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# Village of El Portal

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**Fiscal Year 2023  
Adopted Annual Budget  
September 27, 2022**

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**Village of El Portal**  
**BUDGET FOR FISCAL YEAR 2022 - 2023**  
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## **Elected Officials**

Omarr C. Nickerson PHD, Mayor

Anders Urbom, Vice Mayor

Dr. Anna E. Lightfoot-Ward, Councilperson

Darian Martin, Councilperson

Luis Pirela, Councilperson

## **Appointed Officials**

Christia E. Alou Esq., Village Manager

Joseph S. Geller Esq., Village Attorney

Yenise Jacobi CMC, Village Clerk

## **Department Heads**

Harry Taubenfeld, Chief Financial Officer

Pedro Martinez, Building Official

Alejandro Mendez, Chief of Police

**BUDGET SUMMARY**  
**Village of El Portal - Fiscal Year 2022 - 2023**

**THE Adopted OPERATING BUDGET EXPENDITURES OF THE VILLAGE OF EL PORTAL  
 ARE 19.12 PERCENT MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

**Millage Per \$1,000**

**General Fund 8.3000**

<b>ESTIMATED REVENUES:</b>	<b>General Fund</b>	<b>Special Revenue Fund</b>	<b>Debt Service Fund</b>	<b>Total Budget</b>
<b>Taxes:</b>	<b>Millage per \$1,000</b>			
<b>Ad Valorem Taxes</b>	<b>8.3000</b> \$ 1,783,906		\$ -	\$ 1,783,906
<b>Local Option Gas Tax/Surtax</b>	-	223,937	-	223,937
<b>Franchise Fees</b>	128,000		-	128,000
<b>Utility Tax</b>	133,100		-	133,100
<b>Licenses &amp; Permits</b>	215,000		-	215,000
<b>State Shared Revenue</b>	250,038		-	250,038
<b>Charge for Services</b>	500,418	32,000	-	532,418
<b>Fines &amp; Forfeitures</b>	20,000		-	20,000
<b>Other Revenue</b>	18,500	-	-	18,500
<b>Inter Governmental Revenue</b>			-	-
<b>TOTAL SOURCES</b>	<b>\$ 3,048,962</b>	<b>\$ 255,937</b>	<b>\$ -</b>	<b>\$ 3,304,899</b>
<b>Transfers In</b>		\$ 2,500	\$ 22,000	24,500
<b>Fund Balances/Reserves/Net Assets</b>				\$ -
<b>TOTAL REVENUES &amp; TRANSFERS &amp; BALANCES</b>	<b>\$ 3,048,962</b>	<b>\$ 258,437</b>	<b>\$ 22,000</b>	<b>\$ 3,329,399</b>
<b>EXPENDITURES/EXPENSES</b>				
<b>General Government</b>	\$ 1,162,048	\$ 12,000	\$ 22,000	\$ 1,196,048
<b>Public Safety</b>	1,270,185			1,270,185
<b>Physical Environment</b>	585,319	2,500		587,819
<b>Transportation</b>		223,937		223,937
<b>Debt Service</b>	31,410			31,410
<b>TOTAL EXPENDITURES/ EXPENSES</b>	<b>\$ 3,048,962</b>	<b>\$ 238,437</b>	<b>\$ 22,000</b>	<b>\$ 3,309,399</b>
<b>Reserves</b>	\$ -	\$ 20,000		\$ 20,000
<b>TOTAL APPROPRIATED EXPENDITURES, RESERVES &amp; BALANCES</b>	<b>\$ 3,048,962</b>	<b>\$ 258,437</b>	<b>\$ 22,000</b>	<b>\$ 3,329,399</b>

**THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE  
 OF THE ABOVE MENTIONED TAXING AUTHORITY AS PUBLIC RECORD.**

## NOTICE OF Adopted TAX INCREASE

The Village of El Portal has tentatively adopted a measure to increase its property tax levy.

