

***The City of Doral***  
***Adopted Budget***  
***Fiscal Year 2006 - 2007***

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**Fiscal Year 2006 - 2007**  
**Table of Contents**

<b>General Fund</b>	<b>Page No.</b>
<b>Combined All Departments</b>	<b>3</b>
<b>Revenues</b>	<b>4-5</b>
<b>Mayor and Council</b>	<b>6</b>
<b>City Manager's Office</b>	<b>7</b>
<b>City Clerk</b>	<b>8</b>
<b>City Attorney</b>	<b>9</b>
<b>General Government</b>	<b>10</b>
<b>Finance</b>	<b>11</b>
<b>Police</b>	<b>12</b>
<b>Building Department</b>	<b>13</b>
<b>Code Enforcement</b>	<b>14</b>
<b>Planning &amp; Zoning</b>	<b>15</b>
<b>Licensing</b>	<b>16</b>
<b>Public Works</b>	<b>17</b>
<b>Parks and Recreation</b>	<b>18</b>
<b>Mitigation and QNIP</b>	<b>19</b>
<b>Debt Service</b>	<b>20</b>
<b>Operating Transfers</b>	<b>21</b>
<b>Transportation Special Revenue fund</b>	<b>22</b>
<b>Capital Projects Fund</b>	<b>23</b>
<b>Stormwater Enterprise Fund</b>	<b>24</b>

## General Fund

<u>Description</u>	<u>2004-2005 Actual</u>	<u>2004-05 Budget</u>	<u>Actual July 2006</u>	<u>Project to Sept 2006</u>	<u>2005-06 12 mo. Est</u>	<u>2005-06 Budget</u>	<u>2006-07 Adopted</u>
<b>Revenues</b>							
Ad-Valorem Taxes	\$14,875,808	\$15,080,202	\$17,057,340	\$0	\$17,057,340	\$17,362,280	\$21,198,869
Franchise Fees	\$1,864,204	\$2,300,000	\$848,176	\$1,669,635	\$2,517,811	\$2,375,000	\$2,931,486
Utility Taxes	\$5,352,767	\$3,718,426	\$4,029,091	\$904,707	\$4,933,798	\$4,842,886	\$6,536,662
State Shared Revenues	\$2,580,539	\$2,325,751	\$2,031,221	\$569,709	\$2,600,930	\$2,594,189	\$2,897,955
Licenses & Permits	\$2,476,881	\$2,974,000	\$5,301,876	\$632,992	\$5,934,868	\$3,007,000	\$6,313,461
Intergovernmental Revenue	\$3,942	\$6,486,280	\$1,970	\$0	\$1,970	\$5,851,280	\$4,530,900
Charges for Services	\$1,728,501	\$237,620	\$2,172,255	\$217,225	\$2,389,480	\$1,640,000	\$2,940,527
Other Revenue	\$550,160	\$107,694	\$880,549	\$77,173	\$957,722	\$126,000	\$796,657
<b>Total Revenues</b>	<b>\$29,432,802</b>	<b>\$33,229,973</b>	<b>\$32,322,478</b>	<b>\$4,071,441</b>	<b>\$36,393,919</b>	<b>\$37,798,635</b>	<b>\$48,146,517</b>
<b>Expenditures</b>							
Mayor and Council	\$349,596	\$416,102	\$408,596	\$62,812	\$471,408	\$492,991	\$665,593
City Manager's Office	\$511,794	\$436,561	\$319,924	\$148,443	\$468,367	\$487,882	\$611,587
City Clerk	\$306,904	\$262,813	\$273,633	\$54,815	\$328,448	\$268,986	\$418,975
City Attorney	\$217,683	\$306,000	\$149,868	\$129,498	\$279,366	\$282,080	\$282,080
General Government	\$1,090,826	\$985,444	\$846,622	\$176,803	\$1,023,425	\$1,250,746	\$2,499,122
Finance	\$130,500	\$134,500	\$130,964	\$35,952	\$166,916	\$155,965	\$227,238
Police	\$8,553,252	\$8,883,404	\$8,368,416	\$2,986,191	\$11,354,607	\$11,318,906	\$16,220,952
Building Department/Code Enf.	\$1,202,918	\$1,191,477	\$1,310,783	\$402,492	\$1,713,275	\$2,085,199	\$4,150,444
Planning & Zoning/ Licensing	\$185,761	\$179,528	\$405,709	\$153,728	\$559,437	\$1,357,577	\$831,878
Public Works	\$434,095	\$779,594	\$528,792	\$96,222	\$625,014	\$917,691	\$1,615,191
Parks and Recreation	\$761,381	\$1,211,149	\$965,685	\$337,884	\$1,303,569	\$1,281,811	\$2,300,119
Mitigation - QNIP	\$8,088,987	\$8,337,478	\$181,507	\$7,767,000	\$7,948,507	\$7,992,127	\$8,391,733
Debt Service	\$0	\$0	\$0	\$0	\$0	\$1,751,240	\$1,595,509
<b>Total Expenditures</b>	<b>\$21,833,697</b>	<b>\$23,124,050</b>	<b>\$13,890,499</b>	<b>\$12,351,840</b>	<b>\$26,242,339</b>	<b>\$29,643,201</b>	<b>\$39,810,421</b>
Operating Transfers	\$360,000	\$8,216,280	\$1,397,500	\$0	\$1,397,500	\$6,016,280	\$6,125,000
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>\$7,239,106</b>	<b>\$1,889,643</b>	<b>\$17,034,479</b>	<b>(\$8,280,399)</b>	<b>\$8,754,080</b>	<b>\$2,139,154</b>	<b>\$2,211,096</b>
<b>Fund Balance- Beginning</b>	<b>\$1,444,985</b>	<b>\$2,212,503</b>			<b>\$8,684,091</b>	<b>\$9,665,155</b>	<b>\$17,438,171</b>
<b>Fund Balance- Ending</b>	<b>\$8,684,091</b>	<b>\$4,102,146</b>			<b>\$17,438,171</b>	<b>\$11,804,309</b>	<b>\$19,649,267</b>

**General Fund Revenues**

Uniform Account Code	Description	2004-2005 Actual	Actual July 2006	Project to Sept 2006	2005-06 12 mo. Est	2006-06 Budget	2006-07 Adopted	
	Final Property Assessment Millage 2.447	\$0	\$0	\$0	\$0	\$7,468,771,535	\$9,119,165,887	22.097%
<p style="text-align: right;">\$8,561,000,000 was the proposed assessed value \$19,901,329 was the proposed tax levy \$1,650,394,352      \$1,297,540 increase</p>								
<b>Ad Valorem</b>								
00.311.10000	Ad Valorem	\$14,875,808	\$17,057,340	\$0	\$17,057,340	\$17,362,280	\$21,198,869	\$3,836,589
	<b>Total Ad Valorem</b>	<b>\$14,875,808</b>	<b>\$17,057,340</b>	<b>\$0</b>	<b>\$17,057,340</b>	<b>\$17,362,280</b>	<b>\$21,198,869</b>	
<b>Franchise Fees</b>								
00.313.10002	Electricity	\$1,480,502	\$0	\$1,500,000	\$1,500,000	\$2,150,000	\$1,862,784	
00.313.10003	Solid Waste	\$383,702	\$848,176	\$169,635	\$1,017,811	\$225,000	\$1,068,702	
	<b>Total Franchise Fees</b>	<b>\$1,864,204</b>	<b>\$848,176</b>	<b>\$1,669,635</b>	<b>\$2,517,811</b>	<b>\$2,375,000</b>	<b>\$2,931,486</b>	
<b>Utility Taxes</b>								
00.314.10003	Electricity	\$2,328,733	\$1,091,904	\$218,381	\$1,310,285	\$2,100,000	\$2,290,335	
00.314.10004	Water	\$489,759	\$355,919	\$170,000	\$525,919	\$525,000	\$742,419	
00.314.10005	Gas	\$13	\$888	\$250	\$1,139	\$40,000	\$1,267	
00.315.10006	Communications Services Tax	\$2,534,262	\$2,580,379	\$516,076	\$3,096,455	\$2,177,886	\$3,502,641	
	<b>Total Utility Taxes</b>	<b>\$5,352,767</b>	<b>\$4,029,091</b>	<b>\$904,707</b>	<b>\$4,933,798</b>	<b>\$4,842,886</b>	<b>\$6,536,662</b>	
<b>State Shared Revenues</b>								
00.335.10011	State Revenue Sharing	\$698,148	\$453,770	\$259,954	\$713,724	\$740,759	\$714,688	
00.335.10012	Half-Cent Sales Tax	\$1,840,427	\$1,541,275	\$308,255	\$1,849,530	\$1,849,430	\$2,145,282	
00.335.10013	Alcoholic Beverage Licenses	\$41,964	\$36,176	\$1,500	\$37,676	\$4,000	\$37,985	
	<b>Total Shared Revenues</b>	<b>\$2,580,539</b>	<b>\$2,031,221</b>	<b>\$569,709</b>	<b>\$2,600,930</b>	<b>\$2,594,189</b>	<b>\$2,897,955</b>	
<b>Licenses &amp; Permits</b>								
00.321.10007	Occupational Licenses	\$325,660	\$451,826	\$147,986	\$599,812	\$600,000	\$614,000	
00.322.10008	Building Permits	\$1,589,545	\$4,044,016	\$404,402	\$4,448,418	\$1,800,000	\$4,500,000	
00.329.10008	Other Licenses, Fees & Permits	\$70,716	\$154,626	\$15,463	\$170,089	\$25,000	\$175,000	
00.329.10010	Zoning Planning Fees	\$111,504	\$175,400	\$17,540	\$192,940	\$165,000	\$260,477	
00.329.10011	Zoning Review Fees	\$96,199	\$46,004	\$4,600	\$50,604	\$160,000	\$30,384	
00.329.10012	Certificates of Occupancy	\$230,705	\$269,601	\$26,960	\$296,561	\$212,000	\$587,000	
00.329.10009	Alarm Permits	\$52,552	\$120,026	\$12,003	\$132,029	\$45,000	\$110,000	
00.329.10013	Concurrency Fees	\$0	\$40,377	\$4,038	\$44,415	\$0	\$36,600	
	<b>Total Licenses and Permits</b>	<b>\$2,476,881</b>	<b>\$6,301,876</b>	<b>\$632,692</b>	<b>\$6,934,868</b>	<b>\$3,007,000</b>	<b>\$6,313,461</b>	

