

**Village of El Portal  
Consolidated Proposed Budget All Funds 2018-2019**

	General Fund Proposed Budget	Debt Servicing Fund Proposed Budget	Special Revenue Funds Proposed Budget	All Funds Proposed Budget
<b>Revenues</b>	2018-2019	2018-2019	2018-2019	2018-2019
Property Taxes	1,255,307			1,255,307
Franchise Fees	103,220			103,220
Utility Fees	157,632			157,632
Charge For Services	289,845			289,845
Intergovernmental	243,665		1,069,366	1,313,031
Licenses and Permits	136,500			136,500
Judgements & Fines	36,000			36,000
Miscellaneous	1,976,150		175	1,976,325
<b>Total Revenues</b>	<b>4,198,319</b>	<b>0</b>	<b>1,069,541</b>	<b>5,267,860</b>
<b>Other Sources</b>				
Transfers In		1,354,735	17,983	1,372,718
<b>Total Other Sources</b>		<b>1,354,735</b>	<b>17,983</b>	<b>1,372,718</b>
<b>Total Revenues &amp; Other Sources</b>	<b>4,198,319</b>	<b>1,354,735</b>	<b>1,087,524</b>	<b>6,640,578</b>

**Expenditures**

General Government	900,471			900,471
Public Safety	785,684			785,684
Physical Environment	439,611		973,914	1,413,525
Transportation		0	37,700	37,700
Debt Servicing		1,354,735		1,354,735
<b>Total Expenditures</b>	<b>2,125,766</b>	<b>1,354,735</b>	<b>1,011,614</b>	<b>4,492,115</b>

**Other Uses**

Transfers Out	1,300,720	0	62,735	1,363,455
Transfer to Reserves	771,833		13,175	785,008
<b>Total Other Uses</b>	<b>2,072,553</b>	<b>0</b>	<b>75,910</b>	<b>2,148,463</b>

<b>Total Expenditures &amp; Other Uses</b>	<b>4,198,319</b>	<b>1,354,735</b>	<b>1,087,524</b>	<b>6,640,578</b>
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Village of El Portal  
 General Fund Proposed Budget  
 Fiscal Year 2018-2019

	General Fund Approved Budget	General Fund Projected	General Fund Proposed Budget
Revenues	2017-2018	2017-2018	2018-2019
Property Taxes	1,161,074	1,141,347	1,255,307
Franchise Fees	102,700	104,889	103,220
Utility Fees	135,900	152,731	157,632
Charge For Services	314,558	289,845	289,845
Intergovernmental	273,770	471,118	243,665
Licenses and Permits	147,700	148,385	136,500
Judgements & Fines	43,500	33,108	36,000
Miscellaneous	48,925	40,693	1,976,150
Proceeds from Line of Credit		1,250,000	
<b>Total Revenues</b>	<b>2,228,127</b>	<b>3,632,116</b>	<b>4,198,319</b>
<b>Other Sources</b>			
Transfers In			
Transfer In-General Fund Reserves		695,720	
<b>Total Other Sources</b>		<b>695,720</b>	
<b>Total Revenues &amp; Other Sources</b>	<b>2,228,127</b>	<b>4,327,836</b>	<b>4,198,319</b>

**Expenditures**

Village Council	58,311	36,195	41,927
Administration & Finance	410,330	496,095	498,712
Planning & Zoning	71,000	48,875	61,000
Village Clerk	93,980	85,523	102,859
Public Affairs	53,172	53,152	19,600
Public Safety	768,934	766,367	785,684
Building Dept/Code Enforcement	200,843	187,984	176,373
Public Works	437,679	2,644,924	439,611
<b>Total Expenditures</b>	<b>2,094,249</b>	<b>4,319,116</b>	<b>2,125,766</b>

**Other Uses**

Transfers Out_M.O.E CITT	7,000	7,000	7,000
Transfers Out-Parks Fund	7,489	1,720	1,720
Transfer Out to Debt Service Fund			1,292,000
Transfer to General Fund Reserves	119,389	0	771,833
<b>Total Other Uses</b>	<b>133,878</b>	<b>8,720</b>	<b>2,072,553</b>
<b>Total Expenditures &amp; Other Uses</b>	<b>2,228,127</b>	<b>4,327,836</b>	<b>4,198,319</b>

