

ORDINANCE NO. #2006- 10

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, PURSUANT TO SECTION 166.041, FLORIDA STATUTES, TO AMEND ORDINANCE 2005-17 ADOPTED SEPTEMBER 29, 2005, FINALIZING AND ADOPTING THE ANNUAL OPERATING BUDGET AND CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2005-2006, BY AMENDING VARIOUS PARTS OF THE BUDGET CONSISTENT WITH EXHIBIT "B," ATTACHED HERETO; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, in accordance with the City Charter and all the laws of the State of Florida, on September 28, 2005, the City Council of the City of Doral finalized and adopted its operating budget for Fiscal Year 2005-2006 (Exhibit "A"); and

WHEREAS the City Council acknowledges that amendments are required to the Annual Operating Budget for Fiscal Year 2005-2006, as designated in Exhibit "B," attached hereto;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DORAL, FLORIDA:

Section 1. Each and all of the foregoing "Whereas" clauses are true and correct and are incorporated herein.

Section 2. That the Annual Operating Budget Fiscal Year 2005-2006, approved by the City Council on September 28, 2005, is amended as designated in Exhibit "B", attached hereto.

Section 3. The City Council hereby ratifies and confirms all other provisions of Ordinance 2005-17.

1
2 **Section 4.** Repeal of Conflicting Ordinances.

3 All prior ordinances or resolutions or parts thereof in conflict herewith are hereby
4 repealed to the extent of such conflict.

5 **Section 5.** Severability.

6 Should any part, term or provision of this Ordinance be by the courts decided to
7 be invalid, illegal or in conflict with any law of this State, the validity of the remaining
8 portions or provision shall not be affected thereby.

9 **Section 6.** That all ordinances or parts of ordinances inconsistent or in conflict
10 herewith shall be and they are hereby repealed insofar as there is conflict or
11 inconsistency.

12 **Section 7.** Effective Date.

13 This Ordinance shall become effective immediately upon adoption by the City
14 Council. If any section, part of section, paragraph, clause, phrase or word of this
15 Ordinance is declared invalid, the remaining provisions of this Ordinance shall not be
16 affected.

17

1 A motion to approve the Ordinance was offered by Vice Mayor Cabrera who
2 moved its adoption. The motion was seconded by Councilman Van Name and upon
3 being put to a vote, the vote was as follows:

4	Mayor Juan Carlos Bermudez	Yes
5	Vice Mayor Peter Cabrera	Yes
6	Councilmember Michael DiPietro	Yes
7	Councilwoman Sandra Ruiz	Yes
8	Councilmember Robert Van Name	Yes
9		

10 PASSED ON 1ST READING this 8th day of March, 2006.

11 PASSED AND ADOPTED ON 2ND READING this 10th day of May, 2006.

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16 
17 JUAN CARLOS BERMUDEZ, MAYOR
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19 ATTEST:

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21
22 BARBARA HERRERA-HILL, CITY CLERK
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24
25

26 APPROVED AS TO FORM AND
27 LEGAL SUFFICIENCY FOR THE
28 SOLE USE OF THE CITY OF DORAL:
29

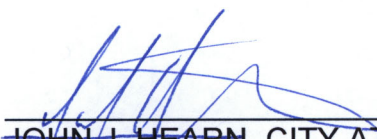
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33 JOHN J. HEARN, CITY ATTORNEY
Jacob G. Horowitz

EXHIBIT "A"

The City of Doral
Proposed Budget
Fiscal Year 2005 - 2006

The City of Doral
Adopted Budget
Fiscal Year 2005 - 2006
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General Fund

Description	2003-2004	2003-04	Actual	Projected	2004-05	2004-05	2005-06	2005-06
	Actual	Budget	Aug 2005	Sept 2005	12 mo. Est	Budget	Dept Rec	Proposed
Revenues								
Ad-Valorem Taxes	\$13,252,700	\$12,606,500	\$14,854,852	\$225,350	\$15,080,202	\$15,080,202	\$17,362,280	\$17,362,280
Franchise Fees	\$1,453,907	\$2,144,112	\$1,774,147	\$58,729	\$1,832,876	\$2,300,000	\$2,375,000	\$2,375,000
Utility Taxes	\$4,153,964	\$6,129,409	\$3,874,341	\$1,242,924	\$5,117,265	\$3,718,426	\$4,842,886	\$4,842,886
State Shared Revenues	\$2,050,485	\$1,624,771	\$1,776,009	\$660,671	\$2,436,680	\$2,325,751	\$2,594,189	\$2,594,189
Licenses & Permits	\$32,285	\$0	\$1,930,541	\$175,504	\$2,106,045	\$2,974,000	\$3,007,000	\$3,007,000
Intergovernmental Revenue	\$0	\$0	\$3,942	\$359,662	\$363,604	\$6,486,280	\$5,851,280	\$5,851,280
Charges for Services	\$1,118,099	\$510,072	\$1,495,498	\$70,062	\$1,565,560	\$237,620	\$1,640,000	\$1,640,000
Other Revenue	\$35,967	\$380	\$312,759	\$54,482	\$367,241	\$107,694	\$126,000	\$126,000
Total Revenues	\$22,097,407	\$23,015,244	\$26,022,089	\$2,847,384	\$28,869,473	\$33,229,973	\$37,798,635	\$37,798,635

Expenditures								
Mayor and Council	\$204,183	\$335,087	\$309,686	\$31,311	\$340,997	\$416,102	\$492,991	\$492,991
City Manager's Office	\$257,426	\$449,090	\$362,398	\$108,598	\$470,996	\$436,561	\$614,574	\$487,882
City Clerk	\$206,771	\$232,605	\$197,824	\$17,483	\$215,307	\$262,813	\$274,721	\$274,721
City Attorney	\$205,946	\$303,000	\$177,711	\$52,371	\$230,082	\$306,000	\$282,080	\$282,080
General Government	\$1,455,037	\$960,154	\$804,435	\$103,775	\$908,210	\$985,444	\$1,301,528	\$1,250,746
Finance	\$118,500	\$121,710	\$120,917	\$9,583	\$130,500	\$134,500	\$155,965	\$155,965
Police	\$7,588,517	\$7,399,326	\$4,947,533	\$3,327,224	\$8,274,757	\$8,883,404	\$12,341,830	\$11,318,906
Community Development	\$910,415	\$1,883,109	\$1,261,004	\$123,335	\$1,384,339	\$1,530,946	\$0	\$0
Building Department	\$0	\$0	\$0	\$0	\$0	\$0	\$2,085,199	\$2,085,199
Planning & Zoning	\$0	\$0	\$0	\$0	\$0	\$0	\$711,636	\$711,636
Code & Licensing	\$0	\$0	\$0	\$0	\$0	\$0	\$672,291	\$646,291
Public Works	\$434,095	\$1,074,090	\$475,779	\$49,359	\$525,138	\$779,594	\$950,181	\$910,181
Parks and Recreation	\$433,873	\$1,136,119	\$564,089	\$61,668	\$625,757	\$1,211,149	\$1,317,736	\$1,281,811
Mitigation - QNIP	\$7,703,611	\$7,822,945	\$572,224	\$7,883,478	\$8,455,702	\$8,337,478	\$7,992,127	\$7,992,127
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$1,751,240	\$1,751,240
Total Expenditures	\$19,518,374	\$21,717,235	\$9,793,600	\$11,768,185	\$21,561,785	\$23,283,991	\$30,944,099	\$29,641,426
Operating Transfers	\$360,000	\$360,000	\$0	\$1,246,500	\$1,246,500	\$8,216,280	\$6,016,280	\$6,016,280
Excess (deficiency) of revenues over (under) expenditures	\$2,219,034	\$938,009	\$16,228,489	(\$10,167,301)	\$6,061,188	\$1,729,702	\$838,256	\$2,140,929
Fund Balance- Beginning	\$1,444,985	\$1,444,985						
Fund Balance- Ending	\$3,664,019	\$2,382,994						

General Fund Revenues

Uniform Account Code	Description	2003-2004 Actual	Actual Aug 2005	Projected Sept 2005	2004-06 12 mo. Est	2004-05 Budget	2005-06 Dept Rec	2005-06 Proposed
	Estimated Property Assessment Millage 2.447	\$0	\$0	\$0	\$5,215,693.758	\$6,487,064.909	\$7,468,771.535	\$7,468,771.535