**General Fund Revenues**

Uniform Account Code	Description	2004-2005 Actual	Actual July 2006	Project to Sept 2006	2005-06 12 mo. Est	2005-06 Budget	2006-07 Adopted
<b>Intergovernmental Revenue</b>							
00.337.10010	Grant- SNP- Doral Meadows Park	\$0	\$0	\$0	\$0	\$0	\$0
00.335.11201	County General Obligation Bond*	\$0	\$0	\$0	\$0	\$4,607,000	\$4,350,000
00.337.10011	Grant- SNP- Miami West Park*	\$0	\$0	\$0	\$0	\$1,109,280	\$0
00.338.00100	Occupational Licenses- County	\$3,942	\$1,970	\$0	\$1,970	\$75,000	\$0
00.337.10012	Grant- MDC Cultural Affairs Grant	\$0	\$0	\$0	\$0	\$0	\$5,900
00.337.10013	Grant- FRDAP- Doral Park	\$0	\$0	\$0	\$0	\$0	\$175,000
	Grant- MPO Transportation Master Plan*	\$0	\$0	\$0	\$0	\$60,000	\$0
	<b>Total Intergovernmental Revenue</b>	<b>\$3,942</b>	<b>\$1,970</b>	<b>\$0</b>	<b>\$1,970</b>	<b>\$5,851,280</b>	<b>\$4,530,900</b>
<b>Charges for Services</b>							
00.335.10014	Park Impact Fees	\$1,038,677	\$1,378,169	\$137,817	\$1,515,986	\$1,000,000	\$2,050,508
00.342.10015	School Crossing Guards	\$64,115	\$30,152	\$3,015	\$33,167	\$25,000	\$56,757
00.347.10015	Recreation Fees	\$7,360	\$48,274	\$4,827	\$53,101	\$5,000	\$82,500
00.349.10016	Police Impact Fees	\$144,297	\$95,808	\$9,581	\$105,389	\$350,000	\$143,018
00.351.10017	Judgements and Fines	\$370,532	\$516,869	\$51,687	\$568,556	\$210,000	\$470,084
00.351.10019	Law Enforcement Seizures	\$5,569	\$0	\$0	\$0	\$0	\$0
00.351.0020	Fines & Forfeitures LETTF	\$8,934	\$0	\$0	\$0	\$0	\$0
00.349.10017	Lien Search Fees	\$91,017	\$102,983	\$10,298	\$113,281	\$50,000	\$137,660
	<b>Total Charges for Services</b>	<b>\$1,728,501</b>	<b>\$2,172,255</b>	<b>\$217,225</b>	<b>\$2,389,480</b>	<b>\$1,640,000</b>	<b>\$2,840,527</b>
<b>Other Revenues</b>							
00.381.10018	Interest Income	\$376,831	\$674,547	\$67,455	\$742,002	\$125,000	\$663,000
00.369.10019	Other Income	\$173,329	\$97,177	\$9,718	\$106,895	\$1,000	\$133,657
00.330.10001	FEMA Reimbursements	\$0	\$108,825	\$0	\$108,825	\$0	\$0
	<b>Total Other Revenues</b>	<b>\$550,160</b>	<b>\$880,549</b>	<b>\$77,173</b>	<b>\$957,722</b>	<b>\$126,000</b>	<b>\$796,657</b>
	<b>Total Revenues</b>	<b>\$29,432,802</b>	<b>\$32,322,478</b>	<b>\$4,071,441</b>	<b>\$36,393,919</b>	<b>\$37,798,636</b>	<b>\$48,146,517</b>
	<b>Prior Year Fund Balance Fwd</b>	<b>\$1,444,985</b>	<b>\$3,664,019</b>	<b>\$0</b>	<b>\$3,664,019</b>	<b>\$3,664,019</b>	<b>\$3,664,019</b>
	<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$30,877,787</b>	<b>\$36,986,497</b>	<b>\$4,071,441</b>	<b>\$40,057,938</b>	<b>\$41,462,654</b>	<b>\$51,810,536</b>

\$8,561,000,000 was the proposed assessed value  
\$19,901,329 was the proposed tax levy

\* Footnote: All revenue sources and their related expenditures derived from grants, are subject to actual receipt of each individual grant.

## Mayor and City Council

<u>Uniform Account Code</u>	<u>Description</u>	<u>2004-2005 Actual</u>	<u>2004-05 Budget</u>	<u>Actual July 2006</u>	<u>Projected to Sept 2006</u>	<u>2005-06 12 mo. Est</u>	<u>2005-06 Budget</u>	<u>2006-07 Adopted</u>
01.511.11000	Charter Compensation	\$38,800	\$38,800	\$63,689	\$12,738	\$76,427	\$98,000	\$98,000
01.511.12000	Special Assistant to the Mayor	\$53,492	\$55,000	\$56,538	\$13,462	\$70,000	\$70,000	\$72,800
01.511.11002	Public Information Officer	\$0	\$0	\$27,692	\$5,538	\$33,230	\$60,000	\$62,400
NEW	Economic Development Coordinator	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
01.511.12003	Compensated Absences	\$0	\$2,750	\$0	\$0	\$0	\$6,500	\$9,260
01.511.21100	Payroll Taxes	\$12,200	\$18,356	\$16,554	\$3,311	\$19,865	\$18,328	\$22,551
01.511.22000	Retirement Contributions	\$13,050	\$13,584	\$23,214	\$4,643	\$27,857	\$22,584	\$39,864
01.511.23000	Health & Life Insurance	\$74,520	\$69,000	\$79,598	\$15,920	\$95,518	\$113,759	\$116,052
01.511.24000	Workers' Compensation	\$352	\$675	\$622	\$124	\$746	\$1,080	\$1,643
01.511.40000	Travel & Per Diem	\$20,184	\$16,670	\$12,393	\$2,479	\$14,872	\$32,570	\$26,620
01.511.40001	Council Stipend	\$70,783	\$132,000	\$61,530	\$870	\$62,400	\$62,400	\$62,400
01.511.41000	Communications & Freight Services	\$10,236	\$7,500	\$10,065	\$2,013	\$12,078	\$17,780	\$18,640
01.511.44000	Public Facilities Rent	\$3,360	\$5,167	\$0	\$0	\$0	\$1,722	\$0
01.511.46000	Repairs & Maintenance	\$0	\$1,500	\$0	\$0	\$0	\$1,650	\$0
01.511.52000	Operating Supplies	\$8,875	\$3,500	\$38,989	\$0	\$38,989	\$9,139	\$67,575
01.511.54000	Dues, Subscriptions, Memberships	\$34,984	\$11,600	\$8,572	\$1,714	\$10,286	\$35,420	\$17,788
01.511.64000	Capital Outlay	\$8,760	\$40,000	\$9,140	\$0	\$9,140	\$1,259	\$0
<b>Total Mayor &amp; City Council</b>		<b>\$349,596</b>	<b>\$416,102</b>	<b>\$408,596</b>	<b>\$62,812</b>	<b>\$471,408</b>	<b>\$552,191</b>	<b>\$665,593</b>

