

VILLAGE HALL  
500 NE 87<sup>TH</sup> ST  
EL PORTAL, FL 33138  
CHRISTIA E. ALOU  
VILLAGE MANAGER



MAYOR CLAUDIA V. CUBILLOS  
VICE MAYOR OMARR C. NICKERSON  
COUNCILPERSON VIMARI ROMAN  
COUNCILPERSON ANDERS URBOM  
COUNCILPERSON LUIS PIRELA

## VILLAGE OF EL PORTAL VIRTUAL 2<sup>ND</sup> BUDGET WORKSHOP 2020-2021 BUDGET YEAR

Tuesday, July 28, 2020

Agenda

6:30 PM

### 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 is 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 Committee 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.”

**A. CALL TO ORDER. . . . . Mayor Claudia V. Cubillos, Presiding**

**B. MOMENT OF SILENT MEDITATION FOLLOWED BY THE PLEDGE OF ALLEGIANCE**

**C. ROLL CALL**

**D. APPROVAL OF AGENDA**

**E. ACKNOWLEDGMENT OF VISITORS AND / OR SPECIAL PRESENTATIONS**

**F. 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.)

**G. AGENDA ITEMS**

G1. Budget for Fiscal Year 2020-2021 for the Village of El Portal

**Budget Workshop**  
**July 28, 2020 @6:30pm**

**H. GOOD AND WELFARE**

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**I. ADJOURNMENT**

Mayor & Council

**Statement of Decorum**

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**General Fund**  
**General Fund Revenues**

Account Number	Account Name	FY2020 Budget	YTD 5/31/20	Projected To Year End	Tentative Proposed FY2021 Budget With 1 Mill Increase	Tentative Proposed FY2021 Budget Without 1 Mill Increase	Millage Rate
001-000-31100.000	Ad Valorem Taxes	1,323,483	1,160,508	1,344,380	1,442,294	1,442,294	8.3000 Mills
001-000-31100.100	Ad Valorem Taxes, Loan	0	0	-	172,861	-	1.0000 Mills
001-000-31310.000	Franchise Fees-Electricity	53,000	35,333	53,000	78,500	78,500	
001-000-31340.000	Franchise Fees-Peoples Gas	700	383	700	700	700	
001-000-31370.000	Franchise Fees-Solid Waste	23,220	9,149	25,200	25,000	25,000	
001-000-31410.000	Utility Services - Electricity	79,000	52,667	79,000	79,000	79,000	
001-000-31420.000	Communications Services Tax	54,000	32,175	48,263	52,000	52,000	
001-000-31440.000	Utility Services Tax-Gas	1,644	718	1,600	1,600	1,600	
001-000-32100.000	Occupational Licenses	1,980	4,250	4,250	1,900	1,900	
001-000-32200.000	Licenses & Permits-Building	138,000	72,717	109,076	135,000	135,000	
001-000-32900.000	Variances and Other Fees	2,000	1,295	1,500	2,000	2,000	
001-000-32900.100.COST	Cost Recovery Revenue	0	9,025	16,883	-	-	
001-000-32950.000	Code Enforcement Revenues	30,000	150	150	2,000	2,000	
001-000-33512.000	State Revenue Sharing Proceeds	67,000	41,741	57,000	59,000	59,000	
001-000-33514.000	Mobil Home License	50	35	35	35	35	
001-000-33515.000	Alcoholic Beverage Licenses	650	1,183	1,200	1,200	1,200	
001-000-33518.000	Local Government Half-Cent	176,000	95,953	155,953	169,000	169,000	
001-000-34340.000	Garbage Solid Waste Revenue	289,845	265,279	292,896	295,000	295,000	
001-000-35100.000	Judgments And Fines	3,500	2,021	3,500	3,500	3,500	
001-000-36000.100	Copies	450	145	200	200	200	
001-000-36000.150	Lien Searches	6,000	2,750	4,125	4,500	4,500	
001-000-36000.175	Finger Printing	0	170	170	-	-	
001-000-36000.200	Hall Rentals	3,500	1,002	1,002	500	500	
NEW Account	Police Off Duty Details	0	6,788	9,000	10,000	10,000	
NEW Account	Take Home Car Cost Sharing	0	4,590	6,000	6,000	6,000	
001-000-36000.300	Credit Card Surcharges	0	7,017	8,864	9,000	9,000	
001-000-36000.900	Miscellaneous Revenues	3,500	3,475	3,500	3,500	3,500	
001-000-36050.000	Miscellaneous Revenues-Events	5,600	0	-	5,600	5,600	
001-000-36100.000	Interest Earnings	12,000	8,250	11,150	12,000	12,000	
	<b>Total Revenues</b>	<b>2,275,122</b>	<b>1,818,769</b>	<b>2,238,596</b>	<b>2,571,889</b>	<b>2,399,029</b>	

