Village of El Portal

Fiscal Year 2025
Annual Budget Second Hearing
September 24, 2024

Village of El Portal
BUDGET FOR FISCAL YEAR 2024 - 2025
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Elected Officials

Omarr C. Nickerson PHD, Mayor

Luis Pirela, Vice - Mayor

Anders Urbom, Councilperson

Dr. Anna E. Lightfoot-Ward, Councilperson

Darian Martin, Councilperson

Appointed Officials

Christia E. Alou Esq., Village Manager

Joseph S. Geller Esq., Village Attorney

Yenise Jacobi CMC, Village Clerk

Department Heads

Alejandro Mendez, Chief of Police

Harry Taubenfeld, Chief Financial Officer

Pedro Martinez, Building Official

BUDGET SUMMARY
Village of El Portal - Fiscal Year 2024 - 2025

THE Adopted OPERATING BUDGET EXPENDITURES OF THE VILLAGE OF EL PORTAL ARE 17.3 PERCENT MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

Millage Per $1,000	
General Fund	**8.3000**

ESTIMATED REVENUES:		**General Fund**	**Special Revenue Fund**	**Debt Service Fund**	**Total Budget**
Taxes:	**Millage per $1,000**				
Ad Valorem Taxes	**8.3000**	$ 2,434,397		$ -	$ 2,434,397
Local Option Gas Tax/Surtax		-	207,850		207,850
Franchise Fees		176,000			176,000
Utility Tax		163,500			163,500
Licenses & Permits			233,500		233,500
State Shared Revenue		271,550			271,550
Charge for Services		545,418	32,000		577,418
Fines & Forfeitures		105,000			105,000
Other Revenue		82,500	-		82,500
Inter Governmental Revenue					-
TOTAL SOURCES		**$ 3,778,365**	**$ 473,350**	**$ -**	**$ 4,251,715**
Transfers In			$ 587,500	$ 38,000	625,500
Fund Balances/Reserves/Net Assets					$ -
TOTAL REVENUES & TRANSFERS & BALANCES		**$ 3,778,365**	**$ 1,060,850**	**$ 38,000**	**$ 4,877,215**
EXPENDITURES/EXPENSES					
General Government		$ 1,259,065	$ 311,250	$ -	$ 1,570,316
Public Safety		1,799,687			1,799,687
Physical Environment		719,613	619,500		1,339,113
Transportation			130,100		130,100
Debt Service				38,000	38,000
TOTAL EXPENDITURES/ EXPENSES		**$ 3,778,365**	**$ 1,060,850**	**$ 38,000**	**$ 4,877,215**
Reserves		**$ -**			**$ -**
TOTAL APPROPRIATED EXPENDITURES, RESERVES & BALANCES		**$ 3,778,365**	**$ 1,060,850**	**$ 38,000**	**$ 4,877,215**

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

NOTICE OF PROPOSED TAX INCREASE

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

Last year's property tax levy:	
A. Initially Adopted tax levy	2,231,066
B. Less tax reductions due to Value Adjustment Board and other assessment changes	1,614
C. Actual property tax levy	2,229,452
This year's Adopted tax levy	2,562,523

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

DATE:	**Tuesday, September 24, 2024**
TIME:	**6:50PM**
LOCATION:	**Commission Chambers - Village Hall**
ADDRESS:	**500 NE 87TH STREET**
	EL PORTAL, FLORIDA

