

**Village of El Portal**  
**PRELIMINARY BUDGET-GENERAL FUND**  
**October 2011 Thru September 2012**

	Budget FY 2011	Mid-Year Budget Amendment	Amended Budget FY 2011	Original Budget FY 2012	Revised Budget FY 2012	Difference Budget 2012	Net Change 2011 to 2012
<b>Revenues</b>							
Ad-Valorem Taxes	\$645,490	\$0	\$645,490	\$703,889	\$703,889	\$0	\$58,399
Franchise Fees	\$115,829	\$0	\$115,829	\$99,562	\$100,162	\$600	(\$15,667)
Charges For Services	\$349,044	\$0	\$349,044	\$275,444	\$275,444	\$0	(\$73,600)
Utility Taxes	\$169,500	\$0	\$169,500	\$165,000	\$166,775	\$1,775	(\$2,725)
State Shared Revenues	\$218,408	\$0	\$218,408	\$229,888	\$232,650	\$2,762	\$14,242
Licenses & Permits	\$80,000	\$0	\$80,000	\$80,700	\$79,700	(\$1,000)	(\$300)
Other Revenue	\$56,000	\$0	\$56,000	\$36,941	\$39,550	\$2,609	(\$16,450)
<b>Total Operating Revenues</b>	<b>\$1,634,271</b>	<b>\$0</b>	<b>\$1,634,271</b>	<b>\$1,591,424</b>	<b>\$1,598,170</b>	<b>\$6,746</b>	<b>(\$36,101)</b>
<b>Expenditures</b>							
Mayor and Council	\$28,500	\$0	\$28,500	\$28,500	\$28,500	\$0	\$0
Office of Village Clerk	\$85,279	\$0	\$85,279	\$77,385	\$78,445	\$1,060	(\$6,834)
Public Affairs	\$5,716	\$0	\$5,716	\$8,100	\$8,100	\$0	\$2,384
Public Safety	\$744,312	\$4,500	\$748,812	\$756,268	\$761,877	\$5,609	\$13,065
Public Works	\$441,404	\$13,000	\$454,404	\$337,580	\$337,580	\$0	(\$116,824)
Code Enforcement	\$2,500	\$0	\$2,500	\$2,500	\$2,500	\$0	\$0
Planning & Zoning	\$41,450	\$6,000	\$47,450	\$41,450	\$41,450	\$0	(\$6,000)
Administration & Finance	\$338,481	\$23,587	\$362,068	\$339,641	\$338,501	(\$1,140)	(\$23,567)
<b>Total Services/Expenses By Dept</b>	<b>\$1,687,642</b>	<b>\$47,087</b>	<b>\$1,734,729</b>	<b>\$1,591,424</b>	<b>\$1,596,953</b>	<b>\$5,529</b>	<b>(\$137,776)</b>
<b>Excess (deficiency) Revenues Over Expenditures Before Transfers</b>	<b>(\$53,371)</b>	<b>(\$47,087)</b>	<b>(\$100,458)</b>	<b>\$0</b>	<b>\$1,217</b>	<b>\$1,217</b>	<b>\$101,675</b>
<b>Transfers In/Out</b>							
Transfer From General Fund Reserves	\$23,371	\$47,087	\$70,458				(\$70,458)
Transfer From Special Revenues	\$30,000		\$30,000				(\$30,000)
	<b>\$53,371</b>	<b>\$47,087</b>	<b>\$100,458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$100,458)</b>
<b>Excess (Deficiency) Revenues Over Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$1,217</b>	<b>\$1,217</b>	<b>\$1,217</b>

# General Fund Revenues

<u>Uniform Accounts</u>	<u>Category</u>	<u>Budget FY2011</u>	<u>Revised Budget FY2012</u>	<u>Original 2012 Budget</u>	<u>Net Change</u>
	Estimated Property Assessment Millage 8.3	\$740,935			

## Ad Valorem

<u>Category</u>	<u>Budget FY2011</u>	<u>Revised Budget FY2012</u>
001.311000 Ad Valorem	\$645,490	\$703,889
<b>Total Ad Valorem</b>	<b>\$645,490</b>	<b>\$703,889</b>