Account Number	Account Name	FY2020 Budget	YTD 5/31/20	Projected To Year End	Tentative Proposed FY2021 Budget With 1 Mill Increase	Tentative Proposed FY2021 Budget Without 1 Mill Increase	Millage Rate
<b>General Fund Expenditures</b>							
<b>Legislative</b>							
001-511-61100.000	Council And Mayor Compensation	15,000	7,973	15,000	15,000	15,000	
001-511-62100.000	Fica/Medicare	1,148	630	1,148	1,148	1,148	
001-511-62200.000	Retirement Contributions	1,271	0	7,377	7,377	7,377	
001-511-64000.300	Travel & Per Diem-Mayor	6,000	0	2,000	6,000	6,000	
001-511-64100.400	Communications & Freight Serv	6,800	4,410	5,880	5,900	5,900	
001-511-64800.400	Council Discretionary Fund	10,000	1,435	10,000	10,000	10,000	
001-511-65400.200	Memberships, Education, And Training	2,000	1,500	1,500	1,500	1,500	
<b>Totals</b>		<b>42,219</b>	<b>15,948</b>	<b>42,905</b>	<b>46,925</b>	<b>46,925</b>	

Account Number	Account Name	FY2020 Budget	YTD 5/31/20	Projected To Year End	Tentative Proposed FY2021 Budget With 1 Mill Increase	Tentative Proposed FY2021 Budget Without 1 Mill Increase	Millage Rate
<b>Administration and Finance</b>							
001-513-61100.000	Executive Salaries	85,000	50,346	85,000	85,000	85,000	
001-513-61200.000	Regular Salaries- Office Administrator	40,000	26,654	36,200	40,000	40,000	
001-513-62100.000	Fica/Medicare	9,563	6,091	9,272	9,658	9,658	
001-513-62200.000	Retirement Contributions	24,987	16,658	24,987	25,236	25,236	
001-513-62300.000	Health Insurance	14,478	9,652	14,478	16,215	16,215	
001-513-62500.000	Unemployment Insurance	0	1,254	1,254	-	-	
001-513-62800.000	Payroll Processing Fees	3,200	2,133	3,300	3,300	3,300	
001-513-63000.000	Bank Service Fees	5,000	3,200	5,000	5,000	5,000	
001-513-63100.000	Village Attorney	96,000	64,000	96,000	96,000	96,000	
001-513-63100.400	Professional Fees-Lobbyist	36,000	24,552	36,000	36,000	36,000	
001-513-63200.000	Accounting & Audit	28,000	600	28,000	31,000	31,000	
001-513-63400.000	Contracted Accountant	58,000	35,850	62,000	72,000	72,000	
001-513-63400.100	IT Contractual Services	25,000	19,392	25,000	25,000	25,000	
001-513-63400.800	Project Consultant	0	4,962	8,712	10,825	10,825	
001-513-64000.000	Travel & Per Diem-Manager Car Allowance	5,040	2,940	5,040	5,040	5,040	
001-513-64000.150	Travel-Village Manager	900	0	900	900	900	
001-513-64100.000	Communications Public Relations	3,700	3,913	3,750	3,750	3,750	
001-513-64100.200	Telephone-Dept Of Management Services	3,840	2,560	3,840	3,840	3,840	
001-513-64200.000	Postage	500	207	500	500	500	
001-513-64600.000	Building Repairs and Maintenance	30,000	1,553	5,000	30,000	30,000	
001-513-64600.100	Wells Fargo Lease-Mailing Equipment	2,688	1,992	2,688	2,688	2,688	
001-513-64600.200	Lease Copy Machine	5,000	3,678	5,000	5,000	5,000	
001-513-64600.500	BSA Software Maintennace Fees	3,347	3,424	3,424	3,500	3,500	
001-513-64900.000	Self Storage Rental	3,732	2,498	3,732	3,732	3,732	
001-513-64900.100	Rental Water Cooler	800	475	800	800	800	
001-513-64900.300	Miscellaneous Staff Events	3,573	209	3,573	3,573	3,573	
001-513-65100.000	Office Supplies	8,000	5,309	7,079	8,000	8,000	
001-513-65200.000	Printing and Signage	900	215	750	900	900	
001-513-65400.000	Memberships & Publications	2,420	2,150	2,420	2,420	2,420	
001-513-66400.000	Machinery & Equipment	3,000	0	3,000	3,000	3,000	
<b>Totals</b>		<b>502,668</b>	<b>296,467</b>	<b>486,699</b>	<b>532,878</b>	<b>532,878</b>	