## City Manager's Office

<u>Uniform Account Code</u>	<u>Description</u>	<u>2004-2005 Actual</u>	<u>2004-05 Budget</u>	<u>Actual July 2006</u>	<u>Projected Sept 2006</u>	<u>2005-06 12 mo. Est</u>	<u>2005-06 Budget</u>	<u>2006-07 Adopted</u>
02.511.11001	City Manager	\$199,962	\$150,000	\$116,154	\$33,846	\$150,000	\$150,000	\$154,500
02.511.11002	Assistant City Manager	\$98,097	\$100,786	\$55,769	\$56,731	\$112,500	\$112,500	\$110,000
02.512.12001	Assistant to the City Manager	\$36,126	\$40,831	\$33,323	\$11,677	\$45,000	\$45,000	\$45,000
NEW	Procurement Specialist	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
from gen govt	Receptionist	\$21,509	\$22,605	\$19,067	\$3,717	\$22,784	\$22,784	\$25,000
NEW	Office Services Aide	\$0	\$0	\$0	\$0	\$0	\$0	\$13,750
02.512.12003	Compensated Absences	\$25,962	\$22,081	\$0	\$0	\$0	\$44,221	\$22,196
02.512.21000	Payroll Taxes	\$20,979	\$23,998	\$15,488	\$11,419	\$26,907	\$26,907	\$32,164
02.512.22000	Retirement Contributions	\$38,966	\$34,994	\$25,386	\$11,514	\$36,900	\$36,900	\$47,790
02.512.23000	Health & Life Insurance	\$31,293	\$27,000	\$17,754	\$13,124	\$30,878	\$30,878	\$53,104
02.512.24000	Workers Comp. Insurance	\$1,094	\$2,100	\$1,133	\$835	\$1,968	\$1,968	\$2,310
02.512.40000	Travel & Per Diem	\$20,092	\$23,530	\$20,345	\$3,173	\$23,518	\$23,530	\$39,411
02.512.41000	Communications & Freight Services	\$2,575	\$2,580	\$3,975	\$1,988	\$5,963	\$3,972	\$5,892
02.512.45000	Insurance	\$2,166	\$2,200	\$1,750	\$0	\$1,750	\$2,200	\$1,750
02.512.54000	Dues, Subscriptions, Memberships	\$12,973	\$6,461	\$8,437	\$419	\$8,856	\$7,206	\$8,720
02.512.64000	Capital Outlay	\$0	\$0	\$1,343	\$0	\$1,343	\$2,600	\$0
	<b>Sub-Total City Manager's Office</b>	<b>\$511,794</b>	<b>\$459,166</b>	<b>\$319,924</b>	<b>\$148,443</b>	<b>\$468,367</b>	<b>\$510,666</b>	<b>\$611,587</b>

## City Clerk

<u>Uniform</u> <u>Account Code</u>	<u>Description</u>	<u>2004-2005</u> <u>Actual</u>	<u>2004-2005</u> <u>Budget</u>	<u>Actual</u> <u>July 2006</u>	<u>Projected</u> <u>Sept 2006</u>	<u>2005-06</u> <u>12 mo. Est</u>	<u>2005-06</u> <u>Budget</u>	<u>2006-07</u> <u>Adopted</u>
03.513.12002	City Clerk	\$62,607	\$65,000	\$48,461	\$11,539	\$60,000	\$60,000	\$71,000
03.513.12003	Assistant to the Clerk	\$45,339	\$41,438	\$32,000	\$10,436	\$42,436	\$42,436	\$45,000
03.513.12003	Part Time Clerical Assistant	\$5,770	\$10,504	\$7,446	\$3,058	\$10,504	\$10,504	\$22,268
was in plan/zone	Videographer	\$0	\$0	\$0	\$0	\$0	\$0	\$10,400
03.513.12004	Compensated Absences	\$4,167	\$5,322	\$0	\$0	\$0	\$5,122	\$6,320
03.513.21000	Payroll Taxes	\$6,761	\$9,355	\$6,725	\$2,310	\$9,035	\$9,035	\$11,857
03.513.22000	Retirement Contributions	\$9,676	\$12,773	\$9,726	\$2,566	\$12,292	\$12,292	\$15,168
03.513.23000	Health & Life Insurance	\$18,000	\$18,000	\$9,601	\$8,399	\$18,000	\$18,000	\$18,000
03.513.24000	Workers' Compensation Insurance	\$439	\$842	\$416	\$307	\$723	\$723	\$862
03.513.33000	Special Masters Recording	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
03.513.40000	Travel & Per Diem	\$5,220	\$8,500	\$623	\$1,000	\$1,623	\$3,700	\$6,400
03.513.44000	Rentals & Leases	\$2,170	\$3,084	\$0	\$0	\$0	\$3,084	\$3,084
03.513.41000	Communications & Freight Services	\$1,145	\$840	\$2,149	\$500	\$2,649	\$1,920	\$1,920
03.513.46000	Repairs and Maintenance	\$0	\$1,440	\$0	\$500	\$500	\$1,440	\$5,100
03.513.47000	Printing & Binding	\$920	\$18,600	\$2,780	\$2,500	\$5,280	\$18,600	\$60,020
03.513.49000	Legal Advertising	\$137,002	\$40,000	\$104,835	\$10,000	\$114,835	\$90,000	\$115,000
03.513.52000	Operating Supplies	\$5,661	\$26,115	\$46,320	\$1,500	\$47,820	\$40,133	\$17,971
03.513.54000	Dues, Subscriptions, Memberships	\$2,027	\$1,000	\$1,407	\$200	\$1,607	\$1,015	\$2,605
03.513.64000	Capital Outlay	\$0	\$0	\$1,144	\$0	\$1,144	\$982	\$5,000
<b>Total City Clerk</b>		<b>\$306,904</b>	<b>\$262,813</b>	<b>\$273,633</b>	<b>\$54,815</b>	<b>\$328,448</b>	<b>\$318,986</b>	<b>\$418,975</b>



## City Attorney

<u>Uniform</u> <u>Account Code</u>	<u>Description</u>	<u>2004-2005</u> <u>Actual</u>	<u>2004-2005</u> <u>Budget</u>	<u>Actual</u> <u>July 2006</u>	<u>Projected</u> <u>Sept 2006</u>	<u>2005-06</u> <u>12 mo. Est</u>	<u>2005-06</u> <u>Budget</u>	<u>2006-07</u> <u>Adopted</u>
04.514.31001	City Attorney Agreement	\$157,680	\$175,000	\$115,651	\$59,349	\$175,000	\$175,000	\$175,000
04.514.31002	Additional Legal Services	\$54,166	\$125,000	\$30,579	\$69,421	\$100,000	\$100,000	\$100,000
04.514.40000	Travel & Per Diem	\$1,334	\$2,000	\$0	\$0	\$0	\$2,000	\$2,000
04.514.41000	Communications & Freight Services	\$2,714	\$2,000	\$2,185	\$437	\$2,622	\$3,080	\$3,080
04.514.47000	Printing & Binding	\$1,789	\$2,000	\$1,453	\$291	\$1,744	\$2,000	\$2,000
<b>Total City Attorney</b>		<b>\$217,683</b>	<b>\$306,000</b>	<b>\$149,868</b>	<b>\$129,498</b>	<b>\$279,366</b>	<b>\$282,080</b>	<b>\$282,080</b>