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

Village of El Portal
General Fund Revenue
FY2025

General Ledger Code/Description		FY2024 Budget Adopted	FY2024 YTD 31-Jul	FY2025 Department Requested	FY2025 Village Council Proposed	Variance
001-000-31100.000	Ad Valorem Taxes	$ 2,119,513	$ 2,154,453	**$ 2,434,397**	$ 2,434,397	14.86%
001-000-31310.000	Franchise Fee -Electric	95,000	79,923	**132,000**	132,000	38.95%
001-000-31340.000	Franchise Fee - Gas	1,000	1,174	**1,000**	1,000	0.00%
001-000-31370.000	Franchise Fee - Solid Waste	40,000	31,428	**43,000**	43,000	7.50%
001-000-31410.000	Utility Services - Electricity	95,000	81,179	**115,000**	115,000	21.05%
001-000-31420.000	Communication Tax	46,000	37,567	**46,000**	46,000	0.00%
001-000-31440.000	Utility Services Tax - Gas	1,500	1,831	**2,500**	2,500	66.67%
001-000-32100.000	Business Tax Receipts	3,600	1,226	**1,800**	1,800	-50.00%
001-000-32900.000	Licenses & Permitting - Other	3,000	4,385	**4,800**	4,800	60.00%
001-000-32950.000	Code Enforcement Revenue	60,000	77,743	**90,000**	90,000	50.00%
001-000-33400.500-IRMA	State Disaster Relief	-	1,525		-	0.00%
001-000-33512.000	State Revenue Sharing	71,200	58,233	**68,800**	68,800	-3.37%
001-000-33515.000	Alcohol Beverage Licenses	750	1,908	**750**	750	0.00%
001-000-33518.000	Local Government - Half Cent	195,000	158,895	**202,000**	202,000	3.59%
001-000-34190.000	Planning & Zoning Review	20,000	16,200	**25,000**	25,000	25.00%
001-000-34340.000	Garbage Solid Waste Revenue	383,818	364,785	**383,818**	383,818	0.00%
001-000-34900.300	Off Duty Detail	115,000	64,158	**115,000**	115,000	0.00%
001-000-35100.000	Judgement & Fines	15,000	9,322	**15,000**	15,000	0.00%
001-000-36000.100	Copies	1,000	4,310	**1,000**	1,000	0.00%
001-000-36000-150	Lien Searches	15,000	14,641	**15,000**	15,000	0.00%
001-000-36000.200	Hall Rentals	500	1,200	**500**	500	0.00%
001-000-36000.900	Miscellaneous Revenue	20,000	23,486	**20,000**	20,000	0.00%
001-000-36075.000	Miscellaneous Revenue - Police	6,000	37,513	**56,000**	56,000	833.33%
001-000-36100.000	Interest Earnings	5,000	5,572	**5,000**	5,000	0.00%
Total General Fund Revenue		**$ 3,312,881**	**$ 3,232,658**	**$ 3,778,365**	**$ 3,778,365**	**14.05%**

Village of El Portal
DEPARTMENT - COUNCIL
FY2025

General Ledger Code/Description		FY2024 Budget Adopted	FY2024 YTD 31-Jul	FY2025 Department Requested	FY2025 Village Council Proposed	Variance
001-511-61100.000	Salaries	$ 15,000	11,250	$ 15,000	15,000	0.00%
001-511-62100.000	FICA Taxes Expense	1,148	906	1,150	1,150	0.17%
001-511-62200.000	Retirement Contributions	1,787	1,374	1,850	1,850	3.53%
001-511-64000.500	Travel & per Diem	5,000		5,000	5,000	0.00%
001-511-64100.400	Communication & Freight	6,500	2,409	6,500	6,500	0.00%
001-511-64800.400	Council Discretionary Fund	10,000	4,900	10,000	10,000	0.00%
001-518-65200.000	Awards - Mayor	2,000	382	2,000	2,000	0.00%
001-511-65400.200	Memberships	2,000	2,522	2,500	2,500	25.00%
Total Council		**$ 43,435**	**$ 23,742**	**$ 44,000**	**$ 44,000**	**1.30%**