## Franchise Fees

<u>Category</u>	<u>Budget FY2011</u>	<u>Revised Budget FY2012</u>	<u>Original 2012 Budget</u>	<u>Net Change</u>
001.313100 Franchise Fee-FPL	\$80,000	\$74,600	\$74,000	\$600
001.313100 Franchise Waste Mmgt	\$34,904	\$24,262		
001.313100 Franchise-Peoples Gas	\$925	\$1,300		
<b>Total Franchise Fees</b>	<b>\$115,829</b>	<b>\$100,162</b>		

## Utility Taxes

<u>Category</u>	<u>Budget FY2011</u>	<u>Revised Budget FY2012</u>	<u>Original 2012 Budget</u>	<u>Net Change</u>
001.314100 Utility Tax Electric	\$58,000	\$64,100	\$65,000	(\$900)
001.314100 Utility Tax Gas	\$1,500	\$1,700		
001.314100 Utility Tax Local Communication	\$110,000	\$100,975	\$98,300	\$2,675
<b>Total Utility Taxes</b>	<b>\$169,500</b>	<b>\$166,775</b>		

## Shared Revenues

<u>Category</u>	<u>Budget FY2011</u>	<u>Revised Budget FY2012</u>	<u>Original 2012 Budget</u>	<u>Net Change</u>
001.335120 State Revenue Sharing	\$79,758	\$79,000	\$78,238	\$762
001.335180 Half-Cent Sales Tax	\$138,000	\$153,000	\$151,000	\$2,000
001.335150 Alcoholic Beverage Licenses	\$650	\$650		
<b>Total Shared Revenues</b>	<b>\$218,408</b>	<b>\$232,650</b>		

## Charges For Services

## General Fund Revenues

Uniform Accounts	Category	<u>Budget</u> FY2011	<u>Revised</u> <u>Budget</u> FY2012	<u>Original</u> <u>2012</u> <u>Budget</u>	<u>Net</u> <u>Change</u>
001.314100	Garbage Solid Waste/Recycling	\$349,044	\$275,444		
	<b>Total Charge For Services</b>	<b>\$349,044</b>	<b>\$275,444</b>		

### Licenses & Permits

Uniform Accounts	Category	Budget	Revised Budget	Original 2012 Budget	Net Change
001.321000	Licenses & Permits	\$55,000	\$0		
001.32200.00.00.000	Building Permits		\$49,500	\$45,000	\$4,500
001.32900.00.00.000	Other Licenses & Permits		\$8,500	\$7,000	\$1,500
001.32100.00.00.000	Occupational Licenses		\$700		
001.321000	Code Enforcement	\$25,000	\$21,000	\$28,000	(\$7,000)
	<b>Total Licenses and Permits</b>	<b>\$80,000</b>	<b>\$79,700</b>		

### Other Revenues

Uniform Accounts	Category	Budget	Revised Budget	Original 2012 Budget	Net Change
001.34900.00.00.000	Other Income	\$52,000			
001.349.00.00.00.000	Hall Rentals		\$13,000	\$6,000	\$7,000
001.36000.00.00.000	Judgements & Fines		\$16,900		
	Fingerprints		\$750	\$26,741	(\$4,391)
	Lien Searches		\$4,000		
	Police Reports		\$100		
	Copies		\$600		
001.361000	Interest Income	\$4,000	\$4,200		
	<b>Total Other Revenues</b>	<b>\$56,000</b>	<b>\$39,550</b>		

<b>Total Revenues</b>	<b>\$1,634,271</b>	<b>\$1,598,170</b>	<b>6,746</b>
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## Mayor and Council

<u>Uniform Account</u>	<u>Category</u>	<u>Budget FY 2011</u>	<u>Budget FY 2012</u>
001.51100.15.12	Charter Compensation	\$10,000	\$10,000
001.51100.15.40	Travel & Per Diem	\$6,840	\$6,840
001.51100.15.41	Communications and Freight Services	\$5,160	\$5,160
001.51100.15.48	Promotional Activities	\$5,000	\$5,000
001.51100.15.54	Books, Publications, Subscriptions, memberships	\$1,500	\$1,500
	<b>Total Mayor &amp; Council</b>	<b><u>\$28,500</u></b>	<b><u>\$28,500</u></b>