**Last year's property tax levy:**

<b>A. Initially Adopted tax levy</b>	1,621,717
<b>B. Less tax reductions due to Value Adjustment Board and other assessment changes</b>	3,014
<b>C. Actual property tax levy</b>	<hr/> 1,618,703
<b>This year's Adopted tax levy</b>	1,877,796

**All concerned citizens are invited to attend a public hearing on the tax increase to be held on:**

<b>DATE:</b>	<b>Tuesday, September 27, 2022</b>
<b>TIME:</b>	<b>6:45PM</b>
<b>LOCATION:</b>	<b>Commission Chambers - Village Hall</b>
<b>UNITED STATES (TOLL FREE):</b>	<b>500 NE 87TH STREET</b>
<b>UNITED STATES:</b>	<b>EL PORTAL, FLORIDA</b>

**A FINAL DECISION on the Adopted tax increase and the budget will be made at this hearing.**

**Village of El Portal  
General Fund Revenue  
FY2023**

General Ledger Code/Description		FY2022	FY2022	FY2023	FY2023	Variance
		Budget	YTD	Department	Village Council	
		Adopted	31-Jul	Requested	Adopted	
001-000-31100.000	Ad Valorem Taxes	\$ 1,548,740	\$ 1,578,670	\$ 1,783,906	\$ 1,783,906	15.18%
001-000-31310.000	Franchise Fee -Electric	93,552	55,589	95,000	95,000	1.55%
001-000-31340.000	Franchise Fee - Gas	700	910	1,000	1,000	42.86%
001-000-31370.000	Franchise Fee - Solid Waste	24,000	26,918	32,000	32,000	33.33%
001-000-31410.000	Utility Services - Electricity	93,400	55,868	90,000	90,000	-3.64%
001-000-31420.000	Communication Tax	45,000	37,051	41,600	41,600	-7.56%
001-000-31440.000	Utlity Services Tax - Gas	1,620	1,259	1,500	1,500	-7.41%
001-000-32100.000	Business Tax Receipts	3,100	3,025	3,600	3,600	16.13%
001-000-32900.000	Licenses & Permitting - Other	2,000	3,800	3,000	3,000	50.00%
001-000-32950.000	Code Enforcement Revenue	10,000	33,590	15,000	15,000	50.00%
001-000-33100.500-IRMA	Federal Disaster Relief	50,000	-	-	-	-100.00%
001-000-33400.500-IRMA	State Disaster Relief	5,000	4,615	-	-	-100.00%
001-000-33512.000	State Revenue Sharing	82,522		68,000	68,000	-17.60%
001-000-33514.000	Mobile Home Licenses	50			-	-100.00%
001-000-33515.000	Alcohol Beverage Licenses	636	636	750	750	17.92%
001-000-33518.000	Local Government - Half Cent	169,839		181,288	181,288	6.74%
001-000-34190.100	P&Z Recovery Fees	6,000			-	-100.00%
001-000-34340.000	Garbage Solid Waste Revenue	358,718	354,104	383,818	383,818	7.00%
001-000-34900.300	Off Duty Detail	28,000	92,025	100,000	100,000	257.14%
001-000-35100.000	Judgement & Fines	1,000	36,288	5,000	5,000	400.00%
001-000-36000.100	Copies	200	1,293	1,000	1,000	400.00%
001-000-36000-150	Lien Searches	4,500	10,408	10,000	10,000	122.22%
001-000-36000.200	Hall Rentals	500		500	500	0.00%
001-000-36000.900	Miscellaneous Revenue	9,500	11,078	10,000	10,000	5.26%
001-000-36030.000	Credit Card Surcharge	9,000			-	-100.00%
001-000-36075.000	Miscellaneous Revenue - Police	-	5,795	6,000	6,000	100.00%
001-000-36100.000	Interest Earnings	12,000	3,510	1,000	1,000	-91.67%
<b>Total General Fund Revenue</b>		<b>\$ 2,559,577</b>	<b>\$ 2,316,433</b>	<b>\$ 2,833,962</b>	<b>\$ 2,833,962</b>	<b>10.72%</b>

