

VILLAGE OF EL PORTAL FIRST BUDGET HEARING 2021-2022 BUDGET YEAR

Friday, September 10, 2021, at 6:00pm

AGENDA

- A. CALL TO ORDER..... Mayor Omarr C. Nickerson, Presiding
- B. MOMENT OF SILENT MEDITATION FOLLOWED BY THE PLEDGE OF ALLEGIANCE
- C. ROLL CALL
- D. APPROVAL OF AGENDA

E. GOOD AND WELFARE

(Note: This section of the agenda is reserved in the spirit of a representative democracy "of, by and for the people" and is specifically provided as a mechanism for the input and solutions on matters of concern of Villagers. The speaker should keep to only issues on the agenda. We request that comments be limited to 3 MINUTES PER PERSON, and that speakers and the audience must maintain proper decorum at-large.)

F. AGENDA ITEMS

F1. RESOLUTION NO. 2021-21

ADOPTION of AD-VALOREM TAX RATE 2021-2022

A RESOLUTION OF THE MAYOR AND VILLAGE COUNCIL OF THE VILLAGE EL PORTAL, FLORIDA OF MIAMI-DADE COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES OF <u>8.30</u> MILLS WHICH IS MORE THAN THE ROLLED-BACK RATE OF <u>7.6428</u> MILLS BY <u>8.6%</u> FOR THE VILLAGE OF EL PORTAL OF MIAMI-DADE COUNTY FOR FISCAL YEAR 2021-22; PROVINDING FOR AN INCORPORATION OF RECITALS; PROVIDING FOR AN EFFECTIVE DATE.

F2. RESOLUTION NO. 2021-22

ADOPTION of the BUDGET for FISCAL YEAR 2021-22

A RESOLUTION OF THE MAYOR AND VILLAGE COUNCIL OF THE VILLAGE EL PORTAL, FLORIDA OF MIAMI-DADE COUNTY, FLORIDA, ADOPTING AND APPROVING THE ANNUAL OPERATING BUDGET OF § \$3,990,565 FOR FISCAL YEAR 2021-22; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR AN EFFECTIVE DATE.

G. GOOD AND WELFARE

(Note: This section of the agenda is reserved in the spirit of a representative democracy "of, by, and for people" and is specifically provided as a mechanism for the input and solutions on matters of concern of Villagers. We request that comments be limited to 3 MINUTES PER PERSON, and that speakers and the audience maintain proper decorum at-large. The speaker should keep to only issues on agenda.)

H. **ADJOURNMENT** Mayor& Council

Statement of Decorum

Any person making a racial or slanderous remark or who becomes boisterous while addressing the Village Council, Staff, etc. shall be barred from the audience by the presiding officer. No profanity, shouting, heckling, verbal outbursts or disruptive behavior in support of or opposition to a speaker or his/her remarks be permitted. No signs or placards shall be allowed in the Village Hall. Person exiting the Village Hall shall do so quietly.

"Pursuant to Florida Statutes, Chapter 286.0105: If a person decided to appeal any decision made by the Board, Agency or Commission with respect to any matter considered at such meeting or hearing, he/she will need a record of the proceedings, and that, for such purpose, he/she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based."

1st Reading: September 09, 2021 Adopted: September 23, 2021

RESOLUTION NO. 2021-21

FINAL ADOPTION of AD-VALOREM TAX RATE 2021-22

A RESOLUTION OF THE MAYOR AND VILLAGE COUNCIL OF THE VILLAGE EL PORTAL, FLORIDA OF MIAMI-DADE COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES OF <u>8.3000</u> MILLS WHICH IS MORE THAN THE ROLLED-BACK RATE OF <u>7.6428</u> MILLS BY <u>8.6%</u> FOR THE VILLAGE OF EL PORTAL OF MIAMI-DADE COUNTY FOR FISCAL YEAR 2020-2021; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Village of El Portal, Florida of Miami-Dade County, Florida, is required to hold two public hearing as required by Florida Statute 200.065; and

WHEREAS, the Village of El Portal, Florida of Miami-Dade County, Florida, held a first public hearing on September 09, 2021 at 6:00 PM and a final public hearing on September 23, 2021 at 6:00 PM as required by Florida Statute 200.065; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within Miami-Dade County has been certified by the County Property Appraiser to the Village of El Portal as \$195,387,623.

NOW THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF THE VILLAGE OF EL PORTAL, FLORIDA, AS FOLLOWS:

Section 1. The recitals set forth above are incorporated herein by reference.

<u>Section 2</u>. The Fiscal Year 2021-2022 adopted operating millage rate is <u>8.3</u> mills, which is more than the rolled-back rate of <u>7.6428</u> mills by <u>8.6%</u>.

<u>Section 3.</u> This Resolution shall become effective immediately upon adoption hereof on second reading.

PASSED AND A	DOPTED by the Village Co	uncil of the Village of El Porta	ıl Florida, this
day of	, 2021.		
		Omarr C. Nickers	son. Mayor

RESOLUTION 2021-

ATTEST:	
ATTEST: Yenise Jacobi, CMC,	Village Clerk
	Approved as to form and legal sufficiency: Interim Village Attorney Greenspoon Marder, LLP
	By:
	By: Joseph S. Geller, Esq.
Vote:	
Councilperson Lightfoot-Ward: Councilperson Martin: Councilperson Pirela: Vice Mayor Urbom: Mayor Nickerson:	(Yes) (No)(Yes) (No)(Yes) (No)(Yes) (No)(Yes) (No)
	I, Yenise Jacobi, CMC, Village Clerk of the Village of El Portal, Miami-Dade County, Florida, do hereby certify that this is a true and correct copy of Resolution No.: 2021-21 adopted on, 2021, as shown in the Official Records of the Village of El Portal, Miami-Dade County, Florida. Given under my hand and seal, this day of, 2021.
	Yenise Jacobi, CMC Village Clerk

RESOLUTION ADOPTING TENTATIVE MILLAGE RATE SHALL BE FORWARDED TO THE PROPERTY APPRAISER AND TAX COLLECTOR WITHIN 3 DAYS AFTER ADOPTION.

