

VILLAGE HALL
500 NE 87TH ST
EL PORTAL, FL 33138
CHRISTIA ALOU
VILLAGE MANAGER



MAYOR OMARR C. NICKERSON
VICE MAYOR ANDERS URBOM
COUNCILPERSON LUIS PIRELA
COUNCILPERSON ANNA LIGHTFOOT-WARD
COUNCILPERSON DARIAN MARTIN

**VILLAGE OF EL PORTAL
BUDGET WORKSHOP
2021-22 BUDGET YEAR**
Saturday, September 4, 2021
Agenda
10:00 AM

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 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

G1. Review and recommend changes to the proposed 2021-22 budget from the administration.

Budget Workshop
Saturday, September 4, 2021 @10:00am

H. GOOD AND WELFARE

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I. ADJOURNMENT

Mayor & Council

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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		107,360	114,200	134,672	167,039	213,609
Special Revenue Fund: CITT						
Revenues						
105-000-33142.000	Mass Transit-MD County Surtax	17,325	16,200	14,175	16,200	16,200
106-000-33142.000	CITT Surtax Revenue-Transportation	69,302	59,000	51,625	59,000	59,000
106-000-36100.000	Interest Earnings	2,453	1,300	1,006	1,300	1,300
	Transfer In-Maintenance of Effort	7,000	7,000	70,000	7,000	7,000
Total Revenues		96,080	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	34,844	35,000	25,134	37,701	35,000
106-539-64600.000	Sidewalk and Street Repairs	427	-	-	-	-
	To Reserves		48,500	-	-	48,500
Total Expenditures		35,271	83,500	25,134	37,701	83,500
Special Revenue Fund: Stormwater						
Revenues						
112-000-36100.000	Interest Earnings	264	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	23,150	32,000	21,333	32,000	32,000
Total Revenues		23,414	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
Expenditures						
115-539-63000.000	Bank Service Fees	30				
115-539-63400.000	STORM WATER CONSULTANT	3,375				
115-539-63400.800-SEWP	Grant Writer	3,963				
115-539-65800.200	DEBT SERVICING-INTEREST	5,041				
115-539-66500.100-ELJD	DESIGN-EL JARDIN	6,703				
115-539-66500.500-SWFP	FACILITY MASTER PLAN-PLANNING	496				
New Account	Stormwater System Maintenance	-	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		19,608	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	1,735	1,500		1,500	1,500
	Nature Trail Expansion	-	20,000			-

160-572-64600.900-SFIP	Repairs & Maintenance-Fountains Sherwood	-	750	480	750	750
Total Expenditures		1,735	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

Row Labels	Sum of With Assumed COLA	Sum of Longevity Bonus	Sum of FRS	Sum of FICA @ 7.65%	Sum of Workers' Comp @ 3.83%
Building	85840.144	0	9287.9035808	6566.771016	214.514519856
Clerk	50000	0	14505	3825	124.95
Code	40000.22	0	4328.023804	3060.01683	976.005368
Council	15000	0	1623	1147.5	37.485
Executive Police	78750.1	0	20388.40089	6024.38265	3970.6587921
Finance/Adm	40000.22	0	4328.023804	3060.01683	99.96054978
Manager	91800.02	0	26631.185802	7022.70153	229.40824998
Police	365446.97	1200	94614.220533	24395.186745	18426.20167437
Public Works	40000	0	4328	3060	1534.68
Grand Total	806837.674	1200	180033.75841	58161.575601	25613.864154086