**Village of El Portal  
DEPARTMENT - COUNCIL  
FY2023**

General Ledger Code/Description		FY2022	FY2022	FY2023	FY2023	Variance
		Budget	YTD	Department	Village Council	
		Adopted	31-Jul	Requested	Adopted	
001-511-61100.000	Salaries	\$ 15,000	\$ 11,250	\$ 15,000	\$ 15,000	0.00%
001-511-62100.000	FICA Taxes Expense	1,148	909	1,148	1,148	0.00%
001-511-62200.000	Retirement Contributions	1,660	1,105	1,787	1,787	7.65%
001-511-64000.500	Travel & per Diem	3,000	3,161	5,000	5,000	66.67%
001-511-64100.400	Communication & Freight	5,900	5,770	6,500	6,500	10.17%
001-511-64800.400	Council Discretionary Fund	10,000	2,035	10,000	10,000	0.00%
001-518-65200.000	Awards - Mayor	800	3,741	2,000	2,000	150.00%
001-511-65400.200	Memberships	1,500	1,616	2,000	2,000	33.33%
<b>Total Council</b>		<b>\$ 39,008</b>	<b>\$ 29,588</b>	<b>\$ 43,435</b>	<b>\$ 43,435</b>	<b>11.35%</b>

**Village of El Portal**  
**DEPARTMENT - Administration & Finance**  
**FY2023**

General Ledger Code/Description		FY2022	FY2022	FY2023	FY2023	Variance
		Budget Adopted	YTD 31-Jul	Department Requested	Village Council Adopted	
001-513-61100.000	Executive Salaries	\$ 91,800	\$ 103,900	\$ 124,900	\$ 124,900	36.06%
001-513-61200.000	Regular Salaries	40,000	31,809	45,000	45,000	12.50%
001-513-61300.000	Other Salaries		4,246		-	0.00%
001-513-62100.000	FICA Taxes Expense	10,083	10,999	12,997	12,997	28.90%
001-513-62200.000	Employee Retirement Expense	30,959	32,838	44,790	44,790	44.68%
001-513-62300.000	Health/Life Insurance	18,647	15,038	18,647	18,647	0.00%
001-513-62400.000	Workers' Compensation	329	-	510	510	54.92%
001-513-62800.000	Payroll Processing Fee	3,750	2,922	3,750	3,750	0.00%
001-513-63000.000	Bank Service Fees	5,300	15,922	5,300	5,300	0.00%
001-513-63100.000	Professional Fees - Legal Retainer	96,000	80,000	96,000	96,000	0.00%
001-513-63100.400	Professional Fees - Lobbyist	30,000	30,000	30,000	30,000	0.00%
001-513-63100.900	Professional Fees - Loan Financing	-	19,250	10,000	10,000	100.00%
001-513-63200.000	Accounting & Audit	31,000	15,050	31,000	31,000	0.00%
001-513-63400.000	Contracted Accountant	72,000	43,500	72,000	72,000	0.00%
001-513-63400.100	IT Consulting Services	28,000	27,112	30,000	30,000	7.14%
001-513-63400.800	Grant Writer	24,600	20,500	24,600	24,600	0.00%
001-513-64000.000	Travel & Per Diem - Manager	5,040	4,200	7,500	7,500	48.81%
001-513-64100.000	Communications & Freight - Other	-	4,576	5,000	5,000	100.00%
001-513-64100.200	Telephone - Dept of Management Services	3,840	3,279	3,840	3,840	0.00%
001-513-64200.000	Postage	500	823	1,000	1,000	100.00%
001-513-64600.000	Repair & Maintenance	10,000	2,788	5,000	5,000	-50.00%
001-513-64600.100	Wells Fargo - lease	2,688	2,126	2,688	2,688	0.00%
001-513-64600.200	Lease Copy Machine	6,000	5,212	6,000	6,000	0.00%
001-513-64600.500	BSA Software Maintenance Fee	3,500	4,454	3,500	3,500	0.00%
001-513-64900.000	Self Storage Rental	3,732	3,110	3,732	3,732	0.00%
001-513-4900.1000	Water Cooler Rental	800	622	800	800	0.00%
001-513-64900.300	Other Current Charges - Other	2,000	9,118	7,500	7,500	275.00%
001-513-65100.000	Office Supplies	6,900	7,722	9,000	9,000	30.43%
001-513-65400.000	Membership & Publications	2,420	1,106	1,100	1,100	-54.55%
001-513-64900.900	Website	3,500	-	3,500	3,500	0.00%
001-513-65510.000	Education & Training		2,185	3,000	3,000	100.00%
001-513-66400.000	Machinery & Equipment	3,000		3,000	3,000	0.00%
<b>TOTAL ADMINISTRATION</b>		<b>\$ 536,388</b>	<b>\$ 504,407</b>	<b>\$ 615,654</b>	<b>\$ 615,654</b>	<b>14.78%</b>



