

General Fund

General Fund Revenues

Account Number	Account Name	FY19 Actual	FY2020 Budget	YTD 7/31/20	Projected To Year End	Tentative Proposed FY2021 Budget
001-000-31100.000	Ad Valorem Taxes	1,261,769	1,323,483	1,160,508	1,344,380	1,442,294
001-000-31310.000	Franchise Fees-Electricity	70,102	53,000	52,176	53,000	78,500
001-000-31340.000	Franchise Fees-Peoples Gas	267	700	468	700	700
001-000-31370.000	Franchise Fees-Solid Waste	18,438	23,220	11,277	25,200	25,000
001-000-31410.000	Utility Services - Electricity	87,399	79,000	54,494	79,000	79,000
001-000-31420.000	Communications Services Tax	53,201	54,000	36,261	54,392	52,000
001-000-31440.000	Utility Services Tax-Gas	1,632	1,644	826	1,600	1,600
001-000-32100.000	Business/Home Business Tax Receipt	2,381	1,980	4,354	4,250	4,355
001-000-32200.000	Building Permits	124,220	138,000	111,595	167,393	135,000
001-000-32900.000	Variances and Other Fees	2,587	2,000	1,295	1,500	2,000
001-000-32900.100.COST	Cost Recovery Revenue (P & Z fees)	-	0	9,025	16,883	-
001-000-32950.000	Code Compliance Fines	85,198	30,000	150	150	10,000
001-000-33512.000	State Revenue Sharing Proceeds	68,971	67,000	41,741	57,000	62,036
001-000-33514.000	Mobil Home License	59	50	35	35	35
001-000-33515.000	Alcoholic Beverage Licenses	636	650	547	650	650
001-000-33518.000	Local Government Half-Cent	170,910	176,000	108,991	168,991	143,419
001-000-34340.000	Garbage Solid Waste Revenue	289,845	289,845	265,279	292,896	327,168
001-000-35100.000	Traffic Fines and Judgements, Police	3,440	3,500	2,432	3,500	3,500
New Account	Alarm Permits and Fines	-	0	0	-	-
001-000-36000.100	Copies	466	450	175	200	200
001-000-36000.150	Lien Searches	6,600	6,000	3,600	5,400	4,500
001-000-36000.175	Finger Printing	120	0	170	170	-
001-000-36000.200	Hall Rentals	2,277	3,500	1,002	1,002	500
NEW Account	Police Off Duty Details	24,621	0	6,788	9,000	10,000
NEW Account	Take Home Car Cost Sharing	-	0	4,590	6,000	6,000
001-000-36000.300	Credit Card Surcharges	-	0	7,017	8,864	9,000
001-000-36000.900	Miscellaneous Revenues	-	3,500	3,475	3,500	3,500
001-000-36050.000	Miscellaneous Revenues-Events	1,318	5,600	0	-	-
001-000-36100.000	Interest Earnings	6,064	12,000	8,250	11,150	12,000
	Total Revenues	2,282,521	2,275,122	1,896,520	2,316,805	2,412,957