## General Government

<u>Uniform</u> <u>Account Code</u>	<u>Description</u>	<u>2004-05</u> <u>Actual</u>	<u>2004-05</u> <u>Budget</u>	<u>Actual</u> <u>July 2006</u>	<u>Projected</u> <u>Sept 2005</u>	<u>2004-05</u> <u>12 mo. Est</u>	<u>2005-06</u> <u>Budget</u>	<u>2006-07</u> <u>Adopted</u>
05.519.12004	Human Resources Director	\$55,372	\$57,289	\$48,461	\$11,539	\$60,000	\$60,000	\$68,688
05.519.12007	Human Resources Coordinator	\$0	\$0	\$20,119	\$4,381	\$24,500	\$24,500	\$32,500
NEW	IT Director	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
from plan/zone	GIS Coordinator	\$0	\$0	\$36,923	\$9,231	\$46,154	\$60,000	\$52,000
05.519.12006	Compensated Absences	\$1,660	\$3,995	\$692	\$0	\$692	\$5,364	\$14,659
05.519.21000	Payroll Taxes	\$6,831	\$6,417	\$6,408	\$1,924	\$8,332	\$8,618	\$23,550
05.519.22000	Retirement Contributions	\$8,965	\$9,587	\$10,053	\$3,018	\$13,071	\$12,874	\$35,183
05.519.23000	Health & Life Insurance	\$18,000	\$18,000	\$12,906	\$4,500	\$17,406	\$27,000	\$36,000
05.519.24000	Workers Comp Insurance	\$300	\$575	\$444	\$89	\$533	\$772	\$1,700
05.519.31000	Professional Services	\$307,987	\$257,500	\$288,845	\$57,769	\$346,614	\$205,050	\$553,125
05.519.34000	Other Contractual Services	\$35,803	\$5,000	\$10,350	\$2,070	\$12,420	\$57,500	\$82,500
05.519.40000	Travel & Per Diem	\$4,721	\$783	\$5,119	\$1,024	\$6,143	\$30,583	\$26,140
05.519.41000	Communications & Freight Services	\$78,660	\$64,880	\$42,502	\$8,500	\$51,002	\$68,635	\$78,635
05.519.43000	Utility Services	\$26,446	\$0	\$27,952	\$5,590	\$33,542	\$26,400	\$31,500
05.519.44000	Rentals & Leases	\$25,680	\$20,449	\$22,442	\$4,488	\$26,930	\$15,336	\$330,768
05.519.45000	Insurance	\$48,865	\$49,148	\$56,410	\$11,282	\$67,692	\$51,080	\$71,538
05.519.46000	Repairs & Maintenance	\$5,079	\$119,496	\$14,242	\$2,848	\$17,090	\$126,096	\$136,328
05.519.47000	Printing and Binding	\$107,582	\$79,500	\$31,097	\$6,219	\$37,316	\$72,500	\$130,000
05.519.48000	Promotional Activities	\$52,432	\$29,600	\$22,525	\$4,505	\$27,030	\$109,200	\$74,700
05.519.49001	Other Current Charges	\$27,607	\$2,850	\$10,616	\$2,123	\$12,739	\$10,750	\$10,750
05.519.49002	Contingencies	\$51,825	\$75,000	\$47,947	\$9,589	\$57,536	\$100,000	\$100,000
05.519.51000	Office Supplies	\$70,522	\$50,000	\$45,316	\$9,063	\$54,379	\$60,000	\$75,000
05.519.52000	Operating Supplies	\$35,293	\$5,650	\$53,199	\$10,640	\$63,839	\$55,200	\$31,628
05.519.54000	Dues, Subscriptions, Memberships	\$2,241	\$7,120	\$10,794	\$2,159	\$12,953	\$7,120	\$12,360
05.519.64000	Capital Outlay	\$118,955	\$0	\$21,260	\$4,252	\$25,512	\$171,255	\$263,870
05.552.82000	Grants and Aids	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$136,000
<b>Total General Government</b>		<b>\$1,090,826</b>	<b>\$962,839</b>	<b>\$846,622</b>	<b>\$176,803</b>	<b>\$1,023,425</b>	<b>\$1,465,833</b>	<b>\$2,499,122</b>

## Finance

<u>Uniform</u> <u>Account Code</u>	<u>Description</u>	<u>2004-05</u> <u>Actual</u>	<u>2004-05</u> <u>Budget</u>	<u>Actual</u> <u>July 2006</u>	<u>Projected</u> <u>Sept 2006</u>	<u>2005-06</u> <u>12 mo. Est</u>	<u>2005-06</u> <u>Budget</u>	<u>2006-07</u> <u>Adopted</u>
06.513.32000	Finance Department	\$115,000	\$115,000	\$105,664	\$30,202	\$135,866	\$138,575	\$186,788
06.513.32001	Independent Auditors	\$15,500	\$19,500	\$25,000	\$5,000	\$30,000	\$34,000	\$39,500
06.513.54000	Dues, Memberships, Publications	\$0	\$0	\$300	\$750	\$1,050	\$1,215	\$950
<b>Total Finance</b>		<b>\$130,500</b>	<b>\$134,500</b>	<b>\$130,964</b>	<b>\$35,952</b>	<b>\$166,916</b>	<b>\$173,790</b>	<b>\$227,238</b>

## Police

<u>Uniform</u> <u>Account Code</u>	<u>Description</u>	<u>2004-05</u> <u>Actual</u>	<u>2004-05</u> <u>Budget</u>	<u>Actual</u> <u>July 2006</u>	<u>Projected</u> <u>Sept 2006</u>	<u>2005-06</u> <u>12 mo. Est</u>	<u>2005-06</u> <u>Budget</u>	<u>2006-07</u> <u>Adopted</u>
07.521.34000	Other Contractual Services	\$8,311,399	\$8,509,849	\$7,965,884	\$2,944,089	\$10,909,973	\$10,909,973	\$15,369,607
07.521.12000	Administrative Assistant to Captain	\$0	\$0	\$40,058	\$3,615	\$43,673	\$27,500	\$32,500
	Administrative Assistant	\$0	\$0	\$0	\$0	\$0	\$0	\$23,930
	Police Records Specialist	\$0	\$0	\$0	\$0	\$0	\$0	\$29,741
07.521.12001	Compensated Absences	\$0	\$0	\$0	\$0	\$0	\$0	\$4,309
07.521.21000	Payroll Taxes	\$0	\$0	\$3,914	\$277	\$4,191	\$2,104	\$6,592
07.521.22000	Retirement Contributions	\$0	\$0	\$8,842	\$434	\$9,276	\$3,300	\$10,340
07.521.23000	Health and Life Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000
07.521.24000	Workers Compensation Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$500
07.521.31000	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
07.521.41000	Communications & Freight Services	\$9,042	\$23,360	\$16,364	\$3,273	\$19,637	\$21,360	\$58,420
07.521.43000	Utilities	\$0	\$6,000	\$1,751	\$350	\$2,101	\$13,200	\$10,500
07.521.44000	Office Rent	\$91,247	\$62,872	\$69,575	\$13,915	\$83,490	\$62,971	\$233,107
07.521.45000	Insurance	\$0	\$300	\$0	\$0	\$0	\$300	\$300
07.521.46000	Repairs & Maintenance	\$2,721	\$58,398	\$8,592	\$1,718	\$10,310	\$20,818	\$35,191
07.521.47000	Printing & Binding	\$1,762	\$20,800	\$809	\$162	\$971	\$20,000	\$23,500
07.521.48000	Promotional Activities	\$13,350	\$42,850	\$1,401	\$280	\$1,681	\$60,000	\$76,000
07.521.51000	Office Supplies	\$392	\$10,500	\$14,006	\$2,801	\$16,807	\$5,500	\$15,000
07.521.52000	Operating Supplies	\$44,752	\$61,475	\$73,239	\$14,648	\$87,887	\$71,742	\$77,500
07.521.54000	Dues, Subscriptions, Memberships	\$635	\$35,500	\$3,146	\$629	\$3,775	\$35,500	\$37,565
07.521.64000	Capital Outlay	\$77,952	\$51,500	\$160,835	\$0	\$160,835	\$126,988	\$99,350
<b>Total Police</b>		<b>\$8,553,252</b>	<b>\$8,883,404</b>	<b>\$8,368,416</b>	<b>\$2,986,191</b>	<b>\$11,354,607</b>	<b>\$11,381,256</b>	<b>\$16,220,952</b>