General Fund

General Fund Revenues

	Gener					
Account Number	Account Name	FY20 Actual	FY2021 Budget	YTD 7/31/21	Projected To Year End	Tentative Proposed FY2022 Budget
001-000-31100.000	Ad Valorem Taxes	1,327,236	1,442,294	1,446,234	1,344,380	1,548,740
001-000-31310.000	Franchise Fees-Electricity	76,141	78,500	87,478	98,476	93,552
001-000-31340.000	Franchise Fees-Peoples Gas	721	700	1,478	1,500	700
001-000-31370.000	Franchise Fees-Solid Waste	17,552	25,000	18,678	23,878	24,000
001-000-31410.000	Utility Services - Electricity	80,849	79,000	78,685	91,686	93,400
001-000-31420.000	Communications Services Tax	60,598	52,000	33,570	40,770	45,000
001-000-31440.000	Utility Services Tax-Gas	1,060	1,600	1,579	1,620	1,620
001-000-32100.000	Business/Home Business Tax Receipt	9,199	4,355	2,924	3,100	3,100
001-000-32900.000	Variances and Other Fees	11,155	2,000	5,346	2,825	2,000
001-000-32900.100.COST	Cost Recovery Revenue (P & Z fees)	805	0	0	6,000	6,000
001-000-32950.000	Code Compliance Fines	250	10,000	1,900	1,900	10,000
001-000-33100.500.IRMA	Federal Disaster Relief	-	0	540,236	540,236	50,000
001-000-33400.500.IRMA	State Disaster Relieve	70.424	0	30,013	30,013	5,000
001-000-33512.000	State Revenue Sharing Proceeds Mobil Home License	79,424	62,036	60,568	73,968 50	82,522 50
001-000-33514.000 001-000-33515.000	Alcoholic Beverage Licenses	547	650	75	636	636
001-000-33513.000	Local Government Half-Cent	146,099	143,419	91,939	139,939	169,839
001-000-34340.000	Garbage Solid Waste Revenue	284,250	327,168	326,643	328,000	358,718
001-000-34340.000	Traffic Fines and Judgements, Police	3,175	3,500	882	1,000	1,000
New Account	Alarm Permits and Fines	3,173	0	0		1,000
001-000-36000.100	Copies	175	200	175	200	200
001-000-36000.150	Lien Searches	4,150	4,500	3,661	5,400	4,500
001-000-36000.175	Finger Printing	170	0	170	170	-1,500
001-000-36000.200	Hall Rentals	1,002	500	0	-	500
NEW Account	Police Off Duty Details	-	10,000	6,788	25,260	28.000
NEW Account	Take Home Car Cost Sharing	_	6,000	4,590	6,000	6,000
001-000-36000.300	Credit Card Surcharges	-	9,000	7,017	8,864	9,000
001-000-36000.900	Miscellaneous Revenues	22,477	3,500	3,475	3,500	3,500
001-000-36050.000	Miscellaneous Revenues-Events	-	0	0	-	-
001-000-36100.000	Interest Earnings	3,185	12,000	8,250	11,150	12,000
	Total Revenues	2,130,280	2,277,957	2,762,354	2,790,521	2,559,578
	General	Fund Expenditure	es			
Legislative	General	Fund Expenditur	es			
Legislative 001-511-61100.000	General Council And Mayor Compensation	Fund Expenditur	es 15,000	9,473	15,000	15,000
		·		9,473 757	15,000 1,320	
001-511-61100.000	Council And Mayor Compensation	14,127	15,000			1,148
001-511-61100.000 001-511-62100.000	Council And Mayor Compensation Fica/Medicare	14,127 1,127	15,000 1,148	757	1,320	1,148 1,623
001-511-61100.000 001-511-62100.000 001-511-62200.000	Council And Mayor Compensation Fica/Medicare Retirement Contributions	14,127 1,127 1,500	15,000 1,148 1,500	757 947	1,320 1,328	1,148 1,623 37
001-511-61100.000 001-511-62100.000 001-511-62200.000 001-511-62400.000	Council And Mayor Compensation Fica/Medicare Retirement Contributions Workers Compensation	14,127 1,127 1,500	15,000 1,148 1,500 0	757 947 0	1,320 1,328	1,148 1,623 37 3,000
001-511-61100.000 001-511-62100.000 001-511-62200.000 001-511-62400.000 001-511-64000.300	Council And Mayor Compensation Fica/Medicare Retirement Contributions Workers Compensation Travel & Per Diem-Mayor	14,127 1,127 1,500 505	15,000 1,148 1,500 0 3,000	757 947 0 0 1,376 1,440	1,320 1,328 - -	1,148 1,623 37 3,000 5,900
001-511-61100.000 001-511-62100.000 001-511-62200.000 001-511-62400.000 001-511-64000.300 001-511-64100.400	Council And Mayor Compensation Fica/Medicare Retirement Contributions Workers Compensation Travel & Per Diem-Mayor Communications & Freight Serv	14,127 1,127 1,500 - 505 1,259 1,085 3,000	15,000 1,148 1,500 0 3,000 5,900 10,000 1,500	757 947 0 0 1,376	1,320 1,328 - - - 5,880	1,148 1,623 37 3,000 5,900 10,000
001-511-61100.000 001-511-62100.000 001-511-62200.000 001-511-62400.000 001-511-64000.300 001-511-64100.400 001-511-64800.400	Council And Mayor Compensation Fica/Medicare Retirement Contributions Workers Compensation Travel & Per Diem-Mayor Communications & Freight Serv Council Discretionary Fund	14,127 1,127 1,500 505 1,259 1,085	15,000 1,148 1,500 0 3,000 5,900 10,000	757 947 0 0 1,376 1,440	1,320 1,328 - - - 5,880 10,000	15,000 1,148 1,623 37 3,000 5,900 10,000 1,500 38,208
001-511-61100.000 001-511-62100.000 001-511-62200.000 001-511-62400.000 001-511-64000.300 001-511-64100.400 001-511-64800.400 001-511-65400.200	Council And Mayor Compensation Fica/Medicare Retirement Contributions Workers Compensation Travel & Per Diem-Mayor Communications & Freight Serv Council Discretionary Fund	14,127 1,127 1,500 - 505 1,259 1,085 3,000	15,000 1,148 1,500 0 3,000 5,900 10,000 1,500	757 947 0 0 1,376 1,440 2,020	1,320 1,328 - - 5,880 10,000 1,500	1,148 1,623 37 3,000 5,900 10,000 1,500
001-511-61100.000 001-511-62100.000 001-511-62200.000 001-511-62400.000 001-511-64000.300 001-511-64100.400 001-511-64800.400 001-511-65400.200 Totals Administration and Finance 001-513-61100.000	Council And Mayor Compensation Fica/Medicare Retirement Contributions Workers Compensation Travel & Per Diem-Mayor Communications & Freight Serv Council Discretionary Fund Memberships, Education, And Training Executive Salaries	14,127 1,127 1,500 - 505 1,259 1,085 3,000 22,603	15,000 1,148 1,500 0 3,000 5,900 10,000 1,500 38,048	757 947 0 0 1,376 1,440 2,020 16,013	1,320 1,328 - - - 5,880 10,000 1,500 35,028 88,303	1,148 1,623 37 3,000 5,900 10,000 1,500 38,208
001-511-61100.000 001-511-62100.000 001-511-62200.000 001-511-62400.000 001-511-64000.300 001-511-64100.400 001-511-64800.400 001-511-65400.200 Totals Administration and Finance 001-513-61100.000 001-513-61200.000	Council And Mayor Compensation Fica/Medicare Retirement Contributions Workers Compensation Travel & Per Diem-Mayor Communications & Freight Serv Council Discretionary Fund Memberships, Education, And Training Executive Salaries Regular Salaries- Office Administrator	14,127 1,127 1,500 - 505 1,259 1,085 3,000 22,603	15,000 1,148 1,500 0 3,000 5,900 10,000 1,500 38,048	757 947 0 0 1,376 1,440 2,020 16,013 70,648 35,105	1,320 1,328 - - - 5,880 10,000 1,500 35,028 88,303 40,352	1,148 1,623 37 3,000 5,900 10,000 1,500 38,208
001-511-61100.000 001-511-62100.000 001-511-62200.000 001-511-62400.000 001-511-64000.300 001-511-64800.400 001-511-65400.200 Totals Administration and Finance 001-513-61100.000 001-513-61200.000 001-513-62100.000	Council And Mayor Compensation Fica/Medicare Retirement Contributions Workers Compensation Travel & Per Diem-Mayor Communications & Freight Serv Council Discretionary Fund Memberships, Education, And Training Executive Salaries Regular Salaries- Office Administrator Fica/Medicare	14,127 1,127 1,500 - 505 1,259 1,085 3,000 22,603 85,000 43,922 10,207	15,000 1,148 1,500 0 3,000 5,900 10,000 1,500 38,048 85,000 40,000 9,563	757 947 0 0 1,376 1,440 2,020 16,013 70,648 35,105 8,090	1,320 1,328 - - 5,880 10,000 1,500 35,028 88,303 40,352 9,842	1,148 1,623 37 3,000 5,900 10,000 1,500 38,208 91,800 40,000 10,083
001-511-61100.000 001-511-62100.000 001-511-62200.000 001-511-62400.000 001-511-64000.300 001-511-64800.400 001-511-65400.200 Totals Administration and Finance 001-513-61100.000 001-513-6200.000 001-513-62200.000 001-513-62200.000	Council And Mayor Compensation Fica/Medicare Retirement Contributions Workers Compensation Travel & Per Diem-Mayor Communications & Freight Serv Council Discretionary Fund Memberships, Education, And Training Executive Salaries Regular Salaries- Office Administrator Fica/Medicare Retirement Contributions	14,127 1,127 1,500 - 505 1,259 1,085 3,000 22,603	15,000 1,148 1,500 0 3,000 5,900 10,000 1,500 38,048 85,000 40,000 9,563 27,197	757 947 0 0 1,376 1,440 2,020 16,013 70,648 35,105 8,090 22,664	1,320 1,328 - - - 5,880 10,000 1,500 35,028 88,303 40,352	1,148 1,623 37 3,000 5,900 10,000 1,500 38,208 91,800 40,000 10,083 30,959
001-511-61100.000 001-511-62100.000 001-511-62200.000 001-511-62400.000 001-511-64000.300 001-511-64800.400 001-511-65400.200 Totals Administration and Finance 001-513-61100.000 001-513-6200.000 001-513-62200.000 001-513-62200.000 001-513-62200.000	Council And Mayor Compensation Fica/Medicare Retirement Contributions Workers Compensation Travel & Per Diem-Mayor Communications & Freight Serv Council Discretionary Fund Memberships, Education, And Training Executive Salaries Regular Salaries- Office Administrator Fica/Medicare Retirement Contributions Workers Compensation	14,127 1,127 1,500 - 505 1,259 1,085 3,000 22,603 85,000 43,922 10,207 25,642	15,000 1,148 1,500 0 3,000 5,900 10,000 1,500 38,048 85,000 40,000 9,563 27,197	757 947 0 0 1,376 1,440 2,020 16,013 70,648 35,105 8,090 22,664 0	1,320 1,328 - - 5,880 10,000 1,500 35,028 88,303 40,352 9,842 28,200	1,148 1,623 37 3,000 5,900 10,000 1,500 38,208 91,800 40,000 10,083 30,959
001-511-61100.000 001-511-62100.000 001-511-62200.000 001-511-62400.000 001-511-64400.300 001-511-64800.400 001-511-65400.200 Totals Administration and Finance 001-513-61100.000 001-513-6200.000 001-513-62200.000 001-513-62200.000 001-513-62200.000 001-513-62300.000	Council And Mayor Compensation Fica/Medicare Retirement Contributions Workers Compensation Travel & Per Diem-Mayor Communications & Freight Serv Council Discretionary Fund Memberships, Education, And Training Executive Salaries Regular Salaries- Office Administrator Fica/Medicare Retirement Contributions Workers Compensation Health Insurance	14,127 1,127 1,500 - 505 1,259 1,085 3,000 22,603 85,000 43,922 10,207 25,642 - 16,105	15,000 1,148 1,500 0 3,000 5,900 10,000 1,500 38,048 85,000 40,000 9,563 27,197 0 16,215	757 947 0 0 1,376 1,440 2,020 16,013 70,648 35,105 8,090 22,664 0 13,513	1,320 1,328 - - 5,880 10,000 1,500 35,028 88,303 40,352 9,842 28,200	1,148 1,623 37 3,000 5,900 10,000 1,500 38,208 91,800 40,000 10,083 30,959
001-511-61100.000 001-511-62100.000 001-511-62200.000 001-511-62400.000 001-511-64400.300 001-511-64100.400 001-511-65400.200 Totals Administration and Finance 001-513-61100.000 001-513-62100.000 001-513-62200.000 001-513-62200.000 001-513-62300.000 001-513-62300.000 001-513-62500.000	Council And Mayor Compensation Fica/Medicare Retirement Contributions Workers Compensation Travel & Per Diem-Mayor Communications & Freight Serv Council Discretionary Fund Memberships, Education, And Training Executive Salaries Regular Salaries- Office Administrator Fica/Medicare Retirement Contributions Workers Compensation Health Insurance Unemployment Insurance	14,127 1,127 1,500 - 505 1,259 1,085 3,000 22,603 85,000 43,922 10,207 25,642 - 16,105 1,254	15,000 1,148 1,500 0 3,000 5,900 10,000 1,500 38,048 85,000 40,000 9,563 27,197 0 16,215	757 947 0 0 1,376 1,440 2,020 16,013 70,648 35,105 8,090 22,664 0 13,513 3,547	1,320 1,328 - - 5,880 10,000 1,500 35,028 88,303 40,352 9,842 28,200 - 16,800 1,254	1,148 1,623 37 3,000 5,900 10,000 1,500 38,208 91,800 40,000 10,083 30,959 329 18,647
001-511-61100.000 001-511-62100.000 001-511-62200.000 001-511-62400.000 001-511-64100.400 001-511-64800.400 001-511-65400.200 Totals Administration and Finance 001-513-61100.000 001-513-6200.000 001-513-62200.000 001-513-62200.000 001-513-62200.000 001-513-62300.000 001-513-62500.000 001-513-62500.000 001-513-62800.000	Council And Mayor Compensation Fica/Medicare Retirement Contributions Workers Compensation Travel & Per Diem-Mayor Communications & Freight Serv Council Discretionary Fund Memberships, Education, And Training Executive Salaries Regular Salaries- Office Administrator Fica/Medicare Retirement Contributions Workers Compensation Health Insurance Unemployment Insurance Payroll Processing Fees	14,127 1,127 1,500 - 505 1,259 1,085 3,000 22,603 85,000 43,922 10,207 25,642 - 16,105 1,254 3,086	15,000 1,148 1,500 0 3,000 5,900 10,000 1,500 38,048 85,000 40,000 9,563 27,197 0 16,215 0 3,300	757 947 0 0 1,376 1,440 2,020 16,013 70,648 35,105 8,090 22,664 0 13,513 3,547 2,750	1,320 1,328 - 5,880 10,000 1,500 35,028 88,303 40,352 9,842 28,200 - 16,800 1,254 3,300	1,148 1,623 37 3,000 5,900 10,000 1,500 38,208 91,800 40,000 10,083 30,959 329 18,647
001-511-61100.000 001-511-62100.000 001-511-62200.000 001-511-62400.000 001-511-64400.300 001-511-64100.400 001-511-64800.400 001-511-65400.200 Totals Administration and Finance 001-513-61100.000 001-513-62100.000 001-513-62200.000 001-513-62200.000 001-513-62300.000 001-513-62500.000 001-513-62500.000 001-513-62800.000 001-513-62800.000 001-513-62800.000	Council And Mayor Compensation Fica/Medicare Retirement Contributions Workers Compensation Travel & Per Diem-Mayor Communications & Freight Serv Council Discretionary Fund Memberships, Education, And Training Executive Salaries Regular Salaries- Office Administrator Fica/Medicare Retirement Contributions Workers Compensation Health Insurance Unemployment Insurance Payroll Processing Fees Bank Service Fees	14,127 1,127 1,500 - 505 1,259 1,085 3,000 22,603 85,000 43,922 10,207 25,642 - 16,105 1,254 3,086 4,202	15,000 1,148 1,500 0 3,000 5,900 10,000 1,500 38,048 85,000 40,000 9,563 27,197 0 16,215 0 3,300 5,000	757 947 0 0 1,376 1,440 2,020 16,013 70,648 35,105 8,090 22,664 0 13,513 3,547 2,750 4,167	1,320 1,328 - 5,880 10,000 1,500 35,028 88,303 40,352 9,842 28,200 - 16,800 1,254 3,300 5,015	1,148 1,623 37 3,000 5,900 10,000 1,500 38,208 91,800 40,000 10,083 30,959 329 18,647
001-511-61100.000 001-511-62100.000 001-511-62200.000 001-511-62400.000 001-511-64400.300 001-511-64100.400 001-511-64800.400 001-511-65400.200 Totals Administration and Finance 001-513-61100.000 001-513-62100.000 001-513-62200.000 001-513-62200.000 001-513-62300.000 001-513-62500.000 001-513-62500.000 001-513-62800.000 001-513-63000.000 001-513-63000.000 001-513-63000.000	Council And Mayor Compensation Fica/Medicare Retirement Contributions Workers Compensation Travel & Per Diem-Mayor Communications & Freight Serv Council Discretionary Fund Memberships, Education, And Training Executive Salaries Regular Salaries- Office Administrator Fica/Medicare Retirement Contributions Workers Compensation Health Insurance Unemployment Insurance Payroll Processing Fees Bank Service Fees Village Attorney	14,127 1,127 1,500 - 505 1,259 1,085 3,000 22,603 85,000 43,922 10,207 25,642 - 16,105 1,254 3,086 4,202 96,000	15,000 1,148 1,500 0 3,000 5,900 10,000 1,500 38,048 85,000 40,000 9,563 27,197 0 16,215 0 3,300 5,000 96,000	757 947 0 0 1,376 1,440 2,020 16,013 70,648 35,105 8,090 22,664 0 13,513 3,547 2,750 4,167 80,000	1,320 1,328 - 5,880 10,000 1,500 35,028 88,303 40,352 9,842 28,200 - 16,800 1,254 3,300 5,015	1,148 1,623 37 3,000 5,900 10,000 1,500 38,208 91,800 40,000 10,083 30,959 329 18,647 - 3,750 5,300 96,000
001-511-61100.000 001-511-62100.000 001-511-62200.000 001-511-62400.000 001-511-64400.300 001-511-64100.400 001-511-64800.400 001-511-65400.200 Totals Administration and Finance 001-513-61100.000 001-513-62100.000 001-513-62200.000 001-513-62200.000 001-513-62200.000 001-513-62500.000 001-513-62500.000 001-513-62500.000 001-513-63100.000 001-513-63100.000 001-513-63100.000	Council And Mayor Compensation Fica/Medicare Retirement Contributions Workers Compensation Travel & Per Diem-Mayor Communications & Freight Serv Council Discretionary Fund Memberships, Education, And Training Executive Salaries Regular Salaries- Office Administrator Fica/Medicare Retirement Contributions Workers Compensation Health Insurance Unemployment Insurance Payroll Processing Fees Bank Service Fees Village Attorney Professional Fees-Lobbyist	14,127 1,127 1,500 - 505 1,259 1,085 3,000 22,603 85,000 43,922 10,207 25,642 - 16,105 1,254 3,086 4,202 96,000 38,552	15,000 1,148 1,500 0 3,000 5,900 10,000 1,500 38,048 85,000 40,000 9,563 27,197 0 16,215 0 3,300 5,000 96,000 30,000	757 947 0 0 1,376 1,440 2,020 16,013 70,648 35,105 8,090 22,664 0 13,513 3,547 2,750 4,167 80,000 31,545	1,320 1,328 - 5,880 10,000 1,500 35,028 88,303 40,352 9,842 28,200 - 16,800 1,254 3,300 5,015 96,000 37,545	1,148 1,623 37 3,000 5,900 10,000 1,500 38,208 91,800 40,000 10,083 30,959 329 18,647 - 3,750 5,300 96,000
001-511-61100.000 001-511-62100.000 001-511-62200.000 001-511-62400.000 001-511-64400.300 001-511-64100.400 001-511-64800.400 001-511-65400.200 Totals Administration and Finance 001-513-61100.000 001-513-62100.000 001-513-62200.000 001-513-62200.000 001-513-62300.000 001-513-62500.000 001-513-62500.000 001-513-63100.000 001-513-63100.000 001-513-63100.000 001-513-63100.000 001-513-63100.000 001-513-63100.000	Council And Mayor Compensation Fica/Medicare Retirement Contributions Workers Compensation Travel & Per Diem-Mayor Communications & Freight Serv Council Discretionary Fund Memberships, Education, And Training Executive Salaries Regular Salaries- Office Administrator Fica/Medicare Retirement Contributions Workers Compensation Health Insurance Unemployment Insurance Payroll Processing Fees Bank Service Fees Village Attorney Professional Fees-Lobbyist Professional Fees-Lobbyist	14,127 1,127 1,500 - 505 1,259 1,085 3,000 22,603 85,000 43,922 10,207 25,642 - 16,105 1,254 3,086 4,202 96,000 38,552 5,000	15,000 1,148 1,500 0 3,000 5,900 10,000 1,500 38,048 85,000 40,000 9,563 27,197 0 16,215 0 3,300 5,000 96,000 30,000 0	757 947 0 0 1,376 1,440 2,020 16,013 70,648 35,105 8,090 22,664 0 13,513 3,547 2,750 4,167 80,000 31,545 0	1,320 1,328 - 5,880 10,000 1,500 35,028 88,303 40,352 9,842 28,200 - 16,800 1,254 3,300 5,015 96,000 37,545	1,148 1,623 37 3,000 5,900 10,000 1,500 38,208 91,800 40,000 10,083 30,959 329 18,647 - 3,750 5,300 96,000 30,000
001-511-61100.000 001-511-62100.000 001-511-62200.000 001-511-62400.000 001-511-64400.300 001-511-64100.400 001-511-64800.400 001-511-65400.200 Totals Administration and Finance 001-513-61100.000 001-513-62100.000 001-513-62200.000 001-513-62200.000 001-513-62300.000 001-513-62500.000 001-513-62500.000 001-513-63100.000 001-513-63100.000 001-513-63100.000 001-513-63100.000 001-513-63100.000 001-513-63100.000 001-513-63100.000	Council And Mayor Compensation Fica/Medicare Retirement Contributions Workers Compensation Travel & Per Diem-Mayor Communications & Freight Serv Council Discretionary Fund Memberships, Education, And Training Executive Salaries Regular Salaries- Office Administrator Fica/Medicare Retirement Contributions Workers Compensation Health Insurance Unemployment Insurance Payroll Processing Fees Bank Service Fees Village Attorney Professional Fees-Lobbyist Professional Fees-Lobbyist Accounting & Audit	14,127 1,127 1,500 - 505 1,259 1,085 3,000 22,603 85,000 43,922 10,207 25,642 - 16,105 1,254 3,086 4,202 96,000 38,552 5,000 600	15,000 1,148 1,500 0 3,000 5,900 10,000 1,500 38,048 85,000 40,000 9,563 27,197 0 16,215 0 3,300 5,000 96,000 30,000 0 31,000	757 947 0 0 1,376 1,440 2,020 16,013 70,648 35,105 8,090 22,664 0 13,513 3,547 2,750 4,167 80,000 31,545 0 8,000	1,320 1,328 - 5,880 10,000 1,500 35,028 88,303 40,352 9,842 28,200 - 16,800 1,254 3,300 5,015 96,000 37,545 -	1,148 1,623 37 3,000 5,900 10,000 1,500 38,208 91,800 40,000 10,083 30,959 329 18,647 - 3,750 5,300 96,000 30,000 - 31,000
001-511-61100.000 001-511-62100.000 001-511-62200.000 001-511-62400.000 001-511-64000.300 001-511-64000.400 001-511-64800.400 001-511-65400.200 Totals Administration and Finance 001-513-61100.000 001-513-62100.000 001-513-62200.000 001-513-62200.000 001-513-62300.000 001-513-62300.000 001-513-63000.000 001-513-63000.000 001-513-63000.000 001-513-63100.100-IRMA 001-513-63100.100-IRMA	Council And Mayor Compensation Fica/Medicare Retirement Contributions Workers Compensation Travel & Per Diem-Mayor Communications & Freight Serv Council Discretionary Fund Memberships, Education, And Training Executive Salaries Regular Salaries- Office Administrator Fica/Medicare Retirement Contributions Workers Compensation Health Insurance Unemployment Insurance Payroll Processing Fees Bank Service Fees Village Attorney Professional Fees-Lobbyist Professional Fees-Lobbyist Accounting & Audit Contracted Accountant	14,127 1,127 1,500 - 505 1,259 1,085 3,000 22,603 85,000 43,922 10,207 25,642 - 16,105 1,254 3,086 4,202 96,000 38,552 5,000 600 57,620	15,000 1,148 1,500 0 3,000 5,900 10,000 1,500 38,048 85,000 40,000 9,563 27,197 0 16,215 0 3,300 5,000 96,000 96,000 0 31,000 72,000	757 947 0 0 1,376 1,440 2,020 16,013 70,648 35,105 8,090 22,664 0 13,513 3,547 2,750 4,167 80,000 31,545 0 8,000 0	1,320 1,328 - 5,880 10,000 1,500 35,028 88,303 40,352 9,842 28,200 - 16,800 1,254 3,300 5,015 96,000 37,545 - 31,000 48,000	1,148 1,623 37 3,000 5,900 10,000 1,500 38,208 91,800 40,000 10,083 30,959 329 18,647 - 3,750 5,300 96,000 30,000 - 31,000 72,000
001-511-61100.000 001-511-62100.000 001-511-62200.000 001-511-62400.000 001-511-64000.300 001-511-64800.400 001-511-65400.200 Totals Administration and Finance 001-513-61100.000 001-513-6200.000 001-513-62200.000 001-513-62300.000 001-513-62300.000 001-513-62300.000 001-513-63000.000 001-513-63000.000 001-513-63000.000 001-513-63100.100 001-513-63100.100-IRMA 001-513-63400.000 001-513-63400.000 001-513-63400.000	Council And Mayor Compensation Fica/Medicare Retirement Contributions Workers Compensation Travel & Per Diem-Mayor Communications & Freight Serv Council Discretionary Fund Memberships, Education, And Training Executive Salaries Regular Salaries- Office Administrator Fica/Medicare Retirement Contributions Workers Compensation Health Insurance Unemployment Insurance Payroll Processing Fees Bank Service Fees Village Attorney Professional Fees-Lobbyist Professional Fees-Lobbyist Accounting & Audit Contracted Accountant IT Contractual Services	14,127 1,127 1,500 - 505 1,259 1,085 3,000 22,603 85,000 43,922 10,207 25,642 - 16,105 1,254 3,086 4,202 96,000 38,552 5,000 600 57,620 29,487	15,000 1,148 1,500 0 3,000 5,900 10,000 1,500 38,048 85,000 40,000 9,563 27,197 0 16,215 0 3,300 5,000 96,000 30,000 0 31,000 72,000 25,000	757 947 0 0 1,376 1,440 2,020 16,013 70,648 35,105 8,090 22,664 0 13,513 3,547 2,750 4,167 80,000 31,545 0 8,000 0 22,293	1,320 1,328 - 5,880 10,000 1,500 35,028 88,303 40,352 9,842 28,200 - 16,800 1,254 3,300 5,015 96,000 37,545 - 31,000 48,000 26,000	1,148 1,623 37 3,000 5,900 10,000 1,500 38,208 91,800 40,000 10,083 30,959 329 18,647 - 3,750 5,300 96,000 30,000 - 31,000 72,000 28,000
001-511-61100.000 001-511-62100.000 001-511-62200.000 001-511-62400.000 001-511-64400.300 001-511-64800.400 001-511-65400.200 Totals Administration and Finance 001-513-61100.000 001-513-6200.000 001-513-62200.000 001-513-62200.000 001-513-62300.000 001-513-62300.000 001-513-63000.000 001-513-63000.000 001-513-6300.000 001-513-63100.1000 001-513-63100.1000 001-513-63100.1000 001-513-63100.1000 001-513-63400.000 001-513-63400.000 001-513-63400.000 001-513-63400.000 001-513-63400.000	Council And Mayor Compensation Fica/Medicare Retirement Contributions Workers Compensation Travel & Per Diem-Mayor Communications & Freight Serv Council Discretionary Fund Memberships, Education, And Training Executive Salaries Regular Salaries- Office Administrator Fica/Medicare Retirement Contributions Workers Compensation Health Insurance Unemployment Insurance Payroll Processing Fees Bank Service Fees Village Attorney Professional Fees-Lobbyist Professional Fees-Lobbyist Accounting & Audit Contracted Accountant IT Contractual Services Project Consultant	14,127 1,127 1,500 - 505 1,259 1,085 3,000 22,603 85,000 43,922 10,207 25,642 - 16,105 1,254 3,086 4,202 96,000 38,552 5,000 600 57,620 29,487 6,175	15,000 1,148 1,500 0 3,000 5,900 10,000 1,500 38,048 85,000 40,000 9,563 27,197 0 16,215 0 3,300 5,000 96,000 30,000 0 31,000 72,000 25,000 10,000	757 947 0 0 1,376 1,440 2,020 16,013 70,648 35,105 8,090 22,664 0 13,513 3,547 2,750 4,167 80,000 31,545 0 8,000 0 22,293 8,181	1,320 1,328 - 5,880 10,000 1,500 35,028 88,303 40,352 9,842 28,200 - 16,800 1,254 3,300 5,015 96,000 37,545 - 31,000 48,000 26,000 9,999	1,148 1,623 37 3,000 5,900 10,000 1,500 38,208 91,800 40,000 10,083 30,959 329 18,647 - 3,750 5,300 96,000 30,000 - 31,000 72,000 28,000 24,600
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001-511-61100.000 001-511-62100.000 001-511-62200.000 001-511-62400.000 001-511-64400.300 001-511-64400.400 001-511-64800.400 001-511-65400.200 Totals Administration and Finance 001-513-61100.000 001-513-6200.000 001-513-62200.000 001-513-62200.000 001-513-62300.000 001-513-62500.000 001-513-62500.000 001-513-63100.000 001-513-63100.000 001-513-63100.000 001-513-63100.000 001-513-63100.000 001-513-63100.000 001-513-63100.000 001-513-63400.000 001-513-63400.000 001-513-63400.000 001-513-63400.000 001-513-63400.000 001-513-63400.000 001-513-63400.000 001-513-63400.000	Council And Mayor Compensation Fica/Medicare Retirement Contributions Workers Compensation Travel & Per Diem-Mayor Communications & Freight Serv Council Discretionary Fund Memberships, Education, And Training Executive Salaries Regular Salaries- Office Administrator Fica/Medicare Retirement Contributions Workers Compensation Health Insurance Unemployment Insurance Payroll Processing Fees Bank Service Fees Village Attorney Professional Fees-Lobbyist Professional Fees-Lobbyist Accounting & Audit Contracted Accountant IT Contractual Services Project Consultant Travel & Per Diem-Manager Car Allowance Travel-Village Manager	14,127 1,127 1,500 - 505 1,259 1,085 3,000 22,603 85,000 43,922 10,207 25,642 - 16,105 1,254 3,086 4,202 96,000 38,552 5,000 600 57,620 29,487 6,175 5,040	15,000 1,148 1,500 0 3,000 5,900 10,000 1,500 38,048 85,000 40,000 9,563 27,197 0 16,215 0 3,300 5,000 96,000 30,000 0 31,000 72,000 25,000 10,000 5,040 900	757 947 0 0 1,376 1,440 2,020 16,013 70,648 35,105 8,090 22,664 0 13,513 3,547 2,750 4,167 80,000 31,545 0 8,000 0 22,293 8,181 4,200 500	1,320 1,328 - - 5,880 10,000 1,500 35,028 88,303 40,352 9,842 28,200 - 16,800 1,254 3,300 5,015 96,000 37,545 - 31,000 48,000 26,000 9,999 5,040 500	1,148 1,623 37 3,000 5,900 10,000 1,500 38,208 91,800 40,000 10,083 30,959 329 18,647 - 3,750 5,300 96,000 30,000 - 31,000 72,000 28,000 24,600 5,040
001-511-61100.000 001-511-62100.000 001-511-62200.000 001-511-62400.000 001-511-64400.300 001-511-64100.400 001-511-64800.400 001-511-65400.200 Totals Administration and Finance 001-513-61100.000 001-513-6200.000 001-513-62200.000 001-513-62200.000 001-513-62500.000 001-513-62500.000 001-513-62300.000 001-513-63100.000 001-513-63100.000 001-513-63100.000 001-513-63100.000 001-513-63100.000 001-513-63100.000 001-513-63100.000 001-513-63100.000 001-513-63100.000 001-513-63400.000 001-513-63400.000 001-513-63400.000 001-513-63400.000 001-513-63400.000	Council And Mayor Compensation Fica/Medicare Retirement Contributions Workers Compensation Travel & Per Diem-Mayor Communications & Freight Serv Council Discretionary Fund Memberships, Education, And Training Executive Salaries Regular Salaries- Office Administrator Fica/Medicare Retirement Contributions Workers Compensation Health Insurance Unemployment Insurance Payroll Processing Fees Bank Service Fees Village Attorney Professional Fees-Lobbyist Professional Fees-Lobbyist Accounting & Audit Contracted Accountant IT Contractual Services Project Consultant Travel & Per Diem-Manager Car Allowance	14,127 1,127 1,500 - 505 1,259 1,085 3,000 22,603 85,000 43,922 10,207 25,642 - 16,105 1,254 3,086 4,202 96,000 38,552 5,000 600 57,620 29,487 6,175 5,040	15,000 1,148 1,500 0 3,000 5,900 10,000 1,500 38,048 85,000 40,000 9,563 27,197 0 16,215 0 3,300 5,000 96,000 30,000 0 31,000 72,000 25,000 10,000 5,040	757 947 0 0 1,376 1,440 2,020 16,013 70,648 35,105 8,090 22,664 0 13,513 3,547 2,750 4,167 80,000 31,545 0 8,000 0 22,293 8,181 4,200	1,320 1,328 - 5,880 10,000 1,500 35,028 88,303 40,352 9,842 28,200 - 16,800 1,254 3,300 5,015 96,000 37,545 - 31,000 48,000 26,000 9,999 5,040	1,148 1,623 37 3,000 5,900 10,000 1,500 38,208 91,800 40,000 10,083