General Fund Expenditures						
Legislative						
001-511-61100.000	Council And Mayor Compensation	14,500	15,000	10,473	15,000	15,000
001-511-62100.000	Fica/Medicare	1,174	1,148	832	1,320	1,148
001-511-62200.000	Retirement Contributions	1,168	1,271	953	1,328	1,500
001-511-64000.300	Travel & Per Diem-Mayor	7,150	6,000	505	1,000	3,000
001-511-64100.400	Communications & Freight Serv	6,783	6,800	4,410	5,880	5,900
001-511-64800.400	Council Discretionary Fund	2,635	10,000	1,085	10,000	10,000
001-511-65400.200	Memberships, Education, And Training	1,684	2,000	1,500	1,500	1,500
Totals		35,094	42,219	19,758	36,028	38,048
Administration and Finance						
001-513-61100.000	Executive Salaries	84,859	85,000	67,317	85,000	85,000
001-513-61200.000	Regular Salaries- Office Administrator	38,871	40,000	33,721	36,200	40,000
001-513-62100.000	Fica/Medicare	9,810	9,563	7,987	9,272	9,563
001-513-62200.000	Retirement Contributions	23,069	24,987	20,823	24,987	27,197
001-513-62300.000	Health Insurance	14,023	14,478	12,065	14,478	16,215
001-513-62500.000	Unemployment Insurance		0	1,254	1,254	-
001-513-62800.000	Payroll Processing Fees	3,117	3,200	2,133	3,300	3,300
001-513-63000.000	Bank Service Fees	5,534	5,000	3,200	5,000	5,000
001-513-63100.000	Village Attorney	96,000	96,000	80,000	96,000	96,000
001-513-63100.400	Professional Fees-Lobbyist	45,565	36,000	31,552	36,000	30,000
001-513-63200.000	Accounting & Audit	25,000	28,000	600	28,000	31,000
001-513-63400.000	Contracted Accountant	67,000	58,000	45,350	62,000	72,000
001-513-63400.100	IT Contractual Services	25,132	25,000	24,646	25,000	25,000
001-513-63400.800	Project Consultant	-	0	4,962	8,712	10,000
001-513-64000.000	Travel & Per Diem-Manager Car Allowance	5,084	5,040	3,780	5,040	5,040
001-513-64000.150	Travel-Village Manager	935	900	0	900	900
001-513-64100.000	Communications Public Relations	514	3,700	3,913	3,750	3,000
001-513-64100.200	Telephone-Dept Of Management Services	3,564	3,840	2,560	3,840	3,840
001-513-64200.000	Postage	413	500	207	500	500
001-513-64600.000	Building Repairs and Maintenance	13,650	30,000	1,553	5,000	10,000
001-513-64600.100	Wells Fargo Lease-Mailing Equipment	2,897	2,688	2,440	2,688	2,688
001-513-64600.200	Lease Copy Machine	5,532	5,000	4,788	5,000	5,000
001-513-64600.500	BSA Software Maintennace Fees	3,347	3,347	3,424	3,424	3,500
001-513-64900.000	Self Storage Rental	3,742	3,732	3,120	3,732	3,732
001-513-64900.100	Rental Water Cooler	801	800	569	800	800

001-513-64900.300	Miscellaneous Staff Events	6,487	3,573	249	3,573	3,000
001-513-65100.000	Office Supplies	7,576	8,000	5,309	7,079	6,000
001-513-65200.000	Printing and Signage	3,969	900	215	750	900
001-513-65400.000	Memberships & Publications	2,833	2,420	2,150	2,420	2,420
001-513-66400.000	Machinery & Equipment	3,077	3,000	0	3,000	3,000
Totals		502,401	502,668	369,887	486,699	504,595
Planning and Zoning						
001-515-63100.300	Urban Planner Consultant	64,133	60,000	47,391	60,000	60,000
001-515-63100.400-COST	Cost Recovery Fees	-	0	17,538	17,538	-
001-515-63100.400	Appraisal Fees	17,308		0	-	-
001-515-64700.000	Printing & Binding	-	500	0	-	500
Totals		81,441	60,500	64,929	77,538	60,500
Village Clerk						
001-518-61200.000	Regular Salaries Full Time	54,869	50,000	43,632	50,000	50,000
001-518-61400.000	Overtime	1,949	0	865	865	-
001-518-62100.000	Fica/Medicare	4,434	3,825	3,338	3,891	3,825
001-518-62200.000	Retirement Contributions	13,538	12,705	10,588	12,705	13,645
001-518-62300.000	Health Insurance	7,169	6,979	5,816	6,979	7,816
001-518-64000.000	Travel & Per Diem	3,317	300	0	-	300
001-518-64100.000	Communications, Freight	3,252	1,200	531	800	800
001-518-64900.000	Miscellaneous	1,659	500	2	100	500
001-518-64900.010	Municipal Elections	8,765	10,000	0	-	10,000
001-518-65200.000	Plaques, Awards Etc	299	800	0	-	800
001-518-65200.500	Video Recordings,Transcripts	10,502	10,000	14,316	21,474	10,000
001-518-65510.000	Education & Training	4,048	3,500	453	1,000	500
001-518-67300.000	Advertisement	4,562	10,000	12,725	19,500	10,000
001-518-64900.900	Website (moved from Public Affairs)	3,703	3,500	2,662	3,500	3,500
001-518-66400.000	Machinery and Equipment	1,669	0	0	-	-
Totals		123,735	113,309	94,927	120,814	111,686
Public Affiars						
001-519-64800.500-5RUN	Annual 5k Run	349	2,500	350	2,500	500
001-519-64800.500-ARDY	Arbor Day	1,232	2,000	0	-	500
001-519-64800.500-ESTR	Easter Event	-	1,000	0	-	500
001-519-64800.500-LRCU	Little River Clea	-	1,000	1,000	1,000	500
001-519-64800.500-MSGGA	Miami Shores Gala	-	5,000	5,000	5,000	1,500