VILLAGE OF EL PORTAL

PROPOSED BUDGET FISCAL YEAR 2018-2019

General Fund Revenues			ADOPTED BUDGET	ACTUAL	ACTUAL + PROJECTED	PROPOSED BUDGET
Revenue Details			2017-2018	10/17-06/18	10/01/17-09/30/18	2018-2019
001.000.31100.000	Ad Valorem	(\$159,201,908*8.3)*95%	1,161,074	1,141,347	1,141,347	1,255,307
001.000.31310.000	Franchise Fees	Electricity	80,500	47,791	80,566	79,000
001.000.31340.000	Franchise Fees	Gas	1,200	432	882	1,000
001.000.31370.000	Franchise Fees	Solid Waste	21,000	13,566	23,441	23,220
001.000.31410.000	Utility Fees	Electricity	73,500	54,703	73,903	77,000
001.000.31420.000	Utility Fees	Telephone Communications	61,000	61,655	76,655	79,000
001.000.31440.000	Utility Fees	Gas	1,400	1,132	2,173	1,632
001.000.32100.000	Licenses and Permits	Occupational Licenses	1,700	1,499	1,499	1,500
001.000.32200.000	Licenses and Permits	Building Permits	140,000	85,598	127,598	130,000
001.000.32900.000	Licenses and Permits	Other Permits	6,000	2,448	3,288	5,000
001.000.32975.000	Licenses and Permits	Developer Fees	0	16,000	16,000	0
001.000.34340.000	Charge for Services	Grabage/Solid Waste	314,558	281,242	289,845	289,845
001.000.33512.000	Intergovernmental	State Revenue Sharing	73,000	49,909	67,039	67,000
001.000.33518.000	Intergovernmental	1/2 Sales Tax	180,000	117,590	176,054	176,000
001.000.33473.000	Intergovernmental	State Grants	20,000	216,375	216,375	0
001.000.33514.000	Intergovernmental	Mobil Home Licenses	120	14	14	15
001.000.33515.000	Intergovernmental	Alcoholic Beverage License	650	636	636	650
001.000.34740.000	Intergovernmental	County Grants	0	11,000	11,000	0
001.000.35100.000	Judgements & Fines	Judgements & Fines	8,500	3,427	4,107	6,000
001.000.32950.000	Judgements & Fines	Code Enforcement	35,000	20,382	29,001	30,000
001.000.36000.100	Miscellaneous Revenues	Copies	225	434	500	350
001.000.36000.150	Miscellaneous Revenues	Lien Searches	7,200	5,250	6,300	6,300

VILLAGE OF EL PORTAL

PROPOSED BUDGET FISCAL YEAR 2018-2019

General Fund Revenues			ADOPTED BUDGET	ACTUAL	ACTUAL + PROJECTED	PROPOSED BUDGET
Revenue Details			2017-2018	10/17-06/18	10/01/17-09/30/18	2018-2019
001.000.36000.200	Miscellaneous Revenues	Hall Rentals	5,000	2,636	3,316	3,500
001.000.36000.000	Miscellaneous Revenues	Hurricane IRMA Reimb (\$2,290,000*85%)	20,000	280	280	1,946,500
001.000.36000.000	Miscellaneous Revenues	Proceeds Line of Credit FCB Bank			1,250,000	
001.000.360500.000	Miscellaneous Revenues	Events	15,000	11,025	11,025	11,000
001.000.36075.000	Miscellaneous Revenues	Police Revenues-Take Home Car Reimb	0	6,897	6,897	5,000
001.000.36100.950	Miscellaneous Revenues	Proceeds Sale of Vehicles	0	8,810	8,810	0
001.000.36100.000	Miscellaneous Revenues	Interest Income	1,500	3,127	3,565	3,500
			<b>2,228,127</b>	<b>2,165,205</b>	<b>3,632,116</b>	<b>4,198,319</b>

VILLAGE OF EL PORTAL  
 PROPOSED BUDGET 2018-2019

VILLAGE COUNCIL- Dept 511

Account	Description	Explanation of Line Items	ADOPTED BUDGET 2017-2018	ACTUAL 10/17-06/18	ACTUAL + PROJECTED 10/1/17-09/30/18	PROPOSED BUDGET 2018-2019
	<b>Operating Expenses</b>					
001.511.61100.000	Council Compensation	Charter Compensation Mayor & 4 Council Persons @ \$3,000 each, reduced from \$4,500	22,500	7,875	13,500	15,000
001.511.62100.000	Fica/Medicare	7.65% of Gross Salary	1,721	588	1,033	1,148
001.511.62200.000	Florida Retirement System	8.26% Gross Salary	8,550	430	608	1,239
001.511.62100.000	Travel & Per Diem	Travel Mayor Out of Town \$4,000 Travel Council Members@ \$500 ea	7,000	3,938	3,938	6,000
001.511.64100.000	Communications	Cell Phones - 4 phones @ 70/mth Mayor cell @ 140.00/mth	8,400	3,920	2,934	5,040
001.511.64800.000	Council Discretionary	Council Discretionary Fund \$2,000 ea	10,000	7,691	10,864	10,000
001.511.65400.000	Memberships	Dade League of City Dues	3,500	2,718	3,318	3,500
		<b>TOTAL VILLAGE COUNCIL EXPENSES</b>	<b>61,671</b>	<b>27,160</b>	<b>36,195</b>	<b>41,927</b>

