

Village of El Portal



Approved Budget- Fiscal Year 2016-2017

Village of El Portal
Proposed Budget 2016-2017
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BUDGET SUMMARY
VILLAGE OF EL PORTAL - FISCAL YEAR 2016-2017

	General Fund	Special Revenue Funds	Total All Funds
ESTIMATED REVENUES:			
Ad Valorem Taxes - Millage Per \$1,000 =8.3	\$1,023,716	-	\$1,023,716
Franchise Fees	\$104,968	-	\$104,968
Utility Taxes	\$149,100	-	\$149,100
Intergovernmental Revenues	\$244,900	\$199,350	\$444,250
Charges For Services	\$297,000	-	\$297,000
Licenses and Permits	\$176,380	-	\$176,380
Contributions & Grants	\$12,794	-	\$12,794
Judgements & Fines	\$41,000	-	\$41,000
Other Revenues	\$88,754	-	\$88,754
TOTAL REVENUES	\$2,138,612	\$199,350	\$2,337,962
OTHER FINANCING SOURCES:			
Transfers In	\$-	\$14,489	\$14,489
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$2,138,612	\$213,839	\$2,352,451
ESTIMATED APPROPRIATIONS			
General Government	\$746,640	-	\$746,640
Public Safety	\$954,828	-	\$954,828
Physical Environment	\$422,646	\$49,000	\$471,646
Transportation	-	\$157,350	\$157,350
Culture and Recreation		\$7,489	\$7,489
TOTAL APPROPRIATIONS	\$2,124,114	\$213,839	\$2,337,953
OTHER FINANCING USES:			
Transfers Out	\$14,498	\$0	\$14,498
TOTAL APPROPRIATIONS AND OTHER FINANCING USES	\$2,138,612	\$213,839	\$2,352,451

**VILLAGE OF EL PORTAL
ANNUAL BUDGET-GENERAL FUND
FISCAL YEAR 2016-2017**

GENERAL FUND

	2015-2016 APPROVED BUDGET	2016-2017 APPROVED BUDGET
Revenues		
Ad Valorem Taxes	900,544	1,023,716
Franchise Fees	118,755	104,968
Utility Taxes	155,035	149,100
Charge For Services	297,362	297,000
Intergovernmental Revenues	262,874	257,694
Licenses & Permits	86,950	176,380
Fines & Forfeitures	26,000	41,000
Interest & Other	56,726	88,754
	1,904,246	2,138,612
Transfers In From Reserves	34,321	
Total Revenues & Transfers In	1,938,567	2,138,612
Appropriations & Transfers		
Council	38,120	38,000
Finance	308,112	395,572
Building	103,981	162,200
Village Clerk	56,746	90,615
Public Affairs	29,500	29,250
Police	824,358	954,828
Code Enforcement	25,183	31,003
Public Works	552,567	422,646
	1,938,567	2,124,114
Transfers Out		
Transfer to Parks Fund		7,498
Transfer to CITT -M.O.E		7,000
	0	14,498
Total Appropriations & Transfers Out	1,938,567	2,138,612

**Village of El Portal
General Fund Budget**

GL NUMBER		2015-16 APPROVED BUDGET BUDGET	2016-2017 APPROVED BUDGET 2016-2017
Revenues			
001-000-31100.000	Ad Valorem Taxes	900,544	1,023,716
Franchise Fees			
001-000-31310.000	Franchise Fees-Electricity	87,419	80,000
001-000-31340.000	Franchise Fees-Peoples Gas	1,600	1,600
001-000-31370.000	Franchise Fees-Solid Waste	29,736	23,368
		118,755	104,968
Utility Taxes			
001-000-31410.000	Utility Services - Electricity	68,000	78,000
001-000-31420.000	Utility Services Taxes-Tele	85,935	70,000
001-000-31440.000	Utility Services Tax-Gas	1,100	1,100
		155,035	149,100
Charge For Services			
001-000-34340.000	Garbage Solid Waste Revenue	297,362	297,000
		297,362	297,000
Intergovernmental Revenues			
001-000-33473.000	State Grants-Tasers	1,906	1,794
001-000-33473.000	State Grants		11,000
001-000-33512.000	State Revenue Sharing Proceeds	87,118	71,050
001-000-33518.000	Local Government Half-Cent	173,850	173,850
		262,874	257,694
Licenses & Permits			
001-000-32100.000	Occupational Licenses	1,800	800
001-000-33514.000	Mobil Home License	400	200
001-000-33515.000	Alcoholic Beverage Licenses	750	380
001-000-32200.000	Licenses & Permits-Building	72,000	150,000
001-000-32900.000	Licenses & Permits-Other Licen	12,000	25,000