001-519-64800.500-NOUT	National Night Out	-	500	0	-	-
001-519-64800.500-NEWS	Newsletter (online or black/white)	-	0	1,080	1,080	1,080
001-519-64800.500-PA4J	4Th Of July Event	2,233	2,000	0	-	-
001-519-64800.500-PAHP	Halloween Party	143	200	0	-	100
001-519-64800.500-PALC	League Dinner	5,350	5,000	5,000	5,000	1,500
001-519-64800.500-PAOT	Other Promotional Activities	-	1,200	283	283	-
001-519-64800.500-PARM	Promotional Activities-Role Models	-	1,000	1,000	1,000	-
001-519-64800.500-PASL	Seniors Luncheon	589	1,000	0	-	-
001-519-64800.500-STOV	State Of The Village Event	1,627	1,600	2,790	3,000	500
001-519-64800.500-XMAS	Christmas	1,957	1,265	1,265	1,265	500
001-519-64900.900	Website (moved to Village Clerk)	-	0	0	-	-
Totals		13,480	25,265	17,768	20,128	7,180
Police						
001-521-61100.000	Executive Salaries	51,497	75,000	58,846	75,000	75,000
001-521-61200.000	Regular Salaries	303,939	351,545	286,262	389,219	389,219
001-521-61300.000	Other Salaries	19,477	20,000	2,689	4,034	4,500
001-521-61400.000	Overtime	24,445	15,000	11,998	17,997	11,000
001-521-61400.100-	Overtime Emergencies	-	4,200		-	-
001-521-61500.000	Special Pay	3,494	3,500	1,446	2,169	2,000
001-521-61500.100	Off Duty Details	24,621	0	5,625	6,000	9,390
001-521-61600.000	Incentive Pay	5,480	5,500	3,110	4,665	3,800
001-521-61700.000	Comp Time	1,435	1,300	3,907	5,861	4,300
001-521-61800.000	Holiday Pay	14,089	23,750	7,060	10,590	20,000
001-521-62100.000	Fica/Medicare	32,084	37,913	29,409	39,438	39,719
001-521-62200.000	Retirement Contributions	93,240	126,278	105,232	128,884	113,502
001-521-62300.000	Health & Life Insurance	32,688	41,031	34,193	41,031	45,955
001-521-62400.000	Workers Compensation	13,633	13,633	11,361	13,633	14,000
001-521-63100.100	Professional Fees-Legal Other	45,565	20,000	46,858	51,000	20,000
001-521-64100.300	Communications & Freight Serv-Verizon	4,099	4,000	2,695	4,000	4,000
001-521-64400.000	Rentals & Leases	384	384	42	384	384
001-521-64500.000	Insurance	52,462	61,356	51,130	61,356	62,000
001-521-64600.100	Repairs & Maintenance Equipment	3,500	500	820	600	600
001-521-64600.400	Repairs & Maintenance-Vehicles	19,615	15,000	21,673	21,000	15,000
001-521-64800.500	Promotional Activities-Police Holiday Party	229	750	0	-	-
001-521-64800.500-OCWT	Promotional Activities-Oct Crime Watch	-	500	0	-	500
001-521-64800.500-PAPB	Promotional Activities-PBA Dinner	-	1,750	0	-	1,750