**VILLAGE OF EL PORTAL  
PROPOSED BUDGET 2018-2019  
FINANCE & ADMINISTRATION - Dept 513**

<b>GL ACCT #</b>	<b>ACCOUNT DESCRIPTION</b>		<b>ADOPTED BUDGET 2017-2018</b>	<b>ACTUAL 10/17-06/18</b>	<b>ACTUAL + PROJECTED 10/1/17-09/30/18</b>	<b>PROPOSED BUDGET 2018-2019</b>
001.513.61100.000	Executive Salaries	Salary Village Manager	85,000	63,750	85,000	85,000
001.513.61200.000	Regular Salaries	HR/Payroll\FRS	41,600	29,260	40,838	42,994
001.513.62100.000	FICA/Medicare Taxes	Fica Taxes @ 7.65%	9,685	6,707	9,218	9,792
001.513.62200.000	Retirement	FRS MGR Retirement @ 24.06, Staff .0826	17,769	3,933	9,087	24,002
001.513.62300.000	Life & Health Benefits	Health 451.99 per mth each, Vision, Disability etc. Manager 159.39/mth, HR \$143.10/mth	8,400	6,176	8,888	14,478
001.513.62800.000	Contract Services-Payroll	Basic Payroll services for processing bi-weekly payroll.	4,000	2,356	3,079	3,200
001.513.63000.000	Bank Service Fees	Monthly Bank Fees	4,200	3,647	4,892	4,900
001.513.63100.000	Professional Fees -Legal-Retainer	\$8,000 per month-Village Attorney	18,000	33,710	57,710	96,000
001.513.63100.100	Professional Fees -Legal	Other Legal (Specialized)	32,000	6,367	40,367	0
001.513.63100.400	Professional Fees-Lobbyist	Akerman \$2,000/mth, Southern Strategies \$2,000 per month	30,000	34,066	40,066	48,000
001.513.63200.000	Professional Services-Audit	Annual Audit outside CPA firm.	28,000	8,000	28,000	28,000
001.513.63400.100	Other Contractual Services	Outsourced IT Services	16,000	19,900	26,824	25,000
001.513.63400.000	Other Contractual Services	Outsourced accounting & CFO Services .\$\$4,500 per month + \$2,000 Y/E Audit + \$2,000 Budget Prep	58,000	51,250	66,750	58,000

**FINANCE & ADMINISTRATION - Dept 513**

<b>GL ACCT #</b>	<b>ACCOUNT DESCRIPTION</b>		<b>ADOPTED BUDGET 2017-2018</b>	<b>ACTUAL 10/17-06/18</b>	<b>ACTUAL + PROJECTED 10/1/17-09/30/18</b>	<b>PROPOSED BUDGET 2018-2019</b>
001.513.63400.800	Other Contractual Services	Grant Writing -Moved to Storm Water Budget-Now Storm Water Consultant	10,000	16,050	22,050	0
001.513.64000.000	Travel	Travel & Per Diem-Manager Auto Allowance \$420/mth	4,800	4,270	5,040	5,040
001.513.64000.150	Travel	Local Travel-Village Manager	0	589	724	725
001.513.64100.000	Communications	Telephone-AT&T Mobility-Mgr Phone \$33.53x12, Comcast \$147 x 12		1,302	1,818	2,166
001.513.64100.100	Communications	Cell-Village Manager	2,400	0	0	0
001.513.64100.200	Communications	Nexogy	3,800	2,799	4,071	3,840
001.513.64200.000	Postage		1,300	619	869	900
001.513.64600.000	Repairs & Maintenance	Village Hall Repairs - Roof Repair \$10,000, Repair Jail Cell \$2,000, Other \$2,000				14,000
001.513.64600.000	Repairs & Maintenance	Software Maintenance Fees-BS&A	3,500	3,281	3,281	3,281
001.513.64600.100	Repairs & Maintenance	Postage Meter Rental-Wells Fargo	3,250	2,080	2,752	2,688
001.513.64600.200	Repairs & Maintenance	Lease-Copier	5,100	3,355	4,570	4,800
001.513.64900.000	Other Current Charges	Storage Unit Rentals	3,727	3,180	3,802	3,800
001.513.64900.100	Other Current Charges	Rental Water Cooler	1,200	1,449	1,677	1,800
001.513.64900.300	Other Current Charges	Employment Ads \$500 Birthdays & Other Misc \$500	0	895	895	1,000
001.513.65100.000	Office Supplies	Misc. Office Supplies	9,000	9,606	10,206	10,000
001.513.65200.000	Operating Supplies	Labor Law Posters	0	892	892	892
001.513.65400.000	Memberships & Subscriptions	Dade Days Tallahassee \$950, Best Practices Conference \$ 95 , MD League \$50 x 12 \$600 Costco Renewal \$120	600	1,386	1,331	1,765

**FINANCE & ADMINISTRATION - Dept 513**

GL ACCT #	ACCOUNT DESCRIPTION		ADOPTED BUDGET 2017-2018	ACTUAL 10/17-06/18	ACTUAL + PROJECTED 10/1/17-09/30/18	PROPOSED BUDGET 2018-2019
001.513.66400.000	Equipment Purchases	8 Microphones @ \$250 \$ 2,000 Battery Back up Server rm \$ 250 Scanner Finance Dept \$ 400	9,000	10,398	11,398	2,650
		<b>Total Finance &amp; Administration</b>	<b>410,331</b>	<b>331,273</b>	<b>496,095</b>	<b>498,712</b>