## Village Clerk

	<u>Category</u>	<u>Budget FY 2011</u>	<u>Budget FY 2012</u>	
-				
01.51200.70.11	Executive Salaries	\$57,011	\$57,011	
01.51200.70.21	Payroll Taxes	\$4,361	\$4,361	
01.51200.70.22	Retirement Contributions	\$7,480	\$5,587	Reduced FRS \$1,893
01.51200.70.23	Life & Health Insurance	\$5,586	\$6,096	
01.51200.70.40	Travel & Per Diem	\$1,000	\$1,000	
01.51200.70.41	Communications and Freight Services	\$1,040	\$1,540	
01.51200.70.54	Membership, Affiliation Fees, Codification	\$1,000	\$1,050	
01.51200.70.48	Legal Advertising	\$1,800	\$1,800	
01.51200.70.49	Municipal Elections	\$6,000	\$0	Reduced election costs-\$6,000
01.51200.70.75	Robo-Call	\$0	\$0	
.		<b>\$85,279</b>	<b>\$78,445</b>	

## Public Affairs

-	<u>Category</u>	<u>Budget FY 2011</u>	<u>Budget FY 2012</u>	
001.51900.10.48	Promotional Activities	\$5,216	\$7,600	Added PBA Dinner \$1,500 Senior Lunch \$1,000
001.51900.10.49	Other Current Charges	\$500	\$500	
	<b>Total Public Affairs</b>	<b><u>\$5,716</u></b>	<b><u>\$8,100</u></b>	

## Public Safety

-	<u>Category</u>	<u>Budget FY 2011</u>	<u>Budget FY 2012</u>	
01.52100.60.11	Executive Salaries	\$68,041	\$71,443	5% Increase \$3,502
01.52100.60.12	Regular Salaries	\$268,663	\$276,723	3 % Increase \$8,060
01.52100.60.13	Part-Time Salaries	\$25,000	\$32,488	\$7,488 Increase -Add Midnight Shift
01.52100.60.14	Salaries-Overtime	\$15,000	\$15,000	
01.52100.60.15	State Incentive	\$3,360	\$3,360	
01.52100.60.18	Holiday Pay	\$15,921	\$15,922	
01.52100.60.21	Payroll Taxes	\$30,724	\$31,743	
01.52100.60.22	Retirement Contributions-	\$78,790	\$58,506	Reduced FRS \$20,284
01.52100.60.23	Life & Health Insurance-	\$29,326	\$41,086	Increased Health Insur Costs
01.52100.60.24	Workers Comp Insurance	\$75,000	\$79,842	Increase Due to Payout Oliva
01.52100.60.41	Communications and Freight Services	\$6,000	\$6,000	
01.52100.60.44	Vehicle Leases	\$21,943	\$21,943	
01.52100.60.45	Insurance	\$50,000	\$45,277	Reduced insurance costs \$8,000q
01.52100.60.46	Repairs & Maintenance	\$10,000	\$10,000	
01.52100.60.47	Printing and Binding	\$500	\$500	
01.52100.60.49	Other Current Charges	\$3,044	\$3,044	
01.52100.60.51	Office Supplies	\$1,000	\$1,000	
01.52100.60.52	Operating Supplies	\$42,000	\$44,500	\$2,500 increase operating supplies
01.52100.60.64	Capital Outlays	\$4,500	\$3,500	Addition 2 used Vehicles Reducer
	<b>Total Law Enforcement</b>	<b><u>\$748,812</u></b>	<b><u>\$761,877</u></b>	

## Public Works

<u>Category</u>	<u>Budget FY 2011</u>	<u>Budget FY 2012</u>	
01.53800.30.34	\$429,564	\$309,740	\$5,000 added Tree Trimming,
01.53800.30.41	\$300	\$300	\$108,824 Reduced Solid Waste
01.53800.30.43	\$20,320	\$20,320	
01.53800.30.46	\$720	\$3,720	\$3,000 Added Orkin For Tree Maint
01.53800.30.47	\$500	\$500	
01.53800.30.52	\$3,000	\$3,000	
<b>Total Public Works</b>	<b><u>\$454,404</u></b>	<b><u>\$337,580</u></b>	