**Village of El Portal  
DEPARTMENT - Planning  
FY2023**

General Ledger Code/Description		FY2022 Budget	FY2022 YTD	FY2023 Department	FY2023 Village Council	Variance
		Adopted	31-Jul	Requested	Adopted	
001-515-63100.300	Master Plan Consultant	\$ 60,000	\$ 23,558	\$ 60,000	\$ 60,000	0.00%
001-515-63100.400	Professional Fees - Appraiser	6,000	140	1,000	1,000	-83.33%
001-515-64700.000	Printing & Binding	500		500	500	0.00%
<b>TOTAL PLANNING</b>		<b>\$ 66,500</b>	<b>\$ 23,698</b>	<b>\$ 61,500</b>	<b>\$ 61,500</b>	<b>-7.52%</b>

**Village of El Portal**  
**DEPARTMENT - Village Clerk**  
**FY2023**

General Ledger Code/Description		FY2022	FY2022	FY2023	FY2023	Variance
		Budget	YTD	Department	Village Council	
		Adopted	31-Jul	Requested	Adopted	
001-518-61200.000	Salaries	\$ 53,000	\$ 47,141	\$ 68,640	\$ 68,640	29.51%
001-518-61800.000	Holiday Pay	-	2,112		-	0.00%
001-518-62100.000	FICA Taxes Expense	4,055	3,768	5,251	5,251	29.49%
001-518-62200.000	Retirement Contribution	15,375	14,336	21,670	21,670	40.94%
001-518-62300.000	Health Insurance	8,988	6,388	8,988	8,988	0.00%
001-518-62400.000	Workers' Compensation	132		205	205	55.30%
001-518-64000.000	Travel & Per Diem	1,000	644	1,000	1,000	0.00%
001-518-64100.000	Communication & Freight	800	513	800	800	0.00%
001-518-64900.000	Other Current Charges	500	641	500	500	0.00%
001-518-64900.100	Municipal Elections	10,000		10,000	10,000	0.00%
001-518-65200.500	Video Recordings	10,000	9,655	15,000	15,000	50.00%
001-518-65400.200	Memberships	-		500	500	0.00%
001-518-65510.000	Education & Training	3,000	2,994	3,000	3,000	0.00%
001-518-66400.000	Machinery & Equipment	1,000		1,000	1,000	0.00%
001-518-67300.000	Advertisement	10,000	1,620	10,000	10,000	0.00%
<b>TOTAL VILLAGE CLERK</b>		<b>\$ 117,850</b>	<b>\$ 89,812</b>	<b>\$ 146,554</b>	<b>\$ 146,554</b>	<b>24.36%</b>

**Village of El Portal**  
**DEPARTMENT - Public Affairs**  
**FY2023**

General Ledger Code/Description		FY2022 Budget	FY2022 YTD	FY2023 Department	FY2023 Village Council	
		Adopted	31-Jul	Requested	Adopted	Variance
001-519-64800.500	Promotional Activities	\$ 5,080	\$ 4,098	\$ 5,080	\$ 5,080	0.00%
001-513-65100.000	Office Supplies - Copies	-		\$ 3,000	\$ 3,000	100.00%
<b>TOTAL PROMOTIONAL ACTIVITIES</b>		<b>\$ 5,080</b>	<b>\$ 4,098</b>	<b>\$ 8,080</b>	<b>\$ 8,080</b>	<b>59.06%</b>