VILLAGE OF EL PORTAL  
 PROPOSED BUDGET 2018-2019  
 PLANNING & ZONING-DEPT 515

GL ACCT #	ACCOUNT DESCRIPTION		ADOPTED BUDGET 2017-2018	ACTUAL 10/17-06/18	ACTUAL + PROJECTED 10/17-09/18	PROPOSED BUDGET 2018-2019
001.515.63100.300	Professional Fees	Master Plan Consultant-Plusurbia	60,000	28,639	48,639	60,000
001.515.64700.000	Printing & Binding	Duplication service & Permit Card Forms	500	236	236	500
001.515.65510.000	Education & Training	Building Code Compliance Fees. Radon	500	0	0	500
		<b>TOTAL PLANNING &amp; ZONING</b>	<b>61,000</b>	<b>28,875</b>	<b>48,875</b>	<b>61,000</b>

VILLAGE OF EL PORTAL  
 PROPOSED BUDGET 2018-2019  
 VILLAGE CLERK-DEPT 518

GL ACCT #	ACCOUNT DESCRIPTION		ADOPTED BUDGET 2017-2018	ACTUAL 10/17-06/18	ACTUAL + PROJECTED 10/1/17-09/30/18	PROPOSED BUDGET 2018-2019
001.518.61200.000	Salaries		50,000	37,063	48,038	50,000
001.518.62100.000	FICA	7.65% of Gross Salary	3,825	2,835	3,675	3,825
001.51862200.000	FRS	24.06% OF Gross Salary	11,355	7,053	11,355	11,355
001.518.62300.000	Health Insurance	Health \$451.99 * 12 + Dis, Vision, Dental \$129.62/mth	4,800	4,788	6,572	6,979
001.518.64000.000	Travel & Per Diem	Seminars & Education	300	0	300	300
001.518.64100.000	Communications	Metro PCS-\$75 x 12 mths	1,200	0	0	900
001.518.64900.000	Other Charges	Miscellaneous Items	1,500	0	0	500
001.518.64900.010	Other Charges	Municipal Elections	0	0	0	6,000
001.518.65400.000	Books, Publications	Codification Village Ord-\$5,000 Video, Transcripts \$5,000	8,000	1,606	3,606	10,000
001.518.65200.000	Operating Supplies	Awards, Plaques, official documents				1,000
001.518.66510.000	Education & Training	Clerks Conference, \$2,000 Clerk Certification Training \$1,500	3,000	3,477	3,477	3,500
001.518.67300.000	Advertisements		10,000	5,126	8,500	8,500
		<b>TOTAL VILLAGE CLERK</b>	<b>93,980</b>	<b>61,948</b>	<b>85,523</b>	<b>102,859</b>

VILLAGE OF EL PORTAL  
 PROPOSED BUDGET 2018-2019  
 PUBLIC AFFAIRS-DEPT 518

GL ACCT #	ACCOUNT DESCRIPTION		ADOPTED BUDGET 2017-2018	ACTUAL 10/17-06/18	ACTUAL + PROJECTED 10/1/17-09/30/18	PROPOSED BUDGET 2018-2019
001.519.64800.500	Promotional Activities	July 4th	1,800		1,925	1,800
001.519.64800.500	Promotional Activities	Senior Luncheon	2,000	0	0	2,000
001.519.64800.500	Promotional Activities	Horrace Mann Middle School	500	0	0	250
001.519.64800.500	Promotional Activities	5k Run	2,100	3,309	3,309	2,200
001.519.64800.500	Promotional Activities	80th Anniversary	15,000	16,813	16,813	
001.519.64800.500	Promotional Activities	Role Model-MLK	750	508	508	750
001.519.64800.500	Moved to police budget	October Crime Watch	500	0		
001.519.64800.500	Promotional Activities	State of the Village	1,750	0		2,000
001.519.64800.500	Promotional Activities	Halloween Party	1,600	1,737	1,737	1,500
001.519.64800.500	Promotional Activities	League of Cities Dinner	3,000	3,000	3,000	3,000
001.519.64800.500	Promotional Activities	Little River Cleanup	1,018	1,000	1,000	1,000
001.519.64800.500	Promotional Activities	Easter Event	2,004	1,475	1,475	1,000
001.519.64800.500	Promotional Activities	Christmas Event	550	1,020	1,020	1,000
001.519.64800.500	Promotional Activities	Community Mixer Business Cards			0	
001.519.64800.500	Moved to police budget	PBA Dinner	1,750	1,500	1,500	
001.519.64800.500	Promotional Activities	Jazz in the Village	300	0		
001.519.64800.500	Promotional Activities	Farmers Market	750	0	0	
001.519.64800.500	Promotional Activities	Food Truck	300	256	256	
001.519.64800.500	Promotional Activities	Art Fair	10,000	12,601	12,601	0
001.519.64800.500	Promotional Activities	Arbor Day	2,500	2,228	2,228	1,500
001.519.64800.500	Promotional Activities	Other Events	2,500	4,197	4,197	0
001.519.64800.500	Other Current Charges	Website Maint-\$21.95 x 12	2,500	1,517	1,583	1,600
		<b>TOTAL PUBLIC AFFAIRS</b>	<b>53,172</b>	<b>51,161</b>	<b>53,152</b>	<b>19,600</b>