Village of El Portal
DEPARTMENT - Administration & Finance
FY2025

General Ledger Code/Description		FY2024 Budget	FY2024 YTD	FY2025 Department	FY2025 Village Council	
		Adopted	31-Jul	Requested	Proposed	Variance
001-513-61100.000	Executive Salaries	$ 134,894	$ 100,412	$ 145,683	$ 145,683	8.00%
001-513-61200.000	Regular Salaries	50,830	36,412	53,372	53,372	5.00%
001-513-61700.000	PTO Pay		978	-	-	0.00%
001-513-61800.000	Holiday Pay		8,572	-	-	0.00%
001-513-61900.000	Vacation Pay			-	-	0.00%
001-513-62000.000	Sick Pay		1,384	-	-	0.00%
001-513-62100.000	FICA Taxes Expense	14,208	11,367	15,228	15,228	7.18%
001-513-62200.000	Employee Retirement Expense	53,463	37,524	57,564	57,564	7.67%
001-513-62300.000	Health/Life Insurance	18,647	16,556	20,000	20,000	7.26%
001-513-62400.000	Workers' Compensation	510		510	510	0.00%
001-513-62800.000	Payroll Processing Fee	4,500	4,542	5,500	5,500	22.22%
001-513-63000.000	Bank Service Fees	5,500	5,927	7,000	7,000	27.27%
001-513-63100.000	Professional Fees - Legal Retainer	96,000	80,406	96,000	96,000	0.00%
001-513-63100.400	Professional Fees - Lobbyist	32,000	30,045	36,000	36,000	12.50%
001-513-63100.900	Professional Fees	5,000	4,918	5,000	5,000	0.00%
001-513-63200.000	Accounting & Audit	35,000	16,200	35,000	35,000	0.00%
001-513-63400.000	Contracted Accountant	80,000	66,667	85,000	85,000	6.25%
001-513-63400.100	IT Consulting Services	42,000	37,063	42,000	42,000	0.00%
001-513-63400.800	Grant Writer	25,000	20,500	25,000	25,000	0.00%
001-513-64000.000	Travel & Per Diem - Manager	7,500	5,011	7,500	7,500	0.00%
001-513-64100.000	Communications & Freight - Other	6,000	4,891	6,000	6,000	0.00%
001-513-64100.200	Telephone - Dept of Management Services	3,840		-	-	-100.00%
001-513-64200.000	Postage	1,500	1,464	1,800	1,800	20.00%
001-513-64600.000	Repair & Maintenance	2,500	1,016	2,500	2,500	0.00%
001-513-64600.100	Wells Fargo - Postage Machine	2,688	2,678	3,000	3,000	11.61%
001-513-64600.200	Lease Copy Machine	6,500	5,517	6,500	6,500	0.00%
001-513-64600.500	BSA Software Maintenance Fee	3,500	3,989	3,500	3,500	0.00%
001-513-64900.000	Self Storage Rental	3,800	2,799	3,800	3,800	0.00%
001-513-4900.1000	Water Cooler Rental	2,500	973	2,500	2,500	0.00%
001-513-64900.300	Other Current Charges - Other	7,500	5,930	7,500	7,500	0.00%
001-513-65100.000	Office Supplies	9,000	8,888	13,000	13,000	44.44%
001-513-65400.000	Membership & Publications	2,500	4,926	5,000	5,000	100.00%
001-513-64900.900	Website & Maintenance	4,000	3,500	5,000	5,000	25.00%
001-513-65510.000	Education & Training	3,000	80	3,000	3,000	0.00%
001-513-66400.000	Machinery & Equipment	5,000	1,858	5,000	5,000	0.00%
TOTAL ADMINISTRATION		**$ 668,880**	**$ 532,993**	**$ 704,456**	**$ 704,456**	**5.32%**

Village of El Portal
DEPARTMENT - Planning & Zoning
FY2025

General Ledger Code/Description		FY2024 Budget	FY2024 YTD	FY2025 Department	FY2025 Village Council	
		Adopted	31-Jul	Requested	Proposed	Variance
001-515-63100.300	Planning Consultant - Plu Urbia	$ 40,000	$ 32,005	**$ 60,000**	$ 60,000	50.00%
001-515-63100.400-cost	Zoning Consultant - Corradino Group	$ 40,000	$ 86,570	**$ 108,000**	$ 108,000	170.00%
001-515-64700.000	Printing & Binding	500		**1,200**	1,200	140.00%
TOTAL PLANNING		**$ 80,500**	**$ 118,575**	**$ 169,200**	**$ 169,200**	**110.19%**