**Village of El Portal
General Fund Budget**

GL NUMBER		2015-16 APPROVED BUDGET BUDGET	2016-2017 APPROVED BUDGET 2016-2017
Revenues			
		86,950	176,380
	Fines & Forfeitures		
001-000-32950.000	Code Enforcement Revenues	20,000	35,000
001-000-35100.000	Judgments and Fines	6,000	6,000
		26,000	41,000
	Interest & Other		
001-000-36100.000	Interest Earnings	1,500	2,500
001-000-36000.100	Copies		350
001-000-36000.150	Lien Searches	8,000	8,000
001-000-36000.200	Hall Rentals	11,000	15,000
001-000-36000.900	Miscellaneous Revenues		6,815
001-000-36100.950	Proceeds Sale of Vehicles		10,000
001-000-38400.000	Proceeds Capital Lease	36,226	46,089
		56,726	88,754
	Transfers In		
001-000-38100.000	Transfers In	34,321	
		34,321	
		1,938,567	2,138,612

Village of El Portal

Village Council Budget 2016-2017

		2015-16	2016-17
		APPROVED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET
Dept 511-Village Council			
001-511-63700.400	Council Allocation	15,000	15,000
001-511-64000.300	Travel & Per Diem-Mayor	2,000	2,500
001-511-64000.500	Travel & Per Diem-Council	2,000	2,000
001-511-64100.000	Communications -Mayor	1,640	1,640
001-511-64100.400	Communications- Council	3,360	3,360
001-511-64800.650	Council Discretionary	10,000	10,000
001-511-65400.000	Subscriptions	2000	2000
Totals for dept 511-Village Council		38,120	38,000

Village of El Portal

Finance & Administration Budget 2016-2017		2015-16	2016-17
GL NUMBER	DESCRIPTION	APPROVED BUDGET	APPROVED BUDGET
Dept 513-Finance & Administration			2016-17
001-513-61100.000	Executive Salaries	78,795	85,000
001-513-61200.000	Regular Salaries	21,616	47,960
001-513-62100.000	FICA/Medicare	7,682	9,685
001-513-62200.000	Florida Retirement Plan	16,547	21,828
001-513-62300.000	Health Insurance	4,000	11,175
001-513-62300.100	Life Insurance	331	500
001-513-62800.000	Payroll Processing Fees	3,150	3,926
001-513-63000.000	Bank Service Fees	2,500	3,750
001-513-63100.000	Professional Fees-Legal Retainer	18,000	18,000
001-513-63100.100	Professional Fees-Legal Other	7,500	25,000
001-513-63100.400	Professional Fees-Lobbyist	15,000	25,000
001-513-63100.600	Relocation Little Farm Residents	-	-
001-513-63200.000	Accounting & Audit	28,000	28,000
001-513-63400.000	Contracted Accountant	36,000	48,000
001-513-63400.100	IT Contractual Services	10,000	12,500
001-513-63400.800	Grant Writer	3,000	10,000
001-513-64000.000	Travel & Per Diem-Manager Car Allowance	4,800	4,800
001-513-64100.100	Cellular-Village Manager \$200/mth	2,880	2,880
001-513-64100.200	Telephone-Dept of Management Services	3,500	3,500
001-513-64200.000	Postage	2,500	2,500
001-513-64600.100	GE Capital Lease-Mailing Equipment	3,048	3,284
001-513-64600.200	Lease Copy Machine	8,575	8,575
001-513-64600.500	BSA Software Maintenance Fees	5,000	5,000
001-513-64700.000	Printing & Binding	500	-
001-513-64900.000	Self Storage Rental	3,588	3,732
001-513-64900.100	Rental Water Cooler	900	1,200
001-513-65100.000	Office Supplies	6,900	7,477
001-513-65200.000	Operating Supplies	1,000	-
001-513-65400.000	Books & Publications	300	300
001-513-66400.000	Machinery & Equipment		2,000
001-513-64900.300	Other Current Charges-Other	2,500	-
001-513-66300.000	Accounting Software Acquisition	10,000	-
Totals for dept 513-Finance & Administration		308,112	395,572