**VILLAGE OF EL PORTAL  
PROPOSED BUDGET 2018-2019  
POLICE-DEPT 521**

<b>GL ACCOUNT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>Explanation of Line Items</b>	<b>ADOPTED BUDGET 2017-2018</b>	<b>ACTUAL 10/17-06/18</b>	<b>ACTUAL + PROJECTED 10/1/17-09/30/18</b>	<b>PROPOSED BUDGET 2018-2019</b>
001.521.61100.000	Executive Salaries	Police Chief As Per Contract	60,000	22,341	41,187	75,000
001.521.61200.000	Regular Salaries	Salaries With 3% Increase- 1 Replacement officer added	284,000	186,605	245,069	276,597
001.521.61300.000	Part-Time Salaries	Part-Time Officers-increase to \$16.83/hr	63,000	22,998	27,498	29,755
001.521.61400.000	Overtime Salaries	Overtime For Officers	5,000	12,533	17,033	15,000
001.521.61400.100	Overtime Salaries	Irma Prep & Recovery	0	2,681	2,681	0
001.521.61500.000	Special Pay	Court Time	4,000	4,622	6,122	4,000
001.521.61600.000.	Incentive Pay - Training & Education	\$20 for every 80 hrs training up to \$120/mth	4,200	2,758	3,778	2,880
001.521.61700.000	Comp Time		0	2,192	2,225	2,800
001.521.61800.000	Holiday Pay	11 Paid + 2 floating	18,200	11,046	18,200	21,665
001.521.61900.000	Vacation Pay		15,000	10,835	10,835	0
001.521.62000.000	Sick Pay		0	19,633	19,633	0
001.521.62100.000	FICA Taxes	Fica Taxes/Medicare 7.65%	34,364	22,197	29,872	32,499
001.521.62200.000	Retirement	FRS Retirement @ 24.50%	95,305	55,529	86,057	104,080
001.521.62300.000	Life & Health Benefits	Health . Life, St Term & LT Disability-\$350/mth +50% of Excess	38,400	33,558	38,385	38,496
001.521.62400.000	Workers Compensation	As Per FMIT Agreement	16,661	11,593	16,661	18,021
001.521.64100.200	Telephone	Police Chief-Stipend discontinued (Now in Verizon Bill)	1,200	1,289	1,289	0
001.521.64100.100	Telephone	Dept Mmgt Services	7,700		0	0
001.521.64100.100	Telephone	Verizon		1,477	2,429	3,485
001.521.64400.000	Rentals & Leases	FGDL Lease Payment	0	288	388	0
001.521.64600.200	Repairs & Maintenance	Fire Extinguishers	80	106	106	106
001.521.64500.000	Insurance	Liability, Auto, Property Insurance	63,824	49,638	63,824	61,356

VILLAGE OF EL PORTAL  
 PROPOSED BUDGET 2018-2019  
 POLICE-DEPT 521

GL ACCOUNT #	ACCOUNT DESCRIPTION	Explanation of Line Items	ADOPTED BUDGET 2017-2018	ACTUAL 10/17-06/18	ACTUAL + PROJECTED 10/1/17-09/30/18	PROPOSED BUDGET 2018-2019
001.521.64600.000	Repairs & Maintenance	Other-Computer Recabling\$275, repair police radios \$363, Fuses \$150	0	1,049	1,049	500
001.521.64600.400	Repairs & Maintenance	Repairs & Maint Police Vehicles	10,000	9,785	11,785	15,000
001.521.64800.000	Promotional Activities	Police Holiday Party	0	687	687	750
001.521.64800.000	Promotional Activities	PBA Dinner	0	1,500	1,500	1,750
001.521.64800.000`	Promotional Activities	October Crime Watch-trans from PA	0			500
001.521.64900.000	Other Current Charges	Court Stand By \$ 680 Auto Tags \$1,000 Fla Gun Ctr \$ 250 Sunpass \$50 x 12 \$ 600 MD Fire Rescue Permit \$ 565 Other \$ 500	250	5,176	5,176	3,595
001.521.65100.000	Office Supplies	General Office Supplies	2,500	1,350	1,500	1,500
001.521.65200.000	Operating Supplies	Laser Calibration \$ 270 Repair Hand Held Radios \$1,500 Batteries For Radios \$1,400	4,000	4,546	4,546	3,170
001.521.65200.100	Operating Supplies	Uniform Cleaning-8 X \$25 x 12 mths \$2,400 New Uniform Replacement Officer \$2,109 Replacement Uniforms 7@ \$415 \$2,905 New Uniforms Per Contract 16 @ \$108 \$1,720	3,500	752	932	9,134
001.521.65200.200	Operating Supplies	Gasoline \$30,000 + \$18,445 for Take Home	25,000	16,260	27,628	48,445
001.521.65200.150	Operating Supplies	Police Vests 8@ \$650 \$5,200 Replacement Officer Equip \$ 700 Bullets & Misc \$ 500	1,500	210	210	6,400
001.521.65400.200	Memberships	Dade County Assoc Chief of Police	250	390	390	400
001.521.65510.000	Education & Training	Active Shooter Training & Medical \$2,800 Chief Education Reimbursement \$1,000	1,000	815	815	3,800