Village of El Portal
DEPARTMENT - Village Clerk
FY2025

General Ledger Code/Description		FY2024 Budget Adopted	FY2024 YTD 31-Jul	FY2025 Department Requested	FY2025 Village Council Proposed	Variance
001-518-61200.000	Salaries	$ 75,000	$ 60,581	$ 86,000	$ 86,000	14.67%
001-518-61400.000	Overtime		2,596	-	-	0.00%
001-521-61700.000	PTO Pay			-	-	0.00%
001-521-61800.000	Holiday Pay		4,616	-	-	0.00%
001-521-61900.000	Vacation Pay			-	-	0.00%
001-521-62000.000	Sick Pay			-	-	0.00%
001-518-62100.000	FICA Taxes Expense	5,569	5,308	6,579	6,579	18.14%
001-518-62200.000	Retirement Contribution	25,890	24,841	28,652	28,652	10.67%
001-518-62300.000	Health Insurance	12,000	8,846	12,000	12,000	0.00%
001-518-62400.000	Workers' Compensation	205		205	205	0.00%
001-518-64000.000	Travel & Per Diem	1,000	1,750	3,000	3,000	200.00%
001-518-64100.000	Communication & Freight	800	688	800	800	0.00%
001-518-64800.000	Operation Supplies	2,500	4,237	3,000	3,000	20.00%
001-518-64900.000	Other Current Charges	500	-	-	-	-100.00%
001-518-64900.100	Municipal Elections	10,000		15,000	15,000	50.00%
001-518-65200.500	Video Recordings	18,000	13,494	18,000	18,000	0.00%
001-518-65400.200	Memberships	1,000	260	1,000	1,000	0.00%
001-518-65400.100	Books & Publications	3,000	1,223	3,000	3,000	0.00%
001-518-65510.000	Education & Training	4,000	3,865	3,000	3,000	-25.00%
001-518-66400.000	Machinery & Equipment	2,500		3,000	3,000	20.00%
001-518-67300.000	Advertisement	10,000		9,000	9,000	-10.00%
TOTAL VILLAGE CLERK		**$ 171,964**	**$ 132,305**	**$ 192,236**	**$ 192,236**	**11.79%**

Village of El Portal
DEPARTMENT - Public Affairs
FY2025

General Ledger Code/Description		FY2024 Budget	FY2024 YTD	FY2025 Department	FY2025 Village Council	
		Adopted	31-Jul	Requested	Proposed	Variance
001-519-64800.500	Promotional Activities	$ 5,000	$ 20,378	$ 20,000	$ 20,000	300.00%
001-513-65100.000	Office Supplies - Copies	3,000	$ 500	3,000	3,000	0.00%
TOTAL PROMOTIONAL ACTIVITIES		**$ 8,000**	**$ 20,878**	**$ 23,000**	**$ 23,000**	**187.50%**