## Building Department

Uniform Account Code	Description	2004-05 Actual	2004-05 Budget	Actual July 2006	Projected Sept 2006	2005-06 12 mo. Est	2005-06 Budget	2006-07 Adopted
13.515.12006	Building Official	\$93,387	\$90,000	\$82,116	\$19,881	\$101,997	\$101,997	\$115,000
13.515.12008	Administrative Assistant	\$53,074	\$54,000	\$16,048	\$12,735	\$28,783	\$28,783	\$32,500
13.515.12009	Chief Building/Roofing Inspector	\$63,530	\$65,000	\$60,578	\$14,422	\$75,000	\$75,000	\$80,000
13.515.12010	Chief Mechanical Inspector	\$33,571	\$65,000	\$22,645	\$4,969	\$27,614	\$70,000	\$74,200
13.515.12011	Chief Plumbing Inspector	\$63,500	\$65,000	\$56,538	\$13,462	\$70,000	\$70,000	\$74,200
13.515.12012	Chief Electrical Inspector	\$65,608	\$65,000	\$56,538	\$13,462	\$70,000	\$70,000	\$74,200
13.515.12015	Building Inspector # 1	\$0	\$0	\$45,755	\$14,245	\$60,000	\$60,000	\$60,049
13.515.12016	Building Inspector # 2	\$0	\$0	\$45,755	\$14,245	\$60,000	\$60,000	\$57,750
13.515.13000	Building Inspector # 3	\$0	\$0	\$33,699	\$3,565	\$37,264	\$62,400	\$58,300
NEW	Building Inspector # 4	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
NEW	Building Inspector # 5	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
NEW	Building Inspector # 6	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
13.515.12017	Electrical Inspector #1	\$0	\$0	\$40,192	\$19,808	\$60,000	\$60,000	\$60,000
NEW	Electrical Inspector #2	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
13.515.12018	Mechanical Inspector	\$0	\$0	\$37,436	\$19,808	\$57,244	\$60,000	\$60,000
13.515.12019	Plumbing Inspector	\$0	\$0	\$26,988	\$5,982	\$32,970	\$60,000	\$60,000
13.515.12020	Administrative Coordinator	\$0	\$0	\$28,270	\$6,730	\$35,000	\$35,000	\$45,000
13.515.12021	Permit Clerk #1	\$30,061	\$27,500	\$23,264	\$5,944	\$29,208	\$29,208	\$30,899
13.515.12022	Permit Clerk #2	\$30,061	\$27,500	\$20,374	\$1,608	\$21,982	\$31,500	\$30,030
NEW	Permit Clerk #3	\$0	\$0	\$0	\$0	\$0	\$0	\$27,500
NEW	Permit Clerk #4	\$0	\$0	\$0	\$0	\$0	\$0	\$27,500
13.515.12023	Plans Processing Clerk #1	\$29,510	\$27,500	\$25,443	\$4,846	\$30,289	\$31,500	\$33,390
13.515.12024	Plans Processing Clerk #2	\$0	\$0	\$22,878	\$4,358	\$27,236	\$27,500	\$31,000
13.515.12013	Bldg Plans Examiner #1	\$0	\$0	\$20,976	\$4,261	\$25,237	\$60,000	\$58,300
NEW	Bldg Plans Examiner #2	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
13.515.12025	File Clerk Supervisor	\$22,554	\$21,500	\$24,057	\$2,378	\$26,435	\$22,836	\$23,252
NEW	File Clerk	\$0	\$0	\$0	\$0	\$0	\$0	\$22,619
13.515.12026	Receptionist	\$0	\$0	\$11,239	\$3,330	\$14,569	\$27,500	\$25,000
13.515.12035	General Overtime	\$18,547	\$0	\$23,834	\$10,000	\$33,834	\$60,000	\$60,000
13.515.12027	Compensated Absences	\$0	\$39,181	\$1,749	\$0	\$1,749	\$50,953	\$75,171
13.515.21000	Payroll Taxes	\$38,510	\$41,859	\$59,403	\$43,729	\$103,132	\$103,132	\$122,083
13.515.22000	Retirement Contributions	\$60,408	\$65,662	\$77,285	\$40,414	\$117,699	\$117,699	\$175,283
13.515.23000	Health & Life Insurance	\$90,000	\$90,000	\$115,915	\$55,085	\$171,000	\$171,000	\$252,000
13.515.24000	Workers Comp Insurance	\$41,119	\$78,900	\$52,757	\$38,901	\$91,658	\$91,658	\$137,520
13.515.31000	Professional Services	\$281,759	\$11,000	\$300	\$0	\$300	\$4,800	\$6,420
13.515.34000	Other Contractual Services	\$108,632	\$277,600	\$60,491	\$12,098	\$72,589	\$193,960	\$338,000
13.515.40000	Travel & per Diem	\$10,443	\$13,035	\$5,067	\$1,013	\$6,080	\$12,975	\$12,975
13.515.41000	Communications & Freight	\$2,401	\$0	\$6,693	\$1,339	\$8,032	\$19,800	\$20,280
13.515.44000	Rentals & Leases	\$0	\$0	\$9,109	\$1,822	\$10,931	\$31,447	\$161,587
13.515.45000	Insurance	\$8,328	\$9,000	\$6,509	\$1,302	\$7,811	\$13,500	\$21,000
13.515.46000	Repairs Maintenance	\$1,527	\$1,000	\$1,037	\$207	\$1,244	\$1,003	\$6,973
13.515.46001	Repairs Maintenance - Vehicles	\$2,592	\$3,500	\$2,699	\$540	\$3,239	\$12,882	\$21,224
13.515.47000	Printing & Binding	\$10,325	\$7,000	\$903	\$181	\$1,084	\$2,043	\$2,500
13.515.49001	Other Current Charges	\$4,439	\$6,500	\$0	\$0	\$0	\$26,911	\$164,202
13.515.52000	Operating Supplies	\$18,015	\$3,780	\$13,944	\$2,789	\$16,733	\$35,699	\$49,669
13.515.52001	Operating Supplies - Fuel	\$6,091	\$30,000	\$9,303	\$1,861	\$11,164	\$24,570	\$38,220
13.515.54000	Dues, Subscriptions, Memberships	\$14,926	\$5,460	\$5,861	\$1,172	\$7,033	\$7,394	\$29,980
13.515.64000	Capital Outlay	\$0	\$0	\$29,776	\$0	\$29,776	\$59,602	\$47,290
13.515.64001	Capital Outlay - Vehicles	\$0	\$0	\$127,359	\$0	\$127,359	\$134,559	\$87,000
<b>Sub-Total Building Department</b>		<b>\$1,202,918</b>	<b>\$1,191,477</b>	<b>\$1,310,783</b>	<b>\$402,492</b>	<b>\$1,713,275</b>	<b>\$2,218,791</b>	<b>\$3,290,066</b>

**Building Department- (continued)**

**Code Enforcement Division**

<u>Uniform Account Code</u>	<u>Description</u>	<u>2004-05 Actual</u>	<u>2004-05 Budget</u>	<u>Actual July 2006</u>	<u>Projected Sept 2006</u>	<u>2005-06 12 mo. Est</u>	<u>2005-06 Budget</u>	<u>2006-07 Adopted</u>
15.515.12007	Chief of Code & Licensing	\$0	\$0	\$55,928	\$14,072	\$70,000	\$70,000	\$77,500
15.515.12008	Administrative Assistant	\$0	\$0	\$15,231	\$12,269	\$27,500	\$27,500	\$32,500
15.515.12009	Code Compliance Officer #1	\$34,624	\$35,000	\$26,575	\$13,425	\$40,000	\$40,000	\$42,400
15.515.12010	Code Compliance Officer #2	\$34,624	\$35,000	\$0	\$0	\$0	\$0	\$34,500
15.515.12011	Code Compliance Officer #3	\$0	\$0	\$27,965	\$7,035	\$35,000	\$35,000	\$37,853
15.515.12012	Code Compliance Officer #4	\$0	\$0	\$30,746	\$4,254	\$35,000	\$35,000	\$34,125
15.515.12013	Code Compliance Officer #5	\$0	\$0	\$20,592	\$11,908	\$32,500	\$32,500	\$36,750
15.515.12014	Code Compliance Officer #6	\$0	\$0	\$25,967	\$6,533	\$32,500	\$32,500	\$32,500
NEW	Code Compliance Outreach Coordinator #1	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
NEW	Code Compliance Outreach Coordinator #2	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
15.515.12025	Compensated Absences	\$0	\$0	\$1,924	\$0	\$1,924	\$15,250	\$19,411
15.515.12035	Overtime	\$0	\$0	\$2,673	\$0	\$2,673	\$0	\$14,106
15.515.21000	Payroll Taxes	\$5,297	\$5,355	\$18,144	\$7,235	\$25,379	\$25,379	\$32,263
15.515.22000	Retirement Contributions	\$8,310	\$8,400	\$36,083	\$1,417	\$37,500	\$37,500	\$46,587
15.515.23000	Health & Life Insurance	\$27,000	\$27,000	\$49,969	\$13,031	\$63,000	\$63,000	\$90,000
15.515.24000	Workers Comp Insurance	\$0	\$0	\$15,079	\$11,457	\$26,536	\$26,536	\$42,605
15.515.31000	Court Reporter Services	\$0	\$0	\$0	\$0	\$0	\$3,600	\$3,600
15.515.34000	Other Contractual Services	\$0	\$0	\$3,626	\$500	\$4,126	\$4,500	\$6,000
15.515.40000	Travel & per Diem	\$0	\$0	\$1,122	\$300	\$1,422	\$6,485	\$4,185
15.515.41000	Communications & Freight	\$0	\$0	\$3,377	\$2,000	\$5,377	\$7,200	\$12,480
15.515.44000	Rentals & Leases	\$0	\$0	\$0	\$0	\$0	\$1,447	\$1,447
15.515.45000	Insurance	\$0	\$0	\$2,893	\$1,500	\$4,393	\$6,000	\$13,500
15.515.46000	Repairs Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050
15.515.46001	Repairs Maintenance - Vehicles	\$0	\$0	\$656	\$125	\$781	\$3,938	\$12,144
15.515.47000	Printing & Binding	\$0	\$0	\$4,257	\$1,500	\$5,757	\$6,130	\$6,130
15.515.52000	Operating Supplies	\$0	\$0	\$18,173	\$5,000	\$23,173	\$3,165	\$23,480
15.515.52001	Operating Supplies - Fuel	\$0	\$0	\$2,604	\$900	\$3,504	\$2,730	\$24,570
15.515.54000	Dues, Subscriptions, Memberships	\$0	\$0	\$3,428	\$0	\$3,428	\$895	\$18,892
15.515.64001	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$10,830	\$89,600
<b>Sub-Total Code Enforcement</b>		<b>\$109,855</b>	<b>\$110,755</b>	<b>\$367,012</b>	<b>\$114,461</b>	<b>\$481,473</b>	<b>\$497,085</b>	<b>\$860,378</b>
<b>Total Building/Code Enforcement</b>		<b>\$1,312,773</b>	<b>\$1,302,232</b>	<b>\$1,677,795</b>	<b>\$516,953</b>	<b>\$2,194,748</b>	<b>\$2,715,876</b>	<b>\$4,150,444</b>