VILLAGE OF EL PORTAL  
 PROPOSED BUDGET 2018-2019  
 POLICE-DEPT 521

GL ACCOUNT #	ACCOUNT DESCRIPTION	Explanation of Line Items	ADOPTED BUDGET 2017-2018	ACTUAL 10/17-06/18	ACTUAL + PROJECTED 10/1/17-09/30/18	PROPOSED BUDGET 2018-2019
001.521.66400.000	Machinery & Equipment	Printer \$1,000 Laptop Replacement Officer \$1,000 Other ( To be determined) \$3,000	10,000	76,877	76,877	5,000
		<b>TOTAL POLICE EXPENSES</b>	<b>768,934</b>	<b>593,316</b>	<b>766,367</b>	<b>785,684</b>

**VILLAGE OF EL PORTAL  
PROPOSED BUDGET 2018-2019  
BUILDING/CODE ENFORCEMENT-DEPT 529**

<b>GL ACCT #</b>	<b>ACCOUNT DESCRIPTION</b>		<b>ADOPTED BUDGET 2017-2018</b>	<b>ACTUAL 10/17-06/18</b>	<b>ACTUAL + PROJECTED 10/1/17-09/30/18</b>	<b>PROPOSED BUDGET 2018-2019</b>
001.529.61200.000	Salaries	Building Dept-New Hire	58,720	20,611	20,611	35,000
001.529.61200.100	Salaries	Code Enforcement Officer	32,525	25,576	35,000	38,000
001.529.62100.000	FICA	7.65% of Salaries	6,980	3,471	4,254	5,585
001.529.62200.000	FRS	8.26% of Gross Salary	7,218	3,078	4,399	6,030
001.529.62300.000	Health Insurance	\$451.99 Health+129.62 Vision,Dental	14,400	7,931	9,676	13,959
001.529.63100.000	Professional Fees	Special Master	1,000	0	0	1,000
001.529.63100.100	Professional Fees	Building Permits-50% of Bldg Permit Revenue	70,000	42,799	63,799	65,000
001.529.63100.200	Professional Fees	Building Inspector	7,200	3,600	7,200	7,200
001.529.63400.200	Contractual Services	C.A.P.Governmental	0	11,325	40,200	0
001.529.64100.000	Communications	Cell Phone Code		701	1,200	1,200
001.529.64200.000	Postage		150	0	0	150
001.529.64600.000	Repairs & Maintennace	Vehicl Repairs & Maint	250	934	934	1,000
001.529.65200.000	Operating Supplies	Forms & Notices, Other Miscellaneous	900	711	711	750
001.529.65510.000	Education & Training	Training BSA Software	1,500	0	0	1,500
001.529.65510.000	Education & Training	Code Enforcement Officer	0	0	1,500	0
	<b>TOTAL BUILDING/CODE ENFORCEMENT</b>		<b>200,843</b>	<b>120,737</b>	<b>187,984</b>	<b>176,373</b>

