | <b>2,569,068</b> |

NET OF REVENUES/APPROPRIATIONS - FUND 001

BEGINNING FUND BALANCE

ENDING FUND BALANCE

|  |         |           |           |
|--|---------|-----------|-----------|
|  |         | 571,634   |           |
|  | 633,354 | 633,354   | (236,835) |
|  | 633,354 | 1,204,988 | (236,835) |