001-521-64900.000	Software Licenses	8,632	3,500	13,604	5,000	5,000
001-521-65100.000	Office Supplies	2,840	2,700	1,850	2,700	2,500
001-521-65200.000	Operating Supplies	3,364				
001-521-65200.100	Uniforms & Cleaning	11,437	6,200	1,793	6,200	6,200
001-521-65200.150	Bullets, Vests	2,017	1,000	959	1,000	1,000
001-521-65200.200	Gasoline	23,797	48,500	15,547	28,000	28,000
001-521-65400.200	Memberships	250	500	590	590	600
001-521-65510.000	Education & Training	675	3,800	1,840	3,800	3,800
001-521-66400.000	Machinery & Equipment/Tasers	4,744	1,550	2,508	2,508	11,154
Totals		803,732	890,640	738,840	926,658	894,873
Building and Code Enforcement						
001-529-61200.000	Regular Salaries-Building Dept	30,143	38,000	28,075	38,000	38,000
001-529-61200.100	Code Enforcement Officer	37,031	38,000	26,431	38,000	38,000
001-529-62100.000	Fica/Medicare	5,139	5,294	4,187	5,814	5,584
001-529-62200.000	Retirement Contributions	5,418	5,861	4,884	6,437	7,300
001-529-62300.000	Health Insurance	13,566	16,356	13,630	16,356	18,319
001-529-63100.000	Professional Fees-Special Master	-	1,000	0	1,000	1,000
001-529-63100.100	Professional Fees-Building Permits	70,617	69,000	47,221	70,832	69,000
001-529-63100.200	Professional Fees-Building Inspector	6,600	7,200	5,400	7,200	7,200
001-529-64100.000	Communications, Freight	742	750	640	750	750
	Fuel	-				500
001-529-64200.000	Postage	-	150	14	100	150
001-529-64600.000	Repairs & Maintenance	894	1,000	1,498	1,500	1,000
001-529-65200.000	Operating Supplies	330	500	257	500	500
Totals		170,480	183,111	132,237	186,489	187,303
Public Works						
001-539-61200.000	Regular Salaries- Public Works Employees Allocated	18,095	26,000	19,600	26,000	21,000
001-539-62100.000	Fica/Medicare	1,384	1,989	1,499	1,989	1,193
001-539-62200.000	Retirement Contributions	1,936	2,202	1,835	2,202	1,560
001-539-62300.000	Health Insurance	4,208	6,979	5,816	6,979	4,690
001-539-63100.900	Shredding	-	0	2,100	2,100	-
001-539-63400.100	Contractual Services-Lawn Maintenance	41,548	35,000	15,775	35,000	35,000
001-539-63400.200	Contractual Services-General Engineering	35,114	15,000	20,986	15,000	15,000

100-000-31242.000	Local Option Gas Tax (5 Cent)	40,621	41,000	27,139	39,139	34,845
100-000-33512.000	State Revenue Sharing Proceeds	13,788	13,600	11,692	15,736	18,155
Total Revenues		70,126	70,600	53,792	74,636	66,166

Expenditures

Account Number	Account Name		FY2020 Budget	YTD 5/31/20	Projected To Year End	Tentative Proposed FY2021 Budget
100-539-61200.000	Regular Salaries- Pubilc Works Employees Allocated	-	-	-	-	14,000
100-539-62100.000	Fica/Medicare	-	-	-	-	796
100-539-62200.000	Retirement Contributions	-	-	-	-	1,040
100-539-62300.000	Health Insurance	-	-	-	-	3,127
100-539-63400.200	Engineering	12,541	-	-	-	-
100-539-63400.300	Hurricane Prep and ROW Trimming	-	-	-	-	15,000
100-541-64600.100	Street and Sidewalk Repair	1,500	70,600	-	70,600	32,204
Total Expenditures		14,041	70,600	-	70,600	66,166

Special Revenue Fund: CITT

Revenues

105-000-33142.000	Mass Transit-MD County Surtax	17,325	16,200	14,175	16,200	16,200
106-000-33142.000	CITT Surtax Revenue-Transportation	69,302	59,000	51,625	59,000	59,000
106-000-36100.000	Interest Earnings	2,453	-	1,006	1,300	1,300
	Transfer In-Maintenance of Effort	7,000	7,000	70,000	7,000	7,000
Total Revenues		96,080	82,200	66,806	83,500	83,500

Expenditures

Account Number	Account Name		FY2020 Budget	YTD 5/31/20	Projected To Year End	Tentative Proposed FY2021 Budget
106-539-64300.000	Utilities	34,844	35,000	25,134	37,701	35,000
106-539-64600.000	Sidewalk and Street Repairs	427	-	-	-	-
	To Reserves		47,200	-	-	48,500
Total Expenditures		35,271	82,200	25,134	37,701	83,500