**Planning & Zoning Department**

<u>Uniform Account Code</u>	<u>Description</u>	<u>2004-05 Actual</u>	<u>2004-05 Budget</u>	<u>Actual July 2005</u>	<u>Projected Sept 2005</u>	<u>2005-06 12 mo. Est</u>	<u>2005-06 Budget</u>	<u>2006-07 Adopted</u>
14.515.12007	Director	\$80,914	\$90,000	\$54,077	\$10,923	\$65,000	\$90,000	\$87,500
14.515.12008	Administrative Assistant	\$0	\$0	\$22,878	\$6,364	\$29,242	\$29,242	\$33,350
14.515.12014	Senior Planner	\$59,296	\$45,000	\$40,192	\$7,604	\$47,796	\$47,796	\$58,300
14.515.12015	Public Hearing Coordinator	\$0	\$0	\$27,677	\$12,323	\$40,000	\$40,000	\$44,944
14.515.12016	Zoning Technician	\$0	\$0	\$25,374	\$9,626	\$35,000	\$35,000	\$39,750
NEW	Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$3,448
14.515.12027	Compensated Absences	\$0	\$0	\$1,006	\$0	\$1,006	\$19,175	\$13,192
14.515.21000	Payroll Taxes	\$10,726	\$10,328	\$16,811	\$15,200	\$32,011	\$32,011	\$21,457
14.515.22000	Retirement Contributions	\$16,825	\$16,200	\$29,313	\$12,609	\$41,922	\$41,922	\$31,661
14.515.23000	Health & Life Insurance	\$18,000	\$18,000	\$27,070	\$44,930	\$72,000	\$72,000	\$45,000
14.515.24000	Workers Comp Insurance	\$0	\$0	\$15,654	\$6,000	\$21,654	\$27,196	\$22,683
14.515.31000	Professional Services	\$0	\$0	\$116,021	\$23,204	\$139,225	\$74,800	\$157,950
14.515.34000	Other Contractual Services	\$0	\$0	\$7,481	\$1,496	\$8,977	\$15,000	\$15,760
14.515.40000	Travel & per Diem	\$0	\$0	\$4,947	\$989	\$5,936	\$6,375	\$8,750
14.515.41000	Communications & Freight	\$0	\$0	\$2,356	\$471	\$2,827	\$2,280	\$18,060
14.515.44000	Rentals & Leases	\$0	\$0	\$2,500	\$500	\$3,000	\$1,447	\$1,447
14.515.45000	Insurance	\$0	\$0	\$723	\$145	\$868	\$1,500	\$1,500
14.515.46001	Repairs Maintenance - Vehicles	\$0	\$0	\$913	\$183	\$1,096	\$985	\$985
14.515.47000	Printing & Binding	\$0	\$0	\$1,055	\$211	\$1,266	\$2,913	\$5,507
14.515.51000	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$2,514
14.515.52000	Operating Supplies	\$0	\$0	\$2,202	\$440	\$2,642	\$59,333	\$994
14.515.52001	Operating Supplies - Fuel	\$0	\$0	\$149	\$30	\$179	\$2,730	\$2,730
14.515.54000	Dues, Subscriptions, Memberships	\$0	\$0	\$2,400	\$480	\$2,880	\$2,268	\$10,028
14.515.64000	Capital Outlay	\$0	\$0	\$4,910	\$0	\$4,910	\$0	\$14,778
<b>Sub-Total Planning &amp; Zoning</b>		<b>\$185,761</b>	<b>\$179,528</b>	<b>\$405,709</b>	<b>\$153,728</b>	<b>\$559,437</b>	<b>\$603,973</b>	<b>\$642,288</b>

**Licensing Division**

<u>Uniform Account Code</u>	<u>Description</u>	<u>2004-05 Actual</u>	<u>2004-05 Budget</u>	<u>Actual July 2006</u>	<u>Projected Sept 2006</u>	<u>2005-06 12 mo. Est</u>	<u>2005-06 Budget</u>	<u>2006-07 Adopted</u>
17.515.12015	Licensing Officer	\$0	\$0	\$38,346	\$8,654	\$45,000	\$45,000	\$50,000
17.515.12016	License Processing Clerk	\$0	\$0	\$22,878	\$4,622	\$27,500	\$27,500	\$32,500
17.515.12017	License Code Enforcer	\$0	\$0	\$32,308	\$6,154	\$38,462	\$40,000	\$42,400
17.515.12018	Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$868
17.515.12027	Compensated Absences	\$0	\$0	\$0	\$0	\$0	\$4,000	\$6,245
17.515.21000	Payroll Taxes	\$0	\$0	\$4,531	\$1,015	\$5,546	\$5,546	\$10,033
17.515.22000	Retirement Contributions	\$0	\$0	\$7,107	\$1,593	\$8,700	\$8,700	\$14,988
17.515.23000	Health & Life Insurance	\$0	\$0	\$22,500	\$4,500	\$27,000	\$18,000	\$27,000
17.515.24000	Workers Comp Insurance	\$0	\$0	\$460	\$0	\$460	\$480	\$5,558
<b>Sub-Total Licensing Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$126,130</b>	<b>\$26,538</b>	<b>\$152,668</b>	<b>\$149,206</b>	<b>\$189,590</b>
<b>Total Planning/Zoning Department</b>		<b>\$185,761</b>	<b>\$179,528</b>	<b>\$531,839</b>	<b>\$180,266</b>	<b>\$712,105</b>	<b>\$753,179</b>	<b>\$831,878</b>