15.132%

Ad Valorem

00.311.10000	Ad Valorem	\$13,252,700	\$14,854,852	\$225,350	\$15,080,202	\$15,080,202	\$17,262,280	\$17,362,280
	Total Ad Valorem	\$13,252,700	\$14,854,852	\$225,350	\$15,080,202	\$15,080,202	\$17,262,280	\$17,362,280

Franchise Fees

00.313.10002	Electricity	\$1,453,907	\$1,480,502	\$0	\$1,480,502	\$2,150,000	\$2,150,000	\$2,150,000
00.313.10003	Solid Waste	\$0	\$293,645	\$58,729	\$362,374	\$150,000	\$225,000	\$225,000
	Total Franchise Fees	\$1,453,907	\$1,774,147	\$58,729	\$1,832,876	\$2,300,000	\$2,375,000	\$2,375,000

Utility Taxes

00.314.10003	Electricity	\$2,067,753	\$1,689,982	\$563,327	\$2,253,309	\$2,200,000	\$2,100,000	\$2,100,000
00.314.10004	Water	\$617,327	\$363,869	\$72,778	\$436,667	\$240,000	\$325,000	\$525,000
00.314.10005	Gas	\$38,785	\$13	\$0	\$13	\$40,000	\$40,000	\$40,000
00.315.10006	Simplified Communications Tax	\$1,530,099	\$1,820,457	\$508,919	\$2,427,276	\$1,138,426	\$2,177,886	\$2,177,886
	Total Utility Taxes	\$4,153,964	\$3,874,341	\$1,242,924	\$6,117,265	\$3,718,426	\$4,842,886	\$4,842,886

State Shared Revenues

00.335.10011	State Revenue Sharing	\$483,870	\$400,008	\$200,004	\$600,012	\$653,076	\$740,759	\$740,759
00.335.10012	Half-Cent Sales Tax	\$1,566,815	\$1,376,001	\$458,667	\$1,834,668	\$1,688,675	\$1,849,430	\$1,849,430
00.335.10013	Alcoholic Beverage Licenses	\$0	\$0	\$2,000	\$2,000	\$4,000	\$4,000	\$4,000
	Total Shared Revenues	\$2,050,685	\$1,776,009	\$660,671	\$2,436,680	\$2,325,751	\$2,594,189	\$2,594,189

Licenses & Permits

00.321.10007	Occupational Licenses	\$20,910	\$280,794	\$25,527	\$306,321	\$735,000	\$600,000	\$600,000
00.322.10008	Building Permits	\$0	\$1,167,961	\$106,180	\$1,274,161	\$1,800,000	\$1,800,000	\$1,800,000
00.325.10009	Other Licenses, Fees & Permits	\$0	\$40,285	\$3,862	\$43,947	\$0	\$25,000	\$25,000
00.329.10010	Zoning Hearing Fees	\$0	\$102,904	\$9,355	\$112,259	\$100,000	\$165,000	\$165,000
00.329.10011	Zoning Plan Review Fees	\$0	\$94,144	\$8,659	\$102,703	\$112,000	\$160,000	\$160,000
00.329.10012	Certificates of Occupancy	\$0	\$196,860	\$17,896	\$214,756	\$212,000	\$212,000	\$212,000
00.329.10013	Alarm Permits	\$11,375	\$47,573	\$4,325	\$51,898	\$15,000	\$45,000	\$45,000
	Total Licenses and Permits	\$32,285	\$1,930,641	\$175,804	\$2,106,045	\$2,974,000	\$3,007,000	\$3,007,000

General Fund Revenues

Uniform Account Code	Description	2003-2004 Actual	Actual Aug 2005	Projected Sept 2005	2004-05 12 mo. Est	2004-05 Budget	2005-06 Dept Rec	2005-06 Proposed
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Intergovernmental Revenue

00.337.10010	Grant- SNP- Doral Meadows Park	\$0	\$0	\$300,000	\$300,000	\$300,000	\$0	\$0
00.336.11201	County General Obligation Bond*	\$0	\$0	\$0	\$0	\$4,607,000	\$4,607,000	\$4,607,000
00.337.10011	Grant- SNP- Miami West Park*	\$0	\$0	\$0	\$0	\$1,109,280	\$1,109,280	\$1,109,280
00.336.00100	Occupational Licenses- County	\$0	\$3,942	\$59,662	\$63,604	\$70,000	\$75,000	\$75,000
00.337.10012	Grant- FRDAP- Miami West Park	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0
00.337.10013	Grant- FRDAP- Doral Meadows Park	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0
	Grant- MPO Transportation Master Plan*	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000
Total Intergovernmental Revenue		\$0	\$3,942	\$359,662	\$363,604	\$5,486,280	\$5,851,280	\$5,851,280

Charges for Services

00.336.10014	Park Impact Fees	\$791,926	\$963,833	\$0	\$953,833	\$73,000	\$1,000,000	\$1,000,000
00.342.10015	School Crossing Guards	\$15,810	\$35,632	\$7,126	\$42,758	\$20,000	\$25,000	\$25,000
00.347.10015	Recreation Fees	\$0	\$7,123	\$648	\$7,771	\$0	\$5,000	\$5,000
00.349.10016	Police Impact Fees	\$133,372	\$138,524	\$0	\$138,524	\$68,000	\$350,000	\$350,000
00.351.10017	Judgements and Fines	\$149,060	\$268,136	\$53,627	\$321,763	\$75,000	\$210,000	\$210,000
00.351.10018	Code Compliance Fines	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00.351.10019	Law Enforcement Seizures	\$0	\$5,569	\$0	\$5,569	\$0	\$0	\$0
00.351.0020	Fines & Forfeitures LETTF	\$26,966	\$7,164	\$1,431	\$8,595	\$0	\$0	\$0
00.349.10017	Lien Search Fees	\$1,965	\$79,627	\$7,230	\$86,757	\$1,620	\$50,000	\$50,000
Total Charges for Services		\$1,118,099	\$1,495,498	\$70,082	\$1,565,560	\$237,620	\$1,640,000	\$1,640,000

Other Revenues

00.361.10018	Interest Income	\$2,551	\$278,303	\$51,350	\$329,653	\$107,164	\$125,000	\$125,000
00.369.10019	Other Income	\$33,416	\$34,456	\$3,132	\$37,588	\$500	\$1,000	\$1,000
Total Other Revenues		\$35,967	\$312,759	\$54,482	\$367,241	\$107,664	\$126,000	\$126,000
Total Revenues		\$22,097,407	\$26,022,089	\$2,847,384	\$28,869,473	\$33,229,973	\$37,798,635	\$37,798,635
Prior Year Fund Balance Fwd		\$1,444,985	\$3,664,019	\$0	\$3,664,019	\$2,207,503	\$3,664,019	\$3,664,019
TOTAL AVAILABLE RESOURCES		\$23,542,392	\$29,686,108	\$2,847,384	\$32,533,492	\$35,437,476	\$41,462,654	\$41,462,654