Village of El Portal
DEPARTMENT - Police
FY2025

General Ledger		FY2024 Budget	FY2024 YTD	FY2025 Department	FY2025 Village Council	
		Adopted	31-Jul	Requested	Proposed	Variance
001-521-61100.000	Executive Salaries	$ 144,112	$ 107,717	$ 96,000	$ 96,000	-33.39%
001-521-61200.000	Regular Salaries	492,764	387,300	636,900	636,900	29.25%
001-521-61400.000	Overtime	42,000	21,189	42,000	42,000	0.00%
001-521-61500.000	Special Pay	3,675	5,329	3,675	3,675	0.00%
001-521-61500.100	Off Duty Detail	105,000	57,228	105,000	105,000	0.00%
001-521-61600.000	Incentive Pay	8,400	1,215	8,400	8,400	0.00%
001-521-61700.000	Comp Time	5,250	-	5,250	5,250	0.00%
001-521-61800.000	Holiday Pay	23,625	19,998	23,625	23,625	0.00%
001-521-62000.000	Sick Pay	-	3,805		-	0.00%
001-521-62100.000	FICA Taxes Expense	63,099	45,393	65,837	65,837	4.34%
001-521-62200.000	Retirement Contributions	215,000	169,575	250,000	250,000	16.28%
001-521-62300.000	Health & Life Insurance	55,000	30,629	40,000	40,000	-27.27%
001-521-62400.000	Workers' Compensation	25,000	37,966	40,000	40,000	60.00%
001-521-64100.300	Communication & Freight	12,500	12,335	18,000	18,000	44.00%
001-521-64400.000	Rentals & Leases	3,695	485	1,000	1,000	-72.94%
001-521-64500.000	Insurance	76,000	102,770	150,000	150,000	97.37%
001-521-64600.100	Repair & Maintenance -Vehicles	2,500	1,922	2,500	2,500	0.00%
001-521-64600.400	Maintenance - Vehicles	30,000	48,968	50,000	50,000	66.67%
001-521-64800.500	Promotional Activities - Holiday	500		500	500	0.00%
001-521-64900.000	Other Current Charges	6,000	5,681	6,000	6,000	0.00%
001-521-65100.000	Office Supplies	6,000	5,706	6,000	6,000	0.00%
001-521-65200.000	Operating Supplies	15,000	8,892	15,000	15,000	0.00%
001-521-65200.100	Uniform & Cleaning	25,000	25,915	30,000	30,000	20.00%
001-521-65200.150	Bullet, Vests	10,000	16,323	10,000	10,000	0.00%
001-521-65200.200	Gasoline	65,000	64,945	78,000	78,000	20.00%
001-521-65400.200	Membership	1,000	1,207	1,000	1,000	0.00%
001-521-65510.000	Education & Training	25,000	10,819	30,000	30,000	20.00%
001-521-66400.000	Machinery & Equipment	25,000	90,315	85,000	85,000	240.00%
TOTAL LAW ENFORCEMENT		**$ 1,486,120**	**$ 1,283,625**	**$ 1,799,687**	**$ 1,799,687**	**21.10%**

Village of El Portal
DEPARTMENT - Code
FY2025

General Ledger Code/Description		FY2024 Budget Adopted	FY2024 YTD 31-Jul	FY2025 Department Requested	FY2025 Village Council Proposed	Variance
001-529-61200.100	Code Enforcement Officer	$ 52,500	35,620	$ 57,777	57,777	10.05%
001-529-61300.000	Code Enforcement Officer - PART TIME		6,626	20,000	20,000	100.00%
001-521-61400.000	Overtime			-	-	0.00%
001-521-61700.000	PTO Pay		2,632	-	-	0.00%
001-529-61800.000	Holiday Pay		2,540	-	-	0.00%
001-529-61900.000	Vacation Pay			-	-	0.00%
001-529-62000.000	Sick Pay		3,069	-	-	0.00%
001-529-62100.000	Fica/ Medicare	4,016	3,797	5,950	5,950	48.15%
001-529-62200.000	Retirement Contributions	7,124	5,352	10,601	10,601	48.80%
001-529-62300.000	Health Insurance	12,000	7,891	12,000	12,000	0.00%
001-529-62400.000	Workers' Compensation	144		144	144	0.00%
001-529-63100.000	Professional Fees - Special Master	3,000	4,080	5,000	5,000	66.67%
001-529-64100.000	Communications & Freight	1,200	688	1,200	1,200	0.00%
001-529-64200.000	Postage	2,000	1,260	2,000	2,000	0.00%
001-529-64600.000	Repair & Maintenance	1,000	6,134	1,000	1,000	0.00%
001-529-65200.000	Operating Supplies	500	704	500	500	0.00%
001-529-65200.200	Gasoline	500	742	1,000	1,000	100.00%
001-529-65510.000	Education & Training	5,000		5,000	5,000	0.00%
001-529-66400.000	Machinery & Equipment	4,000	120	4,000	4,000	0.00%
TOTAL CODE		**$ 92,985**	**$ 81,254**	**$ 126,172**	**$ 126,172**	**35.69%**