## Public Works

<u>Uniform</u> <u>Account Code</u>	<u>Description</u>	<u>2004-05</u> <u>Actual</u>	<u>2004-05</u> <u>Budget</u>	<u>Actual</u> <u>July 2006</u>	<u>Projected</u> <u>Sept 2006</u>	<u>2004-05</u> <u>12 mo. Est</u>	<u>2005-06</u> <u>Budget</u>	<u>2006-07</u> <u>Adopted</u>
09.541.12019	Public Works Director	\$72,981	\$75,000	\$39,712	\$13,462	\$53,174	\$90,000	\$95,400
NEW	Construction Chief	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
09.541.12020	Foreman	\$40,423	\$40,000	\$37,038	\$5,545	\$42,583	\$42,583	\$0
09.541.12008	Administrative Assistant	\$28,787	\$27,500	\$24,507	\$4,668	\$29,175	\$30,327	\$34,450
NEW	Crew Supervisor	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
09.541.12021	Laborer #1	\$15,949	\$21,500	\$19,903	\$4,597	\$24,500	\$24,500	\$25,970
09.541.12021	Laborer #2	\$15,949	\$21,500	\$19,903	\$4,597	\$24,500	\$24,500	\$25,970
09.541.12021	Laborer #3	\$15,948	\$21,500	\$19,903	\$4,163	\$24,066	\$24,066	\$25,970
NEW	Laborer #4	\$0	\$0	\$0	\$0	\$0	\$0	\$24,500
NEW	Laborer #5	\$0	\$0	\$0	\$0	\$0	\$0	\$24,500
NEW	Plans Reviewer- Part Time	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
NEW	Overtime	\$1,255	\$0	\$0	\$0	\$0	\$0	\$0
09.541.12009	Compensated Absences	\$1,807	\$11,100	\$444	\$0	\$444	\$11,799	\$16,895
09.541.21000	Payroll Taxes	\$15,109	\$16,685	\$12,449	\$2,833	\$15,282	\$18,955	\$30,497
09.541.22000	Retirement	\$21,240	\$24,840	\$19,738	\$4,444	\$24,182	\$28,317	\$45,811
09.541.23000	Health & Life Insurance	\$54,121	\$54,000	\$32,736	\$9,000	\$41,736	\$54,000	\$81,000
09.541.24000	Workers Comp. Insurance	\$15,239	\$29,241	\$6,074	\$1,215	\$7,289	\$10,553	\$41,808
09.541.31000	Professional Services	\$22,424	\$220,000	\$69,861	\$13,972	\$83,833	\$220,000	\$240,000
09.541.34000	Contractual Services	\$35,397	\$160,000	\$87,238	\$17,448	\$104,686	\$169,000	\$513,000
09.541.40000	Travel & Per Diem	\$7,266	\$6,700	\$2,871	\$574	\$3,445	\$7,300	\$6,550
09.541.41000	Communications & Freight Services	\$2,604	\$840	\$3,756	\$751	\$4,507	\$3,720	\$5,520
09.541.43000	Utility Services	\$553	\$0	\$310	\$62	\$372	\$360	\$360
09.541.44000	Rental & Leases	\$27,871	\$20,000	\$9,140	\$1,828	\$10,968	\$17,200	\$43,000
09.541.45000	Insurance	\$5,552	\$6,000	\$2,893	\$579	\$3,472	\$6,000	\$6,000
09.541.46000	Repairs & Maintenance	\$4,255	\$500	\$687	\$137	\$824	\$300	\$1,200
09.541.46001	Repairs & Maintenance - Vehicles	\$1,896	\$4,000	\$1,926	\$385	\$2,311	\$5,340	\$5,548
09.541.47000	Printing & Binding	\$121	\$500	\$125	\$25	\$150	\$500	\$500
09.541.51000	Office Supplies	\$246	\$1,000	\$0	\$0	\$0	\$0	\$0
09.541.52000	Operating Supplies	\$37,493	\$7,008	\$21,877	\$4,375	\$26,252	\$37,379	\$92,254
09.541.52000	Operating Supplies - Vehicles	\$5,989	\$7,700	\$5,516	\$1,103	\$6,619	\$6,150	\$13,000
09.541.54000	Dues, Subscriptions, Memberships	\$2,613	\$2,480	\$2,296	\$459	\$2,755	\$3,030	\$5,288
09.541.64000	Capital Outlay	\$0	\$0	\$87,889	\$0	\$87,889	\$91,812	\$85,200
<b>Total Public Works</b>		<b>\$453,088</b>	<b>\$779,594</b>	<b>\$528,792</b>	<b>\$96,222</b>	<b>\$625,014</b>	<b>\$927,691</b>	<b>\$1,615,191</b>

## Parks and Recreation

Uniform Account Code	Description	2004-05 Actual	2004-05 Budget	Actual July 2006	Projected Sept 2006	2005-06 12 mo. Est	2005-06 Budget	2006-07 Adopted
10.572.12022	Recreation Director	\$75,578	\$75,000	\$64,654	\$15,346	\$80,000	\$80,000	\$84,800
10.572.12023	Sports Coordinator	\$28,943	\$35,000	\$36,346	\$8,654	\$45,000	\$45,000	\$47,700
10.572.12024	Program & Events Coordinator	\$25,174	\$35,000	\$36,346	\$10,125	\$46,471	\$46,471	\$47,700
10.572.12021	Program & Events Coordinator Asst.	\$0	\$0	\$5,654	\$5,386	\$11,040	\$24,000	\$25,440
	Special Events Coordinator	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
	Recreation Facility Director	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
NEW								
10.572.12008	Administrative Assistant	\$15,020	\$27,500	\$21,894	\$6,248	\$28,142	\$31,815	\$32,500
10.572.12009	Park Service Leaders (3) (4) in FY 07	\$0	\$0	\$38,417	\$1,141	\$39,558	\$39,558	\$98,880
10.572.13001	Park Service Aids (part time)	\$82,683	\$209,444	\$101,512	\$103,950	\$205,462	\$205,462	\$309,053
10.572.12025	Compensated Absences	\$0	\$9,375	\$371	\$0	\$371	\$12,914	\$20,851
10.572.21000	Payroll Taxes	\$17,801	\$29,936	\$25,650	\$10,005	\$35,655	\$35,655	\$57,140
10.572.22000	Retirement Contributions	\$16,454	\$20,700	\$25,112	\$9,122	\$34,234	\$34,234	\$50,042
10.572.23000	Health & Life Insurance	\$18,000	\$36,000	\$33,926	\$20,074	\$54,000	\$54,000	\$99,000
10.572.24000	Workers Comp Insurance	\$24,005	\$46,062	\$30,749	\$22,672	\$53,421	\$53,421	\$87,564
10.572.31003	Professional Services	\$63,163	\$105,000	\$65,249	\$32,625	\$97,874	\$25,000	\$317,160
10.572.32001	Auditing Services	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
10.572.34000	Other Contractual Services	\$293,364	\$401,060	\$349,812	\$69,962	\$419,774	\$451,060	\$493,000
10.572.40000	Travel & Per Diem	\$4,652	\$5,627	\$4,901	\$980	\$5,881	\$6,617	\$8,356
10.572.41000	Communications & Freight Services	\$3,469	\$2,280	\$7,037	\$1,407	\$8,444	\$9,900	\$18,600
10.572.43000	Utility Services	\$5,851	\$43,800	\$21,753	\$4,351	\$26,104	\$24,280	\$78,080
10.572.44000	Rental & Leases	\$20,516	\$17,055	\$8,075	\$1,615	\$9,690	\$37,800	\$58,200
10.572.45000	Insurance	\$4,164	\$4,500	\$2,893	\$579	\$3,472	\$6,000	\$10,500
10.572.46000	Repairs & Maintenance	\$6,601	\$20,000	\$10,318	\$2,064	\$12,382	\$20,000	\$30,250
10.572.46001	Repairs & Maintenance - Vehicles	\$870	\$4,100	\$2,375	\$475	\$2,850	\$5,100	\$7,400
10.572.47000	Printing and Binding	\$2,617	\$10,000	\$6,772	\$1,354	\$8,126	\$12,000	\$25,500
10.572.48000	Promotional Activities	\$3,999	\$6,750	\$4,951	\$990	\$5,941	\$10,000	\$24,000
10.572.49000	Cultural Arts Program	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
10.572.49001	Other Current Charges	\$0	\$230	\$0	\$0	\$0	\$1,000	\$2,700
10.572.51000	Office Supplies	\$238	\$1,000	\$0	\$0	\$0	\$0	\$0
10.572.52000	Operating Supplies	\$20,386	\$25,045	\$37,017	\$7,403	\$44,420	\$32,454	\$28,927
10.572.52001	Operating Supplies - Vehicles	\$5,489	\$4,100	\$3,575	\$715	\$4,290	\$7,250	\$17,380
10.572.54000	Dues, Subscriptions, Memberships	\$2,005	\$1,250	\$3,205	\$641	\$3,846	\$1,265	\$5,335
10.572.64000	Capital Outlay	\$20,339	\$20,335	\$17,121	\$0	\$17,121	\$12,225	\$19,061
<b>Total Parks and Recreation</b>		<b>\$761,381</b>	<b>\$1,211,149</b>	<b>\$965,685</b>	<b>\$337,884</b>	<b>\$1,303,569</b>	<b>\$1,324,481</b>	<b>\$2,300,119</b>

## Mitigation and QNIP

<u>Uniform Account Code</u>	<u>Description</u>	<u>2004-05 Actual</u>	<u>2004-05 Budget</u>	<u>Actual July 2006</u>	<u>Projected Sept 2006</u>	<u>2005-06 12 mo. Est</u>	<u>2005-06 Budget</u>	<u>2006-07 Adopted</u>
11.517.73000	Mitigation Payment to County	\$7,516,763	\$7,883,478	\$0	\$7,767,000	\$7,767,000	\$7,767,000	\$8,155,350
11.517.73001	Quality Neighborhood Improvement Program	\$572,224	\$454,000	\$181,507	\$0	\$181,507	\$225,127	\$236,383
<b>Total Mitigation and QNIP</b>		<b>\$8,088,987</b>	<b>\$8,337,478</b>	<b>\$181,507</b>	<b>\$7,767,000</b>	<b>\$7,948,507</b>	<b>\$7,992,127</b>	<b>\$8,391,733</b>