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

Mayor and City Council

Uniform Account Code	Description	2003-2004	2003-04	Actual	Projected	2004-05	2004-05	2005-06	2005-06
		Actual	Budget	Aug 2005	Sept 2005	12 mo. Est	Budget	Dept Rec	Proposed
01.511.11000	Charter Compensation	\$19,400	\$38,800	\$35,567	\$3,233	\$38,800	\$38,800	\$38,800	\$38,800
01.512.12000	Special Assistant to the Mayor	\$0		\$46,454	\$4,692	\$51,146	\$55,000	\$70,000	\$70,000
	Public Information Officer	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000
01.512.12003	Compensated Absences	\$0		\$0	\$0	\$0	\$2,750	\$6,500	\$6,500
01.511.21100	Payroll Taxes	\$2,014	\$2,968	\$11,238	\$1,058	\$12,296	\$18,356	\$18,328	\$18,328
01.511.22000	Retirement Contributions	\$0	\$4,656	\$12,486	\$563	\$13,049	\$13,584	\$22,584	\$22,584
01.511.23000	Health & Life Insurance	\$66,172	\$86,312	\$62,100	\$12,420	\$74,520	\$69,000	\$113,759	\$113,759
01.511.24000	Workers' Compensation	\$0	\$280	\$235	\$47	\$282	\$675	\$1,080	\$1,080
01.511.40000	Travel & Per Diem	\$76,844	\$149,070	\$12,710	\$1,155	\$13,865	\$16,670	\$32,570	\$32,570
01.511.40001	Council Stipend	\$0		\$64,885	\$5,899	\$70,784	\$132,000	\$62,400	\$62,400
01.511.41000	Communications & Freight Services	\$8,237	\$9,712	\$8,912	\$810	\$9,722	\$7,500	\$17,780	\$17,780
01.511.44000	Public Facilities Rent	\$5,167	\$5,167	\$3,360	\$0	\$3,360	\$5,167	\$1,722	\$1,722
01.511.46000	Repairs & Maintenance	\$151	\$900	\$0	\$0	\$0	\$1,500	\$1,650	\$1,650
01.511.52000	Operating Supplies	\$7,160	\$8,000	\$7,017	\$638	\$7,655	\$3,500	\$9,139	\$9,139
01.511.54000	Dues, Subscriptions, Memberships	\$6,323	\$11,590	\$35,962	\$0	\$35,962	\$11,600	\$35,420	\$35,420
01.511.64000	Capital Outlay	\$12,715	\$17,632	\$8,760	\$796	\$9,556	\$40,000	\$1,259	\$1,259
Total Mayor & City Council		\$204,183	\$335,087	\$309,686	\$31,311	\$340,997	\$416,102	\$492,991	\$492,991

City Manager's Office

Uniform Account Code	Description	2003-2004 Actual	2003-04 Budget	Actual Aug 2005	Projected Sept 2005	2004-05 12 mo. Est	2004-05 Budget	2005-06 Dept Rec	2005-06 Proposed
02.511.11001	City Manager	\$70,303	\$125,000	\$133,615	\$5,769	\$139,384	\$150,000	\$150,000	\$150,000
02.511.11002	Assistant City Manager #1	\$33,703	\$90,000	\$89,879	\$7,753	\$97,632	\$100,786	\$112,500	\$112,500
	Assistant City Manager #2	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
02.512.12001	Assistant to the City Manager	\$18,889	\$40,000	\$31,510	\$3,077	\$34,587	\$40,831	\$45,000	\$45,000
02.512.12003	Compensated Absences	\$0	\$0	\$0	\$75,385	\$75,385	\$22,081	\$49,221	\$44,221
02.512.21000	Payroll Taxes	\$6,865	\$19,510	\$18,261	\$2,404	\$20,665	\$23,998	\$34,939	\$26,907
02.512.22000	Retirement Contributions	\$5,637	\$30,600	\$30,226	\$7,992	\$38,218	\$34,994	\$48,900	\$36,900
02.512.23000	Health & Life Insurance	\$14,628	\$24,165	\$22,500	\$4,500	\$27,000	\$27,000	\$30,878	\$30,878
02.512.24000	Workers Comp. Insurance	\$1,185	\$2,445	\$731	\$146	\$877	\$2,100	\$2,608	\$1,968
	Professional Services	\$84,000		\$0	\$0	\$0	\$0	\$0	\$0
02.512.40000	Travel & Per Diem	\$10,570	\$20,000	\$18,346	\$1,127	\$19,473	\$23,530	\$23,530	\$23,530
02.512.41000	Communications & Freight Services	\$2,185	\$5,130	\$2,226	\$445	\$2,671	\$2,580	\$4,992	\$3,972
02.512.45000	Insurance	\$2,166	\$2,200	\$2,166	\$0	\$2,166	\$2,200	\$2,200	\$2,200
02.512.54000	Dues, Subscriptions, Memberships	\$7,295	\$6,040	\$12,938	\$0	\$12,938	\$6,461	\$7,206	\$7,206
02.512.64000	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600	\$2,600
Sub-Total City Manager's Office		\$257,426	\$365,090	\$362,398	\$108,598	\$470,996	\$436,561	\$614,574	\$487,882

City Clerk

Uniform Account Code	Description	2003-2004 Actual	2003-04 Budget	Actual Aug 2005	Projected Sept 2005	2004-05 12 mo. Est	2004-05 Budget	2005-06 Dept Rec	2005-06 Proposed
03.513.12002	City Clerk	\$44,294	\$60,000	\$56,223	\$4,615	\$60,838	\$65,000	\$60,000	\$60,000
03.513.12003	Assistant to the Clerk/Deputy Clerk FY 06	\$26,351	\$40,000	\$36,437	\$3,077	\$39,514	\$41,438	\$47,000	\$47,000
03.513.12003	Part Time Clerical Assistant	\$0		\$0	\$0	\$0	\$10,504	\$10,504	\$10,504
03.513.12004	Compensated Absences	\$0	\$0	\$4,167	\$0	\$4,167	\$5,322	\$5,350	\$5,350
03.513.21000	Payroll Taxes	\$4,686	\$7,653	\$6,104	\$588	\$6,692	\$9,355	\$9,401	\$9,401
03.513.22000	Retirement Contributions	\$2,499	\$12,006	\$9,002	\$369	\$9,371	\$12,773	\$12,840	\$12,840
03.513.23000	Health & Life Insurance	\$16,482	\$18,000	\$15,000	\$3,000	\$18,000	\$18,000	\$18,000	\$18,000
03.513.24000	Workers' Compensation Insurance	\$593	\$720	\$293	\$59	\$352	\$842	\$752	\$752
03.513.34000	Other Contractual Services	\$27,244	\$16,146	\$0	\$0	\$0	\$0	\$0	\$0
03.513.40000	Travel & Per Diem	\$5,121	\$5,500	\$5,220	\$0	\$5,220	\$8,500	\$3,700	\$3,700
03.513.44000	Rentals & Leases	\$0	\$0	\$2,170	\$197	\$2,367	\$3,084	\$3,084	\$3,084
03.513.41000	Communications & Freight Services	\$1,012	\$1,320	\$975	\$89	\$1,064	\$840	\$1,920	\$1,920
03.513.46000	Repairs and Maintenance	\$0	\$1,440	\$0	\$0	\$0	\$1,440	\$1,440	\$1,440
03.513.47000	Printing & Binding	\$2,204	\$5,088	\$920	\$84	\$1,004	\$18,600	\$18,600	\$18,600
03.513.49000	Legal Advertising	\$52,128	\$40,000	\$54,325	\$4,939	\$59,264	\$40,000	\$40,000	\$40,000
03.513.52000	Operating Supplies	\$1,141	\$1,396	\$5,131	\$466	\$5,597	\$26,115	\$40,133	\$40,133
03.513.54000	Dues, Subscriptions, Memberships	\$810	\$4,180	\$1,857	\$0	\$1,857	\$1,000	\$1,015	\$1,015
03.513.64000	Capital Outlay	\$22,206	\$23,156	\$0	\$0	\$0	\$0	\$982	\$982
Total City Clerk		\$206,771	\$236,605	\$197,824	\$17,483	\$215,307	\$262,813	\$274,721	\$274,721

City Attorney

Uniform Account Code	Description	2003-2004	2003-04	Actual	Projected	2004-05	2004-05	2005-06	2005-06
		Actual	Budget	Aug 2005	Sept 2005	12 mo. Est	Budget	Dept Rec	Proposed
04.514.31001	City Attorney Agreement	\$140,451	\$175,000	\$126,149	\$42,050	\$168,199	\$175,000	\$175,000	\$175,000
04.514.31002	Additional Legal Services	\$63,310	\$125,000	\$46,701	\$8,700	\$55,401	\$125,000	\$100,000	\$100,000
04.514.40000	Travel & Per Diem	\$2	\$1,000	\$1,334	\$445	\$1,779	\$2,000	\$2,000	\$2,000
04.514.41000	Communications & Freight Services	\$1,205	\$1,000	\$1,820	\$607	\$2,427	\$2,000	\$3,080	\$3,080
04.514.47000	Printing & Binding	\$978	\$1,000	\$1,707	\$569	\$2,276	\$2,000	\$2,000	\$2,000
Total City Attorney		\$205,946	\$303,000	\$177,711	\$52,371	\$230,082	\$306,000	\$282,080	\$282,080