001-513-64600.000						
	Building Repairs and Maintenance	3,635	10,000	59	5,000	10,000
001-513-64600.100	Wells Fargo Lease-Mailing Equipment	3,112	2,688	2,155	2,603	2,688
001-513-64600.200	Lease Copy Machine	6,052	5,000	4,872	5,900	6,000
001-513-64600.500	BSA Software Maintennace Fees	3,424	3,500	3,424	3,424	3,500
001-513-64900.000	Self Storage Rental	3,742	3,732	3,110	3,732	3,732
001-513-64900.100	Rental Water Cooler	569	800	481	800	800
001-513-64900.300	Miscellaneous Staff Events	154	3,000	35	3,573	2,000
001-513-65100.000	Office Supplies	338	6,000	5,309	7,079	6,000
001-513-65200.000	Printing and Signage	334	900	414	750	900
001-513-65400.000	Memberships, Publications, and Trainings	2,510	2,420	405	2,420	2,420
001-513-66400.000	Machinery & Equipment		3,000	0	3,000	3,000
Totals	indomiery & Equipment	464,645	504,595	338,026	489,771	533,789
Totals		404,043	304,333	330,020	405,771	333,703
Planning and Zoning						
001-515-63100.300	Urban Planner Consultant	65,540	60,000	55,521	60,000	60,000
001-515-63100.400-COST	Cost Recovery Fees	18,715	0	4,456	6,000	6,000
001-515-63100.400	Appraisal Fees	-		0	-	-
001-515-64700.000	Printing & Binding		500	0		500
	Frinting & Binding	04.355			55,000	
Totals		84,255	60,500	59,977	66,000	66,500
Village Clerk						
001-518-61200.000	Regular Salaries Full Time	54,031	50,000	45,513	59,400	53,000
001-518-61400.000	Overtime	1,703	0	678	678	
						4.055
001-518-62100.000	Fica/Medicare	4,979	3,825	3,534	3,891	4,055
001-518-62200.000	Retirement Contributions	13,508	13,645	10,588	15,210	15,375
001-518-62400.000	Workers Compensation	-	0	0	-	132
001-518-62300.000	Health Insurance	7,450	7,816	6,513	7,816	8,988
001-518-63100.100	Professionl Fees-Legal Other		0	11,120	11,120	-
001-518-64000.000	Travel & Per Diem		300	0	11)120	1,000
		-			-	-
001-518-64100.000	Communications, Freight	652	800	317	800	800
001-518-64900.000	Miscellaneous	2	500	40	100	500
001-518-64900.010	Muncipal Elections	-	10,000	0	-	10,000
001-518-65200.000	Plagues, Awards Etc	-	800	0	-	800
001-518-65200.500	Video Recordings, Transcripts	27,404	10,000	17,651	21,474	10,000
		513	500	452	1,000	3,000
001-518-65510.000	Education & Training					
001-518-67300.000	Advertisement	16,826	10,000	10,410	19,500	10,000
001-518-64900.900	Website (moved from Public Affairs)	-	3,500	0	3,500	3,500
	Website (moved from Public Affairs) Machinery and Equipment				3,500	3,500 1,000
001-518-64900.900		127,068	3,500 0	0	3,500	1,000
001-518-64900.900 001-518-66400.000		127,068	3,500	0	-	-
001-518-64900.900 001-518-66400.000 Totals		127,068	3,500 0	0	-	1,000
001-518-64900.900 001-518-66400.000 Totals Public Affiars	Machinery and Equipment	,	3,500 0 111,686	0 0 106,815	-	1,000
001-518-64900.900 001-518-66400.000 Totals Public Affiars 001-519-64800.500-5RUN	Machinery and Equipment Annual 5k Run	- 127,068	3,500 0 111,686	0 0 106,815	144,489	1,000 122,151
001-518-64900.900 001-518-66400.000 Totals Public Affiars 001-519-64800.500-5RUN 001-519-64800.500-ARDY	Machinery and Equipment Annual 5k Run Arbor Day	,	3,500 0 111,686 500 500	0 0 106,815 0 875	- 144,489 - 875	1,000
001-518-64900.900 001-518-66400.000 Totals Public Affiars 001-519-64800.500-5RUN	Machinery and Equipment Annual 5k Run	,	3,500 0 111,686	0 0 106,815	144,489	1,000 122,151
001-518-64900.900 001-518-66400.000 Totals Public Affiars 001-519-64800.500-5RUN 001-519-64800.500-ARDY	Machinery and Equipment Annual 5k Run Arbor Day	350	3,500 0 111,686 500 500	0 0 106,815 0 875	- 144,489 - 875	1,000 122,151
001-518-64900.900 001-518-66400.000 Totals Public Affiars 001-519-64800.500-5RUN 001-519-64800.500-ARDY 001-519-64800.500-ESTR 001-519-64800.500-JUNE	Annual 5k Run Arbor Day Easter Event Juneteenth	350	3,500 0 111,686 500 500 500 100	0 0 106,815 0 875 380 97	- 144,489 - 875 380 97	1,000 122,151 - 1,000 - 500
001-518-64900.900 001-518-66400.000 Totals Public Affiars 001-519-64800.500-5RUN 001-519-64800.500-ESTR 001-519-64800.500-JUNE 001-519-64800.500-JUNE	Annual 5k Run Arbor Day Easter Event Juneteenth Little River Cleanup	350 - - - - 1,000	3,500 0 111,686 500 500 500 100 500	0 0 106,815 0 875 380 97 500	- 144,489 - 875 380	1,000 122,151 - 1,000
001-518-64900.900 001-518-66400.000 Totals Public Affiars 001-519-64800.500-5RUN 001-519-64800.500-ESTR 001-519-64800.500-JUNE 001-519-64800.500-JUNE 001-519-64800.500-LRCU 001-519-64800.500-MSGA	Annual 5k Run Arbor Day Easter Event Juneteenth Little River Cleanup Miami Shores Gala	350	3,500 0 111,686 500 500 500 100 500	0 0 106,815 0 875 380 97 500	- 144,489 - 875 380 97	1,000 122,151 - 1,000 - 500
001-518-64900.900 001-518-66400.000 Totals Public Affiars 001-519-64800.500-5RUN 001-519-64800.500-ESTR 001-519-64800.500-JUNE 001-519-64800.500-JUNE 001-519-64800.500-LRCU 001-519-64800.500-MSGA 001-519-64800.500-NOUT	Annual 5k Run Arbor Day Easter Event Juneteenth Little River Cleanup Miami Shores Gala National Night Out	350 - - - 1,000 5,000	3,500 0 111,686 500 500 500 100 500 500	0 0 106,815 0 875 380 97 500 0	- 144,489 - 875 380 97	1,000 122,151 - 1,000 - 500 500
001-518-64900.900 001-518-66400.000 Totals Public Affiars 001-519-64800.500-5RUN 001-519-64800.500-ARDY 001-519-64800.500-JUNE 001-519-64800.500-JUNE 001-519-64800.500-LRCU 001-519-64800.500-MSGA 001-519-64800.500-NOUT 001-519-64800.500-NEWS	Annual 5k Run Arbor Day Easter Event Juneteenth Little River Cleanup Miami Shores Gala National Night Out Newsletter (online or black/white)	350 - - - - 1,000	3,500 0 111,686 500 500 500 100 500 500 0 1,080	0 0 106,815 0 875 380 97 500 0	- 144,489 - 875 380 97 500 - -	1,000 122,151 - 1,000 - 500
001-518-64900.900 001-518-66400.000 Totals Public Affiars 001-519-64800.500-5RUN 001-519-64800.500-ESTR 001-519-64800.500-JUNE 001-519-64800.500-JUNE 001-519-64800.500-LRCU 001-519-64800.500-MSGA 001-519-64800.500-NOUT	Annual 5k Run Arbor Day Easter Event Juneteenth Little River Cleanup Miami Shores Gala National Night Out	350 - - - 1,000 5,000	3,500 0 111,686 500 500 500 100 500 500	0 0 106,815 0 875 380 97 500 0	- 144,489 - 875 380 97	1,000 122,151 - 1,000 - 500 500
001-518-64900.900 001-518-66400.000 Totals Public Affiars 001-519-64800.500-5RUN 001-519-64800.500-ARDY 001-519-64800.500-JUNE 001-519-64800.500-JUNE 001-519-64800.500-LRCU 001-519-64800.500-MSGA 001-519-64800.500-NOUT 001-519-64800.500-NEWS	Annual 5k Run Arbor Day Easter Event Juneteenth Little River Cleanup Miami Shores Gala National Night Out Newsletter (online or black/white)	350 - - - 1,000 5,000	3,500 0 111,686 500 500 500 100 500 500 0 1,080	0 0 106,815 0 875 380 97 500 0	- 144,489 - 875 380 97 500 - -	1,000 122,151 - 1,000 - 500 500
001-518-64900.900 001-518-66400.000 Totals Public Affiars 001-519-64800.500-5RUN 001-519-64800.500-ARDY 001-519-64800.500-UNE 001-519-64800.500-UNE 001-519-64800.500-MSGA 001-519-64800.500-NOUT 001-519-64800.500-NEWS 001-519-64800.500-PA4J 001-519-64800.500-PAHP	Machinery and Equipment Annual 5k Run Arbor Day Easter Event Juneteenth Little River Cleanup Miami Shores Gala National Night Out Newsletter (online or black/white) 4Th Of July Event Halloween Party	350 - - - 1,000 5,000 - 1,080	3,500 0 111,686 500 500 500 100 500 0 1,080 1,400 100	0 0 106,815 0 875 380 97 500 0 0	- 144,489 - 875 380 97 500 - -	1,000 122,151 - 1,000 - 500 500 - - 1,080 -
001-518-64900.900 001-518-66400.000 Totals Public Affiars 001-519-64800.500-5RUN 001-519-64800.500-ARDY 001-519-64800.500-JUNE 001-519-64800.500-LRCU 001-519-64800.500-MSGA 001-519-64800.500-NOUT 001-519-64800.500-NEWS 001-519-64800.500-PA4J 001-519-64800.500-PAHP 001-519-64800.500-PALC	Machinery and Equipment Annual 5k Run Arbor Day Easter Event Juneteenth Little River Cleanup Miami Shores Gala National Night Out Newsletter (online or black/white) 4Th Of July Event Halloween Party League Dinner	350 - - - 1,000 5,000 - 1,080 - 100	3,500 0 111,686 500 500 500 100 500 0 1,080 1,400 100 1,500	0 0 106,815 0 875 380 97 500 0 0 0 771	- 144,489 - 875 380 97 500 - -	1,000 122,151 - 1,000 - 500 500
001-518-64900.900 001-518-66400.000 Totals Public Affiars 001-519-64800.500-5RUN 001-519-64800.500-BSTR 001-519-64800.500-JUNE 001-519-64800.500-LRCU 001-519-64800.500-MSGA 001-519-64800.500-NOUT 001-519-64800.500-NEWS 001-519-64800.500-PAUJ 001-519-64800.500-PAUJ 001-519-64800.500-PAUJ	Machinery and Equipment Annual 5k Run Arbor Day Easter Event Juneteenth Little River Cleanup Miami Shores Gala National Night Out Newsletter (online or black/white) 4Th Of July Event Halloween Party League Dinner Other Promotional Activities	350 1,000 5,000 1,080 100 283	3,500 0 111,686 500 500 500 100 500 0 1,080 1,400 1,500 0	0 0 106,815 0 875 380 97 500 0 0 0 771 0	- 144,489 - 875 380 97 500 - -	1,000 122,151 - 1,000 - 500 500 - - 1,080 - - 1,080
001-518-64900.900 001-518-66400.000 Totals Public Affiars 001-519-64800.500-5RUN 001-519-64800.500-BSTR 001-519-64800.500-JUNE 001-519-64800.500-LRCU 001-519-64800.500-MSGA 001-519-64800.500-NOUT 001-519-64800.500-PAUS 001-519-64800.500-PAUS 001-519-64800.500-PAUS 001-519-64800.500-PAUS 001-519-64800.500-PAUS 001-519-64800.500-PAUS	Machinery and Equipment Annual 5k Run Arbor Day Easter Event Juneteenth Little River Cleanup Miami Shores Gala National Night Out Newsletter (online or black/white) 4Th Of July Event Halloween Party League Dinner Other Promotional Activities Promotional Avtivities	350 - - - 1,000 5,000 - 1,080 - 100	3,500 0 111,686 500 500 500 100 500 0 1,080 1,400 100 1,500 0	0 0 106,815 0 875 380 97 500 0 0 0 771 0	- 144,489 - 875 380 97 500 - - - - 771 - - -	1,000 122,151 - 1,000 - 500 500 - - 1,080 -
001-518-64900.900 001-518-66400.000 Totals Public Affiars 001-519-64800.500-5RUN 001-519-64800.500-BSTR 001-519-64800.500-LRCU 001-519-64800.500-LRCU 001-519-64800.500-MSGA 001-519-64800.500-NOUT 001-519-64800.500-PA4J 001-519-64800.500-PAHP 001-519-64800.500-PAHP 001-519-64800.500-PALC 001-519-64800.500-PACD 001-519-64800.500-PACD	Machinery and Equipment Annual 5k Run Arbor Day Easter Event Juneteenth Little River Cleanup Miami Shores Gala National Night Out Newsletter (online or black/white) 4Th Of July Event Halloween Party League Dinner Other Promotional Activities Promotional Avtivities Seniors Luncheon	350 1,000 5,000 1,080 100 283	3,500 0 111,686 500 500 500 100 500 1,080 1,400 1,500 0 0 0 0 0 0 0 0	0 0 106,815 0 875 380 97 500 0 0 0 771 0 0	- 144,489 - 875 380 97 500 - -	1,000 122,151 - 1,000 - 500 500 - - 1,080 - - 1,080
001-518-64900.900 001-518-66400.000 Totals Public Affiars 001-519-64800.500-5RUN 001-519-64800.500-BSTR 001-519-64800.500-JUNE 001-519-64800.500-LRCU 001-519-64800.500-MSGA 001-519-64800.500-NOUT 001-519-64800.500-PAUS 001-519-64800.500-PAUS 001-519-64800.500-PAUS 001-519-64800.500-PAUS 001-519-64800.500-PAUS 001-519-64800.500-PAUS	Machinery and Equipment Annual 5k Run Arbor Day Easter Event Juneteenth Little River Cleanup Miami Shores Gala National Night Out Newsletter (online or black/white) 4Th Of July Event Halloween Party League Dinner Other Promotional Activities Promotional Avtivities	350 1,000 5,000 1,080 100 283	3,500 0 111,686 500 500 500 100 500 0 1,080 1,400 100 1,500 0	0 0 106,815 0 875 380 97 500 0 0 0 771 0 0 0	- 144,489 - 875 380 97 500 - - - - 771 - - -	1,000 122,151 - 1,000 - 500 500 - - 1,080 - - 1,080
001-518-64900.900 001-518-66400.000 Totals Public Affiars 001-519-64800.500-5RUN 001-519-64800.500-BSTR 001-519-64800.500-LRCU 001-519-64800.500-LRCU 001-519-64800.500-MSGA 001-519-64800.500-NOUT 001-519-64800.500-PA4J 001-519-64800.500-PAHP 001-519-64800.500-PAHP 001-519-64800.500-PALC 001-519-64800.500-PACD 001-519-64800.500-PACD	Machinery and Equipment Annual 5k Run Arbor Day Easter Event Juneteenth Little River Cleanup Miami Shores Gala National Night Out Newsletter (online or black/white) 4Th Of July Event Halloween Party League Dinner Other Promotional Activities Promotional Avtivities Seniors Luncheon	350 1,000 5,000 1,080 100 283	3,500 0 111,686 500 500 500 100 500 1,080 1,400 1,500 0 0 0 0 0 0 0 0	0 0 106,815 0 875 380 97 500 0 0 0 771 0 0	- 144,489 - 875 380 97 500 - - - - 771 - - -	1,000 122,151 - 1,000 - 1,000 - 500 - 1,080 - 1,080 - 1,500 - 500 - 1,500 1,500
001-518-64900.900 001-518-66400.000 Totals Public Affiars 001-519-64800.500-5RUN 001-519-64800.500-BSTR 001-519-64800.500-LRCU 001-519-64800.500-LRCU 001-519-64800.500-MSGA 001-519-64800.500-NOUT 001-519-64800.500-PAHP 001-519-64800.500-PAHP 001-519-64800.500-PAHP 001-519-64800.500-PAHP 001-519-64800.500-PAND 001-519-64800.500-PAND 001-519-64800.500-PAND 001-519-64800.500-PAND	Machinery and Equipment Annual 5k Run Arbor Day Easter Event Juneteenth Little River Cleanup Miami Shores Gala National Night Out Newsletter (online or black/white) 4Th Of July Event Halloween Party League Dinner Other Promotional Activities Promotional Avtivities Seniors Luncheon State Of The Village Event	350 1,000 5,000 1,080 100 283 1,000 1,265	3,500 0 111,686 500 500 500 100 500 1,080 1,400 1,500 0 0 0 500 0 0 500	0 0 106,815 0 875 380 97 500 0 0 0 771 0 0 0	- 144,489 - 875 380 97 500 - - - - - - - - - - - - - - -	1,000 122,151 - 1,000 - 1,000 - 500 500 - 1,080 - 1,500 - 500 1,500
001-518-64900.900 001-518-66400.000 Totals Public Affiars 001-519-64800.500-5RUN 001-519-64800.500-ESTR 001-519-64800.500-JUNE 001-519-64800.500-IRCU 001-519-64800.500-INGGA 001-519-64800.500-NOUT 001-519-64800.500-PAUF	Annual 5k Run Arbor Day Easter Event Juneteenth Little River Cleanup Miami Shores Gala National Night Out Newsletter (online or black/white) 4Th Of July Event Halloween Party League Dinner Other Promotional Activities Promotional Avtivities Seniors Luncheon State Of The Village Event Christmas	350 1,000 5,000 1,080 100 283 1,000 1,265 8,923	3,500 0 111,686 500 500 500 100 500 0 1,080 1,400 100 1,500 0 0 0 500 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 106,815 0 875 380 97 500 0 0 0 771 0 0 0 0	- 144,489 - 875 380 97 500	1,000 122,151 - 1,000 - 1,000 - 500 - 1,080 - 1,500 - 500 1,500
001-518-64900.900 001-518-66400.000 Totals Public Affiars 001-519-64800.500-5RUN 001-519-64800.500-BSTR 001-519-64800.500-LRCU 001-519-64800.500-LRCU 001-519-64800.500-MSGA 001-519-64800.500-NOUT 001-519-64800.500-PAHP 001-519-64800.500-PAHP 001-519-64800.500-PAHP 001-519-64800.500-PAHP 001-519-64800.500-PAHP 001-519-64800.500-PAND 001-519-64800.500-PAND 001-519-64800.500-PAND 001-519-64800.500-PAND 001-519-64800.500-PASL 001-519-64800.500-PASL	Annual 5k Run Arbor Day Easter Event Juneteenth Little River Cleanup Miami Shores Gala National Night Out Newsletter (online or black/white) 4Th Of July Event Halloween Party League Dinner Other Promotional Activities Promotional Avtivities Seniors Luncheon State Of The Village Event Christmas	350 1,000 5,000 1,080 100 283 1,000 1,265	3,500 0 111,686 500 500 500 100 500 1,080 1,400 1,500 0 0 0 500 0 500 500 0 500	0 0 106,815 0 875 380 97 500 0 0 0 771 0 0 0 0	- 144,489 - 875 380 97 500 - - - - - - - - - - - - - - -	1,000 122,151 - 1,000 - 1,000 - 500 500 - 1,080 - 1,500 - 500 1,500
001-518-64900.900 001-518-66400.000 Totals Public Affiars 001-519-64800.500-5RUN 001-519-64800.500-ESTR 001-519-64800.500-JUNE 001-519-64800.500-IRCU 001-519-64800.500-INGGA 001-519-64800.500-NOUT 001-519-64800.500-PAUF	Annual 5k Run Arbor Day Easter Event Juneteenth Little River Cleanup Miami Shores Gala National Night Out Newsletter (online or black/white) 4Th Of July Event Halloween Party League Dinner Other Promotional Activities Promotional Avtivities Seniors Luncheon State Of The Village Event Christmas	350 1,000 5,000 1,080 100 283 1,000 1,265 8,923	3,500 0 111,686 500 500 500 100 500 0 1,080 1,400 100 1,500 0 0 0 500 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 106,815 0 875 380 97 500 0 0 0 771 0 0 0 0	- 144,489 - 875 380 97 500	1,000 122,151 - 1,000 - 1,000 - 500 - 1,080 - 1,500 - 500 1,500
001-518-64900.900 001-518-66400.000 Totals Public Affiars 001-519-64800.500-5RUN 001-519-64800.500-BTR 001-519-64800.500-LRCU 001-519-64800.500-LRCU 001-519-64800.500-MSGA 001-519-64800.500-NOUT 001-519-64800.500-NEWS 001-519-64800.500-PA4J 001-519-64800.500-PAHP 001-519-64800.500-PAHP 001-519-64800.500-PAC 001-519-64800.500-PAC 001-519-64800.500-PASL 001-519-64800.500-PASL 001-519-64800.500-PASL 001-519-64800.500-STOV 001-519-64800.500-XMAS 001-519-64900.900 Totals	Annual 5k Run Arbor Day Easter Event Juneteenth Little River Cleanup Miami Shores Gala National Night Out Newsletter (online or black/white) 4Th Of July Event Halloween Party League Dinner Other Promotional Activities Promotional Avtivities Seniors Luncheon State Of The Village Event Christmas	350 1,000 5,000 1,080 100 283 1,000 1,265 8,923	3,500 0 111,686 500 500 500 100 500 0 1,080 1,400 100 1,500 0 0 0 500 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 106,815 0 875 380 97 500 0 0 0 771 0 0 0 0	- 144,489 - 875 380 97 500	1,000 122,151 - 1,000 - 1,000 - 500 - 1,080 - 1,500 - 500 1,500