<b>Debt Service</b>
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<u>Uniform</u> <u>Account Code</u>	<u>Description</u>	<u>2004-05</u> <u>Actual</u>	<u>2004-05</u> <u>Budget</u>	<u>Actual</u> <u>July 2006</u>	<u>Projected</u> <u>Sept 2006</u>	<u>2005-06</u> <u>12 mo. Est</u>	<u>2005-06</u> <u>Budget</u>	<u>2006-07</u> <u>Adopted</u>
16.517.71001	Principal Payments	\$0	\$0	\$0	\$0	\$0	\$875,620	\$680,019
16.517.72001	Interest Payments	\$0	\$0	\$169,154	\$169,154	\$338,308	\$875,620	\$881,843
16.541.71001	Capital Lease	\$0	\$0	\$28,655	\$0	\$0	\$0	\$28,571
16.541.73000	Bond Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$5,076
<b>Total Debt Service</b>		<b>\$0</b>	<b>\$0</b>	<b>\$197,809</b>	<b>\$169,154</b>	<b>\$338,308</b>	<b>\$1,751,240</b>	<b>\$1,595,509</b>

## Operating Transfers

<u>Uniform Account Code</u>	<u>Description</u>	<u>2004-05 Actual</u>	<u>2004-05 Budget</u>	<u>Actual July 2006</u>	<u>Projected Sept 2006</u>	<u>2005-06 12 mo. Est</u>	<u>2005-06 Budget</u>	<u>2006-07 Adopted</u>
12.572.64000	Transfer to Capital Improvement Fund	\$0	\$7,216,280	\$400,000	\$0	\$400,000	\$6,016,280	\$6,125,000
12.541.64000	Transfer to Transportation Fund	\$0	\$1,000,000	\$847,500	\$0	\$847,500	\$0	\$0
12.538.64000	Transfer to Stormwater Fund	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$0
<b>Total Operating Transfers</b>		<b>\$0</b>	<b>\$8,216,280</b>	<b>\$1,397,500</b>	<b>\$0</b>	<b>\$1,397,500</b>	<b>\$6,016,280</b>	<b>\$6,125,000</b>

## Transportation Fund

<u>Uniform Account Code</u>	<u>Description</u>	<u>2004-05 Actual</u>	<u>2004-05 Budget</u>	<u>Actual July 2006</u>	<u>Projected Sept 2006</u>	<u>2005-06 12 mo. Est</u>	<u>2005-06 Budget</u>	<u>2006-07 Adopted</u>
	Fund Balance- Beginning	\$0	\$542,100	\$0	\$0	\$0	\$1,053,677	\$629,467
00.312.10000	Local Option Gas Tax	\$0	\$511,577	\$392,651	\$200,586	\$593,237	\$593,237	\$602,870
00.335.11200	Intergovernmental	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$0
	Roadway Beautification Impact fees	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000
00.381.38100	Operating Transfers In	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>		<b>\$0</b>	<b>\$2,053,677</b>	<b>\$442,651</b>	<b>\$200,586</b>	<b>\$643,237</b>	<b>\$2,396,914</b>	<b>\$1,982,337</b>
<b>Expenditures</b>								
00.541.64000	Bike Way Network Plan	\$0	\$0	\$12,330	\$0	\$12,330	\$0	\$70,000
00.541.64001	NW 41st Street Beautification	\$0	\$1,000,000	\$600	\$840	\$1,440	\$1,361,914	\$0
	NW 58th Street Median Beautification	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
	Milling Overlay and Striping of 79th Ave. to 51st Stree	\$0	\$0	\$0	\$0	\$0	\$435,000	\$0
	Street Signs	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
	Landscape Architect- NW 107th Beautification	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
	Roadway and Sidewalk Design Services	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
	Transportation Consulting Services	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
	Sidewalk Repair/Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000
	Restripe 114 Ave. from 58th to 41st Street	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
	Resurface NW 41st Street from 87th to 79th Ave.	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
	Assessment of Paved Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
<b>Total Expenditures</b>		<b>\$0</b>	<b>\$1,000,000</b>	<b>\$12,930</b>	<b>\$840</b>	<b>\$13,770</b>	<b>\$2,396,914</b>	<b>\$1,225,000</b>
<b>Excess (Deficiency) of Revenues</b>		<b>\$0</b>	<b>\$1,053,677</b>	<b>\$429,721</b>	<b>\$199,746</b>	<b>\$629,467</b>	<b>\$0</b>	<b>\$757,337</b>

## Capital Projects Fund

Uniform Account Code	Description	2004-05 Actual	2004-05 Budget	Actual July 2006	Projected Sept 2006	2005-06 12 mo. Est	2005-06 Budget	2006-07 Adopted
	Fund Balance- Beginning	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
	Debt Issuance	\$0	\$0	\$21,250,000	\$0	\$21,250,000	\$21,240,327	\$0
	Settlements	\$0	\$0	\$10,000,000	\$0	\$10,000,000	\$0	\$0
00.581.58100	Operating Transfers In	\$0	\$7,216,280	\$400,000	\$0	\$400,000	\$6,016,280	\$6,125,000
	Interest Income	\$0	\$0	\$65,730	\$0	\$65,730	\$0	\$0
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$7,316,280</b>	<b>\$31,715,730</b>	<b>\$0</b>	<b>\$31,715,730</b>	<b>\$27,256,607</b>	<b>\$6,125,000</b>
	<b>Expenditures</b>							
00.572.31000	Engineering Costs- Doral Park	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
00.538.64000	Construction of NW 122nd Avenue	\$0	\$100,000	\$200,000	\$0	\$200,000	\$0	\$0
00.572.64000	Construction of Doral Meadows Park- SNP	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
00.572.64001	Miami West Park Phase 1 Improvements- GOB	\$0	\$4,607,000	\$34,410	\$0	\$34,410	\$4,607,000	\$4,350,000
00.572.64002	Construction of Miami West Park- SNP	\$0	\$1,109,280	\$0	\$0	\$0	\$1,109,280	\$0
00.572.64003	Construction of Miami West Park- FRDAP	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
00.572.64004	Construction of Doral Meadows Park- FRDAP	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
	Construction of Doral Park- FRDAP	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000
	Doral Park Debris Removal- Change Order	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600,000
	Street Tree Planting Project	\$0	\$0	\$63,850	\$0	\$63,850	\$150,000	\$0
	Design Build Services for Doral Park	\$0	\$0	\$2,059,722	\$0	\$2,059,722	\$8,380,972	\$0
	Design Build Services for Doral Meadows Park	\$0	\$0	\$2,913,599	\$0	\$2,913,599	\$3,399,000	\$0
	Section 8 Community Park Land	\$0	\$0	\$10,591,386	\$0	\$10,591,386	\$9,000,000	\$0
	Charter School Recreational Facilities Buildout	\$0	\$0	\$0	\$0	\$0	\$610,355	\$0
	Land Acquisition	\$0	\$0	\$9,024,352	\$0	\$9,024,352	\$0	\$0
	Other Current Charges	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$0
	Operating Transfers	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$0
	<b>Total Expenditures</b>	<b>\$0</b>	<b>\$7,316,280</b>	<b>\$25,027,319</b>	<b>\$0</b>	<b>\$25,027,319</b>	<b>\$27,256,607</b>	<b>\$6,125,000</b>
	<b>Excess (Deficiency) of Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,688,411</b>	<b>\$0</b>	<b>\$6,688,411</b>	<b>\$0</b>	<b>\$0</b>

## Stormwater Fund

<u>Uniform Account Code</u>	<u>Description</u>	<u>2004-05 Actual</u>	<u>2004-05 Budget</u>	<u>Actual July 2006</u>	<u>Projected Sept 2006</u>	<u>2005-06 12 mo. Est</u>	<u>2005-06 Budget</u>	<u>2006-07 Adopted</u>
	<b><u>Revenues</u></b>							
00.389.00000	Fund Balance- Beginning	\$0	\$150,000	\$0	\$0	\$0	\$480,000	\$1,246,161
	Legislative Appropriation	\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$0
	Stormwater Fees Revenues	\$0	\$0	\$896,161	\$500,000	\$1,396,161	\$0	\$1,881,938
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$896,161</b>	<b>\$500,000</b>	<b>\$1,396,161</b>	<b>\$980,000</b>	<b>\$3,128,099</b>
	<b><u>Expenditures</u></b>							
	Storm Water Utility Manager	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
	Compensated Absences	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
	Payroll Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$3,060
	Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800
	Health Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000
	Workers Compensation Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$4,792
00.538.31000	Engineering Services - Master Plan Dev	\$0	\$150,000	\$85,569	\$64,431	\$150,000	\$0	\$300,000
00.538.63000	Improvements Other than Buildings	\$0	\$500,000	\$0	\$0	\$0	\$980,000	\$1,934,050
	Catch Basin Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
	Catch Basin Certification Program	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
	<b>Total Expenditures</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$85,569</b>	<b>\$64,431</b>	<b>\$150,000</b>	<b>\$980,000</b>	<b>\$2,342,702</b>
	<b>Fund Balance- Ending</b>	<b>\$0</b>	<b>\$0</b>	<b>\$810,592</b>	<b>\$435,569</b>	<b>\$1,246,161</b>	<b>\$0</b>	<b>\$785,397</b>