Special Revenue Fund: Stormwater						
Revenues						
Account Number	Account Name		FY2020 Budget	YTD 5/31/20	Projected To Year End	Tentative Proposed FY2021 Budget
112-000-36100.000	Interest Earnings	264	240	70	200	200
New Account	Stormwater Grant, State	-				500,000
New Account	County CDBG Funding Allocation	-	-	-	-	157,448
115-000-33436.000	Stormwater Utility Revenues	23,150	32,000	21,333	32,000	32,000
Total Revenues		23,414	32,240	21,403	32,200	689,648
Expenditures						
115-539-63000.000	Bank Service Fees	30				
115-539-63400.000	STORM WATER CONSULTANT	3,375				
115-539-63400.800-SEWP	Grant Writer	3,963				
115-539-65800.200	DEBT SERVICING-INTEREST	5,041				
115-539-66500.100-ELJD	DESIGN-EL JARDIN	6,703				
115-539-66500.500-SWFP	FACILITY MASTER PLAN-PLANNING	496				
New Account	Stormwater System Maintenance	-	-	-	5,000	12,000
New Account	El Jardin Stormwater 2017 appropriation	-	-	-	-	500,000
New Account	County CDBG Stormwater allocation	-	-	-	-	157,448
	To Reserves	-	47,200	-	-	20,200
Total Expenditures		19,608	47,200	-	5,000	689,648
Special Revenue Fund: Parks and Recreation						
Revenues						
	Transfer In From General Fund	2,250	2,250	1,500	2,250	22,250
Total Revenues		2,250	2,250	1,500	2,250	22,250

Expenditures

Account Number	Account Name		FY2020 Budget	YTD 5/31/20	Projected To Year End	Tentative Proposed FY2021 Budget
160-572-64600.100	Repairs & Maintenance	1,735	1,500		1,500	1,500
	Nature Trail Expansion	-				20,000
160-572-64600.900-SFIP	Repairs & Maintenance-Fountains Sherwood	-	750	480	750	750
Total Expenditures		1,735	2,250	480	2,250	22,250

Special Revenue Fund: Developer Green Space

NEW ACCOUNT	Developer Contributions	-	-	366,667	366,667	733,333
New Account	Neat Streets Matching Grant	-	-	-	-	9,970
Total Revenues		-	-	366,667	366,667	743,303

Account Number	Account Name		FY2020 Budget	YTD 5/31/20	Projected To Year End	Tentative Proposed FY2021 Budget
NEW ACCOUNT	Green Space Development and Renovation	-	-	-	-	500,000
NEW ACCOUNT	Neat Streets Matching Grant Expenses	-				19,940
	Restricted Reserves	-				223,363
Total Expenditures		-	-	-	-	743,303

Police Forfeiture Fund

	Revenues and Transfers					
	Balance Forward		0	0	0	5,544
	Forfeiture Revenues	461	-	-	-	-
	Interest Income	235	175	164	236	240
Total Revenues and Balances Forward		696	175	164	236	5,544

Account Number	Account Name		FY2020 Budget	YTD 5/31/20	Projected To Year End	Tentative Proposed FY2021 Budget
	Expenditures					
	Expenditures	7,420		6,630	6,630	5,544
	Transfers to Reserves	-	175	164	236	-
	Total Expenditures and Balances Forward	7,420	175	6,794	6,866	5,544

Row Labels	Count of Department	Sum of With Assumed COLA	Sum of FRS	Sum of FICA @ 7.65%	Sum of Workers' Comp @ 3.83%	Sum of Totals
Building	1	34,999.95	3,500.00	2,677.50	854.00	42,031.44
Clerk	1	50,000.00	13,645.00	3,825.00	90.00	67,560.00
Code	1	37,999.94	3,799.99	2,907.00	927.20	45,634.12
Finance/Adm	1	40,000.22	4,000.02	3,060.02	72.00	47,132.26
Police	9	389,219.17	95,164.09	29,775.27	14,907.09	529,065.62
Public Works	1	26,000.00	2,600.00	1,989.00	2,561.00	33,150.00
(blank)						
Executive Police	1	75,000.12	18,337.53	5,737.51	2,872.50	101,947.66
Manager	1	84,999.98	23,196.49	6,502.50	153.00	114,851.97
Grand Total	16	738,219.38	164,243.12	56,473.78	22,436.80	981,373.08