001-518-64900.900 001-518-66400.000 Totals Public Affiars 001-519-64800.500-5RUN 001-519-64800.500-BTR 001-519-64800.500-LRCU 001-519-64800.500-MSGA 001-519-64800.500-NOUT 001-519-64800.500-NOUT 001-519-64800.500-PAU 001-519-64800.500-PALC 001-519-64800.500-PARM 001-519-64800.500-PASL 001-519-64800.500-PASL 001-519-64800.500-PASL 001-519-64800.500-STOV 001-519-64800.500-STOV 001-519-64800.500-STOV 001-519-64800.500-STOV 001-519-64900.900 Totals	Annual 5k Run Arbor Day Easter Event Juneteenth Little River Cleanup Miami Shores Gala National Night Out Newsletter (online or black/white) 4Th Of July Event Halloween Party League Dinner Other Promotional Activities Promotional Avtivities Seniors Luncheon State Of The Village Event Christmas	350 1,000 5,000 1,080 100 283 1,000 1,265 8,923	3,500 0 111,686 500 500 500 100 500 0 1,080 1,400 100 1,500 0 0 0 500 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 106,815 0 875 380 97 500 0 0 0 771 0 0 0 0	- 144,489 - 875 380 97 500	1,000 122,151 - 1,000 - 1,000 - 500 - 1,080 - 1,500 - 500 1,500
001-518-64900.900 001-518-66400.000 Totals Public Affiars 001-519-64800.500-5RUN 001-519-64800.500-BTR 001-519-64800.500-LRCU 001-519-64800.500-LRCU 001-519-64800.500-MSGA 001-519-64800.500-NOUT 001-519-64800.500-NEWS 001-519-64800.500-PA4J 001-519-64800.500-PAHP 001-519-64800.500-PAHP 001-519-64800.500-PAC 001-519-64800.500-PAC 001-519-64800.500-PASL 001-519-64800.500-PASL 001-519-64800.500-PASL 001-519-64800.500-STOV 001-519-64800.500-XMAS 001-519-64900.900 Totals	Annual 5k Run Arbor Day Easter Event Juneteenth Little River Cleanup Miami Shores Gala National Night Out Newsletter (online or black/white) 4Th Of July Event Halloween Party League Dinner Other Promotional Activities Promotional Avtivities Seniors Luncheon State Of The Village Event Christmas	350 1,000 5,000 1,080 100 283 1,000 1,265 8,923	3,500 0 111,686 500 500 500 100 500 0 1,080 1,400 100 1,500 0 0 0 500 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 106,815 0 875 380 97 500 0 0 0 771 0 0 0 0	- 144,489 - 875 380 97 500	1,000 122,151 - 1,000 - 1,000 - 500 - 1,080 - 1,500 - 500 1,500
001-518-64900.900 001-518-66400.000 Totals Public Affiars 001-519-64800.500-5RUN 001-519-64800.500-BTR 001-519-64800.500-LRCU 001-519-64800.500-MSGA 001-519-64800.500-NOUT 001-519-64800.500-NOUT 001-519-64800.500-PAU 001-519-64800.500-PALC 001-519-64800.500-PARM 001-519-64800.500-PASL 001-519-64800.500-PASL 001-519-64800.500-PASL 001-519-64800.500-STOV 001-519-64800.500-STOV 001-519-64800.500-STOV 001-519-64800.500-STOV 001-519-64900.900 Totals	Machinery and Equipment Annual 5k Run Arbor Day Easter Event Juneteenth Little River Cleanup Miami Shores Gala National Night Out Newsletter (online or black/white) 4Th Of July Event Halloween Party League Dinner Other Promotional Activities Promotional Avtivities Seniors Luncheon State Of The Village Event Christmas Website (moved to Village Clerk) Executive Salaries	350 1,000 5,000 1,080 100 283 1,000 1,265 8,923 19,001	3,500 0 111,686 500 500 500 100 500 0 1,080 1,400 100 1,500 0 0 0 7,680	0 0 106,815 0 875 380 97 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- 144,489 - 144,489 - 875 380 97 500	1,000 122,151 - 1,000 - 1,000 - 500 - 1,080 - 1,500 - 500 - 500 - 500 - 500 - 500 - 500 - 500
001-518-64900.900 001-518-66400.000 Totals Public Affiars 001-519-64800.500-5RUN 001-519-64800.500-BRDY 001-519-64800.500-BRDY 001-519-64800.500-BRDY 001-519-64800.500-MSGA 001-519-64800.500-NOUT 001-519-64800.500-NOUT 001-519-64800.500-PALC 001-519-64800.500-PALC 001-519-64800.500-PARM 001-519-64800.500-PASL 001-519-64800.500-PASL 001-519-64800.500-PASL 001-519-64800.500-STOV 001-519-64800.500-STOV 001-519-64900.900 Totals Police 001-521-61100.000 001-521-61200.000	Annual 5k Run Arbor Day Easter Event Juneteenth Little River Cleanup Miami Shores Gala National Night Out Newsletter (online or black/white) 4Th Of July Event Halloween Party League Dinner Other Promotional Activities Promotional Avtivities Seniors Luncheon State Of The Village Event Christmas Website (moved to Village Clerk) Executive Salaries Regular Salaries	350 1,000 5,000 1,080 100 283 1,000 1,265 8,923 19,001 75,197 367,923	3,500 0 111,686 500 500 500 100 500 1,080 1,400 1,500 0 0 0 7,680 75,000 389,219	0 0 106,815 0 875 380 97 500 0 0 0 0 0 0 0 0 0 0 2,623	- 144,489 - 144,489 - 875 380 97 500	1,000 122,151 - 1,000 - 1,000 - 500 - 1,080 - 1,500 - 500 -
001-518-64900.900 001-518-66400.000 Totals Public Affiars 001-519-64800.500-5RUN 001-519-64800.500-BSTR 001-519-64800.500-JUNE 001-519-64800.500-LRCU 001-519-64800.500-MSGA 001-519-64800.500-NOUT 001-519-64800.500-NEWS 001-519-64800.500-PAJ 001-519-64800.500-PAJ 001-519-64800.500-PAD 001-519-64800.500-PAD 001-519-64800.500-PASL 001-519-64800.500-PASL 001-519-64800.500-PASL 001-519-64800.500-PASL 001-519-64800.500-PASL 001-519-64800.500-STOV 001-519-64800.500-STOV 001-519-64900.900 Totals Police 001-521-61100.000 001-521-61200.000 001-521-61200.000	Annual 5k Run Arbor Day Easter Event Juneteenth Little River Cleanup Miami Shores Gala National Night Out Newsletter (online or black/white) 4Th Of July Event Halloween Party League Dinner Other Promotional Activities Promotional Avtivities Seniors Luncheon State Of The Village Event Christmas Website (moved to Village Clerk) Executive Salaries Other Salaries Other Salaries	350 1,000 5,000 1,080 100 283 1,000 1,265 8,923 19,001 75,197 367,923 2,689	3,500 0 111,686 500 500 500 100 500 1,080 1,080 1,400 1,500 0 0 500 7,680 75,000 389,219 4,500	0 0 106,815 0 875 380 97 500 0 0 0 0 771 0 0 0 0 0 0 2,623	- 144,489 - 144,489 - 875 380 97 500	1,000 122,151 - 1,000 - 1,000 - 500 - 1,080 - 1,500 - 500 - 500 - 500 - 500 - 500 - 4,500 - 500 - 4,500 - 5,080
001-518-64900.900 001-518-66400.000 Totals Public Affiars 001-519-64800.500-5RUN 001-519-64800.500-BSTR 001-519-64800.500-LRCU 001-519-64800.500-LRCU 001-519-64800.500-NOUT 001-519-64800.500-NOUT 001-519-64800.500-PAUJ 001-519-64900.900 Totals	Machinery and Equipment Annual 5k Run Arbor Day Easter Event Juneteenth Little River Cleanup Miami Shores Gala National Night Out Newsletter (online or black/white) 4Th Of July Event Halloween Party League Dinner Other Promotional Activities Promotional Avtivities Seniors Luncheon State Of The Village Event Christmas Website (moved to Village Clerk) Executive Salaries Other Salaries Other Salaries Overtime	350 1,000 5,000 1,080 100 283 1,000 1,265 8,923 19,001 75,197 367,923	3,500 0 111,686 500 500 500 100 500 1,080 1,400 1,500 0 0 0 7,680 75,000 389,219 4,500 11,000	0 0 106,815 0 875 380 97 500 0 0 0 0 0 0 0 0 0 0 2,623	- 144,489 - 144,489 - 875 380 97 500	1,000 122,151 - 1,000 - 1,000 - 500 - 1,080 - 1,500 - 500 - 500 - 500 - 500 - 78,750 365,447
001-518-64900.900 001-518-66400.000 Totals Public Affiars 001-519-64800.500-5RUN 001-519-64800.500-BSTR 001-519-64800.500-LRCU 001-519-64800.500-LRCU 001-519-64800.500-MSGA 001-519-64800.500-NOUT 001-519-64800.500-PAUJ 001-519-64900.900 Totals	Machinery and Equipment Annual 5k Run Arbor Day Easter Event Juneteenth Little River Cleanup Miami Shores Gala National Night Out Newsletter (online or black/white) 4Th Of July Event Halloween Party League Dinner Other Promotional Activities Promotional Avtivities Seniors Luncheon State Of The Village Event Christmas Website (moved to Village Clerk) Executive Salaries Other Salaries Other Salaries Overtime Overtime Emergencies	350 1,000 5,000 1,080 1,080 100 283 1,000 1,265 8,923 19,001 75,197 367,923 2,689 17,388	3,500 0 111,686 500 500 500 100 500 1,080 1,400 1,500 0 0 0 7,680 75,000 389,219 4,500 11,000 0	0 0 106,815 0 875 380 97 500 0 0 0 771 0 0 0 0 0 0 0 0 2,623	- 144,489 - 144,489 - 875 380 97 500	1,000 122,151 - 1,000 - 1,000 - 500 - 1,080 - 1,080 - 1,500 - 500 - 500 - 500 - 1,500 - 500 - 4,500 - 5,080 78,750 365,447 4,500 22,000
001-518-64900.900 001-518-66400.000 Totals Public Affiars 001-519-64800.500-5RUN 001-519-64800.500-BSTR 001-519-64800.500-LRCU 001-519-64800.500-LRCU 001-519-64800.500-NOUT 001-519-64800.500-NOUT 001-519-64800.500-PAUJ 001-519-64900.900 Totals	Machinery and Equipment Annual 5k Run Arbor Day Easter Event Juneteenth Little River Cleanup Miami Shores Gala National Night Out Newsletter (online or black/white) 4Th Of July Event Halloween Party League Dinner Other Promotional Activities Promotional Avtivities Seniors Luncheon State Of The Village Event Christmas Website (moved to Village Clerk) Executive Salaries Other Salaries Other Salaries Overtime	350 1,000 5,000 1,080 100 283 1,000 1,265 8,923 19,001 75,197 367,923 2,689	3,500 0 111,686 500 500 500 100 500 1,080 1,400 1,500 0 0 0 7,680 75,000 389,219 4,500 11,000	0 0 106,815 0 875 380 97 500 0 0 0 0 771 0 0 0 0 0 0 2,623	- 144,489 - 144,489 - 875 380 97 500	1,000 122,151 - 1,000 - 1,000 - 500 - 1,080 - 1,500 - 500 - 500 - 500 - 500 - 500 - 4,500 - 500 - 4,500 - 5,080
001-518-64900.900 001-518-66400.000 Totals Public Affiars 001-519-64800.500-5RUN 001-519-64800.500-BSTR 001-519-64800.500-LRCU 001-519-64800.500-LRCU 001-519-64800.500-MSGA 001-519-64800.500-NOUT 001-519-64800.500-PAUJ 001-519-64900.900 Totals	Machinery and Equipment Annual 5k Run Arbor Day Easter Event Juneteenth Little River Cleanup Miami Shores Gala National Night Out Newsletter (online or black/white) 4Th Of July Event Halloween Party League Dinner Other Promotional Activities Promotional Avtivities Seniors Luncheon State Of The Village Event Christmas Website (moved to Village Clerk) Executive Salaries Other Salaries Other Salaries Overtime Overtime Emergencies	350 1,000 5,000 1,080 1,080 100 283 1,000 1,265 8,923 19,001 75,197 367,923 2,689 17,388	3,500 0 111,686 500 500 500 100 500 1,080 1,400 1,500 0 0 0 7,680 75,000 389,219 4,500 11,000 0	0 0 106,815 0 875 380 97 500 0 0 0 771 0 0 0 0 0 0 0 0 2,623	- 144,489 - 144,489 - 875 380 97 500	1,000 122,151 - 1,000 - 1,000 - 500 - 1,080 - 1,080 - 1,500 - 500 - 500 - 500 - 500 - 4,500 - 500 5,080 78,750 365,447 4,500 22,000
001-518-64900.900 001-518-66400.000 Totals Public Affiars 001-519-64800.500-5RUN 001-519-64800.500-6STR 001-519-64800.500-LSTR 001-519-64800.500-LRCU 001-519-64800.500-MSGA 001-519-64800.500-NOUT 001-519-64800.500-PA4J 001-519-64800.500-PA4J 001-519-64800.500-PAHP 001-519-64800.500-PAHP 001-519-64800.500-PABL 001-519-64800.500-PASL 001-519-64800.500-PASL 001-519-64800.500-PASL 001-519-64800.500-PASL 001-519-64800.500-PASL 001-519-64800.500-PASL 001-519-64800.500-WAS 001-519-64800.500-WAS 001-519-64900.900 Totals Police 001-521-61100.000 001-521-61300.000 001-521-61400.000 001-521-61400.100- 001-521-61500.000 001-521-61500.000	Machinery and Equipment Annual 5k Run Arbor Day Easter Event Juneteenth Little River Cleanup Miami Shores Gala National Night Out Newsletter (online or black/white) 4Th Of July Event Halloween Party League Dinner Other Promotional Activities Promotional Avtivities Seniors Luncheon State Of The Village Event Christmas Website (moved to Village Clerk) Executive Salaries Other Salaries Overtime Overtime Overtime Emergencies Special Pay Off Duty Details	350 1,000 5,000 1,080 1,080 100 283 1,000 1,265 8,923 19,001 75,197 367,923 2,689 17,388 1,926 5,425	3,500 0 111,686 500 500 500 500 100 1,080 1,400 1,500 0 0 0 7,680 75,000 389,219 4,500 11,000 0 2,0000 9,390	0 0 0 0 106,815 0 0 0 875 380 97 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- 144,489 - 144,489 - 875 380 97 500	1,000 122,151 - 1,000 - 1,000 - 500 500 - 1,080 - 1,080 - 1,500 - 500 - 500 - 500 - 3,500 28,000
001-518-64900.900 001-518-66400.000 Totals Public Affiars 001-519-64800.500-5RUN 001-519-64800.500-6STR 001-519-64800.500-LSTR 001-519-64800.500-LSTR 001-519-64800.500-LRCU 001-519-64800.500-MSGA 001-519-64800.500-NOUT 001-519-64800.500-PA4J 001-519-64800.500-PAHP 001-519-64800.500-PAHP 001-519-64800.500-PABL 001-519-64800.500-PASL 001-519-64800.500-PASL 001-519-64800.500-PASL 001-519-64800.500-PASL 001-519-64800.500-PASL 001-519-64800.500-PASL 001-519-64800.500-PASL 001-519-64800.500-WAS 001-519-64800.500-WAS 001-519-64800.500-WAS 001-519-64900.900 Totals Police 001-521-61100.000 001-521-61300.000 001-521-61500.000 001-521-61500.000 001-521-61500.000 001-521-61500.000 001-521-61500.000	Machinery and Equipment Annual 5k Run Arbor Day Easter Event Juneteenth Little River Cleanup Miami Shores Gala National Night Out Newsletter (online or black/white) 4Th Of July Event Halloween Party League Dinner Other Promotional Activities Promotional Avtivities Seniors Luncheon State Of The Village Event Christmas Website (moved to Village Clerk) Executive Salaries Other Salaries Overtime Overtime Overtime Emergencies Special Pay Off Duty Details Incentive Pay	350 1,000 5,000 1,080 100 283 1,000 1,265 8,923 19,001 75,197 367,923 2,689 17,388 1,926 5,425 6,400	3,500 0 111,686 500 500 500 500 100 500 1,080 1,400 1,500 0 0 500 500 7,680 75,000 389,219 4,500 11,000 0 2,000 9,390 3,800	0 0 0 106,815 0 0 106,815 0 0 0 875 380 97 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- 144,489 - 144,489 - 875 380 97 500	1,000 122,151 - 1,000 - 1,000 - 500 500 - 1,080 - 1,500 - 500 - 500 - 500 - 3,500 22,000 28,000 8,000
001-518-64900.900 001-518-66400.000 Totals Public Affiars 001-519-64800.500-5RUN 001-519-64800.500-BSTR 001-519-64800.500-JUNE 001-519-64800.500-LRCU 001-519-64800.500-NOUT 001-519-64800.500-NOUT 001-519-64800.500-PA4J 001-519-64800.500-PAHP 001-519-64800.500-PAHP 001-519-64800.500-PABD 001-519-6	Machinery and Equipment Annual 5k Run Arbor Day Easter Event Juneteenth Little River Cleanup Miami Shores Gala National Night Out Newsletter (online or black/white) 4Th Of July Event Halloween Party League Dinner Other Promotional Activities Promotional Avtivities Seniors Luncheon State Of The Village Event Christmas Website (moved to Village Clerk) Executive Salaries Other Salaries Overtime Overtime Emergencies Special Pay Off Duty Details Incentive Pay Comp Time	350 1,000 5,000 1,080 1,080 100 283 1,000 1,265 8,923 19,001 75,197 367,923 2,689 17,388 1,926 5,425 6,400 7,132	3,500 0 111,686 500 500 500 500 100 500 1,080 1,400 1,500 0 0 500 500 7,680 75,000 389,219 4,500 11,000 0 2,000 9,390 3,800 4,300	0 0 0 106,815 0 0 875 380 97 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- 144,489 - 144,489 - 875 380 97 500	1,000 122,151 - 1,000 - 1,000 - 500 500 - 1,080 - 1,080 - 1,500 - 500 - 500 - 3,500 22,000 28,000 8,000 5,200
001-518-64900.900 001-518-66400.000 Totals Public Affiars 001-519-64800.500-5RUN 001-519-64800.500-ARDY 001-519-64800.500-ESTR 001-519-64800.500-LRCU 001-519-64800.500-MSGA 001-519-64800.500-NOUT 001-519-64800.500-NOUT 001-519-64800.500-PA4J 001-519-64800.500-PAHP 001-519-64800.500-PAHP 001-519-64800.500-PAND 001-519-64800.500-PAND 001-519-64800.500-PAND 001-519-64800.500-PASL 001-519-64800.500-PASL 001-519-64800.500-PASL 001-519-64800.500-PASL 001-519-64800.500-PASL 001-519-64800.500-YASL 001-519-64800.500-YASL 001-519-64800.500-YASL 001-519-64800.500-YASL 001-519-64800.500-YASL 001-519-64800.500-YASL 001-519-64800.500-YASL 001-519-64900.900 Totals	Machinery and Equipment Annual 5k Run Arbor Day Easter Event Juneteenth Little River Cleanup Miami Shores Gala National Night Out Newsletter (online or black/white) 4Th Of July Event Halloween Party League Dinner Other Promotional Activities Promotional Avtivities Seniors Luncheon State Of The Village Event Christmas Website (moved to Village Clerk) Executive Salaries Overtime Overtime Overtime Emergencies Special Pay Off Duty Details Incentive Pay Comp Time Holiday Pay	350 1,000 5,000 1,080 1,080 100 283 1,000 1,265 8,923 19,001 75,197 367,923 2,689 17,388 1,926 5,425 6,400 7,132 7,484	3,500 0 111,686 500 500 500 100 500 1,080 1,080 1,400 1,500 0 0 0 500 500 7,680 75,000 389,219 4,500 11,000 2,000 9,390 3,800 4,300 20,000	0 0 0 106,815 0 0 875 380 97 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- 144,489 - 144,489 - 875 380 97 500	1,000 122,151 - 1,000 - 1,000 - 500 500 - 1,080 - 1,500 - 500 - 500 - 500 - 3,500 22,000 28,000 8,000 5,200 22,500
001-518-64900.900 001-518-66400.000 Totals Public Affiars 001-519-64800.500-5RUN 001-519-64800.500-BSTR 001-519-64800.500-JUNE 001-519-64800.500-LRCU 001-519-64800.500-NOUT 001-519-64800.500-NOUT 001-519-64800.500-PA4J 001-519-64800.500-PAHP 001-519-64800.500-PAHP 001-519-64800.500-PABD 001-519-6	Machinery and Equipment Annual 5k Run Arbor Day Easter Event Juneteenth Little River Cleanup Miami Shores Gala National Night Out Newsletter (online or black/white) 4Th Of July Event Halloween Party League Dinner Other Promotional Activities Promotional Avtivities Seniors Luncheon State Of The Village Event Christmas Website (moved to Village Clerk) Executive Salaries Other Salaries Overtime Overtime Emergencies Special Pay Off Duty Details Incentive Pay Comp Time	350 1,000 5,000 1,080 1,080 100 283 1,000 1,265 8,923 19,001 75,197 367,923 2,689 17,388 1,926 5,425 6,400 7,132	3,500 0 111,686 500 500 500 500 100 500 1,080 1,400 1,500 0 0 500 500 7,680 75,000 389,219 4,500 11,000 0 2,000 9,390 3,800 4,300	0 0 0 106,815 0 0 875 380 97 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- 144,489 - 144,489 - 875 380 97 500	1,000 122,151 - 1,000 - 1,000 - 500 500 - 1,080 - 1,080 - 1,500 - 500 - 500 - 3,500 22,000 28,000 8,000 5,200