General Government

Uniform Account Code	Description	2003-2004 Actual	2003-04 Budget	Actual Aug 2005	Projected Sept 2005	2004-05 12 mo. Est	2004-05 Budget	2005-06 Dept Rec	2005-06 Proposed
05.519.12004	Administrative Services Director	\$38,026	\$54,000	\$49,026	\$4,231	\$53,257	\$57,289	\$60,000	\$60,000
05.519.12005	Receptionist	\$7,175	\$0	\$19,028	\$1,654	\$20,682	\$22,605	\$22,784	\$22,784
05.519.13000	Custodian	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
05.519.12006	Office Services	\$0	\$0	\$0	\$0	\$0	\$0	\$24,500	\$24,500
05.519.21000	Compensated Absences	\$0	\$0	\$354	\$0	\$354	\$3,995	\$5,364	\$5,364
05.519.22000	Payroll Taxes	\$3,225	\$5,130	\$6,222	\$450	\$6,672	\$6,417	\$8,618	\$8,618
05.519.22000	Retirement Contributions	\$1,886	\$6,480	\$8,259	\$198	\$8,457	\$9,587	\$12,874	\$12,874
05.519.23000	Health & Life Insurance	\$17,306	\$9,000	\$15,000	\$3,000	\$18,000	\$18,000	\$27,000	\$27,000
05.519.24000	Workers Comp Insurance	\$593	\$593	\$200	\$40	\$240	\$575	\$772	\$772
05.519.31000	Professional Services	\$202,735	\$224,175	\$240,638	\$21,876	\$262,514	\$257,500	\$235,625	\$205,050
05.519.34000	Other Contractual Services	\$304,741	\$26,750	\$33,704	\$6,741	\$40,445	\$5,000	\$56,000	\$57,500
05.519.40000	Travel & Per Diem	\$8,351	\$9,971	\$4,721	\$0	\$4,721	\$783	\$30,583	\$30,583
05.519.41000	Communications & Freight Services	\$45,184	\$57,600	\$60,189	\$12,038	\$72,227	\$64,880	\$68,635	\$68,635
05.519.43000	Utility Services	\$2,658	\$9,655	\$24,724	\$4,945	\$29,669	\$0	\$26,400	\$26,400
05.519.44000	Rentals & Leases	\$31,535	\$51,800	\$21,800	\$4,360	\$26,160	\$20,449	\$19,621	\$14,121
05.519.45000	Insurance	\$34,285	\$33,500	\$32,623	\$6,525	\$39,148	\$49,148	\$51,080	\$51,080
05.519.46000	Repairs & Maintenance	\$2,538	\$636	\$3,445	\$689	\$4,134	\$119,496	\$126,096	\$126,096
05.519.47000	Printing and Binding	\$56,717	\$51,705	\$63,966	\$16,793	\$100,759	\$79,500	\$81,500	\$72,500
05.519.48000	Promotional Activities	\$65,826	\$53,424	\$41,521	\$0	\$41,521	\$29,600	\$61,200	\$39,200
05.519.49001	Other Current Charges	\$5,513	\$10,850	\$19,967	\$3,993	\$23,960	\$2,850	\$2,250	\$10,750
05.519.49002	Contingencies	\$92,716	\$100,000	\$53,535	\$0	\$53,535	\$75,000	\$75,000	\$100,000
05.519.51000	Office Supplies	\$28,032	\$24,000	\$57,049	\$11,410	\$68,459	\$50,000	\$75,000	\$60,000
05.519.52000	Operating Supplies	\$10,913	\$7,755	\$24,159	\$4,832	\$28,991	\$5,650	\$58,102	\$55,200
05.519.54000	Dues, Subscriptions, Memberships	\$7,179	\$12,020	\$1,713	\$0	\$1,713	\$7,120	\$7,120	\$7,120
05.519.64000	Capital Outlay	\$487,903	\$200,006	\$2,592	\$0	\$2,592	\$0	\$65,404	\$64,599
05.552.82000	Grants and Aids	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000
Total General Government		\$1,455,037	\$964,250	\$804,435	\$103,775	\$908,210	\$985,444	\$1,301,528	\$1,250,746

Finance

Uniform Account Code	Description	2003-2004 Actual	2003-04 Budget	Actual Aug 2005	Projected Sept 2005	2004-05 12 mo. Est	2004-05 Budget	2005-06 Dept Rec	2005-06 Proposed
06.513.32000	Finance Department	\$106,500	\$106,710	\$105,417	\$9,583	\$115,000	\$115,000	\$120,750	\$120,750
06.513.32001	Independent Auditors	\$12,000	\$15,000	\$15,500	\$0	\$15,500	\$19,500	\$34,000	\$34,000
06.513.54000	Dues, Memberships, Publications	\$0	\$0	\$0	\$0	\$0	\$0	\$1,215	\$1,215
Total Finance		\$118,500	\$121,710	\$120,917	\$9,583	\$130,500	\$134,500	\$155,965	\$155,965

Police

Uniform Account Code	Description	2003-2004		2003-04		Actual		Projected Sept 2005	2004-05		2005-06 Dept Rec	2005-06 Proposed
		Actual	Budget	Budget	Aug 2005	Aug 2005	Aug 2005		12 mo. Est	Budget		
07.521.34000	Other Contractual Services	\$7,372,636	\$7,065,800		\$4,738,239	\$3,303,277		\$8,041,516	\$8,509,849	\$11,526,275	\$10,864,135	
07.521.12000	Administrative Assistant	\$0	\$0		\$6,769	\$2,115		\$8,884	\$0	\$0	\$27,500	
07.521.21000	Payroll Taxes	\$0	\$0		\$518	\$162		\$680	\$0	\$0	\$2,104	
07.521.22000	Retirement Contributions	\$0	\$0		\$812	\$19		\$831	\$0	\$0	\$3,300	
07.521.40000	Travel & Per Diem	\$0	\$6,384		\$0	\$0		\$0	\$0	\$0	\$0	
07.521.41000	Communications & Freight Services	\$2,391	\$14,800		\$7,409	\$1,482		\$8,891	\$23,360	\$23,860	\$21,360	
07.521.43000	Utilities	\$0	\$32,000		\$0	\$0		\$0	\$6,000	\$13,200	\$13,200	
07.521.44000	Office Rent	\$40,349	\$68,341		\$76,471	\$15,294		\$91,765	\$62,872	\$66,548	\$62,971	
07.521.45000	Insurance	\$0	\$0		\$0	\$0		\$0	\$300	\$300	\$300	
07.521.46000	Repairs & Maintenance	\$77	\$3,356		\$1,943	\$389		\$2,332	\$58,398	\$22,794	\$20,818	
07.521.47000	Printing & Binding	\$14,031	\$17,875		\$1,762	\$352		\$2,114	\$20,800	\$54,500	\$20,000	
07.521.48000	Promotional Activities	\$2,346	\$8,373		\$14,350	\$0		\$14,350	\$42,850	\$137,260	\$60,000	
07.521.51000	Office Supplies	\$0	\$8,500		\$392	\$78		\$470	\$10,500	\$11,500	\$5,500	
07.521.52000	Operating Supplies	\$13,370	\$14,270		\$20,281	\$4,056		\$24,337	\$61,475	\$136,377	\$71,742	
07.521.54000	Dues, Subscriptions, Memberships	\$0	\$500		\$635	\$0		\$635	\$35,500	\$64,700	\$35,500	
07.521.64000	Capital Outlay	\$143,317	\$173,102		\$77,952	\$0		\$77,952	\$51,500	\$294,516	\$110,476	
Total Police		\$7,588,517	\$7,413,301		\$4,947,533	\$3,327,224		\$8,274,757	\$8,883,404	\$12,341,830	\$11,318,906	