**Village of El Portal  
DEPARTMENT - Police  
FY2023**

Code/Description		FY2022	FY2022	FY2023	FY2023	Variance
		Budget	YTD	Department	Village Council	
		Adopted	31-Jul	Requested	Adopted	
001-521-61100.000	Executive Salaries	\$ 78,750	\$ 63,462	\$ 75,000	\$ 75,000	-4.76%
001-521-61200.000	Regular Salaries	365,447	341,175	485,375	485,375	32.82%
001-521-61300.000	Other Salaries	4,500	-		-	-100.00%
001-521-61400.000	Overtime	22,000	31,325	40,000	40,000	81.82%
001-521-61500.000	Special Pay	3,500	2,513	3,500	3,500	0.00%
001-521-61500.100	Off Duty Detail	28,000	94,810	100,000	100,000	257.14%
001-521-61600.000	Incentive Pay	8,000	5,944	8,000	8,000	0.00%
001-521-61700.000	Comp Time	5,200	1,824	5,000	5,000	-3.85%
001-521-61800.000	Holiday Pay	22,500	18,614	22,500	22,500	0.00%
001-521-61900.000	Vacation Pay	-	1,092	-	-	0.00%
001-521-62000.000	Sick Pay	-	31,590	-	-	0.00%
001-521-62100.000	FICA Taxes Expense	41,149	44,743	42,869	42,869	4.18%
001-521-62200.000	Retirement Contributions	126,913	118,294	158,758	158,758	25.09%
001-521-62300.000	Health & Life Insurance	52,848	40,150	52,848	52,848	0.00%
001-521-62400.000	Workers' Compensation	22,397	21,939	23,536	23,536	5.08%
001-521-64100.300	Communication & Freight - Verizon	4,000	3,807	4,500	4,500	12.50%
001-521-64100.400	Communication & Freight - Other	-	5,782	7,000	7,000	100.00%
001-521-64400.000	Rentals & Leases	384	822	1,000	1,000	160.42%
001-521-64500.000	Insurance	76,000	61,421	76,000	76,000	0.00%
001-521-64600.100	Repair & Maintenance -Vehicles	600	2,056	2,500	2,500	316.67%
001-521-64600.400	Maintenance - Vehicles	15,000	15,816	15,000	15,000	0.00%
001-521-64800.500	Promotional Activities - Holiday	500		500	500	0.00%
001-521-64900.000	Other Current Charges	5,500	5,138	6,000	6,000	9.09%
001-521-65100.000	Office Supplies	2,500	5,087	6,000	6,000	140.00%
001-521-65200.000	Operating Supplies	-	11,586	12,000	12,000	100.00%
001-521-65200.100	Uniform & Cleaning	6,200	20,420	25,000	25,000	303.23%
001-521-65200.150	Bullet, Vests	2,400		2,500	2,500	4.17%
001-521-65200.200	Gasoline	31,000	47,074	50,000	50,000	61.29%
001-521-65400.200	Membership	600	666	1,000	1,000	66.67%
001-521-65510.000	Education & Training	3,800		25,000	25,000	557.89%
001-521-66400.000	Machinery & Equipment	28,000	148,471	18,800	18,800	-32.86%
<b>TOTAL LAW ENFORCEMENT</b>		<b>\$ 957,688</b>	<b>\$ 1,145,620</b>	<b>\$ 1,270,185</b>	<b>\$ 1,270,185</b>	<b>32.63%</b>

**Village of El Portal**  
**DEPARTMENT - Code**  
**FY2023**

General Ledger Code/Description		FY2022 Budget	FY2022 YTD	FY2023 Department	FY2023 Village Council	Variance
		Adopted	31-Jul	Requested	Adopted	
001-529-61200.100	Code Enforcement Officer	\$ 40,000	17,515	\$ 48,000	48,000	20.00%
001-529-62100.000	Fica/ Medicare	3,060	1,265	3,672	3,672	20.00%
001-529-62200.000	Retirement Contributions	4,328	1,352	5,716	5,716	32.07%
001-529-62300.000	Health Insurance	5,643	5,150	5,643	5,643	0.00%
001-529-62400.000	Workers' Compensation	976		144	144	-85.25%
001-529-63100.000	Professional Fees - Special Master	1,000		1,000	1,000	0.00%
001-529-64100.000	Communications & Freight	750	474	750	750	0.00%
001-529-64200.000	Postage	150		400	400	166.67%
001-529-64600.000	Repair & Maintenance	1,000		1,000	1,000	0.00%
001-529-65200.000	Operating Supplies	500		500	500	0.00%
001-529-65200.200	Gasoline	500		500	500	0.00%
001-529-65510.000	Education & Training	-		500	500	100.00%
001-529-66400.000	Machinery & Equipment	4,000	4,000	4,000	4,000	0.00%
<b>TOTAL CODE</b>		<b>\$ 61,907</b>	<b>\$ 29,756</b>	<b>\$ 71,825</b>	<b>\$ 71,825</b>	<b>16.02%</b>