001-521-62300.000	Health & Life Insurance	44,520	45,955	34,193	41,031	52,848
001-521-62400.000	Workers Compensation	22,066	14,000	28,765	28,765	22,397
001-521-63100.100	Professionl Fees-Legal Other	50,806	20,000	0	-	
001-521-64100.300	Communications & Freight Serv-Verizon	3,840	4,000	3,120	4,000	4,000
001-521-64400.000	Rentals & Leases	42	384	42	384	384
001-521-64500.000	Insurance	59,272	62,000	75,557	75,557	76,000
001-521-64600.100	Repairs & Maintainance Equipment	595	600	225	600	600
001-521-64600.400	Repairs & Maintenance-Vehicles	26,777	15,000	16,574	19,000	15,000
001-521-64800.500	Promotional Activities-Police Holiday Party	-	0	0		
001-521-64800.500-OCWT	Promotional Activities-Oct Crime Watch	-	500	0	450	500
001-521-64800.500-PAPB	Promotional Activities-PBA Dinner	-	1,750	0	-	-
001-521-64900.000	Software Licenses	7,285	5,000	5,449	5,449	5,500
001-521-65100.000	Office Supplies	30	2,500	1,850	2,500	2,500
001-521-65200.000	Operating Supplies	19,430		5,931	5,931	-
001-521-65200.100	Uniforms & Cleaning	2,524	6,200	4,124	6,200	6,200
001-521-65200.150	Bullets, Vests	959	1,000	2,400	2,400	2,400
001-521-65200.200	Gasoline	19,290	28,000	21,683	26,083	31,000
001-521-65400.200	Memberships	821	600	789	590	600
001-521-65510.000	Education & Training	1,840	3,800	120	3,800	3,800
001-521-66400.000	Machinery & Equipment	2,633	11,154	10,095	10,095	28,000
Totals	macimiery a Equipment	924,656	894,873	776,458	908.862	1,015,289
Totals		324,030	834,873	770,438	308,802	1,013,203
Codo Enforcement						
Code Enforcement	Code Enforcement Office	24.762	20.000	26.442	20.000	40.000
001-529-61200.100	Code Enforcement Officer	34,762	38,000	26,149	38,000	40,000
001-529-62100.000	Fica/Medicare	5,351	2,907	2,000	5,814	3,060
001-529-62200.000	Retirement Contributions	-	2,931	2,876	3,452	4,328
001-529-62300.000	Health Insurance	8,050	8,178	4,089	4,907	5,643
001-529-62400.000	Workers Compensation	-	0	0	-	976
001-529-63100.000	Professional Fees-Special Master		1,000	0	1,000	1,000
001-529-64100.000	Communications, Freight	36	750	460	750	750
001-529-65200.200	Gasoline	-	500			500
001-529-64200.000	Postage	14	150	14	100	150
001-529-64600.000	Repairs & Maintenance	1,498	1,000	1,498	1,500	1,000
001-529-65200.000	Operating Supplies	527	500	261	500	500
001-529-66400.000	Code Software Purchase	- 527	0	0	- 500	4,000
Totals	Code Software Farenase	50,238	55,916	37,348	56,022	61,907
Public Works						
	Regular Salaries- Public Works Employees					
001-539-61200.000	Allocated	25,132	21,000	11,294	12,000	26,000
001-539-62100.000	Fica/Medicare	1,946	1,193	864	1,989	1,989
001-539-62200.000	Retirement Contributions	2,513	1,560	1,242	2,202	2,813
		1,198		2,850	2,850	
001-539-62300.000	Health Insurance	1,198	4,690	2,850	2,850	5,394
001-539-62400.000	Workers Compensation		-	-		998
001-539-63100.900	Shredding	2,100	-	2,100	2,100	
001-539-63400.100	Contractual Services-Lawn Maintenance	15,775	35,000	20,995		25 000
001-539-63400.200	Contractual Services-General Engineering	12 461		-	35,000	35,000
001-539-63400.200-Emergencies		12,461	15,000	12,037	15,000	15,000
- 100 10 101.200 Emergeneres	Hurricane Expenses	-	15,000	-		
001-539-63400.300	Hurricane Expenses Hurricane Prep and Trimming		· ·	12,037	15,000	15,000
			0	12,037 8,525	15,000	15,000
001-539-63400.300	Hurricane Prep and Trimming		0	12,037 8,525 0	15,000	15,000
001-539-63400.300 001-539-63400.400	Hurricane Prep and Trimming Custodial Services	- 34,091 -	0 0 0	12,037 8,525 0	15,000 8,525 - -	15,000 - - -
001-539-63400.300 001-539-63400.400 001-539-63400.600 001-539-63400.700	Hurricane Prep and Trimming Custodial Services Garbage/Solid Waste Recycling	34,091 - 191,075	0 0 0 284,166	12,037 8,525 0 0 248,471	15,000 8,525 - - 303,687	15,000 - - - - 347,861
001-539-63400.300 001-539-63400.400 001-539-63400.600 001-539-63400.700 001-539-63400.800	Hurricane Prep and Trimming Custodial Services Garbage/Solid Waste Recycling Matching Grant	34,091 - 191,075 25,155	0 0 0 284,166 25,910 0	12,037 8,525 0 0 248,471 18,933 0	15,000 8,525 - - 303,687	15,000 - - - 347,861 26,510
001-539-63400.300 001-539-63400.400 001-539-63400.600 001-539-63400.700 001-539-63400.800 001-539-64100.000	Hurricane Prep and Trimming Custodial Services Garbage/Solid Waste Recycling Matching Grant Communications, Freight	34,091 - 191,075 25,155 - 9	0 0 0 284,166 25,910 0 600	12,037 8,525 0 0 248,471 18,933 0 9	15,000 8,525 - - 303,687 23,141 -	15,000 - - - 347,861 26,510 - 600
001-539-63400.300 001-539-63400.400 001-539-63400.600 001-539-63400.700 001-539-63400.800 001-539-64100.000 001-539-64300.100	Hurricane Prep and Trimming Custodial Services Garbage/Solid Waste Recycling Matching Grant Communications, Freight Utilities-Water & Gas	34,091 - 191,075 25,155 - 9 3,760	0 0 0 284,166 25,910 0 600 7,000	12,037 8,525 0 0 248,471 18,933 0 9 2,532	15,000 8,525 - - 303,687 23,141 - - 7,000	15,000 - - - 347,861 26,510 - 600 7,000
001-539-63400.300 001-539-63400.400 001-539-63400.600 001-539-63400.700 001-539-63400.800 001-539-64100.000 001-539-64300.100 001-539-64300.200	Hurricane Prep and Trimming Custodial Services Garbage/Solid Waste Recycling Matching Grant Communications, Freight Utilities-Water & Gas Utilities-Electricity	34,091 - 191,075 25,155 - 9 3,760 6,886	0 0 0 284,166 25,910 0 600 7,000 5,500	12,037 8,525 0 0 248,471 18,933 0 9 2,532 4,900	15,000 8,525 - - 303,687 23,141 - - 7,000 5,500	15,000 - - - 347,861 26,510 - 600 7,000 5,500
001-539-63400.300 001-539-63400.400 001-539-63400.600 001-539-63400.700 001-539-63400.800 001-539-64100.000 001-539-64300.100 001-539-64300.200 001-539-64400.000	Hurricane Prep and Trimming Custodial Services Garbage/Solid Waste Recycling Matching Grant Communications, Freight Utilities-Water & Gas Utilities-Electricity Rentals & Leases	34,091 - 191,075 25,155 - 9 3,760 6,886 2,328	0 0 0 284,166 25,910 0 600 7,000 5,500 1,915	12,037 8,525 0 0 248,471 18,933 0 9 2,532 4,900 0	15,000 8,525 - - 303,687 23,141 - - 7,000 5,500 1,915	15,000 - - 347,861 26,510 - 600 7,000 5,500 1,915
001-539-63400.300 001-539-63400.400 001-539-63400.600 001-539-63400.700 001-539-63400.800 001-539-64100.000 001-539-64300.100 001-539-64300.200 001-539-64400.000 001-539-64600.100	Hurricane Prep and Trimming Custodial Services Garbage/Solid Waste Recycling Matching Grant Communications, Freight Utilities-Water & Gas Utilities-Electricity Rentals & Leases Pest Control	34,091 - 191,075 25,155 - 9 3,760 6,886 2,328 720	0 0 0 284,166 25,910 0 600 7,000 5,500 1,915 720	12,037 8,525 0 0 248,471 18,933 0 9 2,532 4,900 0 815	15,000 8,525 - 303,687 23,141 - 7,000 5,500 1,915 815	15,000 - - 347,861 26,510 - 600 7,000 5,500 1,915 720
001-539-63400.300 001-539-63400.400 001-539-63400.600 001-539-63400.700 001-539-63400.800 001-539-64100.000 001-539-64300.100 001-539-64400.000 001-539-64600.100 001-539-64600.200	Hurricane Prep and Trimming Custodial Services Garbage/Solid Waste Recycling Matching Grant Communications, Freight Utilities-Water & Gas Utilities-Electricity Rentals & Leases Pest Control Repairs & Maintenance-Village Hall	- 34,091 - 191,075 25,155 - 9 3,760 6,886 2,328 720 26,088	0 0 0 284,166 25,910 0 600 7,000 5,500 1,915 720 5,000	12,037 8,525 0 0 248,471 18,933 0 9 2,532 4,900 0 815 27,924	15,000 8,525 - 303,687 23,141 - 7,000 5,500 1,915 815 29,000	15,000 - - 347,861 26,510 - 600 7,000 5,500 1,915 720 5,000
001-539-63400.300 001-539-63400.400 001-539-63400.600 001-539-63400.800 001-539-63400.800 001-539-64100.000 001-539-64300.100 001-539-64400.000 001-539-64600.100 001-539-64600.200 001-539-64600.200 001-539-64600.400	Hurricane Prep and Trimming Custodial Services Garbage/Solid Waste Recycling Matching Grant Communications, Freight Utilities-Water & Gas Utilities-Electricity Rentals & Leases Pest Control Repairs & Maintenance-Village Hall Repairs & Maintenance-Vehicles	- 34,091 - 191,075 25,155 - 9 3,760 6,886 2,328 720 26,088 3,048	0 0 0 284,166 25,910 0 600 7,000 5,500 1,915 720 5,000 500	12,037 8,525 0 0 248,471 18,933 0 9 2,532 4,900 0 815 27,924 1,170	15,000 8,525 - 303,687 23,141 - 7,000 5,500 1,915 815 29,000 1,170	15,000 - - 347,861 26,510 - 600 7,000 5,500 1,915 720 5,000 500
001-539-63400.300 001-539-63400.400 001-539-63400.600 001-539-63400.700 001-539-63400.800 001-539-64100.000 001-539-64300.100 001-539-64400.000 001-539-64600.100 001-539-64600.200 001-539-64600.400 001-539-64600.900	Hurricane Prep and Trimming Custodial Services Garbage/Solid Waste Recycling Matching Grant Communications, Freight Utilities-Water & Gas Utilities-Electricity Rentals & Leases Pest Control Repairs & Maintenance-Village Hall Repairs & Maintenance-Vehicles Repairs & Maintenance-Other	34,091 - 191,075 25,155 - 9 3,760 6,886 2,328 720 26,088 3,048 19,711	0 0 0 284,166 25,910 0 600 7,000 5,500 1,915 720 5,000 500 5,000	12,037 8,525 0 0 248,471 18,933 0 9 2,532 4,900 0 815 27,924 1,170 9,774	15,000 8,525 - 303,687 23,141 - 7,000 5,500 1,915 815 29,000 1,170 11,000	15,000 - - 347,861 26,510 - 600 7,000 5,500 1,915 720 5,000 500 10,000
001-539-63400.300 001-539-63400.400 001-539-63400.600 001-539-63400.800 001-539-64100.000 001-539-64300.200 001-539-64400.000 001-539-64600.100 001-539-64600.200 001-539-64600.200 001-539-64600.200 001-539-64600.900 001-539-64600.900	Hurricane Prep and Trimming Custodial Services Garbage/Solid Waste Recycling Matching Grant Communications, Freight Utilities-Water & Gas Utilities-Electricity Rentals & Leases Pest Control Repairs & Maintenance-Village Hall Repairs & Maintenance-Vehicles Repairs & Maintenance-Other Operating Supplies	34,091 - 191,075 25,155 - 9 3,760 6,886 2,328 720 26,088 3,048 19,711 4,765	0 0 0 284,166 25,910 0 600 7,000 5,500 1,915 720 5,000 500 5,000 2,500	12,037 8,525 0 0 248,471 18,933 0 9 2,532 4,900 0 815 27,924 1,170 9,774 2,928	15,000 8,525 303,687 23,141 7,000 5,500 1,915 815 29,000 1,170 11,000 3,200	15,000 - - 347,861 26,510 - 600 7,000 5,500 1,915 720 5,000 500 10,000 3,500
001-539-63400.300 001-539-63400.400 001-539-63400.600 001-539-63400.700 001-539-63400.800 001-539-64100.000 001-539-64300.100 001-539-64400.000 001-539-64600.100 001-539-64600.200 001-539-64600.400 001-539-64600.900	Hurricane Prep and Trimming Custodial Services Garbage/Solid Waste Recycling Matching Grant Communications, Freight Utilities-Water & Gas Utilities-Electricity Rentals & Leases Pest Control Repairs & Maintenance-Village Hall Repairs & Maintenance-Vehicles Repairs & Maintenance-Other	34,091 - 191,075 25,155 - 9 3,760 6,886 2,328 720 26,088 3,048 19,711	0 0 0 284,166 25,910 0 600 7,000 5,500 1,915 720 5,000 500 5,000	12,037 8,525 0 0 248,471 18,933 0 9 2,532 4,900 0 815 27,924 1,170 9,774	15,000 8,525 - 303,687 23,141 - 7,000 5,500 1,915 815 29,000 1,170 11,000	15,000 - - 347,861 26,510 - 600 7,000 5,500 1,915 720 5,000 500 10,000
001-539-63400.300 001-539-63400.400 001-539-63400.600 001-539-63400.800 001-539-64100.000 001-539-64300.200 001-539-64400.000 001-539-64600.100 001-539-64600.200 001-539-64600.200 001-539-64600.200 001-539-64600.900 001-539-64600.900	Hurricane Prep and Trimming Custodial Services Garbage/Solid Waste Recycling Matching Grant Communications, Freight Utilities-Water & Gas Utilities-Electricity Rentals & Leases Pest Control Repairs & Maintenance-Village Hall Repairs & Maintenance-Vehicles Repairs & Maintenance-Other Operating Supplies	34,091 - 191,075 25,155 - 9 3,760 6,886 2,328 720 26,088 3,048 19,711 4,765	0 0 0 284,166 25,910 0 600 7,000 5,500 1,915 720 5,000 500 5,000 2,500	12,037 8,525 0 0 248,471 18,933 0 9 2,532 4,900 0 815 27,924 1,170 9,774 2,928	15,000 8,525 303,687 23,141 7,000 5,500 1,915 815 29,000 1,170 11,000 3,200	15,000 - - 347,861 26,510 - 600 7,000 5,500 1,915 720 5,000 500 10,000 3,500
001-539-63400.300 001-539-63400.400 001-539-63400.600 001-539-63400.800 001-539-64100.000 001-539-64300.200 001-539-64400.000 001-539-64600.100 001-539-64600.100 001-539-64600.200 001-539-64600.200 001-539-64600.200 001-539-64600.900 001-539-65200.000 001-539-65200.000	Hurricane Prep and Trimming Custodial Services Garbage/Solid Waste Recycling Matching Grant Communications, Freight Utilities-Water & Gas Utilities-Electricity Rentals & Leases Pest Control Repairs & Maintenance-Village Hall Repairs & Maintenance-Vehicles Repairs & Maintenance-Other Operating Supplies Annual Surveillance Fee	- 34,091 - 191,075 25,155 - 9 3,760 6,886 2,328 720 26,088 3,048 19,711 4,765	0 0 0 284,166 25,910 0 600 7,000 5,500 1,915 720 5,000 500 5,000 2,500	12,037 8,525 0 0 248,471 18,933 0 9 2,532 4,900 0 815 27,924 1,170 9,774 2,928 100	15,000 8,525 303,687 23,141 7,000 5,500 1,915 815 29,000 1,170 11,000 3,200	15,000 - 347,861 26,510 - 600 7,000 5,500 1,915 720 5,000 500 10,000 3,500
001-539-63400.300 001-539-63400.400 001-539-63400.600 001-539-63400.700 001-539-63400.800 001-539-64100.000 001-539-64300.200 001-539-64600.100 001-539-64600.200 001-539-64600.200 001-539-64600.200 001-539-64600.200 001-539-64600.300	Hurricane Prep and Trimming Custodial Services Garbage/Solid Waste Recycling Matching Grant Communications, Freight Utilities-Water & Gas Utilities-Electricity Rentals & Leases Pest Control Repairs & Maintenance-Village Hall Repairs & Maintenance-Vehicles Repairs & Maintenance-Other Operating Supplies Annual Surveillance Fee Improvements-Village Hall	- 34,091 - 191,075 25,155 - 9 3,760 6,886 2,328 720 26,088 3,048 19,711 4,765	0 0 0 284,166 25,910 0 600 7,000 5,500 1,915 720 5,000 500 5,000 2,500 100	12,037 8,525 0 0 248,471 18,933 0 9 2,532 4,900 0 815 27,924 1,170 9,774 2,928 100 0	15,000 8,525 303,687 23,141 7,000 5,500 1,915 815 29,000 1,170 11,000 3,200	15,000 347,861 26,510 600 7,000 5,500 1,915 720 5,000 500 10,000 3,500 10,000 81,530
001-539-63400.300 001-539-63400.400 001-539-63400.600 001-539-63400.700 001-539-63400.800 001-539-64100.000 001-539-64300.100 001-539-64400.000 001-539-64600.100 001-539-64600.200 001-539-64600.200 001-539-64600.200 001-539-64600.300 001-539-65200.000 001-539-65400.000 001-539-66400.300 001-539-66400.300 001-539-66800.000	Hurricane Prep and Trimming Custodial Services Garbage/Solid Waste Recycling Matching Grant Communications, Freight Utilities-Water & Gas Utilities-Electricity Rentals & Leases Pest Control Repairs & Maintenance-Village Hall Repairs & Maintenance-Vehicles Repairs & Maintenance-Other Operating Supplies Annual Surveillance Fee Improvements-Village Hall	- 34,091 - 191,075 25,155 - 9 3,760 6,886 2,328 720 26,088 3,048 19,711 4,765 100 20	0 0 0 284,166 25,910 0 600 7,000 5,500 1,915 720 5,000 5,000 5,000 2,500 100 0 48,978	12,037 8,525 0 0 248,471 18,933 0 9 2,532 4,900 0 815 27,924 1,170 9,774 2,928 100 0 0	15,000 8,525 303,687 23,141 7,000 5,500 1,915 815 29,000 1,170 11,000 3,200 100	15,000 347,861 26,510 600 7,000 5,500 1,915 720 5,000 500 10,000 3,500 100 81,530
001-539-63400.300 001-539-63400.400 001-539-63400.600 001-539-63400.700 001-539-63400.800 001-539-64100.000 001-539-64300.100 001-539-64400.000 001-539-64600.100 001-539-64600.200 001-539-64600.200 001-539-64600.200 001-539-64600.300 001-539-65200.000 001-539-65400.000 001-539-66400.300 001-539-66400.300 001-539-68000.000	Hurricane Prep and Trimming Custodial Services Garbage/Solid Waste Recycling Matching Grant Communications, Freight Utilities-Water & Gas Utilities-Electricity Rentals & Leases Pest Control Repairs & Maintenance-Village Hall Repairs & Maintenance-Vehicles Repairs & Maintenance-Other Operating Supplies Annual Surveillance Fee Improvements-Village Hall	- 34,091 - 191,075 25,155 - 9 3,760 6,886 2,328 720 26,088 3,048 19,711 4,765 100 20	0 0 0 284,166 25,910 0 600 7,000 5,500 1,915 720 5,000 5,000 5,000 2,500 100 0 48,978	12,037 8,525 0 0 248,471 18,933 0 9 2,532 4,900 0 815 27,924 1,170 9,774 2,928 100 0 0	15,000 8,525 303,687 23,141 7,000 5,500 1,915 815 29,000 1,170 11,000 3,200 100	15,000 347,861 26,510 600 7,000 5,500 1,915 720 5,000 500 10,000 3,500 100 81,530
001-539-63400.300 001-539-63400.400 001-539-63400.600 001-539-63400.700 001-539-63400.800 001-539-64100.000 001-539-64300.200 001-539-64400.000 001-539-64600.200 001-539-64600.200 001-539-64600.200 001-539-64600.400 001-539-64600.900 001-539-65400.000 001-539-65400.000 001-539-65400.000 001-539-65400.000 001-539-68000.000 Totals	Hurricane Prep and Trimming Custodial Services Garbage/Solid Waste Recycling Matching Grant Communications, Freight Utilities-Water & Gas Utilities-Electricity Rentals & Leases Pest Control Repairs & Maintenance-Village Hall Repairs & Maintenance-Other Operating Supplies Annual Surveillance Fee Improvements-Village Hall Contingencies Debt Service	- 34,091 - 191,075 25,155 - 9 3,760 6,886 2,328 720 26,088 3,048 19,711 4,765 100 20 - 378,881	0 0 0 284,166 25,910 0 600 7,000 5,500 1,915 720 5,000 5,000 2,500 100 0 48,978 466,332	12,037 8,525 0 0 248,471 18,933 0 9 2,532 4,900 0 815 27,924 1,170 9,774 2,928 100 0 377,464	15,000 8,525 303,687 23,141 7,000 5,500 1,915 815 29,000 1,170 11,000 3,200 100 466,194	15,000 347,861 26,510 - 600 7,000 5,500 1,915 720 5,000 500 10,000 3,500 100 - 81,530 575,229
001-539-63400.300 001-539-63400.400 001-539-63400.600 001-539-63400.700 001-539-63400.800 001-539-64100.000 001-539-64300.100 001-539-64400.000 001-539-64600.100 001-539-64600.200 001-539-64600.200 001-539-64600.200 001-539-64600.300 001-539-65200.000 001-539-65400.000 001-539-66400.300 001-539-66400.300 001-539-68000.000	Hurricane Prep and Trimming Custodial Services Garbage/Solid Waste Recycling Matching Grant Communications, Freight Utilities-Water & Gas Utilities-Electricity Rentals & Leases Pest Control Repairs & Maintenance-Village Hall Repairs & Maintenance-Other Operating Supplies Annual Surveillance Fee Improvements-Village Hall Contingencies	- 34,091 - 191,075 25,155 - 9 3,760 6,886 2,328 720 26,088 3,048 19,711 4,765 100 20 - 378,881	0 0 0 284,166 25,910 0 600 7,000 5,500 1,915 720 5,000 5,000 2,500 100 0 48,978	12,037 8,525 0 0 248,471 18,933 0 9 2,532 4,900 0 815 27,924 1,170 9,774 2,928 100 0 377,464	15,000 8,525 303,687 23,141 7,000 5,500 1,915 815 29,000 1,170 11,000 3,200 100 466,194	15,000 347,861 26,510 - 600 7,000 5,500 1,915 720 5,000 500 10,000 3,500 10,000 - 81,530 575,229