Account Number	Account Name	FY2020 Budget	YTD 5/31/20	Projected To Year End	Tentative Proposed FY2021 Budget With 1 Mill Increase	Tentative Proposed FY2021 Budget Without 1 Mill Increase	Millage Rate
<b>Planning and Zoning</b>							
001-515-63100.300	Urban Planner Consultant	60,000	44,275	60,000	60,000	60,000	
001-515-63100.400-COST	Professional Fees-Developers	0	16,883	16,883	-	-	
001-515-64700.000	Printing & Binding	500	0	-	500	500	
<b>Totals</b>		<b>60,500</b>	<b>61,158</b>	<b>76,883</b>	<b>60,500</b>	<b>60,500</b>	

Account Number	Account Name	FY2020 Budget	YTD 5/31/20	Projected To Year End	Tentative Proposed FY2021 Budget With 1 Mill Increase	Tentative Proposed FY2021 Budget Without 1 Mill Increase	Millage Rate
<b>Village Clerk</b>							
001-518-61200.000	Regular Salaries	50,000	33,079	50,000	50,000	50,000	
001-518-61400.000	Overtime	0	865	865	-	-	
001-518-62100.000	Fica/Medicare	3,825	2,597	3,891	3,825	3,825	
001-518-62200.000	Retirement Contributions	12,705	8,470	12,705	4,982	4,982	
001-518-62300.000	Health Insurance	6,979	4,653	6,979	7,816	7,816	
001-518-64000.000	Travel & Per Diem	300	0	-	300	300	
001-518-64100.000	Communications, Freight	1,200	459	800	1,200	1,200	
001-518-64900.000	Miscellaneous	500	2	100	500	500	
001-518-64900.010	Municipal Elections	10,000	0	-	10,000	10,000	
001-518-65200.000	Plaques, Awards Etc	800	0	-	800	800	
001-518-65200.500	Video Recordings, Transcripts	10,000	12,725	16,000	10,000	10,000	
001-518-65510.000	Education & Training	3,500	528	1,000	3,500	3,500	
001-518-67300.000	Advertisement	10,000	9,649	19,500	10,000	10,000	
<b>Totals</b>		<b>109,809</b>	<b>73,027</b>	<b>111,840</b>	<b>102,924</b>	<b>102,924</b>	