Community Development

Uniform Account Code	Description	2003-2004 Actual	2003-04 Budget	Actual Aug 2005	Projected Sept 2005	2004-05 12 mo. Est	2004-05 Budget	2004-05 Dept Rec	2004-05 Proposed	2004-05 12 Mo Est Per Serv	Chgr	Capital
08 515 12006	Building Official	\$16,986	\$100,000	\$82,691	\$7,131	\$89,822	\$90,000	\$0	\$0	\$89,822		
08 515 12007	Director	\$5,190	\$90,000	\$80,308	\$0	\$80,308	\$90,000	\$0	\$0	\$80,308		
08 515 12008	Administrative Assistant (2 for FY 05)	\$3,365	\$27,500	\$45,979	\$4,231	\$50,210	\$50,000	\$0	\$0	\$50,210		
08 515 12009	Chief Building Inspector	\$4,492	\$65,000	\$64,138	\$5,000	\$69,138	\$65,000	\$0	\$0	\$69,138		
08 515 12010	Chief Mechanical Inspector	\$0	\$65,000	\$28,440	\$2,400	\$30,840	\$65,000	\$0	\$0	\$30,840		
08 515 12011	Chief Plumbing Inspector	\$0	\$65,000	\$57,395	\$5,000	\$62,395	\$65,000	\$0	\$0	\$62,395		
08 515 12012	Chief Electrical Inspector	\$7,250	\$65,000	\$60,257	\$5,000	\$65,257	\$65,000	\$0	\$0	\$65,257		
08 515 12013	City Planner (2)	\$49,911	\$45,000	\$54,867	\$6,923	\$61,810	\$45,000	\$0	\$0	\$61,810		
08 515 12014	Code Enforcers (2)	\$1,077	\$70,000	\$59,871	\$5,385	\$65,056	\$70,000	\$0	\$0	\$65,056		
08 515 12015	Permit Clerks (2)	\$1,058	\$55,000	\$51,654	\$6,346	\$58,000	\$55,000	\$0	\$0	\$58,000		
08 515 12016	Plan Processing Clerk	\$27,500	\$27,500	\$25,244	\$2,115	\$27,359	\$27,500	\$0	\$0	\$27,359		
08 515 12017	Licensing Processor	\$1,885	\$35,000	\$50,500	\$2,682	\$53,182	\$35,000	\$0	\$0	\$53,182		
08 515 12018	File Clerk	\$331	\$21,500	\$20,073	\$1,654	\$21,727	\$21,500	\$0	\$0	\$21,727		
08 515 12020	Zoning Technician	\$0	\$0	\$0	\$2,692	\$2,692	\$0	\$0	\$0	\$2,692		
08 515 12021	Occupational License Clerk	\$0	\$0	\$0	\$2,115	\$2,115	\$0	\$0	\$0	\$2,115		
08 515 12019	Compensated Absences	\$8,071	\$55,980	\$55,490	\$4,520	\$60,010	\$60,910	\$0	\$0	\$60,010		
08 515 21000	Payroll Taxes	\$4,556	\$87,780	\$77,403	\$6,729	\$84,132	\$91,080	\$0	\$0	\$84,132		
08 515 22000	Retirement Contributions	\$4,095	\$135,000	\$97,698	\$19,538	\$117,226	\$144,000	\$0	\$0	\$117,226		
08 515 23000	Health & Life Insurance	\$0	\$78,702	\$27,462	\$5,490	\$32,942	\$78,900	\$0	\$0	\$32,942		
08 515 24000	Workers Comp Insurance	\$117,825	\$357,000	\$178,603	\$16,237	\$194,840	\$11,000	\$0	\$0	\$194,840		
08 515 31000	Professional Services	\$0	\$4,800	\$0	\$0	\$0	\$4,800	\$0	\$0	\$0		
08 515 33000	Court Reporter Services	\$500,078	\$272,200	\$77,605	\$7,055	\$84,660	\$272,800	\$0	\$0	\$84,660		
08 515 34000	Other Contractual Services	\$700	\$13,035	\$9,858	\$398	\$10,356	\$13,035	\$0	\$0	\$10,356		
08 515 40000	Travel & Per Diem	\$0	\$0	\$906	\$0	\$1,359	\$0	\$0	\$0	\$1,359		
08 515 41000	Communications & Freight Services	\$0	\$0	\$5,560	\$1,112	\$6,672	\$9,000	\$0	\$0	\$6,672		
08 515 45000	Insurance	\$0	\$9,000	\$1,452	\$132	\$1,584	\$1,000	\$0	\$0	\$1,584		
08 515 46000	Repairs Maintenance	\$0	\$3,500	\$1,383	\$127	\$1,520	\$3,500	\$0	\$0	\$1,520		
08 515 46001	Repairs Maintenance - Vehicles	\$711	\$7,000	\$9,368	\$852	\$10,220	\$7,000	\$0	\$0	\$10,220		
08 515 47000	Printing & Binding	\$0	\$7,500	\$4,379	\$396	\$4,777	\$6,500	\$0	\$0	\$4,777		
08 515 49000	Other Current Charges	\$588	\$4,100	\$12,308	\$1,119	\$13,427	\$3,760	\$0	\$0	\$13,427		
08 515 52000	Operating Supplies	\$294	\$27,000	\$5,397	\$491	\$5,888	\$30,000	\$0	\$0	\$5,888		
08 515 52001	Operating Supplies - Fuel	\$2,604	\$5,460	\$14,199	\$0	\$14,199	\$5,460	\$0	\$0	\$14,199		
08 515 54000	Dues, Subscriptions, Memberships	\$116,185	\$17,388	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
08 515 64000	Capital Outlay	\$64,980	\$65,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
08 515 64001	Capital Outlay - Vehicles											
Total Community Development		\$910,415	\$1,883,109	\$1,261,004	\$123,335	\$1,384,339	\$1,530,946	\$0	\$0	\$1,030,030	\$348,143	\$0

This department sub-divided into 3 departments for fiscal 2006

Building Department

Uniform Account Code	Description	2003-2004 Actual	2003-04 Budget	Actual Aug 2005	Projected Sept 2005	2004-05 12 mo. Est	2004-05 Budget	2005-06 Dept Rec	2006-06 Proposed
08.515.12006	Building Official							\$101,987	\$101,997
08.515.12008	Administrative Assistant							\$28,783	\$28,783
08.515.12009	Chief Building Inspector							\$75,000	\$75,000
08.515.12010	Chief Mechanical Inspector							\$70,000	\$70,000
08.515.12011	Chief Plumbing Inspector							\$70,000	\$70,000
08.515.12012	Chief Electrical Inspector							\$70,000	\$70,000
08.515.12015	Permit Clerk #1							\$29,208	\$28,208
	Permit Clerk #2							\$35,000	\$31,500
08.515.12016	Plans Processing Clerk #1							\$31,500	\$31,500
08.515.12016	File Clerk							\$22,836	\$22,836
	Building Inspector							\$60,000	\$60,000
	Building Inspector							\$60,000	\$60,000
	Electrical Inspector							\$60,000	\$60,000
	Mechanical Inspector							\$60,000	\$60,000
	Plumbing Inspector							\$60,000	\$60,000
	Permit Clerk Supervisor							\$31,500	\$35,000
	Receptionist							\$27,500	\$27,500
	Plans Processing Clerk #2							\$27,500	\$27,500
	General Overtime							\$60,000	\$60,000
08.515.12019	Compensated Absences							\$50,953	\$50,953
08.515.21000	Payroll Taxes							\$103,132	\$103,132
08.515.22000	Retirement Contributions							\$117,699	\$117,699
08.515.23000	Health & Life Insurance							\$171,000	\$171,000
08.515.24000	Workers Comp Insurance							\$91,658	\$91,658
08.515.31000	Professional Services							\$4,800	\$4,800
08.515.34000	Other Contractual Services							\$193,960	\$193,960
08.515.40000	Travel & per Diem							\$12,975	\$12,975
	Communications & Freight							\$19,800	\$19,800
	Rentals & Leases							\$31,447	\$31,447
08.515.45000	Insurance							\$13,500	\$13,500
	Repairs Maintenance							\$1,003	\$1,003
08.515.46001	Repairs Maintenance - Vehicles							\$12,862	\$12,862
08.515.47000	Printing & Binding							\$2,043	\$2,043
08.515.49000	Other Current Charges							\$26,911	\$26,911
08.515.52000	Operating Supplies							\$30,007	\$30,007
08.515.52001	Operating Supplies - Fuel							\$24,570	\$24,570
08.515.54000	Dues, Subscriptions, Memberships							\$7,394	\$7,394
08.515.64000	Capital Outlay							\$54,102	\$54,102
08.515.64001	Capital Outlay - Vehicles							\$134,559	\$134,559
Total Building Department		\$0	\$0	\$0	\$0	\$0	\$0	\$2,085,199	\$2,085,199