Total Revenues		Expenditures				Tentative
Total Revenues						
Total Revenues	The state of the s	23,030	55,500	100,000	33,300	33,300
	Transfer In-Maintenance of Effort	75,856	7,000 83,500	70,000 136,806	7,000 83,500	7,000 83,500
106-000-36100.000	Interest Earnings	1,744	1,300	1,006	1,300	1,300
106-000-33142.000	CITT Surtax Revenue-Transportation	59,290	59,000	51,625	59,000	59,000
105-000-33142.000	Mass Transit-MD County Surtax	14,822	16,200	14,175	16,200	16,200
		Revenues				
	Special	Revenue Fund: Cl	тт			
101-529-66400.100 Total Expenditures	Holding Cell Conversion	114,969	114,200	0 134,672	167,039	10,000 213,609
101-529-66400.000	Scanning and Document Management	-	0	0	-	25,000
001-529-65200.200	Gasoline Scanning and Document Management	-	0	0	-	500
101-529-63100.200	Professional Fees-Building Inspector	6,600	7,200	5,414	6,497	7,200
101-529-63100.100	Professionl Fees-Building Permits	70,617	69,000	96,213	115,456	69,000
101-529-62400.000	Workers Compensation	-	-	-	-	215
101-529-62300.000	Health Insurance	-	-	-	-	-
101-529-62200.000	Retirement Contributions	-		3,064	4,180	9,288
101-529-62100.000	Fica/Medicare	2,683	-	2,131	2,907	6,567
101-529-61200.000	Regular Salaries-Building Dept	35,069	38,000	27,851	38,000	85,840
Account Number	Account Name	FY20 Actual	FY2020 Budget	YTD 5/31/20	Projected To Year End	Tentative Proposed FY2021 Budget
		Expenditures				
Total Revenue	-	124,112	135,000	144,744	173,693	213,609
101-000-32200.000	Building Permits	124,112	135,000	144,744	173,693	213,609
	Special Revenue Fu	ınd: Building Den	artment Fund			
			-0,207	0,001	32,104	30,023
Total Expenditures	Street and Sidewalk Repair	_	66,167	10,834	81,434	69,529
100-539-63400.300 100-541-64600.100	Hurricane Prep and ROW Trimming Street and Sidewalk Repair		15,000 32,204	-	70,600	15,000 34,280
100-539-63400.200	Engineering Hurricana Bran and BOW Trimming		15,000		-	15 000
100-539-62400.000	Workers Compensation	-	-	-	-	537
100-539-62300.000	Health Insurance	-	3,127	1,900	1,900	3,127
100-539-62200.000	Retirement Contributions	-	1,040	828	828	1,515
100-539-62100.000	Fica/Medicare	-	796	576	576	1,071
100-539-61200.000	Allocated	_	14,000	7,530	7,530	14,000
Account Number	Account Name Regular Salaries- Pubilc Works Employees	FY20 Actual	FY2021 Budget	YTD 7/31/21	End	FY2022 Budget
					Projected To Year	Proposed
		Expenditures				Tentative
Total Nevellues		09,810	00,100	33,732	74,030	03,323
100-000-33512.000 Total Revenues	State Revenue Sharing Proceeds	14,554 69,816	18,155 66,166	11,692 53,792	15,736 74,636	17,205 69,529
100-000-31242.000	Local Option Gas Tax (5 Cent)	36,805	34,845	27,139	39,139	37,819
100-000-31241.000	Local Option Gas Taxes-6 Cent	18,457	13,166	14,961	19,761	14,505
	Special Revenue	Fund: Transporta Revenues	ation Fund			
	Consid Passass	F d. T d.	etter Frank			
Revenues Less Expenditure	s, General Fund	(14,157)	(4,114)	412,067	(27,032)	(0
Total Expenditures	Total Expenditures	2,144,437	2,282,071	2,350,287	2,817,552	2,559,578
		17,970	46,332	9,250	9,250	9,250
		7,000	7,000	7,000	7,000	7,000