Account Number	Account Name	FY2020 Budget	YTD 5/31/20	Projected To Year End	Tentative Proposed FY2021 Budget With 1 Mill Increase	Tentative Proposed FY2021 Budget Without 1 Mill Increase	Millage Rate
<b>Public Affiars</b>							
001-519-64800.500-SRUN	Annual 5k Run	2,500	350	2,500	2,500	2,500	
001-519-64800.500-ARDY	Arbor Day	2,000	0	-	2,000	2,000	
001-519-64800.500-ESTR	Easter Event	1,000	0	-	1,000	1,000	
001-519-64800.500-LRCU	Little River Clea	1,000	1,000	1,000	1,000	1,000	
001-519-64800.500-MSGA	Miami Shores Gala	5,000	5,000	5,000	5,000	5,000	
001-519-64800.500-NOUT	National Night Out	500	0	-	500	500	
001-519-64800.500-NEWS	Newsletter	0	1,080	1,080	2,000	2,000	
001-519-64800.500-PA4J	4Th Of July Event	2,000	0	-	2,000	2,000	
001-519-64800.500-PAHP	Halloween Party	200	0	-	200	200	
001-519-64800.500-PALC	League Dinner	5,000	5,000	5,000	5,000	5,000	
001-519-64800.500-PAOT	Other Promotional Activities	1,200	283	283	600	600	
001-519-64800.500-PARM	Promotional Avtivities-Role Models	1,000	1,000	1,000	1,000	1,000	
001-519-64800.500-PASL	Seniors Luncheon	1,000	0	-	-	-	
001-519-64800.500-STOV	State Of The Village Event	1,600	2,790	3,000	2,000	2,000	
001-519-64800.500-XMAS	Christmas	1,265	1,265	1,265	1,265	1,265	
001-519-64900.900	Website	3,500	2,662	3,500	3,500	3,500	
<b>Totals</b>		<b>28,765</b>	<b>20,430</b>	<b>23,628</b>	<b>29,565</b>	<b>29,565</b>	



Account Number	Account Name	FY2020 Budget	YTD 5/31/20	Projected To Year End	Tentative Proposed FY2021 Budget With 1 Mill Increase	Tentative Proposed FY2021 Budget Without 1 Mill Increase	Millage Rate
<b>Police</b>							
001-521-61100.000	Executive Salaries	75,000	44,423	75,000	75,000	75,000	
001-521-61200.000	Regular Salaries	351,545	278,527	389,937	389,937	389,937	
001-521-61300.000	Other Salaries	20,000	2,689	4,034	10,000	10,000	
001-521-61400.000	Overtime	15,000	7,288	10,932	11,000	11,000	
001-521-61400.100-	Overtime Emergencies	4,200		-	-	-	
001-521-61500.000	Special Pay	3,500	1,026	1,539	2,000	2,000	
001-521-61500.100	Off Duty Details	0	875	4,000	9,390	9,390	
001-521-61600.000	Incentive Pay	5,500	2,510	3,765	4,200	4,200	
001-521-61700.000	Comp Time	1,300	2,851	4,277	5,000	5,000	
001-521-61800.000	Holiday Pay	23,750	7,060	10,590	20,000	20,000	
001-521-62100.000	Fica/Medicare	37,913	21,032	38,562	40,279	40,279	
001-521-62200.000	Retirement Contributions	126,278	84,185	126,018	119,466	119,466	
001-521-62300.000	Health & Life Insurance	41,031	27,354	41,031	45,955	45,955	
001-521-62400.000	Workers Compensation	13,633	9,089	13,633	16,000	16,000	
001-521-63100.100	Professionl Fees-Legal Other	20,000	32,448	51,000	20,000	10,000	
001-521-64100.300	Communications & Freight Serv-Verizon	4,000	2,695	4,000	4,000	4,000	
001-521-64400.000	Rentals & Leases	384	42	384	384	384	
001-521-64500.000	Insurance	61,356	40,904	61,356	65,000	65,000	
001-521-64600.100	Repairs & Maintainance Equipment	500	820	600	600	600	
001-521-64600.400	Repairs & Maintenance-Vehicles	15,000	2,782	21,000	15,000	15,000	
001-521-64800.500	Promotional Activities-Police Holiday Party	750	0	-	-	-	
001-521-64800.500-OCWT	Promotional Activities-Oct Crime Watch	500	0	-	500	500	
001-521-64800.500-PAPB	Promotional Activities-PBA Dinner	1,750	0	-	1,750	1,750	
001-521-64900.000	Software Licenses	3,500	13,604	5,000	5,000	5,000	
001-521-65100.000	Office Supplies	2,700	1,665	2,700	2,700	2,700	
001-521-65200.100	Uniforms & Cleaning	6,200	500	6,200	6,200	6,200	
001-521-65200.150	Bullets, Vests	1,000	959	1,000	1,000	1,000	
001-521-65200.200	Gasoline	48,500	12,549	28,000	28,000	28,000	
001-521-65400.200	Memberships	500	590	590	600	600	
001-521-65510.000	Education & Training	3,800	1,840	3,800	3,800	3,800	
001-521-66400.000	Machinery & Equipment	1,550	6,408	6,408	1,550	1,550	
<b>Totals</b>		<b>890,640</b>	<b>622,509</b>	<b>915,355</b>	<b>904,311</b>	<b>894,311</b>	