**Village of El Portal**  
**DEPARTMENT - Public Works**  
**FY2023**

General Ledger Code/Description		FY2022	FY2022	FY2023	FY2023	Variance
		Budget	YTD	Department	Village Council	
		Adopted	31-Jul	Requested	Adopted	
001-539-61200.000	Contracted Salaries	\$ 26,000	\$ 34,125	\$ 81,900	\$ 81,900	215.00%
001-539-32100.000	Fica/Medicare	1,989			-	-100.00%
001-539-92200.000	Retirement Contributions	2,813			-	-100.00%
001-539-62300.000	Health Insurance	5,394			-	-100.00%
001-539-62400.000	Workers Compensation	998			-	-100.00%
001-539-63400.100	Contractual Services - Lawn Maint.	35,000	12,315	21,960	21,960	-37.26%
001-539-63400.200	Contractual Services - Engineering	15,000	1,920	3,500	3,500	-76.67%
001-539-63400.600	Garbage/Solid Waste	347,861	281,550	350,000	350,000	0.61%
001-539-63400.700	Recycling	26,510	23,101	28,000	28,000	5.62%
001-539-64100.000	Communications& Freight	600			-	-100.00%
001-539-64300.100	Utilities - Water & Gas	7,000	2,136	3,500	3,500	-50.00%
001-539-64300.200	Utilities - Electricity	5,500	7,615	9,000	9,000	63.64%
001-539-64400.000	Rental & Leases	1,915		-	-	-100.00%
001-539-64600.100	Pest Control	720	600	720	720	0.00%
001-539-64600.200	Repair & Maintenance - Village Hall	5,000	32,322	22,800	22,800	356.00%
001-539-64600.400	Repair & Maintenance - Vehicles	500		500	500	0.00%
001-539-64600.900	Repair & Maintenance - Other	10,000	2,250	10,000	10,000	0.00%
001-539-65200.000	Operating Supplies	3,500	2,442	3,500	3,500	0.00%
001-539-65400.000	Annual Surveillance Fee	100	152	100	100	0.00%
001-539-65810.000	Transfer Out - MOE	7,000			-	-100.00%
001-539-65810.100	Transfer out - Parks	2,250		2,500	2,500	11.11%
001-539-68000.000	Contingencies	139,131	41,737	47,339	47,339	-65.98%
<b>TOTAL PUBLIC WORKS</b>		<b>\$ 644,781</b>	<b>\$ 442,263</b>	<b>\$ 585,319</b>	<b>\$ 585,319</b>	<b>-9.22%</b>

**FY2023**

General Ledger Code/Description		FY2022	FY2022	FY2023	FY2023	Variance
		Budget	YTD	Department	Town Commission	
		Adopted	31-Jul	Requested	Adopted	
101-000-32220.000	Building Permits	\$ 213,610	\$ 629,100	\$ 215,000	\$ 215,000	0.65%
<b>Total Building Department Revenue</b>		<b>\$ 213,610</b>	<b>\$ 629,100</b>	<b>\$ 215,000</b>	<b>\$ 215,000</b>	<b>0.65%</b>

**Village of El Portal  
Building Department Expenses  
FY2023**

General Ledger Code/Description		FY2022	FY2022	FY2023	FY2023	Variance
		Budget	YTD	Department	Village Council	
		Adopted	31-Jul	Requested	Adopted	
101-529-61200.000	Regular Salaries - Building	\$ 85,840	\$ 8,802	\$ -	\$ -	-100.00%
101-529-62100.000	Fica/ Medicare	6,567	748	-	-	-100.00%
101-529-62200.000	Retirement Contributions	9,288	470	-	-	-100.00%
101-529-62400.000	Workers' Compensation	215		-	-	-100.00%
101-529-63100.100	Professional Fees - Building Permits	69,000	532,496	197,300	197,300	185.94%
101-529-63100.200	Professional Fees - Building Inspector	7,200	24,950	7,200	7,200	0.00%
101-529-65200.200	Gasoline	500		500	500	0.00%
101-529-66400.000	Machinery & Equipment	35,000	47	10,000	10,000	-71.43%
<b>Total Building Department Expenses</b>		<b>\$ 213,610</b>	<b>\$ 567,513</b>	<b>\$ 215,000</b>	<b>\$ 215,000</b>	<b>0.65%</b>