Village of El Portal

Building Department Budget 2016-2017			
		2015-16	2016-17
		APPROVED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET
Dept 515-Building Department			
001-515-61200.000	Regular Salaries	40,000	-
001-515-62100.000	FICA/Medicare	3,519	-
001-515-62200.000	Florida Retirement Plan	3,630	-
001-515-62300.000	Health Insurance	6,700	-
001-515-62300.100	Life Insurance	332	-
001-515-63100.100	Professional Fees-CAP Governmental	36,000	109,000
001-515-63100.200	Professional Fees-Building Inspector	7,200	7,200
001-515-63100.300	Master Plan Consultant	5,000	45,000
001-515-64700.000	Printing & Binding	1,600	1,000
		103,981	162,200

Village of El Portal

Village Clerk Budget 2016-2017		2015-16	2016-17
GL NUMBER	DESCRIPTION	APPROVED BUDGET	APPROVED BUDGET
Dept 518-Village Clerk			
001-518-61200.000	Regular Salaries	36,000	48,000
001-518-62100.000	FICA/Medicare	2,295	3,672
001-518-62200.000	Florida Retirement Plan	2,211	3,610
001-518-62300.000	Health Insurance	1,600	5,808
001-518-64000.000	Travel & Per Diem	150	150
001-518-64100.000	Communications	1,200	1,200
001-518-64900.000	Other Current Charges	-	1,500
001-518-64900.010	Municipal Elections	-	5,000
001-518-65400.100	Books & Publications	10,000	10,000
001-518-65400.200	Memberships	175	175
001-518-65510.000	Education & Training	115	1,500
001-518-67300.000	Advertisement	3,000	10,000
		56,746	90,615

Village of El Portal

Public Affairs Budget 2016-2017

		2015-16	2016-17
		APPROVED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET
001-519-64800.000	Artfair	2,500	2,500
001-519-64800.000	Tri-Village Mixer	800	850
001-519-64800.000	Easter Event		500
001-519-64800.000	Jazz in the Village	5,000	3,000
001-519-64800.000	Kids Summer	2,500	-
001-519-64800.000	Little River Clean Up	1,000	1,000
001-519-64800.000	October Crimewatch Dinner	1,500	500
001-519-64800.000	4th of July Event	1,000	1,500
	Arbor Day		3,000
001-519-64800.000	Horrace Mann (earmarked Community Hoops)	1,200	1,500
001-519-64800.000	Halloween Party	1,000	1,000
001-519-64800.000	LOC Dinner	1,500	2,500
001-519-64800.000	PBA Dinner	1,750	1,750
001-519-64800.000	Role Model	450	500
001-519-64800.000	Senior Programs & Health Awareness	4,800	2,500
001-519-64800.000	Save Dade Event	1,000	-
001-519-64800.000	Other Events	3,500	1,500
001-519-64800.000	State of The Village		-
001-519-64800.000	Pre-Thanksgiving Lunch		500
001-519-64800.000	Armed Forces 5k		1,000
001-519-64800.000	Police Appreciation Luncheon		250
001-519-64800.000	Christmas Event		750
001-519-64900.000	Website Maintenance	-	2,400
001-519-64900.000	Other Current Charges		250
		29,500	29,250

Village of El Portal

Police Department		2015-16	2016-2017
GL NUMBER	DESCRIPTION	APPROVED BUDGET	APPROVED BUDGET
Dept 521-Police			
001-521-61100.000	Executive Salaries	73,586	42,500
001-521-61200.000	Regular Salaries	337,477	292,972
001-521-61300.000	Other Salaries	45,000	55,000
001-521-61400.000	Overtime	7,500	11,500
001-521-61500.000	Special Pay	4,360	4,800
001-521-61900.000	Vacation Pay		90,625
001-521-62100.000	FICA/Medicare	34,732	37,286
001-521-62200.000	Florida Retirement Plan	89,988	105,000
001-521-62300.000	Health Insurance	39,414	55,300
001-521-62400.000	Workers Compensation	14,449	15,115
001-521-64100.200	Telephone-Police Seargent	2,400	1,200
001-521-64100.300	Communications	7,296	6,140
001-521-64400.000	Rentals & Leases_Fire Arms Range	360	570
001-521-64500.000	Insurance-FMIT	61,250	90,000
001-521-64600.200	Fire Extinguisher Maintenance	50	80
001-521-64600.400	Repairs & Maintenance-Vehicles	4,525	15,000
001-521-64900.000	Other Current Charges	500	800
001-521-65200.000	Operating Supplies	2,400	2,400
001-521-65200.100	Uniforms & Cleaning	2,400	3,700
001-521-65200.150	Bullets, Vests	2,300	2,300
001-521-65200.200	Gasoline	40,000	30,000
001-521-65400.200	Memberships	250	250
001-521-65800.100	Debt Servicing-Principal	16,000	38,407
001-521-65800.200	Debt Servicing-Interest	1,415	-
001-521-66400.000	Machinery & Equipment	36,226	53,883
		823,878	954,828