VILLAGE OF EL PORTAL  
 PROPOSED BUDGET 2018-2019  
 PUBLIC WORKS-DEPT 539

GL ACCT #	ACCOUNT DESCRIPTION		ADOPTED BUDGET 2017-2018	ACTUAL 10/17-06/18	ACTUAL + PROJECTED 10/1/17-09/30/18	PROPOSED BUDGET 2018-2019
001.539.61200.000	Salaries		26,000	17,495	21,345	26,000
001.539.62100.000	FICA		1,989	1,338	1,668	1,989
001.539.62200.100	FRS	8.29%	2,057	827	1,688	2,155
001.539.62300.000	Health Insurance		4,800	3,407	5,151	6,979
001.539.63400.100	Other Contractual Services	Lawn Maintenance Mitchell Lawn-\$2,200/mth \$26,400 Sprinkler Repairs/Other \$ 3,600	25,000	23,798	30,398	30,000
001.539.63400.200	Other Contractual Services	Hurricane IRMA Cleanup	0	2,206,163	2,206,163	-
001.539.63400.200	Other Contractual Services	Craig Smith Drainage Inspections- \$15,000 Annual Backflow Service \$ 195	0	0	0	15,195
001.539.63400.300	Other Contractual Services	Tree Trimming	35,000	42,700	42,700	35,000
001.539.63400.400	Other Contractual Services	Custodial Services-\$1,460 x 12	1,800	225	225	17,520
001.539.63400.600	Other Contractual Services	Grabage/Solid Waste	248,920	178,310	248,920	248,920
001.539.63400.700	Other Contractual Services	Recycling	25,478	16,414	24,470	25,478
001.539.63400.800	Other Contractual Services	Interim-Match Grant	40,000		0	-
001.539.64300.100	Utilities	Water & Gas	6,000	6,260	7,670	7,650
001.539.63400.200	Utilities	Electricity	2,000	1,315	1,732	2,000
0001.539.64400.000	Rental & Leases	Railroad Right of Way	1,915	0	1,915	1,915
001.539.64600.100	Repairs & Maintenance	Pest Control	720	540	720	720
001.539.64600.200	Repairs & Maintenance	Repair village hall-Moved to Admin	15,000	13,754	15,000	-
001.539.64600.900	Repairs & Maintenance	Repairs Public Works Truck	500	2,894	2,894	1,000
001.539.64900.000	Other Current Charges	Settlement Claim-IRMA	0	2,000	2,000	-
001.539.64900.900	Other Current Charges	Refreshments PW Workshop \$269, Battery PW Truck \$120		635	635	-



VILLAGE OF EL PORTAL  
 PROPOSED BUDGET 2018-2019  
 PUBLIC WORKS-DEPT 539

GL ACCT #	ACCOUNT DESCRIPTION		ADOPTED BUDGET 2017-2018	ACTUAL 10/17-06/18	ACTUAL + PROJECTED 10/1/17-09/30/18	PROPOSED BUDGET 2018-2019
001.539.65200.000	Operating Supplies	Gloves, Trash bags, batteries,keys	500	2,541	2,541	2,500
001.539.65400.000	Annual Surveillance Fees	NDPES	0	100	100	100
001.539.65810.000	Transfer Out	Maintenance of Effort-CITT	7,000	7000	7,000	7,000
001.539.65810.100	Transfer Out	Transfer to Parks	7,498		7,489	7,489
001.539.66400.000	Capital Improvements	Improvements-Village Hall	0	12,500	12,500	-
		<b>TOTAL OPERATING EXPENSES</b>	<b>452,177</b>	<b>2,540,216</b>	<b>2,644,924</b>	<b>439,611</b>

Village of El Portal  
 Budget Fiscal Year 2018-2019

VILLAGE OF EL PORTAL  
 PROPOSED BUDGET 2018-2019  
 DEBT SERVICING-FUND 250

		A	B	C	PROPOSED BUDGET
		ADOPTED BUDGET 2017-2018	ACTUAL 10/17-04/18	ACTUAL + PROJECTED 10/1/17-09/30/18	2018-2019
250.000.38100.000	Transfer In from CITT				62,735
250.000.38100.000	Transfer in from Gen Fund Reserves				1,292,000
	<b>Revenues &amp; Transfers</b>				<b>1,354,735</b>
	<b>Expenditures</b>				
250.517.67100.000	Debt Servicing Principle Line of Credit				1,250,000
250.517.67200.000	Debt Servicing Interest-LOC				42,000
250.517.67100.000	Debt Servicing Sewer Project				62,735
		0	0	0	1,354,735

**Village of El Portal  
Special Revenues  
Proposed Budget  
FY 2018-2019**

	<b>ADOPTED BUDGET 2017-2018</b>	<b>ACTUAL 10/17-06/18</b>	<b>ACTUAL + PROJECTED 10/01/17-09/30/18</b>	<b>PROPOSED BUDGET 2018-2019</b>
<u>Special Revenues-Fund 100</u>				
<u>Revenues</u>				
Local Option Gas Tax	58,300	43,127	57,043	57,000
State Revenue Sharing	14,450	11,563	14,923	15,000
FEMA Reimbursements	425,000	0	0	0
<b>Total Revenues</b>	<b>497,750</b>	<b>54,690</b>	<b>71,966</b>	<b>72,000</b>
<b>Other Sources</b>				
Transfer From General Fund	2,250			0
	2,250	-	-	-
<b>Total Revenues &amp; Other Sources of Funds</b>	<b>500,000</b>			<b>72,000</b>
<u>Expenditures</u>				
IRMA Cleanup	500,000			
Sidewalk/Street Repair				72,000
<b>Total Expenditures</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>72,000</b>