Account Number	Account Name	FY2020 Budget	YTD 5/31/20	Projected To Year End	Tentative Proposed FY2021 Budget With 1 Mill Increase	Tentative Proposed FY2021 Budget Without 1 Mill Increase	Millage Rate
<b>Building and Code Enforcement</b>							
001-529-61200.000	Regular Salaries-Building Dept	38,000	21,315	38,000	35,000	35,000	
001-529-61200.100	Code Enforcement Officer	38,000	21,923	38,000	38,000	38,000	
001-529-62100.000	Fica/Medicare	5,294	3,308	5,814	5,584	5,584	
001-529-62200.000	Retirement Contributions	5,861	3,907	6,437	6,245	6,245	
001-529-62300.000	Health Insurance	16,356	10,904	16,356	18,319	18,319	
001-529-63100.000	Professional Fees-Special Master	1,000	0	1,000	1,000	1,000	
001-529-63100.100	Professional Fees-Building Permits	69,000	36,117	54,176	69,000	69,000	
001-529-63100.200	Professional Fees-Building Inspector	7,200	4,200	7,200	7,200	7,200	
001-529-64100.000	Communications, Freight	750	576	750	750	750	
	Fuel				500	500	
001-529-64200.000	Postage	150	14	100	150	150	
001-529-64600.000	Repairs & Maintenance	1,000	1,498	1,500	1,000	1,000	
001-529-65200.000	Operating Supplies	500	257	500	500	500	
<b>Totals</b>		<b>183,111</b>	<b>104,019</b>	<b>169,833</b>	<b>183,248</b>	<b>183,248</b>	