Village of El Portal

Code Enforcement Budget 2016-2017			
		2015-16	2016-17
		APPROVED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET
001-529-61200.000	Regular Salaries-Part Time Code Enforcem	22,000	22,000
001-529-62100.000	Payroll Taxes & Fringes	1,683	7,503
001-529-64600.000	Professional Fees-Special Master	1,000	1,000
001-529-646000.00	Repairs & Maintenance	250	250
001-529-65200.000	Operating Supplies	250	0
		25,183	31,003

Village of El Portal

Public Works Budget 2016-2017

		2015-16	2016-17
		APPROVED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET
Dept 539-Public Works			
001-539-61200.000	Regular Salaries	24,960	24,960
001-539-62100.000	Payroll Taxes & Fringes	2,793	9,379
001-539-63400.100	Contractual Services-Lawn Miantenanc	36,840	24,160
001-539-63400.200	Contractual Services	150,000	20,000
001-539-63400.300	Tree Trimming	15,000	20,000
001-539-63400.400	Custodial Services	564	1,650
001-539-63400.600	Garbage/Solid Waste	258,172	253,876
001-539-63400.700	Recycling s	23,186	23,186
001-539-64300.100	Utilities-Water & Gas	2,289	7,500
001-539-64300.200	Utilities-Electricity	1,620	4,300
001-539-64400.000	Rentals & Leases	2,400	1,915
001-539-64600.100	Pest Control	720	720
001-539-64600.900	Repairs & Maintenance-Other		0
001-539-64600.200	Repairs & Maintenance-Village Hall	8,023	26,000
001-539-64900.900	Other Current Charges		
001-539-65200.000	Operating Supplies	500	2,500
001-539-68000.000	Contingencies	25,500	2,500
		552,567	422,646

Village of El Portal

Special Revenue Funds Budget 2016-2017

2016-17

APPROVED

GL NUMBER DESCRIPTION BUDGET

SPECIAL REVENUE FUNDS

Fund 100	Special Revenues	
100.000.31241.000	Local Option Gas Tax -6%	42,000
100.000.31242.000	Local Option Gas Tax -5%	16,300
100.000.33512.000	Revenue Sharing -17%	14,450
		<u>72,750</u>
100-541-64600.100	Street & Sidewalk Repairs	<u>72,750</u>
		<u>72,750</u>
Net of Revenues Over Expenditures		-
Fund Balance 10/01/2015		447,441
Fund Balance 09/30/16		<u>447,441</u>

Funds 112 & 113	Police Forfeiture & Police Fud	
Fund Balance 09/30/15 & 16		<u>15,423</u>

Fund 160	Parks & rec	
Revenues		
160.000.38100.000	Transfer in from Gfund	<u>7,489</u>
		<u>7,489</u>
Appropriations		
160.572.63400.000	Landscaping Sherwood Forest	4,800
160.572.64600.900	Repairs & Maint. Fountains	540
160.572.64600.100	Repairs & Maint. Other	2,149
		<u>7,489</u>
Net of Revenues Over Expenditures		-
Fund Balance 10/01/2015		1,072
Fund Balance 09/30/16		<u>1,072</u>

Fund 105	CITT-Surtax Transportation	
106-000-38100.000	Transfers In	7,000
106-000-33142.000	Surtax Revenue-Transportation	<u>62,100</u>

Village of El Portal

Special Revenue Funds Budget 2016-2017

		2016-17
		APPROVED
GL NUMBER	DESCRIPTION	BUDGET
		69,100
106-539-64300.000	Utilities	36,500
106-539-66500.200	Construction Costs	32,600
		69,100
Net of Revenues Over Expenditures		-
Fund Balance 10/01/2015		185,702
Fund Balance 09/30/16		185,702
Fund 106		
CITT-Surtax Transit		
105-000-33142.000	Surtax Revenue-Transit	15,500
		15,500
106-539-66500.200	Construction Costs	15,500
		15,500
Net of Revenues Over Expenditures		-
Fund Balance 10/01/2015		32,314
Fund Balance 09/30/16		32,314
Funds 105& 106 Together		218,016
Fund 115		
Stormwater Revenues		
115-000-38100.000	Transfer In -Fund Balance	
115-539-33436.000	Stormwater Utility Revenues	49,000
		49,000
115-539-66500.200	Construction Costs	49,000
		49,000
Net of Revenues Over Expenditures		(100,000)
Fund Balance 10/01/2015		114,023
Fund Balance 09/30/16		14,023