

General Fund

General Fund Revenues

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	-	0	30,013	30,013	5,000
001-000-33512.000	State Revenue Sharing Proceeds	79,424	62,036	60,568	73,968	82,522
001-000-33514.000	Mobil Home License	60	35	75	50	50
001-000-33515.000	Alcoholic Beverage Licenses	547	650	0	636	636
001-000-33518.000	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
001-000-35100.000	Traffic Fines and Judgements, Police	3,175	3,500	882	1,000	1,000
New Account	Alarm Permits and Fines	-	0	0	-	-
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	-
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 Expenditures

General Fund Expenditures						
Legislative						
001-511-61100.000	Council And Mayor Compensation	14,127	15,000	9,473	15,000	15,000
001-511-62100.000	Fica/Medicare	1,127	1,148	757	1,320	1,148
001-511-62200.000	Retirement Contributions	1,500	1,500	947	1,328	1,623
001-511-62400.000	Workers Compensation	-	0	0	-	37
001-511-64000.300	Travel & Per Diem-Mayor	505	3,000	0	-	3,000
001-511-64100.400	Communications & Freight Serv	1,259	5,900	1,376	5,880	5,900
001-511-64800.400	Council Discretionary Fund	1,085	10,000	1,440	10,000	10,000
001-511-65400.200	Memberships, Education, And Training	3,000	1,500	2,020	1,500	1,500
Totals		22,603	38,048	16,013	35,028	38,208
Administration and Finance						
001-513-61100.000	Executive Salaries	85,000	85,000	70,648	88,303	91,800
001-513-61200.000	Regular Salaries- Office Administrator	43,922	40,000	35,105	40,352	40,000
001-513-62100.000	Fica/Medicare	10,207	9,563	8,090	9,842	10,083
001-513-62200.000	Retirement Contributions	25,642	27,197	22,664	28,200	30,959
001-513-62400.000	Workers Compensation	-	0	0	-	329
001-513-62300.000	Health Insurance	16,105	16,215	13,513	16,800	18,647
001-513-62500.000	Unemployment Insurance	1,254	0	3,547	1,254	-
001-513-62800.000	Payroll Processing Fees	3,086	3,300	2,750	3,300	3,750
001-513-63000.000	Bank Service Fees	4,202	5,000	4,167	5,015	5,300
001-513-63100.000	Village Attorney	96,000	96,000	80,000	96,000	96,000
001-513-63100.400	Professional Fees-Lobbyist	38,552	30,000	31,545	37,545	30,000
001-513-63100.100-IRMA	Professional Fees-Lobbyist	5,000	0	0	-	-
001-513-63200.000	Accounting & Audit	600	31,000	8,000	31,000	31,000
001-513-63400.000	Contracted Accountant	57,620	72,000	0	48,000	72,000
001-513-63400.100	IT Contractual Services	29,487	25,000	22,293	26,000	28,000
001-513-63400.800	Project Consultant	6,175	10,000	8,181	9,999	24,600
001-513-64000.000	Travel & Per Diem-Manager Car Allowance	5,040	5,040	4,200	5,040	5,040
001-513-64000.150	Travel-Village Manager	-	900	500	500	900
001-513-64100.000	Communications Public Relations	12,540	3,000	0	-	-
001-513-64100.200	Telephone-Dept Of Management Services	136	3,840	2,560	3,840	3,840
001-513-64200.000	Postage	207	500	0	500	500
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		464,645	504,595	338,026	489,771	533,789
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
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	-
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	Professional Fees-Legal Other	-	0	11,120	11,120	-
001-518-64000.000	Travel & Per Diem	-	300	0	-	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	Municipal Elections	-	10,000	0	-	10,000
001-518-65200.000	Plaques, Awards Etc	-	800	0	-	800
001-518-65200.500	Video Recordings,Transcripts	27,404	10,000	17,651	21,474	10,000
001-518-65510.000	Education & Training	513	500	452	1,000	3,000
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
001-518-66400.000	Machinery and Equipment	-	0	0	-	1,000
Totals		127,068	111,686	106,815	144,489	122,151
Public Affiars						
001-519-64800.500-5RUN	Annual 5k Run	350	500	0	-	-
001-519-64800.500-ARDY	Arbor Day	-	500	875	875	1,000
001-519-64800.500-ESTR	Easter Event	-	500	380	380	-
001-519-64800.500-JUNE	Juneteenth	-	100	97	97	500