106-539-64300.000	Utilities	29,814	35,000	25,134	37,701	35,000
106-539-64600.000	Sidewalk and Street Repairs	-	-	-	-	-
	To Reserves	-	48,500	-	-	48,500
Total Expenditures		29,814	83,500	25,134	37,701	83,500
Total Experiantal Co			33,000		0.7.02	33,333
	Special Revenue		nwater			
	Re	venues				
112-000-36100.000	Interest Earnings	121	200	70	200	200
	-	121		70	200	
New Acccount	Stormwater Grant, State		500,000			500,000
New Acccount	County CDBG Funding Allocation	-	157,448	-	-	157,448
115-000-33436.000	Stormwater Utility Revenues	-	32,000	21,333	32,000	32,000
Total Revenues		121	689,648	21,403	32,200	689,648
						Tentative
Account Number	Account Name		FY2020 Budget	YTD 5/31/20	Projected To Year End	Proposed FY2021 Budget
Account Number		enditures	F12020 Budget	110 3/31/20	Enu	F12021 Budge
115-539-63000.000	Bank Service Fees	-				
115-539-63400.000	STORM WATER CONSULTANT	3,938				
115-539-63400.800-SEWP	Grant Writer					
		•				
115-539-65800.200	DEBT SERVICING-INTEREST	-				
115-539-66500.100-ELJD	DESIGN-EL JARDIN	-				
115-539-66500.500-SWFP	FACILITY MASTER PLAN-PLANNING	_				
New Account	Stormwater System Maintenance		12,000		5,000	12,000
New Account	El Jardin Stormwater 2017 appropriation		500,000	_		500,000
					-	
New Accoou t	County CDBG Stormwate allocation	-	157,448			157,448
	To Reserves	-	20,200		-	20,200
Total Expenditures		3,938	689,648	-	5,000	689,648
	Special Revenue Fun		Recreation			
	Re	venues				
	Transfer In From General Fund	2,250	22,250	1,500	2,250	2,250
Total Revenues	Transfer Minister General Value	2,250	22,250	1,500	2,250	2,250
	Ехре	enditures				
					Projected To Year	Tentative Proposed
Account Number	Account Name		FY2020 Budget	YTD 5/31/20	End	FY2021 Budget
160-572-64600.100	Repairs & Maintenance	-	1,500	-,-,-	1,500	1,500
100 071 0 10001100	Nature Trail Expansion		20,000		2,500	2,555
160-572-64600.900-SFIP	Repairs & Maintenance-Fountains Sherwood		750	480	750	750
Total Expenditures	Repairs & Maintenance-Fountains Sherwood		22,250	480	2,250	2,250
iotai Experiultures		<u> </u>	22,230	400	2,230	2,230
			_			
	Special Revenue Fund	i: Developer	Green Space			
NEW ACCOUNT	Developer Contributions	-	733,333	366,667	366,667	366,667
New Account	Neat Streets Matching Grant	-	9,970	-		
Total Revenues		-	743,303	366,667	366,667	366,667
						Tentative
Account Niverbay	Assount Norse		EV2020 Budget	VTD 5/24/20	Projected To Year	•
Account Number	Account Name		FY2020 Budget	YTD 5/31/20	End	FY2021 Budget
NEW ACCOUNT	Green Space Development and Renovation	-	500,000	-	-	-
NEW ACCOUNT	Neat Streets Matching Grant Expenses	-	19,940	18,643	18,643	-
	Restricted Reserves	-	223,363			366,667
Total Expenditures		-	743,303	18,643	18,643	366,667
Total Expenditures		-	743,303	18,643	18,643	366