Code Enforcement
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	<u>Category</u>	<u>Budget FY 2011</u>	<u>Budget FY 2012</u>
-			
01.51900.40.41	Postage	\$400	\$400
01.51900.40.46	Repairs Maintenance - Other	\$600	\$600
01.51900.40.52	Operating Supplies	\$1,500	\$1,500
	<b>Total Code Enforcement</b>	<b>\$2,500</b>	<b>\$2,500</b>

## Planning & Zoning

	<u>Category</u>	<u>Budget FY 2011</u>	<u>Budget FY 2012</u>
-			
001.51500.20.31	Professional Services	\$43,200	\$37,200
001.51500.20.41	Communications & Postage	\$250	\$250
001.51500.20.47	Printing and Binding	\$1,000	\$1,000
001.51500.20.49	Other Current Charges	\$2,500	\$2,500
001.51500.20.52	Operating Supplies	\$500	\$500
	<b>Total Planning &amp; Zoning</b>	<b>\$47,450</b>	<b>\$41,450</b>

## Administration & Finance

	<u>Category</u>	<u>Budget FY 2011</u>	<u>Budget FY2012</u>	
-				
01.51300.50.11	Executive Salaries	\$83,595	\$83,595	
01.51300.50.12	Salaries & Wages	\$36,565	\$36,000	
01.51300.50.21	Payroll Taxes	\$8,825	\$8,782	
01.51300.50.22	Retirement Contributions	\$13,940	\$10,292	FRS Reduced \$3,647
01.51300.50.23	Life & Health Insurance	\$9,872	\$12,572	Health insurance increase
01.51300.50.28	Payroll Processing Fee	\$2,000	\$2,000	
01.51300.50.30	Bank Charges	\$2,500	\$2,500	
01.51300.50.31	Legal Services	\$33,000	\$33,000	
01.51300.50.32	Accounting and Auditing	\$28,000	\$28,000	
01.51300.50.34	Other Contractual Services	\$94,807	\$72,500	Accounting Services Reduced \$3,000, Part-time front office Increased \$1,680
01.51300.50.41	Communications and Freight Services	\$9,372	\$9,372	
01.51300.50.42	Postage	\$2,500	\$2,500	
01.51300.50.46	Repairs & Maintenance	\$18,024	\$18,320	
01.51300.50.47	Printing and Binding	\$600	\$600	
01.51300.50.49	Storage Space/Annual Permit	\$3,128	\$3,128	
01.51300.50.51	Office Supplies	\$6,500	\$6,500	
01.51300.50.52	Operating Supplies	\$3,840	\$3,840	
01.51300.50.64	Equipment & Furniture	\$5,000	\$5,000	Document Management System Remo
01.51300.50.73	<b>Total Administration &amp; Finance</b>	<b>\$362,068</b>	<b>\$338,501</b>	\$5,000

## Village of El Portal Special Revenues Budget FY 2010-2011

<u>Accounts</u>	<u>Revenues</u>	<u>FY 2011</u>	<u>FY2012</u>
	-		
100.33436	Storm Water Utility taxes	52,600	52,600
100.31240	Local Option Gas Tax	68,000	68,000
100.34290	Police Forfeitures	5,000	0
105..33142	Miami Dade Mass Transit Surtax_Transit	18,000	15,694
106.33142	Miami Dade Mass Transit Surtax-Transportation	72,000	62,776
100.36000	Interest Earnings	3,000	3,000
105.38100	Transfer in FromCITT Transit Reserve	0	24,306
106.38100	Transfer in From CITT Transportation Reserve	0	116,224
	<b>Total Revenues</b>	<b><u>218,600</u></b>	<b><u>342,600</u></b>
100.54100.64	Street Repair & Sidewalk Repair	166,000	
106.54100.46	Street Repair & Sidewalk Repair-Paving NE/NW 87th St		100,000
106.54100.46	Street Repair & Sidewalk Repair-Medians N. Miami Avenue		50,000
100.53800.46	Expenditures For Stormwater Maintenance	52,600	52,600
106.54000.64	Building of Bus Shelters (CITT 20%)		40,000
100.54000.64	Park Improvements	0	100,000
	<b>Total Expenditures</b>	<b><u>218,600</u></b>	<b><u>342,600</u></b>
	<b>Surplus</b>	<b><u>0</u></b>	<b><u>0</u></b>