001-519-64800.500-LRCU	Little River Cleanup	1,000	500	500	500	500
001-519-64800.500-MSGA	Miami Shores Gala	5,000	500	0	-	-
001-519-64800.500-NOUT	National Night Out	-	0	0	-	-
001-519-64800.500-NEWS	Newsletter (online or black/white)	1,080	1,080	0	-	1,080
001-519-64800.500-PA4J	4Th Of July Event	-	1,400	771	771	-
001-519-64800.500-PAHP	Halloween Party	-	100	0	-	-
001-519-64800.500-PALC	League Dinner	100	1,500	0	-	1,500
001-519-64800.500-PAOT	Other Promotional Activities	283	0	0	-	-
001-519-64800.500-PARM	Promotional Avtivities	1,000	0	0	-	500
001-519-64800.500-PASL	Seniors Luncheon	-	0	0	-	-
001-519-64800.500-STOV	State Of The Village Event	-	500	0	-	-
001-519-64800.500-XMAS	Christmas	1,265	500	0	-	-
001-519-64900.900	Website (moved to Village Clerk)	8,923	0	0	-	-
Totals		19,001	7,680	2,623	2,623	5,080
Police						
001-521-61100.000	Executive Salaries	75,197	75,000	53,949	76,210	78,750
001-521-61200.000	Regular Salaries	367,923	389,219	290,201	348,241	365,447
001-521-61300.000	Other Salaries	2,689	4,500	80	4,034	4,500
001-521-61400.000	Overtime	17,388	11,000	18,974	22,974	22,000
001-521-61400.100-	Overtime Emergencies	-	0		-	-
001-521-61500.000	Special Pay	1,926	2,000	3,306	3,500	3,500
001-521-61500.100	Off Duty Details	5,425	9,390	25,560	28,000	28,000
001-521-61600.000	Incentive Pay	6,400	3,800	6,630	7,930	8,000
001-521-61700.000	Comp Time	7,132	4,300	4,851	5,200	5,200
001-521-61800.000	Holiday Pay	7,484	20,000	20,500	22,500	22,500
001-521-62100.000	Fica/Medicare	37,798	39,719	31,111	39,438	41,149
001-521-62200.000	Retirement Contributions	113,060	113,502	94,585	118,000	126,913
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	Professional 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		924,656	894,873	776,458	908,862	1,015,289
Code Enforcement						
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	-	0	0	-	4,000
Totals		50,238	55,916	37,348	56,022	61,907
Public Works						
001-539-61200.000	Regular Salaries- Public Works Employees 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
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	35,000	35,000
001-539-63400.200	Contractual Services-General Engineering	12,461	15,000	12,037	15,000	15,000
001-539-63400.200-Emergencies	Hurricane Expenses	-	0	8,525	8,525	-
001-539-63400.300	Hurricane Prep and Trimming	34,091	0	0	-	-

001-539-63400.400	Custodial Services	-	0	0	-	-
001-539-63400.600	Garbage/Solid Waste	191,075	284,166	248,471	303,687	347,861
001-539-63400.700	Recycling	25,155	25,910	18,933	23,141	26,510
001-539-63400.800	Matching Grant	-	0	0	-	-
001-539-64100.000	Communications, Freight	9	600	9	-	600
001-539-64300.100	Utilities-Water & Gas	3,760	7,000	2,532	7,000	7,000
001-539-64300.200	Utilities-Electricity	6,886	5,500	4,900	5,500	5,500
001-539-64400.000	Rentals & Leases	2,328	1,915	0	1,915	1,915
001-539-64600.100	Pest Control	720	720	815	815	720
001-539-64600.200	Repairs & Maintenance-Village Hall	26,088	5,000	27,924	29,000	5,000
001-539-64600.400	Repairs & Maintenance-Vehicles	3,048	500	1,170	1,170	500
001-539-64600.900	Repairs & Maintenance-Other	19,711	5,000	9,774	11,000	10,000
001-539-65200.000	Operating Supplies	4,765	2,500	2,928	3,200	3,500
001-539-65400.000	Annual Surveillance Fee	100	100	100	100	100
001-539-66400.300	Improvements-Village Hall	20	0	0	-	-
001-539-68000.000	Contingencies	-	48,978	0	-	81,530
Totals		378,881	466,332	377,464	466,194	575,229
	Debt Service	55,120	96,109	626,313	639,313	129,475
Transfers Out	Parks Fund	2,250	22,250	2,250	2,250	2,250
	Transportation Fund	8,720	17,082	-	-	-
001-539-65810.000	CITT (Maintenance of Effort)	7,000	7,000	7,000	7,000	7,000
		17,970	46,332	9,250	9,250	9,250
Total Expenditures	Total Expenditures	2,144,437	2,282,071	2,350,287	2,817,552	2,559,578
	Revenues Less Expenditures, General Fund	(14,157)	(4,114)	412,067	(27,032)	(0)
Special Revenue Fund: Transportation Fund						
Revenues						
100-000-31241.000	Local Option Gas Taxes-6 Cent	18,457	13,166	14,961	19,761	14,505
100-000-31242.000	Local Option Gas Tax (5 Cent)	36,805	34,845	27,139	39,139	37,819
100-000-33512.000	State Revenue Sharing Proceeds	14,554	18,155	11,692	15,736	17,205