**Village of El Portal  
Transportation Fund Revenue  
FY2023**

General Ledger Code/Description		FY2022	FY2022	FY2023	FY2023	Variance
		Budget	YTD	Department	Town Commission	
		Adopted	31-Jul	Requested	Adopted	
100-000-31241.000	Local Option Gas Tax - 6 cent	\$ 14,505	\$ 12,245	\$ 16,350	\$ 16,350	12.72%
100-000-31242.000	Local Option Gas Tax - 5 Cent	37,819	31,860	40,750	40,750	7.75%
100-000-33512.000	State Revenue Sharing Proceeds	17,205		17,000	17,000	-1.19%
100-000-36100.000	Interest Earnings	-	5			0.00%
<b>Total Transportation Fund Revenue</b>		<b>\$ 69,529</b>	<b>\$ 44,110</b>	<b>\$ 74,100</b>	<b>\$ 74,100</b>	<b>6.57%</b>

**Village of El Portal  
Transportation Fund Expenses  
FY2023**

General Ledger Code/Description		FY2022	FY2022	FY2023	FY2023	Variance
		Budget	YTD	Department	Town Commission	
		Adopted	31-Jul	Requested	Adopted	
100-539-61200.000	Contracted Salaries	\$ 14,000	\$ 18,375	\$ 44,100	\$ 44,100	215.00%
100-539-62100.000	Fica/Medicare	1,071			-	-100.00%
100-539-62200.000	Retirement Contributions	1,515			-	-100.00%
100-539-62300.000	Health Insurance	3,664		-	-	-100.00%
100-539-63400.300	Tree Trimming	15,000	20,040	30,000	30,000	100.00%
100-541-64600.100	Road & Sidewalk Repair	34,279	36,619	-	-	-100.00%
<b>Total Transportation Fund Expenses</b>		<b>\$ 69,529</b>	<b>\$ 75,034</b>	<b>\$ 74,100</b>	<b>\$ 74,100</b>	<b>6.57%</b>



**Village of El Portal  
CITT Fund Revenue  
FY2023**

General Ledger Code/Description		FY2022	FY2022	FY2023	FY2023	Variance
		Budget	YTD	Department	Town Commission	
		Adopted	31-Jul	Requested	Adopted	
105-000-33142.000	Mass Transit - MD County Surtax	\$ 16,200	\$ 3,048	\$ 16,200	\$ 16,200	0.00%
105-000-38100.000	Transfer In from Reserves	7,000		74,637	74,637	966.24%
106-000-33142.000	CITT Surtax Revenue - Transportation	59,000	12,193	59,000	59,000	0.00%
106-000-36100.000	Interest Earnings	1,300	363	-	-	-100.00%
<b>Total CITT Fund Revenue</b>		<b>\$ 83,500</b>	<b>\$ 15,605</b>	<b>\$ 149,837</b>	<b>\$ 149,837</b>	<b>79.45%</b>

**Village of El Portal  
CITT Fund Expenses  
FY2023**

General Ledger Code/Description		FY2022	FY2022	FY2023	FY2023	Variance
		Budget	YTD	Department	Town Commission	
		Adopted	31-Jul	Requested	Adopted	
106-539-64300.000	Utilities	\$ 35,000	\$ 29,747	\$ 36,000	\$ 36,000	2.86%
	Other Current Charges - Freebee		47,432	113,837	113,837	100.00%
106-539-68000.000	Contingencies	48,500	18,000			-100.00%
<b>Total CITT Fund Expenses</b>		<b>\$ 83,500</b>	<b>\$ 95,179</b>	<b>\$ 149,837</b>	<b>\$ 149,837</b>	<b>79.45%</b>

**Village of El Portal  
Stormwater Fund Revenue  
FY2023**

General Ledger Code/Description		FY2022	FY2022	FY2023	FY2023	Variance
		Budget	YTD	Department	Town Commission	
		Adopted	31-Jul	Requested	Adopted	
105-000-33142.000	CDBG Stormwater	\$ 157,448			\$ -	-100.00%
105-000-38100.000	Stormwater Utility Revenue	32,000		32,000	32,000	0.00%
106-000-33142.000	State Grant - Stormwater	500,000			-	-100.00%
106-000-36100.000	Interest Earnings	-	45	-	-	0.00%
<b>Total Stormwater Fund Revenue</b>		<b>\$ 689,448</b>	<b>\$ 45</b>	<b>\$ 32,000</b>	<b>\$ 32,000</b>	<b>-95.36%</b>