Account Number	Account Name	FY2020 Budget	YTD 5/31/20	Projected To Year End	Tentative Proposed FY2021 Budget With 1 Mill Increase	Tentative Proposed FY2021 Budget Without 1 Mill Increase	Millage Rate
<b>Public Works</b>							
001-539-61200.000	Regular Salaries	26,000	14,600	26,000	26,000	26,000	
001-539-62100.000	Fica/Medicare	1,989	1,117	1,989	1,989	1,989	
001-539-62200.000	Retirement Contributions	2,202	1,468	2,202	2,600	2,600	
001-539-62300.000	Health Insurance	6,979	4,653	6,979	7,816	7,816	
001-539-63100.900	Shredding	0	2,100	2,100	-	-	
001-539-63400.100	Contractual Services-Lawn Maintenance	35,000	14,425	35,000	35,000	35,000	
001-539-63400.200	Contractual Services-General Engineering	15,000	11,007	15,000	15,000	15,000	
001-539-63400.200-Emergencies	Hurricane Expenses	0	8,525	-	-	-	
001-539-63400.300	Hurricane Prep and Trimming	15,000	1,615	15,000	15,000	21,000	
001-539-63400.600	Garbage/Solid Waste	248,920	85,362	248,920	256,388	256,388	
001-539-63400.700	Recycling	0	12,578	18,867	19,433	19,433	
001-539-63400.800	Matching Grant	24,886	0	-	-	-	
001-539-64100.000	Communications, Freight	0	9	-	600	600	
001-539-64300.100	Utilities-Water & Gas	7,000	2,792	7,000	7,000	7,000	
001-539-64300.200	Utilities-Electricity	2,000	3,383	5,075	5,500	5,500	
001-539-64400.000	Rentals & Leases	1,915	0	1,915	1,915	1,915	
001-539-64600.100	Pest Control	720	480	720	720	720	
001-539-64600.200	Repairs & Maintenance-Village Hall	0	16,269	18,000	5,000	5,000	
001-539-64600.400	Repairs & Maintenance-Vehicles	0	227	500	500	500	
001-539-64600.900	Repairs & Maintenance-Other	1,500	8,276	9,000	5,000	5,000	
001-539-65200.000	Operating Supplies	2,500	3,231	4,000	2,500	2,500	
001-539-65400.000	Annual Surveillance Fee	100	100	100	100	100	
001-539-68000.000	Contingencies	36,285	0	-	37,587	22,578	
<b>Totals</b>		<b>427,996</b>	<b>192,217</b>	<b>418,367</b>	<b>445,648</b>	<b>436,639</b>	
<b>New Account</b>	<b>Debt Service</b>	10,082	47,165	65,707	206,559	65,707	
<b>Transfers Out</b>	<b>Parks Fund</b>	2,250	2,250	2,250	22,250	22,250	
	<b>Transpotration Fund</b>	17,082	17,082	17,082	17,082	17,082	
001-539-65810.000	<b>CITT (Maintenance of Effort)</b>	-	-	-	7,000	7,000	
	<b>Parks Fund</b>	<b>19,332</b>	<b>19,332</b>	<b>19,332</b>	<b>46,332</b>	<b>46,332</b>	
<b>Total Expenditures</b>	Total Expenditures	2,275,122	1,452,272	2,330,548	2,558,890	2,399,029	
<b>Revenues Less Expenditures, General Fund</b>		0	366,497	(91,953)	13,000	0	

Account Number	Account Name	FY2020 Budget	YTD 5/31/20	Projected To Year End	Tentative Proposed FY2021 Budget With 1 Mill Increase	Tentative Proposed FY2021 Budget Without 1 Mill Increase	Millage Rate
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**Special Revenue Fund: State Gas Taxes**

**Revenues**

100-000-31241.000	Local Option Gas Taxes-6 Cent	16,000	13,575	18,375	16,000	16,000
100-000-31242.000	Local Option Gas Tax (5 Cent)	41,000	27,139	39,139	41,000	41,000
100-000-33512.000	State Revenue Sharing Proceeds	13,600	11,692	15,736	13,600	13,600
<b>Total Revenues</b>		<b>70,600</b>	<b>52,406</b>	<b>73,250</b>	<b>70,600</b>	<b>70,600</b>

**Expenditures**

Account Number	Account Name	FY2020 Budget	YTD 5/31/20	Projected To Year End	Tentative Proposed FY2021 Budget	Tentative Proposed FY2021 Budget Without 1 Mill Increase
100-541-64600.100	Street and Sidewalk Repair	70,600	-	70,600	70,600	70,600
<b>Total Expenditures</b>		<b>70,600</b>	<b>-</b>	<b>70,600</b>	<b>70,600</b>	<b>70,600</b>

Account Number	Account Name	FY2020 Budget	YTD 5/31/20	Projected To Year End	Tentative Proposed FY2021 Budget With 1 Mill Increase	Tentative Proposed FY2021 Budget Without 1 Mill Increase	Millage Rate
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**Special Revenue Fund: CITT**

**Revenues**

105-000-33142.000	Mass Transit-MD County Surtax	16,200.00	14,175.00	16,200.00	16,200.00	16,200
106-000-33142.000	CITT Surtax Revenue-Transportation	59,000.00	51,625.00	59,000.00	59,000.00	59,000
106-000-36100.000	Interest Earnings	-	1,006.00	1,300.00	1,300.00	1,300
	Transfer In-Maintenance of Effort	7,000.00	70,000.00	7,000.00	7,000.00	7,000
<b>Total Revenues</b>		<b>82,200.00</b>	<b>66,806.00</b>	<b>83,500.00</b>	<b>83,500.00</b>	<b>83,500</b>