	Police	Forfeiture Fund				
	Revenues and Transfers					
	Balance Forward	-	5,544	0	0	5,544
	Forfeiture Revenues	461	-	-	-	-
	Interest Income	235	240	164	236	240
Total Revenues and Balances For	ward	696	5,784	164	236	5,784
						Tentative
					Projected To Year	Proposed
Account Number	Account Name		FY2020 Budget	YTD 5/31/20	End	FY2021 Budget
	Expenditures					
	Expenditures	7,420	5,544	6,630	6,630	5,544
	Transfers to Reserves	-	-	164	236	240
Total Expenditures and Balances	Forward	7,420	5,544	6,794	6,866	5,784

1st Reading: September 09, 2021 Adopted: September 23, 2021

RESOLUTION NO. 2021-22

FINAL ADOPTION of the BUDGET for FISCAL YEAR 2021-22

A RESOLUTION OF THE MAYOR AND VILLAGE COUNCIL OF THE VILLAGE EL PORTAL, FLORIDA OF MIAMI-DADE COUNTY, FLORIDA, ADOPTING AND APPROVING THE ANNUAL OPERATING BUDGET OF \$3,990,565 FOR FISCAL YEAR 2021-2022; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Village of El Portal, Florida of Miami-Dade County, Florida, is required to hold two public hearing as required by Florida Statute 200.065; and

WHEREAS, the Village of El Portal, Florida of Miami-Dade County, Florida, held a first public hearing on September 9th and a final public hearing on September 23rd as required by Florida Statute 200.065; and

WHEREAS, the Village of El Portal, Florida of Miami-Dade County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2021-22; and

NOW THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF THE VILLAGE OF EL PORTAL, FLORIDA, AS FOLLOWS:

Section 1. The recitals set forth above are incorporated herein by reference.

Section 2. The Approved Annual Operating Budget of **\$3,990,565** for the Village of El Portal, Florida, for Fiscal Year 2021-22, is hereby adopted, as per the attached Exhibit "A".

<u>Section 3.</u> This Resolution shall become effective immediately upon adoption hereof on second reading.

PASSED A	AND ADOPTED by the Village Council	of the Village of El Portal Florida, this _
day of	, 2021.	
		Omarr C. Nickerson, Mayor
ATTEST:		
11111111111	Yenise Jacobi, CMC, Village Clerk	

RESOLUTION 2021-22

Approved as to form and legal sufficiency: Interim Village Attorney Greenspoon Marder, LLP

	By: Joseph S. Geller, Esq.
Vote:	
Councilperson Lightfoot-Ward:	(Yes) (No)
Councilperson Martin:	(Yes) (No)
Councilperson Pirela:	(Yes)(No) (Yes)(No)
Vice Mayor Urbom:	(Yes) (No)
Mayor Nickerson:	(Yes) (No)
Resolution No.: 2021	I, Yenise Jacobi, CMC, Village Clerk of the Village of El Portal, Miami-Dade County Florida, do hereby certify that this is a true and correct copy of Resolution No.: 2021adopted on, 2021, as shown in the
	Official Records of the Village of El Portal Miami-Dade County, Florida. Given under my hand and seal, this day of2021.
	Venise Iacobi, CMC Village Clerk