Planning & Zoning Department

Uniform Account Code	Description	2003-2004 Actual	2003-04 Budget	Actual Aug 2005	Projected Sept 2005	2004-05 12 mo. Est	2004-05 Budget	2005-06 Dept Rec	2005-06 Proposed
	Director							\$90,000	\$90,000
	Administrative Assistant							\$29,242	\$29,242
	City Planner							\$47,313	\$47,313
	City Planner							\$47,796	\$47,796
	Public Hearing Coordinator							\$40,000	\$40,000
	Zoning Technician							\$35,000	\$35,000
	Zoning Technician							\$0	\$0
	GIS/IT Position							\$60,000	\$60,000
	Compensated Absences							\$19,175	\$19,175
	Payroll Taxes							\$32,011	\$32,011
	Retirement Contributions							\$41,922	\$41,922
	Health & Life Insurance							\$72,000	\$72,000
	Workers Comp Insurance							\$27,196	\$27,196
	Professional Services							\$74,800	\$74,800
	Other Contractual Services							\$15,000	\$15,000
	Travel & per Diem							\$6,375	\$6,375
	Communications & Freight							\$2,280	\$2,280
	Rentals & Leases							\$1,447	\$1,447
	Insurance							\$1,500	\$1,500
	Repairs Maintenance - Vehicles							\$985	\$985
	Printing & Binding							\$2,913	\$2,913
	Operating Supplies							\$59,333	\$59,333
	Operating Supplies - Fuel							\$2,730	\$2,730
	Dues, Subscriptions, Memberships							\$2,618	\$2,618
Sub-Total Planning & Zoning		\$0	\$0	\$0	\$0	\$0	\$0	\$711,636	\$711,286

Code & Licensing Department

Uniform Account Code	Description	2003-2004 Actual	2003-04 Budget	Actual Aug 2005	Projected Sept 2005	2004-05 12 mo. Est	2004-05 Budget	2005-06 Dept Rec	2005-06 Proposed
	Chief of Code & Licensing							\$70,000	\$70,000
	Administrative Assistant							\$27,500	\$27,500
	Code Enforcer #1							\$40,000	\$40,000
	Code Enforcer #2							\$40,000	\$40,000
	Code Enforcer #3							\$35,000	\$35,000
	Code Enforcer #4							\$35,000	\$35,000
	Code Enforcer Entry Level #1							\$32,500	\$32,500
	Code Enforcer Entry Level #2							\$32,500	\$32,500
	Licensing Officer							\$45,000	\$45,000
	License Processing Clerk							\$27,500	\$27,500
	Compensated Absences							\$19,250	\$19,250
	Payroll Taxes							\$30,925	\$30,925
	Retirement Contributions							\$46,200	\$46,200
	Health & Life Insurance							\$81,000	\$81,000
	Workers Comp Insurance							\$26,996	\$26,996
	Court Reporter Services							\$3,600	\$3,600
	Other Contractual Services							\$30,500	\$4,500
	Travel & per Diem							\$6,485	\$6,485
	Communications & Freight							\$7,200	\$7,200
	Rentals & Leases							\$1,447	\$1,447
	Insurance							\$6,000	\$6,000
	Repairs Maintenance - Vehicles							\$3,938	\$3,938
	Printing & Binding							\$6,130	\$6,130
	Other Current Charges							\$0	\$0
	Operating Supplies							\$3,165	\$3,165
	Operating Supplies - Fuel							\$2,730	\$2,730
	Dues, Subscriptions, Memberships							\$895	\$895
	Capital Outlay - Vehicles							\$10,830	\$10,830
Sub-Total Code & Licensing		\$0	\$0	\$0	\$0	\$0	\$0	\$672,291	\$646,291

Public Works

Uniform Account Code	Description	2003-2004 Actual	2003-04 Budget	Actual Aug 2005	Projected Sept 2005	2004-05 12 mo. Est	2004-05 Budget	2005-06 Dept Rec	2005-06 Proposed
09.541.12019	Public Works Director	\$8,690	\$75,000	\$66,924	\$5,769	\$72,693	\$75,000	\$84,500	\$84,500
09.541.12020	Foreman	\$3,206	\$40,000	\$35,837	\$3,077	\$38,914	\$40,000	\$42,583	\$42,583
09.541.12021	Laborers (3)	\$0	\$64,500	\$42,263	\$4,962	\$47,226	\$64,500	\$73,066	\$73,066
09.541.12008	Administrative Assistant	\$8,028	\$27,500	\$25,421	\$2,244	\$27,665	\$27,500	\$30,327	\$30,327
09.541.12009	Compensated Absences	\$0	\$0	\$0	\$0	\$0	\$11,100	\$11,524	\$11,524
09.541.21000	Payroll Taxes	\$1,293	\$15,836	\$13,338	\$1,257	\$14,585	\$16,685	\$18,513	\$18,513
09.541.22000	Retirement	\$2,326	\$24,840	\$19,267	\$1,234	\$20,501	\$24,840	\$27,657	\$27,657
09.541.23000	Health & Life Insurance	\$644	\$54,000	\$45,121	\$9,024	\$54,145	\$54,000	\$54,000	\$54,000
09.541.24000	Workers Comp. Insurance	\$0	\$29,241	\$10,174	\$2,035	\$12,209	\$29,241	\$9,920	\$9,920
09.541.31000	Professional Services	\$1,000	\$220,000	\$46,499	\$4,227	\$50,726	\$220,000	\$260,000	\$220,000
09.541.34000	Contractual Services	\$278,159	\$160,000	\$101,708	\$9,246	\$110,954	\$160,000	\$169,000	\$169,000
09.541.40000	Travel & Per Diem	\$1,555	\$6,700	\$6,111	\$379	\$6,490	\$6,700	\$7,300	\$7,300
09.541.41000	Communications & Freight Services	\$101	\$1,300	\$2,066	\$188	\$2,254	\$840	\$3,720	\$3,720
09.541.43000	Utility Services	\$0	\$0	\$447	\$41	\$488	\$0	\$360	\$360
09.541.44000	Rental & Leases	\$71	\$5,000	\$17,035	\$1,549	\$18,584	\$20,000	\$17,200	\$17,200
09.541.45000	Insurance	\$0	\$6,000	\$3,706	\$741	\$4,447	\$6,000	\$6,000	\$6,000
09.541.46000	Repairs & Maintenance	\$298	\$500	\$1,182	\$107	\$1,289	\$500	\$300	\$300
09.541.46001	Repairs & Maintenance - Vehicles	\$0	\$4,000	\$1,052	\$96	\$1,148	\$4,000	\$5,340	\$5,340
09.541.47000	Printing & Binding	\$12	\$500	\$121	\$11	\$132	\$500	\$500	\$500
09.541.51000	Office Supplies	\$0	\$1,000	\$246	\$22	\$268	\$1,000	\$0	\$0
09.541.52000	Operating Supplies	\$1,973	\$7,160	\$26,026	\$2,366	\$28,392	\$7,008	\$27,379	\$27,379
09.541.52000	Operating Supplies - Vehicles	\$608	\$7,700	\$6,622	\$764	\$9,406	\$7,700	\$6,150	\$6,150
09.541.54000	Dues, Subscriptions, Memberships	\$744	\$2,480	\$2,613	\$0	\$2,613	\$2,480	\$3,030	\$3,030
09.541.64000	Capital Outlay	\$80,947	\$277,433	\$0	\$0	\$0	\$0	\$91,812	\$91,812
09.541.64000	Capital Outlay - Vehicles	\$44,440	\$43,400	\$0	\$0	\$0	\$0	\$0	\$0
09.581.91000	Operating Transfers Out	\$360,000	\$360,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Public Works		\$794,095	\$1,434,090	\$475,779	\$49,359	\$525,138	\$779,594	\$950,181	\$910,181