Total Revenues		69,816	66,166	53,792	74,636	69,529

Expenditures

Account Number	Account Name	FY20 Actual	FY2021 Budget	YTD 7/31/21	Projected To Year End	Tentative Proposed FY2022 Budget
100-539-61200.000	Regular Salaries- Pubilc Works Employees Allocated	-	14,000	7,530	7,530	14,000
100-539-62100.000	Fica/Medicare	-	796	576	576	1,071
100-539-62200.000	Retirement Contributions	-	1,040	828	828	1,515
100-539-62300.000	Health Insurance	-	3,127	1,900	1,900	3,127
100-539-62400.000	Workers Compensation	-	-	-	-	537
100-539-63400.200	Engineering	-	-	-	-	-
100-539-63400.300	Hurricane Prep and ROW Trimming	-	15,000	-	-	15,000
100-541-64600.100	Street and Sidewalk Repair	-	32,204	-	70,600	34,280
Total Expenditures		-	66,167	10,834	81,434	69,529

Special Revenue Fund: Building Department Fund

101-000-32200.000	Building Permits	124,112	135,000	144,744	173,693	213,609
Total Revenue		124,112	135,000	144,744	173,693	213,609

Expenditures

Account Number	Account Name	FY20 Actual	FY2020 Budget	YTD 5/31/20	Projected To Year End	Tentative Proposed FY2021 Budget
101-529-61200.000	Regular Salaries-Building Dept	35,069	38,000	27,851	38,000	85,840
101-529-62100.000	Fica/Medicare	2,683	-	2,131	2,907	6,567
101-529-62200.000	Retirement Contributions	-	-	3,064	4,180	9,288
101-529-62300.000	Health Insurance	-	-	-	-	-
101-529-62400.000	Workers Compensation	-	-	-	-	215
101-529-63100.100	Professional Fees-Building Permits	70,617	69,000	96,213	115,456	69,000
101-529-63100.200	Professional Fees-Building Inspector	6,600	7,200	5,414	6,497	7,200
001-529-65200.200	Gasoline	-	0	0	-	500
101-529-66400.000	Scanning and Document Management	-	0	0	-	25,000
101-529-66400.100	Holding Cell Conversion	-	0	0	-	10,000
Total Expenditures		114,969	114,200	134,672	167,039	213,609

Special Revenue Fund: CITT

Revenues

105-000-33142.000	Mass Transit-MD County Surtax	14,822	16,200	14,175	16,200	16,200
106-000-33142.000	CITT Surtax Revenue-Transportation	59,290	59,000	51,625	59,000	59,000
106-000-36100.000	Interest Earnings	1,744	1,300	1,006	1,300	1,300
	Transfer In-Maintenance of Effort	-	7,000	70,000	7,000	7,000
Total Revenues		75,856	83,500	136,806	83,500	83,500

Expenditures

Account Number	Account Name	FY20 Actual	FY2020 Budget	YTD 5/31/20	Projected To Year End	Tentative Proposed FY2021 Budget
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

Special Revenue Fund: Stormwater

Revenues

112-000-36100.000	Interest Earnings	121	200	70	200	200
New Account	Stormwater Grant, State	-	500,000			500,000
New Account	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

Account Number	Account Name	FY2020 Budget	YTD 5/31/20	Projected To Year End	Tentative Proposed FY2021 Budget
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Expenditures

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 Account	County CDBG Stormwater allocation	-	157,448			157,448
	To Reserves	-	20,200	-	-	20,200
Total Expenditures		3,938	689,648	-	5,000	689,648

Special Revenue Fund: Parks and Recreation

Revenues

	Transfer In From General Fund	2,250	22,250	1,500	2,250	2,250
Total Revenues		2,250	22,250	1,500	2,250	2,250

Expenditures

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

Special Revenue Fund: 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

Account Number	Account Name		FY2020 Budget	YTD 5/31/20	Projected To Year End	Tentative Proposed FY2021 Budget
NEW ACCOUNT	Green Space Development and Renovation	-	500,000	-	-	-
NEW ACCOUNT	Neat Streets Matching Grant Expenses	-	19,940	18,643	18,643	-
	Restricted Reserves	-	223,363			366,667
Total Expenditures		-	743,303	18,643	18,643	366,667
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 Forward		696	5,784	164	236	5,784
Account Number	Account Name		FY2020 Budget	YTD 5/31/20	Projected To Year End	Tentative Proposed 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