Village of El Portal
DEPARTMENT - Public Works
FY2025

General Ledger Code/Description		FY2024 Budget Adopted	FY2024 YTD 31-Jul	FY2025 Department Requested	FY2025 Village Council Proposed	Variance
001-539-61200.000	Contracted Salaries	$ 81,900	$ 54,600	$ 81,900	$ 81,900	0.00%
001-539-63400.100	Contractual Services - Lawn Maint.	35,400	22,600	35,400	35,400	0.00%
001-539-63400.750	Contractual Services - OTHER		4,050			0.00%
001-539-63400.200	Contractual Services - Engineering	25,000	67,899	25,000	25,000	0.00%
001-539-63400.600	Garbage/Solid Waste	385,000	305,212	410,000	410,000	6.49%
001-539-63400.700	Recycling	50,000	33,898	50,000	50,000	0.00%
001-539-64300.100	Utilities - Water & Gas	3,500	2,348	3,500	3,500	0.00%
001-539-64300.200	Utilities - Electricity	9,500	8,924	9,500	9,500	0.00%
001-539-64600.100	Pest Control	720	540	720	720	0.00%
001-539-64600.200	Repair & Maintenance - Village Hall	25,000	59,967	60,000	60,000	140.00%
001-539-64600.400	Repair & Maintenance - Vehicles	500	572	500	500	0.00%
001-539-64600.900	Repair & Maintenance - Other	5,000	4,825	5,000	5,000	0.00%
001-539-65200.000	Operating Supplies	3,500	8,260	3,500	3,500	0.00%
001-539-65400.000	Annual Surveillance Fee	100	100	100	100	0.00%
001-539-65810.100	Transfer out - Parks	2,500		2,500	2,500	0.00%
001-539-68000.000	Contingencies	73,380	23,927	31,993	31,993	-56.40%
TOTAL PUBLIC WORKS		**$ 701,000**	**$ 597,722**	**$ 719,613**	**$ 719,613**	**2.66%**

Village of El Portal
Building Department Revenue
FY2025

General Ledger Code/Description		FY2024 Budget Adopted	FY2024 YTD 31-Jul	FY2025 Department Requested	FY2025 Village Council Proposed	Variance
101-000-32220.000	Building Permits	$ 233,500	$ 249,041	$ 233,500	$ 233,500	0.00%
Total Building Department Revenue		**$ 233,500**	**$ 249,041**	**$ 233,500**	**$ 233,500**	**0.00%**

Village of El Portal
Building Department Expenses
FY2025

General Ledger Code/Description		FY2024 Budget Adopted	FY2024 YTD 31-Jul	FY2025 Department Requested	FY2025 Village Council Proposed	Variance
101-529-63000.000	Credit Card Fees	12,500	11,299	12,500	12,500	100.00%
101-529-63100.100	Professional Fees - Building Permits	197,300	200,277	197,300	197,300	0.00%
101-529-63100.200	Professional Fees - Building Official	7,200	4,200	7,200	7,200	0.00%
101-529-64900.300	Other Current Charges	3,000	970	3,000	3,000	100.00%
101-529-65100.000	Office Supplies	2,000		2,000	2,000	100.00%
101-529-65200.200	Gasoline	1,500		1,500	1,500	0.00%
101-529-66400.000	Machinery & Equipment	10,000		10,000	10,000	0.00%
Total Building Department Expenses		**$ 233,500**	**$ 216,746**	**$ 233,500**	**$ 233,500**	**0.00%**

Village of El Portal
Transportation Fund Revenue
FY2025

General Ledger Code/Description		FY2024 Budget Adopted	FY2024 YTD 31-Jul	FY2025 Department Requested	FY2025 Village Council Proposed	Variance
100-000-31241.000	Local Option Gas Tax - 6 cent	$ 16,350	$ 12,103	$ 16,350	$ 16,350	0.00%
100-000-31242.000	Local Option Gas Tax - 5 Cent	40,750	33,316	40,750	40,750	0.00%
	Transfer In			19,800	19,800	100.00%
100-000-33512.000	State Revenue Sharing Proceeds	17,000	14,558	17,200	17,200	1.18%
Total Transportation Fund Revenue		**$ 74,100**	**$ 59,977**	**$ 94,100**	**$ 94,100**	**26.99%**

Village of El Portal
Transportation Fund Expenses
FY2025

General Ledger Code/Description		FY2024 Budget Adopted	FY2024 YTD 31-Jul	FY2025 Department Requested	FY2025 Village Council Proposed	Variance
100-539-61200.000	Contracted Salaries	$ 44,100	$ 29,400	$ 44,100	$ 44,100	0.00%
100-539-63400.300	Hurricane Prep & ROW Tree Trimming	30,000	66,735	50,000	50,000	66.67%
100-539+64600.100	Street & Pothole Repair			-		0.00%
Total Transportation Fund Expenses		**$ 74,100**	**$ 96,135**	**$ 94,100**	**$ 94,100**	**26.99%**