Parks and Recreation

Uniform Account Code	Description	2003-2004		2004-05		2004-05		2005-06		2005-06	
		Actual	Budget	Actual Aug 2005	Projected Sept 2005	2004-05 12 mo. Est	2004-05 Budget	2005-06 Dept Rec	2005-06 Proposed		
10.572.12022	Recreation Director	\$8,365	\$75,000	\$66,924	\$5,769	\$72,693	\$75,000	\$90,000	\$90,000		
10.572.12023	Sports Coordinator	\$1,206	\$35,000	\$24,904	\$2,692	\$27,596	\$35,000	\$45,000	\$45,000		
10.572.12024	Program & Events Coordinator	\$0	\$0	\$21,135	\$2,692	\$23,827	\$35,000	\$46,471	\$46,471		
10.572.12008	Administrative Assistant	\$0	\$27,500	\$11,847	\$2,115	\$13,962	\$27,500	\$28,815	\$28,815		
	Park Service Leaders (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000	\$48,000		
10.572.13001	Park Service Aids (part time)	\$0	\$209,110	\$68,807	\$10,336	\$79,143	\$209,444	\$184,671	\$184,671		
10.572.12025	Compensated Absences	\$0	\$0	\$0	\$0	\$0	\$9,375	\$12,914	\$12,914		
10.572.21000	Payroll Taxes	\$632	\$26,516	\$15,178	\$1,835	\$17,013	\$29,936	\$34,874	\$34,874		
10.572.22000	Retirement Contributions	\$1,149	\$16,500	\$14,862	\$1,592	\$16,454	\$20,700	\$30,994	\$30,994		
10.572.23000	Health & Life Insurance	\$0	\$27,000	\$15,000	\$3,000	\$18,000	\$36,000	\$54,000	\$54,000		
10.572.24000	Workers Comp Insurance	\$0	\$41,801	\$16,026	\$3,205	\$19,231	\$46,062	\$53,421	\$53,421		
10.572.31003	Professional Services- Master Plan	\$0	\$146,000	\$15,594	\$1,418	\$17,012	\$105,000	\$25,000	\$25,000		
10.572.32001	Auditing Services	\$0	\$15,000	\$0	\$0	\$0	\$15,000	\$10,000	\$10,000		
10.572.34000	Other Contractual Services	\$350,775	\$366,960	\$148,883	\$13,353	\$160,236	\$401,060	\$451,060	\$451,060		
10.572.40000	Travel & Per Diem	\$438	\$1,427	\$4,264	\$388	\$4,652	\$5,627	\$6,617	\$6,617		
10.572.41000	Communications & Freight Services	\$70	\$720	\$2,468	\$224	\$2,692	\$2,280	\$10,980	\$10,980		
10.572.43000	Utility Services	\$0	\$12,000	\$1,639	\$149	\$1,788	\$43,800	\$24,280	\$24,280		
10.572.44000	Rental & Leases	\$0	\$9,555	\$20,516	\$1,865	\$22,381	\$17,055	\$37,800	\$37,800		
10.572.45000	Insurance	\$0	\$4,500	\$2,780	\$556	\$3,336	\$4,500	\$6,000	\$6,000		
10.572.46000	Repairs & Maintenance	\$0	\$9,500	\$4,351	\$396	\$4,747	\$20,000	\$22,000	\$20,000		
10.572.46001	Repairs & Maintenance - Vehicles	\$0	\$4,250	\$260	\$24	\$284	\$4,100	\$5,100	\$5,100		
10.572.47000	Printing and Binding	\$13,290	\$3,000	\$1,711	\$156	\$1,867	\$10,000	\$18,000	\$12,000		
10.572.48000	Promotional Activities	\$5,570	\$6,750	\$73,617	\$6,692	\$80,309	\$6,750	\$20,000	\$10,000		
10.572.49001	Other Current Charges	\$0	\$115	\$0	\$0	\$0	\$230	\$1,000	\$1,000		
10.572.51000	Office Supplies	\$0	\$1,000	\$238	\$22	\$260	\$1,000	\$0	\$0		
10.572.52000	Operating Supplies	\$1,647	\$19,894	\$15,909	\$1,446	\$17,355	\$25,045	\$27,854	\$23,154		
10.572.52001	Operating Supplies - Vehicles	\$0	\$4,100	\$4,345	\$395	\$4,740	\$4,100	\$7,250	\$7,250		
10.572.54000	Dues, Subscriptions, Memberships	\$300	\$1,200	\$2,005	\$182	\$2,187	\$1,250	\$3,410	\$1,265		
10.572.64000	Capital Outlay	\$28,211	\$51,021	\$12,826	\$1,166	\$13,992	\$20,335	\$12,225	\$12,225		
10.572.64001	Capital Outlay - Vehicles	\$22,220	\$21,700	\$0	\$0	\$0	\$0	\$0	\$0		
Total Parks and Recreation		\$433,873	\$1,136,119	\$564,089	\$61,668	\$625,757	\$1,211,149	\$1,317,736	\$1,281,811		

Mitigation and QNIP

Uniform Account Code	Description	2003-2004 Actual	2003-04 Budget	Actual Aug 2005	Projected Sept 2005	2004-05 12 mo. Est	2004-05 Budget	2005-06 Dept Rec	2005-06 Proposed
11.517.73000	Mitigation Payment to County	\$7,368,945	\$7,368,945	\$0	\$7,883,478	\$7,883,478	\$7,883,478	\$7,767,000	\$7,767,000
11.517.73001	Quality Neighborhood Improvement Program	\$334,666	\$454,000	\$572,224	\$0	\$572,224	\$454,000	\$225,127	\$225,127
Total Mitigation and QNIP		\$7,703,611	\$7,822,945	\$572,224	\$7,883,478	\$8,455,702	\$8,337,478	\$7,992,127	\$7,992,127

Debt Service

Uniform Account Code	Description	2003-2004 Actual	2003-04 Budget	Actual Aug 2005	Projected Sept 2005	2004-05 12 mo. Est	2004-05 Budget	2005-06 Debt Rec	2005-06 Proposed	Debt Serv
	Principal Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$875,620	\$875,620	\$875,620
	Interest Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$875,620	\$875,620	\$875,620
	Total Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$1,751,240	\$1,751,240	

Operating Transfers

Uniform Account Code	Description	2003-2004 Actual	2003-04 Budget	Actual Aug 2005	Projected Sept 2005	2005-04 12 mo. Est	2005-04 Budget	2005-06 Dept Rec	2005-06 Proposed
12 572 64000	Transfer to Capital Improvement Fund	\$0	\$0	\$0	\$246,500	\$246,500	\$7,216,280	\$6,016,280	\$6,016,280
12 541 64000	Transfer to Transportation Fund	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0
12 538 64000	Transfer to Stormwater Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Transfers		\$0	\$0	\$0	\$1,246,500	\$1,246,500	\$8,216,280	\$6,016,280	\$6,016,280

Transportation Fund

Uniform Account Code	Description	2003-2004 Actual	2003-04 Budget	Actual Aug 2005	Projected Sept 2005	2004-05 12 mo. Est	2004-05 Budget	2005-06 Dept Rec	2005-06 Proposed
00.312.10000	Fund Balance- Beginning	\$0	\$0	\$665,980	\$0	\$665,980	\$542,100	\$1,760,119	\$1,760,119
00.335.11200	Local Option Gas Tax	\$512,770	\$432,100	\$433,045	\$144,348	\$577,393	\$511,577	\$593,237	\$593,237
	County Half Penny Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Roadway Beautification Impact fees	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000
00.381.38100	Operating Transfers In	\$110,000	\$110,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0
Total Revenues		\$622,770	\$542,100	\$1,099,025	\$1,144,348	\$2,243,373	\$2,053,677	\$3,103,356	\$3,103,356
Expenditures									
00.541.34000	Professional Services - Master Plan	\$0	\$60,000	\$0	\$150,000	\$150,000	\$0	\$0	\$0
00.541.64000	Transit Improvement/ Initiatives	\$0	\$50,000	\$0	\$90,000	\$90,000	\$0	\$0	\$0
00.541.64001	NW 41st Street Beautification	\$0	\$0	\$101,356	\$141,898	\$243,254	\$1,000,000	\$2,183,970	\$2,183,970
	NW 58th Street Median Beautification	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
	Milling Overlay and Striping of 79th Ave to 51st Street	\$0	\$0	\$0	\$0	\$0	\$0	\$435,000	\$435,000
	Street Signs	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Total Expenditures		\$0	\$110,000	\$101,356	\$381,898	\$483,254	\$1,000,000	\$3,218,970	\$3,218,970
Excess (Deficiency) of Revenues		\$622,770	\$432,100	\$997,669	\$762,450	\$1,760,119	\$1,053,677	(\$115,614)	(\$115,614)