**Expenditures**

Account Number	Account Name	FY2020 Budget	YTD 5/31/20	Projected To Year End	Tentative Proposed FY2021 Budget	Tentative Proposed FY2021 Budget Without 1 Mill Increase
106-539-64300.000	Utilities	35,000	20,454	30,681	35,000	35,000
106-539-64600.000	Sidewalk and Street Repairs	-	-	-	-	-
	To Reserves	47,200	-	-	48,500	48,500
<b>Total Expenditures</b>		<b>82,200</b>	<b>20,454</b>	<b>30,681</b>	<b>83,500</b>	<b>83,500</b>

Account Number	Account Name	FY2020 Budget	YTD 5/31/20	Projected To Year End	Tentative Proposed FY2021 Budget With 1 Mill Increase	Tentative Proposed FY2021 Budget Without 1 Mill Increase	Millage Rate
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**Special Revenue Fund: Stormwater  
Revenues**

Account Number	Account Name	FY2020 Budget	YTD 5/31/20	Projected To Year End	Tentative Proposed FY2021 Budget	Tentative Proposed FY2021 Budget Without 1 Mill Increase
112-000-36100.000	Interest Earnings	240	70	200	200	200
	Stormwater Grant, State)				500,000	500,000
115-000-33436.000	Stormwater Utility Revenues	32,000	21,333	32,000	32,000	32,000
<b>Total Revenues</b>		<b>32,240</b>	<b>21,403</b>	<b>32,200</b>	<b>532,200</b>	<b>532,200</b>

**Expenditures**

	Stormwater System Maintenance	-	-	5,000	12,000	12,000
	El Jardin Stormwater 2017 appropriation	-	-	-	500,000	500,000
	To Reserves	47,200	-	-	520,200	520,200
<b>Total Expenditures</b>		<b>47,200</b>	<b>-</b>	<b>5,000</b>	<b>1,032,200</b>	<b>1,032,200</b>

Account Number	Account Name	FY2020 Budget	YTD 5/31/20	Projected To Year End	Tentative Proposed FY2021 Budget With 1 Mill Increase	Tentative Proposed FY2021 Budget Without 1 Mill Increase	Millage Rate
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**Special Revenue Fund: Parks and Recreation**

**Revenues**

	Transfer In From General Fund	2,250	1,500	2,250	22,250	22,250
<b>Total Revenues</b>		<u>2,250</u>	<u>1,500</u>	<u>2,250</u>	<u>22,250</u>	<u>22,250</u>

**Expenditures**

Account Number	Account Name	FY2020 Budget	YTD 5/31/20	Projected To Year End	Tentative Proposed FY2021 Budget	Tentative Proposed FY2021 Budget Without 1 Mill Increase
160-572-64600.100	Repairs & Maintenance	1,500		1,500	1,500	1,500
	Nature Trail Expansion				20,000	20,000
160-572-64600.900-SFIP	Repairs & Maintenance-Fountains Sherwood	750	480	750	750	750
<b>Total Expenditures</b>		<u>2,250</u>	<u>480</u>	<u>2,250</u>	<u>22,250</u>	<u>22,250</u>

Account Number	Account Name	FY2020 Budget	YTD 5/31/20	Projected To Year End	Tentative Proposed FY2021 Budget With 1 Mill Increase	Tentative Proposed FY2021 Budget Without 1 Mill Increase	Millage Rate
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**Special Revenue Fund: Developer Green Space**

Account Number	Account Name	FY2020 Budget	YTD 5/31/20	Projected To Year End	Tentative Proposed FY2021 Budget	Tentative Proposed FY2021 Budget Without 1 Mill Increase
NEW ACCOUNT	Developer Contributions	-	366,667	366,667	733,333	733,333
<b>Total Revenues</b>					<b>733,333</b>	<b>733,333</b>
NEW ACCOUNT	Green Space Development and Renovation	-	-	-	500,000	500,000
	Restricted Reserves				233,333	233,333
<b>Total Expenditures</b>					<b>733,333</b>	<b>733,333</b>