**Village of El Portal  
Stormwater Fund Expenses  
FY2023**

General Ledger Code/Description		FY2022	FY2022	FY2023	FY2023	Variance
		Budget	YTD	Department	Town Commission	
		Adopted	31-Jul	Requested	Adopted	
106-539-64300.000	Repair & Maintenance	\$ 12,000	\$ 1,840	\$ 12,000	\$ 12,000	0.00%
106-539-64600.000	Transfer out to Reserves	20,000		20,000	20,000	0.00%
106-539-68000.000	EL JARDIN Stormwater Project	657,448	453,022			-100.00%
<b>Total Stormwater Fund Expenses</b>		<b>\$ 689,448</b>	<b>\$ 454,862</b>	<b>\$ 32,000</b>	<b>\$ 32,000</b>	<b>-95.36%</b>

**Village of El Portal  
Parks & Recreation Fund Revenue  
FY2023**

General Ledger Code/Description		FY2022	FY2022	FY2023	FY2023	Variance
		Budget	YTD	Department	Town Commission	
		Adopted	31-Jul	Requested	Adopted	
160-572-38100.000	Transfer In	\$ 2,250		\$ 2,500	\$ 2,500	11.11%
<b>Total Park &amp; Recreation Fund Revenue</b>		<b>\$ 2,250</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>11.11%</b>

**Village of El Portal  
Parks & Recreation Fund Expenses  
FY2023**

General Ledger Code/Description		FY2022	FY2022	FY2023	FY2023	Variance
		Budget	YTD	Department	Town Commission	
		Adopted	31-Jul	Requested	Adopted	
160-572-64600.100	Repair & Maintenance	\$ 1,500		\$ 1,500	\$ 1,500	0.00%
160-572-64600.900	Repair & Maintenance Fountains Sherwood	750	795	1,000	1,000	33.33%
<b>Total Park &amp; Recreation Fund Expenses</b>		<b>\$ 2,250</b>	<b>\$ 795</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>11.11%</b>

**Village of El Portal  
Developer Green Space Fund Revenue  
FY2023**

General Ledger Code/Description		FY2022	FY2022	FY2023	FY2023	Variance
		Budget	YTD	Department	Town Commission	
		Adopted	31-Jul	Requested	Adopted	
165-572-32461.000	Developer Contribution	\$ 366,667	\$ 366,667			-100.00%
<b>Total Developer Fund Revenue</b>		<b>\$ 366,667</b>	<b>\$ 366,667</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100.00%</b>

**Village of El Portal  
Developer Green Space Fund Expenses  
FY2023**

General Ledger Code/Description		FY2022	FY2022	FY2023	FY2023	Variance
		Budget	YTD	Department	Town Commission	
		Adopted	31-Jul	Requested	Adopted	
165-572-68000.000	Contingencies	\$ 366,667	\$ 259,732	\$ -		-100.00%
<b>Total Developer Fund Expenses</b>		<b>\$ 366,667</b>	<b>\$ 259,732</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100.00%</b>

**Village of El Portal  
Police Forfeiture Fund Revenue  
FY2023**

General Ledger Code/Description		FY2022	FY2022	FY2023	FY2023	Variance
		Budget	YTD	Department	Town	
		Adopted	31-Jul	Requested	Commission	
112-000-27100.100	Reserves	5,544				-100.00%
112-000-36100.000	Interest Income	240				-100.00%
<b>Total Police Forfeiture Fund Revenue</b>		<b>\$ 5,784</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100.00%</b>

**Village of El Portal  
Police Forfeiture Fund Expenses  
FY2023**

General Ledger Code/Description		FY2022	FY2022	FY2023	FY2023	Variance
		Budget	YTD	Department	Town	
		Adopted	31-Jul	Requested	Commission	
	Expenditures	\$ 5,544				-100.00%
	Transfer to Reserves	\$ 240				-100.00%
<b>Total Police Forfeiture Fund Expenses</b>		<b>\$ 5,784</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100.00%</b>