Capital Projects Fund

Uniform Account Code	Description	2003-2004 Actual	2003-04 Budget	Actual Aug 2005	Projected Sept 2005	2004-05 12 mo. Est	2004-05 Budget	2005-06 Dept Rec	2005-06 Proposed
00 581.58100	Fund Balance- Beginning Debt Issuance Operating Transfers In	\$0 \$0 \$100,000	\$0 \$0 \$100,000	\$100,000 \$0 \$0	\$0 \$0 \$246,500	\$100,000 \$0 \$246,500	\$100,000 \$0 \$7,216,280	\$0 \$21,240,327 \$6,016,280	\$0 \$21,240,327 \$6,016,280

Total Revenues

\$100,000	\$100,000	\$100,000	\$246,500	\$346,500	\$7,316,280	\$27,256,607	\$27,256,607
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Expenditures

00 572.31000	Engineering Costs- Doral Park	\$0	\$0	\$46,737	\$0	\$46,737	\$100,000	\$0	\$0
00 538.64000	Engineering Costs- Miami West Park	\$0	\$0	\$0	\$90,000	\$90,000	\$0	\$0	\$0
00 572.64000	Engineering Costs- Doral Meadows Park	\$0	\$0	\$52,358	\$64,142	\$116,500	\$0	\$0	\$0
00 572.64001	Construction of NW 122nd Avenue	\$0	\$100,000	\$0	\$100,000	\$100,000	\$100,000	\$0	\$0
00 572.64002	Construction of Doral Meadows Park- SNP	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0
00 572.64003	Miami West Park Phase 1 Improvements- GOB	\$0	\$0	\$0	\$0	\$0	\$4,607,000	\$4,607,000	\$4,607,000
00 572.64004	Construction of Miami West Park- FRDAP	\$0	\$0	\$0	\$0	\$0	\$1,109,280	\$1,109,280	\$1,109,280
00 572.64004	Construction of Doral Meadows Park- FRDAP	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0
	Street Tree Planting Project	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0
	Design Build Services for Doral Park	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
	Design Build Services for Doral Meadows Park	\$0	\$0	\$0	\$0	\$0	\$0	\$8,380,972	\$8,380,972
	Section 8 Community Park Land	\$0	\$0	\$0	\$0	\$0	\$0	\$3,399,000	\$3,399,000
	Charter School Recreational Facilities Buildout	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000,000	\$9,000,000
		\$0	\$0	\$0	\$0	\$0	\$0	\$610,355	\$610,355

Total Expenditures

\$0	\$100,000	\$99,095	\$254,142	\$363,237	\$7,316,280	\$27,256,607	\$27,256,607
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Excess (Deficiency) of Revenues

\$100,000	\$0	\$905	(\$7,642)	(\$6,737)	\$0	\$0	\$0
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Stormwater Fund

Uniform Account Code	Description	2003-2004 Actual	2003-04 Budget	Actual Aug 2005	Projected Sept 2005	2004-05 12 mo. Est	2004-05 Budget	2005-06 Dept Rec	2005-06 Proposed
Revenues									
00 389.00000	Fund Balance- Beginning	\$0	\$0	\$150,000	\$0	\$150,000	\$150,000	\$480,000	\$480,000
00 389.00000	Legislative Appropriation	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
00 381.00000	Operating Transfers In	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues		\$150,000	\$150,000	\$150,000	\$500,000	\$650,000	\$650,000	\$980,000	\$980,000
Expenditures									
00 538.31000	Engineering Services - Master Plan Dev	\$0	\$150,000	\$0	\$170,000	\$170,000	\$150,000	\$0	\$0
00 538.63000	Improvements Other than Buildings	\$0	\$0	\$0	\$0	\$0	\$500,000	\$980,000	\$980,000
Total Expenditures		\$0	\$150,000	\$0	\$170,000	\$170,000	\$650,000	\$980,000	\$980,000
Fund Balance- Ending		\$150,000	\$0	\$150,000	\$330,000	\$480,000	\$0	\$0	\$0

EXHIBIT "B"

City of Doral
Budget Amendment Items to Consider
Amended Budget Fiscal Year 2005-2006

Description	Adopted Current Budget	Proposed Amendment (change)	Proposed Amended Budget	Department	Exhibit
Items in the current budget that change:					
Salary- Mayor Bermudez	\$10,000	\$40,000	\$50,000	Mayor/Council	1
Salary- Vice Mayor Cabrera	\$7,200	\$4,800	\$12,000	Mayor/Council	1
Salary- Councilmember Di Pietro	\$7,200	\$4,800	\$12,000	Mayor/Council	1
Salary- Councilmember Ruiz	\$7,200	\$4,800	\$12,000	Mayor/Council	1
Salary- Councilmember Van Name	\$7,200	\$4,800	\$12,000	Mayor/Council	1
Park/Recreation Director	\$90,000	(\$10,000)	\$80,000	Park/Recreation	2
Program & Events Coordinator Asst.	\$0	\$24,000	\$24,000	Park/Recreation	2
Park Service Aide- Part Time	\$16,800	(\$16,800)	\$0	Park/Recreation	2
Payroll Taxes- Parks & Rec.	\$34,874	\$781	\$35,655	Park/Recreation	2
Retirement Contributions	\$30,994	\$3,240	\$34,234	Park/Recreation	2
Park Service Leader	\$24,000	(\$4,221)	\$19,779	Park/Recreation	2
Administrative Assistant- Park/Rec	\$28,815	\$3,000	\$31,815	Park/Recreation	2
Park/Rec Promotional Activities	\$5,000	\$5,000	\$10,000	Park/Recreation	2
Park/Rec Operating Supplies	\$23,154	\$9,300	\$32,454	Park/Recreation	2
Legal Advertising	\$40,000	\$50,000	\$90,000	City Clerk	3
Building Plans Examiner Full Time	\$0	\$60,000	\$60,000	Building	3
Building Inspector #3 Part Time	\$0	\$62,400	\$62,400	Building	3
Capital Outlay- Bldg Dept	\$54,102	\$5,500	\$59,602	Building	3
Part Time Addition to Finance Dept.	\$120,750	\$17,825	\$138,575	Finance	3
Council Initiatives/Promotional	\$39,200	\$70,000	\$109,200	General Govt.	4
2 Additional Park Service Aides	\$0	\$20,791	\$20,791	Park/Recreation	2
Upgrade Postage Mailing Machine	\$9,588	\$1,215	\$10,803	General Govt.	

New Items:

John Deere 410G Backhoe *	\$0	\$28,571	\$28,571	Public Works	5
Adopt-A-Street Program Costs	\$0	\$10,000	\$10,000	Public Works	6
Additional Costs for Council Dias	\$0	\$3,350	\$3,350	General Govt.	7
Police/Admin Furn & Wall Downstairs	\$0	\$33,024	\$33,024	Police/Gen Govt.	8
City Hall Security System	\$0	\$36,058	\$36,058	General Govt.	9
Lobby Glass Door & Hallway Door	\$0	\$7,652	\$7,652	General Govt.	10
Police Glass Wall/Door	\$0	\$2,800	\$2,800	General Govt.	11
Miscellaneous Cabling	\$0	\$5,000	\$5,000	General Govt.	12
Air Conditioning Drainpipe	\$0	\$3,875	\$3,875	General Govt.	13
Bldg Dept. Credit Card Equipment	\$0	\$5,692	\$5,692	Building	14
Council Chamber Plasma Screen	\$0	\$7,505	\$7,505	General Govt.	15
Database Protection (emergency)	\$0	\$8,513	\$8,513	General Govt.	16
HP Design Jet 800 Printer	\$0	\$4,695	\$4,695	Planning	17
Additional Police Costs Ford Doral	\$0	\$45,838	\$45,838	Police	18
Grant Writer by Contract	\$0	\$113,499	\$113,499	Park/Recreation	2
Reception Desk	\$0	\$6,631	\$6,631	General Govt.	19
Second Floor Drywall	\$0	\$5,258	\$5,258	General Govt.	20
Second Floor Electrical	\$0	\$2,046	\$2,046	General Govt.	21
Moving of Water Fountain	\$0	\$1,456	\$1,456	General Govt.	22
Coordinator Position for Park/Rec.	\$0	\$21,693	\$21,693	Park/Recreation	

<u>\$556,077</u>	<u>\$714,387</u>	<u>\$1,270,464</u>
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* financed for 36 months, 3 annual payments of this amount

Items requested on first reading for clarification to Council

New item not presented at first reading

Item changed since first reading