Village of El Portal
CITT Fund Revenue
FY2025

General Ledger Code/Description		FY2024 Budget Adopted	FY2024 YTD 31-Jul	FY2025 Department Requested	FY2025 Village Council Proposed	Variance
105-000-33142.000	Mass Transit - MD County Surtax	$ 16,200		$ 22,750	$ 22,750	40.43%
106-000-33142.000	CITT Surtax Revenue - Transportation	59,000		91,000	91,000	54.24%
Total CITT Fund Revenue		**$ 75,200**	**$ -**	**$ 113,750**	**$ 113,750**	**51.26%**

Village of El Portal
CITT Fund Expenses
FY2025

General Ledger Code/Description		FY2024 Budget Adopted	FY2024 YTD 31-Jul	FY2025 Department Requested	FY2025 Village Council Proposed	Variance
106-539-64300.000	Utilities	$ 36,000	$ 23,938	$ 36,000	$ 36,000	0.00%
106-539-68000.000	Contingencies	50,000	55,888	77,750	77,750	100.00%
Total CITT Fund Expenses		**$ 86,000**	**$ 79,826**	**$ 113,750**	**$ 113,750**	**32.27%**

Village of El Portal
Stormwater Fund Revenue
FY2025

General Ledger Code/Description		FY2024 Budget Adopted	FY2024 YTD 31-Jul	FY2025 Department Requested	FY2025 Village Council Proposed	Variance
115-539-33436.000	Stormwater Utilitiy Revenue	$ 32,000	$ 18,831	$ 32,000	$ 32,000	0.00%
115-000-38100.000	Transfer In from Reserves	$ 30,000		$ 10,000	$ 10,000	100.00%
Total Stormwater Fund Revenue		**$ 32,000**	**$ 18,831**	**$ 42,000**	**$ 42,000**	**31.25%**

Village of El Portal
Stormwater Fund Expenses
FY2025

General Ledger Code/Description		FY2024 Budget Adopted	FY2024 YTD 31-Jul	FY2025 Department Requested	FY2025 Village Council Proposed	Variance
115-539-64600.900	Repair & Maintenance	$ 12,000	$ 9,100	$ 12,000	$ 12,000	0.00%
115-539-63400.000	Stormwater Master Plan	50,000	23,573	30,000	30,000	100.00%
115-539-65810.000	Contingencies		7,817		-	0.00%
TotaL Stormwater Fund Expenses		**$ 62,000**	**$ 40,490**	**$ 42,000**	**$ 42,000**	**-32.26%**

Village of El Portal
Parks & Recreation Fund Revenue
FY2025

General Ledger Code/Description		FY2024 Budget Adopted	FY2024 YTD 31-Jul	FY2025 Department Requested	FY2025 Village Council Proposed	Variance
160-572-38100.000	Transfer In	$ 2,500	$ -	$ 577,500	$ 577,500	23000.00%
160-000-33473.000	Public Benefit Trust	$ 366,667			$ -	100.00%
Total Park & Recreation Fund Revenu	**0**	**$ 369,167**	**$ -**	**$ 577,500**	**$ 577,500**	**56.43%**

Village of El Portal
Parks & Recreation Fund Expenses
FY2025

General Ledger Code/Description		FY2024 Budget Adopted	FY2024 YTD 31-Jul	FY2025 Department Requested	FY2025 Village Council Proposed	Variance
160-572-64600.100	Repair & Maintenance	$ 1,500	$ 100	$ 1,500	$ 1,500	0.00%
160-572-64600.900	Repair & Maintenance Fountains Sherwood	1,000	1,070	1,000	1,000	0.00%
160-572-68000.000	Contingincies	366,667		575,000	575,000	100.00%
Total Park & Recreation Fund Expenses		**$ 369,167**	**$ 1,170**	**$ 577,500**	**$ 577,500**	**56.43%**