**Village of El Portal  
Special Revenues  
Proposed Budget  
FY 2018-2019**

<u>CITT-Funds 105 &amp; 106</u>	<b>ADOPTED BUDGET  2017-2018</b>	<b>ACTUAL  10/17-06/18</b>	<b>ACTUAL + PROJECTED  10/01/17-09/30/18</b>	<b>PROPOSED BUDGET  2018-2019</b>
<b>Revenues</b>				
CITT Transportation	62,100	24,178	67,338	67,338
CITT Transit	16,972	6,045	16,834	16,834
<b>Total Revenues</b>	<b>79,072</b>	<b>30,223</b>	<b>84,172</b>	<b>84,172</b>
<b>Expenditures</b>				
Utilities	36,500	28,455	37,722	37,700
Sidewalk/Street Repair	32,600	0	0	0
<b>Total Expenditures</b>	<b>69,100</b>	<b>28,455</b>	<b>37,722</b>	<b>37,700</b>
<b>Transfers</b>				
Transfers In-M.O.E	-7,000	-7,000	-7,000	-7,000
Transfer In-CITT Reserves				-9,263
Transfer Out Debt Servicing			0	62,735
Transfer Out CITT Reserves			53,450	
	-7,000	-7,000	46,450	<b>46,472</b>
<b>Total Expenditures &amp; Transfers</b>	<b>62,100</b>	<b>21,455</b>	<b>84,172</b>	<b>84,172</b>

**Village of El Portal  
Special Revenues  
Proposed Budget  
FY 2018-2019**

<u>Forfeiture Fund-Fund 112</u>	<b>ADOPTED BUDGET 2017-2018</b>	<b>ACTUAL 10/17-06/18</b>	<b>ACTUAL + PROJECTED 10/01/17-09/30/18</b>	<b>PROPOSED BUDGET 2018-2019</b>
<u>Revenues</u>				
Forfeiture Revenues	0	0	0	0
Interest Income	0	119	164	175
	<b>0</b>	<b>119</b>	<b>164</b>	<b>175</b>
<u>Expenditures</u>	0		0	0
<u>Transfers</u>				
Transfer Out to Reserves	0	119	164	175
<b>Total Expenditures &amp; Reserves</b>	<b>0</b>	<b>119</b>	<b>164</b>	<b>175</b>

**Village of El Portal  
Special Revenues  
Proposed Budget  
FY 2018-2019**

<u>Storm Water-Funds 115</u>	<b>ADOPTED BUDGET 2017-2018</b>	<b>ACTUAL 10/17-06/18</b>	<b>ACTUAL &amp; PROJECTED 10/01/17-09/30/18</b>	<b>PROPOSED BUDGET 2018-2019</b>
<b>Revenues</b>				
Quarterly Storm Water Revenues	47,422	9,229	36,916	37,000
State Allocation-El Jardin Project	0	101,106	300,000	250,000
Proceeds of Loan Storm Water Facility Plan		175,000	175,000	0
Grant Income -Sewer to Septic Project-Design		216,375	348,000	0
Proceeds of Loan Sewer to Septic -Phase I		54,094	87,000	0
Grant Income -Sewer to Septic Project-Phase II				400,000
Loan Proceeds-Sewer to Septic -Phase II				100,000
Loan Proceeds-Storm Water Facility Design				126,194
<b>Total Revenues</b>	<b>47,422</b>	<b>555,804</b>	<b>946,916</b>	<b>913,194</b>
<b>Expenditures</b>				
El Jardin Project		101,106	300,000	250,000
Stormwater Facility Plan		188,156	188,156	126,194
Stormwater Septic to Sewer		340,452	435,000	500,000
Storm Water Consultant @ \$2,000 per month				24,000
<b>Total Expenditures</b>	<b>0</b>	<b>629,714</b>	<b>923,156</b>	<b>900,194</b>
<b>Other Uses</b>				
Transfer Out to Reserves	47,422	0	23,760	13,000
<b>Total Expenditures &amp; Other Uses</b>	<b>47,422</b>		<b>946,916</b>	<b>913,194</b>

**Village of El Portal  
Special Revenues  
Proposed Budget  
FY 2018-2019**

<u>Parks Fund-Fund 160</u>	<b>ADOPTED BUDGET 2017-2018</b>	<b>ACTUAL 10/17-06/18</b>	<b>ACTUAL + PROJECTED 10/01/17-09/30/18</b>	<b>PROPOSED BUDGET 2018-2019</b>
<u>Revenues</u>	-	-	-	-
<u>Other Sources</u>				
Transfer from General Fund	7,489		5,296	1,720
Transfer in from Park Fund Reserves	22,000		-	
<b>Total Other Sources</b>	<b>29,489</b>		<b>5,296</b>	<b>1,720</b>
<b>Total Revenues &amp; Other Sources</b>	<b>29,489</b>		<b>5,296</b>	<b>1,720</b>
<u>Expenditures</u>				
Repairs & Maintenance-Lawn Maint	5,000	3,576	3,576	-
Repairs& Maint-Sherwood	3,949	1,053	1,000	1,000
Repairs-Fountain Cleaning Sherwood Forest	540	600	720	720
Capital Improvement Grant	20,000		-	
<b>Total Expenditures</b>	<b>29,489</b>	<b>5,229</b>	<b>5,296</b>	<b>1,720</b>
<b>Total Expenditures &amp; Other Uses</b>	<b>29,489</b>	<b>5,229</b>	<b>5,296</b>	<b>1,720</b>